



Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	6,373,443.67	29,526,235.33	23,152,791.66	74,627.62	100%
Market Value	\$6,373,443.67	\$29,526,235.33	\$23,152,791.66	\$74,627.62	100%
Accruals	5,768.08	5,065.88	(702.20)		
Market Value with Accruals	\$6,379,211.75	\$29,531,301.21	\$23,152,089.46		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	6,373,443.67	5,541,292.28
Contributions	26,165,169.04	35,977,107.43
Withdrawals & Fees	(3,000,000.00)	(12,000,000.00)
Net Contributions/Withdrawals	\$23,165,169.04	\$23,977,107.43
Income & Distributions	5,768.08	23,020.31
Change In Investment Value	(18,145.46)	(15,184.69)
Ending Market Value	\$29,526,235.33	\$29,526,235.33
Accruals	5,065.88	5,065.88
Market Value with Accruals	\$29,531,301.21	\$29,531,301.21