

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,717.85	56,721.42	3.57	39.70	100%
Market Value	\$56,717.85	\$56,721.42	\$3.57		100%
Accruals	3.57	3.37	(0.20)		
Market Value with Accruals	\$56,721.42	\$56,724.79	\$3.37		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,717.85	56,505.52
Income & Distributions	3.57	215.90
Ending Market Value	\$56,721.42	\$56,721.42
Accruals	3.37	3.37
Market Value with Accruals	\$56,724.79	\$56,724.79