

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,721.42	56,724.79	3.37	28.36	100%
Market Value	\$56,721.42	\$56,724.79	\$3.37		100%
Accruals	3.37	2.50	(0.87)		
Market Value with Accruals	\$56,724.79	\$56,727.29	\$2.50		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,721.42	56,721.42
Income & Distributions	3.37	3.37
Ending Market Value	\$56,724.79	\$56,724.79
Accruals	2.50	2.50
Market Value with Accruals	\$56,727.29	\$56,727.29