

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	1,983,287.23	1,983,567.43	280.20	3,964.55	100%
Market Value	\$1,983,287.23	\$1,983,567.43	\$280.20	\$3,964.55	100%
Accruals	280.20	295.96	15.76		
Market Value with Accruals	\$1,983,567.43	\$1,983,863.39	\$295.96		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,983,287.23	1,925,311.25
Contributions		55,417.00
Net Contributions/Withdrawals	\$0.00	\$55,417.00
Income & Distributions	280.20	1,325.33
Change In Investment Value		1,513.85
Ending Market Value	\$1,983,567.43	\$1,983,567.43
Accruals	295.96	295.96
Market Value with Accruals	\$1,983,863.39	\$1,983,863.39