

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	55,437.92	55,573.31	135.39	1,702.21	100%
Market Value	\$55,437.92	\$55,573.31	\$135.39		100%
Accruals	135.39	91.96	(43.43)		
Market Value with Accruals	\$55,573.31	\$55,665.27	\$91.96		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	55,437.92	55,287.77
Income & Distributions	135.39	285.54
Ending Market Value	\$55,573.31	\$55,573.31
Accruals	91.96	91.96
Market Value with Accruals	\$55,665.27	\$55,665.27