

Account Summary

| Asset Allocation | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|-----------------------------------|------------------------|---------------------|-----------------|-------------------------|--------------------|
| Cash & Short Term | 56,724.79 | 56,727.29 | 2.50 | 28.36 | 100% |
| Market Value | \$56,724.79 | \$56,727.29 | \$2.50 | | 100% |
| Accruals | 2.50 | 2.18 | (0.32) | | |
| Market Value with Accruals | \$56,727.29 | \$56,729.47 | \$2.18 | | |

| Portfolio Activity | Current Period Value | Year-to-Date Value |
|-----------------------------------|----------------------|--------------------|
| Beginning Market Value | 56,724.79 | 56,721.42 |
| Income & Distributions | 2.50 | 5.87 |
| Ending Market Value | \$56,727.29 | \$56,727.29 |
| Accruals | 2.18 | 2.18 |
| Market Value with Accruals | \$56,729.47 | \$56,729.47 |