

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,729.47	56,731.88	2.41	17.01	100%
Market Value	\$56,729.47	\$56,731.88	\$2.41		100%
Accruals	2.41	1.40	(1.01)		
Market Value with Accruals	\$56,731.88	\$56,733.28	\$1.40		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,729.47	56,721.42
Income & Distributions	2.41	10.46
Ending Market Value	\$56,731.88	\$56,731.88
Accruals	1.40	1.40
Market Value with Accruals	\$56,733.28	\$56,733.28