

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,731.88	56,733.28	1.40	28.36	100%
Market Value	\$56,731.88	\$56,733.28	\$1.40	\$28.36	100%
Accruals	1.40	2.41	1.01		
Market Value with Accruals	\$56,733.28	\$56,735.69	\$2.41		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,731.88	56,721.42
Income & Distributions	1.40	11.86
Ending Market Value	\$56,733.28	\$56,733.28
Accruals	2.41	2.41
Market Value with Accruals	\$56,735.69	\$56,735.69