

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,733.28	56,735.69	2.41	28.36	100%
<b>Market Value</b>	<b>\$56,733.28</b>	<b>\$56,735.69</b>	<b>\$2.41</b>	<b>\$28.36</b>	<b>100%</b>
Accruals	2.41	2.33	(0.08)		
<b>Market Value with Accruals</b>	<b>\$56,735.69</b>	<b>\$56,738.02</b>	<b>\$2.33</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>56,733.28</b>	<b>56,721.42</b>
Income & Distributions	2.41	14.27
<b>Ending Market Value</b>	<b>\$56,735.69</b>	<b>\$56,735.69</b>
Accruals	2.33	2.33
<b>Market Value with Accruals</b>	<b>\$56,738.02</b>	<b>\$56,738.02</b>