

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,735.69	56,738.02	2.33	28.36	100%
Market Value	\$56,735.69	\$56,738.02	\$2.33	\$28.36	100%
Accruals	2.33	2.41	0.08		
Market Value with Accruals	\$56,738.02	\$56,740.43	\$2.41		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,735.69	56,721.42
Income & Distributions	2.33	16.60
Ending Market Value	\$56,738.02	\$56,738.02
Accruals	2.41	2.41
Market Value with Accruals	\$56,740.43	\$56,740.43