

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,740.43	56,742.84	2.41	28.37	100%
Market Value	\$56,740.43	\$56,742.84	\$2.41	\$28.37	100%
Accruals	2.41	2.33	(0.08)		
Market Value with Accruals	\$56,742.84	\$56,745.17	\$2.33		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,740.43	56,721.42
Income & Distributions	2.41	21.42
Ending Market Value	\$56,742.84	\$56,742.84
Accruals	2.33	2.33
Market Value with Accruals	\$56,745.17	\$56,745.17