

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,745.17	56,747.58	2.41	28.37	100%
Market Value	\$56,745.17	\$56,747.58	\$2.41	\$28.37	100%
Accruals	2.41	2.33	(0.08)		
Market Value with Accruals	\$56,747.58	\$56,749.91	\$2.33		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,745.17	56,721.42
Income & Distributions	2.41	26.16
Ending Market Value	\$56,747.58	\$56,747.58
Accruals	2.33	2.33
Market Value with Accruals	\$56,749.91	\$56,749.91