

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,747.58	56,749.91	2.33	28.37	100%
Market Value	\$56,747.58	\$56,749.91	\$2.33	\$28.37	100%
Accruals	2.33	2.41	0.08		
Market Value with Accruals	\$56,749.91	\$56,752.32	\$2.41		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,747.58	56,721.42
Income & Distributions	2.33	28.49
Ending Market Value	\$56,749.91	\$56,749.91
Accruals	2.41	2.41
Market Value with Accruals	\$56,752.32	\$56,752.32