

**Account Summary**

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	242,101.51	242,107.68	6.17	72.63	100%
<b>Market Value</b>	<b>\$242,101.51</b>	<b>\$242,107.68</b>	<b>\$6.17</b>	<b>\$72.63</b>	<b>100%</b>
Accruals	6.17	5.97	(0.20)		
<b>Market Value with Accruals</b>	<b>\$242,107.68</b>	<b>\$242,113.65</b>	<b>\$5.97</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>242,101.51</b>	<b>0.00</b>
Contributions		242,077.30
<b>Net Contributions/Withdrawals</b>	<b>\$0.00</b>	<b>\$242,077.30</b>
Income & Distributions	6.17	30.38
<b>Ending Market Value</b>	<b>\$242,107.68</b>	<b>\$242,107.68</b>
Accruals	5.97	5.97
<b>Market Value with Accruals</b>	<b>\$242,113.65</b>	<b>\$242,113.65</b>