

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	242,107.68	242,113.65	5.97	72.63	100%
Market Value	\$242,107.68	\$242,113.65	\$5.97	\$72.63	100%
Accruals	5.97	6.17	0.20		
Market Value with Accruals	\$242,113.65	\$242,119.82	\$6.17		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	242,107.68	0.00
Contributions		242,077.30
Net Contributions/Withdrawals	\$0.00	\$242,077.30
Income & Distributions	5.97	36.35
Ending Market Value	\$242,113.65	\$242,113.65
Accruals	6.17	6.17
Market Value with Accruals	\$242,119.82	\$242,119.82