

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	242,131.96	242,138.13	6.17	72.64	100%
Market Value	\$242,131.96	\$242,138.13	\$6.17	\$72.64	100%
Accruals	6.17	5.97	(0.20)		
Market Value with Accruals	\$242,138.13	\$242,144.10	\$5.97		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	242,131.96	0.00
Contributions		242,077.30
Net Contributions/Withdrawals	\$0.00	\$242,077.30
Income & Distributions	6.17	60.83
Ending Market Value	\$242,138.13	\$242,138.13
Accruals	5.97	5.97
Market Value with Accruals	\$242,144.10	\$242,144.10