

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	242,138.13	242,144.10	5.97	72.64	100%
Market Value	\$242,138.13	\$242,144.10	\$5.97	\$72.64	100%
Accruals	5.97	6.17	0.20		
Market Value with Accruals	\$242,144.10	\$242,150.27	\$6.17		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	242,138.13	0.00
Contributions		242,077.30
Net Contributions/Withdrawals	\$0.00	\$242,077.30
Income & Distributions	5.97	66.80
Ending Market Value	\$242,144.10	\$242,144.10
Accruals	6.17	6.17
Market Value with Accruals	\$242,150.27	\$242,150.27