

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	1,922,744.03	1,923,272.26	528.23	3,846.43	100%
Market Value	\$1,922,744.03	\$1,923,272.26	\$528.23		100%
Accruals	528.23	325.20	(203.03)		
Market Value with Accruals	\$1,923,272.26	\$1,923,597.46	\$325.20		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,922,744.03	2,239,917.01
Securities Transferred Out		(224,250.00)
Net Contributions/Withdrawals	\$0.00	(\$224,250.00)
Income & Distributions	528.23	7,355.25
Change In Investment Value		(99,750.00)
Ending Market Value	\$1,923,272.26	\$1,923,272.26
Accruals	325.20	325.20
Market Value with Accruals	\$1,923,597.46	\$1,923,597.46