

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	1,924,455.79	1,924,798.44	342.65	3,849.51	100%
Market Value	\$1,924,455.79	\$1,924,798.44	\$342.65		100%
Accruals	342.65	294.81	(47.84)		
Market Value with Accruals	\$1,924,798.44	\$1,925,093.25	\$294.81		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,924,455.79	2,239,917.01
Securities Transferred Out		(224,250.00)
Net Contributions/Withdrawals	\$0.00	(\$224,250.00)
Income & Distributions	342.65	8,881.43
Change In Investment Value		(99,750.00)
Ending Market Value	\$1,924,798.44	\$1,924,798.44
Accruals	294.81	294.81
Market Value with Accruals	\$1,925,093.25	\$1,925,093.25