

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	1,980,922.95	1,981,069.63	146.68	1,981.06	100%
Market Value	\$1,980,922.95	\$1,981,069.63	\$146.68		100%
Accruals	146.68	101.62	(45.06)		
Market Value with Accruals	\$1,981,069.63	\$1,981,171.25	\$101.62		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,980,922.95	1,925,311.25
Contributions		55,417.00
Net Contributions/Withdrawals	\$0.00	\$55,417.00
Income & Distributions	146.68	341.38
Ending Market Value	\$1,981,069.63	\$1,981,069.63
Accruals	101.62	101.62
Market Value with Accruals	\$1,981,171.25	\$1,981,171.25