

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	1,981,171.25	1,982,800.88	1,629.63	1,981.73	100%
Market Value	\$1,981,171.25	\$1,982,800.88	\$1,629.63		100%
Accruals	115.78	135.14	19.36		
Market Value with Accruals	\$1,981,287.03	\$1,982,936.02	\$1,648.99		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,981,171.25	1,925,311.25
Contributions		55,417.00
Net Contributions/Withdrawals	\$0.00	\$55,417.00
Income & Distributions	115.78	558.78
Change In Investment Value	1,513.85	1,513.85
Ending Market Value	\$1,982,800.88	\$1,982,800.88
Accruals	135.14	135.14
Market Value with Accruals	\$1,982,936.02	\$1,982,936.02