

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	1,982,800.88	1,982,936.02	135.14	1,981.87	100%
Market Value	\$1,982,800.88	\$1,982,936.02	\$135.14	\$1,981.87	100%
Accruals	135.14	150.24	15.10		
Market Value with Accruals	\$1,982,936.02	\$1,983,086.26	\$150.24		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,982,800.88	1,925,311.25
Contributions		55,417.00
Net Contributions/Withdrawals	\$0.00	\$55,417.00
Income & Distributions	135.14	693.92
Change In Investment Value		1,513.85
Ending Market Value	\$1,982,936.02	\$1,982,936.02
Accruals	150.24	150.24
Market Value with Accruals	\$1,983,086.26	\$1,983,086.26