



Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	994,948.63	978,369.85	(16,578.78)	34,363.15	100%
Market Value	\$994,948.63	\$978,369.85	(\$16,578.78)	\$34,363.15	100%
Accruals	1.08	2,620.94	2,619.86		
Market Value with Accruals	\$994,949.71	\$980,990.79	(\$13,958.92)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	994,948.63	0.00
Contributions		1,000,000.00
Net Contributions/Withdrawals	\$0.00	\$1,000,000.00
Income & Distributions	1.08	1.08
Change In Investment Value	(16,579.86)	(21,631.23)
Ending Market Value	\$978,369.85	\$978,369.85
Accruals	2,620.94	2,620.94
Market Value with Accruals	\$980,990.79	\$980,990.79