



Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,730,444.30	1,846,903.12	116,458.82	61,598.39	100%
Market Value	\$1,730,444.30	\$1,846,903.12	\$116,458.82	\$61,598.39	100%
Accruals	3,820.64	4,346.83	526.19		
Market Value with Accruals	\$1,734,264.94	\$1,851,249.95	\$116,985.01		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,730,444.30	0.00
Contributions		1,750,000.00
Withdrawals & Fees	(348.62)	(10,730.20)
Net Contributions/Withdrawals	(\$348.62)	\$1,739,269.80
Income & Distributions	3,580.97	41,923.62
Change In Investment Value	113,226.47	65,709.70
Ending Market Value	\$1,846,903.12	\$1,846,903.12
Accruals	4,346.83	4,346.83
Market Value with Accruals	\$1,851,249.95	\$1,851,249.95