

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	32,429.51	32,451.92	22.41	64.57	100%
Market Value	\$32,429.51	\$32,451.92	\$22.41		100%
Accruals	22.41	11.88	(10.53)		
Market Value with Accruals	\$32,451.92	\$32,463.80	\$11.88		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	32,429.51	0.00
Contributions		30,692.96
Net Contributions/Withdrawals	\$0.00	\$30,692.96
Income & Distributions	22.41	210.14
Change In Investment Value		1,548.82
Ending Market Value	\$32,451.92	\$32,451.92
Accruals	11.88	11.88
Market Value with Accruals	\$32,463.80	\$32,463.80