

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	55,665.27	55,784.56	119.29	1,353.89	100%
Market Value	\$55,665.27	\$55,784.56	\$119.29		100%
Accruals	119.29	90.93	(28.36)		
Market Value with Accruals	\$55,784.56	\$55,875.49	\$90.93		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	55,665.27	55,287.77
Income & Distributions	119.29	496.79
Ending Market Value	\$55,784.56	\$55,784.56
Accruals	90.93	90.93
Market Value with Accruals	\$55,875.49	\$55,875.49