

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	55,784.56	55,875.49	90.93	889.53	100%
Market Value	\$55,784.56	\$55,875.49	\$90.93		100%
Accruals	90.93	91.37	0.44		
Market Value with Accruals	\$55,875.49	\$55,966.86	\$91.37		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	55,784.56	55,287.77
Income & Distributions	90.93	587.72
Ending Market Value	\$55,875.49	\$55,875.49
Accruals	91.37	91.37
Market Value with Accruals	\$55,966.86	\$55,966.86