

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	55,966.86	56,040.45	73.59	1,196.46	100%
Market Value	\$55,966.86	\$56,040.45	\$73.59		100%
Accruals	73.59	78.13	4.54		
Market Value with Accruals	\$56,040.45	\$56,118.58	\$78.13		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	55,966.86	55,287.77
Income & Distributions	73.59	752.68
Ending Market Value	\$56,040.45	\$56,040.45
Accruals	78.13	78.13
Market Value with Accruals	\$56,118.58	\$56,118.58