

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,554.46	56,584.80	30.34	384.21	100%
Market Value	\$56,554.46	\$56,584.80	\$30.34		100%
Accruals	30.34	25.93	(4.41)		
Market Value with Accruals	\$56,584.80	\$56,610.73	\$25.93		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,554.46	56,505.52
Income & Distributions	30.34	79.28
Ending Market Value	\$56,584.80	\$56,584.80
Accruals	25.93	25.93
Market Value with Accruals	\$56,610.73	\$56,610.73