

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,584.80	56,610.73	25.93	268.33	100%
Market Value	\$56,584.80	\$56,610.73	\$25.93		100%
Accruals	25.93	26.57	0.64		
Market Value with Accruals	\$56,610.73	\$56,637.30	\$26.57		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,584.80	56,505.52
Income & Distributions	25.93	105.21
Ending Market Value	\$56,610.73	\$56,610.73
Accruals	26.57	26.57
Market Value with Accruals	\$56,637.30	\$56,637.30