

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,674.78	56,680.67	5.89	149.07	100%
Market Value	\$56,674.78	\$56,680.67	\$5.89		100%
Accruals	11.56	8.93	(2.63)		
Market Value with Accruals	\$56,686.34	\$56,689.60	\$3.26		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,674.78	56,505.52
Withdrawals & Fees	(5.67)	(5.67)
Net Contributions/Withdrawals	(\$5.67)	(\$5.67)
Income & Distributions	11.56	180.82
Ending Market Value	\$56,680.67	\$56,680.67
Accruals	8.93	8.93
Market Value with Accruals	\$56,689.60	\$56,689.60