

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,680.67	56,689.60	8.93	82.76	100%
Market Value	\$56,680.67	\$56,689.60	\$8.93		100%
Accruals	8.93	9.67	0.74		
Market Value with Accruals	\$56,689.60	\$56,699.27	\$9.67		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,680.67	56,505.52
Withdrawals & Fees		(5.67)
Net Contributions/Withdrawals	\$0.00	(\$5.67)
Income & Distributions	8.93	189.75
Ending Market Value	\$56,689.60	\$56,689.60
Accruals	9.67	9.67
Market Value with Accruals	\$56,699.27	\$56,699.27