

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,700.83	56,717.85	17.02	39.70	100%
Market Value	\$56,700.83	\$56,717.85	\$17.02		100%
Accruals	5.68	3.57	(2.11)		
Market Value with Accruals	\$56,706.51	\$56,721.42	\$14.91		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,700.83	56,505.52
Withdrawals & Fees	11.34	
Net Contributions/Withdrawals	\$11.34	\$0.00
Income & Distributions	5.68	212.33
Ending Market Value	\$56,717.85	\$56,717.85
Accruals	3.57	3.57
Market Value with Accruals	\$56,721.42	\$56,721.42