



Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,724.79	56,727.29	2.50	28.36	100%
Market Value	\$56,724.79	\$56,727.29	\$2.50		100%
Accruals	2.50	2.18	(0.32)		
Market Value with Accruals	\$56,727.29	\$56,729.47	\$2.18		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,724.79	56,721.42
Income & Distributions	2.50	5.87
Ending Market Value	\$56,727.29	\$56,727.29
Accruals	2.18	2.18
Market Value with Accruals	\$56,729.47	\$56,729.47