

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,727.29	56,729.47	2.18	28.36	100%
Market Value	\$56,727.29	\$56,729.47	\$2.18		100%
Accruals	2.18	2.41	0.23		
Market Value with Accruals	\$56,729.47	\$56,731.88	\$2.41		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,727.29	56,721.42
Income & Distributions	2.18	8.05
Ending Market Value	\$56,729.47	\$56,729.47
Accruals	2.41	2.41
Market Value with Accruals	\$56,731.88	\$56,731.88