

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,733.28	56,735.69	2.41	28.36	100%
Market Value	\$56,733.28	\$56,735.69	\$2.41	\$28.36	100%
Accruals	2.41	2.33	(0.08)		
Market Value with Accruals	\$56,735.69	\$56,738.02	\$2.33		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,733.28	56,721.42
Income & Distributions	2.41	14.27
Ending Market Value	\$56,735.69	\$56,735.69
Accruals	2.33	2.33
Market Value with Accruals	\$56,738.02	\$56,738.02