

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	242,077.30	242,085.26	7.96	121.04	100%
Market Value	\$242,077.30	\$242,085.26	\$7.96		100%
Accruals	7.96	10.28	2.32		
Market Value with Accruals	\$242,085.26	\$242,095.54	\$10.28		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	242,077.30	0.00
Contributions		242,077.30
Net Contributions/Withdrawals	\$0.00	\$242,077.30
Income & Distributions	7.96	7.96
Ending Market Value	\$242,085.26	\$242,085.26
Accruals	10.28	10.28
Market Value with Accruals	\$242,095.54	\$242,095.54