

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	242,125.99	242,131.96	5.97	72.63	100%
<b>Market Value</b>	<b>\$242,125.99</b>	<b>\$242,131.96</b>	<b>\$5.97</b>	<b>\$72.63</b>	<b>100%</b>
Accruals	5.97	6.17	0.20		
<b>Market Value with Accruals</b>	<b>\$242,131.96</b>	<b>\$242,138.13</b>	<b>\$6.17</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>242,125.99</b>	<b>0.00</b>
Contributions		242,077.30
<b>Net Contributions/Withdrawals</b>	<b>\$0.00</b>	<b>\$242,077.30</b>
Income & Distributions	5.97	54.66
<b>Ending Market Value</b>	<b>\$242,131.96</b>	<b>\$242,131.96</b>
Accruals	6.17	6.17
<b>Market Value with Accruals</b>	<b>\$242,138.13</b>	<b>\$242,138.13</b>