

Portfolio Summary

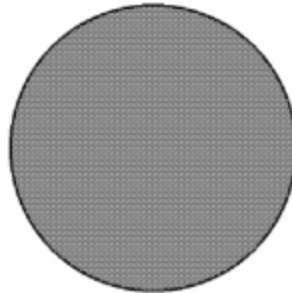
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Overview

	Current Market Value USD Feb 28	Prior Period Market Value USD Jan 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	4.42	4.40	4.42	0.22	4.9
Equities	3,584,000.00	3,419,000.00			0.0
Total	3,584,004.42	3,419,004.40	4.42	0.22	0.0
Accrued Income	0.02	0.02			
Total Portfolio Value	3,584,004.44	3,419,004.42			

Asset Allocation

 100% Equities



Income Summary

	This Period USD	Year to Date USD*
Taxable Interest	0.02	0.04
Total	0.02	0.04