

Portfolio Summary

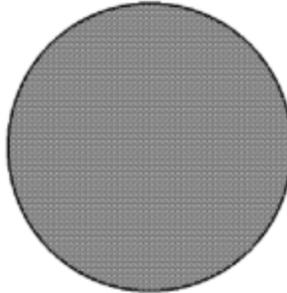
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Overview

	Current Market Value USD May 31	Prior Period Market Value USD Apr 30	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	4.48	4.46	4.48	0.22	4.9
Equities	4,353,000.00	3,916,000.00			0.0
Total	4,353,004.48	3,916,004.46	4.48	0.22	0.0
Accrued Income	0.02	0.02			
Total Portfolio Value	4,353,004.50	3,916,004.48			

Asset Allocation

 100% Equities



Income Summary

	This Period USD	Year to Date USD*
Taxable Interest	0.02	0.10
Total	0.02	0.10