

## Account Summary

| <b>Asset Allocation</b>           | Beginning Market Value | Ending Market Value   | Change In Value   | Estimated Annual Income | Current Allocation |
|-----------------------------------|------------------------|-----------------------|-------------------|-------------------------|--------------------|
| Cash & Short Term                 | 1,920,314.92           | 1,921,326.20          | 1,011.28          | 9,606.30                | 100%               |
| <b>Market Value</b>               | <b>\$1,920,314.92</b>  | <b>\$1,921,326.20</b> | <b>\$1,011.28</b> |                         | <b>100%</b>        |
| Accruals                          | 1,011.28               | 767.94                | (243.34)          |                         |                    |
| <b>Market Value with Accruals</b> | <b>\$1,921,326.20</b>  | <b>\$1,922,094.14</b> | <b>\$767.94</b>   |                         |                    |

| <b>Portfolio Activity</b>            | Current Period Value  | Year-to-Date Value    |
|--------------------------------------|-----------------------|-----------------------|
| <b>Beginning Market Value</b>        | <b>1,920,314.92</b>   | <b>2,239,917.01</b>   |
| Securities Transferred Out           |                       | (224,250.00)          |
| <b>Net Contributions/Withdrawals</b> | <b>\$0.00</b>         | <b>(\$224,250.00)</b> |
| Income & Distributions               | 1,011.28              | 5,409.19              |
| Change In Investment Value           |                       | (99,750.00)           |
| <b>Ending Market Value</b>           | <b>\$1,921,326.20</b> | <b>\$1,921,326.20</b> |
| Accruals                             | 767.94                | 767.94                |
| <b>Market Value with Accruals</b>    | <b>\$1,922,094.14</b> | <b>\$1,922,094.14</b> |