

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	1,921,326.20	1,922,094.14	767.94	7,688.12	100%
Market Value	\$1,921,326.20	\$1,922,094.14	\$767.94		100%
Accruals	767.94	649.89	(118.05)		
Market Value with Accruals	\$1,922,094.14	\$1,922,744.03	\$649.89		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,921,326.20	2,239,917.01
Securities Transferred Out		(224,250.00)
Net Contributions/Withdrawals	\$0.00	(\$224,250.00)
Income & Distributions	767.94	6,177.13
Change In Investment Value		(99,750.00)
Ending Market Value	\$1,922,094.14	\$1,922,094.14
Accruals	649.89	649.89
Market Value with Accruals	\$1,922,744.03	\$1,922,744.03