

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	1,922,094.14	1,922,744.03	649.89	5,768.06	100%
Market Value	\$1,922,094.14	\$1,922,744.03	\$649.89		100%
Accruals	649.89	528.23	(121.66)		
Market Value with Accruals	\$1,922,744.03	\$1,923,272.26	\$528.23		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,922,094.14	2,239,917.01
Securities Transferred Out		(224,250.00)
Net Contributions/Withdrawals	\$0.00	(\$224,250.00)
Income & Distributions	649.89	6,827.02
Change In Investment Value		(99,750.00)
Ending Market Value	\$1,922,744.03	\$1,922,744.03
Accruals	528.23	528.23
Market Value with Accruals	\$1,923,272.26	\$1,923,272.26