

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	1,923,272.26	1,923,597.46	325.20	5,770.79	100%
Market Value	\$1,923,272.26	\$1,923,597.46	\$325.20		100%
Accruals	325.20	455.53	130.33		
Market Value with Accruals	\$1,923,597.46	\$1,924,052.99	\$455.53		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,923,272.26	2,239,917.01
Securities Transferred Out		(224,250.00)
Net Contributions/Withdrawals	\$0.00	(\$224,250.00)
Income & Distributions	325.20	7,680.45
Change In Investment Value		(99,750.00)
Ending Market Value	\$1,923,597.46	\$1,923,597.46
Accruals	455.53	455.53
Market Value with Accruals	\$1,924,052.99	\$1,924,052.99