

**Account Summary**

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	1,923,597.46	1,924,052.99	455.53	3,848.02	100%
<b>Market Value</b>	<b>\$1,923,597.46</b>	<b>\$1,924,052.99</b>	<b>\$455.53</b>		<b>100%</b>
Accruals	455.53	402.80	(52.73)		
<b>Market Value with Accruals</b>	<b>\$1,924,052.99</b>	<b>\$1,924,455.79</b>	<b>\$402.80</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>1,923,597.46</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	455.53	8,135.98
Change In Investment Value		(99,750.00)
<b>Ending Market Value</b>	<b>\$1,924,052.99</b>	<b>\$1,924,052.99</b>
Accruals	402.80	402.80
<b>Market Value with Accruals</b>	<b>\$1,924,455.79</b>	<b>\$1,924,455.79</b>