

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	1,924,052.99	1,924,455.79	402.80	3,848.83	100%
<b>Market Value</b>	<b>\$1,924,052.99</b>	<b>\$1,924,455.79</b>	<b>\$402.80</b>		<b>100%</b>
Accruals	402.80	342.65	(60.15)		
<b>Market Value with Accruals</b>	<b>\$1,924,455.79</b>	<b>\$1,924,798.44</b>	<b>\$342.65</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>1,924,052.99</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	402.80	8,538.78
Change In Investment Value		(99,750.00)
<b>Ending Market Value</b>	<b>\$1,924,455.79</b>	<b>\$1,924,455.79</b>
Accruals	342.65	342.65
<b>Market Value with Accruals</b>	<b>\$1,924,798.44</b>	<b>\$1,924,798.44</b>