

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	1,925,093.25	1,925,311.25	218.00	1,925.29	100%
Market Value	\$1,925,093.25	\$1,925,311.25	\$218.00		100%
Accruals	218.00	194.70	(23.30)		
Market Value with Accruals	\$1,925,311.25	\$1,925,505.95	\$194.70		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,925,093.25	2,239,917.01
Securities Transferred Out		(224,250.00)
Net Contributions/Withdrawals	\$0.00	(\$224,250.00)
Income & Distributions	218.00	9,394.24
Change In Investment Value		(99,750.00)
Ending Market Value	\$1,925,311.25	\$1,925,311.25
Accruals	194.70	194.70
Market Value with Accruals	\$1,925,505.95	\$1,925,505.95