

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	1,925,311.25	1,980,922.95	55,611.70	1,980.92	100%
Market Value	\$1,925,311.25	\$1,980,922.95	\$55,611.70		100%
Accruals	194.70	146.68	(48.02)		
Market Value with Accruals	\$1,925,505.95	\$1,981,069.63	\$55,563.68		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,925,311.25	1,925,311.25
Contributions	55,417.00	55,417.00
Net Contributions/Withdrawals	\$55,417.00	\$55,417.00
Income & Distributions	194.70	194.70
Ending Market Value	\$1,980,922.95	\$1,980,922.95
Accruals	146.68	146.68
Market Value with Accruals	\$1,981,069.63	\$1,981,069.63