

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	1,981,069.63	1,981,171.25	101.62	1,981.17	100%
Market Value	\$1,981,069.63	\$1,981,171.25	\$101.62		100%
Accruals	101.62	115.78	14.16		
Market Value with Accruals	\$1,981,171.25	\$1,981,287.03	\$115.78		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,981,069.63	1,925,311.25
Contributions		55,417.00
Net Contributions/Withdrawals	\$0.00	\$55,417.00
Income & Distributions	101.62	443.00
Ending Market Value	\$1,981,171.25	\$1,981,171.25
Accruals	115.78	115.78
Market Value with Accruals	\$1,981,287.03	\$1,981,287.03