

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	1,982,936.02	1,983,086.26	150.24	1,982.02	100%
Market Value	\$1,982,936.02	\$1,983,086.26	\$150.24	\$1,982.02	100%
Accruals	150.24	200.97	50.73		
Market Value with Accruals	\$1,983,086.26	\$1,983,287.23	\$200.97		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,982,936.02	1,925,311.25
Contributions		55,417.00
Net Contributions/Withdrawals	\$0.00	\$55,417.00
Income & Distributions	150.24	844.16
Change In Investment Value		1,513.85
Ending Market Value	\$1,983,086.26	\$1,983,086.26
Accruals	200.97	200.97
Market Value with Accruals	\$1,983,287.23	\$1,983,287.23