

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	1,983,119.75	1,983,320.72	200.97	3,963.99	100%
Market Value	\$1,983,119.75	\$1,983,320.72	\$200.97	\$3,963.99	100%
Accruals	200.97	280.20	79.23		
Market Value with Accruals	\$1,983,320.72	\$1,983,600.92	\$280.20		

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