

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	1,983,086.26	1,983,287.23	200.97	3,963.99	100%
Market Value	\$1,983,086.26	\$1,983,287.23	\$200.97	\$3,963.99	100%
Accruals	200.97	280.20	79.23		
Market Value with Accruals	\$1,983,287.23	\$1,983,567.43	\$280.20		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,983,086.26	1,925,311.25
Contributions		55,417.00
Net Contributions/Withdrawals	\$0.00	\$55,417.00
Income & Distributions	200.97	1,045.13
Change In Investment Value		1,513.85
Ending Market Value	\$1,983,287.23	\$1,983,287.23
Accruals	280.20	280.20
Market Value with Accruals	\$1,983,567.43	\$1,983,567.43