

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	1,983,863.39	1,984,132.55	269.16	1,983.06	100%
Market Value	\$1,983,863.39	\$1,984,132.55	\$269.16	\$1,983.06	100%
Accruals	269.16	186.88	(82.28)		
Market Value with Accruals	\$1,984,132.55	\$1,984,319.43	\$186.88		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,983,863.39	1,925,311.25
Contributions		55,417.00
Net Contributions/Withdrawals	\$0.00	\$55,417.00
Income & Distributions	269.16	1,890.45
Change In Investment Value		1,513.85
Ending Market Value	\$1,984,132.55	\$1,984,132.55
Accruals	186.88	186.88
Market Value with Accruals	\$1,984,319.43	\$1,984,319.43