

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	1,984,132.55	1,984,319.43	186.88	1,983.25	100%
Market Value	\$1,984,132.55	\$1,984,319.43	\$186.88	\$1,983.25	100%
Accruals	186.88	151.32	(35.56)		
Market Value with Accruals	\$1,984,319.43	\$1,984,470.75	\$151.32		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,984,132.55	1,925,311.25
Contributions		55,417.00
Net Contributions/Withdrawals	\$0.00	\$55,417.00
Income & Distributions	186.88	2,077.33
Change In Investment Value		1,513.85
Ending Market Value	\$1,984,319.43	\$1,984,319.43
Accruals	151.32	151.32
Market Value with Accruals	\$1,984,470.75	\$1,984,470.75