

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	1,984,319.43	1,984,470.75	151.32	1,983.40	100%
Market Value	\$1,984,319.43	\$1,984,470.75	\$151.32	\$1,983.40	100%
Accruals	151.32	188.82	37.50		
Market Value with Accruals	\$1,984,470.75	\$1,984,659.57	\$188.82		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,984,319.43	1,925,311.25
Contributions		55,417.00
Net Contributions/Withdrawals	\$0.00	\$55,417.00
Income & Distributions	151.32	2,228.65
Change In Investment Value		1,513.85
Ending Market Value	\$1,984,470.75	\$1,984,470.75
Accruals	188.82	188.82
Market Value with Accruals	\$1,984,659.57	\$1,984,659.57