



## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	19,636.14	19,636.82	0.68	10.61	100%
<b>Market Value</b>	<b>\$19,636.14</b>	<b>\$19,636.82</b>	<b>\$0.68</b>	<b>\$10.61</b>	<b>100%</b>
Accruals	0.68	0.57	(0.11)		
<b>Market Value with Accruals</b>	<b>\$19,636.82</b>	<b>\$19,637.39</b>	<b>\$0.57</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>19,636.14</b>	<b>19,635.34</b>
Income & Distributions	0.68	1.48
<b>Ending Market Value</b>	<b>\$19,636.82</b>	<b>\$19,636.82</b>
Accruals	0.57	0.57
<b>Market Value with Accruals</b>	<b>\$19,637.39</b>	<b>\$19,637.39</b>