



Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,916,873.36	1,964,165.75	47,292.39	63,196.52	100%
Market Value	\$1,916,873.36	\$1,964,165.75	\$47,292.39	\$63,196.52	100%
Accruals	5,833.06	3,813.58	(2,019.48)		
Market Value with Accruals	\$1,922,706.42	\$1,967,979.33	\$45,272.91		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,916,873.36	0.00
Contributions		1,750,000.00
Withdrawals & Fees	(920.62)	(17,563.12)
Net Contributions/Withdrawals	(\$920.62)	\$1,732,436.88
Income & Distributions	6,028.43	55,724.05
Change In Investment Value	42,184.58	176,004.82
Ending Market Value	\$1,964,165.75	\$1,964,165.75
Accruals	3,813.58	3,813.58
Market Value with Accruals	\$1,967,979.33	\$1,967,979.33