

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	30,692.96	30,711.62	18.66	384.48	100%
Market Value	\$30,692.96	\$30,711.62	\$18.66		100%
Accruals	18.66	35.02	16.36		
Market Value with Accruals	\$30,711.62	\$30,746.64	\$35.02		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	30,692.96	0.00
Contributions		30,692.96
Net Contributions/Withdrawals	\$0.00	\$30,692.96
Income & Distributions	18.66	18.66
Ending Market Value	\$30,711.62	\$30,711.62
Accruals	35.02	35.02
Market Value with Accruals	\$30,746.64	\$30,746.64