

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	30,711.62	30,746.64	35.02	384.92	100%
Market Value	\$30,711.62	\$30,746.64	\$35.02		100%
Accruals	35.02	36.22	1.20		
Market Value with Accruals	\$30,746.64	\$30,782.86	\$36.22		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	30,711.62	0.00
Contributions		30,692.96
Net Contributions/Withdrawals	\$0.00	\$30,692.96
Income & Distributions	35.02	53.68
Ending Market Value	\$30,746.64	\$30,746.64
Accruals	36.22	36.22
Market Value with Accruals	\$30,782.86	\$30,782.86