

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	30,746.64	30,782.86	36.22	385.37	100%
Market Value	\$30,746.64	\$30,782.86	\$36.22		100%
Accruals	36.22	36.27	0.05		
Market Value with Accruals	\$30,782.86	\$30,819.13	\$36.27		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	30,746.64	0.00
Contributions		30,692.96
Net Contributions/Withdrawals	\$0.00	\$30,692.96
Income & Distributions	36.22	89.90
Ending Market Value	\$30,782.86	\$30,782.86
Accruals	36.27	36.27
Market Value with Accruals	\$30,819.13	\$30,819.13