

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	30,782.86	32,367.95	1,585.09	405.21	100%
<b>Market Value</b>	<b>\$30,782.86</b>	<b>\$32,367.95</b>	<b>\$1,585.09</b>		<b>100%</b>
Accruals	36.27	28.64	(7.63)		
<b>Market Value with Accruals</b>	<b>\$30,819.13</b>	<b>\$32,396.59</b>	<b>\$1,577.46</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>30,782.86</b>	<b>0.00</b>
Contributions		30,692.96
<b>Net Contributions/Withdrawals</b>	<b>\$0.00</b>	<b>\$30,692.96</b>
Income & Distributions	36.27	126.17
Change In Investment Value	1,548.82	1,548.82
<b>Ending Market Value</b>	<b>\$32,367.95</b>	<b>\$32,367.95</b>
Accruals	28.64	28.64
<b>Market Value with Accruals</b>	<b>\$32,396.59</b>	<b>\$32,396.59</b>