

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	32,367.95	32,396.59	28.64	333.56	100%
<b>Market Value</b>	<b>\$32,367.95</b>	<b>\$32,396.59</b>	<b>\$28.64</b>		<b>100%</b>
Accruals	28.64	32.92	4.28		
<b>Market Value with Accruals</b>	<b>\$32,396.59</b>	<b>\$32,429.51</b>	<b>\$32.92</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>32,367.95</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	28.64	154.81
Change In Investment Value		1,548.82
<b>Ending Market Value</b>	<b>\$32,396.59</b>	<b>\$32,396.59</b>
Accruals	32.92	32.92
<b>Market Value with Accruals</b>	<b>\$32,429.51</b>	<b>\$32,429.51</b>