

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	32,396.59	32,429.51	32.92	242.24	100%
Market Value	\$32,396.59	\$32,429.51	\$32.92		100%
Accruals	32.92	22.41	(10.51)		
Market Value with Accruals	\$32,429.51	\$32,451.92	\$22.41		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	32,396.59	0.00
Contributions		30,692.96
Net Contributions/Withdrawals	\$0.00	\$30,692.96
Income & Distributions	32.92	187.73
Change In Investment Value		1,548.82
Ending Market Value	\$32,429.51	\$32,429.51
Accruals	22.41	22.41
Market Value with Accruals	\$32,451.92	\$32,451.92