

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	55,713.51	55,715.80	2.29	27.85	100%
Market Value	\$55,713.51	\$55,715.80	\$2.29	\$27.85	100%
Accruals	2.29	2.37	0.08		
Market Value with Accruals	\$55,715.80	\$55,718.17	\$2.37		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	55,713.51	47,191.27
Securities Transferred In		47,025.90
Net Contributions/Withdrawals	\$0.00	\$47,025.90
Income & Distributions	2.29	640.37
Change In Investment Value		(39,141.74)
Ending Market Value	\$55,715.80	\$55,715.80
Accruals	2.37	2.37
Market Value with Accruals	\$55,718.17	\$55,718.17