



Account Summary

| Asset Allocation | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|-----------------------------------|---------------------------|------------------------|---------------------|----------------------------|-----------------------|
| Cash & Fixed Income | 2,310,566.33 | 2,455,466.45 | 144,900.12 | 100,091.18 | 100% |
| Market Value | \$2,310,566.33 | \$2,455,466.45 | \$144,900.12 | \$100,091.18 | 100% |
| Accruals | 856.43 | 9,172.49 | 8,316.06 | | |
| Market Value with Accruals | \$2,311,422.76 | \$2,464,638.94 | \$153,216.18 | | |

| Portfolio Activity | Current Period Value | Year-to-Date Value |
|--------------------------------------|-------------------------|-----------------------|
| Beginning Market Value | 2,310,566.33 | 0.00 |
| Contributions | 80,428.15 | 5,080,428.15 |
| Withdrawals & Fees | | (4,077,400.00) |
| Securities Transferred In | | 1,820,000.00 |
| Net Contributions/Withdrawals | \$80,428.15 | \$2,823,028.15 |
| Income & Distributions | 107,417.59 | (294,208.30) |
| Change In Investment Value | (42,945.62) | (73,353.40) |
| Ending Market Value | \$2,455,466.45 | \$2,455,466.45 |
| Accruals | 9,172.49 | 9,172.49 |
| Market Value with Accruals | \$2,464,638.94 | \$2,464,638.94 |