



Market Overview

Asset Allocation

	Current Period	Year-to-Date
06/01/2022	07/01/2021	
Beginning Market Value	491,015.13	509,368.52
Income	473.43	1,102.70
Dividends		
Net Contributions/Distributions		
Receipts	19,187.87	313,222.47
Disbursements		(312,517.26)
Expenses/Fees		(500.00)
Change in Market Value	0.00	0.00
Ending Market Value	510,676.43	510,676.43

Money Markets and Cash

Account Value	Market Value
Percentage	\$510,676
100%	
100%	\$510,676

Capital Gains

Current Period	Year-to-Date
0.00	0.00
0.00	0.00

Historical Value

