

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	56,717.85	56,721.42	3.57	100%

Market Value/Cost	Current Period Value
Market Value	56,721.42
Tax Cost	56,721.42
Estimated Annual Income	39.70
Accrued Interest	3.37
Yield	0.07 %