

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	30,746.64	30,782.86	36.22	100%

Market Value/Cost	Current Period Value
Market Value	30,782.86
Tax Cost	30,782.86
Estimated Annual Income	385.37
Accrued Interest	36.27
Yield	1.40%

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	30,782.86	1.00	30,782.86	30,782.86		385.37 36.27	1.40%