

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	55,437.92	55,573.31	135.39	100%

Market Value/Cost	Current Period Value
Market Value	55,573.31
Tax Cost	55,573.31
Estimated Annual Income	1,702.21
Accrued Interest	91.96
Yield	3.06%