

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	55,665.27	55,784.56	119.29	100%

Market Value/Cost	Current Period Value
Market Value	55,784.56
Tax Cost	55,784.56
Estimated Annual Income	1,353.89
Accrued Interest	90.93
Yield	2.43%