

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	55,784.56	55,875.49	90.93	100%

Market Value/Cost	Current Period Value
Market Value	55,875.49
Tax Cost	55,875.49
Estimated Annual Income	889.53
Accrued Interest	91.37
Yield	1.59%