

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	55,875.49	55,966.86	91.37	100%

Market Value/Cost	Current Period Value
Market Value	55,966.86
Tax Cost	55,966.86
Estimated Annual Income	935.76
Accrued Interest	73.59
Yield	1.67%