

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	56,040.45	56,118.58	78.13	100%

Market Value/Cost	Current Period Value
Market Value	56,118.58
Tax Cost	56,118.58
Estimated Annual Income	1,019.11
Accrued Interest	81.83
Yield	1.82%