

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	56,200.41	56,350.55	150.14	100%

Market Value/Cost	Current Period Value
Market Value	56,350.55
Tax Cost	56,350.55
Estimated Annual Income	550.54
Accrued Interest	114.85
Yield	0.98%