

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	56,350.55	56,463.47	112.92	100%

Market Value/Cost	Current Period Value
Market Value	56,463.47
Tax Cost	56,463.47
Estimated Annual Income	546.56
Accrued Interest	42.05
Yield	0.97%