

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	56,463.47	56,505.52	42.05	100%

Market Value/Cost	Current Period Value
Market Value	56,505.52
Tax Cost	56,505.52
Estimated Annual Income	708.57
Accrued Interest	48.94
Yield	1.25%