

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	56,505.52	56,554.46	48.94	100%

Market Value/Cost	Current Period Value
Market Value	56,554.46
Tax Cost	56,554.46
Estimated Annual Income	319.53
Accrued Interest	30.34
Yield	0.57%