

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	56,554.46	56,584.80	30.34	100%

Market Value/Cost	Current Period Value
Market Value	56,584.80
Tax Cost	56,584.80
Estimated Annual Income	384.21
Accrued Interest	25.93
Yield	0.68%