

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	56,584.80	56,610.73	25.93	100%

Market Value/Cost	Current Period Value
Market Value	56,610.73
Tax Cost	56,610.73
Estimated Annual Income	268.33
Accrued Interest	26.57
Yield	0.47%