

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	56,689.60	56,699.27	9.67	100%

Market Value/Cost	Current Period Value
Market Value	56,699.27
Tax Cost	56,699.27
Estimated Annual Income	124.17
Accrued Interest	7.23
Yield	0.22%