

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	56,721.42	56,724.79	3.37	100%

Market Value/Cost	Current Period Value
Market Value	56,724.79
Tax Cost	56,724.79
Estimated Annual Income	28.36
Accrued Interest	2.50
Yield	0.05%