

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	56,724.79	56,727.29	2.50	100%

Market Value/Cost	Current Period Value
Market Value	56,727.29
Tax Cost	56,727.29
Estimated Annual Income	28.36
Accrued Interest	2.18
Yield	0.05%