

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	242,077.30	242,085.26	7.96	100%

Market Value/Cost	Current Period Value
Market Value	242,085.26
Tax Cost	242,085.26
Estimated Annual Income	121.04
Accrued Interest	10.28
Yield	0.05%