

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	242,085.26	242,095.54	10.28	100%

Market Value/Cost	Current Period Value
Market Value	242,095.54
Tax Cost	242,095.54
Estimated Annual Income	72.62
Accrued Interest	5.97
Yield	0.03%