

## Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	242,101.51	242,107.68	6.17	100%

Market Value/Cost	Current Period Value
Market Value	242,107.68
Tax Cost	242,107.68
Estimated Annual Income	72.63
Accrued Interest	5.97
Yield	0.03%

Note: <sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

## Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR	242,107.68	1.00	242,107.68	242,107.68		72.63 5.97	0.03% <sup>1</sup>