

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.28	0.28	0.00	1%
Short Term	605,014.64	607,672.45	2,657.81	6%
Total Value	\$605,014.92	\$607,672.73	\$2,657.81	7%

Market Value/Cost	Current Period Value
Market Value	607,672.73
Tax Cost	607,672.72
Unrealized Gain/Loss	0.01
Estimated Annual Income	22,483.88
Accrued Interest	1,839.43
Yield	3.70%

Asset Categories

