

## Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	30,692.96	30,711.62	18.66	100%

Market Value/Cost	Current Period Value
Market Value	30,711.62
Tax Cost	30,711.62
Estimated Annual Income	384.48
Accrued Interest	35.02
Yield	1.40%

## 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	30,711.62	1.00	30,711.62	30,711.62		384.48 35.02	1.40%