

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	30,711.62	30,746.64	35.02	100%

Market Value/Cost	Current Period Value
Market Value	30,746.64
Tax Cost	30,746.64
Estimated Annual Income	384.92
Accrued Interest	36.22
Yield	1.40%

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	30,746.64	1.00	30,746.64	30,746.64		384.92 36.22	1.40%