

## Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	30,782.86	32,367.95	1,585.09	100%

Market Value/Cost	Current Period Value
Market Value	32,367.95
Tax Cost	32,367.95
Estimated Annual Income	405.21
Accrued Interest	28.64
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	32,367.95	1.00	32,367.95	32,367.95		405.21 28.64	1.40%