

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	32,367.95	32,396.59	28.64	100%

Market Value/Cost	Current Period Value
Market Value	32,396.59
Tax Cost	32,396.59
Estimated Annual Income	333.56
Accrued Interest	32.92
Yield	1.15%

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	32,396.59	1.00	32,396.59	32,396.59		333.56 32.92	1.15%