

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	32,396.59	32,429.51	32.92	100%

Market Value/Cost	Current Period Value
Market Value	32,429.51
Tax Cost	32,429.51
Estimated Annual Income	242.24
Accrued Interest	22.41
Yield	0.75%