

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	32,451.92	32,463.80	11.88	100%

Market Value/Cost	Current Period Value
Market Value	32,463.80
Tax Cost	32,463.80
Estimated Annual Income	32.46
Accrued Interest	3.11
Yield	0.10%