

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	2,452.78	2,452.94	0.16	6%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	2,452.94
Tax Cost	2,452.94
Estimated Annual Income	1.71
Accrued Interest	0.15
Yield	0.07%