

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	3,083.24	3,083.41	0.17	7%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	3,083.41
Tax Cost	3,083.41
Estimated Annual Income	2.15
Accrued Interest	0.18
Yield	0.07%