

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	3,083.59	3,713.77	630.18	8%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	3,713.77
Tax Cost	3,713.77
Estimated Annual Income	2.59
Accrued Interest	0.21
Yield	0.07%