

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	3,713.77	3,713.98	0.21	8%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	3,713.98
Tax Cost	3,713.98
Estimated Annual Income	1.85
Accrued Interest	0.16
Yield	0.05%