

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	3,714.14	51,895.38	48,181.24	55%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	51,895.38
Tax Cost	51,895.38
Estimated Annual Income	25.94
Accrued Interest	0.18
Yield	0.05%