

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	55,711.14	55,713.51	2.37	100%

Market Value/Cost	Current Period Value
Market Value	55,713.51
Tax Cost	55,713.51
Estimated Annual Income	27.85
Accrued Interest	2.29
Yield	0.05 %

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	55,713.51	1.00	55,713.51	55,713.51		27.85 2.29	0.05 % ¹