

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	55,718.17	55,719.54	1.37	100%

Market Value/Cost	Current Period Value
Market Value	55,719.54
Tax Cost	55,719.54
Estimated Annual Income	16.71
Accrued Interest	1.42
Yield	0.03%

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	55,719.54	1.00	55,719.54	55,719.54		16.71 1.42	0.03% ¹