

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	56,118.58	56,200.41	81.83	100%

Market Value/Cost	Current Period Value
Market Value	56,200.41
Tax Cost	56,200.41
Estimated Annual Income	2,941.52
Accrued Interest	150.14
Yield	5.23%