

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	56,637.30	56,657.98	20.68	100%

Market Value/Cost	Current Period Value
Market Value	56,657.98
Tax Cost	56,657.98
Estimated Annual Income	162.60
Accrued Interest	16.80
Yield	0.29%