

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	56,699.27	56,700.83	1.56	100%

Market Value/Cost	Current Period Value
Market Value	56,700.83
Tax Cost	56,700.83
Estimated Annual Income	61.23
Accrued Interest	5.68
Yield	0.11 %