

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	56,731.88	56,733.28	1.40	100%

Market Value/Cost	Current Period Value
Market Value	56,733.28
Tax Cost	56,733.28
Estimated Annual Income	28.36
Accrued Interest	2.41
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	56,733.28	1.00	56,733.28	56,733.28		28.36 2.41	0.05 % ¹