

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	56,742.84	56,745.17	2.33	100%

Market Value/Cost	Current Period Value
Market Value	56,745.17
Tax Cost	56,745.17
Estimated Annual Income	28.37
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	56,745.17	1.00	56,745.17	56,745.17		28.37 2.41	0.05 % ¹