

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	242,138.13	242,144.10	5.97	100%

Market Value/Cost	Current Period Value
Market Value	242,144.10
Tax Cost	242,144.10
Estimated Annual Income	72.64
Accrued Interest	6.17
Yield	0.03%

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	242,144.10	1.00	242,144.10	242,144.10		72.64 6.17	0.03% ¹