

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	377,980.07	378,356.56	376.49	9%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	378,356.56
Tax Cost	378,356.56
Estimated Annual Income	6,568.27
Accrued Interest	556.33
Yield	1.75%