

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	378,356.56	378,912.89	556.33	12%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	378,912.89
Tax Cost	378,912.89
Estimated Annual Income	6,577.93
Accrued Interest	539.17
Yield	1.75%