

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	379,452.06	1,915,305.79	1,535,853.73	87%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	1,915,305.79
Tax Cost	1,915,305.79
Estimated Annual Income	14,307.33
Accrued Interest	611.22
Yield	0.75%