

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	32,429.51	32,451.92	22.41	100%

Market Value/Cost	Current Period Value
Market Value	32,451.92
Tax Cost	32,451.92
Estimated Annual Income	64.57
Accrued Interest	11.88
Yield	0.20%