

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	514.56	515.77	1.21	1%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	515.77
Tax Cost	515.77
Estimated Annual Income	0.25
Accrued Interest	0.13
Yield	0.05%

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	515.77	1.00	515.77	515.77		0.25 0.13	0.05% ¹