

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	515.77	55,707.46	55,191.69	100%

Market Value/Cost	Current Period Value
Market Value	55,707.46
Tax Cost	55,707.46
Estimated Annual Income	27.85
Accrued Interest	1.31
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	55,707.46	1.00	55,707.46	55,707.46		27.85 1.31	0.05 % ¹