

## Cash & Short Term Summary

| <b>Asset Categories</b> | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value | Current<br>Allocation |
|-------------------------|---------------------------|------------------------|--------------------|-----------------------|
| Cash                    | 55,287.77                 | 55,437.92              | 150.15             | 100%                  |

| <b>Market Value/Cost</b> | Current<br>Period Value |
|--------------------------|-------------------------|
| Market Value             | 55,437.92               |
| Tax Cost                 | 55,437.92               |
| Estimated Annual Income  | 1,328.29                |
| Accrued Interest         | 135.39                  |
| Yield                    | 2.40%                   |