

## Cash & Short Term Summary

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

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