

## Cash & Short Term Summary

<b>Asset Categories</b>	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	55,966.86	56,040.45	73.59	100%

<b>Market Value/Cost</b>	Current Period Value
Market Value	56,040.45
Tax Cost	56,040.45
Estimated Annual Income	1,196.46
Accrued Interest	78.13
Yield	2.14%