

## Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	56,674.78	56,680.67	5.89	100%

Market Value/Cost	Current Period Value
Market Value	56,680.67
Tax Cost	56,680.67
Estimated Annual Income	149.07
Accrued Interest	8.93
Yield	0.26%