

## Cash & Short Term Summary

<b>Asset Categories</b>	<b>Beginning Market Value</b>	<b>Ending Market Value</b>	<b>Change In Value</b>	<b>Current Allocation</b>
Cash	56,700.83	56,717.85	17.02	100%

<b>Market Value/Cost</b>	<b>Current Period Value</b>
Market Value	56,717.85
Tax Cost	56,717.85
Estimated Annual Income	39.70
Accrued Interest	3.57
Yield	0.07%