

## Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	56,727.29	56,729.47	2.18	100%

Market Value/Cost	Current Period Value
Market Value	56,729.47
Tax Cost	56,729.47
Estimated Annual Income	28.36
Accrued Interest	2.41
Yield	0.05%