

## Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	56,729.47	56,731.88	2.41	100%

Market Value/Cost	Current Period Value
Market Value	56,731.88
Tax Cost	56,731.88
Estimated Annual Income	17.01
Accrued Interest	1.40
Yield	0.03%