

## Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.28	0.28	0.00	1%
Short Term	691,782.89	605,014.64	(86,768.25)	6%
<b>Total Value</b>	<b>\$691,783.17</b>	<b>\$605,014.92</b>	<b>(\$86,768.25)</b>	<b>7%</b>

Market Value/Cost	Current Period Value
Market Value	605,014.92
Tax Cost	605,014.91
Unrealized Gain/Loss	0.01
Estimated Annual Income	24,805.60
Accrued Interest	2,657.81
Yield	4.10%

### Asset Categories

