

## Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	2,452.94	2,453.09	0.15	6%

### Asset Categories



Market Value/Cost	Current Period Value
Market Value	2,453.09
Tax Cost	2,453.09
Estimated Annual Income	1.71
Accrued Interest	0.15
Yield	0.07%