

**Cash & Short Term Summary**

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	3,083.41	3,083.59	0.18	7%

**Asset Categories**



Market Value/Cost	Current Period Value
Market Value	3,083.59
Tax Cost	3,083.59
Estimated Annual Income	2.15
Accrued Interest	0.18
Yield	0.07%