

## Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	55,573.31	55,665.27	91.96	100%

Market Value/Cost	Current Period Value
Market Value	55,665.27
Tax Cost	55,665.27
Estimated Annual Income	1,154.49
Accrued Interest	119.29
Yield	2.07%