

## Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	56,610.73	56,637.30	26.57	100%

Market Value/Cost	Current Period Value
Market Value	56,637.30
Tax Cost	56,637.30
Estimated Annual Income	265.06
Accrued Interest	20.68
Yield	0.47%