

## Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	56,657.98	56,674.78	16.80	100%

Market Value/Cost	Current Period Value
Market Value	56,674.78
Tax Cost	56,674.78
Estimated Annual Income	121.28
Accrued Interest	11.56
Yield	0.21%