

## Cash & Short Term Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|------------------|------------------------|---------------------|-----------------|--------------------|
| Cash             | 378,912.89             | 379,452.06          | 539.17          | 13%                |

### Asset Categories



| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 379,452.06           |
| Tax Cost                | 379,452.06           |
| Estimated Annual Income | 5,653.84             |
| Accrued Interest        | 496.73               |
| Yield                   | 1.50%                |