

**Cash & Short Term Summary**

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.00	33,766,342.31	33,766,342.31	44%

**Asset Categories**



Market Value/Cost	Current Period Value
Market Value	33,766,342.31
Tax Cost	33,766,342.31
Estimated Annual Income	16,883.17
Accrued Interest	768.50
Yield	0.03%