

**Cash & Short Term Summary**

<b>Asset Categories</b>	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	33,766,342.31	24,686,461.56	(9,079,880.75)	33%

**Asset Categories**



<b>Market Value/Cost</b>	Current Period Value
Market Value	24,686,461.56
Tax Cost	24,686,461.56
Estimated Annual Income	7,405.94
Accrued Interest	774.25
Yield	0.03%