

Cash & Short Term Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|--------------------|------------------------|------------------------|------------------------|--------------------|
| Cash | 24,686,461.56 | 30,188,411.90 | 5,501,950.34 | 40% |
| Short Term | 0.00 | 5,099,800.00 | 5,099,800.00 | 7% |
| Total Value | \$24,686,461.56 | \$35,288,211.90 | \$10,601,750.34 | 47% |

| Market Value/Cost | Current Period Value |
|-------------------------|----------------------|
| Market Value | 35,288,211.90 |
| Tax Cost | 35,330,911.90 |
| Unrealized Gain/Loss | (42,700.00) |
| Estimated Annual Income | 377,757.02 |
| Accrued Interest | 123,585.01 |
| Yield | 0.65% |

SUMMARY BY MATURITY

| Short Term | Market Value |
|-------------|--------------|
| 6-12 months | 5,099,800.00 |

SUMMARY BY TYPE

| Short Term | Market Value | % of Bond Portfolio |
|-----------------|--------------|---------------------|
| Corporate Bonds | 5,099,800.00 | 100% |

Asset Categories

