

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

