

### Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.00	26,936,234.28	26,936,234.28	37%
Short Term	0.00	10,156,100.00	10,156,100.00	14%
<b>Total Value</b>	<b>\$0.00</b>	<b>\$37,092,334.28</b>	<b>\$37,092,334.28</b>	<b>51%</b>

Market Value/Cost	Current Period Value
Market Value	37,092,334.28
Tax Cost	37,078,734.28
Unrealized Gain/Loss	13,600.00
Estimated Annual Income	666,510.72
Accrued Interest	167,243.31
Yield	1.15%

#### SUMMARY BY MATURITY

Short Term	Market Value
6-12 months	10,156,100.00

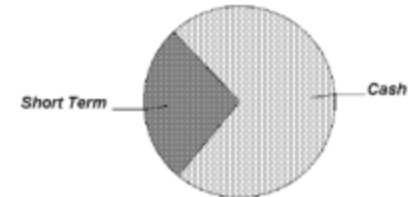
#### SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Corporate Bonds	10,156,100.00	100%

#### Asset Categories



Cash & Short Term



Short Term

Cash