

## 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 |

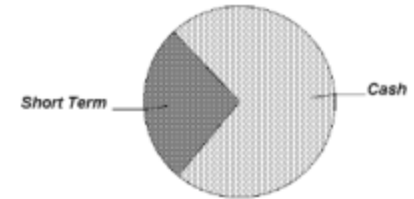
### SUMMARY BY TYPE

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

### Asset Categories



Cash & Short Term



Short Term

Cash