

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	26,936,234.28	11,190,120.38	(15,746,113.90)	15%
Short Term	10,156,100.00	10,168,950.00	12,850.00	13%
Total Value	\$37,092,334.28	\$21,359,070.38	(\$15,733,263.90)	28%

Market Value/Cost	Current Period Value
Market Value	21,359,070.38
Tax Cost	21,332,620.38
Unrealized Gain/Loss	26,450.00
Estimated Annual Income	660,421.44
Accrued Interest	223,687.03
Yield	1.82%

SUMMARY BY MATURITY

Short Term	Market Value
6-12 months	10,168,950.00

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Corporate Bonds	10,168,950.00	100%

Asset Categories

