

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	11,190,120.38	8,825,353.14	(2,364,767.24)	13%
Short Term	10,168,950.00	10,176,850.00	7,900.00	15%
Total Value	\$21,359,070.38	\$19,002,203.14	(\$2,356,867.24)	28%

Market Value/Cost	Current Period Value
Market Value	19,002,203.14
Tax Cost	18,967,853.14
Unrealized Gain/Loss	34,350.00
Estimated Annual Income	660,750.60
Accrued Interest	93,763.41
Yield	1.75%

SUMMARY BY MATURITY

Short Term	Market Value
3-6 months	5,089,350.00
6-12 months	5,087,500.00
Total Value	\$10,176,850.00

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Corporate Bonds	10,176,850.00	100%

Asset Categories

