

### Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	8,825,353.14	12,101,194.63	3,275,841.49	17%
Short Term	10,176,850.00	15,191,000.00	5,014,150.00	20%
<b>Total Value</b>	<b>\$19,002,203.14</b>	<b>\$27,292,194.63</b>	<b>\$8,289,991.49</b>	<b>37%</b>

Market Value/Cost	Current Period Value
Market Value	27,292,194.63
Tax Cost	27,101,194.63
Unrealized Gain/Loss	191,000.00
Estimated Annual Income	280,948.28
Accrued Interest	12,549.31
Yield	0.13%

#### SUMMARY BY MATURITY

Short Term	Market Value
6-12 months	15,191,000.00

#### SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Corporate Bonds	15,191,000.00	100%

#### Asset Categories

