

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	12,101,194.63	9,079,349.45	(3,021,845.18)	13%
Short Term	15,191,000.00	15,312,500.00	121,500.00	23%
Total Value	\$27,292,194.63	\$24,391,849.45	(\$2,900,345.18)	36%

Market Value/Cost	Current Period Value
Market Value	24,391,849.45
Tax Cost	24,079,349.45
Unrealized Gain/Loss	312,500.00
Estimated Annual Income	279,830.94
Accrued Interest	36,455.90

SUMMARY BY MATURITY

Short Term	Market Value
6-12 months	15,312,500.00

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Corporate Bonds	15,312,500.00	100%

Asset Categories

