

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	9,079,349.45	9,661,771.04	582,421.59	15%
Short Term	15,312,500.00	15,333,500.00	21,000.00	22%
Total Value	\$24,391,849.45	\$24,995,271.04	\$603,421.59	37%

Market Value/Cost	Current Period Value
Market Value	24,995,271.04
Tax Cost	24,702,045.49
Unrealized Gain/Loss	293,225.55
Estimated Annual Income	280,008.03
Accrued Interest	59,503.87

SUMMARY BY MATURITY

Short Term	Market Value
6-12 months	15,333,500.00

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Corporate Bonds	15,333,500.00	100%

Asset Categories

