



Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	6,750,798.99	1,895,928.00	(4,854,870.99)	3%
Short Term	15,270,000.00	15,325,500.00	55,500.00	22%
Total Value	\$22,020,798.99	\$17,221,428.00	(\$4,799,370.99)	25%

Market Value/Cost	Current Period Value
Market Value	17,221,428.00
Tax Cost	16,594,757.23
Unrealized Gain/Loss	626,670.77
Estimated Annual Income	278,103.05
Accrued Interest	37,115.13

SUMMARY BY MATURITY

Short Term	Market Value
3-6 months	5,062,500.00
6-12 months	10,263,000.00
Total Value	\$15,325,500.00

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Corporate Bonds	15,325,500.00	100%

Asset Categories

