

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	1,915,305.79	0.00	(1,915,305.79)	
Short Term	0.00	1,915,917.01	1,915,917.01	86%
Total Value	\$1,915,305.79	\$1,915,917.01	\$611.22	86%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	1,915,917.01
Tax Cost	1,915,917.01
Estimated Annual Income	30,654.67
Accrued Interest	2,502.67
Yield	1.60%