

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.00	79.48	79.48	1%
Short Term	1,915,917.01	1,918,340.20	2,423.19	89%
Total Value	\$1,915,917.01	\$1,918,419.68	\$2,502.67	90%

Market Value/Cost	Current Period Value
Market Value	1,918,419.68
Tax Cost	1,918,419.68
Estimated Annual Income	15,346.83
Accrued Interest	1,895.24
Yield	0.80%

Asset Categories

