

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	79.53	0.00	(79.53)	
Short Term	1,923,192.73	1,923,597.46	404.73	100%
Total Value	\$1,923,272.26	\$1,923,597.46	\$325.20	100%

Market Value/Cost	Current Period Value
Market Value	1,923,597.46
Tax Cost	1,923,597.46
Estimated Annual Income	5,770.79
Accrued Interest	455.53
Yield	0.30%