

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	1,515.04	1,515.06	0.02	1%
Short Term	1,981,285.84	1,981,420.96	135.12	99%
Total Value	\$1,982,800.88	\$1,982,936.02	\$135.14	100%

Market Value/Cost	Current Period Value
Market Value	1,982,936.02
Tax Cost	1,982,936.02
Estimated Annual Income	1,981.87
Accrued Interest	150.24
Yield	0.10%

SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	1,981,420.96

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Mutual Funds	1,981,420.96	100%

Asset Categories

