

### Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	5,809.90	16,969.13	11,159.23	1%
Short Term	5,776,956.30	5,777,660.86	704.56	82%
<b>Total Value</b>	<b>\$5,782,766.20</b>	<b>\$5,794,629.99</b>	<b>\$11,863.79</b>	<b>83%</b>

Market Value/Cost	Current Period Value
Market Value	5,794,629.99
Tax Cost	5,794,630.11
Unrealized Gain/Loss	(0.12)
Estimated Annual Income	5,794.62
Accrued Interest	423.38
Yield	0.10%

### Asset Categories

