

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	25,320.09	10.25	(25,309.84)	1%
Short Term	5,731,768.52	5,738,922.15	7,153.63	85%
Total Value	\$5,757,088.61	\$5,738,932.40	(\$18,156.21)	86%

Market Value/Cost	Current Period Value
Market Value	5,738,932.40
Tax Cost	5,736,484.70
Unrealized Gain/Loss	2,447.70
Estimated Annual Income	6,500.00
Accrued Interest	1,776.72
Yield	0.15%

Asset Categories

