

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	104,002.47	98,704.21	(5,298.26)	6%
Short Term	800,339.38	684,489.35	(115,850.03)	40%
Total Value	\$904,341.85	\$783,193.56	(\$121,148.29)	46%

Market Value/Cost	Current Period Value
Market Value	783,193.56
Tax Cost	772,896.95
Unrealized Gain/Loss	10,296.61
Estimated Annual Income	19,290.93
Accrued Interest	7,778.90
Yield	2.56%

Asset Categories

