

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	172,749.48	255,678.48	82,929.00	15%
Short Term	619,962.83	521,948.49	(98,014.34)	30%
Total Value	\$792,712.31	\$777,626.97	(\$15,085.34)	45%

Market Value/Cost	Current Period Value
Market Value	777,626.97
Tax Cost	757,836.23
Unrealized Gain/Loss	19,790.74
Estimated Annual Income	14,033.12
Accrued Interest	652.60
Yield	1.68%

Asset Categories

