

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	255,678.48	261,781.91	6,103.43	15%
Short Term	521,948.49	528,161.89	6,213.40	31%
Total Value	\$777,626.97	\$789,943.80	\$12,316.83	46%

Market Value/Cost	Current Period Value
Market Value	789,943.80
Tax Cost	764,589.12
Unrealized Gain/Loss	25,354.68
Estimated Annual Income	14,617.80
Accrued Interest	1,163.16
Yield	3.73%

Asset Categories

