

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	274,110.57	278,075.32	3,964.75	15%
Short Term	255,271.45	263,808.51	8,537.06	13%
Total Value	\$529,382.02	\$541,883.83	\$12,501.81	28%

Market Value/Cost	Current Period Value
Market Value	541,883.83
Tax Cost	525,508.99
Unrealized Gain/Loss	16,374.84
Estimated Annual Income	6,379.72
Accrued Interest	1,100.27
Yield	1.12%

SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	215,795.02
6-12 months	48,013.49
Total Value	\$263,808.51

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
International Bonds	263,807.51	99%
Mutual Funds	1.00	1%
Total Value	\$263,808.51	100%

Asset Categories

