

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.28	0.28	0.00	1%
Short Term	559,511.88	161,155.52	(398,356.36)	99%
Total Value	\$559,512.16	\$161,155.80	(\$398,356.36)	100%

Market Value/Cost	Current Period Value
Market Value	161,155.80
Tax Cost	161,155.79
Unrealized Gain/Loss	0.01
Estimated Annual Income	4,512.35
Accrued Interest	929.40
Yield	2.80%

Asset Categories

