

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.22	8.22	8.00	1%
Short Term	127,498,742.51	124,399,513.51	(3,099,229.00)	99%
Total Value	\$127,498,742.73	\$124,399,521.73	(\$3,099,221.00)	100%

Market Value/Cost	Current Period Value
Market Value	124,399,521.73
Tax Cost	124,399,521.79
Unrealized Gain/Loss	(0.06)
Estimated Annual Income	124,399.51
Accrued Interest	9,424.12
Yield	0.10%

Asset Categories

