

**Cash & Short Term Summary**

<b>Asset Categories</b>	<b>Beginning Market Value</b>	<b>Ending Market Value</b>	<b>Change In Value</b>	<b>Current Allocation</b>
Cash	8.22	(119,999.79)	(120,008.01)	
Short Term	124,399,513.51	36,191,974.19	(88,207,539.32)	100%
<b>Total Value</b>	<b>\$124,399,521.73</b>	<b>\$36,071,974.40</b>	<b>(\$88,327,547.33)</b>	<b>100%</b>

<b>Market Value/Cost</b>	<b>Current Period Value</b>
Market Value	36,071,974.40
Tax Cost	36,071,974.46
Unrealized Gain/Loss	(0.06)
Estimated Annual Income	36,191.97
Accrued Interest	8,288.53
Yield	0.10%