

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	60.73	0.00	(60.73)	
Short Term	1,925,250.52	1,980,922.95	55,672.43	100%
Total Value	\$1,925,311.25	\$1,980,922.95	\$55,611.70	100%

Market Value/Cost	Current Period Value
Market Value	1,980,922.95
Tax Cost	1,980,922.95
Estimated Annual Income	1,980.92
Accrued Interest	146.68
Yield	0.10%