

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	16,969.13	17,636.79	667.66	1%
Short Term	5,777,660.86	5,778,082.94	422.08	82%
Total Value	\$5,794,629.99	\$5,795,719.73	\$1,089.74	83%

Market Value/Cost	Current Period Value
Market Value	5,795,719.73
Tax Cost	5,795,719.29
Unrealized Gain/Loss	0.44
Estimated Annual Income	17.62
Accrued Interest	119.57

Asset Categories

