

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	17,636.79	25,320.09	7,683.30	1%
Short Term	5,778,082.94	5,731,768.52	(46,314.42)	86%
Total Value	\$5,795,719.73	\$5,757,088.61	(\$38,631.12)	87%

Market Value/Cost	Current Period Value
Market Value	5,757,088.61
Tax Cost	5,757,445.37
Unrealized Gain/Loss	(356.76)
Estimated Annual Income	8,873.10
Accrued Interest	3,323.35
Yield	0.06%

Asset Categories

