

## Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	10.25	(99,602.93)	(99,613.18)	
Short Term	5,738,922.15	435,974.18	(5,302,947.97)	29%
<b>Total Value</b>	<b>\$5,738,932.40</b>	<b>\$336,371.25</b>	<b>(\$5,402,561.15)</b>	<b>29%</b>

### Asset Categories



Market Value/Cost	Current Period Value
Market Value	336,371.25
Tax Cost	331,223.97
Unrealized Gain/Loss	5,147.28
Estimated Annual Income	15,997.43
Accrued Interest	6,009.82
Yield	2.95%