

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	(99,602.93)	181,393.09	280,996.02	11%
Short Term	435,974.18	390,399.14	(45,575.04)	25%
Total Value	\$336,371.25	\$571,792.23	\$235,420.98	36%

Market Value/Cost	Current Period Value
Market Value	571,792.23
Tax Cost	549,082.68
Unrealized Gain/Loss	22,709.55
Estimated Annual Income	11,977.84
Accrued Interest	4,653.10
Yield	1.92%

Asset Categories

