

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	181,393.09	866.91	(180,526.18)	1%
Short Term	390,399.14	502,195.42	111,796.28	33%
Total Value	\$571,792.23	\$503,062.33	(\$68,729.90)	34%

Market Value/Cost	Current Period Value
Market Value	503,062.33
Tax Cost	472,149.15
Unrealized Gain/Loss	30,913.18
Estimated Annual Income	14,977.98
Accrued Interest	5,801.95
Yield	2.92%

Asset Categories

