

Cash & Short Term Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|--------------------|------------------------|---------------------|---------------------|--------------------|
| Cash | 100,178.81 | 104,002.47 | 3,823.66 | 5% |
| Short Term | 503,978.88 | 800,339.38 | 296,360.50 | 43% |
| Total Value | \$604,157.69 | \$904,341.85 | \$300,184.16 | 48% |

| Market Value/Cost | Current Period Value |
|-------------------------|----------------------|
| Market Value | 904,341.85 |
| Tax Cost | 876,334.85 |
| Unrealized Gain/Loss | 28,007.00 |
| Estimated Annual Income | 19,664.29 |
| Accrued Interest | 7,513.93 |
| Yield | 2.14% |

Asset Categories

