

### Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	98,704.21	172,749.48	74,045.27	10%
Short Term	684,489.35	619,962.83	(64,526.52)	37%
<b>Total Value</b>	<b>\$783,193.56</b>	<b>\$792,712.31</b>	<b>\$9,518.75</b>	<b>47%</b>

Market Value/Cost	Current Period Value
Market Value	792,712.31
Tax Cost	776,516.09
Unrealized Gain/Loss	16,196.22
Estimated Annual Income	15,479.39
Accrued Interest	408.32
Yield	14.99 %

#### Asset Categories

