

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	261,781.91	208,931.67	(52,850.24)	16%
Short Term	528,161.89	482,310.76	(45,851.13)	39%
Total Value	\$789,943.80	\$691,242.43	(\$98,701.37)	55%

Market Value/Cost	Current Period Value
Market Value	691,242.43
Tax Cost	716,252.37
Unrealized Gain/Loss	(25,009.94)
Estimated Annual Income	13,550.34
Accrued Interest	1,581.67
Yield	1.96%

SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	482,310.76

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
International Bonds	482,309.76	99%
Mutual Funds	1.00	1%
Total Value	\$482,310.76	100%

Asset Categories

