

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	331,368.43	335,590.15	4,221.72	25%
Short Term	480,888.46	515,798.05	34,909.59	39%
Total Value	\$812,256.89	\$851,388.20	\$39,131.31	64%

Market Value/Cost	Current Period Value
Market Value	851,388.20
Tax Cost	842,351.55
Unrealized Gain/Loss	9,036.65
Estimated Annual Income	15,180.99
Accrued Interest	2,570.29
Yield	5.21 %

SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	515,798.05

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
International Bonds	515,797.05	99%
Mutual Funds	1.00	1%
Total Value	\$515,798.05	100%

Asset Categories

