

## Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	654,039.09	(32,665.53)	(686,704.62)	
Short Term	190,599.47	205,113.85	14,514.38	15%
<b>Total Value</b>	<b>\$844,638.56</b>	<b>\$172,448.32</b>	<b>(\$672,190.24)</b>	<b>15%</b>

### Asset Categories



Market Value/Cost	Current Period Value
Market Value	172,448.32
Tax Cost	167,400.42
Unrealized Gain/Loss	5,047.90
Estimated Annual Income	3,258.28
Accrued Interest	23.14
Yield	0.54%

### SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	205,113.85

### SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
International Bonds	205,112.85	99%
Mutual Funds	1.00	1%
<b>Total Value</b>	<b>\$205,113.85</b>	<b>100%</b>