

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	(32,665.53)	23,187.20	55,852.73	1%
Short Term	205,113.85	203,932.84	(1,181.01)	11%
Total Value	\$172,448.32	\$227,120.04	\$54,671.72	12%

Market Value/Cost	Current Period Value
Market Value	227,120.04
Tax Cost	222,185.80
Unrealized Gain/Loss	4,934.24
Estimated Annual Income	3,018.60
Accrued Interest	29.52
Yield	12.06%

SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	203,932.84

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
International Bonds	203,931.84	99%
Mutual Funds	1.00	1%
Total Value	\$203,932.84	100%

Asset Categories

