

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	23,187.20	148,555.83	125,368.63	8%
Short Term	203,932.84	241,562.41	37,629.57	12%
Total Value	\$227,120.04	\$390,118.24	\$162,998.20	20%

Market Value/Cost	Current Period Value
Market Value	390,118.24
Tax Cost	397,560.52
Unrealized Gain/Loss	(7,442.28)
Estimated Annual Income	6,035.06
Accrued Interest	305.30
Yield	0.91 %

SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	193,918.19
6-12 months	47,644.22
Total Value	\$241,562.41

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
International Bonds	241,561.41	99%
Mutual Funds	1.00	1%
Total Value	\$241,562.41	100%

Asset Categories

