

## Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	148,555.83	267,194.30	118,638.47	14%
Short Term	241,562.41	253,592.18	12,029.77	13%
<b>Total Value</b>	<b>\$390,118.24</b>	<b>\$520,786.48</b>	<b>\$130,668.24</b>	<b>27%</b>

Market Value/Cost	Current Period Value
Market Value	520,786.48
Tax Cost	515,445.95
Unrealized Gain/Loss	5,340.53
Estimated Annual Income	5,751.60
Accrued Interest	543.12
Yield	16.74%

### SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	206,069.65
6-12 months	47,522.53
<b>Total Value</b>	<b>\$253,592.18</b>

### SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
International Bonds	253,591.18	99%
Mutual Funds	1.00	1%
<b>Total Value</b>	<b>\$253,592.18</b>	<b>100%</b>

### Asset Categories

