

## Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	267,194.30	274,110.57	6,916.27	15%
Short Term	253,592.18	255,271.45	1,679.27	13%
<b>Total Value</b>	<b>\$520,786.48</b>	<b>\$529,382.02</b>	<b>\$8,595.54</b>	<b>28%</b>

Market Value/Cost	Current Period Value
Market Value	529,382.02
Tax Cost	522,990.23
Unrealized Gain/Loss	6,391.79
Estimated Annual Income	6,200.55
Accrued Interest	834.57
Yield	1.25%

### SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	208,986.81
6-12 months	46,284.64
<b>Total Value</b>	<b>\$255,271.45</b>

### SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
International Bonds	255,270.45	99%
Mutual Funds	1.00	1%
<b>Total Value</b>	<b>\$255,271.45</b>	<b>100%</b>

### Asset Categories

