

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.00	26,936,234.28	26,936,234.28	37%
Short Term	0.00	10,156,100.00	10,156,100.00	14%
Total Value	\$0.00	\$37,092,334.28	\$37,092,334.28	51%

Market Value/Cost	Current Period Value
Market Value	37,092,334.28
Tax Cost	37,078,734.28
Unrealized Gain/Loss	13,600.00
Estimated Annual Income	666,510.72
Accrued Interest	167,243.31
Yield	1.15%

SUMMARY BY MATURITY

Short Term	Market Value
6-12 months	10,156,100.00

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Corporate Bonds	10,156,100.00	100%

Asset Categories



Cash &
Short Term

