

## Cash & Short Term Summary

| Asset Categories   | Beginning Market Value | Ending Market Value    | Change In Value       | Current Allocation |
|--------------------|------------------------|------------------------|-----------------------|--------------------|
| Cash               | 8,825,353.14           | 12,101,194.63          | 3,275,841.49          | 17%                |
| Short Term         | 10,176,850.00          | 15,191,000.00          | 5,014,150.00          | 20%                |
| <b>Total Value</b> | <b>\$19,002,203.14</b> | <b>\$27,292,194.63</b> | <b>\$8,289,991.49</b> | <b>37%</b>         |

| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 27,292,194.63        |
| Tax Cost                | 27,101,194.63        |
| Unrealized Gain/Loss    | 191,000.00           |
| Estimated Annual Income | 280,948.28           |
| Accrued Interest        | 12,549.31            |
| Yield                   | 0.13%                |

### SUMMARY BY MATURITY

| Short Term  | Market Value  |
|-------------|---------------|
| 6-12 months | 15,191,000.00 |

### SUMMARY BY TYPE

| Short Term      | Market Value  | % of Bond Portfolio |
|-----------------|---------------|---------------------|
| Corporate Bonds | 15,191,000.00 | 100%                |

### Asset Categories

