

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	19,955,949.91	0.26	(19,955,949.65)	1%
Short Term	107,753,620.18	143,512,659.59	35,759,039.41	99%
Total Value	\$127,709,570.09	\$143,512,659.85	\$15,803,089.76	100%

Market Value/Cost	Current Period Value
Market Value	143,512,659.85
Tax Cost	143,512,659.86
Unrealized Gain/Loss	(0.01)
Estimated Annual Income	3,587,816.48
Accrued Interest	290,222.57
Yield	2.50 %

