

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.22	0.22	0.00	1%
Short Term	15,487,036.02	13,488,713.23	(1,998,322.79)	99%
Total Value	\$15,487,036.24	\$13,488,713.45	(\$1,998,322.79)	100%

Market Value/Cost	Current Period Value
Market Value	13,488,713.45
Tax Cost	13,488,713.50
Unrealized Gain/Loss	(0.05)
Estimated Annual Income	13,488.71
Accrued Interest	1,733.96
Yield	0.10 %

SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	13,488,713.23

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Mutual Funds	13,488,713.23	100%

