

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	1,515.10	1,515.14	0.04	1%
Short Term	1,981,571.16	1,981,772.09	200.93	99%
Total Value	\$1,983,086.26	\$1,983,287.23	\$200.97	100%

Market Value/Cost	Current Period Value
Market Value	1,983,287.23
Tax Cost	1,983,287.23
Estimated Annual Income	3,963.99
Accrued Interest	280.20
Yield	0.20%

SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	1,981,772.09

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Mutual Funds	1,981,772.09	100%

Asset Categories

