

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	1,515.18	1,515.22	0.04	1%
Short Term	1,982,052.25	1,982,348.17	295.92	99%
Total Value	\$1,983,567.43	\$1,983,863.39	\$295.96	100%

Market Value/Cost	Current Period Value
Market Value	1,983,863.39
Tax Cost	1,983,863.39
Estimated Annual Income	1,982.79
Accrued Interest	269.16
Yield	0.10%

SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	1,982,348.17

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Mutual Funds	1,982,348.17	100%

