

## Significant Suppliers

We purchase a significant amount of our inventory from certain manufacturers or suppliers including components, assemblies and electronic manufacturing parts. The inventory is purchased under standard supply agreements that outline the terms of the product delivery. The title and risk of loss of the product generally pass to us upon shipment from the manufacturers' plant or warehouse. Some of these manufacturers accounted for more than 10% of our purchases and accounts payable as follows:

	Year Ended February 28,		
	2019	2018	2017
Inventory purchases:			
Supplier A	31%	33%	34%
Supplier B	20%	16%	14%
Supplier C	6%	9%	11%
	As of February 28,		
	2019	2018	2017
Accounts Payable:			
Supplier A	30%	40%	33%
Supplier B	18%	16%	18%

We are currently reliant upon these suppliers for products. Although we believe that we can obtain products from other sources, the loss of a significant supplier could have a material impact on our financial condition and results of operations as the products that are being purchased may not be available on the same terms from another supplier.

## NOTE 4 – CASH, CASH EQUIVALENTS AND INVESTMENTS

The following tables summarize our financial instrument assets (in thousands):

	As of February 28, 2019					
	Balance Sheet Classification of Fair Value					
				Short-Term		
	Cost	Unrealized Gains (Losses)	Fair Value	Cash and Cash Equivalents	Marketable Securities	Other Assets
Cash	\$ 26,084	\$ -	\$ 26,084	\$ 26,084	\$ -	\$ -
Level 1:						
Money market funds	154,428	-	154,428	154,428	-	-
Mutual funds (1)	6,023	390	6,413	-	-	6,413
International equities	296	(73)	223	-	-	223
Level 2:						
Repurchase agreements	72,000	-	72,000	72,000	-	-
Corporate bonds	21,502	(2)	21,500	3,988	17,512	-
Total	<u>\$ 280,333</u>	<u>\$ 315</u>	<u>\$ 280,648</u>	<u>\$ 256,500</u>	<u>\$ 17,512</u>	<u>\$ 6,636</u>