

Cash & Short Term Summary CONTINUED

SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	605,014.64

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Mutual Funds	605,014.64	100%

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated	Yield
				Adjusted Original		Annual Income Accrued Interest	
Cash							
POUND STERLING	0.14	1.99	0.28	0.27	0.01		