

## Cash & Short Term Summary CONTINUED

### SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	607,672.45

### SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Mutual Funds	607,672.45	100%

## Cash & Short Term Detail

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