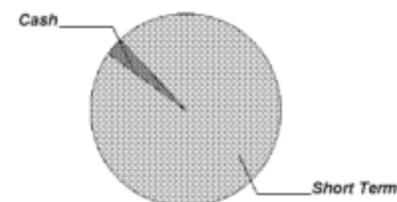


Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.28	0.28	0.00	1%
Short Term	87,084.92	107,851,393.27	107,764,308.35	99%
Total Value	\$87,085.20	\$107,851,393.55	\$107,764,308.35	100%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	107,851,393.55
Tax Cost	107,851,393.54
Unrealized Gain/Loss	0.01
Estimated Annual Income	3,019,839.01
Accrued Interest	52,226.91
Yield	2.80%