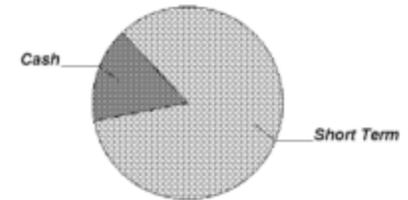


Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.28	19,955,949.91	19,955,949.63	16%
Short Term	107,851,393.27	107,753,620.18	(97,773.09)	84%
Total Value	\$107,851,393.55	\$127,709,570.09	\$19,858,176.54	100%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	127,709,570.09
Tax Cost	127,709,570.08
Unrealized Gain/Loss	0.01
Estimated Annual Income	3,040,275.79
Accrued Interest	232,302.78
Yield	2.38%