

Cash & Short Term Summary CONTINUED

SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	107,753,620.18

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Mutual Funds	107,753,620.18	100%

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
POUND STERLING	0.14	1.98	0.28	0.27	0.01		
US DOLLAR	19,955,949.63	1.00	19,955,949.63	19,955,949.63		346,435.29 946.54	1.75%
Total Cash			\$19,955,949.91	\$19,955,949.90	\$0.01	\$346,435.29 \$946.54	1.75%