

Cash & Short Term Summary CONTINUED

SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	143,512,659.59

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Mutual Funds	143,512,659.59	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	1.82	0.26	0.27	(0.01)		
US DOLLAR		1.00			N/A	742.93	1.75%
Total Cash			\$0.26	\$0.27	(\$0.01)	\$0.00 \$742.93	0.00%