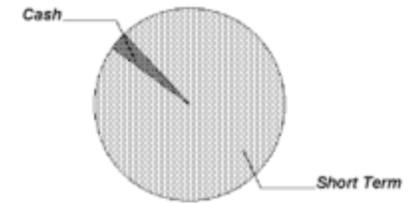


Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.26	830,530.18	830,529.92	1%
Short Term	143,512,659.59	143,742,139.23	229,479.64	99%
Total Value	\$143,512,659.85	\$144,572,669.41	\$1,060,009.56	100%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	144,572,669.41
Tax Cost	144,572,669.43
Unrealized Gain/Loss	(0.02)
Estimated Annual Income	5,332,877.15
Accrued Interest	299,404.46
Yield	3.69%