

Cash & Short Term Summary CONTINUED

SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	143,742,139.23

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Mutual Funds	143,742,139.23	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	1.78	0.25	0.27	(0.02)		
US DOLLAR	830,529.93	1.00	830,529.93	830,529.93		14,418.00 40.42	1.75%
Total Cash			\$830,530.18	\$830,530.20	(\$0.02)	\$14,418.00 \$40.42	1.75%