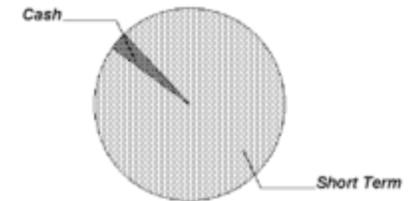


Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	830,530.18	183,400.20	(647,129.98)	1%
Short Term	143,742,139.23	144,041,503.27	299,364.04	99%
Total Value	\$144,572,669.41	\$144,224,903.47	(\$347,765.94)	100%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	144,224,903.47
Tax Cost	144,224,903.51
Unrealized Gain/Loss	(0.04)
Estimated Annual Income	3,603,770.24
Accrued Interest	365,941.49
Yield	2.50%