

Cash & Short Term Summary CONTINUED

SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	144,041,503.27

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Mutual Funds	144,041,503.27	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	1.62	0.23	0.27	(0.04)		
US DOLLAR	183,399.97	1.00	183,399.97	183,399.97		2,732.66 967.60	1.50%
Total Cash			\$183,400.20	\$183,400.24	(\$0.04)	\$2,732.66 \$967.60	1.50%