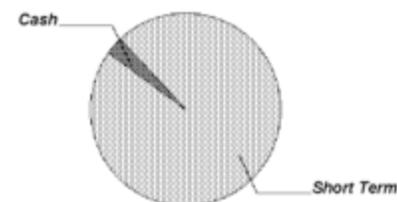


### Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	183,400.20	5,367.78	(178,032.42)	1%
Short Term	144,041,503.27	144,376,275.17	334,771.90	99%
<b>Total Value</b>	<b>\$144,224,903.47</b>	<b>\$144,381,642.95</b>	<b>\$156,739.48</b>	<b>100%</b>

#### Asset Categories



Market Value/Cost	Current Period Value
Market Value	144,381,642.95
Tax Cost	144,381,643.01
Unrealized Gain/Loss	(0.06)
Estimated Annual Income	3,320,694.41
Accrued Interest	280,180.99
Yield	2.30%