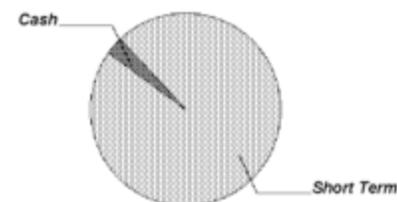


Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	5,367.78	0.20	(5,367.58)	1%
Short Term	144,376,275.17	142,596,823.73	(1,779,451.44)	99%
Total Value	\$144,381,642.95	\$142,596,823.93	(\$1,784,819.02)	100%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	142,596,823.93
Tax Cost	142,596,824.00
Unrealized Gain/Loss	(0.07)
Estimated Annual Income	2,566,742.82
Accrued Interest	236,138.94
Yield	1.80%