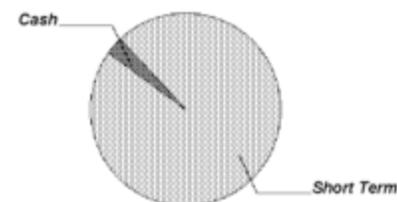


### Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.20	4,703,521.43	4,703,521.23	3%
Short Term	142,596,823.73	142,732,962.44	136,138.71	97%
<b>Total Value</b>	<b>\$142,596,823.93</b>	<b>\$147,436,483.87</b>	<b>\$4,839,659.94</b>	<b>100%</b>

#### Asset Categories



Market Value/Cost	Current Period Value
Market Value	147,436,483.87
Tax Cost	147,436,483.94
Unrealized Gain/Loss	(0.07)
Estimated Annual Income	1,577,070.82
Accrued Interest	171,780.14
Yield	1.07%