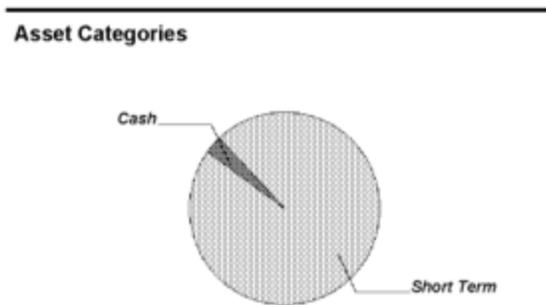


Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	4,703,521.43	4,704,002.40	480.97	3%
Short Term	142,732,962.44	142,904,261.61	171,299.17	97%
Total Value	\$147,436,483.87	\$147,608,264.01	\$171,780.14	100%



Market Value/Cost	Current Period Value
Market Value	147,608,264.01
Tax Cost	147,608,264.08
Unrealized Gain/Loss	(0.07)
Estimated Annual Income	1,147,938.09
Accrued Interest	103,019.59
Yield	0.78%