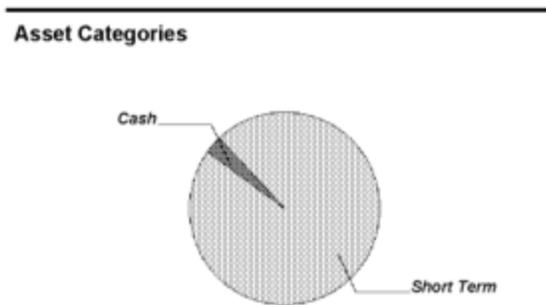


Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	4,704,002.40	0.20	(4,704,002.20)	1%
Short Term	142,904,261.61	146,760,675.70	3,856,414.09	99%
Total Value	\$147,608,264.01	\$146,760,675.90	(\$847,588.11)	100%



Market Value/Cost	Current Period Value
Market Value	146,760,675.90
Tax Cost	146,760,675.97
Unrealized Gain/Loss	(0.07)
Estimated Annual Income	1,027,324.72
Accrued Interest	88,214.75
Yield	0.70%