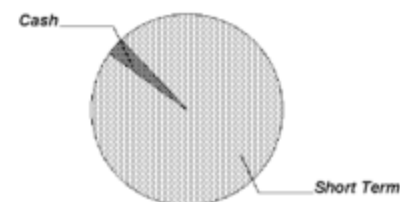


### Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.20	68,294.66	68,294.46	1%
Short Term	146,760,675.70	144,788,559.38	(1,972,116.32)	99%
<b>Total Value</b>	<b>\$146,760,675.90</b>	<b>\$144,856,854.04</b>	<b>(\$1,903,821.86)</b>	<b>100%</b>

#### Asset Categories



Market Value/Cost	Current Period Value
Market Value	144,856,854.04
Tax Cost	144,856,854.10
Unrealized Gain/Loss	(0.06)
Estimated Annual Income	1,013,588.20
Accrued Interest	79,264.80
Yield	0.70%