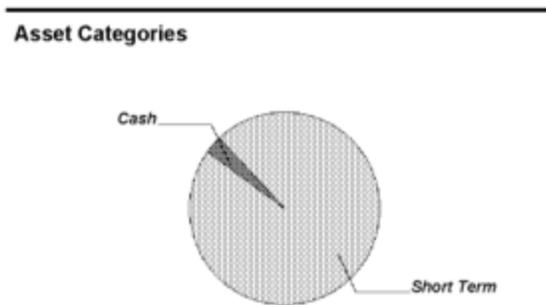


Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	68,294.66	69,002.35	707.69	1%
Short Term	144,788,559.38	144,867,816.88	79,257.50	99%
Total Value	\$144,856,854.04	\$144,936,819.23	\$79,965.19	100%



Market Value/Cost	Current Period Value
Market Value	144,936,819.23
Tax Cost	144,936,819.27
Unrealized Gain/Loss	(0.04)
Estimated Annual Income	724,408.08
Accrued Interest	70,481.38
Yield	0.50%