

Cash & Short Term Summary CONTINUED

SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	142,762,300.38

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Mutual Funds	142,762,300.38	100%

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
POUND STERLING	0.14	1.65	0.23	0.27	(0.04)		