

Cash & Short Term Summary CONTINUED

SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	140,598,651.90

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Mutual Funds	140,598,651.90	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	1.66	0.23	0.27	(0.04)		