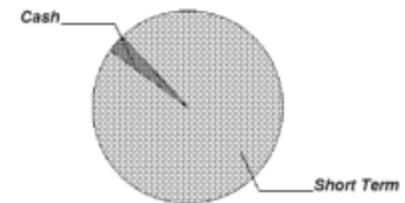


Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.23	0.23	0.00	1%
Short Term	140,598,651.90	139,439,690.94	(1,158,960.96)	99%
Total Value	\$140,598,652.13	\$139,439,691.17	(\$1,158,960.96)	100%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	139,439,691.17
Tax Cost	139,439,691.21
Unrealized Gain/Loss	(0.04)
Estimated Annual Income	278,879.38
Accrued Interest	29,252.72
Yield	0.20%