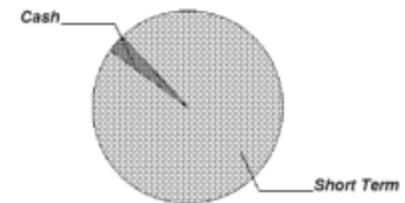


Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.23	0.22	(0.01)	1%
Short Term	139,439,690.94	136,057,943.66	(3,381,747.28)	99%
Total Value	\$139,439,691.17	\$136,057,943.88	(\$3,381,747.29)	100%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	136,057,943.88
Tax Cost	136,057,943.93
Unrealized Gain/Loss	(0.05)
Estimated Annual Income	408,173.83
Accrued Interest	26,487.02
Yield	0.30%