

**Cash & Short Term Summary** CONTINUED

**SUMMARY BY MATURITY**

Short Term	Market Value
Less than 3 months	136,057,943.66

**SUMMARY BY TYPE**

Short Term	Market Value	% of Bond Portfolio
Mutual Funds	136,057,943.66	100%

**Cash & Short Term Detail**

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
<b>Cash</b>							
POUND STERLING	0.14	1.60	0.22	0.27	(0.05)		