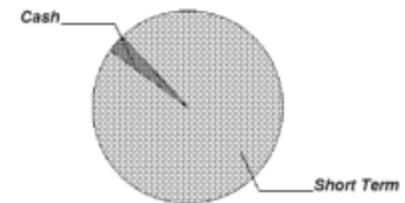


**Cash & Short Term Summary**

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.23	0.23	0.00	1%
Short Term	132,990,824.89	131,836,377.15	(1,154,447.74)	99%
<b>Total Value</b>	<b>\$132,990,825.12</b>	<b>\$131,836,377.38</b>	<b>(\$1,154,447.74)</b>	<b>100%</b>

**Asset Categories**



Market Value/Cost	Current Period Value
Market Value	131,836,377.38
Tax Cost	131,836,377.42
Unrealized Gain/Loss	(0.04)
Estimated Annual Income	263,672.75
Accrued Interest	18,279.90
Yield	0.20%