

**Cash & Short Term Summary** CONTINUED

**SUMMARY BY MATURITY**

<b>Short Term</b>	<b>Market Value</b>
Less than 3 months	131,836,377.15

**SUMMARY BY TYPE**

<b>Short Term</b>	<b>Market Value</b>	<b>% of Bond Portfolio</b>
Mutual Funds	131,836,377.15	100%