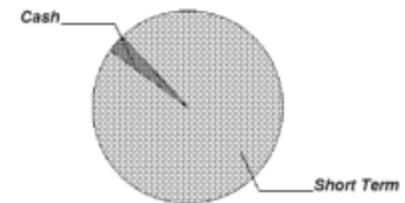


Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	1,022,517.23	0.22	(1,022,517.01)	1%
Short Term	129,729,657.05	127,498,742.51	(2,230,914.54)	99%
Total Value	\$130,752,174.28	\$127,498,742.73	(\$3,253,431.55)	100%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	127,498,742.73
Tax Cost	127,498,742.78
Unrealized Gain/Loss	(0.05)
Estimated Annual Income	127,498.74
Accrued Interest	13,016.41
Yield	0.10%