

Cash & Short Term Summary CONTINUED

SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	36,191,974.19

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Mutual Funds	36,191,974.19	100%

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
POUND STERLING	0.14	1.52	0.21	0.27	(0.06)		
US DOLLAR	(120,000.00)	1.00	(120,000.00)	(120,000.00)			
Total Cash			(\$119,999.79)	(\$119,999.73)	(\$0.06)	\$0.00	0.00%