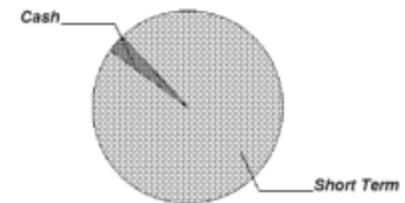


**Cash & Short Term Summary**

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.21	0.22	0.01	1%
Short Term	22,311,099.99	24,707,350.01	2,396,250.02	99%
<b>Total Value</b>	<b>\$22,311,100.20</b>	<b>\$24,707,350.23</b>	<b>\$2,396,250.03</b>	<b>100%</b>

**Asset Categories**



Market Value/Cost	Current Period Value
Market Value	24,707,350.23
Tax Cost	24,707,350.28
Unrealized Gain/Loss	(0.05)
Estimated Annual Income	49,414.70
Accrued Interest	4,626.52
Yield	0.20%

**SUMMARY BY MATURITY**

Short Term	Market Value
Less than 3 months	24,707,350.01

**SUMMARY BY TYPE**

Short Term	Market Value	% of Bond Portfolio
Mutual Funds	24,707,350.01	100%