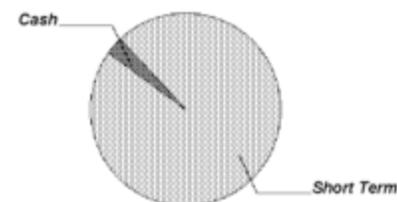


### Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.22	0.22	0.00	1%
Short Term	24,707,350.01	22,596,976.53	(2,110,373.48)	99%
<b>Total Value</b>	<b>\$24,707,350.23</b>	<b>\$22,596,976.75</b>	<b>(\$2,110,373.48)</b>	<b>100%</b>

#### Asset Categories



Market Value/Cost	Current Period Value
Market Value	22,596,976.75
Tax Cost	22,596,976.80
Unrealized Gain/Loss	(0.05)
Estimated Annual Income	45,193.95
Accrued Interest	4,190.22
Yield	0.20%

#### SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	22,596,976.53

#### SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Mutual Funds	22,596,976.53	100%