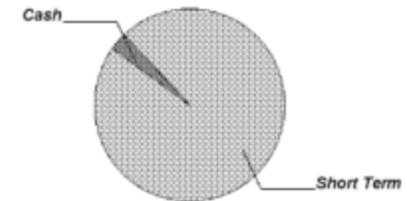




## Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.22	0.22	0.00	1%
Short Term	13,488,713.23	12,325,447.19	(1,163,266.04)	99%
<b>Total Value</b>	<b>\$13,488,713.45</b>	<b>\$12,325,447.41</b>	<b>(\$1,163,266.04)</b>	<b>100%</b>

### Asset Categories



Market Value/Cost	Current Period Value
Market Value	12,325,447.41
Tax Cost	12,325,447.46
Unrealized Gain/Loss	(0.05)
Estimated Annual Income	12,325.44
Accrued Interest	1,205.41
Yield	0.10%

### SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	12,325,447.19

### SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Mutual Funds	12,325,447.19	100%