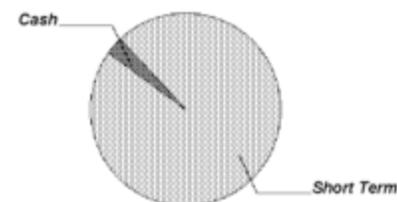


Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	79.48	79.49	0.01	1%
Short Term	1,918,340.20	1,920,235.43	1,895.23	99%
Total Value	\$1,918,419.68	\$1,920,314.92	\$1,895.24	100%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	1,920,314.92
Tax Cost	1,920,314.92
Estimated Annual Income	11,521.48
Accrued Interest	1,011.28
Yield	0.60%