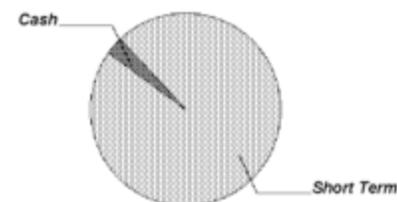


Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	79.49	79.50	0.01	1%
Short Term	1,920,235.43	1,921,246.70	1,011.27	99%
Total Value	\$1,920,314.92	\$1,921,326.20	\$1,011.28	100%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	1,921,326.20
Tax Cost	1,921,326.20
Estimated Annual Income	9,606.30
Accrued Interest	767.94
Yield	0.50%