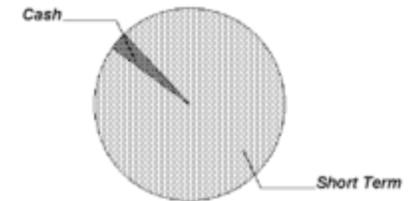


Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	79.50	79.51	0.01	1%
Short Term	1,921,246.70	1,922,014.63	767.93	99%
Total Value	\$1,921,326.20	\$1,922,094.14	\$767.94	100%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	1,922,094.14
Tax Cost	1,922,094.14
Estimated Annual Income	7,688.12
Accrued Interest	649.89
Yield	0.40%