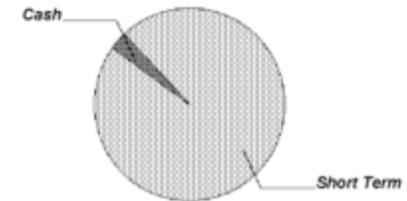


Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	79.51	79.52	0.01	1%
Short Term	1,922,014.63	1,922,664.51	649.88	99%
Total Value	\$1,922,094.14	\$1,922,744.03	\$649.89	100%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	1,922,744.03
Tax Cost	1,922,744.03
Estimated Annual Income	5,768.06
Accrued Interest	528.23
Yield	0.30%