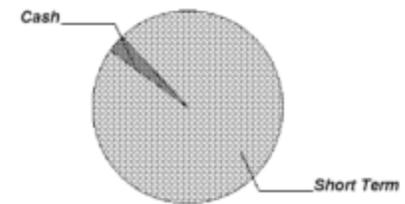


Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.00	60.73	60.73	1%
Short Term	1,923,597.46	1,923,992.26	394.80	99%
Total Value	\$1,923,597.46	\$1,924,052.99	\$455.53	100%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	1,924,052.99
Tax Cost	1,924,052.99
Estimated Annual Income	3,848.02
Accrued Interest	402.80
Yield	0.20%