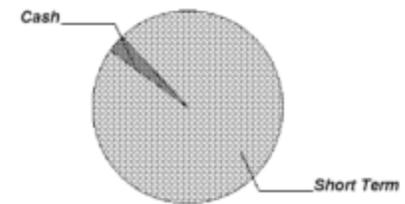


**Cash & Short Term Summary**

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	60.73	60.73	0.00	1%
Short Term	1,923,992.26	1,924,395.06	402.80	99%
<b>Total Value</b>	<b>\$1,924,052.99</b>	<b>\$1,924,455.79</b>	<b>\$402.80</b>	<b>100%</b>

**Asset Categories**



Market Value/Cost	Current Period Value
Market Value	1,924,455.79
Tax Cost	1,924,455.79
Estimated Annual Income	3,848.83
Accrued Interest	342.65
Yield	0.20%