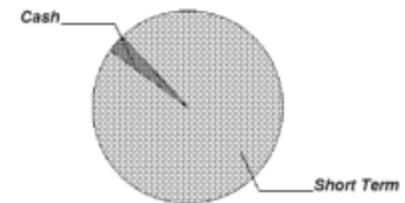


**Cash & Short Term Summary**

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	1.19	1.19	0.00	1%
Short Term	1,981,068.44	1,981,170.06	101.62	99%
<b>Total Value</b>	<b>\$1,981,069.63</b>	<b>\$1,981,171.25</b>	<b>\$101.62</b>	<b>100%</b>

**Asset Categories**



Market Value/Cost	Current Period Value
Market Value	1,981,171.25
Tax Cost	1,981,171.25
Estimated Annual Income	1,981.17
Accrued Interest	115.78
Yield	0.10%