

Cash & Short Term Summary

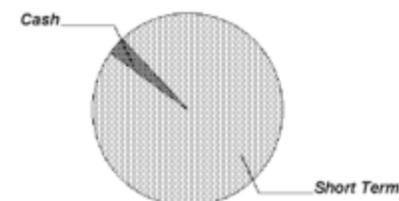
Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	1,515.26	1,515.30	0.04	1%
Short Term	1,982,617.29	1,982,804.13	186.84	99%
Total Value	\$1,984,132.55	\$1,984,319.43	\$186.88	100%

Market Value/Cost	Current Period Value
Market Value	1,984,319.43
Tax Cost	1,984,319.43
Estimated Annual Income	1,983.25
Accrued Interest	151.32
Yield	0.10%

SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	1,982,804.13

Asset Categories



SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Mutual Funds	1,982,804.13	100%