

**Cash & Short Term Summary** CONTINUED

**SUMMARY BY MATURITY**

<b>Short Term</b>	Market Value
Less than 3 months	166,900.33
3-6 months	269,073.85
<b>Total Value</b>	<b>\$435,974.18</b>

**SUMMARY BY TYPE**

<b>Short Term</b>	Market Value	% of Bond Portfolio
International Bonds	435,973.18	99%
Mutual Funds	1.00	1%
<b>Total Value</b>	<b>\$435,974.18</b>	<b>100%</b>