

Cash & Short Term Summary CONTINUED

SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	215,750.06
3-6 months	286,445.36
Total Value	\$502,195.42

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
International Bonds	502,194.42	99%
Mutual Funds	1.00	1%
Total Value	\$502,195.42	100%