

**Cash & Short Term Summary** CONTINUED

**SUMMARY BY MATURITY**

<b>Short Term</b>	<b>Market Value</b>
Less than 3 months	800,339.38

**SUMMARY BY TYPE**

<b>Short Term</b>	<b>Market Value</b>	<b>% of Bond Portfolio</b>
International Bonds	800,338.38	99%
Mutual Funds	1.00	1%
<b>Total Value</b>	<b>\$800,339.38</b>	<b>100%</b>