

Cash & Short Term Summary CONTINUED

SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	684,489.35

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
International Bonds	684,488.35	99%
Mutual Funds	1.00	1%
Total Value	\$684,489.35	100%

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
CANADIAN DOLLAR	105,600.63	0.94	99,108.94	100,000.60	(891.66)		
POUND STERLING	9.53	1.60	15.27	15.02	0.25		