

Cash & Short Term Summary CONTINUED

SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	408,165.46
3-6 months	211,797.37
Total Value	\$619,962.83

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
International Bonds	619,961.83	99%
Mutual Funds	1.00	1%
Total Value	\$619,962.83	100%