

Cash & Short Term Summary CONTINUED

SUMMARY BY MATURITY

| Short Term | Market Value |
|--------------------|---------------------|
| Less than 3 months | 312,007.52 |
| 3-6 months | 216,154.37 |
| Total Value | \$528,161.89 |

SUMMARY BY TYPE

| Short Term | Market Value | % of Bond Portfolio |
|---------------------|---------------------|---------------------|
| International Bonds | 528,160.89 | 99% |
| Mutual Funds | 1.00 | 1% |
| Total Value | \$528,161.89 | 100% |