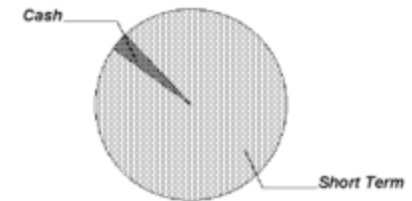


**Cash & Short Term Summary**

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	4,703,521.43	4,704,002.40	480.97	3%
Short Term	142,732,962.44	142,904,261.61	171,299.17	97%
<b>Total Value</b>	<b>\$147,436,483.87</b>	<b>\$147,608,264.01</b>	<b>\$171,780.14</b>	<b>100%</b>

**Asset Categories**



Market Value/Cost	Current Period Value
Market Value	147,608,264.01
Tax Cost	147,608,264.08
Unrealized Gain/Loss	(0.07)
Estimated Annual Income	1,147,938.09
Accrued Interest	103,019.59
Yield	0.78%