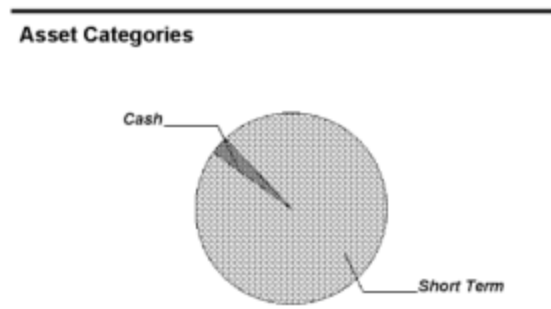


### Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	69,002.35	0.23	(69,002.12)	1%
Short Term	144,867,816.88	142,762,300.38	(2,105,516.50)	99%
<b>Total Value</b>	<b>\$144,936,819.23</b>	<b>\$142,762,300.61</b>	<b>(\$2,174,518.62)</b>	<b>100%</b>



Market Value/Cost	Current Period Value
Market Value	142,762,300.61
Tax Cost	142,762,300.65
Unrealized Gain/Loss	(0.04)
Estimated Annual Income	571,049.20
Accrued Interest	53,849.10
Yield	0.40%