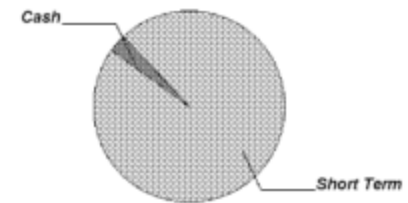


Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.23	0.23	0.00	1%
Short Term	142,762,300.38	140,598,651.90	(2,163,648.48)	99%
Total Value	\$142,762,300.61	\$140,598,652.13	(\$2,163,648.48)	100%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	140,598,652.13
Tax Cost	140,598,652.17
Unrealized Gain/Loss	(0.04)
Estimated Annual Income	421,795.95
Accrued Interest	40,039.04
Yield	0.30%