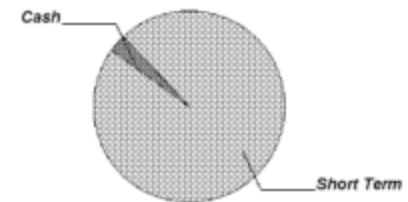


**Cash & Short Term Summary**

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.22	0.23	0.01	1%
Short Term	136,057,943.66	132,990,824.89	(3,067,118.77)	99%
<b>Total Value</b>	<b>\$136,057,943.88</b>	<b>\$132,990,825.12</b>	<b>(\$3,067,118.76)</b>	<b>100%</b>

**Asset Categories**



Market Value/Cost	Current Period Value
Market Value	132,990,825.12
Tax Cost	132,990,825.16
Unrealized Gain/Loss	(0.04)
Estimated Annual Income	265,981.64
Accrued Interest	24,042.07
Yield	0.20%