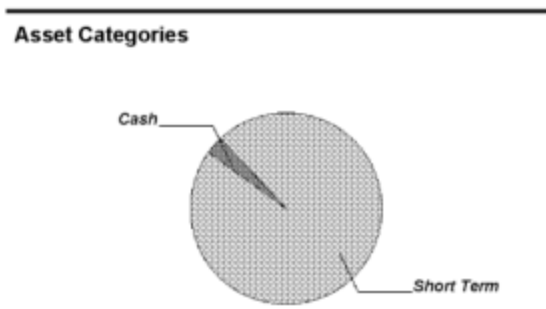


Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.23	1,022,517.23	1,022,517.00	1%
Short Term	131,836,377.15	129,729,657.05	(2,106,720.10)	99%
Total Value	\$131,836,377.38	\$130,752,174.28	(\$1,084,203.10)	100%



Market Value/Cost	Current Period Value
Market Value	130,752,174.28
Tax Cost	130,752,174.32
Unrealized Gain/Loss	(0.04)
Estimated Annual Income	130,445.41
Accrued Interest	16,568.46
Yield	0.10%