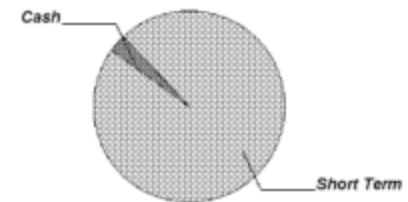


**Cash & Short Term Summary**

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.21	0.20	(0.01)	1%
Short Term	32,979,639.14	30,982,869.61	(1,996,769.53)	99%
<b>Total Value</b>	<b>\$32,979,639.35</b>	<b>\$30,982,869.81</b>	<b>(\$1,996,769.54)</b>	<b>100%</b>

**Asset Categories**



Market Value/Cost	Current Period Value
Market Value	30,982,869.81
Tax Cost	30,982,869.88
Unrealized Gain/Loss	(0.07)
Estimated Annual Income	30,982.86
Accrued Interest	3,230.38
Yield	0.10%

**SUMMARY BY MATURITY**

Short Term	Market Value
Less than 3 months	30,982,869.61

**SUMMARY BY TYPE**

Short Term	Market Value	% of Bond Portfolio
Mutual Funds	30,982,869.61	100%