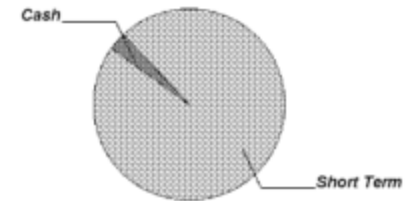


Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	79.52	79.53	0.01	1%
Short Term	1,922,664.51	1,923,192.73	528.22	99%
Total Value	\$1,922,744.03	\$1,923,272.26	\$528.23	100%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	1,923,272.26
Tax Cost	1,923,272.26
Estimated Annual Income	3,846.43
Accrued Interest	325.20
Yield	0.20%