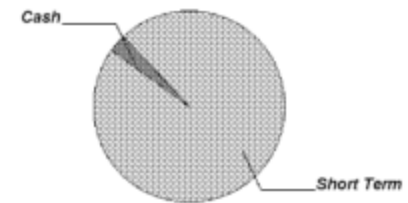


Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	60.73	60.73	0.00	1%
Short Term	1,924,395.06	1,924,737.71	342.65	99%
Total Value	\$1,924,455.79	\$1,924,798.44	\$342.65	100%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	1,924,798.44
Tax Cost	1,924,798.44
Estimated Annual Income	3,849.51
Accrued Interest	294.81
Yield	0.20%