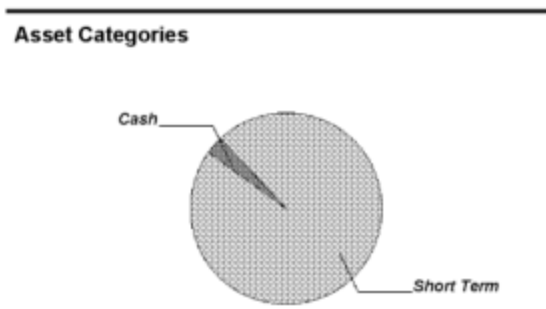


Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	60.73	60.73	0.00	1%
Short Term	1,924,737.71	1,925,032.52	294.81	99%
Total Value	\$1,924,798.44	\$1,925,093.25	\$294.81	100%



Market Value/Cost	Current Period Value
Market Value	1,925,093.25
Tax Cost	1,925,093.25
Estimated Annual Income	1,925.07
Accrued Interest	218.00
Yield	0.10%