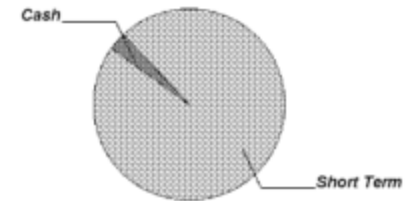


**Cash & Short Term Summary**

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.00	1.19	1.19	1%
Short Term	1,980,922.95	1,981,068.44	145.49	99%
<b>Total Value</b>	<b>\$1,980,922.95</b>	<b>\$1,981,069.63</b>	<b>\$146.68</b>	<b>100%</b>

**Asset Categories**



Market Value/Cost	Current Period Value
Market Value	1,981,069.63
Tax Cost	1,981,069.63
Estimated Annual Income	1,981.06
Accrued Interest	101.62
Yield	0.10%