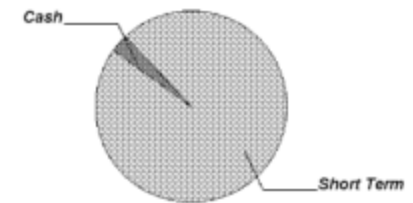


Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	1.19	1,515.04	1,513.85	1%
Short Term	1,981,170.06	1,981,285.84	115.78	99%
Total Value	\$1,981,171.25	\$1,982,800.88	\$1,629.63	100%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	1,982,800.88
Tax Cost	1,982,800.88
Estimated Annual Income	1,981.73
Accrued Interest	135.14
Yield	0.10%