

**Cash & Short Term Summary** CONTINUED

**SUMMARY BY MATURITY**

<b>Short Term</b>	<b>Market Value</b>
Less than 3 months	5,738,922.15

**SUMMARY BY TYPE**

<b>Short Term</b>	<b>Market Value</b>	<b>% of Bond Portfolio</b>
International Bonds	161,262.92	3%
Mutual Funds	5,577,659.23	97%
<b>Total Value</b>	<b>\$5,738,922.15</b>	<b>100%</b>