

Cash & Short Term Summary CONTINUED

SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	109,595.30
3-6 months	280,803.84
Total Value	\$390,399.14

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
International Bonds	390,398.14	99%
Mutual Funds	1.00	1%
Total Value	\$390,399.14	100%