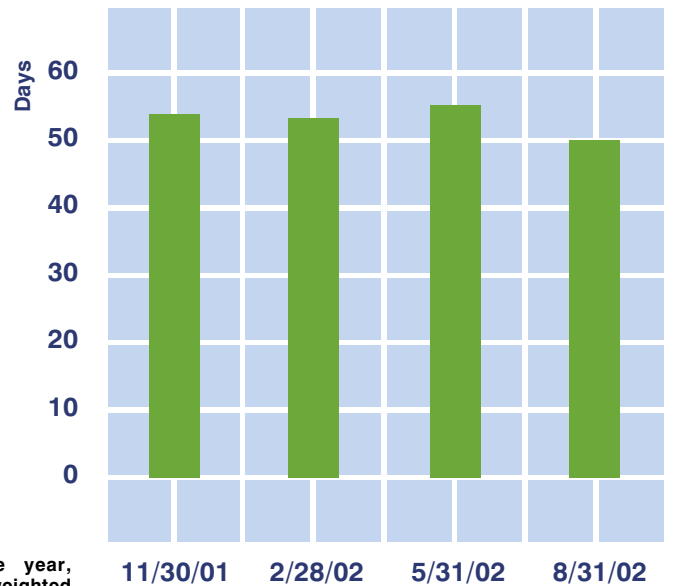


2002 UTIMCO Annual Report - Short Term Fund charts

Weighted Average Maturity



During the year, the STF's weighted average maturity ranged from 50 to 55 days. The STF ended the year with a weighted maturity of 50 days.

Investment Return

August 31, 2002	Average Annual Return		
	One Year	Three Years	Five Years
Short Term Fund	2.29%	4.65%	4.98%
90 Day Treasury Bills	2.29%	4.50%	4.72%
iMoneyNet, Inc. Money Market Funds	1.89%	4.52%	5.14%