

AGEHR AREAXI	QUARTERLY FINANCIAL
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State: AZ____CO____NM____WY____UT____

CO: STATE____MONEY MARKET____SOUTHERN____

Quarter Ending: 11/30/08____2/28/2009____5/31/209____8/31/2009____

BEGINNING BALANCE	
INCOME:	
INTEREST	
<i>TOTAL INCOME:</i>	
EXPENSES:	
<i>TOTAL EXPENSES:</i>	
ENDING BALANCE	