

Portfolio Summary

3.49

Weighted Average Yield to Maturity

2.40

Weighted Average Maturity (Years)

2.22

Portfolio Effective Duration (Years)

2.40

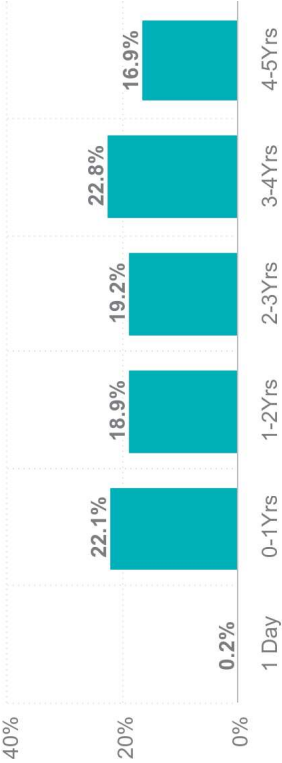
Weighted Average Life (Years)

AA+

Average Credit Rating



Custodial Reconciliation



Sector Allocation



	CURRENT MONTH
Beginning	5,816,241.71
Contributions/Withdrawals	0.00
Management Fees	(625.00)
Custodian Fees	(36.69)
Realized Gains Losses	50.00
Purchased Interest	(1,943.65)
Interest Received	7,473.32
ENDING	5,821,159.69

Projected Monthly Income Schedule

