

Portfolio Summary

3.92

Weighted Average Yield to Maturity

2.37

Weighted Average Maturity (Years)

2.18

Portfolio Effective Duration (Years)

2.37

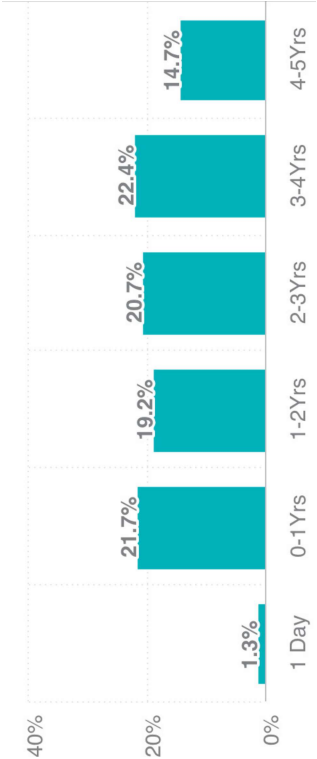
Weighted Average Life (Years)

AA+

Average Credit Rating



Custodial Reconciliation



Sector Allocation



	CURRENT MONTH
Beginning	6,039,573.82
Contributions/Withdrawals	0.00
Management Fees	(625.00)
Custodian Fees	(38.07)
Realized Gains Losses	4,491.87
Purchased Interest	(448.00)
Interest Received	20,212.23
ENDING	6,063,166.85

Projected Monthly Income Schedule

