

Portfolio Summary

3.99

Weighted Average Yield to Maturity

2.39

Weighted Average Maturity (Years)

2.20

Portfolio Effective Duration (Years)

2.40

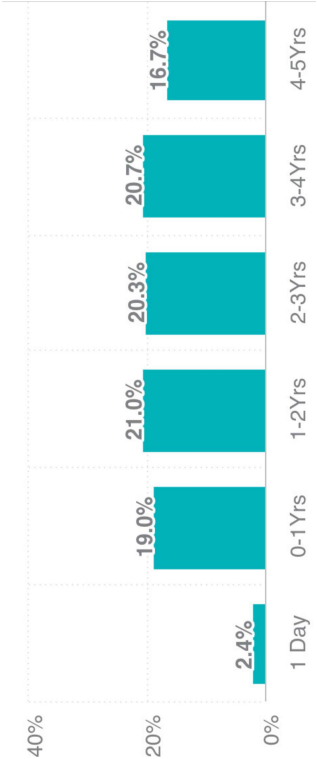
Weighted Average Life (Years)

AA+

Average Credit Rating



Custodial Reconciliation



Sector Allocation



	CURRENT MONTH
Beginning	6,091,091.61
Contributions/Withdrawals	0.00
Management Fees	(625.00)
Custodian Fees	(38.20)
Realized Gains Losses	1,922.27
Purchased Interest	0.00
Interest Received	18,116.81
ENDING	6,110,467.49

Projected Monthly Income Schedule

