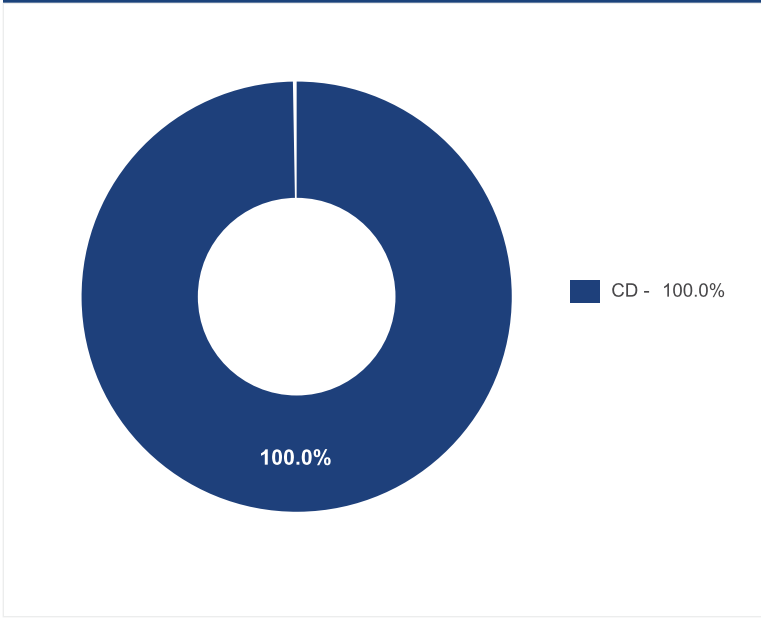


Totals & Averages

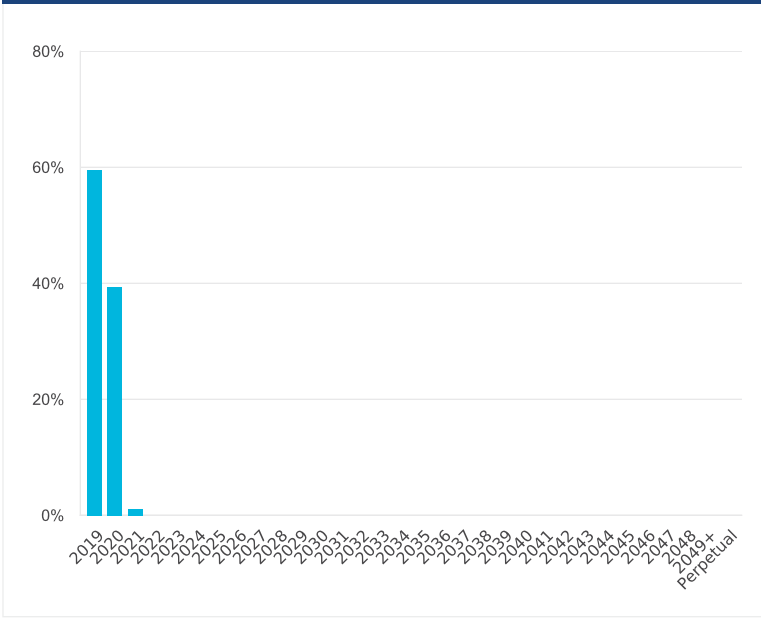
Summary Totals	
Original Face	\$13,724,000
Current Face (Par)	\$13,724,000
Market Principal	\$13,648,488
Accrued Interest	\$65,061
Cash & Cash Alternatives	\$514,136
Fixed Income Funds	\$0
Equity Balance	\$0
Total Portfolio Value	\$14,227,685
Next 12mo Cpn Cash Flow	\$236,361
Generic Annual Cpn Cash Flow	\$277,126
Weighted Averages	
Coupon*	2.019%
Maturity**	0.83 yrs
Duration	0.81
Yield to Worst	2.565%
Yield to Maturity	2.565%
Market Price*	99.450
Tax Lots Included	64 of 65

*Par-Wtd, all else Mkt-Wtd.
 **Avg life used for principal paydowns, and perpetual securities are assigned a 40 year maturity.

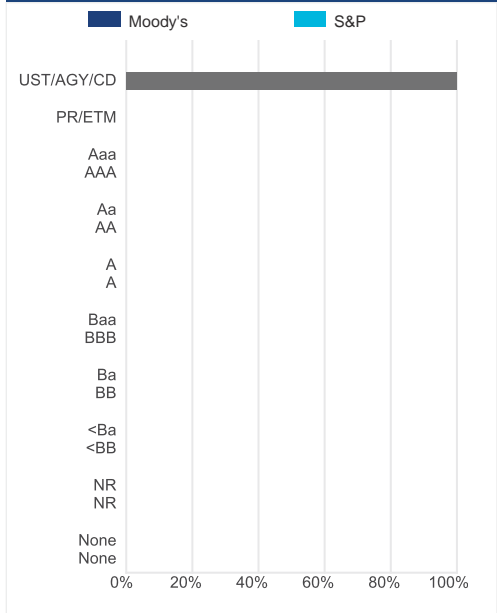
Asset Class



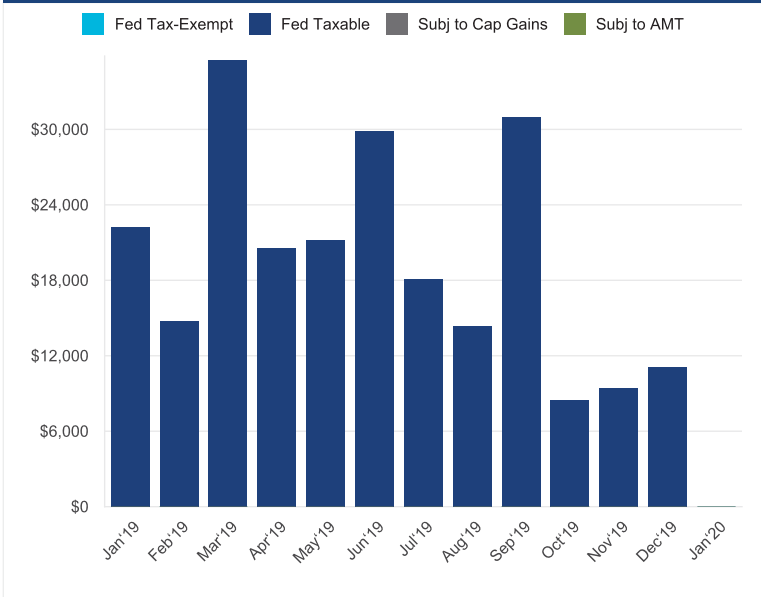
Maturity



Ratings - Both

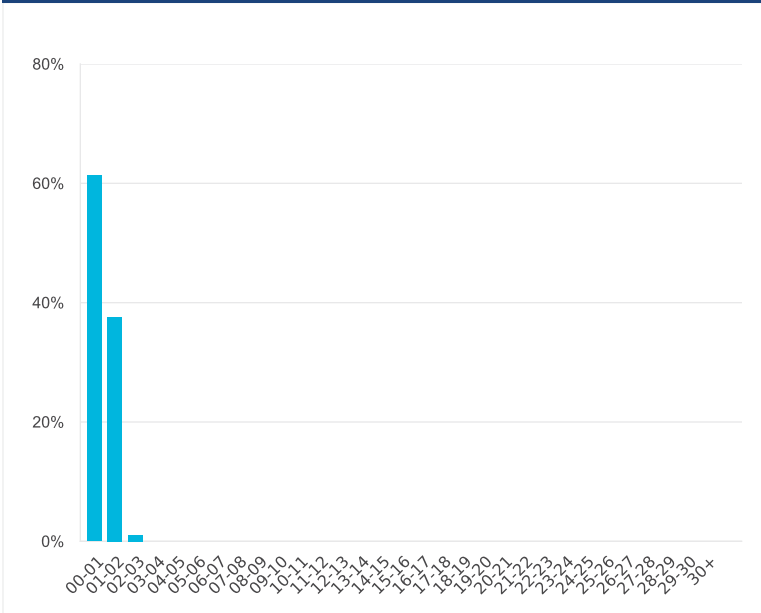


Coupon Cash Flow



Cash flows based on position settlement date from 01/01/2019 to 12/31/2019.

Duration



Includes all positions with recognized CUSIP, quantity, market price and full analytical calculations on reporting date. Coupon cash flow period exactly 12 months.