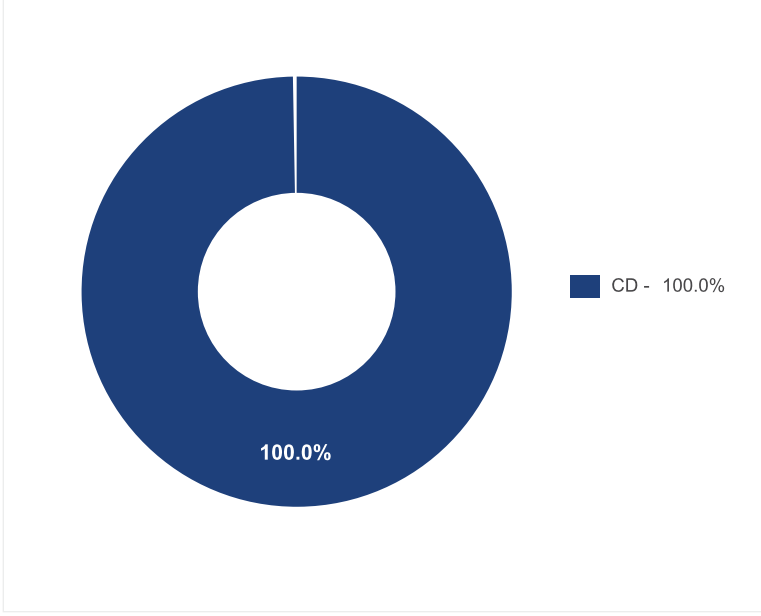


Totals & Averages

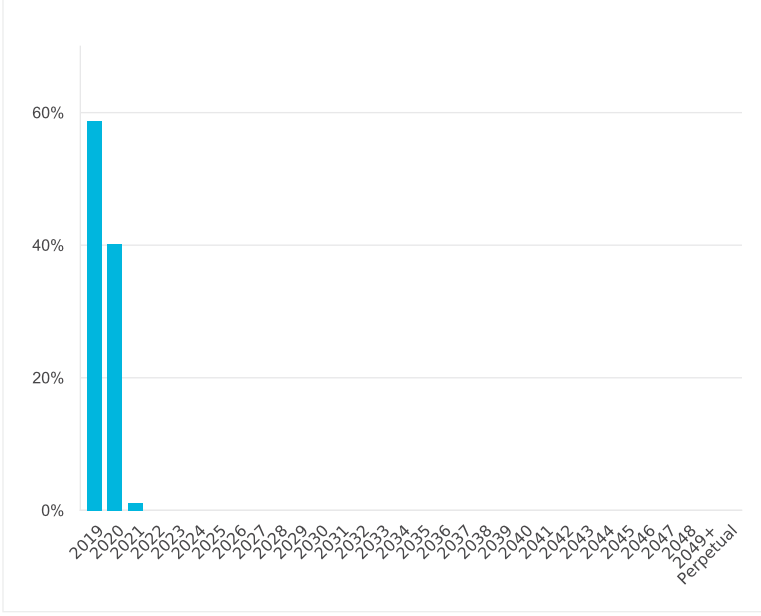
Summary Totals	
Original Face	\$13,479,000
Current Face (Par)	\$13,479,000
Market Principal	\$13,430,362
Accrued Interest	\$63,558
Cash & Cash Alternatives	\$780,369
Fixed Income Funds	\$0
Equity Balance	\$0
Total Portfolio Value	\$14,274,290
Next 12mo Cpn Cash Flow	\$223,233
Generic Annual Cpn Cash Flow	\$273,451

Weighted Averages	
Coupon*	2.029%
Maturity**	0.76 yrs
Duration	0.74
Yield to Worst	2.417%
Yield to Maturity	2.417%
Market Price*	99.639
Tax Lots Included	63 of 64

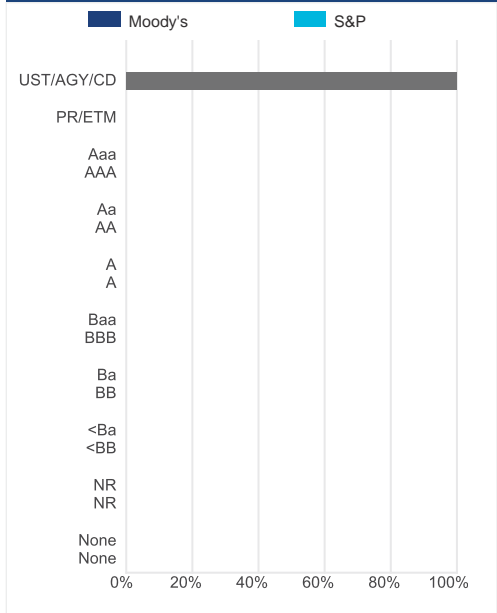
Asset Class



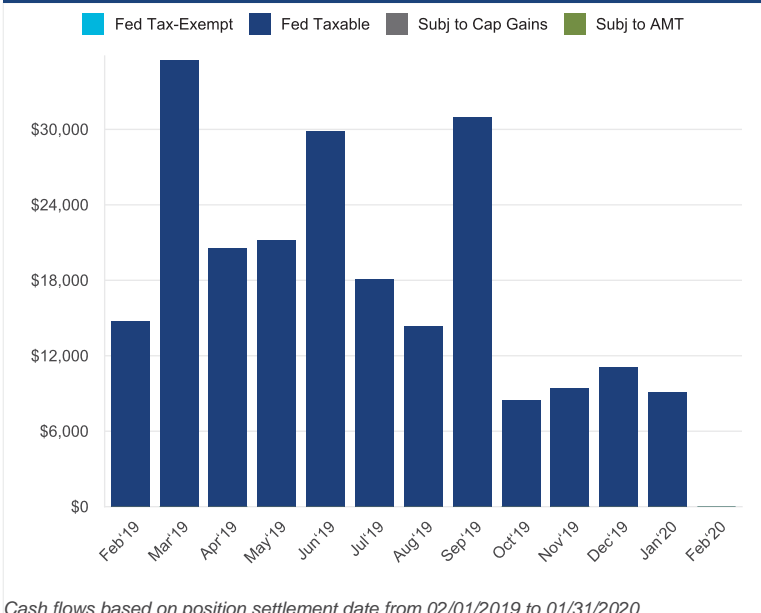
Maturity



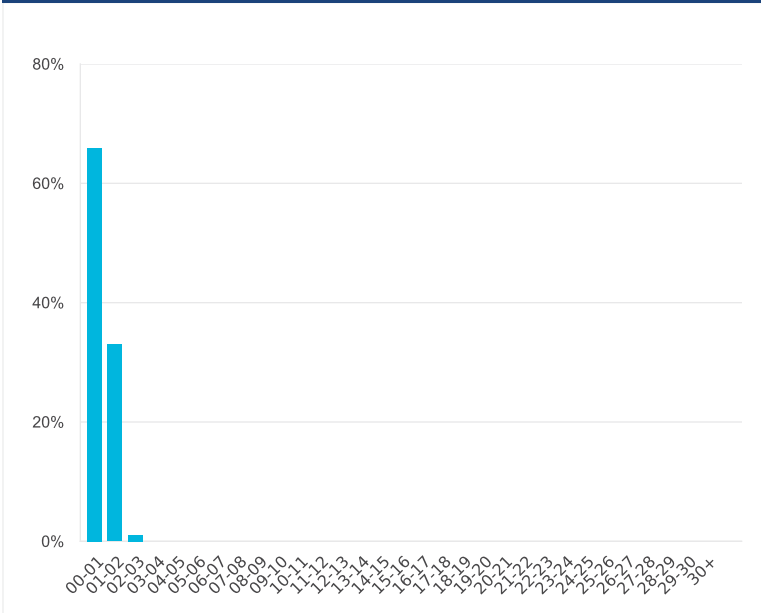
Ratings - Both



Coupon Cash Flow



Duration



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