

Category of Investments		
Custom Security type	Base Market Value	Base Current Units
CD	3,750,000.00	3,750,000.00
Agency CMO	4,350,399.99	4,475,823.99
CP	9,950,006.00	10,012,000.00
MM Fund	50,490,142.52	50,490,142.52
Agency MBS	92,372,801.87	92,002,798.51
US Gov	178,004,072.17	178,818,000.00
Agency	185,930,398.31	184,349,000.00

Footnotes: 1,2,3,4

Yield by Category

Custom Security type	Yield
US Gov	3.546
MM Fund	3.690
Agency	3.706
CD	3.927
CP	3.954
Agency CMO	3.955
Agency MBS	4.287

**Total 3.767**

Footnotes: 1,3,4,5

Category of Investments

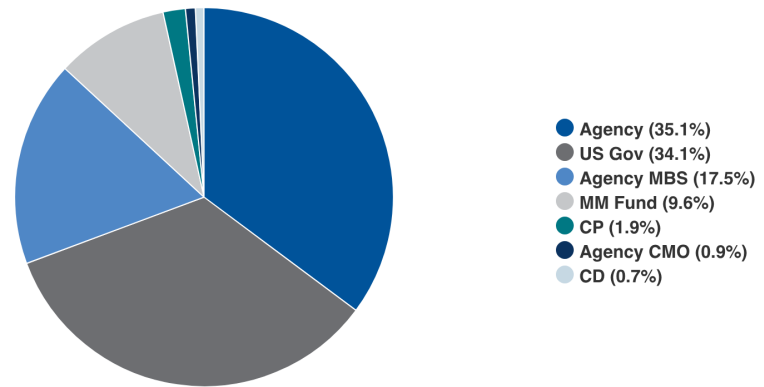
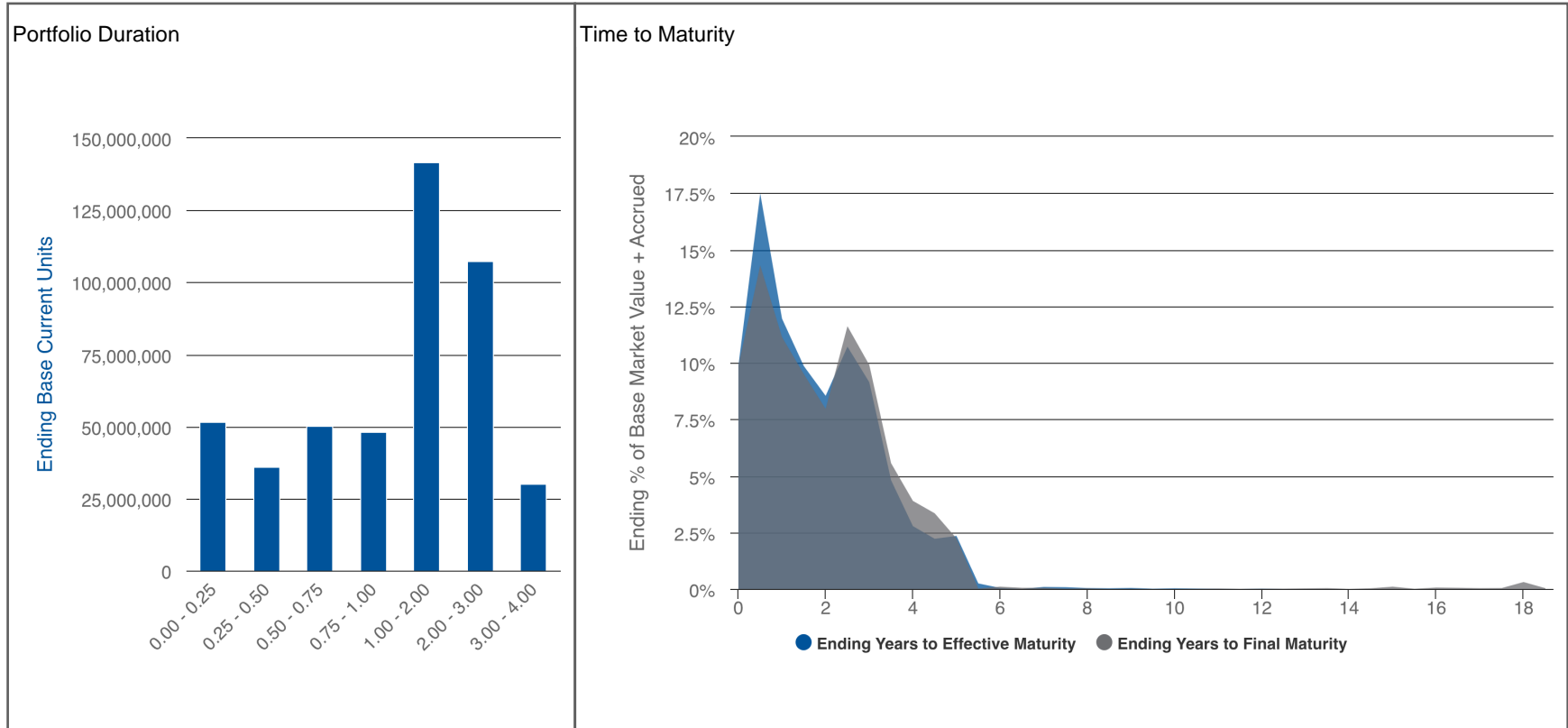


Chart calculated by: Base Current Units



1: \* Grouped by: Custom Security type. 2: \* Groups Sorted by: Base Current Units. 3: \* Filtered By: Custom Security type not in "Currency". 4: \* Weighted by: Base Market Value + Accrued. 5: \* Groups Sorted by: Yield.