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ACCOUNT NO.
709-956495

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ASSET SUMMARY
JUNE 30, 1991

DESCRIPTION =====	-----BOOK-----		-----MARKET-----		-----ESTIMATED-----	
	AMOUNT =====	% =====	AMOUNT =====	% =====	ANNUAL INCOME =====	MARKET YIELD =====
CASH EQUIVALENTS	2,163,763.93	18.76	1,949,852.80	17.14	129,133	6.62
GOV T & AGENCY OBLIGATIONS	9,367,911.62	81.20	9,422,779.90	82.82	664,500	7.05
CASH	4,924.45	0.04	4,924.45	0.04		
	=====	=====	=====	=====	=====	=====
	11,536,600.00	100.00	11,377,557.15	100.00	793,633	6.98



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ASSET SUMMARY ADJUSTED FOR ACCRUALS *
JUNE 30, 1991

	BOOK =====	MARK =====
TOTAL ASSETS	11,536,600.00	11,377,557.15
ACCRUED FIXED INCOME	0.00	0.00
ACCRUED EQUITY INCOME	0.00	0.00
	=====	=====
	11,536,600.00	11,377,557.15



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LIST OF ASSETS
JUNE 30, 1991

PAR VALUE OR SHARES =====	DESCRIPTION =====		TOTAL BOOK =====	MARKET PRICE =====	MARKET VALUE =====	ANNUAL INCOME ESTIMATE =====	YIELD ON MARKET =====
CASH			4,924.45		4,924		
CASH EQUIVALENTS =====							
230,000	FHLMC DISC NOTE	7/05/91	224,503.00	99.936	229,853	13,933	6.06
1,490,000	FHLMC DISC NT	7/08/91	1,483,388.41	100.000	1,490,000	86,941	5.83
230,000	FNMA DISC NT	7/12/91	227,877.80	100.000	230,000	13,129	5.71
235,000	FNMA DISC NTS	7/10/91	227,994.72	0.000	0	15,130	0.00
TOTAL CASH EQUIVALENTS			2,163,763.93		1,949,853	129,133	6.62
GOV'T & AGENCY OBLIGATIONS =====							
4,000,000	U S TREAS INT STRIPS 0%	2/15/06	1,074,400.00	28.581	1,143,240	0	0.00
2,000,000	U S TREASURY NOTE 8.000%	8/15/99	2,000,000.00	98.656	1,973,120	160,000	8.11
4,190,000	U S TREASURY NOTE 8.875%	11/15/97	4,328,511.62	103.687	4,344,485	371,863	8.56
1,965,000	US TREASURY NOTES 6.750%	2/28/93	1,965,000.00	99.844	1,961,935	132,638	6.76
TOTAL GOV'T & AGENCY OBLIGATIONS			9,367,911.62		9,422,780	664,500	7.05
TOTAL INVESTMENTS			11,536,600.00		11,377,557	793,633	6.98



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4FIXED INCOME MATURITY ANALYSIS *
JUNE 30, 1991

MATURITIES =====	PAR VALUE =====	% =	MARKET VALUE =====	% =	YIELD TO MATURITY =====
1 - 2 YEARS	1,965,000	16.17	1,961,934.60	20.82	6.84
6 - 10 YEARS	6,190,000	50.93	6,317,605.30	67.05	8.15
11 - 15 YEARS	4,000,000	32.91	1,143,240.00	12.13	0.00
	=====	=====	=====	=====	=====
TOTAL	12,155,000	100.00	9,422,779.90	100.00	6.89 **

* FIGURES DO NOT INCLUDE COLLECTIVE TRUST BOND OR SHORT TERM FUNDS
OR OTHER SHORT-TERM AND FIXED ASSETS HAVING NO SPECIFIC MATURITY
DATE

** WEIGHTED AVERAGE YIELD TO MATURITY FOR INCLUDED ASSETS



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FIXED INCOME ANALYSIS
JUNE 30, 1991

DESCRIPTION =====	PAR VALUE =====	% OF TOTAL =====	MARKET VALUE =====	% OF TOTAL =====	ESTIMATED ANNUAL INCOME =====	YIELD MATURITY =====
GOV'T & AGENCY OBLIGATIONS	12,155,000	100.00	9,422,779.90	100.00	664,500	6.89
	=====	=====	=====	=====	=====	=====
TOTAL	12,155,000	100.00	9,422,779.90	100.00	664,500	6.89

