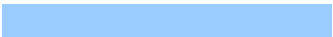
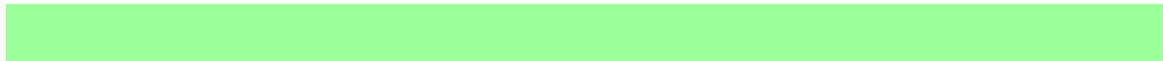
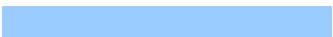
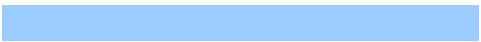
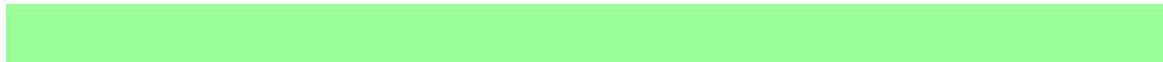
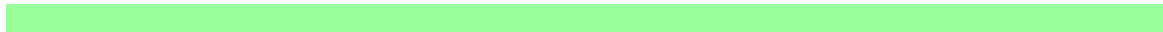
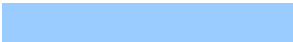
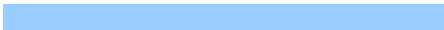


241,766,005	211,709,509	14%	183,352,699	37,985,347	-	8,619,337	8,109,534	-	3,699,087	-
14,350,906	13,142,226	9%	11,115,790	-	-	3,235,116	-	-	-	-
9,373,420	7,338,526	28%	9,373,420	-	-	-	-	-	-	-

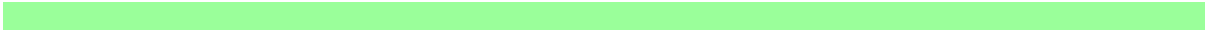
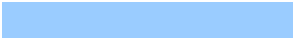


1	113,835,010	108,054,928	5%	101,711,248	7,713,238	-	4,410,524	-	-	-
	34,175,251	32,589,199	100%							





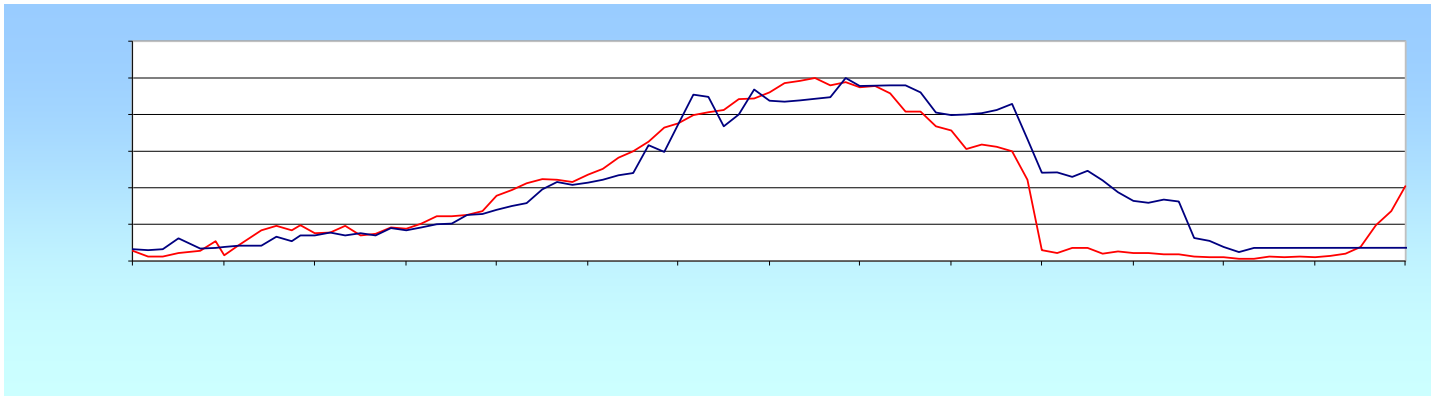
225,281,722	192,550,881	17%	144,120,151	58,390,711	-	9,849,932	7,749,478	-	5,171,450	-
29,700	29,700	0%	29,700	-	-	-	-	-	-	-
2,258,028	2,077,934	9%	2,258,028	-	-	-	-	-	-	-
204,619	210,024	(3%)	204,619	-	-	-	-	-	-	-



1,981	0.0%	52,964	0.6%	10	43	222,824
2,535	0.0%	15,994	0.4%	3	33	149,801
2,358	0.0%	20,984	0.3%	3	30	132,579
1,775	0.0%	-	0.2%	3	27	151,492
2,417	0.0%	5,498	0.2%	13	24	169,837
2,165	0.0%	748	0.2%	4	11	184,687
2,375	0.0%		0.2%	3	7	145,579
1,937	0.0%	1,699	0.2%	2	4	118,814
1,984	0.0%		0.2%	2	2	132,814

1,885	0.0%	-	0.2%	3	545	142,112
2,106	0.0%	3,000	0.2%	32	542	155,409
1,671	0.0%	999	0.1%	6	510	182,071
1,664	0.0%	1,499	0.2%	18	504	189,297
1,748	0.0%	500	0.3%	11	486	127,548
1,895	0.0%	-	0.3%	19	475	124,432
2,002	0.0%	7,000	0.8%	18	456	143,088
1,508	0.0%	-	0.8%	18	438	162,829
2,048	0.0%	500	0.8%	43	419	162,734
2,624	0.0%	499	0.8%	185	376	162,914
4,383	0.0%	-	0.9%	154	191	177,228
5,178	0.1%	3,099	1.1%	37	37	134,921

* Total Outstanding Investments include money market deposits



2,474,712.91	290,065.38	230,189.07	2,534,589.22
<u>(65,256.11)</u>	<u>239,477.11</u>	<u>301,845.01</u>	<u>(127,624.01)</u>
2,409,456.80	529,542.49	532,034.08	2,406,965.21
108,656.76	962.51	10,579.34	99,039.93
604,989.93	57,830.70	58,412.92	604,407.71
439,041.54	31,147.75	74,535.59	395,653.70
440,736.27	58,017.63	65,365.93	433,387.97
392,187.21	77,185.70	67,550.66	401,822.25
415,427.79	94,429.74	45,647.49	464,210.04
343.65	-	-	343.65
<u>8,073.65</u>	<u>26.31</u>	<u>-</u>	<u>8,099.96</u>
\$ 2,409,456.80	\$ 319,600.34	\$ 322,091.93	\$ 2,406,965.21

2,206,737.56	2,418,218.39	2,090,366.73	2,534,589.22
<u>(8,920.59)</u>	<u>2,189,344.72</u>	<u>2,308,048.14</u>	<u>(127,624.01)</u>
2,197,816.97	4,607,563.11	4,398,414.87	2,406,965.21
194,656.04	30,365.65	125,981.76	99,039.93
557,181.73	510,555.08	463,329.10	604,407.71
383,441.06	588,602.42	576,389.78	395,653.70
375,175.20	481,587.52	423,374.75	433,387.97
334,633.49	479,930.35	412,741.59	401,822.25
343,655.49	456,917.30	336,362.75	464,210.04
259.75	83.90	-	343.65
<u>8,814.21</u>	<u>779.45</u>	<u>1,493.70</u>	<u>8,099.96</u>
\$ 2,197,816.97	\$ 2,548,821.67	\$ 2,339,673.43	\$ 2,406,965.21