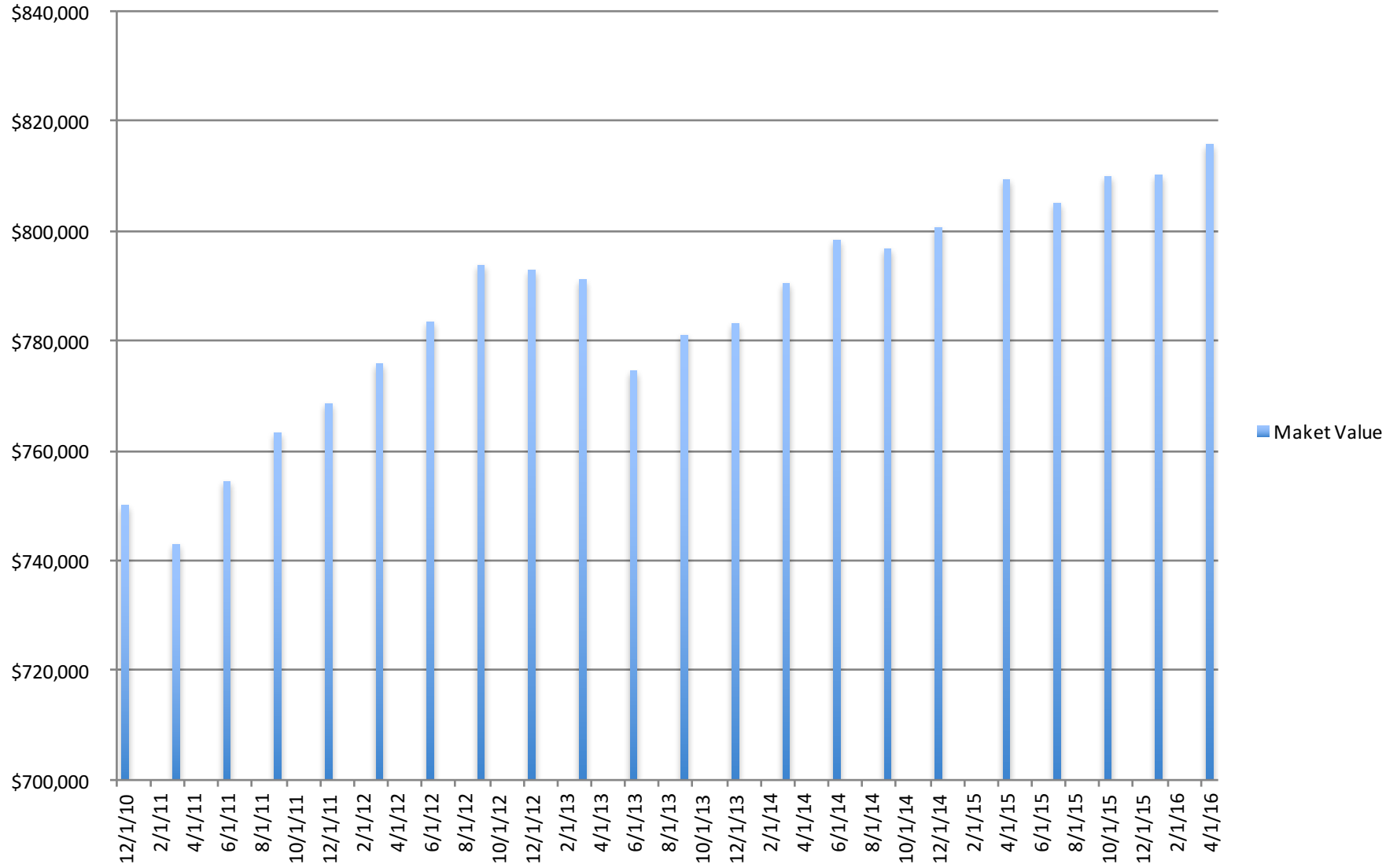


Maket Value



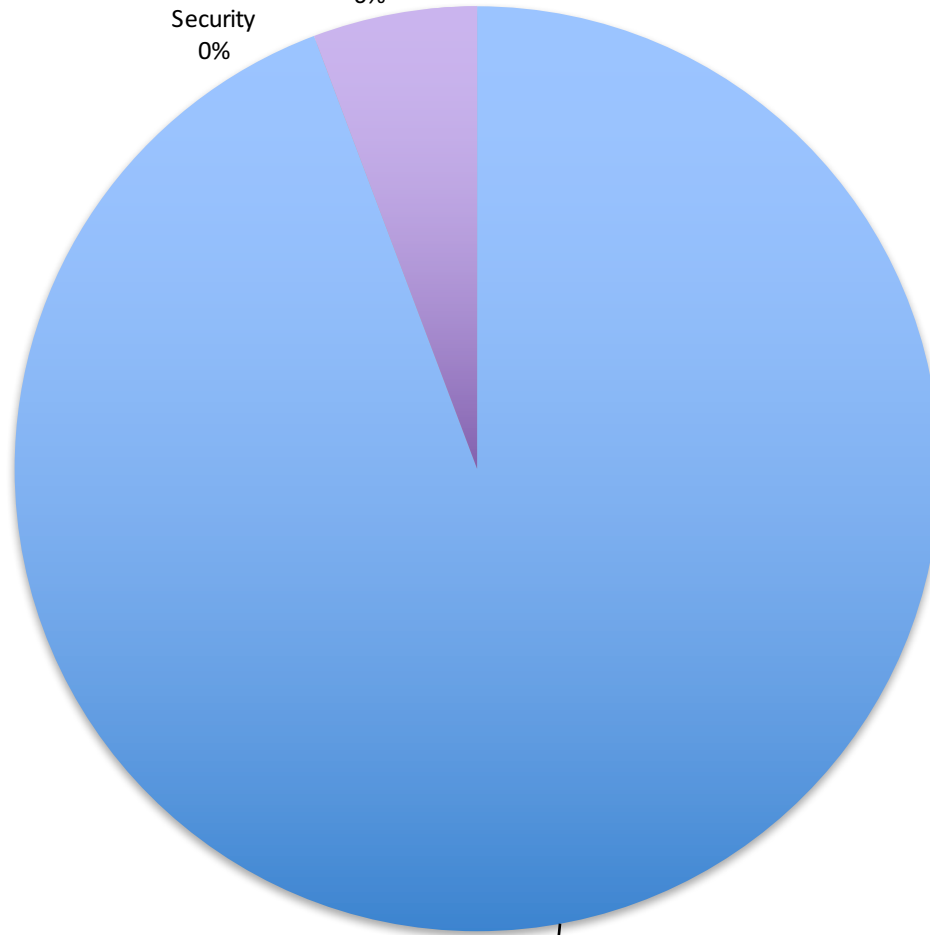
Current Fund Allocations

Federal National Mortgage
Assoc
0%

Corporate Bonds
0%

FHLMC- Mortgage Backed
Security
6%

FNMA Mortgage Backed
Security
0%



Cash & Cash Equivalents
94%

Investment Fund Quarterly Performance

