

State	Cat	Rate	# of Investments	BALANCE	YTD INTEREST
AL	0020	2.500%	1	807.60	9.96
		2.625%	1	6,812.93	88.26
		2.750%	1	43,733.76	593.16
	0051	0.750%	2	1,373.17	4.99
	0120	1.000%	3	19,625.19	109.52
		1.125%	3	205,173.21	672.53
	0180	1.250%	4	34,653.11	423.01
		1.375%	1	35,948.84	245.46
		1.750%	1	2,859.48	24.90
	0240	1.500%	1	5,114.32	61.06
		1.750%	2	15,102.02	130.98
	0300	3.000%	5	46,788.07	691.44
		3.250%	2	13,548.82	216.66
		3.375%	1	77,719.82	1,289.76
		4.000%	2	16,819.07	329.82
	0360	3.000%	5	15,251.48	173.11
		3.250%	4	52,551.35	1,138.64
		3.375%	1	30,000.00	675.04
		3.500%	4	19,654.50	338.22
		3.600%	2	15,144.15	227.54
		3.725%	1	75,000.00	0.00
		3.750%	2	16,064.48	268.02
	0400	4.000%	1	15,000.00	300.00
	0480	5.125%	1	277.14	6.90
	0600	3.500%	1	2,521.63	21.63
		4.250%	1	2,636.86	54.84
		5.000%	4	25,227.56	561.96
	0650	3.509%	2	75,000.00	1,196.87
		3.634%	1	101,405.03	1,405.03
**** Total AL			60	971,813.59	11,259.31
TOTAL			60	971,813.59	11,259.31

Grand Totals

Rate	# of Investments	BALANCE	YTD INTEREST
0.750%	2	1,373.17	4.99
1.000%	3	19,625.19	109.52
1.125%	3	205,173.21	672.53
1.250%	4	34,653.11	423.01
1.375%	1	35,948.84	245.46
1.500%	1	5,114.32	61.06
1.750%	3	17,961.50	155.88
2.500%	1	807.60	9.96
2.625%	1	6,812.93	88.26
2.750%	1	43,733.76	593.16
3.000%	10	62,039.55	864.55
3.250%	6	66,100.17	1,355.30
3.375%	2	107,719.82	1,964.80
3.500%	5	22,176.13	359.85
3.509%	2	75,000.00	1,196.87
3.600%	2	15,144.15	227.54
3.634%	1	101,405.03	1,405.03
3.725%	1	75,000.00	0.00
3.750%	2	16,064.48	268.02
4.000%	3	31,819.07	629.82
4.250%	1	2,636.86	54.84
5.000%	4	25,227.56	561.96
5.125%	1	277.14	6.90
Total	60	971,813.59	11,259.31

***** END OF REPORT *****