



COMPANY NAME
SAMPLE TOP 10 POSITIONS REPORT
As of Date:

CUSIP	Security Description		Market Value	Percentage
CMRP00039	MRRL LYNCH REPO	REPOAG	10,588,777.66	26.72%
922908488	TOTAL STK MKT INDEX	MTLFND	4,317,736.88	10.90%
921909602	TOTAL INTL STK INDEX	MTLFND	1,925,149.34	4.86%
912828GZ7	U S TREASURY NOTES	GOVT	1,530,465.00	3.86%
31359MJH7	FED NATL MRTG ASSOC	AGNCY	1,050,000.00	2.65%
3133XFYK6	FED HOME LOAN BANK	AGNCY	1,016,250.00	2.56%
31398AFF4	FED NATL MRTG ASSOC	AGNCY	1,004,690.00	2.54%
3133XE5K1	FED HOME LOAN BANK	AGNCY	999,690.00	2.52%
912828EC0	U S TREASURY NOTES	GOVT	999,610.00	2.52%
3134A4US1	FED HOME LOAN MRTG	AGNCY	998,130.00	2.52%
			Total Portfolio Market Value:	\$39,626,092.73

Top 10 Positions (Market Value)

