

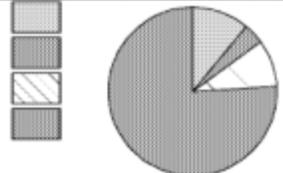
Statement Period: 06/01/2015 - 06/30/2015

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Dividends						
GENERAL ELECTRIC CO COM	06/22/15	07/27/15	23,000.000	0.230000	Cash	5,290.00
VIACOM INC NEW CL B	06/15/15	07/01/15	5,000.000	0.400000	Cash	2,000.00
Total Cash Not Yet Received						\$7,290.00

Bond Maturity Schedule

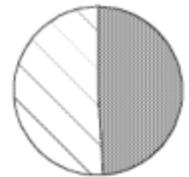
Bond Maturity	Market Value	% of Bond Market Value
1 to 6 months	2,452,500.00	11%
1 to 5 years	777,705.00	4%
6 to 10 years	1,983,750.00	9%
Over 10 years	16,958,009.64	76%
Total	22,171,964.64	100%



Percentages of bond market values are rounded to the nearest whole percentage.

Bond Quality

Bond Quality	Market Value	% of Bond Market Value
BAA	10,908,250.00	49%
BA/Lower	11,263,714.64	51%
Total	22,171,964.64	100%



Percentages of bond market values are rounded to the nearest whole percentage.

