

EXHIBIT 20

BOND FUND

Period	Deposit	Withdrawl	Balance	Interest Earned			2% Interest Expense	Net Interest
				Rate	Basis	Amount		
1	\$ 70,000,000	\$ 1,000,000	\$ 69,000,000	0.67%	1 Year LIBOR	\$ 38,525	\$116,666.67	\$78,141.67
2		\$ 1,000,000	\$ 68,000,000	0.67%	1 Year LIBOR	\$ 37,967	\$116,429.89	\$78,463.22
3		\$ 2,000,000	\$ 66,000,000	0.67%	1 Year LIBOR	\$ 36,850	\$116,192.72	\$79,342.72
4		\$ 2,500,000	\$ 63,500,000	0.67%	1 Year LIBOR	\$ 35,454	\$115,955.15	\$80,500.98
5		\$ 4,000,000	\$ 59,500,000	0.67%	1 Year LIBOR	\$ 33,221	\$115,717.18	\$82,496.35
6		\$ 4,000,000	\$ 55,500,000	0.67%	1 Year LIBOR	\$ 30,988	\$115,478.82	\$84,491.32
7		\$ 5,000,000	\$ 50,500,000	0.67%	1 Year LIBOR	\$ 28,196	\$115,240.06	\$87,044.23
8		\$ 5,000,000	\$ 45,500,000	0.67%	1 Year LIBOR	\$ 25,404	\$115,000.91	\$89,596.74
9		\$ 5,000,000	\$ 40,500,000	0.67%	1 Year LIBOR	\$ 22,613	\$114,761.35	\$92,148.85
10		\$ 5,000,000	\$ 35,500,000	0.67%	1 Year LIBOR	\$ 19,821	\$114,521.40	\$94,700.57
11		\$ 5,000,000	\$ 30,500,000	0.67%	1 Year LIBOR	\$ 17,029	\$114,281.05	\$97,251.88
12		\$ 4,000,000	\$ 26,500,000	0.67%	1 Year LIBOR	\$ 14,796	\$114,040.29	\$99,244.46
13		\$ 4,500,000	\$ 22,000,000	0.67%	1 Year LIBOR	\$ 12,283	\$113,799.14	\$101,515.81
14		\$ 3,500,000	\$ 18,500,000	0.38%	6 Month LIBOR	\$ 5,858	\$113,557.58	\$107,699.25
15		\$ 3,000,000	\$ 15,500,000	0.38%	6 Month LIBOR	\$ 4,908	\$113,315.62	\$108,407.29
16		\$ 3,000,000	\$ 12,500,000	0.38%	6 Month LIBOR	\$ 3,958	\$113,073.26	\$109,114.93
17		\$ 2,000,000	\$ 10,500,000	0.38%	6 Month LIBOR	\$ 3,325	\$112,830.49	\$109,505.49
18		\$ 2,000,000	\$ 8,500,000	0.38%	6 Month LIBOR	\$ 2,692	\$112,587.32	\$109,895.65
19		\$ 2,000,000	\$ 6,500,000	0.38%	6 Month LIBOR	\$ 2,058	\$112,343.74	\$110,285.41
20		\$ 2,000,000	\$ 4,500,000	0.26%	3 Month LIBOR	\$ 975	\$112,099.76	\$111,124.76
21		\$ 1,600,000	\$ 2,900,000	0.26%	3 Month LIBOR	\$ 628	\$111,855.37	\$111,227.04
22		\$ 1,500,000	\$ 1,400,000	0.26%	3 Month LIBOR	\$ 303	\$111,610.57	\$111,307.24
23		\$ 1,265,000	\$ 135,000	0.17%	1 Month LIBOR	\$ 19	\$111,365.36	\$111,346.24
24		\$ 135,000	\$ -	0.17%	1 Month LIBOR	\$ -	\$111,119.75	\$111,119.75
				0.540%		\$ 377,872	\$2,733,843.45	\$2,355,971.83