INVESTMENT WORKSHEET

U. S. TREASURY BONDS

Name of Institution From/Thru Purchased	Date Purchased	Purchase Price	Date of Maturity	Maturity Value

MUTUAL FUNDS, MUNICIPAL BOND FUNDS, MONEY MARKET FUNDS

Name of the Institution or Fund	Date of Investment	Number of Shares	Unit/Share Price	Total Investment

CORPORATE STOCKS

Name of Corporation	Number of Shares	Date Purchased	Unit Cost	Total Cost

CORPORATE BONDS

Name of Corporation and Coupon Rate	Bond(s) Number	Date Purchased	Unit Cost	Total Cost

MUNICIPAL BONDS

Name of Municipality (or Agency) and Coupon Rate	Bond(s) Number	Date Purchased	Unit Cost	Total Cost

OTHER INVESTMENTS (Explain)

Description of Other Investments	Date Purchased	Amount/Units	Unit Cost	Total Cost