







(a)

Spreadsheet   							
	fx						
	A	B	C	D	E	F	G
1	Date		Cash Received		Interest Income		Investment in Bonds
2	1-1-X1		\$ -				\$ -
3	6-30-X1		-		\$ -		-
4	12-31-X1		-		-		-
5	6-30-X2		-		-		-
6	12-31-X2		-		-		-
7	6-30-X3		-		-		-
8	12-31-X3		-		-		-
9	6-30-X4		-		-		-
10	12-31-X4		-		-		-
11	6-30-X5		-		-		-
12	12-31-X5		-		-		-
13	6-30-X6		-		-		-
14	12-31-X6		-		-		-
15	12-31-X6		<u>-</u>		<u>-</u>		-
16			<u>\$ -</u>		<u>\$ -</u>		
17							



(c)

Spreadsheet   									
			fx						
	A	B	C	D	E	F	G	H	I
1	Date		Cash Received		Interest Income		Premium Amortization		Investment in Bonds
2	1-1-X1		\$ -						\$ -
3	6-30-X1		-		\$ -		\$ -		-
4	12-31-X1		-		-		-		-
5	6-30-X2		-		-		-		-
6	12-31-X2		-		-		-		-
7	6-30-X3		-		-		-		-
8	12-31-X3		-		-		-		-
9	6-30-X4		-		-		-		-
10	12-31-X4		-		-		-		-
11	6-30-X5		-		-		-		-
12	12-31-X5		-		-		-		-
13	6-30-X6		-		-		-		-
14	12-31-X6		-		-		-		-
15	12-31-X6		<u>-</u>		<u>-</u>		<u>-</u>		-
16			<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		
17									

(d)