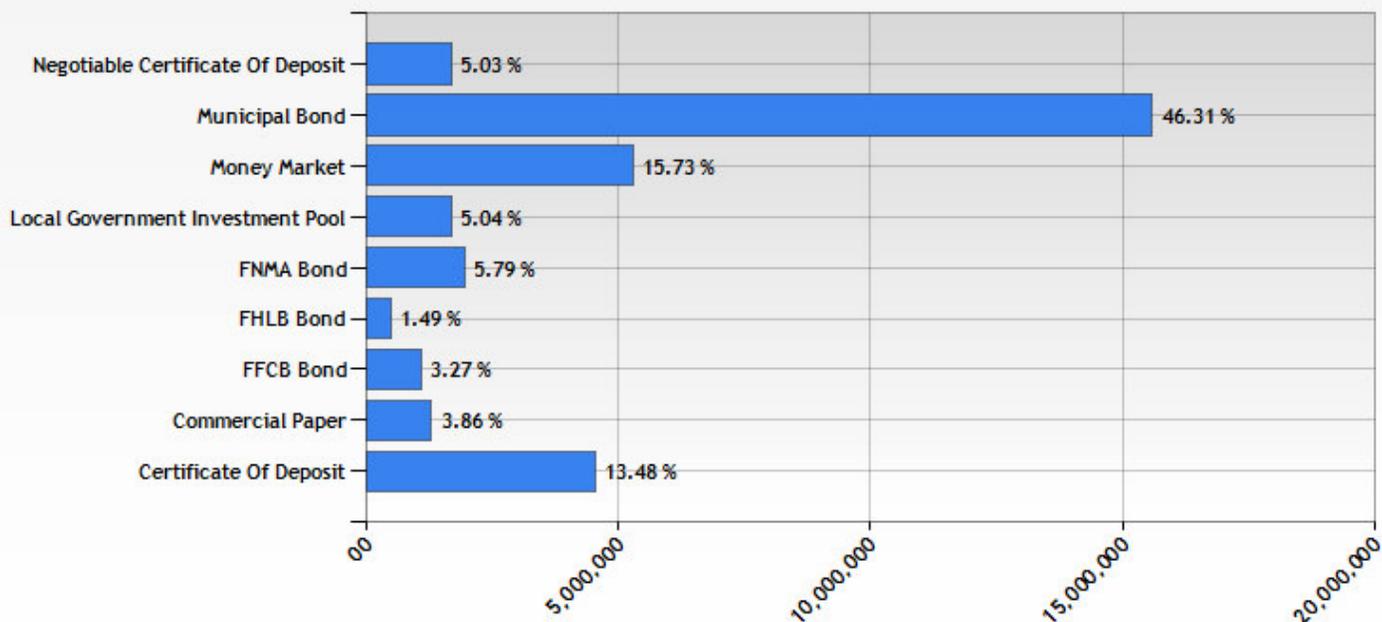


Portfolio / Report Group: All Portfolios
 Report Date: 10/31/2012
 Group By: Security Type
 Average By: Face Amount/Shares

Portfolio Holdings Distribution by Security Type



| Security Type | Face Amount/Shares | YTM @ Cost | Cost Value | Days To Maturity | % of Portfolio | Market Value | Book Value | Duration To Maturity |
|-----------------------------------|----------------------|--------------|----------------------|------------------|----------------|----------------------|----------------------|----------------------|
| Certificate Of Deposit | 4,537,789.33 | 0.877 | 4,537,689.33 | 435 | 13.48 | 4,537,689.33 | 4,537,709.33 | 1.24 |
| Commercial Paper | 1,300,000.00 | 0.958 | 1,294,094.94 | 49 | 3.86 | 1,299,249.32 | 1,298,335.49 | 0.14 |
| FFCB Bond | 1,100,000.00 | 1.165 | 1,117,195.50 | 958 | 3.27 | 1,117,214.58 | 1,108,080.21 | 2.57 |
| FHLB Bond | 500,000.00 | 1.911 | 500,000.00 | 1694 | 1.49 | 500,071.50 | 500,000.00 | 4.53 |
| FNMA Bond | 1,950,000.00 | 1.231 | 1,950,151.80 | 1586 | 5.79 | 1,953,783.66 | 1,950,138.48 | 4.25 |
| Local Government Investment Pool | 1,697,765.35 | 0.208 | 1,697,765.35 | 1 | 5.04 | 1,697,765.35 | 1,697,765.35 | 0.00 |
| Money Market | 5,295,265.28 | 0.312 | 5,295,265.28 | 1 | 15.73 | 5,295,265.28 | 5,295,265.28 | 0.00 |
| Municipal Bond | 15,590,000.00 | 1.480 | 16,022,223.12 | 436 | 46.31 | 15,909,750.26 | 15,809,108.56 | 1.16 |
| Negotiable Certificate Of Deposit | 1,695,000.00 | 0.911 | 1,694,424.00 | 621 | 5.03 | 1,695,000.00 | 1,694,683.54 | 1.69 |
| Total / Average | 33,665,819.96 | 1.084 | 34,108,809.32 | 442 | 100 | 34,005,789.28 | 33,891,086.24 | 1.19 |