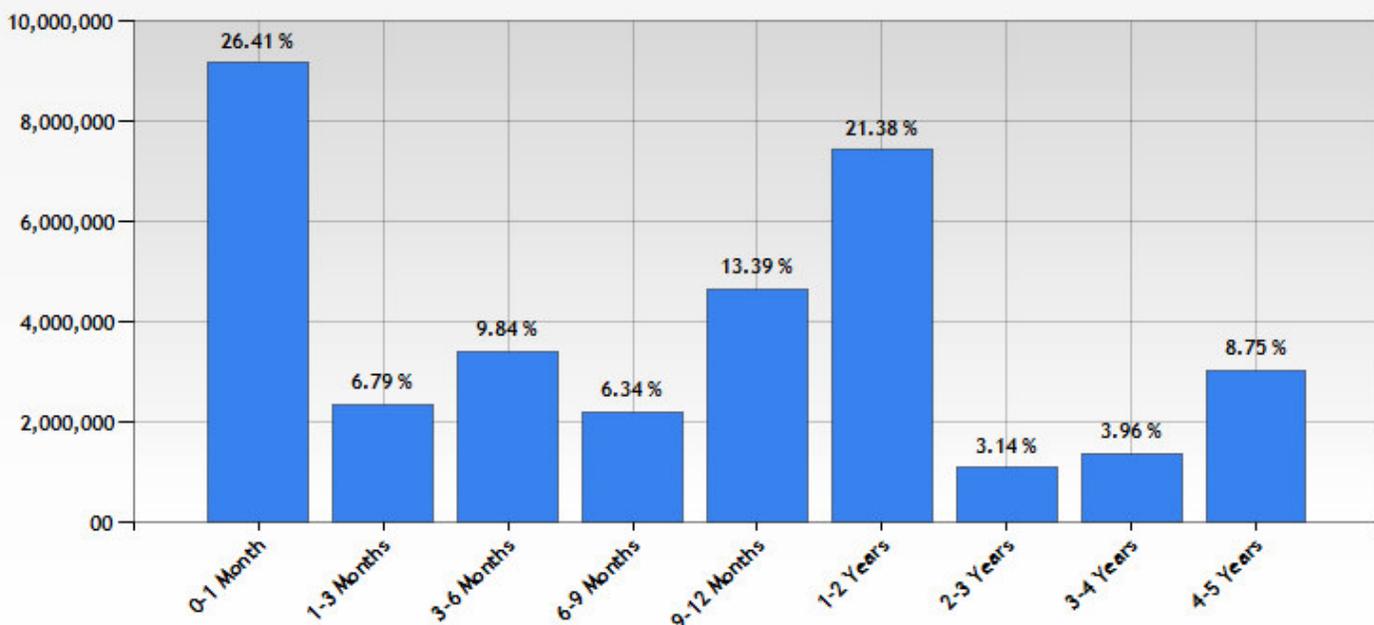


Portfolio / Report Group: All Portfolios  
 Report Date: 11/30/2012  
 Group By: Maturity Range  
 Average By: Face Amount/Shares

Portfolio Holdings Distribution by Maturity Range



Maturity Range	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
0-1 Month	9,164,450.49	0.370	9,177,297.30	1	26.41	9,164,387.15	9,164,365.19	0.00
1-3 Months	2,355,084.59	0.722	2,366,001.62	56	6.79	2,356,276.25	2,356,232.10	0.15
3-6 Months	3,415,000.00	1.035	3,477,078.45	122	9.84	3,432,271.56	3,432,179.93	0.34
6-9 Months	2,201,000.00	0.669	2,220,454.97	226	6.34	2,212,332.95	2,211,669.84	0.62
9-12 Months	4,648,704.74	1.363	4,685,607.79	305	13.39	4,679,580.88	4,665,391.51	0.95
1-2 Years	7,419,000.00	1.454	7,702,849.35	523	21.38	7,610,513.65	7,572,620.01	1.40
2-3 Years	1,090,000.00	1.699	1,121,560.00	863	3.14	1,124,998.00	1,115,006.32	2.29
3-4 Years	1,375,000.00	2.145	1,381,420.30	1256	3.96	1,425,339.30	1,379,733.40	3.30
4-5 Years	3,037,000.00	1.426	3,037,000.00	1648	8.75	3,040,324.42	3,037,000.00	4.42
<b>Total / Average</b>	<b>34,705,239.82</b>	<b>1.048</b>	<b>35,169,269.78</b>	<b>404</b>	<b>100</b>	<b>35,046,024.16</b>	<b>34,934,198.30</b>	<b>1.10</b>