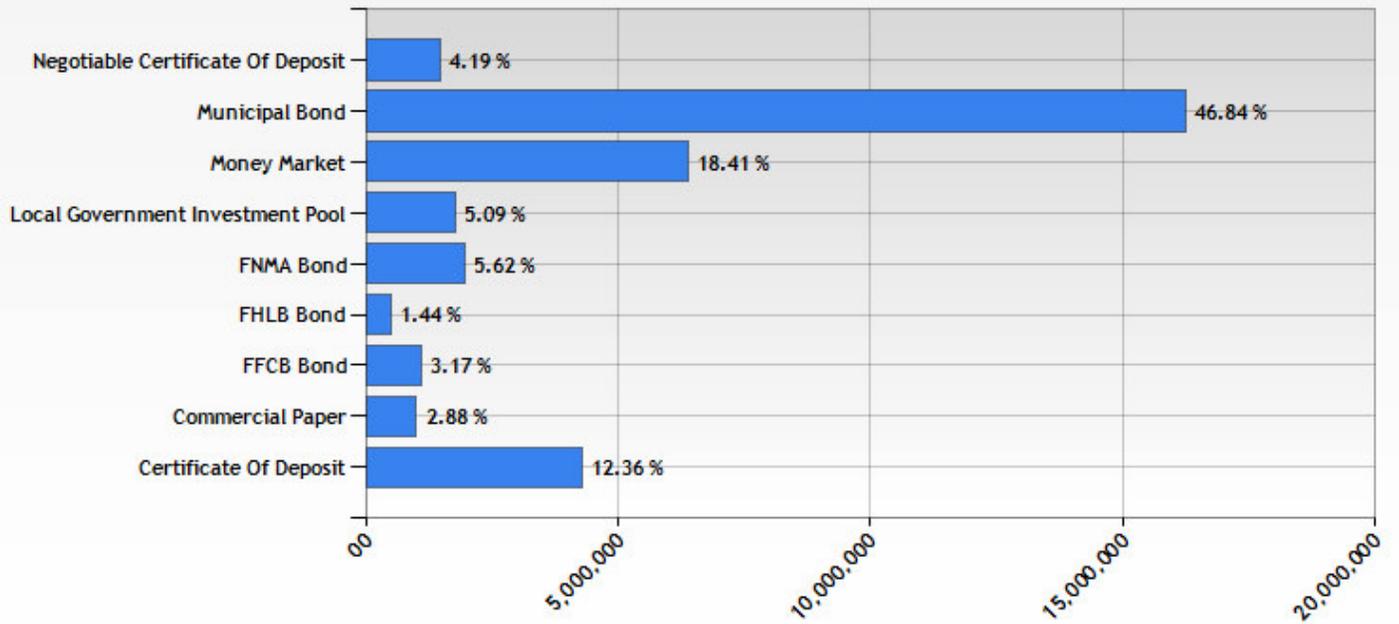


Portfolio / Report Group: All Portfolios  
 Report Date: 11/30/2012  
 Group By: Security Type  
 Average By: Face Amount/Shares

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	4,290,789.33	0.809	4,290,689.33	345	12.36	4,290,689.33	4,290,720.04	1.07
Commercial Paper	1,000,000.00	0.935	994,432.19	32	2.88	999,740.27	999,141.99	0.09
FFCB Bond	1,100,000.00	1.165	1,117,195.50	928	3.17	1,116,404.82	1,107,596.07	2.49
FHLB Bond	500,000.00	1.911	500,000.00	1664	1.44	500,037.85	500,000.00	4.45
FNMA Bond	1,950,000.00	1.231	1,950,151.80	1556	5.62	1,953,838.21	1,950,135.04	4.17
Local Government Investment Pool	1,765,446.87	0.187	1,765,446.87	1	5.09	1,765,446.87	1,765,446.87	0.00
Money Market	6,389,003.62	0.319	6,389,003.62	1	18.41	6,389,003.62	6,389,003.62	0.00
Municipal Bond	16,255,000.00	1.446	16,707,806.47	407	46.84	16,575,863.19	16,477,423.70	1.09
Negotiable Certificate Of Deposit	1,455,000.00	0.986	1,454,544.00	691	4.19	1,455,000.00	1,454,730.97	1.88
<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>