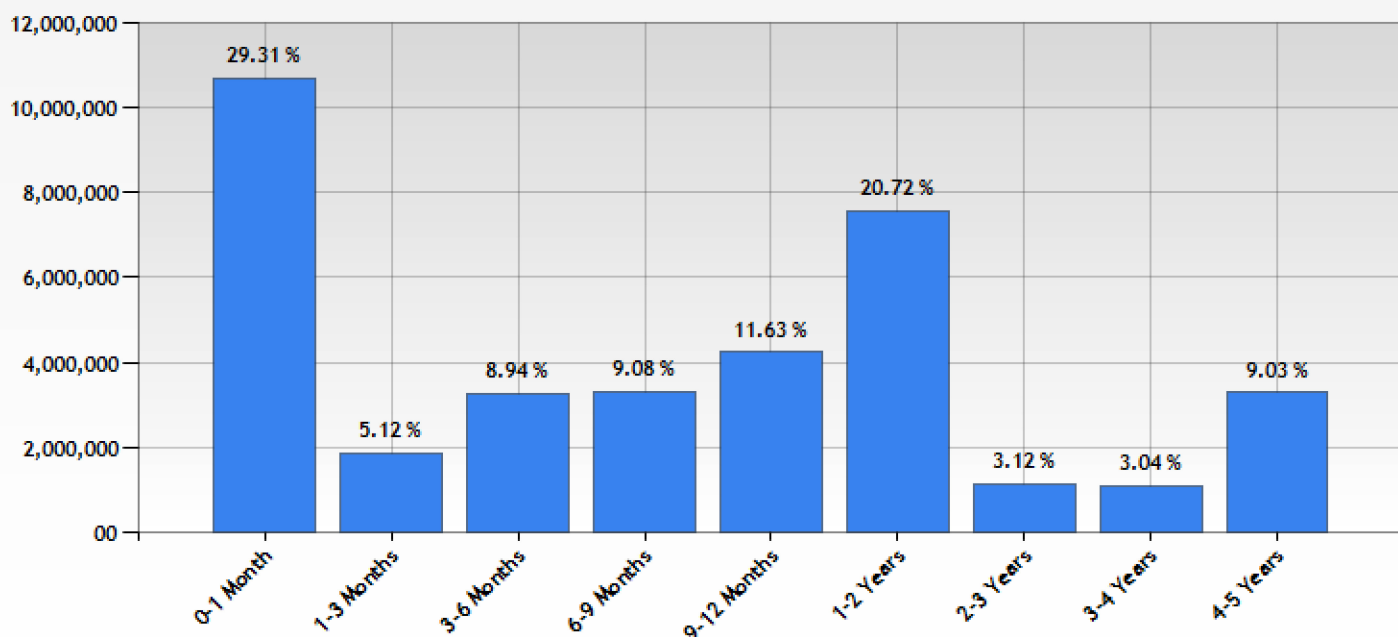


Portfolio / Report Group: All Portfolios  
 Report Date: 8/31/2012  
 Group By: Maturity Range  
 Average By: Face Amount/Shares

**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	10,703,564.54	0.450	10,718,348.94	2	29.31	10,703,547.54	10,703,921.44	0.00
1-3 Months	1,870,701.44	0.858	1,866,431.03	59	5.12	1,870,239.44	1,869,667.52	0.16
3-6 Months	3,265,084.59	0.822	3,288,409.43	131	8.94	3,268,713.96	3,269,780.46	0.36
6-9 Months	3,315,000.00	1.037	3,376,475.45	212	9.08	3,342,556.16	3,343,137.37	0.58
9-12 Months	4,246,000.00	1.118	4,268,583.30	344	11.63	4,276,915.64	4,262,709.33	0.87
1-2 Years	7,568,000.00	1.489	7,857,970.00	579	20.72	7,779,305.46	7,739,339.54	1.55
2-3 Years	1,140,000.00	1.782	1,184,048.50	938	3.12	1,185,939.00	1,172,585.18	2.49
3-4 Years	1,110,000.00	2.094	1,114,697.80	1316	3.04	1,157,217.90	1,113,672.98	3.47
4-5 Years	3,299,000.00	1.604	3,301,102.50	1676	9.03	3,312,383.69	3,300,755.29	4.47
<b>Total / Average</b>	<b>36,517,350.57</b>	<b>1.046</b>	<b>36,976,066.95</b>	<b>415</b>	<b>100</b>	<b>36,896,818.79</b>	<b>36,775,569.11</b>	<b>1.10</b>