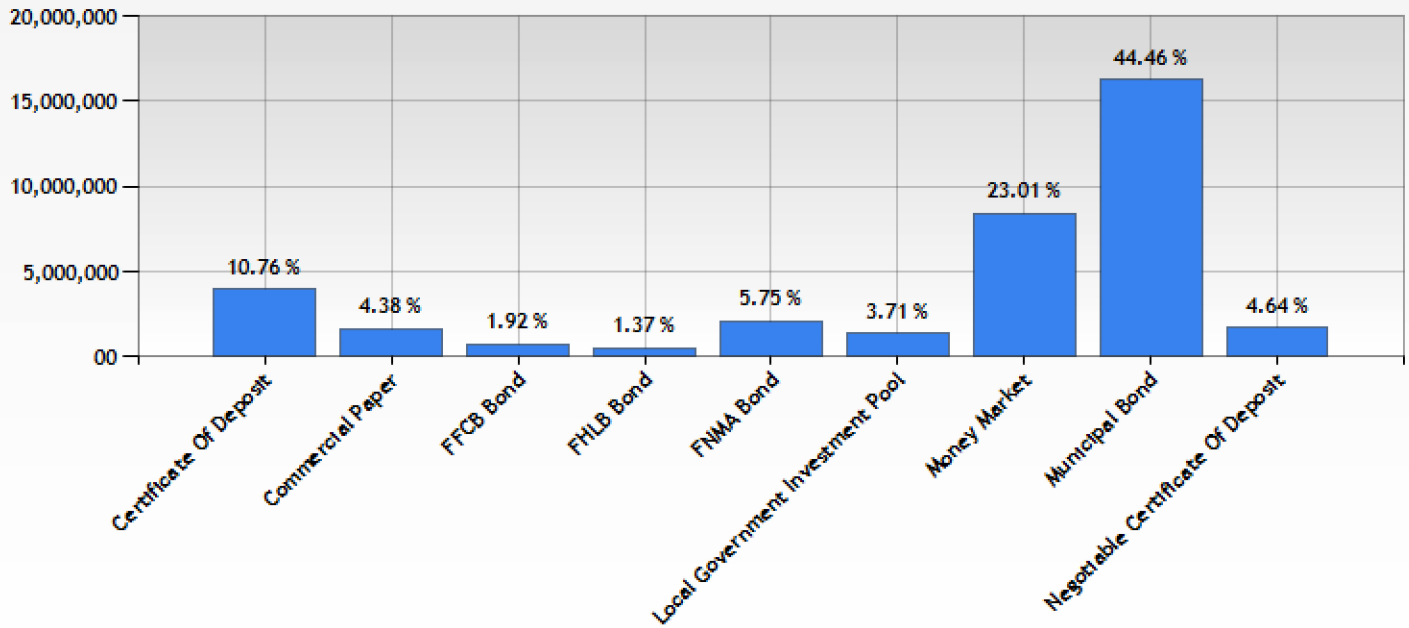


Portfolio / Report Group: All Portfolios  
 Report Date: 8/31/2012  
 Group By: Security Type  
 Average By: Face Amount/Shares

**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	3,928,786.03	0.916	3,928,786.03	387	10.76	3,928,786.03	3,928,786.03	1.04
Commercial Paper	1,600,000.00	0.940	1,590,281.78	101	4.38	1,597,044.67	1,595,842.71	0.28
FFCB Bond	700,000.00	1.248	717,195.50	551	1.92	719,258.96	709,081.90	1.48
FHLB Bond	500,000.00	1.847	500,000.00	1755	1.37	500,073.70	500,000.00	4.70
FNMA Bond	2,100,000.00	1.272	2,100,531.80	1631	5.75	2,105,286.19	2,100,505.63	4.35
Local Government Investment Pool	1,354,388.84	0.193	1,354,388.84	1	3.71	1,354,388.84	1,354,388.84	0.00
Money Market	8,404,175.70	0.270	8,404,175.70	1	23.01	8,404,175.70	8,404,175.70	0.00
Municipal Bond	16,235,000.00	1.513	16,686,283.30	470	44.46	16,592,804.70	16,488,227.56	1.23
Negotiable Certificate Of Deposit	1,695,000.00	0.911	1,694,424.00	682	4.64	1,695,000.00	1,694,560.74	1.85
<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>