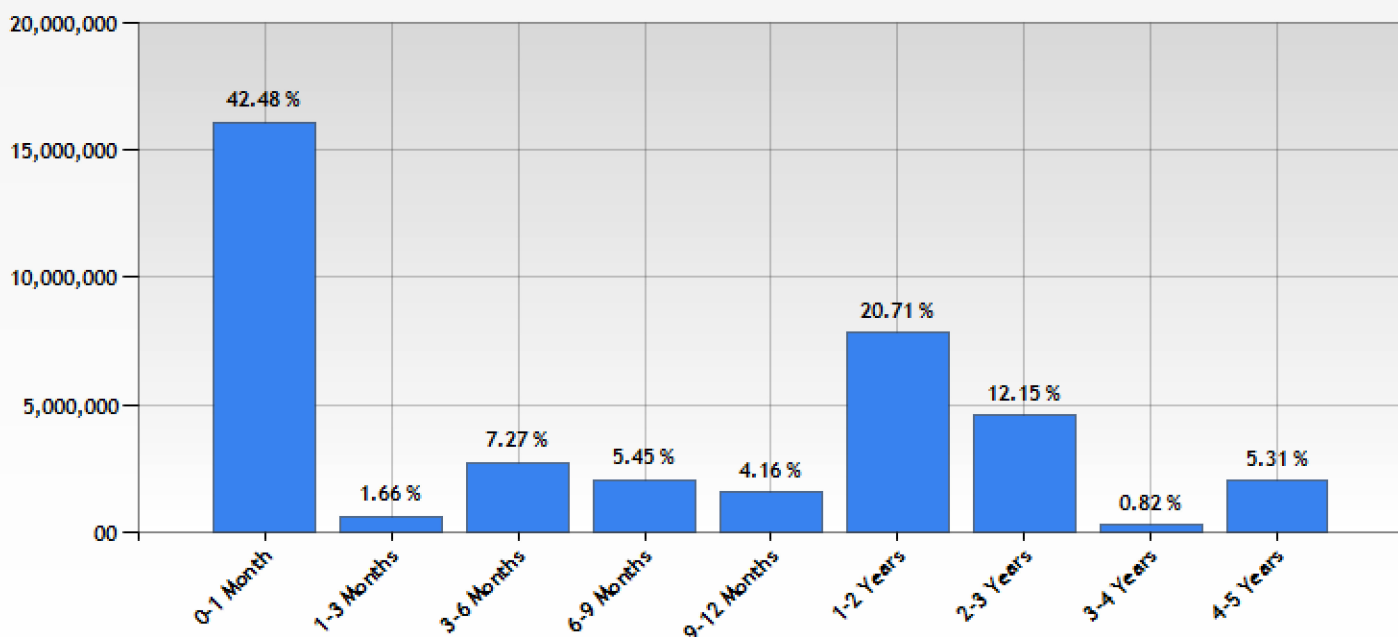


Portfolio / Report Group: All Portfolios  
 Report Date: 1/31/2012  
 Group By: Maturity Range  
 Average By: Face Amount/Shares

### 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	16,097,722.02	0.28999	16,108,528.52	1	42.48	16,097,722.02	16,097,722.02	0.00
1-3 Months	630,000.00	0.62648	633,184.50	76	1.66	631,645.87	631,458.63	0.21
3-6 Months	2,755,000.00	0.79551	2,774,514.08	137	7.27	2,763,966.13	2,763,671.51	0.38
6-9 Months	2,065,701.44	1.79506	2,077,477.99	239	5.45	2,067,355.64	2,072,023.12	0.65
9-12 Months	1,575,084.59	1.15473	1,592,143.74	344	4.16	1,580,849.59	1,583,652.54	1.11
1-2 Years	7,849,000.00	1.45587	7,996,540.75	577	20.71	7,984,351.95	7,964,667.92	1.57
2-3 Years	4,603,000.00	1.65719	4,831,741.40	893	12.15	4,820,327.90	4,787,876.78	2.31
3-4 Years	310,000.00	2.15936	312,046.00	1414	0.82	316,928.50	311,584.51	3.74
4-5 Years	2,012,000.00	2.05480	2,016,222.50	1738	5.31	2,050,058.40	2,015,596.80	4.54
<b>Total / Average</b>	<b>37,897,508.05</b>	<b>0.96682</b>	<b>38,342,399.48</b>	<b>371</b>	<b>100</b>	<b>38,313,206.00</b>	<b>38,228,253.83</b>	<b>0.99</b>