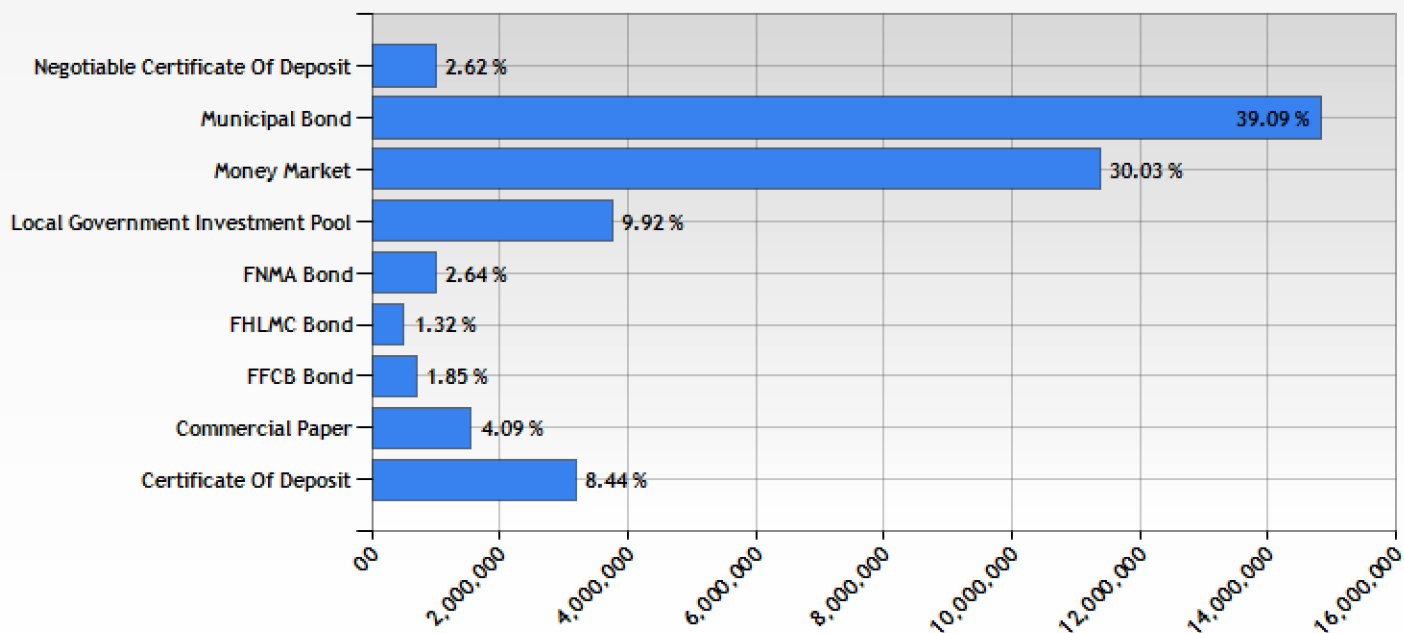


Portfolio / Report Group: All Portfolios
 Report Date: 1/31/2012
 Group By: Security Type
 Average By: Face Amount/Shares

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	3,198,432.35	1.11532	3,198,432.35	419	8.44	3,198,432.35	3,198,432.35	1.29
Commercial Paper	1,550,000.00	0.82565	1,542,149.23	137	4.09	1,545,538.75	1,545,157.30	0.38
FFCB Bond	700,000.00	1.24812	717,195.50	764	1.85	724,661.50	712,587.77	2.04
FHLMC Bond	500,000.00	1.15181	500,000.00	966	1.32	500,192.70	500,000.00	2.62
FNMA Bond	1,000,000.00	1.57147	1,000,000.00	1793	2.64	1,003,956.36	1,000,000.00	4.74
Local Government Investment Pool	3,760,588.14	0.21697	3,760,588.14	1	9.92	3,760,588.14	3,760,588.14	0.00
Money Market	11,381,487.56	0.26258	11,381,487.56	1	30.03	11,381,487.56	11,381,487.56	0.00
Municipal Bond	14,815,000.00	1.60745	15,250,546.70	600	39.09	15,206,348.64	15,138,000.71	1.55
Negotiable Certificate Of Deposit	992,000.00	1.16250	992,000.00	794	2.62	992,000.00	992,000.00	2.34
Total / Average	37,897,508.05	0.96682	38,342,399.48	371	100	38,313,206.00	38,228,253.83	0.99