

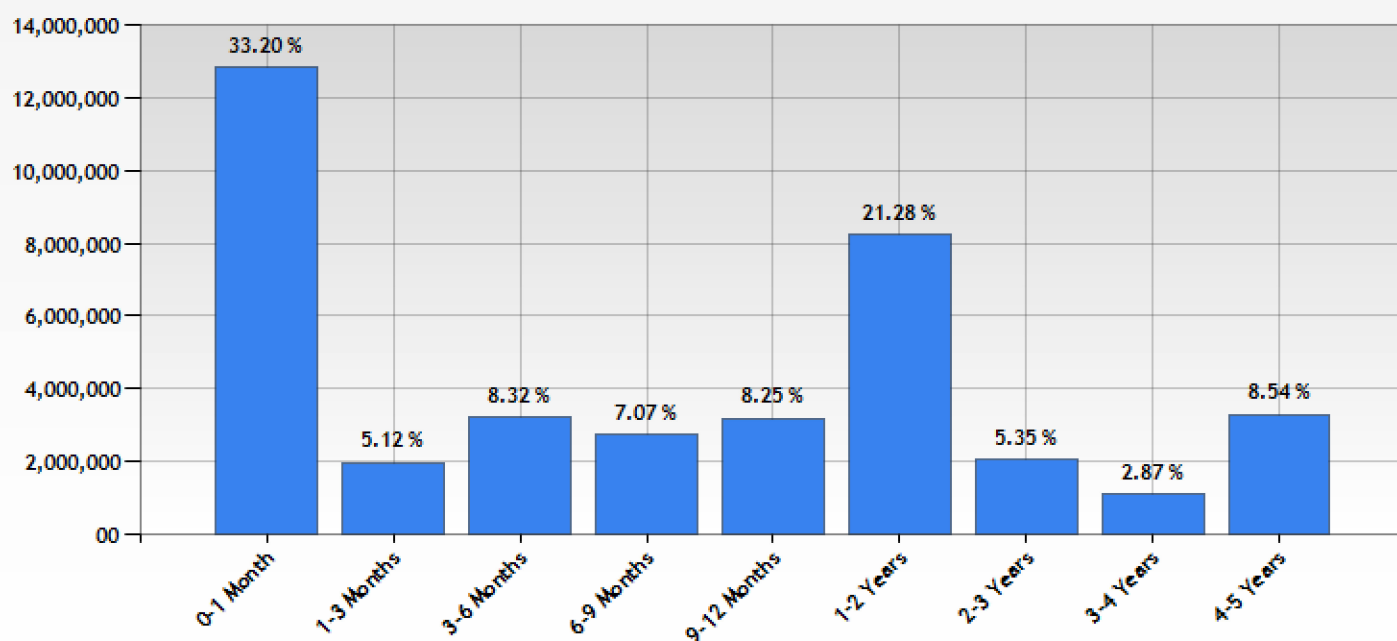
Portfolio / Report Group: All Portfolios

Report Date: 7/31/2012

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	12,824,627.29	0.304	12,823,169.24	1	33.20	12,824,683.29	12,824,679.14	0.00
1-3 Months	1,975,701.44	1.630	1,990,485.84	62	5.12	1,976,187.99	1,977,401.45	0.14
3-6 Months	3,215,084.59	0.829	3,235,937.99	139	8.32	3,219,805.29	3,220,778.52	0.38
6-9 Months	2,730,000.00	0.996	2,751,431.03	204	7.07	2,739,355.30	2,741,914.21	0.55
9-12 Months	3,186,000.00	0.818	3,244,229.70	317	8.25	3,221,273.35	3,219,877.77	0.77
1-2 Years	8,218,000.00	1.551	8,467,962.20	538	21.28	8,416,793.38	8,370,683.03	1.44
2-3 Years	2,065,000.00	1.724	2,152,993.65	876	5.35	2,145,167.00	2,127,863.18	2.32
3-4 Years	1,110,000.00	2.104	1,114,697.80	1347	2.87	1,156,784.08	1,113,306.87	3.53
4-5 Years	3,299,000.00	1.604	3,301,102.50	1707	8.54	3,312,313.32	3,300,791.30	4.55
Total / Average	38,623,413.32	1.011	39,082,009.95	401	100	39,012,363.00	38,897,295.47	1.06