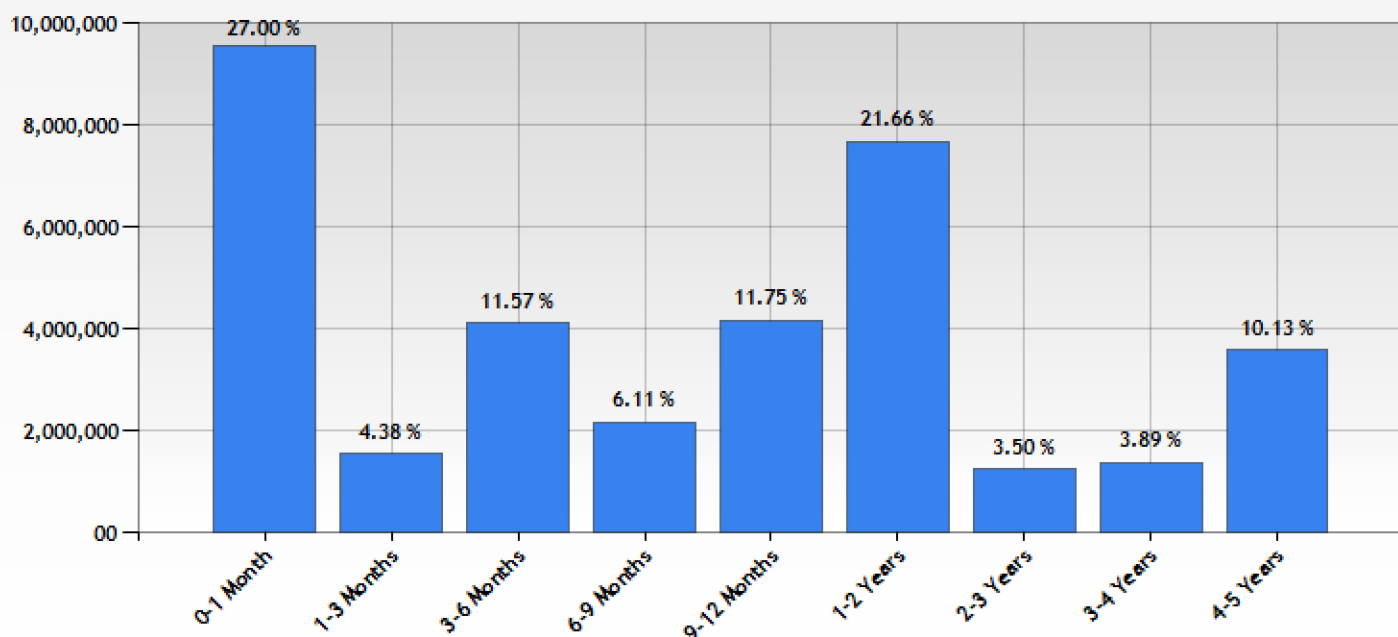


Portfolio / Report Group: All Portfolios
 Report Date: 9/30/2012
 Group By: Maturity Range
 Average By: Face Amount/Shares

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	9,551,958.82	0.347	9,550,091.32	4	27.00	9,551,903.82	9,551,748.99	0.01
1-3 Months	1,550,000.00	0.932	1,562,389.56	57	4.38	1,550,655.37	1,550,319.02	0.16
3-6 Months	4,095,084.59	0.899	4,128,792.62	132	11.57	4,105,334.38	4,107,257.49	0.36
6-9 Months	2,163,000.00	0.828	2,201,292.45	231	6.11	2,180,205.65	2,178,390.55	0.63
9-12 Months	4,158,000.00	1.304	4,195,392.80	324	11.75	4,194,982.29	4,179,083.09	0.88
1-2 Years	7,664,000.00	1.465	7,926,509.00	563	21.66	7,856,006.20	7,811,664.21	1.51
2-3 Years	1,240,000.00	1.733	1,293,188.50	906	3.50	1,292,609.00	1,280,576.49	2.40
3-4 Years	1,375,000.00	2.145	1,381,420.30	1317	3.89	1,429,258.54	1,379,959.16	3.47
4-5 Years	3,584,000.00	1.467	3,584,380.00	1686	10.13	3,588,355.88	3,584,353.03	4.51
Total / Average	35,381,043.41	1.052	35,823,456.55	447	100	35,749,311.13	35,623,352.03	1.20