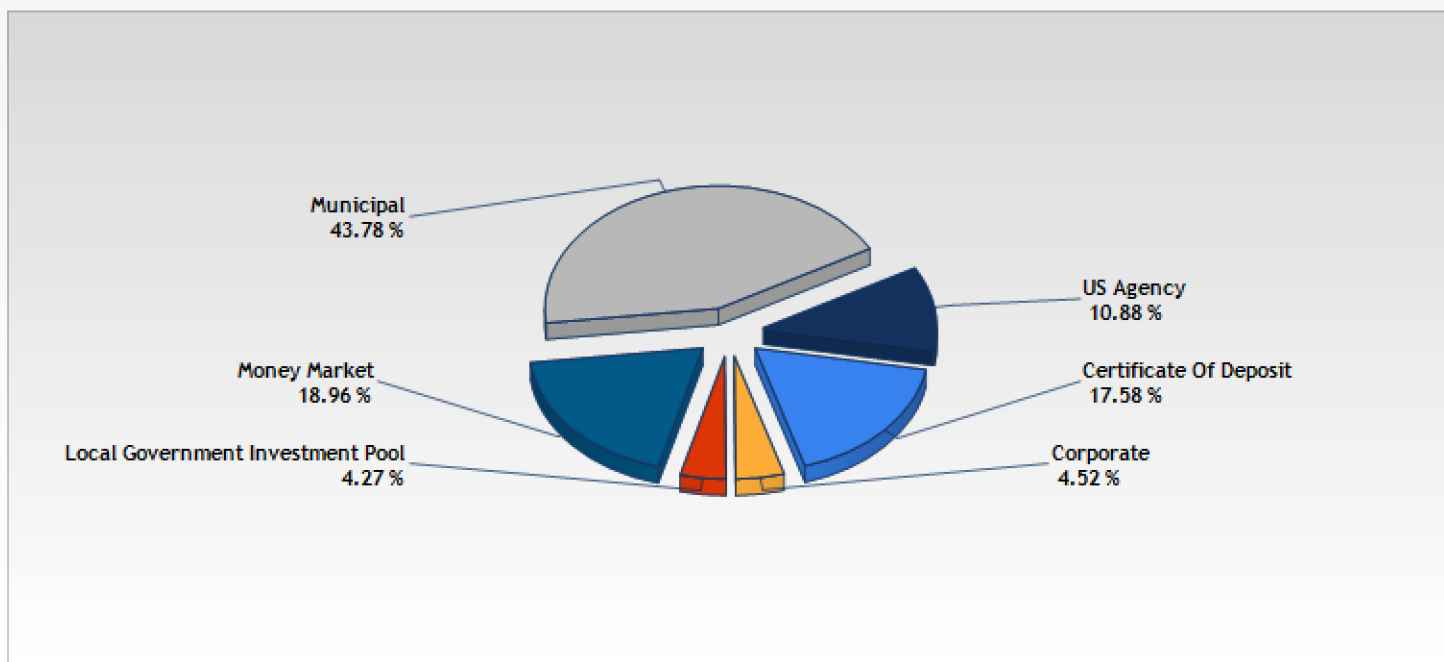


Portfolio / Report Group: All Portfolios  
 Report Date: 9/30/2012  
 Group By: Security Sector  
 Average By: Face Amount/Shares

### Portfolio Holdings Distribution by Security Sector



Security Sector	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
Certificate Of Deposit	6,219,786.03	0.886	6,219,110.03	456	17.58	6,219,686.03	6,219,315.05	1.23
Corporate	1,600,000.00	0.937	1,592,227.44	71	4.52	1,598,505.01	1,597,050.94	0.19
Local Government Investment Pool	1,511,457.54	0.209	1,511,457.54	1	4.27	1,511,457.54	1,511,457.54	0.00
Money Market	6,709,799.84	0.270	6,709,799.84	1	18.96	6,709,799.84	6,709,799.84	0.00
Municipal	15,490,000.00	1.487	15,923,134.40	469	43.78	15,836,484.24	15,726,635.70	1.25
US Agency	3,850,000.00	1.315	3,867,727.30	1451	10.88	3,873,378.47	3,859,092.96	3.88
<b>Total / Average</b>	<b>35,381,043.41</b>	<b>1.052</b>	<b>35,823,456.55</b>	<b>447</b>	<b>100</b>	<b>35,749,311.13</b>	<b>35,623,352.03</b>	<b>1.20</b>