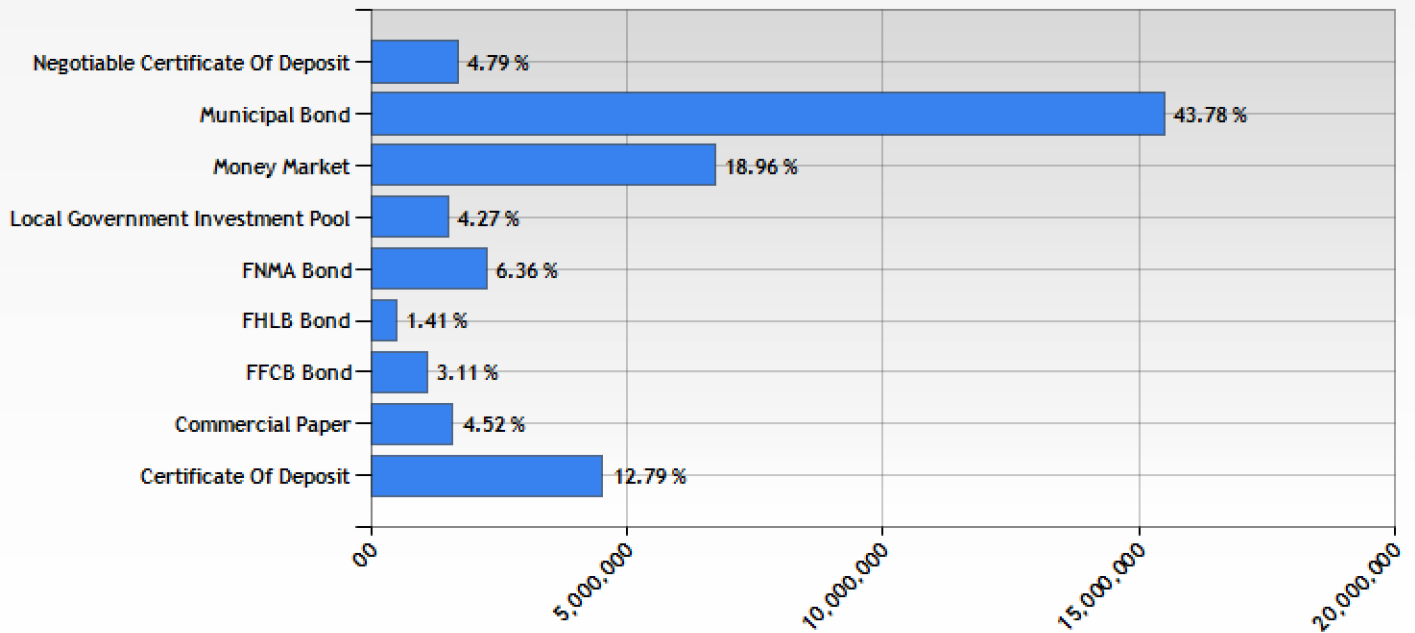


Portfolio / Report Group: All Portfolios
 Report Date: 9/30/2012
 Group By: Security Type
 Average By: Face Amount/Shares

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	4,524,786.03	0.877	4,524,686.03	383	12.79	4,524,686.03	4,524,694.96	1.03
Commercial Paper	1,600,000.00	0.937	1,592,227.44	71	4.52	1,598,505.01	1,597,050.94	0.19
FFCB Bond	1,100,000.00	1.165	1,117,195.50	989	3.11	1,118,566.25	1,108,597.75	2.66
FHLB Bond	500,000.00	1.867	500,000.00	1725	1.41	500,054.40	500,000.00	4.62
FNMA Bond	2,250,000.00	1.265	2,250,531.80	1615	6.36	2,254,757.82	2,250,495.21	4.31
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 Bond	15,490,000.00	1.487	15,923,134.40	469	43.78	15,836,484.24	15,726,635.70	1.25
Negotiable Certificate Of Deposit	1,695,000.00	0.911	1,694,424.00	652	4.79	1,695,000.00	1,694,620.09	1.77
Total / Average	35,381,043.41	1.052	35,823,456.55	447	100	35,749,311.13	35,623,352.03	1.20