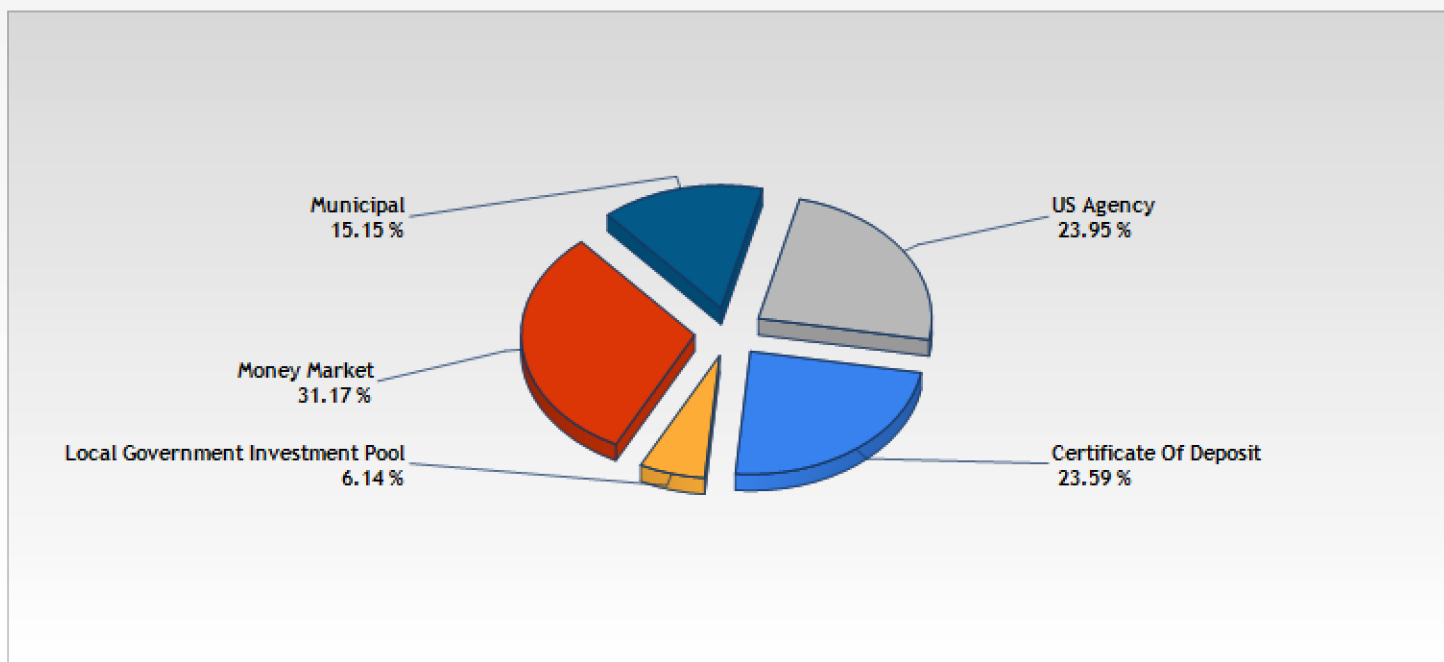


Portfolio / Report Group: All Portfolios
 Report Date: 4/30/2011
 Group By: Security Sector
 Average By: Face Amount/Shares

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	8,570,908.69	1.08441	8,570,908.69	67	23.59	8,570,908.69	8,570,908.69	0.18
Local Government Investment Pool	2,229,822.44	0.16152	2,229,822.44	1	6.14	2,229,822.44	2,229,822.44	0.00
Money Market	11,322,183.16	0.26405	11,322,183.16	1	31.17	11,322,183.16	11,322,183.16	0.00
Municipal	5,505,000.00	1.86605	5,701,080.75	965	15.15	5,638,882.40	5,660,723.47	2.51
US Agency	8,700,000.00	1.66330	8,698,895.50	1224	23.95	8,665,980.95	8,699,630.22	3.25
Total / Average	36,327,914.29	1.02917	36,522,890.54	455	100	36,427,777.64	36,483,267.98	1.20