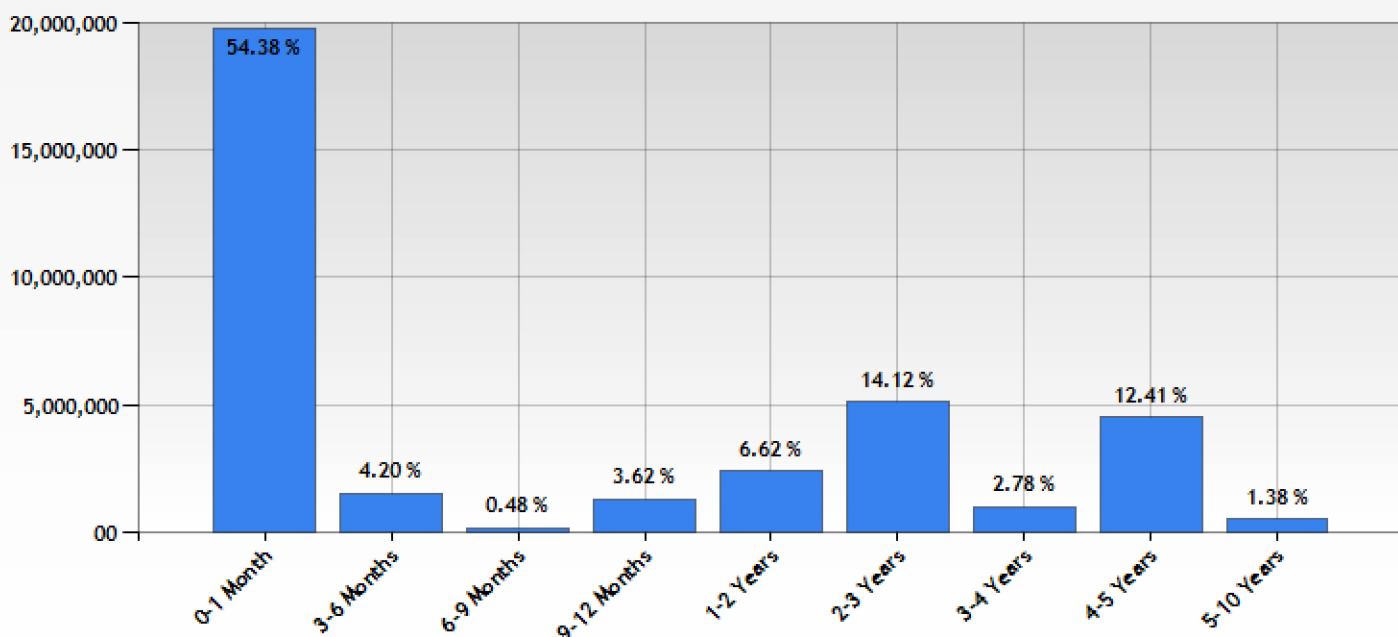


Portfolio / Report Group: All Portfolios
 Report Date: 4/30/2011
 Group By: Maturity Range
 Average By: Face Amount/Shares

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	19,756,095.54	0.48532	19,759,021.54	4	54.38	19,756,095.54	19,756,110.78	0.01
3-6 Months	1,526,734.16	1.26818	1,526,734.16	151	4.20	1,526,734.16	1,526,734.16	0.41
6-9 Months	175,000.00	1.00000	175,000.00	229	0.48	175,224.00	175,000.00	0.62
9-12 Months	1,315,084.59	1.20463	1,325,244.59	280	3.62	1,318,760.59	1,321,303.05	0.76
1-2 Years	2,405,000.00	1.51496	2,417,795.05	568	6.62	2,416,398.85	2,414,553.43	1.52
2-3 Years	5,130,000.00	1.65514	5,286,430.00	916	14.12	5,253,368.54	5,259,355.41	2.42
3-4 Years	1,010,000.00	1.69295	1,032,769.20	1235	2.78	1,026,409.56	1,030,051.53	3.26
4-5 Years	4,510,000.00	1.95767	4,497,396.00	1676	12.41	4,453,896.40	4,497,825.05	4.41
5-10 Years	500,000.00	2.86153	502,500.00	1920	1.38	500,890.00	502,334.57	4.87
Total / Average	36,327,914.29	1.02917	36,522,890.54	455	100	36,427,777.64	36,483,267.98	1.20