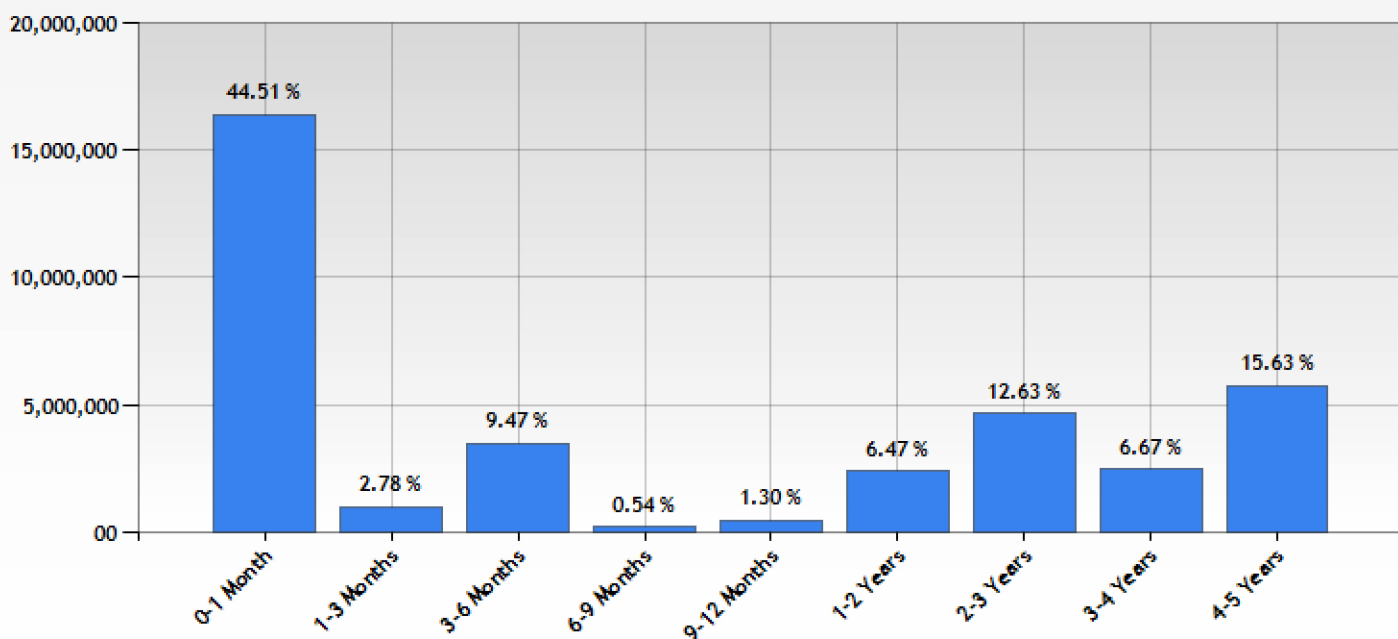


Portfolio / Report Group: All Portfolios
 Report Date: 7/31/2011
 Group By: Maturity Range
 Average By: Face Amount/Shares

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	16,407,086.65	0.23467	16,407,086.65	1	44.51	16,407,086.65	16,407,086.65	0.00
1-3 Months	1,023,582.92	1.40000	1,023,582.92	84	2.78	1,023,582.92	1,023,582.92	0.23
3-6 Months	3,490,084.59	0.77616	3,490,084.59	127	9.47	3,490,263.09	3,490,084.59	0.35
6-9 Months	200,000.00	0.90226	210,004.00	185	0.54	203,136.00	204,064.83	0.49
9-12 Months	480,000.00	1.17779	485,602.50	336	1.30	483,906.95	485,210.04	0.91
1-2 Years	2,385,000.00	1.27351	2,478,158.60	615	6.47	2,451,811.39	2,451,200.73	1.63
2-3 Years	4,655,000.00	1.69720	4,784,806.70	888	12.63	4,814,640.36	4,764,463.68	2.35
3-4 Years	2,460,000.00	1.65913	2,479,079.20	1233	6.67	2,487,350.89	2,475,696.21	3.27
4-5 Years	5,760,000.00	2.08157	5,759,696.00	1639	15.63	5,788,237.38	5,759,835.00	4.29
Total / Average	36,860,754.16	0.96979	37,118,101.16	511	100	37,150,015.63	37,061,224.65	1.35