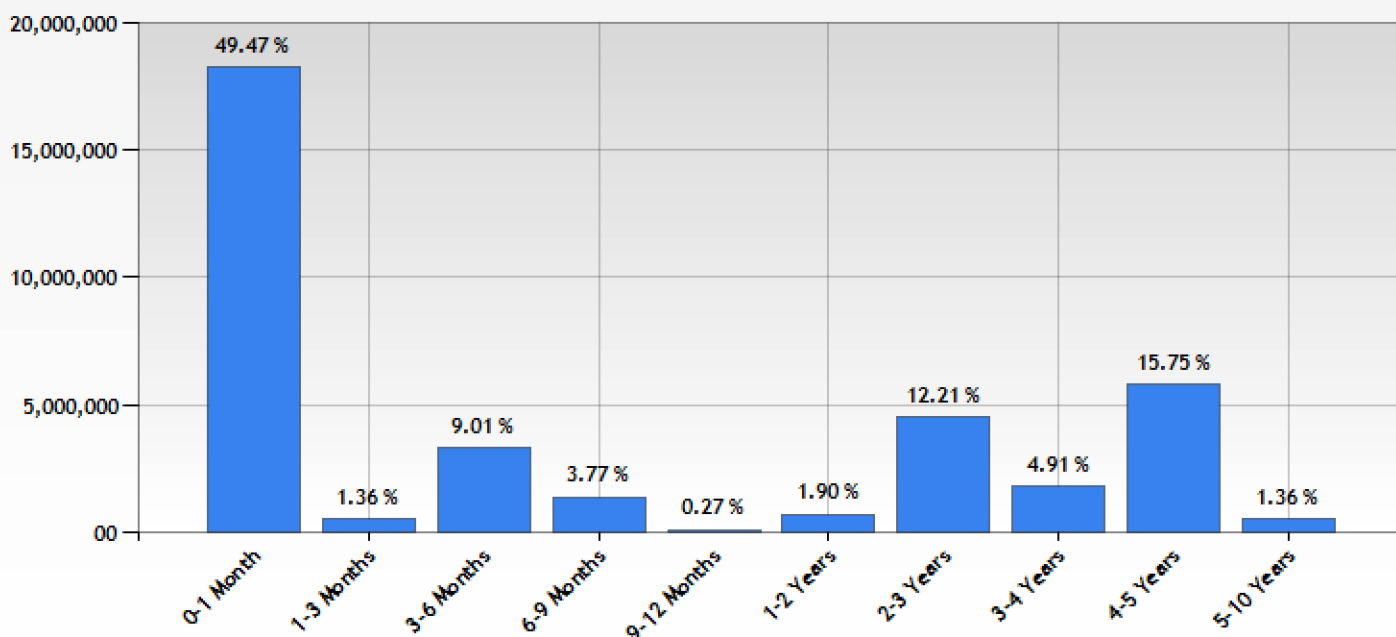


Portfolio / Report Group: All Portfolios  
 Report Date: 5/31/2011  
 Group By: Maturity Range  
 Average By: Face Amount/Shares

### 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	18,248,570.81	0.23371	18,248,570.81	1	49.47	18,248,570.81	18,248,570.81	0.00
1-3 Months	503,151.24	1.00000	503,151.24	68	1.36	503,151.24	503,151.24	0.19
3-6 Months	3,323,582.92	0.81178	3,323,582.92	158	9.01	3,323,582.92	3,323,582.92	0.43
6-9 Months	1,390,084.59	1.16850	1,400,088.59	236	3.77	1,393,830.09	1,395,504.36	0.64
9-12 Months	100,000.00	1.34883	100,156.00	336	0.27	99,955.00	100,090.43	0.91
1-2 Years	700,000.00	1.31468	715,111.00	545	1.90	710,410.35	709,885.10	1.46
2-3 Years	4,505,000.00	1.73971	4,670,924.50	910	12.21	4,656,368.68	4,641,145.85	2.40
3-4 Years	1,810,000.00	1.72389	1,834,203.20	1261	4.91	1,835,366.94	1,830,950.76	3.34
4-5 Years	5,810,000.00	2.05223	5,799,146.00	1657	15.75	5,796,422.01	5,799,769.21	4.36
5-10 Years	500,000.00	2.86153	502,500.00	1889	1.36	510,025.00	502,296.30	4.79
<b>Total / Average</b>	<b>36,890,389.56</b>	<b>0.93405</b>	<b>37,097,434.26</b>	<b>495</b>	<b>100</b>	<b>37,077,683.04</b>	<b>37,054,946.98</b>	<b>1.31</b>