

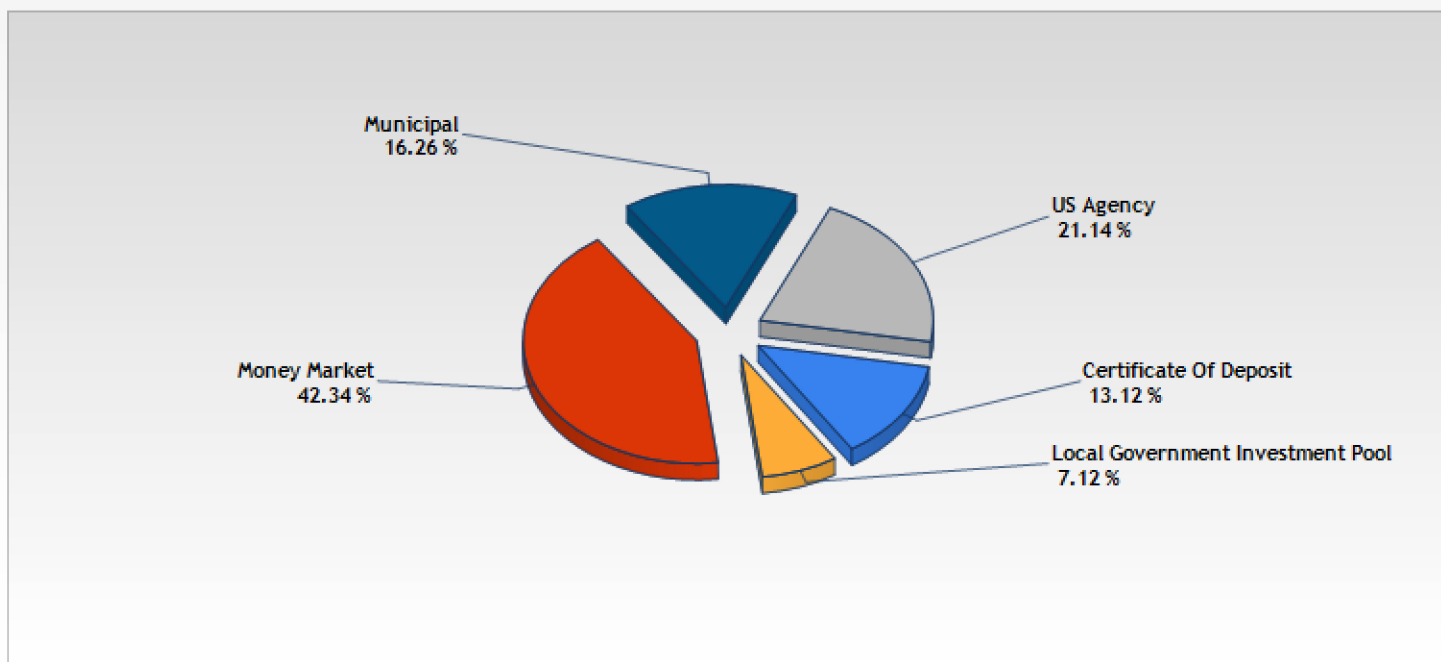
Portfolio / Report Group: All Portfolios

Report Date: 5/31/2011

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	4,841,818.75	0.92321	4,841,818.75	166	13.12	4,841,818.75	4,841,818.75	0.45
Local Government Investment Pool	2,628,407.26	0.15052	2,628,407.26	1	7.12	2,628,407.26	2,628,407.26	0.00
Money Market	15,620,163.55	0.24771	15,620,163.55	1	42.34	15,620,163.55	15,620,163.55	0.00
Municipal	6,000,000.00	1.86049	6,205,965.20	945	16.26	6,175,014.75	6,162,700.07	2.47
US Agency	7,800,000.00	1.86660	7,801,079.50	1511	21.14	7,812,278.73	7,801,857.35	3.99
Total / Average	36,890,389.56	0.93405	37,097,434.26	495	100	37,077,683.04	37,054,946.98	1.31