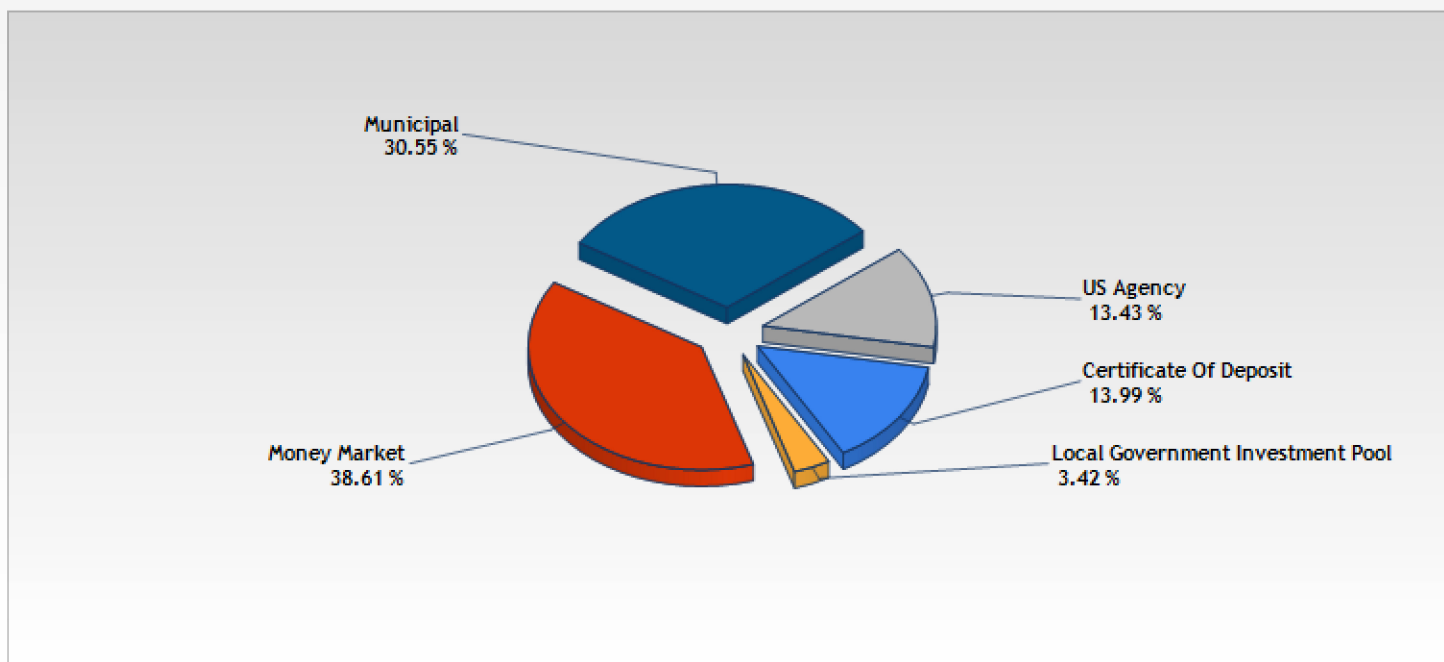


Portfolio / Report Group: All Portfolios
 Report Date: 9/30/2011
 Group By: Security Sector
 Average By: Face Amount/Shares

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	4,844,313.83	0.92325	4,844,313.83	63	13.99	4,844,313.83	4,844,313.83	0.17
Local Government Investment Pool	1,182,933.07	0.12498	1,182,933.07	1	3.42	1,182,933.07	1,182,933.07	0.00
Money Market	13,366,774.85	0.27165	13,366,774.85	1	38.61	13,366,774.85	13,366,774.85	0.00
Municipal	10,575,000.00	1.72472	10,894,239.75	735	30.55	10,861,995.15	10,820,501.38	1.90
US Agency	4,650,000.00	1.63504	4,657,595.50	1320	13.43	4,683,784.42	4,656,787.14	3.50
Total / Average	34,619,021.75	0.98481	34,945,857.00	411	100	34,939,801.32	34,871,310.27	1.07