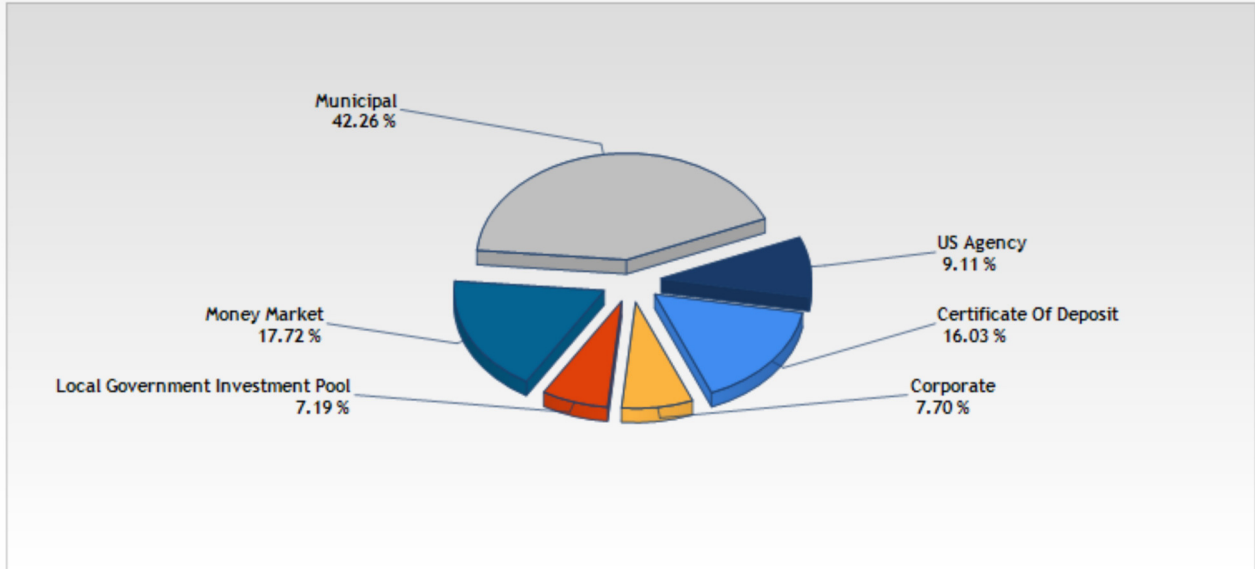


Portfolio / Report Group: All Portfolios  
 Report Date: 2/28/2013  
 Group By: Security Sector  
 Average By: Face Amount/Shares

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	6,249,900.50	0.919	6,249,038.25	526	16.03	6,249,900.50	6,249,407.64	1.70
Corporate	3,000,000.00	0.521	2,989,290.00	246	7.70	2,989,290.00	2,989,548.06	0.67
Local Government Investment Pool	2,802,009.17	0.166	2,802,009.17	1	7.19	2,802,009.17	2,802,009.17	0.00
Money Market	6,907,840.66	0.240	6,907,840.66	1	17.72	6,907,840.66	6,907,840.66	0.00
Municipal	16,475,000.00	1.445	16,951,965.72	378	42.26	16,775,107.70	16,700,445.32	1.00
US Agency	3,550,000.00	1.113	3,567,347.30	1338	9.11	3,560,335.50	3,556,251.52	3.59
<b>Total / Average</b>	<b>38,984,750.33</b>	<b>0.954</b>	<b>39,467,491.10</b>	<b>385</b>	<b>100</b>	<b>39,284,483.53</b>	<b>39,205,502.37</b>	<b>1.07</b>