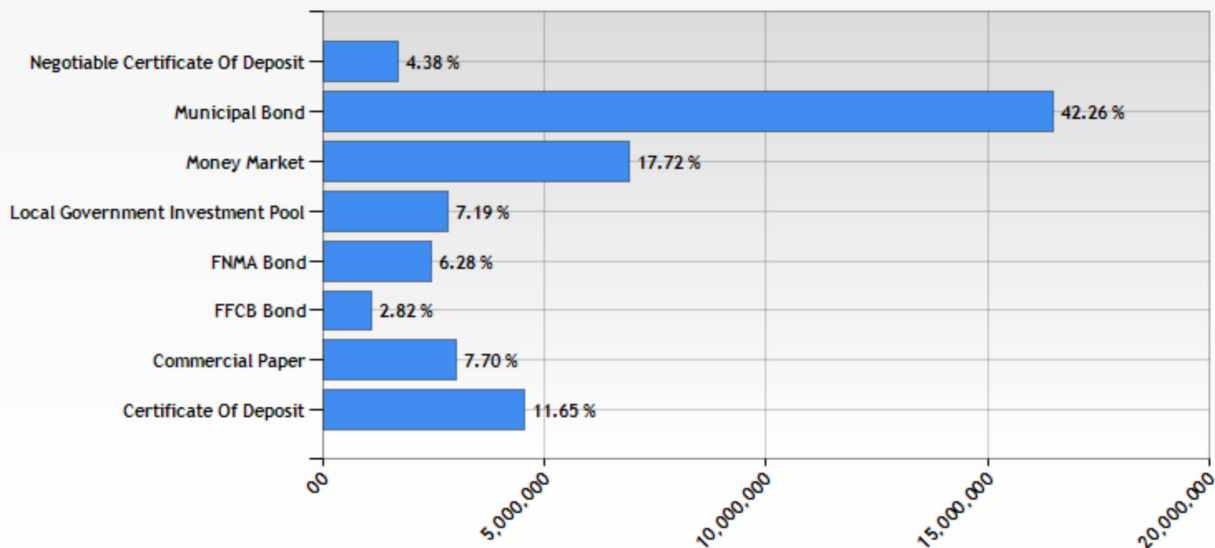


Portfolio / Report Group: All Portfolios
 Report Date: 2/28/2013
 Group By: Security Type
 Average By: Face Amount/Shares

Portfolio Holdings Distribution by Security Type



| Security Type | Face Amount/Shares | YTM @ Cost | Cost Value | Days To Maturity | % of Portfolio | Market Value | Book Value | Duration To Maturity |
|-----------------------------------|----------------------|--------------|----------------------|------------------|----------------|----------------------|----------------------|----------------------|
| Certificate Of Deposit | 4,540,900.50 | 0.905 | 4,540,494.25 | 420 | 11.65 | 4,540,900.50 | 4,540,558.29 | 1.52 |
| Commercial Paper | 3,000,000.00 | 0.521 | 2,989,290.00 | 246 | 7.70 | 2,989,290.00 | 2,989,548.06 | 0.67 |
| FFCB Bond | 1,100,000.00 | 1.165 | 1,117,195.50 | 838 | 2.82 | 1,113,121.00 | 1,106,126.94 | 2.25 |
| FNMA Bond | 2,450,000.00 | 1.089 | 2,450,151.80 | 1563 | 6.28 | 2,447,214.50 | 2,450,124.58 | 4.20 |
| 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 Bond | 16,475,000.00 | 1.445 | 16,951,965.72 | 378 | 42.26 | 16,775,107.70 | 16,700,445.32 | 1.00 |
| Negotiable Certificate Of Deposit | 1,709,000.00 | 0.958 | 1,708,544.00 | 808 | 4.38 | 1,709,000.00 | 1,708,849.35 | 2.19 |
| Total / Average | 38,984,750.33 | 0.954 | 39,467,491.10 | 385 | 100 | 39,284,483.53 | 39,205,502.37 | 1.07 |