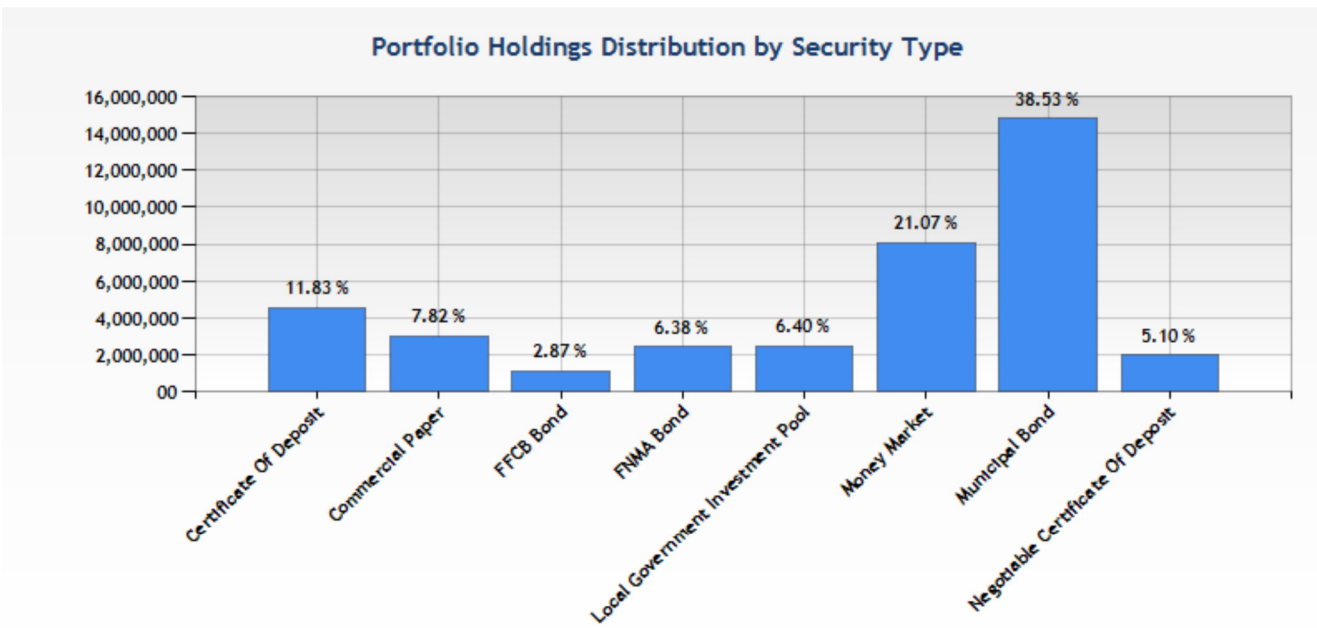


Portfolio / Report Group: All Portfolios
 Report Date: 3/31/2013
 Group By: Security Type
 Average By: Face Amount/Shares



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	389	11.83	4,540,594.25	4,540,574.58	1.88
Commercial Paper	3,000,000.00	0.521	2,989,290.00	215	7.82	2,989,290.00	2,990,967.48	0.59
FFCB Bond	1,100,000.00	1.165	1,117,195.50	807	2.87	1,112,931.00	1,105,576.01	2.17
FNMA Bond	2,450,000.00	1.089	2,450,151.80	1532	6.38	2,446,571.50	2,450,120.66	4.11
Local Government Investment Pool	2,456,720.07	0.163	2,456,720.07	1	6.40	2,456,720.07	2,456,720.07	0.00
Money Market	8,087,712.44	0.280	8,087,712.44	1	21.07	8,087,712.44	8,087,712.44	0.00
Municipal Bond	14,785,000.00	1.483	15,263,827.72	405	38.53	15,122,415.41	15,016,423.88	1.06
Negotiable Certificate Of Deposit	1,957,000.00	0.963	1,956,544.00	862	5.10	1,957,000.00	1,956,893.73	2.33
Total / Average	38,377,333.01	0.940	38,861,935.78	384	100	38,713,234.67	38,604,988.85	1.12