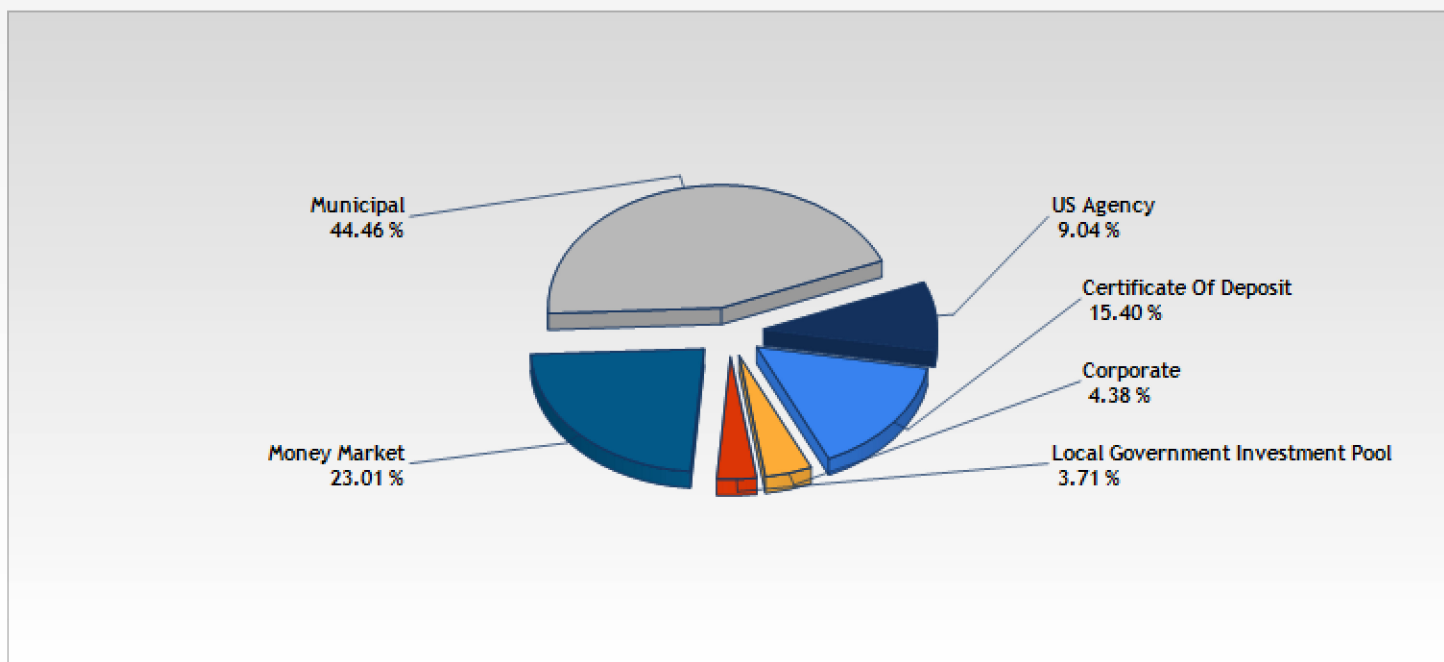


Portfolio / Report Group: All Portfolios
 Report Date: 8/31/2012
 Group By: Security Sector
 Average By: Face Amount/Shares

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	5,623,786.03	0.914	5,623,210.03	476	15.40	5,623,786.03	5,623,346.77	1.29
Corporate	1,600,000.00	0.940	1,590,281.78	101	4.38	1,597,044.67	1,595,842.71	0.28
Local Government Investment Pool	1,354,388.84	0.193	1,354,388.84	1	3.71	1,354,388.84	1,354,388.84	0.00
Money Market	8,404,175.70	0.270	8,404,175.70	1	23.01	8,404,175.70	8,404,175.70	0.00
Municipal	16,235,000.00	1.513	16,686,283.30	470	44.46	16,592,804.70	16,488,227.56	1.23
US Agency	3,300,000.00	1.354	3,317,727.30	1421	9.04	3,324,618.85	3,309,587.53	3.80
Total / Average	36,517,350.57	1.046	36,976,066.95	415	100	36,896,818.79	36,775,569.11	1.10