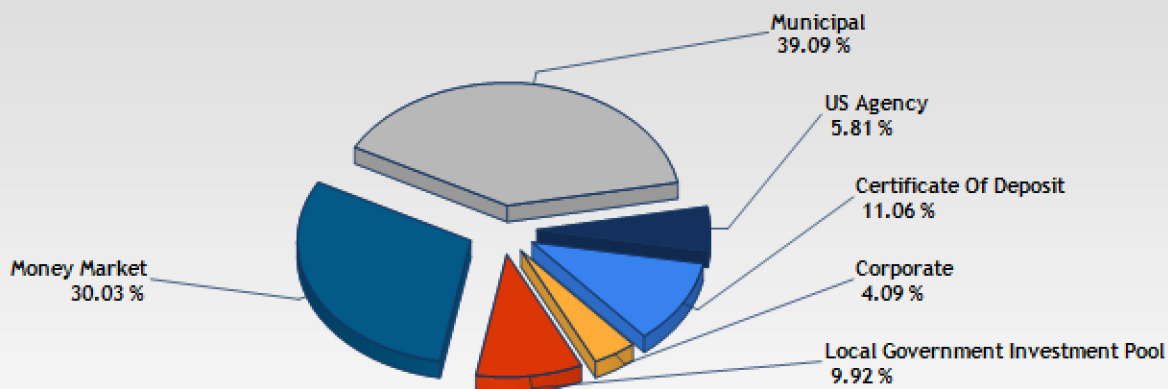


Portfolio / Report Group: All Portfolios
 Report Date: 1/31/2012
 Group By: Security Sector
 Average By: Face Amount/Shares

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	4,190,432.35	1.12649	4,190,432.35	508	11.06	4,190,432.35	4,190,432.35	1.54
Corporate	1,550,000.00	0.82565	1,542,149.23	137	4.09	1,545,538.75	1,545,157.30	0.38
Local Government Investment Pool	3,760,588.14	0.21697	3,760,588.14	1	9.92	3,760,588.14	3,760,588.14	0.00
Money Market	11,381,487.56	0.26258	11,381,487.56	1	30.03	11,381,487.56	11,381,487.56	0.00
Municipal	14,815,000.00	1.60745	15,250,546.70	600	39.09	15,206,348.64	15,138,000.71	1.55
US Agency	2,200,000.00	1.37321	2,217,195.50	1278	5.81	2,228,810.56	2,212,587.77	3.40
Total / Average	37,897,508.05	0.96682	38,342,399.48	371	100	38,313,206.00	38,228,253.83	0.99