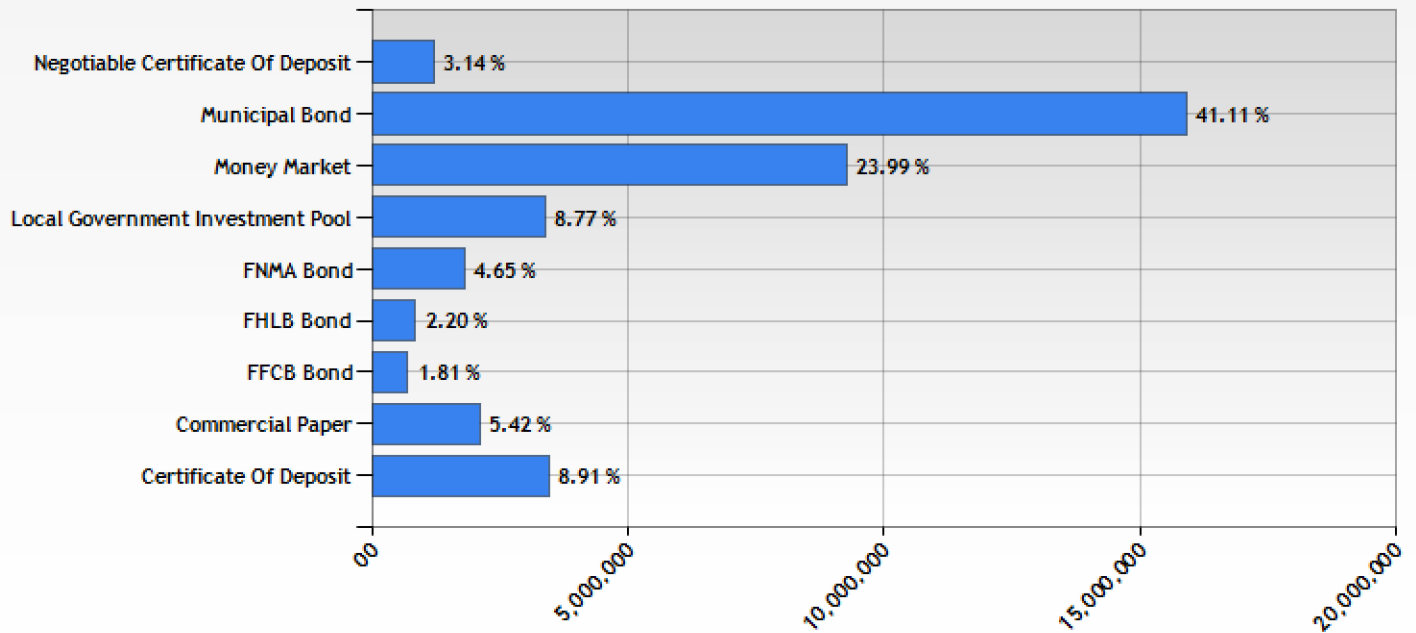


Portfolio / Report Group: All Portfolios  
 Report Date: 6/30/2012  
 Group By: Security Type  
 Average By: Face Amount/Shares

### 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	3,448,981.36	0.86651	3,448,981.36	301	8.91	3,448,981.36	3,448,981.36	0.81
Commercial Paper	2,100,000.00	0.92759	2,087,043.45	129	5.42	2,093,172.79	2,093,059.63	0.35
FFCB Bond	700,000.00	1.24812	717,195.50	613	1.81	720,270.80	710,100.27	1.65
FHLB Bond	850,000.00	1.60104	850,000.00	1762	2.20	849,811.06	850,000.00	4.70
FNMA Bond	1,800,000.00	1.35290	1,800,380.00	1757	4.65	1,803,500.31	1,800,374.70	4.68
Local Government Investment Pool	3,396,506.12	0.24166	3,396,506.12	1	8.77	3,396,506.12	3,396,506.12	0.00
Money Market	9,287,030.22	0.29542	9,287,030.22	1	23.99	9,287,030.22	9,287,030.22	0.00
Municipal Bond	15,915,000.00	1.45403	16,373,631.75	524	41.11	16,278,428.69	16,193,850.95	1.37
Negotiable Certificate Of Deposit	1,215,000.00	1.06234	1,214,880.00	889	3.14	1,214,913.60	1,214,906.66	2.41
<b>Total / Average</b>	<b>38,712,517.70</b>	<b>0.97132</b>	<b>39,175,648.40</b>	<b>409</b>	<b>100</b>	<b>39,092,614.95</b>	<b>38,994,809.91</b>	<b>1.08</b>