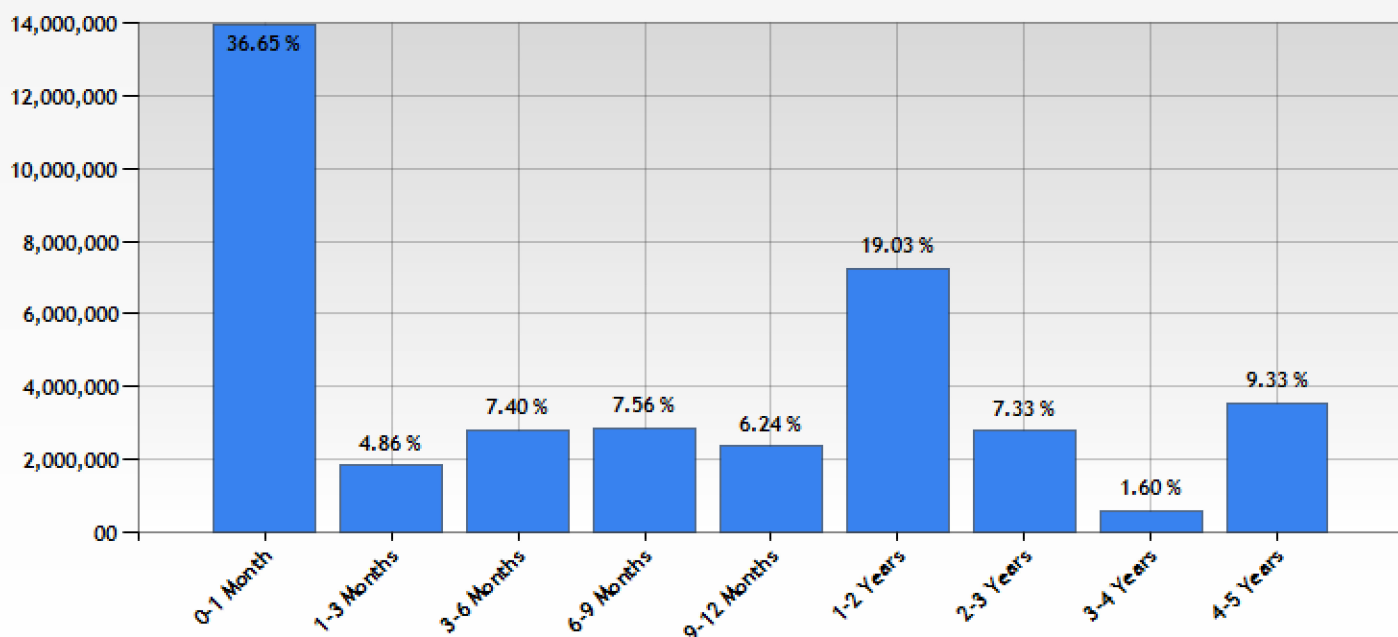


Portfolio / Report Group: All Portfolios  
 Report Date: 5/31/2012  
 Group By: Maturity Range  
 Average By: Face Amount/Shares

### Portfolio Holdings Distribution by Maturity Range



Maturity Range	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
0-1 Month	13,947,723.27	0.33733	13,948,374.50	2	36.65	13,947,722.79	13,947,653.09	0.00
1-3 Months	1,848,195.33	0.89838	1,859,727.10	52	4.86	1,849,304.63	1,848,690.62	0.14
3-6 Months	2,815,701.44	0.79454	2,826,215.43	134	7.40	2,814,810.39	2,817,582.88	0.32
6-9 Months	2,875,084.59	0.86266	2,896,925.93	219	7.56	2,878,565.67	2,882,125.06	0.59
9-12 Months	2,375,000.00	1.20487	2,427,715.50	305	6.24	2,401,833.40	2,404,102.01	0.83
1-2 Years	7,243,000.00	1.57784	7,452,725.85	558	19.03	7,425,023.33	7,378,780.36	1.49
2-3 Years	2,790,000.00	1.66342	2,921,373.80	832	7.33	2,912,006.35	2,890,673.02	2.19
3-4 Years	610,000.00	1.85846	616,303.00	1211	1.60	624,713.70	615,518.11	3.21
4-5 Years	3,549,000.00	1.80309	3,553,222.50	1684	9.33	3,597,972.40	3,552,333.49	4.45
<b>Total / Average</b>	<b>38,053,704.63</b>	<b>0.98667</b>	<b>38,502,583.61</b>	<b>392</b>	<b>100</b>	<b>38,451,952.66</b>	<b>38,337,458.64</b>	<b>1.04</b>