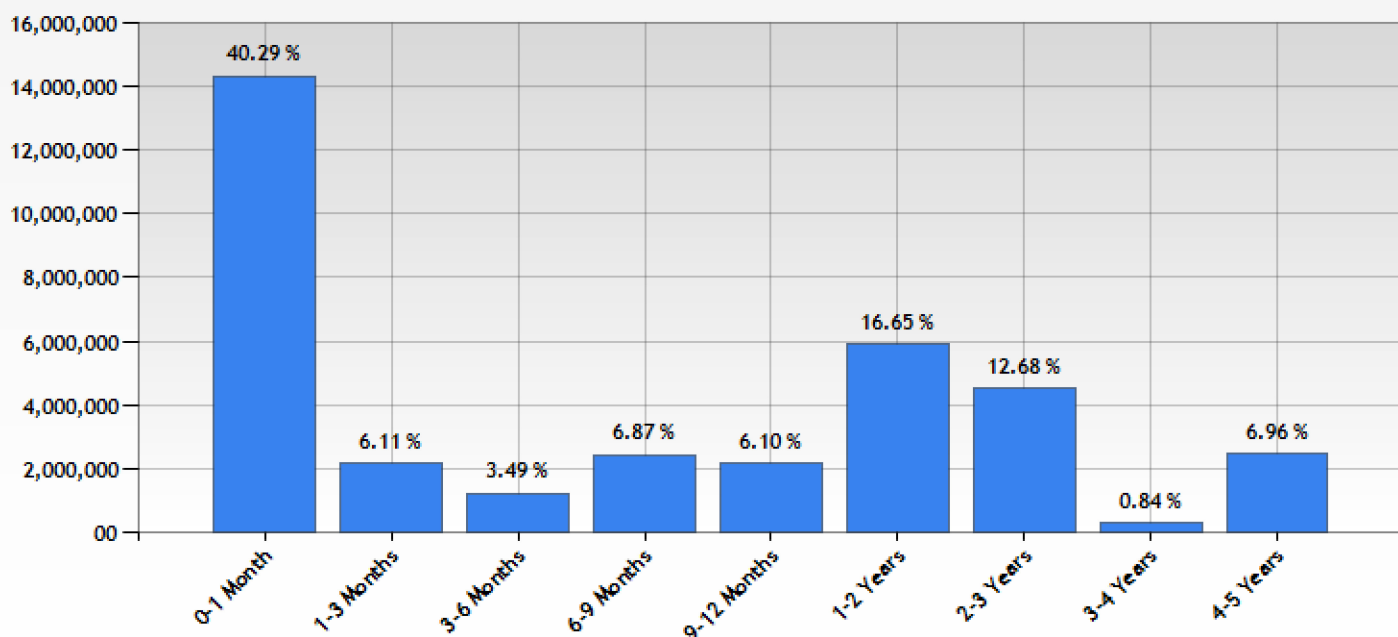


Portfolio / Report Group: All Portfolios
 Report Date: 11/30/2011
 Group By: Maturity Range
 Average By: Face Amount/Shares

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	14,310,818.92	0.28322	14,310,818.92	1	40.29	14,310,832.92	14,310,818.92	0.00
1-3 Months	2,170,730.91	1.02878	2,182,893.41	59	6.11	2,172,661.41	2,173,252.87	0.16
3-6 Months	1,240,000.00	0.71407	1,248,536.70	151	3.49	1,245,892.00	1,246,669.17	0.41
6-9 Months	2,440,000.00	0.83480	2,452,703.83	214	6.87	2,446,645.80	2,448,226.39	0.58
9-12 Months	2,165,701.44	1.55534	2,195,617.24	320	6.10	2,178,341.34	2,186,076.51	0.71
1-2 Years	5,915,000.00	1.50707	6,066,554.95	574	16.65	6,023,162.48	6,024,440.24	1.54
2-3 Years	4,505,000.00	1.54204	4,704,302.60	894	12.68	4,689,859.93	4,665,567.78	2.36
3-4 Years	300,000.00	3.00033	312,837.00	1128	0.84	310,008.00	312,444.95	2.87
4-5 Years	2,472,000.00	2.33908	2,478,268.50	1654	6.96	2,503,620.56	2,477,384.48	4.28
Total / Average	35,519,251.27	0.98878	35,952,533.15	377	100	35,881,024.44	35,844,881.31	0.99