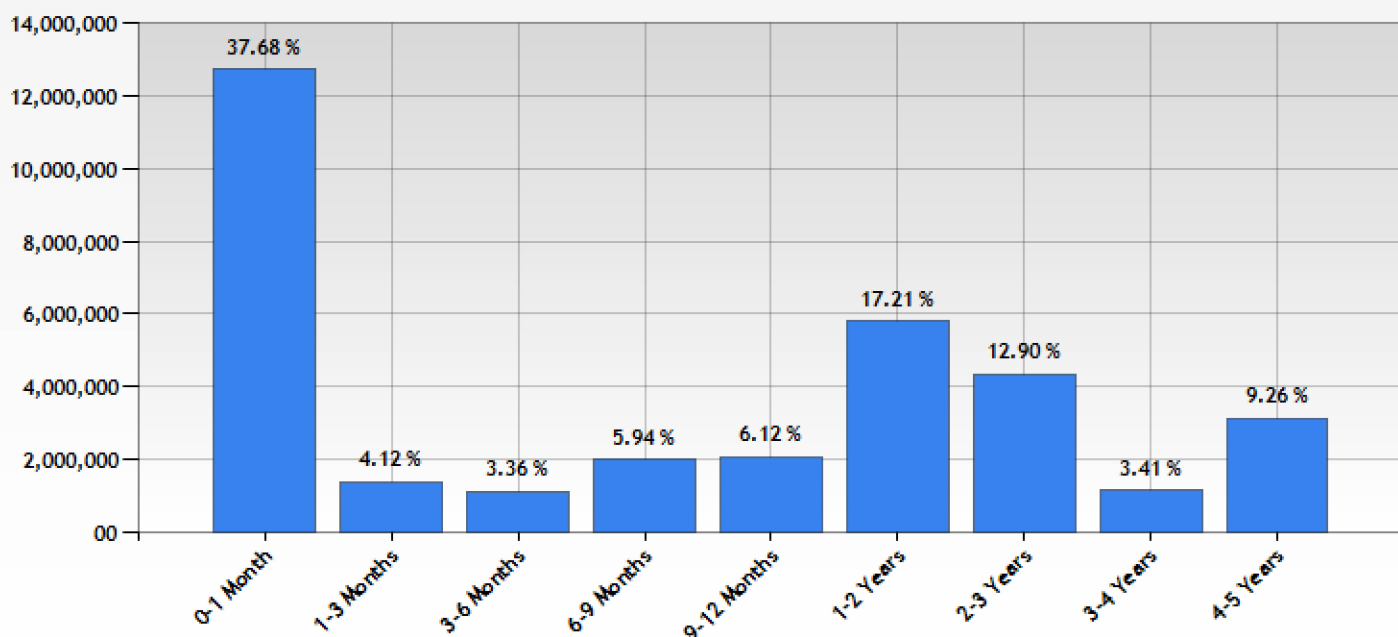


Portfolio / Report Group: All Portfolios
 Report Date: 10/31/2011
 Group By: Maturity Range
 Average By: Face Amount/Shares

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	12,717,383.31	0.30640	12,717,383.31	3	37.68	12,717,383.31	12,717,383.31	0.01
1-3 Months	1,390,084.59	1.11113	1,391,440.59	79	4.12	1,391,162.34	1,391,246.88	0.21
3-6 Months	1,135,646.32	0.85280	1,146,034.82	124	3.36	1,137,682.12	1,137,993.79	0.34
6-9 Months	2,005,000.00	0.77792	2,028,061.52	229	5.94	2,022,040.99	2,023,640.55	0.62
9-12 Months	2,065,701.44	1.67209	2,077,477.99	331	6.12	2,067,099.79	2,076,136.31	0.72
1-2 Years	5,810,000.00	1.51853	5,972,410.15	577	17.21	5,932,447.56	5,930,318.19	1.53
2-3 Years	4,355,000.00	1.53372	4,536,201.10	908	12.90	4,529,374.45	4,503,701.93	2.40
3-4 Years	1,150,000.00	1.87859	1,182,114.50	1130	3.41	1,183,717.00	1,182,058.69	2.96
4-5 Years	3,125,000.00	2.18145	3,126,268.50	1611	9.26	3,156,412.02	3,125,518.78	4.19
Total / Average	33,753,815.66	1.06367	34,177,392.48	447	100	34,137,319.58	34,087,998.43	1.17