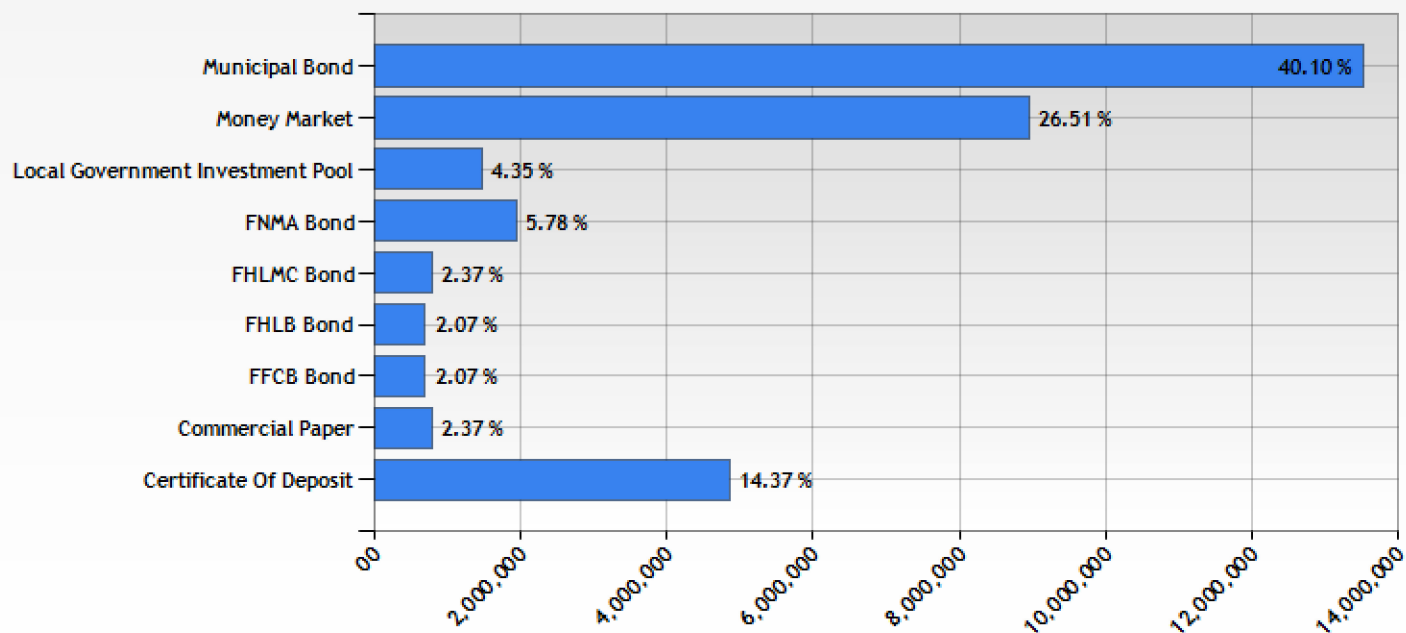


Portfolio / Report Group: All Portfolios  
 Report Date: 10/31/2011  
 Group By: Security Type  
 Average By: Face Amount/Shares

### 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	4,851,432.35	0.81772	4,851,432.35	110	14.37	4,851,432.35	4,851,432.35	0.30
Commercial Paper	800,000.00	0.82728	795,696.67	230	2.37	795,717.34	795,786.67	0.63
FFCB Bond	700,000.00	1.24812	717,195.50	856	2.07	725,567.00	714,090.30	2.29
FHLB Bond	700,000.00	1.84120	700,000.00	1372	2.07	700,783.00	700,000.00	3.60
FHLMC Bond	800,000.00	1.28238	800,000.00	1082	2.37	800,208.00	800,000.00	2.91
FNMA Bond	1,950,000.00	1.85330	1,940,350.00	1480	5.78	1,952,740.66	1,941,410.70	3.90
Local Government Investment Pool	1,467,928.97	0.11842	1,467,928.97	1	4.35	1,467,928.97	1,467,928.97	0.00
Money Market	8,949,454.34	0.27463	8,949,454.34	1	26.51	8,949,454.34	8,949,454.34	0.00
Municipal Bond	13,535,000.00	1.61359	13,955,334.65	667	40.10	13,893,487.92	13,867,895.10	1.72
<b>Total / Average</b>	<b>33,753,815.66</b>	<b>1.06367</b>	<b>34,177,392.48</b>	<b>447</b>	<b>100</b>	<b>34,137,319.58</b>	<b>34,087,998.43</b>	<b>1.17</b>