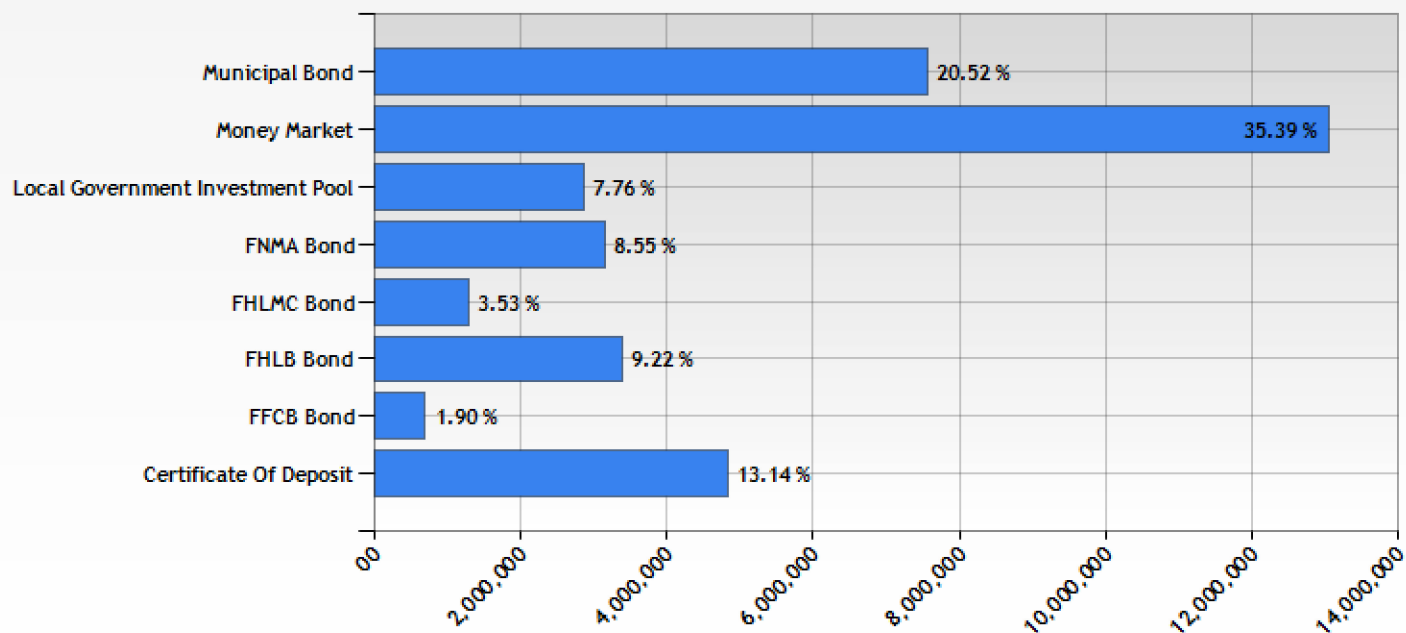


Portfolio / Report Group: All Portfolios
 Report Date: 7/31/2011
 Group By: Security Type
 Average By: Face Amount/Shares

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	4,841,818.75	0.92321	4,841,818.75	105	13.14	4,841,818.75	4,841,818.75	0.29
FFCB Bond	700,000.00	1.24812	717,195.50	948	1.90	725,886.63	715,592.81	2.52
FHLB Bond	3,400,000.00	1.68201	3,399,425.00	1386	9.22	3,402,348.94	3,399,448.28	3.66
FHLMC Bond	1,300,000.00	1.66141	1,301,484.00	1329	3.53	1,301,602.51	1,301,414.50	3.53
FNMA Bond	3,150,000.00	1.93662	3,140,500.00	1556	8.55	3,152,851.89	3,141,942.13	4.11
Local Government Investment Pool	2,859,057.05	0.12122	2,859,057.05	1	7.76	2,859,057.05	2,859,057.05	0.00
Money Market	13,044,878.36	0.23002	13,044,878.36	1	35.39	13,044,878.36	13,044,878.36	0.00
Municipal Bond	7,565,000.00	1.72864	7,813,742.50	832	20.52	7,821,571.50	7,757,072.77	2.17
Total / Average	36,860,754.16	0.96979	37,118,101.16	511	100	37,150,015.63	37,061,224.65	1.35