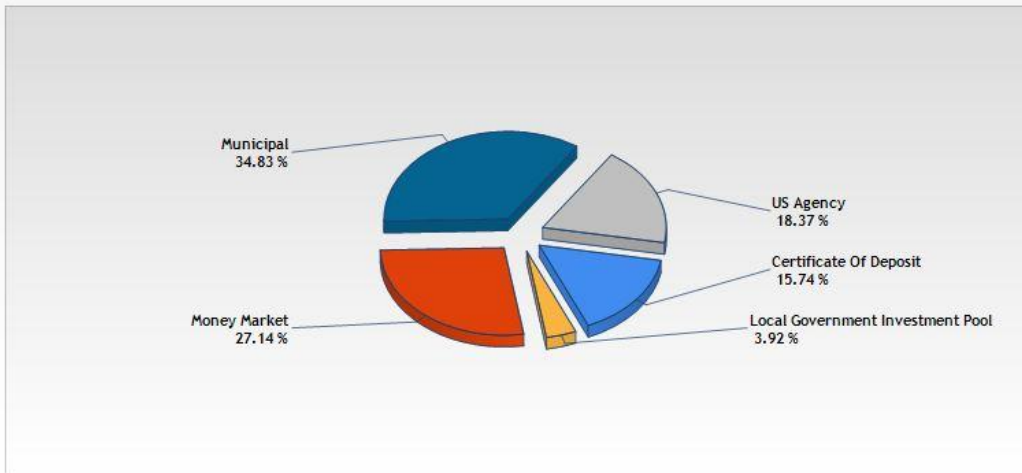


### Portfolio Holdings Distribution by Security Sector



Security Sector	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
Certificate Of Deposit	7,088,381.37	1.089	7,086,299.12	784	15.74	7,087,061.37	7,086,515.04	2.12
Local Government Investment Pool	1,767,152.84	0.082	1,767,152.84	1	3.92	1,767,152.84	1,767,152.84	0.00
Money Market	12,222,504.41	0.240	12,222,504.41	1	27.14	12,222,504.41	12,222,504.41	0.00
Municipal	15,685,000.00	1.392	16,223,258.70	766	34.83	15,973,728.85	15,966,586.90	2.04
US Agency	8,275,000.00	1.541	8,290,963.00	1406	18.37	8,253,217.75	8,273,975.70	3.73
<b>Total / Average</b>	<b>45,038,038.62</b>	<b>1.008</b>	<b>45,590,178.07</b>	<b>649</b>	<b>100</b>	<b>45,303,665.22</b>	<b>45,316,734.89</b>	<b>1.73</b>