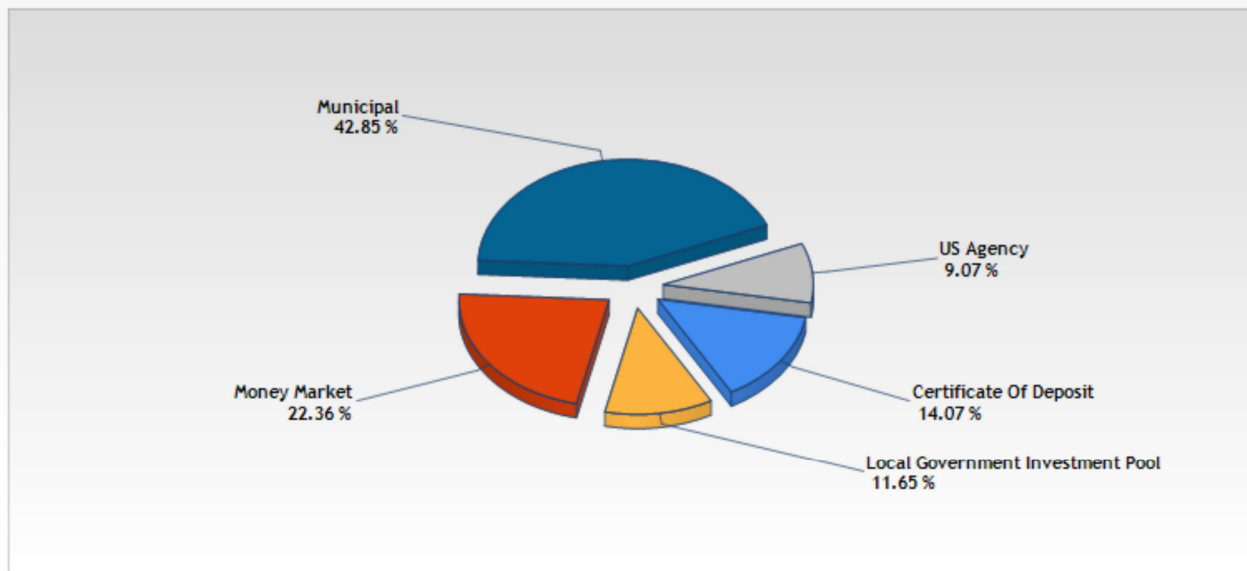


Portfolio / Report Group: All Portfolios  
 Report Date: 1/31/2013  
 Group By: Security Sector  
 Average By: Face Amount/Shares

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	5,510,900.50	0.932	5,510,344.50	454	14.07	5,510,900.50	5,510,666.39	1.44
Local Government Investment Pool	4,561,855.92	0.164	4,561,855.92	1	11.65	4,561,855.92	4,561,855.92	0.00
Money Market	8,757,411.15	0.250	8,757,411.15	1	22.36	8,757,411.15	8,757,411.15	0.00
Municipal	16,780,000.00	1.446	17,265,501.72	399	42.85	17,095,616.96	17,023,797.16	1.04
US Agency	3,550,000.00	1.113	3,567,347.30	1366	9.07	3,559,502.50	3,556,705.48	3.67
<b>Total / Average</b>	<b>39,160,167.57</b>	<b>0.927</b>	<b>39,662,460.59</b>	<b>359</b>	<b>100</b>	<b>39,485,287.03</b>	<b>39,410,436.10</b>	<b>0.98</b>