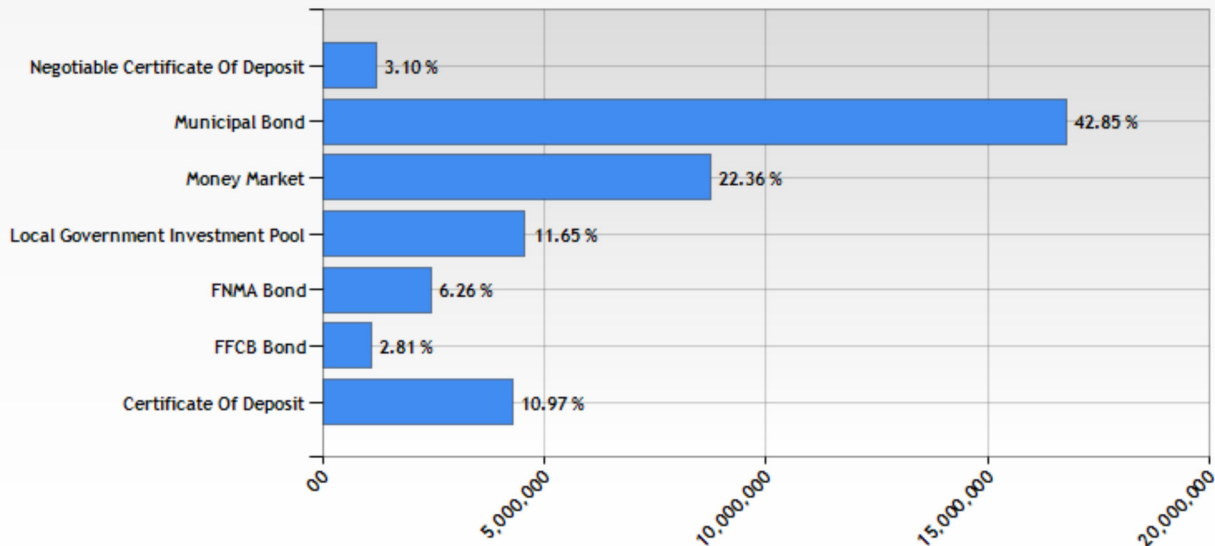


Portfolio / Report Group: All Portfolios  
 Report Date: 1/31/2013  
 Group By: Security Type  
 Average By: Face Amount/Shares

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	4,295,900.50	0.892	4,295,800.50	369	10.97	4,295,900.50	4,295,853.36	1.26
FFCB Bond	1,100,000.00	1.165	1,117,195.50	866	2.81	1,112,931.00	1,106,577.70	2.32
FNMA Bond	2,450,000.00	1.089	2,450,151.80	1591	6.26	2,446,571.50	2,450,127.78	4.27
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 Bond	16,780,000.00	1.446	17,265,501.72	399	42.85	17,095,616.96	17,023,797.16	1.04
Negotiable Certificate Of Deposit	1,215,000.00	1.072	1,214,544.00	754	3.10	1,215,000.00	1,214,813.03	2.06
<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>