

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group As Of 1/31/2012
 IMMF - Institutional Money Market Fund

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Ticker/Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Govt & Agency Sec												
FFCB												
2,000,000.000	FFCB Var (1ML+1) Var Due 02/13/12 31331JJK 31331JJK8	2,000,160.00	2,000,001.25	100.0001 ¹	2,000,001.25	0.00	6,094	0.305	0.30	2.48	2.47	2.47
1,000,000.000	FFCB Var (1ML+2) Var Due 05/14/12 31331JNJ 31331JNJ8	1,000,200.00	1,000,026.12	100.0026 ¹	1,000,026.12	0.00	3,096	0.310	0.30	1.24	1.24	1.24
758,000.000	FFCB 2.125% Due 06/18/12 31331GYP 31331GYP8	772,629.40	763,397.08	100.7120 ¹	763,397.08	0.00	16,108	2.110	0.27	0.94	0.94	0.94
1,000,000.000	FFCB Var (Prime) Var Due 02/01/13 31331KL9 31331KL99	1,000,130.00	1,000,104.24	100.0104 ¹	1,000,104.24	0.00	2,400	0.240	0.23	1.24	1.24	1.24
1,100,000.000	FFCB Var (3ML-10) Var Due 03/25/13 31331JSS 31331JSS3	1,100,376.20	1,100,307.38	100.0279 ¹	1,100,307.38	0.00	5,211	0.474	0.45	1.36	1.36	1.36
2,000,000.000	FFCB Var (Prime) Var Due 04/11/13 31331KGY 31331KGY0	2,002,086.00	2,001,686.36	100.0843 ¹	2,001,686.36	0.00	6,000	0.300	0.23	2.48	2.48	2.48
300,000.000	FFCB Var (FED+14) Var Due 10/15/13 31331KHB 31331KHB9	299,397.78	299,483.27	99.8278 ¹	299,483.27	0.00	690	0.230	0.33	0.37	0.37	0.37
500,000.000	FFCB Var (FED+18) Var Due 07/14/14 31331KQZ 31331KQZ6	499,034.25	499,134.16	99.8268 ¹	499,134.16	0.00	1,350	0.270	0.34	0.62	0.62	0.62
2,000,000.000	FFCB Var (1ML+1) Var Due 10/24/14 31331KJB 31331KJB4	1,999,389.00	1,999,445.00	99.9722 ¹	1,999,445.00	0.00	5,746	0.287	0.30	2.47	2.47	2.47
10,658,000.000	FFCB	10,673,402.63	10,663,584.86		10,663,584.86	0.00	46,695	0.438	0.30	13.20	13.19	13.19
FHLB												
660,000.000	FHLB 4.875% Due 06/08/12 3133XKSK 3133XKSK2	688,578.00	670,603.89	101.6067 ¹	670,603.89	0.00	32,175	4.798	0.35	0.83	0.83	0.83
660,000.000	FHLB	688,578.00	670,603.89		670,603.89	0.00	32,175	4.798	0.35	0.83	0.83	0.83
FHLMC												
900,000.000	FHLMC 4.750% Due 03/05/12 3137EAAR 3137EAAR0	941,789.70	903,552.65	100.3947 ¹	903,552.65	0.00	42,750	4.731	0.67	1.12	1.12	1.12

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Govt & Agency Sec												
FHLMC												
2,000,000.000	FHLMC Var (FED+21) Var Due 09/12/13 3134G2K4 3134G2K43	1,998,660.40	1,998,860.22	99.9430 ¹	1,998,860.22	0.00	6,000	0.300	0.34	2.47	2.47	2.47
2,900,000.000	FHLMC	2,940,450.10	2,902,412.87		2,902,412.87	0.00	48,750	1.680	0.44	3.59	3.59	3.59
FNMA												
500,000.000	FNMA 1.000% Due 04/04/12 31398AH5 31398AH54	503,600.00	500,604.59	100.1209 ¹	500,604.59	0.00	5,000	0.999	0.32	0.62	0.62	0.62
2,000,000.000	FNMA Var (FED+20) Var Due 12/03/12 31398A6V 31398A6V9	2,001,768.00	2,001,356.01	100.0678 ¹	2,001,356.01	0.00	5,800	0.290	0.21	2.48	2.48	2.48
2,500,000.000	FNMA	2,505,368.00	2,501,960.60		2,501,960.60	0.00	10,800	0.432	0.23	3.10	3.09	3.10
US Treas Securities												
500,000.000	U.S. Treasury Note 0.875% Due 02/29/12 912828MQ 912828MQ0	502,675.78	500,194.84	100.0390 ¹	500,194.84	0.00	4,375	0.875	0.37	0.62	0.62	0.62
500,000.000	US Treas Securities	502,675.78	500,194.84		500,194.84	0.00	4,375	0.875	0.37	0.62	0.62	0.62
17,218,000.000	TOTAL Govt & Agency Sec	17,310,474.51	17,238,757.06		17,238,757.06	0.00	142,795	0.828	0.32	21.33	21.32	21.33
Repurchase Agreement												
Repurchase Agreement												
22,000,996.000	Merrill Lynch Repo 0.19% due 2/ 1/12 IMB0112	22,000,996.00	22,000,996.00	100.0000	22,000,996.00	0.00	41,802	0.190	0.19	27.23	27.21	27.22
22,000,996.000	Repurchase Agreement	22,000,996.00	22,000,996.00		22,000,996.00	0.00	41,802	0.190	0.19	27.23	27.21	27.22
22,000,996.000	TOTAL Repurchase Agreement	22,000,996.00	22,000,996.00		22,000,996.00	0.00	41,802	0.190	0.19	27.23	27.21	27.22
Short-Term Invest												
Cert of Deposit												
251,311.190	Freedom Financial CD 35031 0.70% 02/07/12 CDB0712F CD9999573	251,311.19	251,311.19	100.0000	251,311.19	0.00	1,759	0.700	0.70	0.31	0.31	0.31
250,000.000	First Federal Svg CD 30742 1.45% 03/10/12 CDC1012F 98MSC68X3	250,000.00	250,000.00	100.0000	250,000.00	0.00	3,625	1.450	1.45	0.31	0.31	0.31

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Short-Term Invest												
Cert of Deposit												
245,000.000	Bank Hampton Rds CD 27125 0.30% 03/30/12 CDC3012 6AMCD27D9	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	735	0.300	0.30	0.30	0.30	0.30
245,000.000	GE Money Bank CD 27314 0.45% 04/05/12 CDD0512G 6AMCD2236	244,755.00	244,952.83	99.9807 ^M	244,952.83	0.00	1,103	0.450	0.56	0.30	0.30	0.30
245,000.000	Beal Bank CD 57833 0.50% 04/18/12 CDD1812B 6AMCD23N1	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,225	0.500	0.50	0.30	0.30	0.30
200,000.000	Aurora Bank-Wilm CD 30890 1.00% 04/19/12 CDD1912A 6AMCD31Q4	200,000.00	200,000.00	100.0000 ^M	200,000.00	0.00	2,000	1.000	1.00	0.25	0.25	0.25
100,000.000	AloStar Bank-Birm CD 59060 0.60% 04/19/12 CDD1912B 6AMCD31P6	100,000.00	100,000.00	100.0000 ^M	100,000.00	0.00	600	0.600	0.60	0.12	0.12	0.12
250,000.000	Shelter Financial CD 35002 0.90% 04/19/12 CDD1912S 98MSC6YN6	250,000.00	250,000.00	100.0000 ^M	250,000.00	0.00	2,250	0.900	0.90	0.31	0.31	0.31
245,000.000	Bank Baroda CD (NYC) 33681 0.50% 04/27/12 CDD2712B 6AMCD21M5	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,225	0.500	0.50	0.30	0.30	0.30
245,000.000	Bank India (NYC) CD 33648 0.60% 05/02/12 CDE0212I 6AMCD2244	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,470	0.600	0.60	0.30	0.30	0.30
250,000.000	CapMark Bank CD 57529 0.75% 05/04/12 CDE0412 6AMCD2202	250,000.00	250,000.00	100.0000 ^M	250,000.00	0.00	1,875	0.750	0.75	0.31	0.31	0.31
245,000.000	Bk of China CD (NYC) 33653 0.75% 05/04/12 CDE0412C 6AMCD21L7	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,838	0.750	0.75	0.30	0.30	0.30
245,000.000	Southern Bank-NC CD 15359 0.59% 05/11/12 CDE1112C 6AMCD2368	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,446	0.590	0.59	0.30	0.30	0.30
245,000.000	Bank East CD 19869 0.50% 05/11/12 CDE1112E 6AMCD2384	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,225	0.500	0.50	0.30	0.30	0.30
245,000.000	American Momentum CD 58309 .501% 05/11/12 CDE1112L 6AMCD2376	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,227	0.501	0.50	0.30	0.30	0.30
245,489.030	Newburyport Bank CD	245,489.03	245,489.03	100.0000 ^M	245,489.03	0.00	982	0.400	0.40	0.30	0.30	0.30

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Short-Term Invest												
Cert of Deposit												
245,000.000	90251 0.40% 05/28/11 CDE2812N 6AMCD42E8 Safra Nat'l CD (NYC)	244,632.50	244,889.12	99.9547 M	244,889.12	0.00	980	0.400	0.54	0.30	0.30	0.30
245,000.000	26876 0.40% 05/29/12 CDE2912S 6AMCD21K9 Wright Express CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	1,348	0.550	0.55	0.30	0.30	0.30
245,000.000	34697 0.55% 06/06/12 CDF0612W 6AMCD24Y6 Comm Bk Colorado CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	1,029	0.420	0.42	0.30	0.30	0.30
245,000.000	21132 0.42% 06/11/12 CDF1112C 6AMCD25J8 Northbrook Bank CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	980	0.400	0.40	0.30	0.30	0.30
245,000.000	57082 0.40% 06/11/12 CDF1112F 6AMCD25L3 One West Bank CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	1,103	0.450	0.45	0.30	0.30	0.30
245,000.000	58978 0.45% 06/11/12 CDF1112O 6AMCD25K5 Transportation Bk CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	980	0.400	0.40	0.30	0.30	0.30
245,000.000	34781 0.40% 06/11/12 CDF1112T 6AMCD25H2 American Enter Bk CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	980	0.400	0.40	0.30	0.30	0.30
245,000.000	34090 0.40% 06/18/12 CDF1812A 6AMCD2624 Beal Bank-Plano CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	857	0.350	0.35	0.30	0.30	0.30
245,000.000	32574 0.35% 06/27/12 CDF2712B 6AMCD29E5 Discover Bank CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	1,103	0.450	0.45	0.30	0.30	0.30
1,005,499.760	05649 0.45% 06/29/12 CDF2912D 6AMCD2756 CDARS Treynor St Bk 0.450% Due 12/06/12	1,005,499.76	1,005,499.76	100.0000 M	1,005,499.76	0.00	4,535	0.451	0.45	1.24	1.24	1.24
1,005,499.750	CDRL0612 6AMCD4398 CDARS Treynor St Bk 0.450% Due 12/27/12	1,005,499.75	1,005,499.75	100.0000 M	1,005,499.75	0.00	4,535	0.451	0.45	1.24	1.24	1.24
245,000.000	CDRL2712 6AMCD4AK5 City State Bank 16438 0.65% 01/25/13 CDA2513C CD1001675	245,000.00	245,000.00	100.0000	245,000.00	0.00	1,593	0.650	0.65	0.30	0.30	0.30
8,212,799.730	Cert of Deposit	8,212,187.23	8,212,641.68		8,212,641.68	0.00	44,605	0.543	0.55	10.16	10.16	10.16

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Short-Term Invest												
Deposit Accounts												
245,000.000	Bank Iowa 14521 - 0.650% DDBANKIA 98MSC6771	245,000.00	245,000.00	100.0000	245,000.00	0.00	1,593	0.650	0.65	0.30	0.30	0.30
245,000.000	Bank of the West 03514 - 0.400% DDBKWEST 98MSC6318	245,000.00	245,000.00	100.0000	245,000.00	0.00	980	0.400	0.40	0.30	0.30	0.30
245,000.000	Boone Bank & Trust 33552 - 0.400% DDBOONE SA6000770	245,000.00	245,000.00	100.0000	245,000.00	0.00	980	0.400	0.40	0.30	0.30	0.30
245,000.000	Cent S Bk-St Cent IM 10903 - 1.000% DDCENTST 98MSC63H3	245,000.00	245,000.00	100.0000	245,000.00	0.00	2,450	1.000	1.00	0.30	0.30	0.30
245,000.000	Citizens St Bk-Pocah 26720 - 0.500% DDCITPOC SA6000788	245,000.00	245,000.00	100.0000	245,000.00	0.00	1,225	0.500	0.50	0.30	0.30	0.30
245,000.000	Comm Bank of Oelwein 34857 - 0.900% DDCOMOEL 98MSC64V1	245,000.00	245,000.00	100.0000	245,000.00	0.00	2,205	0.900	0.90	0.30	0.30	0.30
245,000.000	Fidelity Bank-Huxley 14251 - 1.000% DDFIDEL 98MSC9H25	245,000.00	245,000.00	100.0000	245,000.00	0.00	2,450	1.000	1.00	0.30	0.30	0.30
245,000.000	First Community Bank 14904 - 0.600% DDFIRSTC 98MSC6B0	245,000.00	245,000.00	100.0000	245,000.00	0.00	1,470	0.600	0.60	0.30	0.30	0.30
245,000.000	FNB-Creston 04444 - 0.400% DDFNBCRS 98MSC6CY6	245,000.00	245,000.00	100.0000	245,000.00	0.00	980	0.400	0.40	0.30	0.30	0.30
245,000.000	FNB-Sioux Center 04503 - 0.750% DDFNBSC SA6000754	245,000.00	245,000.00	100.0000	245,000.00	0.00	1,838	0.750	0.75	0.30	0.30	0.30
245,000.000	Iowa State Bank 15808 - 0.300% DDIOWAST 98MSC9F68	245,000.00	245,000.00	100.0000	245,000.00	0.00	735	0.300	0.30	0.30	0.30	0.30
245,000.000	Nationwide Bk-Columb 34710 - 0.400% DDNATION 98MSC64C3	245,000.00	245,000.00	100.0000	245,000.00	0.00	980	0.400	0.40	0.30	0.30	0.30
245,000.000	Northwest Bk Spencer 32647 - 0.400% DDNWSPEN SA6000747	245,000.00	245,000.00	100.0000	245,000.00	0.00	980	0.400	0.40	0.30	0.30	0.30
245,000.000	Treynor State Bank	245,000.00	245,000.00	100.0000	245,000.00	0.00	1,225	0.500	0.50	0.30	0.30	0.30

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Short-Term Invest												
Deposit Accounts												
29,922,116.140	14812 - 0.500% DDTREYNR SA6000762 Federal Insured Cash 0.3295% FICA 98MSC9HZ2	29,922,116.14	29,922,116.14	100.0000 ^M	29,922,116.14	0.00	98,593	0.330	0.33	37.03	37.01	37.03
33,352,116.140	Deposit Accounts	33,352,116.14	33,352,116.14		33,352,116.14	0.00	118,683	0.356	0.36	41.28	41.25	41.27
41,564,915.870	TOTAL Short-Term Invest	41,564,303.37	41,564,757.82		41,564,757.82	0.00	163,289	0.393	0.39	51.44	51.40	51.43
80,783,911.870	TOTAL PORTFOLIO	80,875,773.88	80,804,510.88		80,804,510.88	0.00	347,885	0.431	0.32	100.00	99.93	99.99

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Govt & Agency Sec												
FFCB												
2,000,000.000	FFCB Var (1ML+1) Var Due 02/13/12 31331JJK 31331JJK8	2,000,160.00	2,000,009.62	100.0005 ¹	2,000,009.62	0.00	5,731	0.287	0.28	2.34	2.34	2.34
1,000,000.000	FFCB Var (1ML+2) Var Due 05/14/12 31331JNJ 31331JNJ8	1,000,200.00	1,000,034.80	100.0035 ¹	1,000,034.80	0.00	2,976	0.298	0.29	1.17	1.17	1.17
758,000.000	FFCB 2.125% Due 06/18/12 31331GYP 31331GYP8	772,629.40	764,609.80	100.8720 ¹	764,609.80	0.00	16,108	2.107	0.25	0.90	0.89	0.90
1,000,000.000	FFCB Var (Prime) Var Due 02/01/13 31331KL9 31331KL99	1,000,130.00	1,000,112.92	100.0113 ¹	1,000,112.92	0.00	2,400	0.240	0.23	1.17	1.17	1.17
1,100,000.000	FFCB Var (3ML-10) Var Due 03/25/13 31331JSS 31331JSS3	1,100,376.20	1,100,330.32	100.0300 ¹	1,100,330.32	0.00	5,211	0.474	0.45	1.29	1.29	1.29
2,000,000.000	FFCB Var (Prime) Var Due 04/11/13 31331KGY 31331KGY0	2,002,086.00	2,001,806.64	100.0903 ¹	2,001,806.64	0.00	6,000	0.300	0.23	2.34	2.34	2.34
300,000.000	FFCB Var (FED+14) Var Due 10/15/13 31331KHB 31331KHB9	299,397.78	299,457.54	99.8192 ¹	299,457.54	0.00	630	0.210	0.31	0.35	0.35	0.35
500,000.000	FFCB Var (FED+18) Var Due 07/14/14 31331KQZ 31331KQZ6	499,034.25	499,104.09	99.8208 ¹	499,104.09	0.00	1,250	0.250	0.32	0.58	0.58	0.58
2,000,000.000	FFCB Var (1ML+1) Var Due 10/24/14 31331KJB 31331KJB4	1,999,389.00	1,999,427.64	99.9714 ¹	1,999,427.64	0.00	6,072	0.304	0.31	2.34	2.34	2.34
10,658,000.000	FFCB	10,673,402.63	10,664,893.37		10,664,893.37	0.00	46,377	0.435	0.29	12.49	12.48	12.49
FHLB												
1,000,000.000	FHLB 0.370% Due 01/04/12 313372AQ 313372AQ7	999,840.00	999,997.92	99.9998 ¹	999,997.92	0.00	3,700	0.370	0.39	1.17	1.17	1.17
660,000.000	FHLB 4.875% Due 06/08/12 3133XKSK 3133XKSK2	688,578.00	673,171.62	101.9957 ¹	673,171.62	0.00	32,175	4.780	0.32	0.79	0.79	0.79
1,660,000.000	FHLB	1,688,418.00	1,673,169.54		1,673,169.54	0.00	35,875	2.144	0.36	1.96	1.96	1.96
FHLMC												

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Govt & Agency Sec												
FHLMC												
900,000.000	FHLMC 4.750% Due 03/05/12 3137EAAR 3137EAAR0	941,789.70	906,891.66	100.7657 ^l	906,891.66	0.00	42,750	4.714	0.50	1.06	1.06	1.06
2,000,000.000	FHLMC Var (FED+21) Var Due 09/12/13 3134G2K4 3134G2K43	1,998,660.40	1,998,800.08	99.9400 ^l	1,998,800.08	0.00	5,800	0.290	0.32	2.34	2.34	2.34
2,900,000.000	FHLMC	2,940,450.10	2,905,691.74		2,905,691.74	0.00	48,550	1.671	0.38	3.40	3.40	3.40
FNMA												
500,000.000	FNMA 1.000% Due 04/04/12 31398AH5 31398AH54	503,600.00	500,901.26	100.1803 ^l	500,901.26	0.00	5,000	0.998	0.31	0.59	0.59	0.59
2,000,000.000	FNMA Var (FED+20) Var Due 12/03/12 31398A6V 31398A6V9	2,001,768.00	2,001,493.34	100.0747 ^l	2,001,493.34	0.00	5,600	0.280	0.20	2.34	2.34	2.34
2,500,000.000	FNMA	2,505,368.00	2,502,394.60		2,502,394.60	0.00	10,600	0.424	0.22	2.93	2.93	2.93
US Treas Securities												
500,000.000	U.S. Treasury Note 0.875% Due 02/29/12 912828MQ 912828MQ0	502,675.78	500,409.67	100.0819 ^l	500,409.67	0.00	4,375	0.874	0.37	0.59	0.59	0.59
500,000.000	US Treas Securities	502,675.78	500,409.67		500,409.67	0.00	4,375	0.874	0.37	0.59	0.59	0.59
18,218,000.000	TOTAL Govt & Agency Sec	18,310,314.51	18,246,558.92		18,246,558.92	0.00	145,777	0.799	0.30	21.36	21.35	21.36
Repurchase Agreement												
Repurchase Agreement												
32,347,364.000	Merrill Lynch Repo 0.03% due 1/ 3/12 IMA0312	32,347,364.00	32,347,364.00	100.0000 ^M	32,347,364.00	0.00	9,704	0.030	0.03	37.87	37.85	37.87
32,347,364.000	Repurchase Agreement	32,347,364.00	32,347,364.00		32,347,364.00	0.00	9,704	0.030	0.03	37.87	37.85	37.87
32,347,364.000	TOTAL Repurchase Agreement	32,347,364.00	32,347,364.00		32,347,364.00	0.00	9,704	0.030	0.03	37.87	37.85	37.87
Short-Term Invest												
Cert of Deposit												
251,311.190	Freedom Financial CD 35031 -.70% 02/07/12 CDB0712F CD9999573	251,311.19	251,311.19	100.0000	251,311.19	0.00	1,759	0.700	0.70	0.29	0.29	0.29

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group As Of 12/30/2011
IMMF - Institutional Money Market Fund

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Ticker/Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Short-Term Invest												
Cert of Deposit												
250,000.000	First Federal Svg CD 30742 1.45% 03/10/12 CDC1012F 98MSC68X3	250,000.00	250,000.00	100.0000 ^M	250,000.00	0.00	3,625	1.450	1.45	0.29	0.29	0.29
245,000.000	Bank Hampton Rds CD 27125 -.30% 03/30/12 CDC3012 6AMCD27D9	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	735	0.300	0.30	0.29	0.29	0.29
245,000.000	GE Money Bank CD 27314 -.45% 04/05/12 CDD0512G 6AMCD2236	244,755.00	244,930.20	99.9715 ^M	244,930.20	0.00	1,103	0.450	0.56	0.29	0.29	0.29
245,000.000	Beal Bank CD 57833 -.50% 04/18/12 CDD1812B 6AMCD23N1	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,225	0.500	0.50	0.29	0.29	0.29
200,000.000	Aurora Bank-Wilm CD 30890 -1.0% 04/19/12 CDD1912A 6AMCD31Q4	200,000.00	200,000.00	100.0000 ^M	200,000.00	0.00	2,000	1.000	1.00	0.23	0.23	0.23
100,000.000	AloStar Bank-Birm CD 59060 -.60% 04/19/12 CDD1912B 6AMCD31P6	100,000.00	100,000.00	100.0000 ^M	100,000.00	0.00	600	0.600	0.60	0.12	0.12	0.12
250,000.000	Shelter Financial CD 35002 -.90% 04/19/12 CDD1912S 98MSC6YN6	250,000.00	250,000.00	100.0000 ^M	250,000.00	0.00	2,250	0.900	0.90	0.29	0.29	0.29
245,000.000	Bank Baroda CD (NYC) 33681 -.50% 04/27/12 CDD2712B 6AMCD21M5	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,225	0.500	0.50	0.29	0.29	0.29
245,000.000	Bank India (NYC) CD 33648 -.60% 05/02/12 CDE0212I 6AMCD2244	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,470	0.600	0.60	0.29	0.29	0.29
250,000.000	CapMark Bank CD 57529 -.75% 05/04/12 CDE0412 6AMCD2202	250,000.00	250,000.00	100.0000 ^M	250,000.00	0.00	1,875	0.750	0.75	0.29	0.29	0.29
245,000.000	Bk of China CD (NYC) 33653 -.75% 05/04/12 CDE0412C 6AMCD21L7	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,838	0.750	0.75	0.29	0.29	0.29
245,000.000	Southern Bank-NC CD 15359 -.59% 05/11/12 CDE1112C 6AMCD2368	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,446	0.590	0.59	0.29	0.29	0.29
245,000.000	Bank East CD 19869 -.50% 05/11/12 CDE1112E 6AMCD2384	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,225	0.500	0.50	0.29	0.29	0.29
245,000.000	American Momentum CD	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,227	0.501	0.50	0.29	0.29	0.29

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group As Of 12/30/2011
IMMF - Institutional Money Market Fund

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Ticker/Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Short-Term Invest												
Cert of Deposit												
245,489.030	58309 .501% 05/11/12 CDE1112L 6AMCD2376 Newburyport Bank CD	245,489.03	245,489.03	100.0000 M	245,489.03	0.00	982	0.400	0.40	0.29	0.29	0.29
245,000.000	90251 -.40% 05/28/11 CDE2812N 6AMCD42E8 Safra Nat'l CD (NYC)	244,632.50	244,859.98	99.9428 M	244,859.98	0.00	980	0.400	0.54	0.29	0.29	0.29
245,000.000	26876 -.40% 05/29/12 CDE2912S 6AMCD21K9 Wright Express CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	1,348	0.550	0.55	0.29	0.29	0.29
245,000.000	34697 -.55% 06/06/12 CDF0612W 6AMCD24Y6 Comm Bk Colorado CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	1,029	0.420	0.42	0.29	0.29	0.29
245,000.000	21132 -.42% 06/11/12 CDF1112C 6AMCD25J8 Northbrook Bank CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	980	0.400	0.40	0.29	0.29	0.29
245,000.000	57082 -.40% 06/11/12 CDF1112F 6AMCD25L3 One West Bank CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	1,103	0.450	0.45	0.29	0.29	0.29
245,000.000	58978 -.45% 06/11/12 CDF1112O 6AMCD25K5 Transportation Bk CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	980	0.400	0.40	0.29	0.29	0.29
245,000.000	34781 -.40% 06/11/12 CDF1112T 6AMCD25H2 American Enter Bk CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	980	0.400	0.40	0.29	0.29	0.29
245,000.000	34090 -.40% 06/18/12 CDF1812A 6AMCD2624 Beal Bank-Plano CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	857	0.350	0.35	0.29	0.29	0.29
245,000.000	32574 -.35% 06/27/12 CDF2712B 6AMCD29E5 Discover Bank CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	1,103	0.450	0.45	0.29	0.29	0.29
1,005,499.760	05649 -.45% 06/29/12 CDF2912D 6AMCD2756 CDARS Treynor St Bk	1,005,499.76	1,005,499.76	100.0000 M	1,005,499.76	0.00	4,535	0.451	0.45	1.18	1.18	1.18
1,005,499.750	CDRL0612 6AMCD4398 CDARS Treynor St Bk	1,005,499.75	1,005,499.75	100.0000 M	1,005,499.75	0.00	4,535	0.451	0.45	1.18	1.18	1.18
	0.450% Due 12/27/12 CDRL2712 6AMCD4AK5											
7,967,799.730	Cert of Deposit	7,967,187.23	7,967,589.91		7,967,589.91	0.00	43,013	0.540	0.55	9.33	9.32	9.33

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group As Of 12/30/2011
IMMF - Institutional Money Market Fund

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Ticker/Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Short-Term Invest												
Deposit Accounts												
245,000.000	Bank Iowa 14521 - 0.650% DDBANKIA 98MSC6771	245,000.00	245,000.00	100.0000	245,000.00	0.00	1,593	0.650	0.65	0.29	0.29	0.29
245,000.000	Bank of the West 03514 - 0.400% DDBKWEST 98MSC6318	245,000.00	245,000.00	100.0000	245,000.00	0.00	980	0.400	0.40	0.29	0.29	0.29
245,000.000	Boone Bank & Trust 33552 - 0.400% DDBOONE SA6000770	245,000.00	245,000.00	100.0000	245,000.00	0.00	980	0.400	0.40	0.29	0.29	0.29
245,000.000	Cent S Bk-St Cent IM 10903 - 1.000% DDCENTST 98MSC63H3	245,000.00	245,000.00	100.0000	245,000.00	0.00	2,450	1.000	1.00	0.29	0.29	0.29
245,000.000	Citizens St Bk-Pocah 26720 - 0.500% DDCITPOC SA6000788	245,000.00	245,000.00	100.0000	245,000.00	0.00	1,225	0.500	0.50	0.29	0.29	0.29
245,000.000	Comm Bank of Oelwein 34857 - 0.900% DDCOMOEL 98MSC64V1	245,000.00	245,000.00	100.0000	245,000.00	0.00	2,205	0.900	0.90	0.29	0.29	0.29
245,000.000	Fidelity Bank-Huxley 14251 - 1.000% DDFIDEL 98MSC9H25	245,000.00	245,000.00	100.0000	245,000.00	0.00	2,450	1.000	1.00	0.29	0.29	0.29
245,000.000	FNB-Creston 04444 - 0.400% DDFNBCRS 98MSC6CY6	245,000.00	245,000.00	100.0000	245,000.00	0.00	980	0.400	0.40	0.29	0.29	0.29
245,000.000	FNB-Sioux Center 04503 - 0.750% DDFNBSC SA6000754	245,000.00	245,000.00	100.0000	245,000.00	0.00	1,838	0.750	0.75	0.29	0.29	0.29
245,000.000	Nationwide Bk-Columb 34710 - 0.400% DDNATION 98MSC64C3	245,000.00	245,000.00	100.0000	245,000.00	0.00	980	0.400	0.40	0.29	0.29	0.29
245,000.000	Northwest Bk Spencer 32647 - 0.400% DDNWSPEN SA6000747	245,000.00	245,000.00	100.0000	245,000.00	0.00	980	0.400	0.40	0.29	0.29	0.29
245,000.000	Treynor State Bank 14812 - 0.500% DDTREYNR SA6000762	245,000.00	245,000.00	100.0000	245,000.00	0.00	1,225	0.500	0.50	0.29	0.29	0.29
23,915,018.510	Federal Insured Cash 0.3295% FICA 98MSC9H22	23,915,018.51	23,915,018.51	100.0000 ^M	23,915,018.51	0.00	78,800	0.330	0.33	28.00	27.98	28.00

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group As Of 12/30/2011
 IMMF - Institutional Money Market Fund

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Ticker/Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Short-Term Invest												
Deposit Accounts												
26,855,018.510	Deposit Accounts	26,855,018.51	26,855,018.51		26,855,018.51	0.00	96,685	0.360	0.36	31.44	31.42	31.44
34,822,818.240	TOTAL Short-Term Invest	34,822,205.74	34,822,608.42		34,822,608.42	0.00	139,698	0.401	0.40	40.77	40.75	40.77
85,388,182.240	TOTAL PORTFOLIO	85,479,884.25	85,416,531.34		85,416,531.34	0.00	295,179	0.346	0.24	100.00	99.95	100.00

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group As Of 11/30/2011
 IMMF - Institutional Money Market Fund

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Govt & Agency Sec												
FFCB												
2,000,000.000	FFCB Var (1ML+1) Var Due 02/13/12 31331JKK8	2,000,160.00	2,000,017.99	100.0009 ¹	2,000,017.99	0.00	5,158	0.258	0.25	2.24	2.24	2.24
1,000,000.000	FFCB Var (1ML+2) Var Due 05/14/12 31331JNJ8	1,000,200.00	1,000,043.48	100.0043 ¹	1,000,043.48	0.00	2,679	0.268	0.26	1.12	1.12	1.12
758,000.000	FFCB 2.125% Due 06/18/12 31331GYP8	772,629.40	765,822.52	101.0320 ¹	765,822.52	0.00	16,108	2.103	0.25	0.86	0.86	0.86
2,000,000.000	FFCB Var (FED+20) Var Due 12/03/12 31398A6V9	2,001,768.00	2,001,630.67	100.0815 ¹	2,001,630.67	0.00	5,600	0.280	0.20	2.24	2.24	2.24
1,000,000.000	FFCB Var (Prime) Var Due 02/01/13 31331KL99	1,000,130.00	1,000,121.60	100.0122 ¹	1,000,121.60	0.00	2,400	0.240	0.23	1.12	1.12	1.12
1,100,000.000	FFCB Var (3ML-10) Var Due 03/25/13 31331JSS3	1,100,376.20	1,100,353.26	100.0321 ¹	1,100,353.26	0.00	2,839	0.258	0.23	1.23	1.23	1.23
2,000,000.000	FFCB Var (Prime) Var Due 04/11/13 31331KGY0	2,002,086.00	2,001,926.92	100.0963 ¹	2,001,926.92	0.00	6,000	0.300	0.23	2.24	2.24	2.24
300,000.000	FFCB Var (FED+14) Var Due 10/15/13 31331KHB9	299,397.78	299,431.81	99.8106 ¹	299,431.81	0.00	660	0.220	0.32	0.34	0.33	0.33
500,000.000	FFCB Var (FED+18) Var Due 07/14/14 31331KQZ6	499,034.25	499,074.02	99.8148 ¹	499,074.02	0.00	1,300	0.260	0.33	0.56	0.56	0.56
2,000,000.000	FFCB Var (1ML+1) Var Due 10/24/14 31331KJ84	1,999,389.00	1,999,410.28	99.9705 ¹	1,999,410.28	0.00	5,344	0.267	0.28	2.24	2.24	2.24
12,658,000.000	FFCB	12,675,170.63	12,667,832.55		12,667,832.55	0.00	48,087	0.380	0.25	14.17	14.16	14.17
FHLB												
1,000,000.000	FHLB 0.370% Due 01/04/12 313372AQ7	999,840.00	999,984.90	99.9985 ¹	999,984.90	0.00	3,700	0.370	0.39	1.12	1.12	1.12
660,000.000	FHLB 4.875% Due 06/08/12 3133XKSK2	688,578.00	675,739.35	102.3847 ¹	675,739.35	0.00	32,175	4.761	0.30	0.76	0.76	0.76

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group As Of 11/30/2011
 IMMF - Institutional Money Market Fund

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Govt & Agency Sec												
FHLB												
1,660,000.000	FHLB	1,688,418.00	1,675,724.25		1,675,724.25	0.00	35,875	2.141	0.35	1.87	1.87	1.87
FHLMC												
900,000.000	FHLMC 4.750% Due 03/05/12 3137EAAR0	941,789.70	910,230.67	101.1367 ¹	910,230.67	0.00	42,750	4.697	0.43	1.02	1.02	1.02
2,000,000.000	FHLMC Var (FED+21) Var Due 09/12/13 3134G2K43	1,998,660.40	1,998,739.94	99.9370 ¹	1,998,739.94	0.00	5,800	0.290	0.32	2.24	2.23	2.24
2,900,000.000	FHLMC	2,940,450.10	2,908,970.61		2,908,970.61	0.00	48,550	1.669	0.36	3.25	3.25	3.25
FNMA												
500,000.000	FNMA 1.000% Due 04/04/12 31398AH54	503,600.00	501,197.93	100.2396 ¹	501,197.93	0.00	5,000	0.998	0.30	0.56	0.56	0.56
500,000.000	FNMA	503,600.00	501,197.93		501,197.93	0.00	5,000	0.998	0.30	0.56	0.56	0.56
US Treas Securities												
500,000.000	U.S. Treasury Note 0.875% Due 02/29/12 912828MQ0	502,675.78	500,624.50	100.1249 ¹	500,624.50	0.00	4,375	0.874	0.37	0.56	0.56	0.56
500,000.000	US Treas Securities	502,675.78	500,624.50		500,624.50	0.00	4,375	0.874	0.37	0.56	0.56	0.56
18,218,000.000	TOTAL Govt & Agency Sec	18,310,314.51	18,254,349.84		18,254,349.84	0.00	141,887	0.777	0.28	20.42	20.41	20.42
Repurchase Agreement												
Repurchase Agreement												
36,321,745.000	Merrill Lynch Repo M 0.12% due 12/ 1/11	36,321,745.00	36,321,745.00	100.0000	36,321,745.00	0.00	43,586	0.120	0.12	40.64	40.61	40.62
36,321,745.000	Repurchase Agreement	36,321,745.00	36,321,745.00		36,321,745.00	0.00	43,586	0.120	0.12	40.64	40.61	40.62
36,321,745.000	TOTAL Repurchase Agreement	36,321,745.00	36,321,745.00		36,321,745.00	0.00	43,586	0.120	0.12	40.64	40.61	40.62
Short-Term Invest												
Cert of Deposit												
1,000,000.000	CDARS Treynor St Bk 0.550% Due 12/08/11 6AMCD0990	1,000,000.00	1,000,000.00	100.0000	1,000,000.00	0.00	5,515	0.552	0.55	1.12	1.12	1.12

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group As Of 11/30/2011
 IMMF - Institutional Money Market Fund

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Short-Term Invest												
Cert of Deposit												
1,000,000.000	CDARS Treynor St Bk 0.550% Due 12/29/11 6AMCD10S5	1,000,000.00	1,000,000.00	100.0000	1,000,000.00	0.00	5,515	0.552	0.55	1.12	1.12	1.12
251,311.190	Freedom Financial CD 35031 -.70% 02/07/12 CD9999573	251,311.19	251,311.19	100.0000 ^M	251,311.19	0.00	1,759	0.700	0.70	0.28	0.28	0.28
250,000.000	First Federal Svg CD 30742 1.45% 03/10/12 98MSC68X3	250,000.00	250,000.00	100.0000 ^M	250,000.00	0.00	3,625	1.450	1.45	0.28	0.28	0.28
245,000.000	Bank Hampton Rds CD 27125 -.30% 03/30/12 6AMCD27D9	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	735	0.300	0.30	0.27	0.27	0.27
245,000.000	GE Money Bank CD 27314 -.45% 04/05/12 6AMCD2236	244,755.00	244,907.57	99.9623 ^M	244,907.57	0.00	1,103	0.450	0.56	0.27	0.27	0.27
245,000.000	Beal Bank CD 57833 -.50% 04/18/12 6AMCD23N1	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,225	0.500	0.50	0.27	0.27	0.27
200,000.000	Aurora Bank-Wilm CD 30890 -1.0% 04/19/12 6AMCD31Q4	200,000.00	200,000.00	100.0000 ^M	200,000.00	0.00	2,000	1.000	1.00	0.22	0.22	0.22
100,000.000	AloStar Bank-Birm CD 59060 -.60% 04/19/12 6AMCD31P6	100,000.00	100,000.00	100.0000 ^M	100,000.00	0.00	600	0.600	0.60	0.11	0.11	0.11
250,000.000	Shelter Financial CD 35002 -.90% 04/19/12 98MSC6YN6	250,000.00	250,000.00	100.0000 ^M	250,000.00	0.00	2,250	0.900	0.90	0.28	0.28	0.28
245,000.000	Bank Baroda CD (NYC) 33681 -.50% 04/27/12 6AMCD21M5	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,225	0.500	0.50	0.27	0.27	0.27
245,000.000	Bank India (NYC) CD 33648 -.60% 05/02/12 6AMCD2244	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,470	0.600	0.60	0.27	0.27	0.27
250,000.000	CapMark Bank CD 57529 -.75% 05/04/12 6AMCD2202	250,000.00	250,000.00	100.0000 ^M	250,000.00	0.00	1,875	0.750	0.75	0.28	0.28	0.28
245,000.000	Bk of China CD (NYC) 33653 -.75% 05/04/12 6AMCD21L7	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,838	0.750	0.75	0.27	0.27	0.27
245,000.000	Southern Bank-NC CD	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,446	0.590	0.59	0.27	0.27	0.27

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group As Of 11/30/2011
IMMF - Institutional Money Market Fund

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Short-Term Invest												
Cert of Deposit												
245,000.000	15359 -.59% 05/11/12 6AMCD2368 Bank East CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	1,225	0.500	0.50	0.27	0.27	0.27
245,000.000	19869 -.50% 05/11/12 6AMCD2384 American Momentum CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	1,227	0.501	0.50	0.27	0.27	0.27
245,489.030	58309 .501% 05/11/12 6AMCD2376 Newburyport Bank CD	245,489.03	245,489.03	100.0000	245,489.03	0.00	982	0.400	0.40	0.27	0.27	0.27
245,000.000	90251 -.40% 05/28/11 Safra Nat'l CD (NYC)	244,632.50	244,830.84	99.9310 M	244,830.84	0.00	980	0.400	0.54	0.27	0.27	0.27
245,000.000	26876 -.40% 05/29/12 6AMCD21K9 Wright Express CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	1,348	0.550	0.55	0.27	0.27	0.27
245,000.000	34697 -.55% 06/06/12 6AMCD24Y6 Comm Bk Colorado CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	1,029	0.420	0.42	0.27	0.27	0.27
245,000.000	21132 -.42% 06/11/12 6AMCD25J8 Northbrook Bank CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	980	0.400	0.40	0.27	0.27	0.27
245,000.000	57082 -.40% 06/11/12 6AMCD25L3 One West Bank CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	1,103	0.450	0.45	0.27	0.27	0.27
245,000.000	58978 -.45% 06/11/12 6AMCD25K5 Transportation Bk CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	980	0.400	0.40	0.27	0.27	0.27
245,000.000	34781 -.40% 06/11/12 6AMCD25H2 American Enter Bk CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	980	0.400	0.40	0.27	0.27	0.27
245,000.000	34090 -.40% 06/18/12 6AMCD2624 Beal Bank-Plano CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	857	0.350	0.35	0.27	0.27	0.27
245,000.000	32574 -.35% 06/27/12 6AMCD29E5 Discover Bank CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	1,103	0.450	0.45	0.27	0.27	0.27
245,000.000	05649 -.45% 06/29/12 6AMCD2756	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	1,103	0.450	0.45	0.27	0.27	0.27
7,956,800.220	Cert of Deposit	7,956,187.72	7,956,538.63		7,956,538.63	0.00	44,973	0.565	0.57	8.90	8.89	8.90
Deposit Accounts												

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group As Of 11/30/2011
IMMF - Institutional Money Market Fund

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Short-Term Invest												
Deposit Accounts												
245,000.000	Bank Iowa 14521 - 0.650% 98MSC6771	245,000.00	245,000.00	100.0000	245,000.00	0.00	1,593	0.650	0.65	0.27	0.27	0.27
245,000.000	Bank of the West 03514 - 0.400% 98MSC6318	245,000.00	245,000.00	100.0000	245,000.00	0.00	980	0.400	0.40	0.27	0.27	0.27
245,000.000	Boone Bank & Trust 33552 - 0.400% SA6000770	245,000.00	245,000.00	100.0000	245,000.00	0.00	980	0.400	0.40	0.27	0.27	0.27
245,000.000	Cent S Bk-St Cent IM 10903 - 1.000% 98MSC63H3	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	2,450	1.000	1.00	0.27	0.27	0.27
245,000.000	Citizens St Bk-Pocah 26720 - 0.500% SA6000788	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,225	0.500	0.50	0.27	0.27	0.27
245,000.000	Comm Bank of Oelwein 34857 - 0.900% 98MSC64V1	245,000.00	245,000.00	100.0000	245,000.00	0.00	2,205	0.900	0.90	0.27	0.27	0.27
245,000.000	Fidelity Bank-Huxley 14251 - 1.000% 98MSC9H25	245,000.00	245,000.00	100.0000	245,000.00	0.00	2,450	1.000	1.00	0.27	0.27	0.27
245,000.000	FNB-Creston 04444 - 0.400% 98MSC6CY6	245,000.00	245,000.00	100.0000	245,000.00	0.00	980	0.400	0.40	0.27	0.27	0.27
245,000.000	FNB-Sioux Center 04503 - 0.800% SA6000754	245,000.00	245,000.00	100.0000	245,000.00	0.00	1,960	0.800	0.80	0.27	0.27	0.27
245,000.000	Nationwide Bk-Columb 34710 - 0.400% 98MSC64C3	245,000.00	245,000.00	100.0000	245,000.00	0.00	980	0.400	0.40	0.27	0.27	0.27
245,000.000	Northwest Bk Spencer 32647 - 0.400% SA6000747	245,000.00	245,000.00	100.0000	245,000.00	0.00	980	0.400	0.40	0.27	0.27	0.27
245,000.000	Treynor State Bank 14812 - 0.500% SA6000762	245,000.00	245,000.00	100.0000	245,000.00	0.00	1,225	0.500	0.50	0.27	0.27	0.27
23,908,151.840	Federal Insured Cash 0.3494% 98MSC9HZ2	23,908,151.84	23,908,151.84	100.0000 ^M	23,908,151.84	0.00	83,535	0.349	0.35	26.75	26.73	26.74

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group As Of 11/30/2011
 IMMF - Institutional Money Market Fund

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Short-Term Invest												
Deposit Accounts												
26,848,151.840	Deposit Accounts	26,848,151.84	26,848,151.84		26,848,151.84	0.00	101,543	0.378	0.38	30.04	30.01	30.03
34,804,952.060	TOTAL Short-Term Invest	34,804,339.56	34,804,690.47		34,804,690.47	0.00	146,516	0.421	0.42	38.94	38.91	38.93
89,344,697.060	TOTAL PORTFOLIO	89,436,399.07	89,380,785.31		89,380,785.31	0.00	331,989	0.371	0.27	100.00	99.92	99.97

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group As Of 10/31/2011
 IMMF - Institutional Money Market Fund

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Ticker/Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Govt & Agency Sec												
FFCB												
2,000,000.000	FFCB Var (1ML+1) Var Due 02/13/12 31331JJK 31331JJK8	2,000,160.00	2,000,026.09	100.0013 ¹	2,000,026.09	0.00	5,062	0.253	0.25	2.16	2.16	2.19
1,000,000.000	FFCB Var (1ML+2) Var Due 05/14/12 31331JNJ 31331JNJ8	1,000,200.00	1,000,051.88	100.0052 ¹	1,000,051.88	0.00	2,632	0.263	0.25	1.08	1.08	1.09
758,000.000	FFCB 2.125% Due 06/18/12 31331GYP 31331GYP8	772,629.40	766,996.12	101.1868 ¹	766,996.12	0.00	16,108	2.100	0.25	0.83	0.83	0.84
2,000,000.000	FFCB Var (FED+20) Var Due 12/03/12 31398A6V 31398A6V9	2,001,768.00	2,001,763.57	100.0882	2,001,763.57	0.00	5,400	0.270	0.19	2.16	2.16	2.19
1,000,000.000	FFCB Var (1DFCPR) Var Due 02/01/13 31331KL9 31331KL99	1,000,130.00	1,000,130.00	100.0130	1,000,130.00	0.00	3,000	0.300	0.29	1.08	1.08	1.09
1,100,000.000	FFCB Var (3ML-10) Var Due 03/25/13 31331JSS 31331JSS3	1,100,376.20	1,100,375.46	100.0341	1,100,375.46	0.00	2,839	0.258	0.23	1.19	1.19	1.20
2,000,000.000	FFCB Var (1DFCPR) Var Due 04/11/13 31331KGY 31331KGY0	2,002,086.00	2,002,043.32	100.1022 ¹	2,002,043.32	0.00	6,000	0.300	0.23	2.17	2.16	2.19
300,000.000	FFCB Var (FED+14) Var Due 10/15/13 31331KHB 31331KHB9	299,397.78	299,406.91	99.8023 ¹	299,406.91	0.00	630	0.210	0.31	0.32	0.32	0.33
500,000.000	FFCB Var (FED+18) Var Due 07/14/14 31331KQZ 31331KQZ6	499,034.25	499,044.92	99.8090 ¹	499,044.92	0.00	1,250	0.250	0.32	0.54	0.54	0.55
2,000,000.000	FFCB Var (1ML+1) Var Due 10/24/14 31331KJ8 31331KJ84	1,999,389.00	1,999,393.48	99.9697 ¹	1,999,393.48	0.00	5,094	0.255	0.26	2.16	2.16	2.18
12,658,000.000	FFCB	12,675,170.63	12,669,231.75		12,669,231.75	0.00	48,015	0.379	0.25	13.70	13.69	13.84
FHLB												
1,000,000.000	FHLB 0.370% Due 01/04/12 313372AQ 313372AQ7	999,840.00	999,972.30	99.9972 ¹	999,972.30	0.00	3,700	0.370	0.39	1.08	1.08	1.09
660,000.000	FHLB 4.875% Due 06/08/12 3133XKSK 3133XKSK2	688,578.00	678,224.25	102.7613 ¹	678,224.25	0.00	32,175	4.744	0.31	0.73	0.73	0.74

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group As Of 10/31/2011
 IMMF - Institutional Money Market Fund

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Ticker/Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Govt & Agency Sec												
FHLB												
1,660,000.000	FHLB	1,688,418.00	1,678,196.55		1,678,196.55	0.00	35,875	2.138	0.35	1.82	1.81	1.83
FHLMC												
900,000.000	FHLMC 4.750% Due 03/05/12 3137EAAR 3137EAAR0	941,789.70	913,461.97	101.4958 ¹	913,461.97	0.00	42,750	4.680	0.43	0.99	0.99	1.00
2,000,000.000	FHLMC Var (FED+21) Var Due 09/12/13 3134G2K4 3134G2K43	1,998,660.40	1,998,681.74	99.9341 ¹	1,998,681.74	0.00	5,600	0.280	0.31	2.16	2.16	2.18
2,900,000.000	FHLMC	2,940,450.10	2,912,143.71		2,912,143.71	0.00	48,350	1.660	0.35	3.15	3.15	3.18
FNMA												
1,000,000.000	FNMA 5.375% Due 11/15/11 31359MLS 31359MLS0	1,051,767.00	1,001,959.04	100.1959 ¹	1,001,959.04	0.00	53,750	5.364	0.66	1.08	1.08	1.09
500,000.000	FNMA 1.000% Due 04/04/12 31398AH5 31398AH54	503,600.00	501,485.03	100.2970 ¹	501,485.03	0.00	5,000	0.997	0.30	0.54	0.54	0.55
1,500,000.000	FNMA	1,555,367.00	1,503,444.07		1,503,444.07	0.00	58,750	3.908	0.54	1.63	1.62	1.64
US Treas Securities												
500,000.000	U.S. Treasury Note 0.875% Due 02/29/12 912828MQ 912828MQ0	502,675.78	500,832.40	100.1665 ¹	500,832.40	0.00	4,375	0.874	0.37	0.54	0.54	0.55
500,000.000	US Treas Securities	502,675.78	500,832.40		500,832.40	0.00	4,375	0.874	0.37	0.54	0.54	0.55
19,218,000.000	TOTAL Govt & Agency Sec	19,362,081.51	19,263,848.48		19,263,848.48	0.00	195,365	1.014	0.30	20.83	20.82	21.05
Repurchase Agreement												
Repurchase Agreement												
38,400,638.000	Merrill Lynch Repo 0.1% due 11/ 1/11 IMK0111	38,400,638.00	38,400,638.00	100.0000	38,400,638.00	0.00	38,401	0.100	0.10	41.53	41.49	41.96
38,400,638.000	Repurchase Agreement	38,400,638.00	38,400,638.00		38,400,638.00	0.00	38,401	0.100	0.10	41.53	41.49	41.96
38,400,638.000	TOTAL Repurchase Agreement	38,400,638.00	38,400,638.00		38,400,638.00	0.00	38,401	0.100	0.10	41.53	41.49	41.96
Short-Term Invest												
Cert of Deposit												

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group As Of 10/31/2011
IMMF - Institutional Money Market Fund

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Ticker/Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Short-Term Invest												
245,000.000	Newburyport Bank CD 90251 -.40% 11/30/11 CDK3011N 6AMCD24K6	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	980	0.400	0.40	0.26	0.26	0.27
1,000,000.000	CDARS Treynor St Bk 0.550% Due 12/08/11 CDRL0811 6AMCD0990	1,000,000.00	1,000,000.00	100.0000	1,000,000.00	0.00	5,515	0.552	0.55	1.08	1.08	1.09
1,000,000.000	CDARS Treynor St Bk 0.550% Due 12/29/11 CDRL2911 6AMCD10S5	1,000,000.00	1,000,000.00	100.0000	1,000,000.00	0.00	5,515	0.552	0.55	1.08	1.08	1.09
250,000.000	Freedom Financial CD 35031 -.70% 02/07/12 CDB0712F CD9999573	250,000.00	250,000.00	100.0000 ^M	250,000.00	0.00	1,750	0.700	0.70	0.27	0.27	0.27
250,000.000	First Federal Svg CD 30742 1.45% 03/10/12 CDC1012F 98MSC68X3	250,000.00	250,000.00	100.0000 ^M	250,000.00	0.00	3,625	1.450	1.45	0.27	0.27	0.27
245,000.000	Bank Hampton Rds CD 27125 -.30% 03/30/12 CDC3012 6AMCD27D9	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	735	0.300	0.30	0.26	0.26	0.27
245,000.000	GE Money Bank CD 27314 -.45% 04/05/12 CDD0512G 6AMCD2236	244,755.00	244,885.67	99.9533 ^M	244,885.67	0.00	1,103	0.450	0.56	0.26	0.26	0.27
245,000.000	Beal Bank CD 57833 -.50% 04/18/12 CDD1812B 6AMCD23N1	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,225	0.500	0.50	0.26	0.26	0.27
200,000.000	Aurora Bank-Wilm CD 30890 -1.0% 04/19/12 CDD1912A 6AMCD31Q4	200,000.00	200,000.00	100.0000 ^M	200,000.00	0.00	2,000	1.000	1.00	0.22	0.22	0.22
100,000.000	AloStar Bank-Birm CD 59060 -.60% 04/19/12 CDD1912B 6AMCD31P6	100,000.00	100,000.00	100.0000 ^M	100,000.00	0.00	600	0.600	0.60	0.11	0.11	0.11
250,000.000	Shelter Financial CD 35002 -.90% 04/19/12 CDD1912S 98MSC6YN6	250,000.00	250,000.00	100.0000 ^M	250,000.00	0.00	2,250	0.900	0.90	0.27	0.27	0.27
245,000.000	Bank Baroda CD (NYC) 33681 -.50% 04/27/12 CDD2712B 6AMCD21M5	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,225	0.500	0.50	0.26	0.26	0.27
245,000.000	Bank India (NYC) CD 33648 -.60% 05/02/12 CDE0212I 6AMCD2244	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,470	0.600	0.60	0.26	0.26	0.27
250,000.000	CapMark Bank CD	250,000.00	250,000.00	100.0000 ^M	250,000.00	0.00	1,875	0.750	0.75	0.27	0.27	0.27

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group As Of 10/31/2011
 IMMF - Institutional Money Market Fund

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Ticker/Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Short-Term Invest												
Cert of Deposit												
245,000.000	57529 -.75% 05/04/12 CDE0412 6AMCD2202 Bk of China CD (NYC)	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,838	0.750	0.75	0.26	0.26	0.27
245,000.000	33653 -.75% 05/04/12 CDE0412C 6AMCD21L7 Southern Bank-NC CD	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,446	0.590	0.59	0.26	0.26	0.27
245,000.000	15359 -.59% 05/11/12 CDE1112C 6AMCD2368 Bank East CD	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,225	0.500	0.50	0.26	0.26	0.27
245,000.000	19869 -.50% 05/11/12 CDE1112E 6AMCD2384 American Momentum CD	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,227	0.501	0.50	0.26	0.26	0.27
245,000.000	58309 .501% 05/11/12 CDE1112L 6AMCD2376 Safra Nat'l CD (NYC)	244,632.50	244,802.64	99.9194 ^M	244,802.64	0.00	980	0.400	0.54	0.26	0.26	0.27
245,000.000	26876 -.40% 05/29/12 CDE2912S 6AMCD21K9 Wright Express CD	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,348	0.550	0.55	0.26	0.26	0.27
245,000.000	34697 -.55% 06/06/12 CDF0612W 6AMCD24Y6 Comm Bk Colorado CD	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,029	0.420	0.42	0.26	0.26	0.27
245,000.000	21132 -.42% 06/11/12 CDF1112C 6AMCD25J8 Northbrook Bank CD	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	980	0.400	0.40	0.26	0.26	0.27
245,000.000	57082 -.40% 06/11/12 CDF1112F 6AMCD25L3 One West Bank CD	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,103	0.450	0.45	0.26	0.26	0.27
245,000.000	58978 -.45% 06/11/12 CDF1112O 6AMCD25K5 Transportation Bk CD	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	980	0.400	0.40	0.26	0.26	0.27
245,000.000	34781 -.40% 06/11/12 CDF1112T 6AMCD25H2 American Enter Bk CD	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	980	0.400	0.40	0.26	0.26	0.27
245,000.000	34090 -.40% 06/18/12 CDF1812A 6AMCD2624 Beal Bank-Plano CD	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	857	0.350	0.35	0.26	0.26	0.27
245,000.000	32574 -.35% 06/27/12 CDF2712B 6AMCD29E5 Discover Bank CD	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,103	0.450	0.45	0.26	0.26	0.27
	05649 -.45% 06/29/12											

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group As Of 10/31/2011
 IMMF - Institutional Money Market Fund

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Ticker/Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Short-Term Invest												
Cert of Deposit												
7,955,000.000	CD F2912D 6AMCD2756 Cert of Deposit	7,954,387.50	7,954,688.31		7,954,688.31	0.00	44,962	0.565	0.57	8.60	8.60	8.69
Deposit Accounts												
245,000.000	Bank Iowa 14521 - 0.900% DDBANKIA 98MSC6771	245,000.00	245,000.00	100.0000	245,000.00	0.00	2,205	0.900	0.90	0.26	0.26	0.27
245,000.000	Bank of the West 03514 - 0.500% DDBKWEST 98MSC6318	245,000.00	245,000.00	100.0000	245,000.00	0.00	1,225	0.500	0.50	0.26	0.26	0.27
245,000.000	Boone Bank & Trust 33552 - 0.400% DDBOONE SA6000770	245,000.00	245,000.00	100.0000	245,000.00	0.00	980	0.400	0.40	0.26	0.26	0.27
245,000.000	Cent S Bk-St Cent IM 10903 - 1.000% DDCENTST 98MSC63H3	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	2,450	1.000	1.00	0.26	0.26	0.27
245,000.000	Citizens St Bk-Pocah 26720 - 0.500% DDCITPOC SA6000788	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	1,225	0.500	0.50	0.26	0.26	0.27
245,000.000	Comm Bank of Oelwein 34857 - 0.900% DDCOMOEL 98MSC64V1	245,000.00	245,000.00	100.0000	245,000.00	0.00	2,205	0.900	0.90	0.26	0.26	0.27
245,000.000	Fidelity Bank-Huxley 14251 - 1.000% DDFIDEL 98MSC9H25	245,000.00	245,000.00	100.0000	245,000.00	0.00	2,450	1.000	1.00	0.26	0.26	0.27
245,000.000	FNB-Creston 04444 - 0.400% DDFNBCRS 98MSC6CY6	245,000.00	245,000.00	100.0000	245,000.00	0.00	980	0.400	0.40	0.26	0.26	0.27
245,000.000	FNB-Sioux Center 04503 - 0.850% DDFNBSC SA6000754	245,000.00	245,000.00	100.0000	245,000.00	0.00	2,083	0.850	0.85	0.26	0.26	0.27
245,000.000	Nationwide Bk-Columb 34710 - 0.400% DDNATION 98MSC64C3	245,000.00	245,000.00	100.0000	245,000.00	0.00	980	0.400	0.40	0.26	0.26	0.27
245,000.000	Northwest Bk Spencer 32647 - 0.400% DDNWSPEN SA6000747	245,000.00	245,000.00	100.0000	245,000.00	0.00	980	0.400	0.40	0.26	0.26	0.27
245,000.000	Treynor State Bank 14812 - 0.500% DDTREYNR SA6000762	245,000.00	245,000.00	100.0000	245,000.00	0.00	1,225	0.500	0.50	0.26	0.26	0.27

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group As Of 10/31/2011
 IMMF - Institutional Money Market Fund

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Ticker/Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Short-Term Invest												
Deposit Accounts												
23,901,335.690	Federal Insured Cash 0.369% FICA 98MSC9HZ2	23,901,335.69	23,901,335.69	100.0000 ^M	23,901,335.69	0.00	88,196	0.369	0.37	25.85	25.83	26.12
26,841,335.690	Deposit Accounts	26,841,335.69	26,841,335.69		26,841,335.69	0.00	107,183	0.399	0.40	29.03	29.00	29.33
34,796,335.690	TOTAL Short-Term Invest	34,795,723.19	34,796,024.00		34,796,024.00	0.00	152,146	0.437	0.44	37.63	37.60	38.02
92,414,973.690	TOTAL PORTFOLIO	92,558,442.70	92,460,510.48		92,460,510.48	0.00	385,911	0.417	0.27	100.00	99.91	101.04

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group As Of 9/30/2011
 IMMF - Institutional Money Market Fund

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Govt & Agency Sec												
FFCB												
2,000,000.000	FFCB Var (1ML+1) Var Due 02/13/12 31331JJK8	2,000,160.00	2,000,034.46	100.0017 ¹	2,000,034.46	0.00	4,722	0.236	0.23	3.13	3.11	3.12
1,000,000.000	FFCB Var (1ML+2) Var Due 05/14/12 31331JNJ8	1,000,200.00	1,000,060.56	100.0061 ¹	1,000,060.56	0.00	2,486	0.249	0.24	1.57	1.56	1.56
758,000.000	FFCB 2.125% Due 06/18/12 31331GYP8	772,629.40	768,208.84	101.3468 ¹	768,208.84	0.00	16,108	2.097	0.24	1.20	1.20	1.20
3,758,000.000	FFCB	3,772,989.40	3,768,303.86		3,768,303.86	0.00	23,316	0.619	0.24	5.90	5.87	5.87
FHLB												
1,000,000.000	FHLB 0.280% Due 10/25/11 313371HL3	1,000,170.00	1,000,010.16	100.0010 ¹	1,000,010.16	0.00	2,800	0.280	0.27	1.57	1.56	1.56
1,000,000.000	FHLB 0.370% Due 01/04/12 313372AQ7	999,840.00	999,959.28	99.9959 ¹	999,959.28	0.00	3,700	0.370	0.39	1.57	1.56	1.56
660,000.000	FHLB 4.875% Due 06/08/12 3133XKSK2	688,578.00	680,791.98	103.1503 ¹	680,791.98	0.00	32,175	4.726	0.29	1.07	1.06	1.06
2,660,000.000	FHLB	2,688,588.00	2,680,761.42		2,680,761.42	0.00	38,675	1.443	0.32	4.20	4.17	4.18
FHLMC												
900,000.000	FHLMC 4.750% Due 03/05/12 3137EAAR0	941,789.70	916,800.98	101.8668 ¹	916,800.98	0.00	42,750	4.663	0.41	1.44	1.43	1.43
900,000.000	FHLMC	941,789.70	916,800.98		916,800.98	0.00	42,750	4.663	0.41	1.44	1.43	1.43
FNMA												
365,000.000	FNMA 5.000% Due 10/15/11 31359MZ30	381,757.15	365,661.55	100.1812 ¹	365,661.55	0.00	18,250	4.991	0.63	0.57	0.57	0.57
1,000,000.000	FNMA 5.375% Due 11/15/11 31359MLS0	1,051,767.00	1,006,296.25	100.6296 ¹	1,006,296.25	0.00	53,750	5.341	0.33	1.58	1.57	1.57
500,000.000	FNMA 1.000% Due 04/04/12 31398AH54	503,600.00	501,781.70	100.3563 ¹	501,781.70	0.00	5,000	0.996	0.30	0.79	0.78	0.78

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group As Of 9/30/2011
 IMMF - Institutional Money Market Fund

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Govt & Agency Sec												
FNMA												
1,865,000.000	FNMA	1,937,124.15	1,873,739.50		1,873,739.50	0.00	77,000	4.109	0.38	2.93	2.92	2.92
US Treas Securities												
500,000.000	U.S. Treasury Note 0.875% Due 02/29/12 912828MQ0	502,675.78	501,047.23	100.2094 ¹	501,047.23	0.00	4,375	0.873	0.37	0.78	0.78	0.78
500,000.000	US Treas Securities	502,675.78	501,047.23		501,047.23	0.00	4,375	0.873	0.37	0.78	0.78	0.78
9,683,000.000	TOTAL Govt & Agency Sec	9,843,167.03	9,740,652.99		9,740,652.99	0.00	186,116	1.911	0.31	15.25	15.17	15.18
Repurchase Agreement												
Repurchase Agreement												
30,714,145.000	Merrill Lynch Repo 0.03% due 10/ 3/11	30,714,145.00	30,714,145.00	100.0000	30,714,145.00	0.00	9,214	0.030	0.03	48.09	47.83	47.85
30,714,145.000	Repurchase Agreement	30,714,145.00	30,714,145.00		30,714,145.00	0.00	9,214	0.030	0.03	48.09	47.83	47.85
30,714,145.000	TOTAL Repurchase Agreement	30,714,145.00	30,714,145.00		30,714,145.00	0.00	9,214	0.030	0.03	48.09	47.83	47.85
Short-Term Invest												
Cert of Deposit												
500,000.000	CDARS West Bank 0.660% Due 10/13/11 6AMCD0487	500,000.00	500,000.00	100.0000	500,000.00	0.00	3,311	0.662	0.66	0.78	0.78	0.78
245,000.000	Newburyport Bank CD 90251 -.40% 11/30/11 6AMCD24K6	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	980	0.400	0.40	0.38	0.38	0.38
1,000,000.000	CDARS Treynor St Bk 0.550% Due 12/08/11 6AMCD0990	1,000,000.00	1,000,000.00	100.0000 ^M	1,000,000.00	0.00	5,515	0.552	0.55	1.57	1.56	1.56
1,000,000.000	CDARS Treynor St Bk 0.550% Due 12/29/11 6AMCD10S5	1,000,000.00	1,000,000.00	100.0000 ^M	1,000,000.00	0.00	5,515	0.552	0.55	1.57	1.56	1.56
250,000.000	Freedom Financial CD 35031 -.70% 02/07/12 CD9999573	250,000.00	250,000.00	100.0000 ^M	250,000.00	0.00	1,750	0.700	0.70	0.39	0.39	0.39
250,000.000	First Federal Svg CD 30742 1.45% 03/10/12 98MSC68X3	250,000.00	250,000.00	100.0000 ^M	250,000.00	0.00	3,625	1.450	1.45	0.39	0.39	0.39
245,000.000	Bank Hampton Rds CD	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	735	0.300	0.30	0.38	0.38	0.38

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group As Of 9/30/2011
 IMMF - Institutional Money Market Fund

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Short-Term Invest												
Cert of Deposit												
245,000.000	27125 -.30% 03/30/12 6AMCD27D9 GE Money Bank CD	244,755.00	244,863.04	99.9441 ^M	244,863.04	0.00	1,103	0.450	0.56	0.38	0.38	0.38
245,000.000	27314 -.45% 04/05/12 6AMCD2236 Beal Bank CD	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,225	0.500	0.50	0.38	0.38	0.38
200,000.000	57833 -.50% 04/18/12 6AMCD23N1 Aurora Bank-Wilm CD	200,000.00	200,000.00	100.0000 ^M	200,000.00	0.00	2,000	1.000	1.00	0.31	0.31	0.31
100,000.000	30890 -1.0% 04/19/12 6AMCD31Q4 AloStar Bank-Birm CD	100,000.00	100,000.00	100.0000 ^M	100,000.00	0.00	600	0.600	0.60	0.16	0.16	0.16
250,000.000	59060 -.60% 04/19/12 6AMCD31P6 Shelter Financial CD	250,000.00	250,000.00	100.0000 ^M	250,000.00	0.00	2,250	0.900	0.90	0.39	0.39	0.39
245,000.000	35002 -.90% 04/19/12 98MSC6YN6 Bank Baroda CD (NYC)	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,225	0.500	0.50	0.38	0.38	0.38
245,000.000	33681 -.50% 04/27/12 6AMCD21M5 Bank India (NYC) CD	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,470	0.600	0.60	0.38	0.38	0.38
250,000.000	33648 -.60% 05/02/12 6AMCD2244 CapMark Bank CD	250,000.00	250,000.00	100.0000 ^M	250,000.00	0.00	1,875	0.750	0.75	0.39	0.39	0.39
245,000.000	57529 -.75% 05/04/12 6AMCD2202 Bk of China CD (NYC)	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,838	0.750	0.75	0.38	0.38	0.38
245,000.000	33653 -.75% 05/04/12 6AMCD21L7 Bank Commonwealth CD	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,446	0.590	0.59	0.38	0.38	0.38
245,000.000	20408 -.59% 05/11/12 6AMCD2368 Bank East CD	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,225	0.500	0.50	0.38	0.38	0.38
245,000.000	19869 -.50% 05/11/12 6AMCD2384 American Momentum CD	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,227	0.501	0.50	0.38	0.38	0.38
245,000.000	58309 .501% 05/11/12 6AMCD2376 Safra Nat'l CD (NYC)	244,632.50	244,773.50	99.9076 ^M	244,773.50	0.00	980	0.400	0.54	0.38	0.38	0.38
	26876 -.40% 05/29/12											

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group As Of 9/30/2011
 IMMF - Institutional Money Market Fund

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Short-Term Invest												
Cert of Deposit												
245,000.000	6AMCD21K9 Wright Express CD 34697 - .55% 06/06/12	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	1,348	0.550	0.55	0.38	0.38	0.38
245,000.000	6AMCD24Y6 Comm Bk Colorado CD 21132 - .42% 06/11/12	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	1,029	0.420	0.42	0.38	0.38	0.38
245,000.000	6AMCD25J8 Northbrook Bank CD 57082 - .40% 06/11/12	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	980	0.400	0.40	0.38	0.38	0.38
245,000.000	6AMCD25L3 One West Bank CD 58978 - .45% 06/11/12	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	1,103	0.450	0.45	0.38	0.38	0.38
245,000.000	6AMCD25K5 Transportation Bk CD 34781 - .40% 06/11/12	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	980	0.400	0.40	0.38	0.38	0.38
245,000.000	6AMCD25H2 American Enter Bk CD 34090 - .40% 06/18/12	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	980	0.400	0.40	0.38	0.38	0.38
245,000.000	6AMCD2624 Beal Bank-Plano CD 32574 - .35% 06/27/12	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	857	0.350	0.35	0.38	0.38	0.38
245,000.000	6AMCD29E5 Discover Bank CD 05649 - .45% 06/29/12	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	1,103	0.450	0.45	0.38	0.38	0.38
245,000.000	6AMCD2756	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	1,103	0.450	0.45	0.38	0.38	0.38
8,455,000.000	Cert of Deposit	8,454,387.50	8,454,636.54		8,454,636.54	0.00	48,273	0.571	0.58	13.24	13.17	13.17
Deposit Accounts												
250,000.000	Bank Iowa 14521 - 0.900%	250,000.00	250,000.00	100.0000	250,000.00	0.00	2,250	0.900	0.90	0.39	0.39	0.39
245,000.000	98MSC6771 Bank of the West 03514 - 0.550%	245,000.00	245,000.00	100.0000	245,000.00	0.00	1,348	0.550	0.55	0.38	0.38	0.38
245,000.000	98MSC6318 Boone Bank & Trust 33552 - 0.400%	245,000.00	245,000.00	100.0000	245,000.00	0.00	980	0.400	0.40	0.38	0.38	0.38
245,000.000	SA6000770 Cent S Bk-St Cent IM 10903 - 1.000%	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	2,450	1.000	1.00	0.38	0.38	0.38
	98MSC63H3											

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group As Of 9/30/2011
 IMMF - Institutional Money Market Fund

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Short-Term Invest												
Deposit Accounts												
245,000.000	Citizens St Bk-Pocah 26720 - 0.500% SA6000788	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,225	0.500	0.50	0.38	0.38	0.38
245,000.000	Comm Bank of Oelwein 34857 - 0.900% 98MSC64V1	245,000.00	245,000.00	100.0000	245,000.00	0.00	2,205	0.900	0.90	0.38	0.38	0.38
245,000.000	Fidelity Bank-Huxley 14251 - 0.900% 98MSC9H25	245,000.00	245,000.00	100.0000	245,000.00	0.00	2,205	0.900	0.90	0.38	0.38	0.38
250,000.000	FNB-Creston 04444 - 0.400% 98MSC6CY6	250,000.00	250,000.00	100.0000	250,000.00	0.00	1,000	0.400	0.40	0.39	0.39	0.39
245,000.000	FNB-Sioux Center 04503 - 0.850% SA6000754	245,000.00	245,000.00	100.0000	245,000.00	0.00	2,083	0.850	0.85	0.38	0.38	0.38
250,000.000	Nationwide Bk-Columb 34710 - 0.500% 98MSC64C3	250,000.00	250,000.00	100.0000	250,000.00	0.00	1,250	0.500	0.50	0.39	0.39	0.39
245,000.000	Northwest Bk Spencer 32647 - 0.400% SA6000747	245,000.00	245,000.00	100.0000	245,000.00	0.00	980	0.400	0.40	0.38	0.38	0.38
245,000.000	Treynor State Bank 14812 - 0.500% SA6000762	245,000.00	245,000.00	100.0000	245,000.00	0.00	1,225	0.500	0.50	0.38	0.38	0.38
12,000,000.000	Federal Insured Cash 0.369% 98MSC9HZ2	12,000,000.00	12,000,000.00	100.0000 ^M	12,000,000.00	0.00	44,280	0.369	0.37	18.79	18.69	18.70
14,955,000.000	Deposit Accounts	14,955,000.00	14,955,000.00		14,955,000.00	0.00	63,480	0.424	0.42	23.42	23.29	23.30
23,410,000.000	TOTAL Short-Term Invest	23,409,387.50	23,409,636.54		23,409,636.54	0.00	111,753	0.477	0.48	36.66	36.46	36.47
63,807,145.000	TOTAL PORTFOLIO	63,966,699.53	63,864,434.53		63,864,434.53	0.00	307,083	0.481	0.24	100.00	99.46	99.51

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group As Of 8/31/2011
 IMMF - Institutional Money Market Fund

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Ticker/Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Govt & Agency Sec												
FFCB												
1,000,000.000	FFCB Var (1ML+4) Var Due 09/15/11 31331GQ4 31331GQ44	1,000,561.00	1,000,015.40	100.0015 ¹	1,000,015.40	0.00	2,472	0.247	0.21	1.80	1.80	1.80
2,000,000.000	FFCB Var (1ML+1) Var Due 02/13/12 31331JJK 31331JJK8	2,000,160.00	2,000,042.54	100.0021 ¹	2,000,042.54	0.00	4,344	0.217	0.21	3.60	3.59	3.59
1,000,000.000	FFCB Var (1ML+2) Var Due 05/14/12 31331JNJ 31331JNJ8	1,000,200.00	1,000,068.96	100.0069 ¹	1,000,068.96	0.00	2,272	0.227	0.22	1.80	1.80	1.80
758,000.000	FFCB 2.125% Due 06/18/12 31331GYP 31331GYP8	772,629.40	769,382.44	101.5016 ¹	769,382.44	0.00	16,108	2.094	0.24	1.38	1.38	1.38
4,758,000.000	FFCB	4,773,550.40	4,769,509.34		4,769,509.34	0.00	25,196	0.528	0.22	8.58	8.56	8.57
FHLB												
1,000,000.000	FHLB 3.625% Due 09/16/11 3133XS4S 3133XS4S4	1,027,856.00	1,001,389.56	100.1390 ¹	1,001,389.56	0.00	36,250	3.620	0.49	1.80	1.80	1.80
1,000,000.000	FHLB 0.280% Due 10/25/11 313371HL 313371HL3	1,000,170.00	1,000,024.56	100.0025 ¹	1,000,024.56	0.00	2,800	0.280	0.26	1.80	1.80	1.80
1,000,000.000	FHLB 0.370% Due 01/04/12 313372AQ 313372AQ7	999,840.00	999,946.68	99.9947 ¹	999,946.68	0.00	3,700	0.370	0.39	1.80	1.80	1.80
660,000.000	FHLB 4.875% Due 06/08/12 3133XKSK 3133XKSK2	688,578.00	683,276.88	103.5268 ¹	683,276.88	0.00	32,175	4.709	0.30	1.23	1.23	1.23
3,660,000.000	FHLB	3,716,444.00	3,684,637.68		3,684,637.68	0.00	74,925	2.033	0.36	6.63	6.62	6.62
FHLMC												
900,000.000	FHLMC 4.750% Due 03/05/12 3137EAAR 3137EAAR0	941,789.70	920,032.28	102.2258 ¹	920,032.28	0.00	42,750	4.647	0.41	1.65	1.65	1.65
900,000.000	FHLMC	941,789.70	920,032.28		920,032.28	0.00	42,750	4.647	0.41	1.65	1.65	1.65
FNMA												
365,000.000	FNMA 5.000% Due 10/15/11 31359MZ3 31359MZ30	381,757.15	367,081.75	100.5703 ¹	367,081.75	0.00	18,250	4.972	0.43	0.66	0.66	0.66

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group As Of 8/31/2011
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Govt & Agency Sec												
FNMA												
1,000,000.000	FNMA 5.375% Due 11/15/11 31359MLS 31359MLS0	1,051,767.00	1,010,493.55	101.0494 ^l	1,010,493.55	0.00	53,750	5.319	0.33	1.82	1.81	1.82
500,000.000	FNMA 1.000% Due 04/04/12 31398AH5 31398AH54	503,600.00	502,068.80	100.4138 ^l	502,068.80	0.00	5,000	0.996	0.30	0.90	0.90	0.90
1,865,000.000	FNMA	1,937,124.15	1,879,644.10		1,879,644.10	0.00	77,000	4.097	0.34	3.38	3.38	3.38
US Treas Securities												
500,000.000	U.S. Treasury Note 0.875% Due 02/29/12 912828MQ 912828MQ0	502,675.78	501,255.13	100.2510 ^l	501,255.13	0.00	4,375	0.873	0.37	0.90	0.90	0.90
500,000.000	US Treas Securities	502,675.78	501,255.13		501,255.13	0.00	4,375	0.873	0.37	0.90	0.90	0.90
11,683,000.000	TOTAL Govt & Agency Sec	11,871,584.03	11,755,078.53		11,755,078.53	0.00	224,246	1.908	0.31	21.14	21.11	21.12
Repurchase Agreement												
Repurchase Agreement												
31,897,937.000	Merrill Lynch Repo 0.06% due 9/ 1/11 IMI0111	31,897,937.00	31,897,937.00	100.0000	31,897,937.00	0.00	19,139	0.060	0.06	57.38	57.28	57.30
31,897,937.000	Repurchase Agreement	31,897,937.00	31,897,937.00		31,897,937.00	0.00	19,139	0.060	0.06	57.38	57.28	57.30
31,897,937.000	TOTAL Repurchase Agreement	31,897,937.00	31,897,937.00		31,897,937.00	0.00	19,139	0.060	0.06	57.38	57.28	57.30
Short-Term Invest												
Cert of Deposit												
500,000.000	CDARS West Bank 0.660% Due 10/13/11 CDRJ1311 6AMCD0487	500,000.00	500,000.00	100.0000	500,000.00	0.00	3,311	0.662	0.66	0.90	0.90	0.90
245,000.000	Newburyport Bank CD 0.400% Due 11/30/11 CDK3011N 6AMCD24K6	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	980	0.400	0.40	0.44	0.44	0.44
1,000,000.000	CDARS Treynor St Bk 0.550% Due 12/08/11 CDRL0811 6AMCD0990	1,000,000.00	1,000,000.00	100.0000 ^M	1,000,000.00	0.00	5,515	0.552	0.55	1.80	1.80	1.80
1,000,000.000	CDARS Treynor St Bk 0.550% Due 12/29/11 CDRL2911 6AMCD10S5	1,000,000.00	1,000,000.00	100.0000 ^M	1,000,000.00	0.00	5,515	0.552	0.55	1.80	1.80	1.80

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Short-Term Invest												
Cert of Deposit												
250,000.000	Freedom Financial CD 0.700% Due 02/07/12 CDB0712F CD9999573	250,000.00	250,000.00	100.0000 ^M	250,000.00	0.00	1,750	0.700	0.70	0.45	0.45	0.45
250,000.000	First Federal Svg CD 1.450% Due 03/10/12 CDC1012F 98MSC68X3	250,000.00	250,000.00	100.0000 ^M	250,000.00	0.00	3,625	1.450	1.45	0.45	0.45	0.45
245,000.000	Bank Hampton Rds CD 0.300% Due 03/30/12 CDC3012 6AMCD27D9	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	735	0.300	0.30	0.44	0.44	0.44
245,000.000	GE Money Bank CD 0.450% Due 04/05/12 CDD0512G 6AMCD2236	244,755.00	244,841.14	99.9352 ^M	244,841.14	0.00	1,103	0.450	0.56	0.44	0.44	0.44
245,000.000	Beal Bank CD 0.500% Due 04/18/12 CDD1812B 6AMCD23N1	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,225	0.500	0.50	0.44	0.44	0.44
200,000.000	Aurora Bank-Wilm CD 1.000% Due 04/19/12 CDD1912A 6AMCD31Q4	200,000.00	200,000.00	100.0000 ^M	200,000.00	0.00	2,000	1.000	1.00	0.36	0.36	0.36
100,000.000	AloStar Bank-Birm CD 0.600% Due 04/19/12 CDD1912B 6AMCD31P6	100,000.00	100,000.00	100.0000 ^M	100,000.00	0.00	600	0.600	0.60	0.18	0.18	0.18
250,000.000	Shelter Financial CD 0.900% Due 04/19/12 CDD1912S 98MSC6YN6	250,000.00	250,000.00	100.0000 ^M	250,000.00	0.00	2,250	0.900	0.90	0.45	0.45	0.45
245,000.000	Bank Baroda CD (NYC) 0.500% Due 04/27/12 CDD2712B 6AMCD21M5	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,225	0.500	0.50	0.44	0.44	0.44
245,000.000	Bank India (NYC) CD 0.600% Due 05/02/12 CDE0212I 6AMCD2244	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,470	0.600	0.60	0.44	0.44	0.44
250,000.000	CapMark Bank CD 0.750% Due 05/04/12 CDE0412 6AMCD2202	250,000.00	250,000.00	100.0000 ^M	250,000.00	0.00	1,875	0.750	0.75	0.45	0.45	0.45
245,000.000	Bk of China CD (NYC) 0.750% Due 05/04/12 CDE0412C 6AMCD21L7	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,838	0.750	0.75	0.44	0.44	0.44
250,000.000	Integra Bank CD 0.580% Due 05/04/12 CDE0412I 6AMCD21Z6	250,000.00	250,000.00	100.0000 ^M	250,000.00	0.00	1,450	0.580	0.58	0.45	0.45	0.45
245,000.000	Bank Commonwealth CD	245,000.00	245,000.00	100.0000 ^M	245,000.00	0.00	1,446	0.590	0.59	0.44	0.44	0.44

Fund Portfolio Analysis
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Short-Term Invest												
Cert of Deposit												
245,000.000	0.590% Due 05/11/12 CDE1112C 6AMCD2368 Bank East CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	1,225	0.500	0.50	0.44	0.44	0.44
245,000.000	0.500% Due 05/11/12 CDE1112E 6AMCD2384 Landmark Bk Flor CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	1,227	0.501	0.50	0.44	0.44	0.44
245,000.000	0.501% Due 05/11/12 CDE1112L 6AMCD2376 Lydian Private Bk CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	2,328	0.950	0.95	0.44	0.44	0.44
245,000.000	0.950% Due 05/26/12 CDE2612L 6AMCD24F7 Safra Nat'l CD (NYC)	244,632.50	244,745.30	99.8960 M	244,745.30	0.00	980	0.400	0.54	0.44	0.44	0.44
245,000.000	0.400% Due 05/29/12 CDE2912S 6AMCD21K9 Wright Express CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	1,348	0.550	0.55	0.44	0.44	0.44
245,000.000	0.550% Due 06/06/12 CDF0612W 6AMCD24Y6 Comm Bk Colorado CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	1,029	0.420	0.42	0.44	0.44	0.44
245,000.000	0.420% Due 06/11/12 CDF1112C 6AMCD25J8 Northbrook Bank CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	980	0.400	0.40	0.44	0.44	0.44
245,000.000	0.400% Due 06/11/12 CDF1112F 6AMCD25L3 One West Bank CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	1,103	0.450	0.45	0.44	0.44	0.44
245,000.000	0.450% Due 06/11/12 CDF1112O 6AMCD25K5 Transportation Bk CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	980	0.400	0.40	0.44	0.44	0.44
245,000.000	0.400% Due 06/11/12 CDF1112T 6AMCD25H2 American Enter Bk CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	980	0.400	0.40	0.44	0.44	0.44
245,000.000	0.400% Due 06/18/12 CDF1812A 6AMCD2624 Beal Bank-Plano CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	857	0.350	0.35	0.44	0.44	0.44
245,000.000	0.350% Due 06/27/12 CDF2712B 6AMCD29E5 Discover Bank CD	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	1,103	0.450	0.45	0.44	0.44	0.44
245,000.000	0.450% Due 06/29/12 CDF2912D 6AMCD2756	245,000.00	245,000.00	100.0000 M	245,000.00	0.00	1,103	0.450	0.45	0.44	0.44	0.44
8,950,000.000	Cert of Deposit	8,949,387.50	8,949,586.44		8,949,586.44	0.00	52,051	0.582	0.59	16.10	16.07	16.08

Fund Portfolio Analysis
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Short-Term Invest												
Deposit Accounts												
250,000.000	Bank Iowa 0.900% DDBANKIA 98MSC6771	250,000.00	250,000.00	100.0000	250,000.00	0.00	2,250	0.900	0.90	0.45	0.45	0.45
250,000.000	Bank of the West 0.600% DDBKWEST 98MSC6318	250,000.00	250,000.00	100.0000	250,000.00	0.00	1,500	0.600	0.60	0.45	0.45	0.45
245,000.000	Boone Bank & Trust 0.400% DDBOONE SA6000770	245,000.00	245,000.00	100.0000	245,000.00	0.00	980	0.400	0.40	0.44	0.44	0.44
250,000.000	Cent S Bk-St Cent IM 1.000% DDCENTST 98MSC63H3	250,000.00	250,000.00	100.0000 ^M	250,000.00	0.00	2,500	1.000	1.00	0.45	0.45	0.45
250,000.000	Citizens St Bk-Pocah 0.460% DDCITPOC SA6000788	250,000.00	250,000.00	100.0000 ^M	250,000.00	0.00	1,150	0.460	0.46	0.45	0.45	0.45
250,000.000	Comm Bank of Oelwein 1.000% DDCOMOEL 98MSC64V1	250,000.00	250,000.00	100.0000	250,000.00	0.00	2,500	1.000	1.00	0.45	0.45	0.45
250,000.000	FNB-Creston 0.500% DDFNBCRS 98MSC6CY6	250,000.00	250,000.00	100.0000	250,000.00	0.00	1,250	0.500	0.50	0.45	0.45	0.45
249,989.300	FNB-Sioux Center 0.850% DDFNBSC SA6000754	249,989.30	249,989.30	100.0000	249,989.30	0.00	2,125	0.850	0.85	0.45	0.45	0.45
250,000.000	Nationwide Bk-Columb 0.500% DDNATION 98MSC64C3	250,000.00	250,000.00	100.0000	250,000.00	0.00	1,250	0.500	0.50	0.45	0.45	0.45
250,000.000	Northwest Bk Spencer 0.400% DDNWSPEN SA6000747	250,000.00	250,000.00	100.0000	250,000.00	0.00	1,000	0.400	0.40	0.45	0.45	0.45
246,400.000	Polk County Bank 0.600% DDPOLKCO 98MSC67R7	246,400.00	246,400.00	100.0000	246,400.00	0.00	1,478	0.600	0.60	0.44	0.44	0.44
250,000.000	Treynor State Bank 0.500% DDTREYNR SA6000762	250,000.00	250,000.00	100.0000	250,000.00	0.00	1,250	0.500	0.50	0.45	0.45	0.45
2,991,389.300	Deposit Accounts	2,991,389.30	2,991,389.30		2,991,389.30	0.00	19,233	0.643	0.64	5.38	5.37	5.37
11,941,389.300	TOTAL Short-Term Invest	11,940,776.80	11,940,975.74		11,940,975.74	0.00	71,284	0.597	0.60	21.48	21.44	21.45
55,522,326.300	TOTAL PORTFOLIO	55,710,297.83	55,593,991.27		55,593,991.27	0.00	314,669	0.566	0.23	100.00	99.83	99.87

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=====		=====	=====		=====	=====	=====	=====	=====	=====	=====	=====