# Portfolio Summary

- **Weighted Average Maturity (WAM)**: 67.86
- **Percentage of Portfolio Maturing/Repricing with 30 days**: 34.24%
- **Percentage of Portfolio Maturing/Repricing with 90 days**: 78.33%
- **360 Day Interest Rate**: 0.68%
- **365 Day Interest Rate**: 0.69%

## Top Ten Holdings

- **Fidelity Money Market**: 4.69%
- **American Express**: 3.32%
- **Daimler Finance**: 3.21%
- **Met Life**: 3.16%
- **General Electric**: 3.11%
- **BP Capital Markets**: 3.10%
- **Volswagen Int'l Finance**: 3.08%
- **Federated Money Market**: 2.81%
- **JP Morgan Chase**: 2.76%
- **Morgan Stanley**: 2.70%

*Top Ten as a Percentage of Total Portfolio*: 31.94%

## Key Rate History

<table>
<thead>
<tr>
<th></th>
<th>12/31/2012</th>
<th>9/30/2012</th>
<th>12/31/2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fed Funds Target</td>
<td>0.25%</td>
<td>0.25%</td>
<td>0.25%</td>
</tr>
<tr>
<td>3 Month Treasury Bill</td>
<td>0.03%</td>
<td>0.09%</td>
<td>0.01%</td>
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<tr>
<td>3 Month LIBOR</td>
<td>0.31%</td>
<td>0.36%</td>
<td>0.58%</td>
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<tr>
<td>30 Day Dealer CP</td>
<td>0.17%</td>
<td>0.11%</td>
<td>0.18%</td>
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<tr>
<td>1 Year Treasury Bill</td>
<td>0.14%</td>
<td>0.17%</td>
<td>0.10%</td>
</tr>
<tr>
<td>2 Year Treasury Note</td>
<td>0.25%</td>
<td>0.26%</td>
<td>0.25%</td>
</tr>
</tbody>
</table>

## Portfolio Composition

- **Corporates**: 77.19%
- **Money Market**: 9.85%
- **Commercial Paper**: 10.33%
- **CD's**: 2.63%