

Bond Fund

Total Market
Value of
Fund: \$8,521,742

Corporate/Taxable Municipals				% of Total Fund
Issuer	Coupon	Maturity	Market Value	
ALABAMA POWER	5.200%	1/15/2016	\$214,863	2.52%
BOTTLING GROUP LLC	5.500%	4/1/2016	\$164,450	1.93%
COMCAST CORP	5.900%	3/15/2016	\$163,650	1.92%
JP MORGAN CHASE	6.125%	6/21/2017	\$161,012	1.89%
BERKSHIRE HATHWY BRK	4.850%	1/15/2015	\$160,895	1.89%
				<u>10.15%</u>

Government and Agencies				% of Total Fund
Issuer	Coupon	Maturity	Market Value	
FANNIE MAE	5.000%	2/16/2012	\$133,868	1.57%
FREDDIE MAC	5.625%	3/15/2011	\$126,824	1.49%
FED HOME LN BANK	5.375%	6/14/2013	\$110,500	1.30%
U.S. TREAS. NOTE	4.750%	5/15/2014	\$110,406	1.30%
U.S. TREAS. NOTE	4.250%	11/15/2014	\$108,367	1.27%
				<u>6.92%</u>

Balanced Income Fund

Total Market
Value of
Fund: \$7,968,403

				% of Total Fund
Issuer	Coupon	Maturity	Market Value	
RHODE ISLAND ST ECONOM. DEV	3.785%	5/15/2012	\$128,428	1.61%
BERKSHIRE HATHWY BRK	4.200%	12/15/2010	\$108,704	1.36%
NYS DORM AUTHORITY	5.000%	3/15/2013	\$108,372	1.36%
HEWLETT PACKARD	4.750%	6/2/2014	\$107,904	1.35%
AT&T	4.950%	1/15/2013	\$107,663	1.35%
				<u>5.43%</u>

Security Name	Market Value	% of Total Fund
JOHNSON & JOHNSON	\$143,440	1.80%
EMERSON ELEC CO	\$95,646	1.20%
AMGEN INC	\$89,760	1.13%
MONSANTO CO	\$71,420	0.90%
IDACORP	\$69,240	0.87%
		<u>5.89%</u>

Growth and Income Fund

Total Market Value of Fund: \$3,361,812

Issuer	Coupon	Maturity	Market Value	% of Total Fund
COMMONWEALTH FIN AUTH	3.383%	6/1/2013	\$102,483	3.05%
PFIZER	4.500%	2/15/2014	\$80,114	2.38%
JPMORGAN CHASE	4.750%	5/1/2013	\$79,941	2.38%
PITNEY BOWES	3.875%	6/15/2013	\$78,421	2.33%
PEPSICO	3.750%	3/1/2014	\$78,416	2.33%
				<u>9.43%</u>

Security Name	Market Value	% of Total Fund
JOHNSON & JOHNSON	\$117,360	3.49%
FPL GROUP	\$72,495	2.16%
EXXON MOBIL CORP	\$66,980	1.99%
CORNING INC	\$60,630	1.80%
AMGEN INC	\$59,840	1.80%
		<u>11.25%</u>

Core Equity Fund

Total Market Value of Fund: \$5,174,243

Security Name	Market Value	% of Total Fund
UNITED TECHNOLOGIES CORP	\$220,830	4.27%
JOHNSON AND JOHNSON	\$195,600	3.78%
BAXTER INTL INC	\$183,330	3.54%
TRANSOCEAN INC	\$172,933	3.34%
GOOGLE INC	\$170,136	3.29%
3M COMPANY	\$167,141	3.23%
PEPSICO INC	\$165,400	3.20%
EXXON MOBIL CORP	\$160,752	3.11%
ECOLAB INC	\$153,825	2.97%
CISCO SYSTEMS	\$130,150	2.52%
		<hr/> 33.24%

Extended Market Equity Fund

Total Market Value of Fund: \$2,718,199

Security Name	Market Value	% of Total Fund
JOHNSON & JOHNSON	\$130,400	4.80%
GRANITE CONSTR INC	\$84,616	3.11%
AMGEN INC	\$83,776	3.08%
3M CO	\$83,570	3.07%
PALL CORP	\$80,980	2.98%
EMERSON ELEC CO	\$80,544	2.96%
WATTS WATER TECHNOLOGIES INC	\$77,650	2.86%
CORNING INC	\$68,714	2.53%
CISCO	\$65,075	2.39%
NOVARTIS A G	\$64,920	2.39%
		<hr/> 30.18%