

**Bond Fund**

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

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

Government and Agencies				% of Total Fund
Issuer	Coupon	Maturity	Market Value	
<b>FANNIE MAE</b>	5.000%	2/16/2012	\$133,868	1.57%
<b>FREDDIE MAC</b>	5.625%	3/15/2011	\$126,824	1.49%
<b>FED HOME LN BANK</b>	5.375%	6/14/2013	\$110,500	1.30%
<b>U.S. TREAS. NOTE</b>	4.750%	5/15/2014	\$110,406	1.30%
<b>U.S. TREAS. NOTE</b>	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	
<b>RHODE ISLAND ST ECONOM. DEV</b>	3.785%	5/15/2012	\$128,428	1.61%
<b>BERKSHIRE HATHWY BRK</b>	4.200%	12/15/2010	\$108,704	1.36%
<b>NYS DORM AUTHORITY</b>	5.000%	3/15/2013	\$108,372	1.36%
<b>HEWLETT PACKARD</b>	4.750%	6/2/2014	\$107,904	1.35%
<b>AT&amp;T</b>	4.950%	1/15/2013	\$107,663	1.35%
				<u>5.43%</u>

Security Name	Market Value	% of Total Fund
<b>JOHNSON &amp; JOHNSON</b>	\$143,440	1.80%
<b>EMERSON ELEC CO</b>	\$95,646	1.20%
<b>AMGEN INC</b>	\$89,760	1.13%
<b>MONSANTO CO</b>	\$71,420	0.90%
<b>IDACORP</b>	\$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
<b>COMMONWEALTH FIN AUTH</b>	3.383%	6/1/2013	\$102,483	3.05%
<b>PFIZER</b>	4.500%	2/15/2014	\$80,114	2.38%
<b>JPMORGAN CHASE</b>	4.750%	5/1/2013	\$79,941	2.38%
<b>PITNEY BOWES</b>	3.875%	6/15/2013	\$78,421	2.33%
<b>PEPSICO</b>	3.750%	3/1/2014	\$78,416	2.33%
				<u>9.43%</u>

Security Name	Market Value	% of Total Fund
<b>JOHNSON &amp; JOHNSON</b>	\$117,360	3.49%
<b>FPL GROUP</b>	\$72,495	2.16%
<b>EXXON MOBIL CORP</b>	\$66,980	1.99%
<b>CORNING INC</b>	\$60,630	1.80%
<b>AMGEN INC</b>	\$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
<b>UNITED TECHNOLOGIES CORP</b>	\$220,830	4.27%
<b>JOHNSON AND JOHNSON</b>	\$195,600	3.78%
<b>BAXTER INTL INC</b>	\$183,330	3.54%
<b>TRANSOCEAN INC</b>	\$172,933	3.34%
<b>GOOGLE INC</b>	\$170,136	3.29%
<b>3M COMPANY</b>	\$167,141	3.23%
<b>PEPSICO INC</b>	\$165,400	3.20%
<b>EXXON MOBIL CORP</b>	\$160,752	3.11%
<b>ECOLAB INC</b>	\$153,825	2.97%
<b>CISCO SYSTEMS</b>	\$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
<b>JOHNSON &amp; JOHNSON</b>	\$130,400	4.80%
<b>GRANITE CONSTR INC</b>	\$84,616	3.11%
<b>AMGEN INC</b>	\$83,776	3.08%
<b>3M CO</b>	\$83,570	3.07%
<b>PALL CORP</b>	\$80,980	2.98%
<b>EMERSON ELEC CO</b>	\$80,544	2.96%
<b>WATTS WATER TECHNOLOGIES INC</b>	\$77,650	2.86%
<b>CORNING INC</b>	\$68,714	2.53%
<b>CISCO</b>	\$65,075	2.39%
<b>NOVARTIS A G</b>	\$64,920	2.39%
		<hr/> 30.18%