

As of September 30, 2011



Portfolio Holdings and Fact Sheets

Missionary Society of CT

Table of Contents

- I. Portfolio Holdings – Columbia Large Cap Value
- II. Portfolio Holdings – Columbia Select Large Cap Growth
- III. Portfolio Holdings – Columbia Small Cap Core
- IV. Portfolio Holdings – MFS International
- V. Portfolio Holdings – Columbia Fixed Income
- VI. Portfolio Holdings – Agincourt Fixed Income
- VII. Portfolio Holdings – Mutual Funds and ETF's
- VIII. Fact Sheets / Manager Profiles



Portfolio Holdings – Columbia Large Cap Value

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - COL-LCV

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
Cash/Currency												
Cash Equivalents												
57,006		FIDELITY INSTITUTIONAL MONEY		1.00	57,006	1.00	57,006	4	64	0.11	100.0	0.6
Total Cash Equivalents					\$57,006		\$57,006	\$4	\$64	0.11%	100%	0.6%
Total Cash/Currency					\$57,006		\$57,006	\$4	\$64	0.11%	100%	0.6%
Equities												
U.S. Large Cap												
3,600	ABT	ABBOTT LABS		42.77	153,987	51.14	184,104	0	6,912	3.75	2.0	1.9
3,200	AXP	AMERICAN EXPRESS CO		24.20	77,450	44.90	143,680	0	2,304	1.60	1.5	1.5
1,000	AMGN	AMGEN INC		53.92	53,920	54.96	54,960	0	1,120	2.04	0.6	0.6
12,050	T	AT&T INC		23.14	278,883	28.52	343,666	0	20,726	6.03	3.7	3.6
2,500	ADP	AUTOMATIC DATA PROCESSING INC		34.71	86,770	47.15	117,875	900	3,600	3.05	1.3	1.2
575	BLK	BLACKROCK INC		188.59	108,438	148.01	85,106	0	3,163	3.72	0.9	0.9
8,600	BMJ	BRISTOL MYERS SQUIBB CO		23.21	199,628	31.38	269,868	0	11,352	4.21	2.9	2.8
3,525	CVX	CHEVRON CORP		37.34	131,617	92.59	326,380	0	10,998	3.37	3.5	3.4
1,015	CB	CHUBB CORP		35.29	35,824	59.99	60,890	396	1,583	2.60	0.7	0.6
225	C PH	CITIGROUP INC		133.15	29,960	79.63	17,917	0	1,688	9.42	0.2	0.2
240	CME	CME GROUP INC		294.99	70,798	246.40	59,136	0	1,344	2.27	0.6	0.6
1,550	KO	COCA COLA CO		57.25	88,744	67.56	104,718	729	2,914	2.78	1.1	1.1
1,175	COP	CONOCOPHILLIPS		74.41	87,436	63.32	74,401	0	3,102	4.17	0.8	0.8

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - COL-LCV

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
1,400	DE	DEERE & CO		31.84	44,578	64.57	90,398	574	2,296	2.54	1.0	0.9
1,200	DOV	DOVER CORP		33.47	40,162	46.60	55,920	0	1,512	2.70	0.6	0.6
2,200	DD	DU PONT E I DE NEMOURS & CO		42.40	93,279	39.97	87,934	0	3,608	4.10	0.9	0.9
2,000	EMR	EMERSON ELEC CO		35.85	71,705	41.31	82,620	0	2,760	3.34	0.9	0.9
520	ETR	ENTERGY CORP NEW		70.62	36,720	66.29	34,471	0	1,726	5.01	0.4	0.4
6,150	XOM	EXXON MOBIL CORP		36.29	223,167	72.63	446,675	0	11,562	2.59	4.8	4.7
10,550	GE	GENERAL ELEC CO		33.54	353,809	15.22	160,571	1,583	6,330	3.94	1.7	1.7
1,664	GIS	GENERAL MLS INC		25.91	43,118	38.49	64,047	0	2,030	3.17	0.7	0.7
2,349	HNZ	HEINZ H J CO		45.94	107,906	50.48	118,578	1,128	4,510	3.80	1.3	1.2
4,100	HD	HOME DEPOT INC		32.77	134,337	32.87	134,767	0	4,100	3.04	1.4	1.4
2,825	HON	HONEYWELL INTL INC		32.94	93,067	43.91	124,046	0	3,757	3.03	1.3	1.3
950	ITW	ILLINOIS TOOL WKS INC		51.90	49,308	41.60	39,520	342	1,368	3.46	0.4	0.4
12,000	INTC	INTEL CORP		20.65	247,817	21.34	256,020	0	10,080	3.94	2.7	2.7
2,375	IBM	INTERNATIONAL BUSINESS MACHS		93.94	223,113	174.87	415,316	0	7,125	1.72	4.4	4.4
7,150	JPM	J P MORGAN CHASE & CO		27.31	195,280	30.12	215,358	0	7,150	3.32	2.3	2.3
3,700	JNJ	JOHNSON & JOHNSON		66.07	244,456	63.69	235,653	0	8,436	3.58	2.5	2.5
1,775	KMB	KIMBERLY CLARK CORP		49.63	88,094	71.01	126,043	1,243	4,970	3.94	1.3	1.3
1,475	LTD	LIMITED BRANDS INC		36.47	53,797	38.51	56,802	0	1,180	2.08	0.6	0.6
3,100	MCD	MCDONALDS CORP		30.58	94,788	87.82	272,242	0	8,680	3.19	2.9	2.9
1,250	MHP	MCGRAW HILL COS INC		31.47	39,342	41.00	51,250	0	1,250	2.44	0.5	0.5
9,000	MRK	MERCK & CO INC		34.14	307,279	32.70	294,300	3,420	13,680	4.65	3.1	3.1
2,450	MET	METLIFE INC		53.91	132,070	28.01	68,625	0	1,813	2.64	0.7	0.7
10,765	MSFT	MICROSOFT CORP		26.86	289,164	24.89	267,941	0	8,612	3.21	2.9	2.8

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - COL-LCV

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
880	NEE	NEXTERA ENERGY INC		62.31	54,835	54.02	47,538	0	1,936	4.07	0.5	0.5
1,425	NSC	NORFOLK SOUTHERN CORP		41.02	58,451	61.02	86,954	0	2,451	2.82	0.9	0.9
1,760	NUE	NUCOR CORP		43.53	76,616	31.64	55,686	638	2,552	4.58	0.6	0.6
1,175	OXY	OCCIDENTAL PETE CORP DEL		58.49	68,721	71.50	84,013	541	2,162	2.57	0.9	0.9
850	PH	PARKER HANNIFIN CORP		28.91	24,572	63.13	53,661	0	1,258	2.34	0.6	0.6
13,115	PFE	PFIZER INC		20.88	273,780	17.68	231,873	0	10,492	4.52	2.5	2.4
1,075	PCG	PG&E CORP		43.85	47,144	42.30	45,473	489	1,957	4.30	0.5	0.5
2,030	PNC	PNC FINL SVCS GROUP INC		49.74	100,970	48.19	97,826	0	2,842	2.91	1.0	1.0
1,015	PPL	PPL CORP		31.37	31,838	28.54	28,968	355	1,421	4.91	0.3	0.3
1,550	TROW	PRICE T ROWE GROUP INC		27.49	42,617	47.77	74,044	0	1,922	2.60	0.8	0.8
2,750	PG	PROCTER & GAMBLE CO		58.95	162,106	63.18	173,745	0	5,775	3.32	1.9	1.8
1,495	PEG	PUBLIC SVC ENTERPRISE GROUP		42.01	62,799	33.37	49,888	0	2,048	4.11	0.5	0.5
1,470	SRE	SEMPRA ENERGY		50.43	74,132	51.50	75,705	706	2,822	3.73	0.8	0.8
2,250	TGT	TARGET CORP		51.42	115,702	49.04	110,340	0	2,700	2.45	1.2	1.2
2,050	TXN	TEXAS INSTRS INC		24.11	49,421	26.65	54,633	0	1,394	2.55	0.6	0.6
4,000	TWX	TIME WARNER INC		21.22	84,893	29.97	119,880	0	3,760	3.14	1.3	1.3
1,150	TJX	TJX COS INC NEW		27.95	32,144	55.47	63,791	0	874	1.37	0.7	0.7
6,800	USB	US BANCORP DEL		24.06	163,619	23.54	160,072	850	3,400	2.12	1.7	1.7
8,150	VZ	VERIZON COMMUNICATIONS INC		34.98	285,099	36.80	299,920	0	16,300	5.43	3.2	3.2
1,575	WMT	WAL-MART STORES INC		49.52	77,992	51.90	81,743	0	2,300	2.81	0.9	0.9
2,500	WM	WASTE MGMT INC DEL		24.21	60,529	32.56	81,400	0	3,400	4.18	0.9	0.9
5,175	WFC	WELLS FARGO & CO		27.63	142,974	24.12	124,821	0	2,484	1.99	1.3	1.3

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - COL-LCV

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
Total U.S. Large Cap					\$6,700,766		\$7,743,766	\$13,891	\$265,591	3.43%	82.8%	81.3%
U.S. Mid Cap												
395	FITB P	FIFTH THIRD BANCORP		148.84	58,792	127.91	50,524	839	3,358	6.65	0.5	0.5
3,725	AJG	GALLAGHER ARTHUR J & CO		29.64	110,412	26.30	97,968	1,229	4,917	5.02	1.0	1.0
900	IFF	INTERNATIONAL FLAVORS&FRAGRANC		40.64	36,579	56.22	50,598	279	1,116	2.21	0.5	0.5
1,559	LLTC	LINEAR TECHNOLOGY CORP		30.49	47,532	27.65	43,106	0	1,497	3.47	0.5	0.5
2,050	MAT	MATTEL INC		25.26	51,775	25.89	53,075	0	1,886	3.55	0.6	0.6
750	MUR	MURPHY OIL CORP		41.48	31,107	44.16	33,120	0	825	2.49	0.4	0.3
1,125	NFG	NATIONAL FUEL GAS CO N J		50.70	57,041	48.68	54,765	399	1,598	2.92	0.6	0.6
1,350	JWN	NORDSTROM INC		29.11	39,292	45.68	61,668	0	1,242	2.01	0.7	0.6
2,030	NTRS	NORTHERN TR CORP		48.01	97,457	34.98	71,009	568	2,274	3.20	0.8	0.7
1,590	PBCT	PEOPLES UTD FINL INC		16.25	25,844	11.40	18,126	0	1,002	5.53	0.2	0.2
2,300	SHW	SHERWIN WILLIAMS CO		49.26	113,290	74.32	170,936	0	3,358	1.96	1.8	1.8
784	SJM	SMUCKER J M CO		43.97	34,473	72.89	57,146	0	1,505	2.63	0.6	0.6
1,800	SON	SONOCO PRODS CO		24.06	43,312	28.23	50,814	0	2,088	4.11	0.5	0.5
6,200	UNM	UNUM GROUP		16.48	102,188	20.96	129,952	0	2,604	2.00	1.4	1.4
Total U.S. Mid Cap					\$849,095		\$942,807	\$3,315	\$29,268	3.10%	10.1%	9.9%
U.S. Small Cap												
2,545	MDP	MEREDITH CORP		49.05	124,840	22.64	57,619	0	2,596	4.51	0.6	0.6
Total U.S. Small Cap					\$124,840		\$57,619	\$0	\$2,596	4.51%	0.6%	0.6%

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - COL-LCV

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
International Developed												
2,200	ACN	ACCENTURE PLC		46.11	101,450	52.68	115,896	0	2,970	2.56	1.2	1.2
1,450	CAJ	CANON INC		53.88	78,132	45.26	65,627	0	2,098	3.20	0.7	0.7
3,150	ECA	ENCANA CORP		27.56	86,803	19.21	60,512	0	2,520	4.16	0.6	0.6
2,200	PWE	PENN WEST PETE LTD		24.87	54,707	14.77	32,494	574	2,413	7.43	0.3	0.3
4,400	RDS A	ROYAL DUTCH SHELL PLC		49.01	215,630	61.52	270,688	3,142	12,566	4.64	2.9	2.8
1,425	RIG	TRANSOCEAN LTD		83.18	118,528	47.74	68,030	0	4,503	6.62	0.7	0.7
Total International Developed					\$655,251		\$613,246	\$3,716	\$27,071	4.41%	6.6%	6.4%
Total Equities					\$8,329,952		\$9,357,438	\$20,922	\$324,526	3.47%	100%	98.3%
Real Estate												
Public Reits												
1,005	DLR	DIGITAL RLTY TR INC REITS		53.19	53,458	55.16	55,436	0	2,734	4.93	52.5	0.6
450	PSA	PUBLIC STORAGE INC COM (REIT)		114.11	51,350	111.35	50,108	0	1,710	3.41	47.5	0.5
Total Public Reits					\$104,809		\$105,543	\$0	\$4,444	4.21%	100%	1.1%
Total Real Estate					\$104,809		\$105,543	\$0	\$4,444	4.21%	100%	1.1%
Total Portfolio					\$8,491,767		\$9,519,987	\$20,927	\$329,033	3.46%		100%

Percentages may not sum to exactly 100% due to rounding.



Portfolio Holdings – Columbia Select Large Cap Growth

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - UST-LCG

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
Cash/Currency												
Cash Equivalents												
510,491		FIDELITY INSTITUTIONAL MONEY		1.00	510,491	1.00	510,491	37	569	0.11	100.0	4.6
Total Cash Equivalents					\$510,491		\$510,491	\$37	\$569	0.11%	100%	4.6%
Total Cash/Currency					\$510,491		\$510,491	\$37	\$569	0.11%	100%	4.6%
Equities												
U.S. Large Cap												
4,438	ALXN	ALEXION PHARMACEUTICALS INC		37.75	167,524	64.06	284,298	0	0	0.00	2.7	2.6
4,314	AGN	ALLERGAN INC		66.85	288,384	82.38	355,387	0	863	0.24	3.4	3.2
2,215	AMZN	AMAZON COM INC		153.60	340,218	216.23	478,949	0	0	0.00	4.6	4.3
4,411	BIIB	BIOGEN IDEC INC		100.30	442,417	93.15	410,885	0	0	0.00	3.9	3.7
6,659	CELG	CELGENE CORP		56.58	376,785	61.91	412,259	0	0	0.00	3.9	3.7
8,057	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS		66.35	534,546	62.70	505,174	0	0	0.00	4.8	4.6
19,153	EMC	EMC CORP		18.93	362,498	20.99	402,021	0	0	0.00	3.8	3.6
3,648	EOG	EOG RES INC		93.58	341,372	71.01	259,044	0	2,335	0.90	2.5	2.3
9,546	FTI	FMC TECHNOLOGIES INC		43.96	419,610	37.60	358,930	0	0	0.00	3.4	3.3
4,144	BEN	FRANKLIN RES INC		118.13	489,513	95.64	396,332	1,036	4,144	1.05	3.8	3.6
714	GOOG	GOOGLE INC		505.06	360,610	515.04	367,739	0	0	0.00	3.5	3.3
4,312	GMCR	GREEN MOUNTAIN COFFEE ROASTERS		104.89	452,303	92.94	400,757	0	0	0.00	3.8	3.6

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - UST-LCG

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
16,645	JNPR	JUNIPER NETWORKS INC		28.00	466,057	17.26	287,293	0	0	0.00	2.7	2.6
3,722	EL	LAUDER ESTEE COS INC		85.54	318,382	87.84	326,940	0	2,792	0.85	3.1	3.0
4,659	MCK	MCKESSON CORP		77.22	359,771	72.70	338,709	932	3,727	1.10	3.2	3.1
2,465	PCP	PRECISION CASTPARTS CORP		136.10	335,492	155.46	383,209	74	296	0.08	3.6	3.5
1,012	PCLN	PRICELINE COM INC		438.52	443,786	449.46	454,854	0	0	0.00	4.3	4.1
7,591	QCOM	QUALCOMM INC		46.43	352,453	48.63	369,150	0	6,528	1.77	3.5	3.3
3,037	CRM	SALESFORCE COM INC		129.80	394,188	114.28	347,068	0	0	0.00	3.3	3.1
9,956	STJ	ST JUDE MED INC		43.19	430,014	36.19	360,308	2,091	8,363	2.32	3.4	3.3
2,649	V	VISA INC		93.30	247,161	85.72	227,072	0	1,589	0.70	2.2	2.1
Total U.S. Large Cap					\$7,923,083		\$7,726,379	\$4,133	\$30,637	0.40%	73.5%	70.1%

U.S. Mid Cap												
8,001	APKT	ACME PACKET INC		63.68	509,471	42.59	340,763	0	0	0.00	3.2	3.1
3,910	BIDU	BAIDU INC		113.16	442,444	106.91	418,018	0	0	0.00	4.0	3.8
930	CMG	CHIPOTLE MEXICAN GRILL INC		262.67	244,286	302.95	281,744	0	0	0.00	2.7	2.6
8,220	EXPD	EXPEDITORS INTL WASHINGTON INC		52.89	434,754	40.55	333,321	0	4,110	1.23	3.2	3.0
4,897	FFIV	F5 NETWORKS INC		110.63	541,745	71.05	347,932	0	0	0.00	3.3	3.2
2,584	ICE	INTERCONTINENTAL EXCHANGE INC		111.85	289,012	118.26	305,584	0	0	0.00	2.9	2.8
7,061	LULU	LULULEMON ATHLETICA INC		37.39	264,044	48.69	343,800	0	0	0.00	3.3	3.1
Total U.S. Mid Cap					\$2,725,756		\$2,371,161	\$0	\$4,110	0.17%	22.6%	21.5%

International Developed

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - UST-LCG

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
4,181	NVO	NOVO-NORDISK A S		108.29	452,773	99.52	416,093	0	5,678	1.36	4.0	3.8
Total International Developed					\$452,773		\$416,093	\$0	\$5,678	1.36%	4.0%	3.8%
Total Equities					\$11,101,612		\$10,513,633	\$4,133	\$40,425	0.38%	100%	95.4%
Total Portfolio					\$11,612,104		\$11,024,125	\$4,170	\$40,993	0.37%		100%

Percentages may not sum to exactly 100% due to rounding.



Portfolio Holdings – Columbia Small Cap Core

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - COL-SCC

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
Cash/Currency												
Cash Equivalents												
105,559		FIDELITY INSTITUTIONAL MONEY		1.00	105,559	1.00	105,559	10	118	0.11	100.0	1.7
Total Cash Equivalents					\$105,559		\$105,559	\$10	\$118	0.11%	100%	1.7%
Total Cash/Currency					\$105,559		\$105,559	\$10	\$118	0.11%	100%	1.7%
Equities												
U.S. Mid Cap												
380	COO	COOPER COS INC		40.87	15,532	79.15	30,077	0	23	0.08	0.5	0.5
1,050	CPO	CORN PRODS INTL INC		20.77	21,808	39.24	41,202	168	672	1.63	0.7	0.7
2,300	XCO	EXCO RES INC		16.30	37,482	10.72	24,656	0	368	1.49	0.4	0.4
1,000	AJG	GALLAGHER ARTHUR J & CO		18.16	18,157	26.30	26,300	330	1,320	5.02	0.5	0.4
1,400	GEF	GREIF INC		36.25	50,756	42.89	60,046	588	2,352	3.92	1.0	1.0
880	HBHC	HANCOCK HLDG CO		34.02	29,936	26.81	23,593	0	845	3.58	0.4	0.4
1,050	IDCC	INTERDIGITAL INC PA		46.41	48,726	46.58	48,909	0	420	0.86	0.9	0.8
1,150	JAH	JARDEN CORP		21.30	24,496	28.26	32,499	99	397	1.22	0.6	0.5
1,150	WDR	WADDELL & REED FINL INC		16.74	19,251	25.01	28,762	230	920	3.20	0.5	0.5
1,100	JW A	WILEY JOHN & SONS INC		37.26	40,986	44.42	48,862	220	880	1.80	0.9	0.8
Total U.S. Mid Cap					\$307,130		\$364,905	\$1,635	\$8,196	2.25%	6.4%	6.0%
U.S. Small Cap												
2,050	AIR	AAR CORP		20.79	42,627	16.67	34,174	0	615	1.80	0.6	0.6

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - COL-SCC

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
6,225	ACCL	ACCELRY'S INC		6.88	42,817	6.06	37,724	0	0	0.00	0.7	0.6
3,520	ABD	ACCO BRANDS CORP		9.63	33,880	4.77	16,790	0	0	0.00	0.3	0.3
1,600	ATU	ACTUANT CORP		25.82	41,318	19.75	31,600	64	64	0.20	0.6	0.5
3,139	ACXM	ACXIOM CORP		15.79	49,556	10.64	33,399	0	753	2.26	0.6	0.5
1,300	ADTN	ADTRAN INC		27.63	35,917	26.46	34,398	0	468	1.36	0.6	0.6
2,444	AIRM	AIR METHODS CORP COM		32.13	78,529	63.67	155,609	0	0	0.00	2.7	2.6
3,710	AIN	ALBANY INTL CORP		18.44	68,419	18.25	67,708	481	1,929	2.85	1.2	1.1
1,000	ASEI	AMERICAN SCIENCE & ENGR INC		65.42	65,420	61.05	61,050	0	1,200	1.97	1.1	1.0
1,415	AMSW A	AMERICAN SOFTWARE INC		6.84	9,672	7.25	10,259	0	509	4.97	0.2	0.2
721	AWR	AMERICAN STS WTR CO		33.25	23,975	33.93	24,464	0	808	3.30	0.4	0.4
1,304	AMSF	AMERISAFE INC		22.15	28,883	18.41	24,007	0	0	0.00	0.4	0.4
1,376	ALOG	ANALOGIC CORP		38.54	53,033	45.41	62,484	0	550	0.88	1.1	1.0
700	AXE	ANIXTER INTL INC		60.86	42,603	47.44	33,208	0	0	0.00	0.6	0.5
963	ARB	ARBITRON INC		23.43	22,565	33.08	31,856	96	385	1.21	0.6	0.5
1,321	AAWW	ATLAS AIR WORLDWIDE HLDGS INC		33.23	43,898	33.29	43,976	0	0	0.00	0.8	0.7
1,827	ATMI	ATMI INC		20.98	38,326	15.82	28,903	0	0	0.00	0.5	0.5
4,510	BEBE	BEBE STORES INC		6.19	27,907	6.72	30,307	0	451	1.49	0.5	0.5
2,160	BDC	BELDEN INC		22.65	48,926	25.79	55,706	108	432	0.78	1.0	0.9
6,501	BHE	BENCHMARK ELECTRS INC		17.43	113,331	13.01	84,578	0	0	0.00	1.5	1.4
1,400	BHLB	BERKSHIRE HILLS BANCORP INC		21.52	30,129	18.47	25,858	0	896	3.47	0.5	0.4
5,330	BPZ	BPZ RES INC		5.82	31,011	2.77	14,764	0	0	0.00	0.3	0.2

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - COL-SCC

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
1,700	BMTC	BRYN MAWR BK CORP		20.27	34,455	16.57	28,169	0	1,020	3.62	0.5	0.5
3,052	BTUI	BTU INTL INC		7.70	23,513	4.44	13,551	0	0	0.00	0.2	0.2
1,225	BKE	BUCKLE INC		20.50	25,118	38.46	47,114	0	980	2.08	0.8	0.8
812	CWT	CALIFORNIA WTR SVC GROUP		16.67	13,536	17.71	14,381	0	499	3.47	0.3	0.2
2,150	ELY	CALLAWAY GOLF CO		10.07	21,653	5.17	11,116	0	86	0.77	0.2	0.2
7,017	CBM	CAMBREX CORP		8.51	59,708	5.04	35,366	0	0	0.00	0.6	0.6
800	CRZO	CARRIZO OIL & CO INC		29.83	23,864	21.56	17,244	0	0	0.00	0.3	0.3
838	CASY	CASEYS GEN STORES INC		27.32	22,895	43.65	36,579	0	503	1.37	0.6	0.6
2,174	CSH	CASH AMER INTL INC		34.85	75,774	51.16	111,222	0	304	0.27	1.9	1.8
2,140	CEC	CEC ENTMT INC		29.03	62,129	28.47	60,926	420	1,712	2.81	1.1	1.0
2,621	CSFL	CENTERSTATE BKS INC		6.58	17,248	5.23	13,708	0	105	0.76	0.2	0.2
3,410	CRUS	CIRRUS LOGIC CORP		10.18	34,698	14.74	50,263	0	0	0.00	0.9	0.8
4,800	CNO	CNO FINL GROUP INC		4.87	23,382	5.41	25,968	0	0	0.00	0.5	0.4
887	CGNX	COGNEX CORP		28.70	25,461	27.10	24,038	0	319	1.33	0.4	0.4
4,210	PSS	COLLECTIVE BRANDS INC		16.49	69,429	12.96	54,562	0	0	0.00	1.0	0.9
7,018	CTGX	COMPUTER TASK GROUP INC		4.80	33,717	11.17	78,391	0	0	0.00	1.4	1.3
807	CGX	CONSOLIDATED GRAPHICS INC		37.18	30,008	36.53	29,480	0	0	0.00	0.5	0.5
1,000	DFG	DELPHI FINL GROUP INC		19.66	19,661	21.52	21,520	0	480	2.23	0.4	0.4
2,710	DRIV	DIGITAL RIV INC		26.78	72,585	20.73	56,178	0	0	0.00	1.0	0.9
2,227	DCOM	DIME CMNTY BANCSHARES		11.88	26,452	10.13	22,560	0	1,247	5.53	0.4	0.4
1,055	DORM	DORMAN PRODS INC		6.50	6,862	33.05	34,868	0	0	0.00	0.6	0.6
900	DST	DST SYS INC DEL		53.35	48,013	43.83	39,447	0	630	1.60	0.7	0.6
3,810	ELNK	EARTHLINK INC		8.70	33,136	6.53	24,879	0	762	3.06	0.4	0.4

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - COL-SCC

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
1,000	EHTH	EHEALTH INC		16.70	16,697	13.66	13,660	0	0	0.00	0.2	0.2
1,500	EME	EMCOR GROUP INC		15.10	22,644	20.33	30,495	0	300	0.98	0.5	0.5
1,045	ENS	ENERSYS		21.84	22,818	20.02	20,921	0	0	0.00	0.4	0.3
351	ESGR	ENSTAR GROUP LTD		95.44	33,498	95.23	33,426	0	0	0.00	0.6	0.6
1,800	FCS	FAIRCHILD SEMICONDUCTOR INTL		10.56	19,014	10.80	19,440	0	0	0.00	0.3	0.3
2,009	FARO	FARO TECHNOLOGIES INC		24.64	49,493	31.55	63,384	0	0	0.00	1.1	1.0
2,400	FOE	FERRO CORP		8.73	20,946	6.15	14,760	0	96	0.65	0.3	0.2
2,200	FISI	FINANCIAL INSTNS INC		16.62	36,557	14.26	31,372	264	1,056	3.37	0.5	0.5
9,414	FLDR	FLANDERS CORP		5.91	55,676	2.95	27,771	0	0	0.00	0.5	0.5
1,400	FCN	FTI CONSULTING INC		36.50	51,101	36.81	51,534	0	0	0.00	0.9	0.8
2,710	FUL	FULLER H B CO		16.05	43,482	18.22	49,376	0	813	1.65	0.9	0.8
3,760	GNCM A	GENERAL COMMUNICATION INC		7.40	27,807	8.20	30,832	0	0	0.00	0.5	0.5
1,400	GEOI	GEORESOURCE INC		25.53	35,747	17.79	24,906	0	0	0.00	0.4	0.4
3,310	GLT	GLATFELTER		13.88	45,943	13.21	43,725	0	1,192	2.73	0.8	0.7
2,110	GLPW	GLOBAL PWR EQUIP GROUP INC		20.33	42,894	23.27	49,100	0	0	0.00	0.9	0.8
4,334	GCOM	GLOBECOMM SYS INC COM		8.46	36,669	13.51	58,552	0	0	0.00	1.0	1.0
3,172	GTI	GRAFTECH INTL LTD		10.60	33,622	12.70	40,284	0	0	0.00	0.7	0.7
1,181	GB	GREATBATCH INC		22.05	26,045	20.01	23,632	0	0	0.00	0.4	0.4
1,150	GLF	GULFMARK OFFSHORE INC		36.49	41,958	36.34	41,791	0	0	0.00	0.7	0.7
800	HSII	HEIDRICK & STRUGGLES INTL INC		22.00	17,601	16.45	13,160	0	416	3.16	0.2	0.2
2,410	HLX	HELIX ENERGY SOLUTIONS GROUP INC		10.64	25,638	13.10	31,571	0	0	0.00	0.6	0.5

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - COL-SCC

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
1,869	HIL	HILL INTL INC		5.65	10,561	4.68	8,747	0	0	0.00	0.2	0.1
2,560	HMN	HORACE MANN EDUCATORS CORP NEW		13.80	35,338	11.41	29,210	0	1,126	3.86	0.5	0.5
2,963	HHGP	HUDSON HIGHLAND GROUP INC		4.61	13,660	3.42	10,133	0	0	0.00	0.2	0.2
800	IBKC	IBERIABANK CORP		47.02	37,616	47.06	37,648	272	1,088	2.89	0.7	0.6
3,010	IVAC	INTEVAC INC		11.45	34,478	6.99	21,040	0	0	0.00	0.4	0.3
2,110	IVC	INVACARE CORP		29.00	61,180	23.04	48,614	0	106	0.22	0.8	0.8
3,910	ITG	INVESTMENT TECHNOLOGY GRP NEW		16.50	64,527	9.79	38,279	0	0	0.00	0.7	0.6
700	JFBI	JEFFERSON BANCSHARES INC COM		12.37	8,661	2.69	1,883	0	84	4.46	0.0	0.0
2,730	KTEC	KEY TECH INC COM		7.57	20,668	11.30	30,849	0	0	0.00	0.5	0.5
3,831	KFRC	KFORCE INC		8.96	34,342	9.81	37,582	0	0	0.00	0.7	0.6
3,410	KOG	KODIAK OIL & GAS CORP		6.04	20,582	5.21	17,766	0	0	0.00	0.3	0.3
5,235	LCRY	LECROY CORP		13.00	68,039	7.90	41,357	0	0	0.00	0.7	0.7
477	LPNT	LIFEPOINT HOSPITALS INC		32.36	15,438	36.64	17,477	0	0	0.00	0.3	0.3
754	LFUS	LITTELFUSE INC		43.86	33,068	40.21	30,318	0	543	1.79	0.5	0.5
7,084	LYTS	LSI INDS INC		9.04	64,033	6.23	44,133	0	1,417	3.21	0.8	0.7
1,200	MGLN	MAGELLAN HEALTH SVCS INC		31.57	37,882	48.30	57,960	0	0	0.00	1.0	1.0
2,759	MTZ	MASTEC INC		9.95	27,443	17.61	48,586	0	0	0.00	0.8	0.8
1,710	MGRC	MCGRATH RENTCORP		23.80	40,701	23.79	40,681	0	1,573	3.87	0.7	0.7
2,300	MENT	MENTOR GRAPHICS CORP		11.26	25,897	9.62	22,126	0	0	0.00	0.4	0.4
3,750	MUSA	METALS USA HLDGS CORP		18.44	69,156	8.95	33,563	0	0	0.00	0.6	0.6
2,400	MLR	MILLER INDS INC TENNESSEE		16.48	39,550	17.35	41,640	0	1,152	2.77	0.7	0.7

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - COL-SCC

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
2,650	MHGC	MORGANS HOTEL GROUP CO		11.83	31,361	5.99	15,874	0	0	0.00	0.3	0.3
3,273	MYGN	MYRIAD GENETICS INC		20.13	65,877	18.74	61,336	0	0	0.00	1.1	1.0
1,540	NATL	NATIONAL INTST CORP		18.77	28,910	21.98	33,849	0	554	1.64	0.6	0.6
2,890	NCI	NAVIGANT CONSULTING INC		14.43	41,694	9.27	26,790	0	0	0.00	0.5	0.4
2,830	NCIT	NCI INC		21.67	61,319	11.93	33,762	0	0	0.00	0.6	0.6
707	NJR	NEW JERSEY RES		30.67	21,685	42.57	30,097	255	1,018	3.38	0.5	0.5
5,723	NR	NEWPARK RES INC		6.61	37,846	6.09	34,853	0	0	0.00	0.6	0.6
3,010	NEWP	NEWPORT CORP		12.74	38,347	10.81	32,538	0	0	0.00	0.6	0.5
1,409	NWPX	NORTHWEST PIPE CO		23.19	32,677	20.29	28,589	0	0	0.00	0.5	0.5
5,220	CHUX	O CHARLEYS INC		10.12	52,820	5.94	31,007	0	1,253	4.04	0.5	0.5
4,457	OMPI	OBAGI MED PRODS INC		10.24	45,635	9.07	40,425	0	0	0.00	0.7	0.7
5,560	OMN	OMNOVA SOLUTIONS INC		7.98	44,349	3.58	19,905	0	0	0.00	0.3	0.3
1,400	OMI	OWENS & MINOR INC NEW		24.32	34,051	28.48	39,872	0	1,120	2.81	0.7	0.7
1,100	PTRY	PANTRY INC		22.14	24,356	12.13	13,343	0	0	0.00	0.2	0.2
2,200	PAG	PENSKE AUTOMOTIVE GROUP INC		12.58	27,680	16.00	35,200	0	704	2.00	0.6	0.6
4,175	PTIX	PERFORMANCE TECHNOLOGIES INC		6.73	28,112	1.94	8,100	0	0	0.00	0.1	0.1
4,116	PSEM	PERICOM SEMICONDUCTOR CORP		10.50	43,227	7.41	30,500	0	0	0.00	0.5	0.5
1,432	PLT	PLANTRONICS INC NEW		35.39	50,680	28.45	40,740	0	286	0.70	0.7	0.7
3,421	PLXS	PLEXUS CORP		23.51	80,417	22.62	77,383	0	0	0.00	1.3	1.3
2,000	PMFG	PMFG INC		11.50	23,000	15.77	31,540	0	0	0.00	0.5	0.5
3,000	PRST	PRESSTEK INC		7.20	21,586	0.67	2,022	0	0	0.00	0.0	0.0

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - COL-SCC

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
6,020	PRGX	PRGX GLOBAL INC		6.00	36,119	4.72	28,414	0	0	0.00	0.5	0.5
5,746	PRGS	PROGRESS SOFTWARE CORP		15.83	90,966	17.55	100,842	0	0	0.00	1.8	1.7
3,961	PRSC	PROVIDENCE SVC CORP		20.34	80,565	10.65	42,185	0	0	0.00	0.7	0.7
1,900	PSSI	PSS WORLD MED INC		14.27	27,121	19.69	37,411	0	0	0.00	0.7	0.6
5,130	PULS	PULSE ELECTRONICS CORP		14.08	72,224	2.86	14,672	0	513	3.50	0.3	0.2
1,016	QCCO	QC HLDGS INC COM		11.78	11,970	2.92	2,967	0	203	6.85	0.1	0.0
5,522	RLOG	RAND LOGISTICS INC - CITIZEN		5.58	30,826	6.21	34,292	0	0	0.00	0.6	0.6
750	RBC	REGAL BELOIT CORP		62.40	46,802	45.38	34,035	135	540	1.59	0.6	0.6
2,800	RCII	RENT A CTR INC NEW		20.23	56,652	27.45	76,860	0	1,792	2.33	1.3	1.3
2,428	RIMG	RIMAGE CORP COM		18.33	44,499	12.65	30,714	0	971	3.16	0.5	0.5
494	ROG	ROGERS CORP		44.32	21,896	39.13	19,330	0	0	0.00	0.3	0.3
1,498	RUSH A	RUSH ENTERPRISES INC		10.72	16,053	14.16	21,212	0	0	0.00	0.4	0.3
1,024	SCBT	SCBT FINL CORP		25.41	26,015	24.68	25,272	0	696	2.76	0.4	0.4
1,811	SXT	SENSIENT TECHNOLOGIES CORP		22.26	40,305	32.55	58,948	0	1,521	2.58	1.0	1.0
1,000	SFNC	SIMMONS 1ST NATL CORP		24.76	24,758	21.70	21,700	190	760	3.50	0.4	0.4
834	SJI	SOUTH JERSEY INDS INC		33.82	28,204	49.75	41,492	304	1,218	2.93	0.7	0.7
3,600	OKSB	SOUTHWEST BANCORP INC		10.88	39,178	4.22	15,192	0	342	2.25	0.3	0.3
3,800	SEH	SPARTECH CORP		19.20	72,954	3.20	12,160	0	760	6.25	0.2	0.2
10,021	STAA	STAAR SURGICAL CO		4.49	44,981	7.80	78,164	0	0	0.00	1.4	1.3
2,685	SSI	STAGE STORES INC		17.63	47,333	13.87	37,241	0	967	2.60	0.6	0.6
1,634	STFC	STATE AUTO FINL CORP		23.84	38,951	13.15	21,487	0	980	4.56	0.4	0.4
2,193	LVB	STEINWAY MUSICAL INSTRS INC		22.32	48,951	21.56	47,281	0	0	0.00	0.8	0.8
600	SCL	STEPAN CO		64.96	38,973	67.18	40,308	0	624	1.55	0.7	0.7

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - COL-SCC

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
2,209	STRL	STERLING CONSTR INC		16.46	36,358	11.17	24,675	0	0	0.00	0.4	0.4
4,012	INN	SUMMIT HOTEL PPTYS INC COM		9.64	38,672	7.06	28,325	0	1,805	6.37	0.5	0.5
3,010	SUSQ	SUSQUEHANNA BANCSHARES INC PA		7.87	23,676	5.46	16,435	0	241	1.47	0.3	0.3
981	TNC	TENNANT CO		29.52	28,961	35.37	34,698	0	667	1.92	0.6	0.6
5,920	TTI	TETRA TECHNOLOGIES INC DEL		16.89	99,980	7.72	45,702	0	0	0.00	0.8	0.8
1,414	THOR	THORATEC CORP		26.62	37,635	32.64	46,153	0	0	0.00	0.8	0.8
3,660	TNS	TNS INC		17.38	63,601	18.80	68,808	0	0	0.00	1.2	1.1
1,600	TREX	TREX INC		19.55	31,273	16.03	25,648	0	0	0.00	0.4	0.4
525	USPH	U S PHYSICAL THERAPY INC		11.55	6,065	18.52	9,723	0	168	1.73	0.2	0.2
1,718	UTEK	ULTRATECH INC		13.36	22,950	17.15	29,464	0	0	0.00	0.5	0.5
1,431	UNF	UNIFIRST CORP MASS		34.19	48,924	45.29	64,810	0	215	0.33	1.1	1.1
1,800	UBSH	UNION FIRST MKT BANKSHARES CORP		13.17	23,709	10.72	19,296	0	504	2.61	0.3	0.3
600	UNT	UNIT CORP		40.80	24,483	36.92	22,152	0	0	0.00	0.4	0.4
970	VLTR	VOLTERRA SEMICONDUCTOR CORP		21.60	20,948	19.23	18,653	0	0	0.00	0.3	0.3
6,435	WNC	WABASH NATL CORP		7.34	47,253	4.77	30,695	0	1,158	3.77	0.5	0.5
2,510	WBSN	WEBSense INC		20.45	51,328	17.30	43,423	0	0	0.00	0.8	0.7
1,000	WBS	WEBSTER FINL CORP CONN		19.92	19,924	15.30	15,300	0	200	1.31	0.3	0.3
794	WST	WEST PHARMACEUTICAL SVSC INC		35.97	28,559	37.10	29,457	0	540	1.83	0.5	0.5
8,620	WTSL A	WET SEAL INC		3.83	33,033	4.48	38,618	0	0	0.00	0.7	0.6
Total U.S. Small Cap					\$5,753,966		\$5,289,569	\$2,589	\$50,992	0.96%	92.2%	87.1%

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - COL-SCC

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
International Developed												
2,200	GSIG	GSI GROUP INC CDA		11.49	25,282	7.68	16,896	0	0	0.00	0.3	0.3
6,543	OFG	ORIENTAL FINL GROUP INC		8.03	52,519	9.67	63,271	327	1,309	2.07	1.1	1.0
Total International Developed					\$77,801		\$80,167	\$327	\$1,309	1.63%	1.4%	1.3%
Total Equities					\$6,138,897		\$5,734,641	\$4,551	\$60,497	1.05%	100%	94.4%
Real Estate												
Public Reits												
1,323	AKR	ACADIA RLTY TR COM SH BEN INT		17.55	23,214	18.70	24,740	238	953	3.85	10.5	0.4
1,194	ACC	AMERICAN CAMPUS CMNTYS INC REIT		28.75	34,326	37.21	44,429	0	1,612	3.63	18.9	0.7
3,610	CUZ	COUSINS PPTYS INC COM		8.59	31,018	5.85	21,119	0	650	3.08	9.0	0.3
1,473	DRH	DIAMONDROCK HOSPITALITY CO REIT		11.44	16,852	6.99	10,296	0	471	4.58	4.4	0.2
2,000	DFT	DUPONT FABROS TECHNOLOGY INC REITS		14.50	28,992	19.69	39,380	0	960	2.44	16.7	0.6
3,035	FPO	FIRST POTOMAC RLTY TR REITS		15.33	46,532	12.47	37,846	0	2,428	6.42	16.1	0.6
1,000	CLI	MACK CALI RLTY CORP COM		26.23	26,227	26.75	26,750	0	1,800	6.73	11.4	0.4
3,010	STIR	STAG INDL INC REITS		12.54	37,755	10.20	30,702	783	3,130	10.20	13.1	0.5
Total Public Reits					\$244,915		\$235,262	\$1,021	\$12,004	5.10%	100%	3.9%
Total Real Estate					\$244,915		\$235,262	\$1,021	\$12,004	5.10%	100%	3.9%
Total Portfolio					\$6,489,371		\$6,075,462	\$5,582	\$72,618	1.20%		100%

Percentages may not sum to exactly 100% due to rounding.



Portfolio Holdings – MFS International

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - MFS-INT

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
Cash/Currency												
Cash Equivalents												
273,880		FIDELITY INSTITUTIONAL MONEY		1.00	273,880	1.00	273,880	29	305	0.11	100.0	5.6
Total Cash Equivalents					\$273,880		\$273,880	\$29	\$305	0.11%	100%	5.6%
Total Cash/Currency					\$273,880		\$273,880	\$29	\$305	0.11%	100%	5.6%
Equities												
International Developed												
3,588	AONN Y	AEON CO LTD		12.87	46,174	13.61	48,829	0	753	1.54	1.1	1.0
4,467	AIQU Y	AIR LIQUIDE		20.84	93,091	23.61	105,461	0	2,095	1.99	2.3	2.1
2,330	AKZO Y	AKZO NOBEL NV		55.63	129,617	44.71	104,179	0	3,907	3.75	2.2	2.1
1,636	ASML	ASML HLDGS N V NY REG SHS		34.62	56,638	34.54	56,507	0	813	1.44	1.2	1.1
3,172	BCS	BARCLAYS PLC		16.85	53,452	9.78	31,022	0	1,123	3.62	0.7	0.6
2,539	BAYR Y	BAYER A G		63.71	161,754	55.61	141,204	0	4,088	2.89	3.0	2.9
3,073	BAMX Y	BAYERISCHE MOTOREN WERKE A G		15.94	48,993	22.35	68,669	0	1,254	1.83	1.5	1.4
918	BRGY Y	BG GROUP PLC		92.92	85,305	96.70	88,772	0	1,036	1.17	1.9	1.8
5,511	BNPQ Y	BNP PARIBAS		40.20	221,552	20.16	111,096	0	6,101	5.49	2.4	2.3
3,736	BP	BP P L C		38.49	143,801	36.07	134,758	0	6,276	4.66	2.9	2.7
1,529	CAJ	CANON INC		47.43	72,522	45.26	69,203	0	2,212	3.20	1.5	1.4

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - MFS-INT

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
2,906	CHU	CHINA UNICOM (HONG KONG) LTD		16.18	47,020	20.40	59,282	0	323	0.54	1.3	1.2
1,870	CS	CREDIT SUISSE GROUP		44.59	83,383	26.24	49,069	0	2,766	5.64	1.1	1.0
4,342	DANOY	DANONE		11.53	50,046	12.40	53,828	0	1,112	2.07	1.2	1.1
966	DAST Y	DASSAULT SYS S A		66.16	63,913	71.42	68,991	0	553	0.80	1.5	1.4
5,201	DNZO Y	DENSO CORP		15.74	81,883	16.29	84,714	0	1,222	1.44	1.8	1.7
10,486	DBOEY	DEUTSCHE BOERSE		8.06	84,520	5.08	53,311	0	3,890	7.30	1.1	1.1
12,720	EJPR Y	EAST JAPAN RY CO		11.31	143,890	10.18	129,540	0	2,353	1.82	2.8	2.6
3,147	EDPF Y	EDP-ELECTRICIDADE DE PORTUGAL		34.31	107,964	31.06	97,749	0	5,331	5.45	2.1	2.0
5,494	ERIC	ERICSSON L M TEL CO		10.36	56,911	9.55	52,468	0	1,417	2.70	1.1	1.1
2,459	EBKD Y	ERSTE GROUP BANK		22.84	56,175	12.99	31,937	0	856	2.68	0.7	0.6
9,633	HNNM Y	HENNES & MAURITZ AB		7.09	68,298	6.02	57,981	0	2,273	3.92	1.2	1.2
1,905	HMC	HONDA MTR LTD		43.73	83,312	29.15	55,531	0	1,229	2.21	1.2	1.1
3,259	HBC	HSBC HLDGS PLC		40.17	130,901	38.04	123,972	1,467	6,192	4.99	2.7	2.5
5,375	HUWH Y	HUTCHISON WHAMPOA LTD		15.19	81,657	15.02	80,716	759	2,559	3.17	1.7	1.6
14,329	ING	ING GROEP N V		12.71	182,086	7.05	101,019	0	28,500	28.21	2.2	2.1
2,550	KCRP Y	KAO CORP		28.35	72,298	28.08	71,591	0	1,548	2.16	1.5	1.5
3,316	KDDIY	KDDI CORP		12.32	40,854	17.39	57,649	0	1,257	2.18	1.2	1.2
8,034	KPEL Y	KEPPEL CORP LTD		7.84	63,013	11.90	95,564	0	5,624	5.88	2.1	1.9
7,625	KGFH Y	KINGFISHER PLC		8.64	65,875	7.74	59,033	0	1,548	2.62	1.3	1.2

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - MFS-INT

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
1,795	MSBH Y	MITSUBISHI CORP		53.14	95,386	41.31	74,148	0	2,552	3.44	1.6	1.5
6,000	MTU	MITSUBISHI UFJ FINL GROUP INC		4.59	27,533	4.45	26,700	0	798	2.99	0.6	0.5
1,745	NABZ Y	NATIONAL AUSTRALIA BK LTD		22.44	39,161	21.74	37,940	0	2,876	7.58	0.8	0.8
3,232	NSRG Y	NESTLE S A		42.97	138,864	55.16	178,271	0	5,711	3.20	3.8	3.6
6,380	NMR	NOMURA HLDGS INC		7.56	48,247	3.56	22,713	0	568	2.50	0.5	0.5
2,465	PUBG Y	PUBLICIS S A NEW		25.38	62,562	21.07	51,942	0	988	1.90	1.1	1.1
5,302	RBGP Y	RECKITT BENCKISER GROUP PLC		8.13	43,107	10.20	54,064	910	1,845	3.41	1.2	1.1
4,893	RHHB Y	ROCHE HLDG LTD		39.45	193,023	40.49	198,108	0	5,529	2.79	4.3	4.0
1,276	RYCE Y	ROLLS-ROYCE HLDGS PLC		52.80	67,373	46.35	59,136	0	692	1.17	1.3	1.2
3,610	RDS A	ROYAL DUTCH SHELL PLC		59.41	214,488	61.52	222,087	2,578	10,310	4.64	4.8	4.5
4,560	KKPN Y	ROYAL KPN NV		13.16	60,021	13.28	60,575	0	4,451	7.35	1.3	1.2
2,441	SNY	SANOFI		37.70	92,033	32.80	80,065	0	3,229	4.03	1.7	1.6
1,739	SI	SIEMENS A G		97.99	170,409	89.79	156,145	0	4,688	3.00	3.4	3.2
806	SNN	SMITH & NEPHEW PLC		44.29	35,697	44.69	36,020	0	638	1.77	0.8	0.7
13,519	SMFG	SUMITOMO MITSUI FINL GROUP INC		8.81	119,126	5.47	73,949	0	2,690	3.64	1.6	1.5
2,531	SYIEY	SYMRISE AG		17.65	44,674	23.41	59,258	0	2,020	3.41	1.3	1.2
1,557	TCK	TECK RESOURCES LTD		35.92	55,934	29.19	45,449	0	970	2.13	1.0	0.9
2,184	TI	TELECOM ITALIA S P A		13.05	28,501	10.81	23,609	0	2,322	9.83	0.5	0.5
5,159	TSCD Y	TESCO PLC		20.69	106,743	17.67	91,134	0	3,343	3.67	2.0	1.9

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - MFS-INT

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
1,772	TKOM Y	TOKIO MARINE HLDGS INC		27.05	47,935	25.74	45,611	0	916	2.01	1.0	0.9
743	UOVE Y	UNITED OVERSEAS BK LTD		29.85	22,182	26.09	19,386	240	842	4.34	0.4	0.4
4,657	VOD	VODAFONE GROUP PLC		25.61	119,267	25.66	119,499	0	6,580	5.51	2.6	2.4
740	WBK	WESTPAC BKG CORP		111.79	82,723	96.06	71,084	0	5,722	8.05	1.5	1.4
Total International Developed					\$4,591,886		\$4,150,540	\$5,952	\$170,491	4.11%	89.3%	84.4%
Emerging Markets												
5,942	BSBR	BANCO SANTANDER BRASIL S A		12.96	77,036	7.32	43,495	0	1,943	4.47	0.9	0.9
5,635	CICHY	CHINA CONSTR BK CORP		16.33	92,042	12.31	69,344	0	3,032	4.37	1.5	1.4
3,719	ENI	ENERSIS S A		22.58	83,965	16.91	62,888	0	1,886	3.00	1.4	1.3
2,965	HDB	HDFC BK LTD		14.91	44,207	29.15	86,430	0	649	0.75	1.9	1.8
2,249	IBN	ICICI BK LTD		37.94	85,337	34.72	78,085	0	1,397	1.79	1.7	1.6
10,240	TSM	TAIWAN SEMICONDUCTOR MFG LTD		9.71	99,479	11.43	117,043	0	4,250	3.63	2.5	2.4
1,607	TSU	TIM PARTICIPACOES S A		27.51	44,215	23.56	37,861	0	993	2.62	0.8	0.8
Total Emerging Markets					\$526,281		\$495,147	\$0	\$14,149	2.86%	10.7%	10.1%
Total Equities					\$5,118,167		\$4,645,687	\$5,952	\$184,640	3.97%	100%	94.4%
Total Portfolio					\$5,392,047		\$4,919,566	\$5,982	\$184,945	3.76%		100%

Percentages may not sum to exactly 100% due to rounding.



Portfolio Holdings – Columbia Fixed Income

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - COL-CFIM

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
Cash/Currency												
Cash Equivalents												
80,000	BRK 13	BERKSHIRE HATHAWAY INC DEL		100.00	80,000	100.19	80,151	80	567	0.71	43.9	0.9
102,419		FIDELITY INSTITUTIONAL MONEY		1.00	102,419	1.00	102,419	11	114	0.11	56.1	1.1
Total Cash Equivalents					\$182,419		\$182,570	\$91	\$681	0.37%	100%	2.0%
Total Cash/Currency					\$182,419		\$182,570	\$91	\$681	0.37%	100%	2.0%
Fixed Income												
Investment Grade Taxable												
15,000	XRX 12	XEROX CORP 5.500%, due 5/15/2012	BAA2 / BBB-	99.21	14,881	102.77	15,415	312	825	5.35	0.2	0.2
80,000	UNIT12	UNITED STATES TREAS NT 0.625%, due 6/30/2012	AAA / AAA	100.33	80,260	100.34	80,275	126	500	0.62	0.9	0.9
75,000	VZ 12	VERIZON GLOBAL FDG CORP 7.375%, due 9/1/2012	A3 / A-	112.47	84,353	105.73	79,295	461	5,531	6.98	0.9	0.9
25,000	MIBZ12	M & I MARSHALL & ILSLEY BK 5.250%, due 9/4/2012	A2 / A	99.65	24,913	102.38	25,595	98	1,313	5.13	0.3	0.3
40,000		ILLINOIS ST 3.321%, due 1/1/2013	A1 / A+	100.00	40,000	101.73	40,692	332	1,328	3.26	0.5	0.5

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - COL-CFIM

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
11,000	BXP 13	BOSTON PROPERTIES INC 6.250%, due 1/15/2013	BAA2 / A-	98.75	10,863	105.29	11,582	145	688	5.94	0.1	0.1
75,000	BBT 13	BRANCH BANKING & TR MTN DTD 4.875%, due 1/15/2013	A2 / A	99.55	74,661	102.25	76,685	772	3,656	4.77	0.9	0.9
16,127	CM70000 00	DAIMLERCHRYSLER AUTO TR 2007-A 5.280%, due 3/8/2013	AAA / AAA	103.86	16,749	100.90	16,273	71	852	5.23	0.2	0.2
2,031	CM70000 00	VOLKSWAGEN AUTO LN ENHANCED TR 5.470%, due 3/20/2013	AAA / AAA	103.89	2,110	100.59	2,043	9	111	5.44	0.0	0.0
30,000	CM70000 00	BMW VEH LEASE TR 2010-1 0.820%, due 4/15/2013	AAA / NR	99.98	29,995	100.03	30,009	21	246	0.82	0.3	0.3
102,071	CM70000 00	FORD CR AUTO OWNER TR 5.160%, due 4/15/2013	AAA / AAA	100.84	102,933	101.59	103,690	439	5,267	5.08	1.2	1.2
80,000	PFG 13	PRINCIPAL LIFE INCOME FUNDINGS 5.300%, due 4/24/2013	AA3 / A	91.50	73,200	106.02	84,817	1,849	4,240	5.00	1.0	0.9
30,000	BAC 13	MERRILL LYNCH & CO INC 6.150%, due 4/25/2013	BAA1 / A	100.33	30,100	100.05	30,014	800	1,845	6.15	0.3	0.3
65,000	WFC 13	WACHOVIA CORP GLOBAL 5.500%, due 5/1/2013	A2 / AA-	91.74	59,632	106.27	69,072	1,490	3,575	5.18	0.8	0.8

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - COL-CFIM

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
40,000	AXP 13	AMERICAN EXPRESS CR CORP 5.875%, due 5/2/2013	A2 / BBB+	99.66	39,863	106.05	42,420	973	2,350	5.54	0.5	0.5
40,000	KEY 13	KEYCORP SR 6.500%, due 5/14/2013	BAA1 / BBB+	92.31	36,925	106.67	42,667	989	2,600	6.09	0.5	0.5
75,000	GS 13	GOLDMAN SACHS GROUP INC 4.750%, due 7/15/2013	A1 / A	96.21	72,158	102.91	77,182	752	3,563	4.62	0.9	0.9
105,000	CM70000 00	CHRYSLER FINL AUTO SECURITIZA- 1.000%, due 8/8/2013	NR / AAA	100.00	104,996	100.16	105,167	88	1,050	1.00	1.2	1.2
50,000	NTRS13	NORTHERN TR CORP 5.500%, due 8/15/2013	A1 / AA-	100.57	50,287	108.46	54,231	351	2,750	5.07	0.6	0.6
60,000	C 13	CITIGROUP INC 6.500%, due 8/19/2013	A3 / A	108.17	64,903	105.23	63,138	455	3,900	6.18	0.7	0.7
30,000	PGN 13	CAROLINA PWR & LT DTD 9/11/2003 5.125%, due 9/15/2013	A1 / A	99.11	29,732	108.02	32,405	68	1,538	4.74	0.4	0.4
5,000	IBM 13	INTERNATIONAL BUSINESS MACHS 6.500%, due 10/15/2013	AA3 / A+	100.62	5,031	111.11	5,556	150	325	5.85	0.1	0.1
107,866	UNIT14	UNITED STATES TREAS NT 2.000%, due 7/15/2014	AAA / AAA	109.18	117,763	107.59	116,049	457	2,157	1.86	1.3	1.3

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - COL-CFIM

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
55,000	JPM 14	JPMORGAN CHASE & CO 5.125%, due 9/15/2014	A1 / A	109.52	60,238	105.32	57,923	125	2,819	4.87	0.7	0.6
75,000	BK 14	MELLON FUNDING CORP DTD 5.000%, due 12/1/2014	AA3 / A+	99.16	74,372	107.36	80,516	1,250	3,750	4.66	0.9	0.9
140,000	CM70000 00	AMERICAN EXPRESS CR ACCOUNT 1.000%, due 3/16/2015	A1 / AA+	95.82	134,143	99.73	139,621	117	1,400	1.00	1.6	1.6
67,000	CM70000 00	CNH EQUIP TR 2010-C 1.170%, due 5/15/2015	AAA / AAA	100.00	66,997	100.22	67,147	65	784	1.17	0.8	0.7
100,000	CM70000 00	DISCOVER CARD EXECUTION NT TR 1.925%, due 6/15/2015	AAA / AAA	97.70	97,695	100.34	100,338	91	1,925	1.92	1.1	1.1
1,710	FH50000 00	FEDERAL HOME LN MTG CORP 8.000%, due 9/1/2015	AAA / AAA	101.41	1,734	109.59	1,874	11	137	7.30	0.0	0.0
45,000	CMA 15	COMERICA INC 3.000%, due 9/16/2015	A2 / A-	100.28	45,127	99.34	44,704	56	1,350	3.02	0.5	0.5
65,000	DUK 15	DUKE ENERGY CORP 5.300%, due 10/1/2015	A1 / A	99.93	64,953	114.67	74,534	1,723	3,445	4.62	0.8	0.8
65,000	C 15	CITIGROUP INC 4.587%, due 12/15/2015	A3 / A	102.33	66,515	102.68	66,739	878	2,982	4.47	0.8	0.7

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - COL-CFIM

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
70,000	FITB16	FIFTH THIRD BANCORP 3.625%, due 1/25/2016	BAA1 / BBB	100.09	70,064	101.66	71,163	465	2,538	3.57	0.8	0.8
18,222	CM70000 00	FRANKLIN AUTO TR AUTO LN NT TR 5.360%, due 5/20/2016	AAA / AAA	100.00	18,222	100.62	18,334	81	977	5.33	0.2	0.2
35,000	MET 16	METLIFE INC 6.750%, due 6/1/2016	A3 / A-	100.01	35,002	115.01	40,254	788	2,363	5.87	0.5	0.4
10,000	SRE 16	SEMPRA ENERGY 6.500%, due 6/1/2016	BAA1 / BBB+	101.12	10,112	117.00	11,700	217	650	5.56	0.1	0.1
50,000	EXC 16	COMMONWEALTH EDISON CO 5.950%, due 8/15/2016	BAA1 / A-	100.01	50,004	115.71	57,853	380	2,975	5.14	0.7	0.6
85,000	DIS 16	DISNEY WALT CO 5.625%, due 9/15/2016	A2 / A	112.28	95,434	117.51	99,883	213	4,781	4.79	1.1	1.1
50,000	HCP 16	HEALTH CARE PPTY INVS INC 6.300%, due 9/15/2016	BAA2 / BBB	100.39	50,195	106.99	53,496	140	3,150	5.89	0.6	0.6
60,000	VZ 17	VERIZON COMMUNICATIONS INC 5.500%, due 4/1/2017	A3 / A-	99.30	59,582	113.93	68,359	1,650	3,300	4.83	0.8	0.8
75,000	FANN17	FEDERAL NATL MTG ASSN 5.375%, due 6/12/2017	AAA / AAA	106.76	80,069	121.28	90,956	1,221	4,031	4.43	1.0	1.0

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - COL-CFIM

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
45,000	PRU 17	PRUDENTIAL FINL INC 6.000%, due 12/1/2017	BAA2 / A	99.36	44,710	106.01	47,703	900	2,700	5.66	0.5	0.5
21,567	UNIT18	UNITED STATES TREAS NT 1.625%, due 1/15/2018	AAA / AAA	90.43	19,504	111.88	24,130	74	350	1.45	0.3	0.3
85,000		KENTUCKY ASSET / LIABILITY COM 3.165%, due 4/1/2018	AA3 / A+	100.00	85,000	102.01	86,711	1,345	2,690	3.10	1.0	1.0
10,000	CAT 18	CATERPILLAR FINL SVCS CORP 5.450%, due 4/15/2018	A2 / A	101.05	10,105	117.55	11,755	251	545	4.64	0.1	0.1
75,000	SOU 18	SOUTHERN CALIF GAS CO 5.450%, due 4/15/2018	AA3 / A+	99.80	74,852	120.15	90,110	1,885	4,088	4.54	1.0	1.0
50,000	HAL 18	HALLIBURTON CO 5.900%, due 9/15/2018	A2 / A	100.54	50,270	118.90	59,452	131	2,950	4.96	0.7	0.7
50,000	NRUC18	NATIONAL RURAL UTILS COOP FIN 10.375%, due 11/1/2018	A1 / A+	106.97	53,485	143.69	71,843	2,161	5,188	7.22	0.8	0.8
20,000	CPB 19	CAMPBELL SOUP CO 4.500%, due 2/15/2019	A2 / A	100.67	20,134	109.65	21,929	115	900	4.10	0.2	0.2
30,000	MET 19	METLIFE INC 7.717%, due 2/15/2019	A3 / A-	100.35	30,105	122.58	36,773	296	2,315	6.30	0.4	0.4

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - COL-CFIM

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
15,000	WFT 19	WEATHERFORD INTL LTD 9.625%, due 3/1/2019	BAA2 / BBB	106.01	15,902	129.20	19,380	120	1,444	7.45	0.2	0.2
15,000	PNC 19	NATIONAL CITY CORP 6.875%, due 5/15/2019	BAA1 / A-	91.00	13,650	114.89	17,234	390	1,031	5.98	0.2	0.2
35,000	PRU 19	PRUDENTIAL FINL INC 7.375%, due 6/15/2019	BAA2 / A	100.00	34,999	117.18	41,013	760	2,581	6.29	0.5	0.5
35,000	LNC 19	LINCOLN NATL CORP IND 8.750%, due 7/1/2019	BAA2 / A-	101.40	35,491	118.53	41,484	766	3,063	7.38	0.5	0.5
80,000	ORCL19	ORACLE CORP 5.000%, due 7/8/2019	A1 / A	101.38	81,105	115.41	92,326	922	4,000	4.33	1.1	1.0
50,000	XRX 19	XEROX CORP 5.625%, due 12/15/2019	BAA2 / BBB-	112.37	56,186	107.93	53,965	828	2,813	5.21	0.6	0.6
483,000	UNIT20	UNITED STATES TREAS NT 2.625%, due 8/15/2020	AAA / AAA	100.86	487,166	107.10	517,303	1,619	12,679	2.45	5.9	5.8
55,000	DTE 20	DETROIT EDISON CO 3.450%, due 10/1/2020	A2 / A	102.05	56,125	102.90	56,596	949	1,898	3.35	0.6	0.6
85,000	UNIT20	UNITED STATES TREAS BD 2.625%, due 11/15/2020	AAA / AAA	93.68	79,628	106.94	90,897	843	2,231	2.45	1.0	1.0

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - COL-CFIM

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
100,000		OHIO ST WTR DEV AUTH WTR POLLU		100.00	100,000	106.84	106,839	1,197	3,592	3.36	1.2	1.2
		3.592%, due 12/1/2020	AAA / AAA									
285,000	RFCP21	RESOLUTION FDG CORP FED BOOK		66.52	189,583	81.31	231,734	0	5,733	2.47	2.6	2.6
		0.000%, due 1/15/2021	AAA / AAA									
20,000	BBY 21	BEST BUY INC		99.29	19,858	90.86	18,172	49	1,100	6.05	0.2	0.2
		5.500%, due 3/15/2021	BAA2 / BBB-									
62,000	UNIT21	UNITED STATES TREAS NT		99.19	61,496	101.77	63,095	198	1,550	2.46	0.7	0.7
		2.500%, due 8/15/2021	AAA / AAA									
65,757	CM70000 00	FEDERAL HOME LN MTG CORP		102.61	67,475	103.90	68,323	219	2,630	3.85	0.8	0.8
		4.000%, due 8/15/2022	AAA / AAA									
95,000		UTAH ST		101.21	96,147	113.43	107,755	1,082	4,326	4.01	1.2	1.2
		4.554%, due 7/1/2024	AAA / AAA									
25,000	TL 28	TIME WARNER COMPANIES		105.66	26,415	116.87	29,218	367	1,738	5.95	0.3	0.3
		6.950%, due 1/15/2028	BAA2 / BBB									
9,142	GN14907 67	GNMA POOL #490767 DTD 10/1/98		102.11	9,335	116.46	10,646	53	640	6.01	0.1	0.1
		7.000%, due 10/15/2028	AAA / AAA									

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - COL-CFIM

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
30,000	BRK 29	BURLINGTON NORTHN SANTA FE CORP 6.750%, due 3/15/2029	A3 / BBB+	106.72	32,017	129.31	38,794	90	2,025	5.22	0.4	0.4
9,019	FH50000 00	FEDERAL HOME LN MTG CORP 7.000%, due 4/1/2029	AAA / AAA	101.84	9,185	115.15	10,386	53	631	6.08	0.1	0.1
775	GN14904 46	GNMA POOL #490446 DTD 8/1/99 7.500%, due 8/15/2029	AAA / AAA	100.11	776	117.32	910	5	58	6.39	0.0	0.0
50,000	USTZ30	UNITED STATES TREAS BD 0.000%, due 5/15/2030	AAA / AAA	43.67	21,833	58.49	29,243	0	1,114	3.81	0.3	0.3
35,000	SCG 32	SC ELEC & GAS DTD 1/31/2002 6.625%, due 2/1/2032	A3 / A	99.20	34,720	131.29	45,950	386	2,319	5.05	0.5	0.5
50,000	ADM 32	ARCHER DANIELS MIDLAND CO 5.935%, due 10/1/2032	A2 / A	99.26	49,631	126.48	63,241	1,484	2,968	4.69	0.7	0.7
45,000	FPL 33	FLORIDA PWR & LT CO 5.850%, due 2/1/2033	AA3 / A	99.77	44,896	122.28	55,027	439	2,633	4.78	0.6	0.6
40,000	NSAI33	NEWS AMER INC 6.550%, due 3/15/2033	BAA1 / BBB+	84.70	33,880	108.49	43,394	116	2,620	6.04	0.5	0.5
45,000		ILLINOIS ST 5.100%, due 6/1/2033	A1 / A+	86.39	38,874	90.39	40,676	765	2,295	5.64	0.5	0.5

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - COL-CFIM

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
4,119	CM70000 00	EQUITY ONE SER 2004-3 CLASS AV2		100.00	4,119	68.33	2,815	3	41	1.46	0.0	0.0
		1.000%, due 7/25/2034	AA2 / AAA									
90,000	CM70000 00	MORGAN STANLEY DEAN WITTER CAP I		98.63	88,770	103.31	92,979	369	4,428	4.76	1.1	1.0
		4.920%, due 3/12/2035	AAA / AAA									
40,000	CMCS35	COMCAST CORP		101.39	40,555	115.32	46,128	982	2,600	5.64	0.5	0.5
		6.500%, due 11/15/2035	BAA1 / BBB+									
90,000	CM70000 00	CREDIT SUISSE 1ST BOSTON MTG		104.46	94,015	102.62	92,360	371	4,446	4.81	1.1	1.0
		4.940%, due 12/15/2035	NR / AAA									
40,000	CM70000 00	GE CAP COML MTG CORP 2002-2 COML		103.81	41,525	101.86	40,745	178	2,140	5.25	0.5	0.5
		5.349%, due 8/11/2036	AAA / AAA									
40,000	JPMO66	JPMORGAN CHASE CAP XVIII		107.64	43,058	99.75	39,902	340	2,780	6.97	0.5	0.4
		6.950%, due 8/17/2036	A2 / BBB+									
25,000	EXC 36	PECO ENERGY CO		99.69	24,923	124.23	31,058	744	1,488	4.79	0.4	0.3
		5.950%, due 10/1/2036	A1 / A-									
92,897	CM70000 00	CREDIT SUISSE FIRST BOSTON MTG		104.19	96,787	101.83	94,595	401	4,815	5.09	1.1	1.1
		5.183%, due 11/15/2036	AAA / AAA									

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - COL-CFIM

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
56,950	FN39952 00	FEDERAL NATL MTG ASSN		113.20	64,470	111.65	63,586	308	3,702	5.82	0.7	0.7
		6.500%, due 3/1/2037	AAA / AAA									
40,000	PACI37	PACIFICORP		98.93	39,572	121.44	48,575	1,150	2,300	4.73	0.6	0.5
		5.750%, due 4/1/2037	A2 / A									
24,222	FN38890 72	FEDERAL NATL MTG ASSN		113.15	27,407	110.90	26,863	131	1,574	5.86	0.3	0.3
		6.500%, due 12/1/2037	AAA / AAA									
25,000	CM70000 00	CREDIT SUISSE COML MTG TR SER		108.79	27,197	106.79	26,696	121	1,456	5.46	0.3	0.3
		5.826%, due 6/15/2038	AAA / A									
95,000	CM70000 00	BEAR STEARNS COML MTG SECS SER		97.18	92,317	101.94	96,843	382	4,589	4.74	1.1	1.1
		4.830%, due 8/15/2038	NR / AAA									
30,000	GE 39	GENERAL ELEC CAP CORP		90.25	27,074	114.77	34,432	464	2,063	5.99	0.4	0.4
		6.875%, due 1/10/2039	AA2 / AA+									
64,179	CM70000 00	MORGAN STANLEY SER 2002-TOP7 CL		101.19	64,941	101.28	65,001	320	3,838	5.90	0.7	0.7
		5.980%, due 1/15/2039	AAA / NR									
45,000	T 39	AT&T INC		97.95	44,078	118.43	53,293	377	2,948	5.53	0.6	0.6
		6.550%, due 2/15/2039	A2 / A-									
55,000		CALIFORNIA ST		92.78	51,028	122.53	67,389	2,076	4,153	6.16	0.8	0.8
		7.550%, due 4/1/2039	A1 / A-									

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - COL-CFIM

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
106,796	CM700000	FEDERAL HOME LN MTG CORP		103.73	110,776	106.77	114,024	400	4,806	4.21	1.3	1.3
		4.500%, due 5/15/2039	AAA / AAA									
50,000	CVS 39	CVS CAREMARK CORP		101.09	50,543	117.34	58,671	136	3,063	5.22	0.7	0.7
		6.125%, due 9/15/2039	BAA2 / BBB+									
121,484	FN3890200	FEDERAL NATL MTG ASSN		107.00	129,988	110.90	134,727	658	7,896	5.86	1.5	1.5
		6.500%, due 10/1/2039	AAA / AAA									
85,000	CM700000	GS MTG SECS TR		98.84	84,017	105.68	89,825	394	4,726	5.26	1.0	1.0
		5.560%, due 11/10/2039	AAA / NR									
285,000	USTZ39	UNITED STATES TREAS BD		28.37	80,844	42.11	120,008	0	5,866	4.89	1.4	1.3
		0.000%, due 11/15/2039	AAA / AAA									
35,000	KFT 40	KRAFT FOODS INC		99.04	34,663	122.24	42,785	329	2,275	5.32	0.5	0.5
		6.500%, due 2/9/2040	BAA2 / BBB-									
310,000	UNIT40	UNITED STATES TREAS BD		110.77	343,373	133.63	414,238	1,831	14,338	3.46	4.7	4.6
		4.625%, due 2/15/2040	AAA / AAA									
25,000	SO 40	GEORGIA PWR CO		98.19	24,548	106.54	26,635	99	1,188	4.46	0.3	0.3
		4.750%, due 9/1/2040	A3 / A									

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - COL-CFIM

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
45,000		METROPOLITAN TRANSN AUTH N Y R		100.88	45,398	122.07	54,932	1,137	3,009	5.48	0.6	0.6
		6.687%, due 11/15/2040	A2 / A									
290,394	FN30000 00	FEDERAL NATL MTG ASSN		100.00	290,394	105.26	305,666	968	11,616	3.80	3.5	3.4
		4.000%, due 12/1/2040	AAA / AAA									
50,000		NEW JERSEY ST TPK AUTH TPK REV		102.37	51,184	133.87	66,935	888	3,551	5.31	0.8	0.7
		7.102%, due 1/1/2041	A3 / A+									
39,748	FH50000 00	FEDERAL HOME LN MTG CORP		106.96	42,515	105.87	42,079	149	1,789	4.25	0.5	0.5
		4.500%, due 4/1/2041	AAA / AAA									
136,169	FN30000 00	FEDERAL NATL MTG ASSN		107.05	145,764	106.22	144,644	511	6,128	4.24	1.6	1.6
		4.500%, due 4/1/2041	AAA / AAA									
69,382	FN30000 00	FEDERAL NATL MTG ASSN		107.09	74,303	106.22	73,700	260	3,122	4.24	0.8	0.8
		4.500%, due 5/1/2041	AAA / AAA									
24,904	FH50000 00	FEDERAL HOME LN MTG CORP		106.96	26,637	105.87	26,364	93	1,121	4.25	0.3	0.3
		4.500%, due 6/1/2041	AAA / AAA									

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - COL-CFIM

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
120,000	CM70000 00	CITIGROUP COML MTG TR 2004-C2		100.49	120,592	105.53	126,635	473	5,680	4.49	1.4	1.4
		4.733%, due 10/15/2041	AAA / AAA									
45,000	CM70000 00	WACHOVIA BK COML MTG TR		103.22	46,448	108.77	48,947	192	2,303	4.71	0.6	0.5
		5.118%, due 7/15/2042	AAA / AAA									
85,000	CM70000 00	GREENWICH CAP COML FDG CORP		106.27	90,326	105.38	89,573	340	4,079	4.55	1.0	1.0
		4.799%, due 8/10/2042	AAA / AAA									
5,872	CM70000 00	BEAR STEARNS COML MTG SECS TR		100.25	5,887	100.13	5,879	27	318	5.42	0.1	0.1
		5.422%, due 9/11/2042	NR / AAA									
50,000	CM70000 00	J P MORGAN CHASE COML MTG SECS		103.34	51,668	100.67	50,333	208	2,500	4.97	0.6	0.6
		4.999%, due 10/15/2042	AA2 / NR									
50,000	CM70000 00	MORGAN STANLEY CAP I TR 2006- IQ-		104.91	52,453	108.98	54,489	248	2,973	5.46	0.6	0.6
		5.946%, due 10/15/2042	NR / AAA									
115,737	CM70000 00	J P MORGAN CHASE COML MTG SEC TR		105.00	121,524	105.64	122,269	558	6,701	5.48	1.4	1.4
		5.790%, due 6/12/2043	AAA / NR									

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - COL-CFIM

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
40,000	CM70000 00	MORGAN STANLEY CAP TR I 2007- 00		106.31	42,525	107.24	42,896	182	2,179	5.08	0.5	0.5
		5.447%, due 2/12/2044	AAA / A									
90,000	CM70000 00	WACHOVIA BK COML MTG TR		109.53	98,578	108.87	97,979	408	4,897	5.00	1.1	1.1
		5.441%, due 12/15/2044	AAA / AAA									
90,000	CM70000 00	WACHOVIA BK COML MTG TR 2005-C22		99.44	89,494	96.08	86,469	412	4,944	5.72	1.0	1.0
		5.493%, due 12/15/2044	AA2 / A									
40,000	CM70000 00	WACHOVIA BK COML MTG TR SER 2006		90.47	36,188	109.17	43,669	192	2,306	5.28	0.5	0.5
		5.765%, due 7/15/2045	AAA / AA									
65,000	WFC 99	WACHOVIA CAP TR I		99.95	64,970	82.00	53,300	168	3,770	7.07	0.6	0.6
		5.800%, due 8/29/2049	BAA3 / A-									
55,000	CM70000 00	CD 2007-CD4 COML MTG TR		101.84	56,010	103.08	56,694	244	2,927	5.16	0.6	0.6
		5.322%, due 12/11/2049	AAA / A-									
40,000	BNSF55	BNSF FDG TR I		95.00	38,000	100.63	40,250	558	2,645	6.57	0.5	0.4
		6.613%, due 12/15/2055	BAA2 / BBB									

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - COL-CFIM

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
50,000	TRAN67	TRANSCANADA PIPELINES LTD JR SUB		99.82	49,911	99.57	49,785	1,199	3,175	6.38	0.6	0.6
		6.350%, due 5/15/2067	BAA1 / BBB									
Total Investment Grade Taxable					\$7,702,655		\$8,301,330	\$63,517	\$360,247	4.34%	94.5%	92.5%
International Developed Bonds												
45,000	ONTH13	ONTARIO HYDRO		112.08	50,437	109.50	49,275	9	3,353	6.80	0.6	0.5
		7.450%, due 3/31/2013	AA1 / AA-									
10,000	DB 13	DEUTSCHE BK AG		99.86	9,986	103.35	10,335	177	488	4.72	0.1	0.1
		4.875%, due 5/20/2013	AA3 / A+									
50,000	BCS 14	BARCLAYS BANK PLC		99.88	49,942	102.27	51,134	585	2,600	5.08	0.6	0.6
		5.200%, due 7/10/2014	AA3 / AA-									
50,000	LYG 16	LLOYDS TSB BK PLC		99.62	49,808	98.58	49,288	474	2,438	4.95	0.6	0.5
		4.875%, due 1/21/2016	AA3 / A+									
55,000	OPCZ16	ONTARIO PROV CDA		115.53	63,540	116.00	63,802	930	2,723	4.27	0.7	0.7
		4.950%, due 11/28/2016	AA1 / AA-									
65,000	VALE17	VALE OVERSEAS LTD		105.18	68,370	108.40	70,460	767	4,063	5.77	0.8	0.8
		6.250%, due 1/23/2017	BAA2 / BBB+									
50,000	CNQ 17	CANADIAN NAT RES LTD		100.78	50,391	114.19	57,095	1,077	2,850	4.99	0.6	0.6
		5.700%, due 5/15/2017	BAA1 / BBB									

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - COL-CFIM

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
40,000	WFT 18	WEATHERFORD INTL LTD 6.000%, due 3/15/2018	BAA2 / BBB	89.24	35,695	110.62	44,246	107	2,400	5.42	0.5	0.5
45,000	MT 19	ARCELORMITTAL SA LUXEMBOURG 9.850%, due 6/1/2019	BAA3 / BBB-	97.52	43,885	113.31	50,988	1,478	4,433	8.69	0.6	0.6
Total International Developed Bonds					\$422,053		\$446,621	\$5,604	\$25,345	5.67%	5.1%	5.0%
Global High Yield Taxable												
40,000	RF 14	REGIONS FINL CORP 7.750%, due 11/10/2014	BA3 / BB+	99.80	39,920	99.75	39,900	1,214	3,100	7.77	0.5	0.4
Total Global High Yield Taxable					\$39,920		\$39,900	\$1,214	\$3,100	7.77%	0.5%	0.4%
Total Fixed Income					\$8,164,628		\$8,787,851	\$70,335	\$388,692	4.42%	100%	98.0%
Total Portfolio					\$8,347,047		\$8,970,422	\$70,426	\$389,373	4.34%		100%

Percentages may not sum to exactly 100% due to rounding.



Portfolio Holdings – Agincourt Core Fixed Income

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - AGI-CFI

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
Cash/Currency												
Cash Equivalents												
152,104		FIDELITY INSTITUTIONAL MONEY		1.00	152,104	1.00	152,104	8	169	0.11	100.0	1.7
Total Cash Equivalents					\$152,104		\$152,104	\$8	\$169	0.11%	100%	1.7%
Total Cash/Currency					\$152,104		\$152,104	\$8	\$169	0.11%	100%	1.7%
Fixed Income												
Investment Grade Taxable												
30,000	ENER12	ENERGY EAST CORP 6.750%, due 6/15/2012	A3 / A-	105.16	31,549	103.57	31,072	596	2,025	6.52	0.4	0.4
45,000	NFS 12	NATIONWIDE FINL SVCS INC 5.900%, due 7/1/2012	BAA1 / BBB+	106.61	47,973	101.89	45,851	664	2,655	5.79	0.5	0.5
40,000	DNB 13	DUN & BRADSTREET CORP 6.000%, due 4/1/2013	NR / A-	110.59	44,236	106.60	42,638	1,200	2,400	5.63	0.5	0.5
90,000	WFC 13	WACHOVIA CORP GLOBAL 5.500%, due 5/1/2013	A2 / AA-	108.60	97,740	106.27	95,639	2,063	4,950	5.18	1.1	1.1
70,000	COF 13	CAPITAL ONE BK 6.500%, due 6/13/2013	BAA1 / BBB	109.90	76,929	106.72	74,703	1,365	4,550	6.09	0.9	0.8

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - AGI-CFI

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
20,000	BRK 13	BERKSHIRE HATHAWAY FIN CORP		109.18	21,836	107.35	21,470	128	1,000	4.66	0.2	0.2
		5.000%, due 8/15/2013	AA2 / AA+									
80,000	T 13	AT&T INC		114.29	91,433	111.09	88,870	2,025	5,360	6.03	1.0	1.0
		6.700%, due 11/15/2013	A2 / A-									
35,000	ICIY13	ICI WILMINGTON INC		111.29	38,952	107.59	37,655	656	1,969	5.23	0.4	0.4
		5.625%, due 12/1/2013	BAA1 / BBB+									
25,000	DUK 14	DUKE ENERGY CORP		112.04	28,009	110.87	27,717	263	1,575	5.68	0.3	0.3
		6.300%, due 2/1/2014	BAA2 / BBB+									
35,000	SWY 14	SAFEWAY INC		111.43	39,002	111.30	38,954	97	2,188	5.62	0.5	0.4
		6.250%, due 3/15/2014	BAA2 / BBB									
115,000	C 14	CITIGROUP INC		103.45	118,962	102.76	118,175	2,390	5,894	4.99	1.4	1.3
		5.125%, due 5/5/2014	A3 / A									
40,000	ATO 14	ATMOS ENERGY CORP		106.86	42,744	108.88	43,551	913	1,980	4.55	0.5	0.5
		4.950%, due 10/15/2014	BAA1 / BBB+									
155,000	JPM 14	BEAR STEARNS & CO INC		110.15	170,736	107.84	167,155	3,338	8,835	5.29	1.9	1.9
		5.700%, due 11/15/2014	AA3 / A+									
35,000	LNC 15	LINCOLN NATL CORP IND		103.85	36,346	105.23	36,832	443	1,505	4.09	0.4	0.4
		4.300%, due 6/15/2015	BAA2 / A-									

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - AGI-CFI

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
40,000	TM 15	TOYOTA MTR CR CORP 3.200%, due 6/17/2015	AA3 / AA-	100.15	40,059	104.92	41,969	370	1,280	3.05	0.5	0.5
60,000	SYMC15	SYMANTEC CORP 2.750%, due 9/15/2015	BAA2 / BBB	100.61	60,368	101.32	60,790	73	1,650	2.71	0.7	0.7
35,000	PSD 15	PUGET SOUND ENERGY INC 5.197%, due 10/1/2015	A3 / A-	112.37	39,330	111.39	38,988	909	1,819	4.67	0.5	0.4
25,000	BUD 16	ANHEUSER BUSCH INBEV WORLDWIDE 2.875%, due 2/15/2016	BAA1 / A-	98.49	24,622	104.71	26,178	92	719	2.75	0.3	0.3
75,000	CMCS16	COMCAST CORP 5.900%, due 3/15/2016	BAA1 / BBB+	112.37	84,279	114.41	85,805	197	4,425	5.16	1.0	1.0
45,000	XRX 16	XEROX CORP 6.400%, due 3/15/2016	BAA2 / BBB-	111.03	49,965	110.68	49,804	128	2,880	5.78	0.6	0.6
35,000	PRU 16	PRUDENTIAL FINL INC 3.000%, due 5/12/2016	BAA2 / A	99.67	34,885	97.86	34,250	405	1,050	3.07	0.4	0.4
50,000	SRE 16	SEMPRA ENERGY 6.500%, due 6/1/2016	BAA1 / BBB+	112.35	56,175	117.00	58,501	1,083	3,250	5.56	0.7	0.7
75,000	GE 17	GENERAL ELEC CAP CORP 5.400%, due 2/15/2017	AA2 / AA+	111.20	83,402	109.02	81,762	518	4,050	4.95	0.9	0.9

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - AGI-CFI

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
25,000	INTU17	INTUIT INC 5.750%, due 3/15/2017	BAA1 / BBB	108.40	27,101	112.39	28,098	64	1,438	5.12	0.3	0.3
50,000	FNMA17	FEDERAL NATL MTG ASSN 5.000%, due 5/11/2017	AAA / AAA	111.37	55,683	119.09	59,543	972	2,500	4.20	0.7	0.7
30,000	CVS 17	CVS CAREMARK CORP 5.750%, due 6/1/2017	BAA2 / BBB+	108.97	32,692	114.77	34,432	575	1,725	5.01	0.4	0.4
20,000	KR 17	KROGER CO 6.400%, due 8/15/2017	BAA2 / BBB	115.47	23,094	118.57	23,714	164	1,280	5.40	0.3	0.3
5,000	JPM 17	BEAR STEARNS COS INC 6.400%, due 10/2/2017	AA3 / A+	112.51	5,625	113.54	5,677	159	320	5.64	0.1	0.1
108,369 45	FN32545	FEDERAL NATL MTG ASSN 5.000%, due 12/1/2017	AAA / AAA	107.66	116,666	108.20	117,252	452	5,418	4.62	1.4	1.3
50,000	DIS 17	DISNEY WALT CO DTD 12/19/02 5.875%, due 12/15/2017	A2 / A	121.67	60,835	120.22	60,110	865	2,938	4.89	0.7	0.7
20,000	KSS 17	KOHL'S CORP 6.250%, due 12/15/2017	BAA1 / BBB+	112.29	22,457	118.63	23,726	368	1,250	5.27	0.3	0.3

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - AGI-CFI

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
30,000	TRV 17	TRAVELERS COS INC 5.750%, due 12/15/2017	A2 / A	109.07	32,722	115.45	34,634	508	1,725	4.98	0.4	0.4
45,000	WFC 18	WACHOVIA CORP GLOBAL 5.750%, due 2/1/2018	A2 / AA-	106.96	48,132	112.67	50,701	431	2,588	5.10	0.6	0.6
50,000	KMP 18	KINDER MORGAN ENERGY PARTNERS 5.950%, due 2/15/2018	BAA2 / BBB	109.17	54,582	113.81	56,905	380	2,975	5.23	0.7	0.6
10,000	WMT 18	WAL-MART STORES INC 5.800%, due 2/15/2018	AA2 / AA	115.30	11,530	121.40	12,140	74	580	4.78	0.1	0.1
50,000	PEMX18	PEMEX PROJ FDG MASTER TR 5.750%, due 3/1/2018	BAA1 / BBB	110.25	55,125	108.25	54,125	240	2,875	5.31	0.6	0.6
40,000	BRK 18	BURLINGTON NORTHN SANTA FE CORP 5.750%, due 3/15/2018	A3 / BBB+	113.97	45,586	117.81	47,125	102	2,300	4.88	0.5	0.5
55,000	CSX 18	CSX CORP 6.250%, due 3/15/2018	BAA3 / BBB	118.72	65,296	120.49	66,268	153	3,438	5.19	0.8	0.8
30,000	WMI 18	WASTE MGMT INC DEL 6.100%, due 3/15/2018	BAA3 / BBB	111.81	33,544	115.27	34,580	81	1,830	5.29	0.4	0.4

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - AGI-CFI

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
30,000	YUM 18	YUM BRANDS INC 6.250%, due 3/15/2018	BAA3 / BBB-	113.38	34,013	118.22	35,466	83	1,875	5.29	0.4	0.4
30,000	AXP 18	AMERICAN EXPRESS CO 7.000%, due 3/19/2018	A3 / BBB+	113.16	33,949	118.30	35,491	70	2,100	5.92	0.4	0.4
25,000	GS 18	GOLDMAN SACHS GROUP INC 6.150%, due 4/1/2018	A1 / A	105.81	26,452	103.63	25,907	769	1,538	5.93	0.3	0.3
35,000	SOU 18	SOUTHERN CALIF GAS CO 5.450%, due 4/15/2018	AA3 / A+	111.25	38,939	120.15	42,051	880	1,908	4.54	0.5	0.5
25,000	GSK 18	GLAXOSMITHKLINE CAP INC 5.650%, due 5/15/2018	A1 / A+	109.81	27,452	120.93	30,231	534	1,413	4.67	0.3	0.3
55,000	D 18	DOMINION RES INC VIRGINIA NEW 6.400%, due 6/15/2018	BAA2 / A-	120.40	66,218	120.29	66,159	0	3,520	5.32	0.8	0.8
30,000	IP 18	INTERNATIONAL PAPER CO 7.950%, due 6/15/2018	BAA3 / BBB	117.74	35,322	115.50	34,651	702	2,385	6.88	0.4	0.4
20,000	PCG 18	PACIFIC GAS & ELEC CO 8.250%, due 10/15/2018	A3 / BBB+	124.55	24,909	133.21	26,641	761	1,650	6.19	0.3	0.3
45,000	NRUC18	NATIONAL RURAL UTILS COOP FIN 10.375%, due 11/1/2018	A1 / A+	134.85	60,684	143.69	64,659	1,945	4,669	7.22	0.7	0.7

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - AGI-CFI

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
30,000	VZ 18	VERIZON COMMUNICATIONS INC		127.13	38,140	133.91	40,174	1,094	2,625	6.53	0.5	0.5
		8.750%, due 11/1/2018	A3 / A-									
30,000	RUK 19	REED ELSEVIER CAP INC		127.37	38,211	127.65	38,295	546	2,588	6.76	0.4	0.4
		8.625%, due 1/15/2019	BAA1 / BBB+									
40,000	COP 19	CONOCOPHILLIPS		110.57	44,227	119.56	47,826	383	2,300	4.81	0.6	0.5
		5.750%, due 2/1/2019	A1 / A									
30,000	MET 19	METLIFE INC		125.25	37,574	122.58	36,773	296	2,315	6.30	0.4	0.4
		7.717%, due 2/15/2019	A3 / A-									
20,000	GR 19	GOODRICH CORP		110.67	22,134	120.40	24,081	102	1,225	5.09	0.3	0.3
		6.125%, due 3/1/2019	BAA2 / BBB+									
10,000	CVS 19	CVS CAREMARK CORP		117.85	11,785	121.64	12,164	29	660	5.43	0.1	0.1
		6.600%, due 3/15/2019	BAA2 / BBB+									
20,000	ABT 19	ABBOTT LABS		109.14	21,828	117.92	23,583	513	1,025	4.35	0.3	0.3
		5.125%, due 4/1/2019	A1 / AA									
50,000	DOW 19	DOW CHEM CO		134.06	67,031	128.10	64,048	1,615	4,275	6.67	0.7	0.7
		8.550%, due 5/15/2019	BAA3 / BBB									
40,000	ALL 19	ALLSTATE CORP		118.80	47,518	122.24	48,896	1,118	2,980	6.09	0.6	0.6
		7.450%, due 5/16/2019	A3 / A-									

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - AGI-CFI

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
20,000	EQT 19	EQT CORP 8.125%, due 6/1/2019	BAA2 / BBB	120.26	24,053	121.24	24,248	542	1,625	6.70	0.3	0.3
25,000	BG 19	BUNGE LTD FIN CORP 8.500%, due 6/15/2019	BAA2 / BBB-	117.90	29,474	124.60	31,149	626	2,125	6.82	0.4	0.4
20,000	PRU 19	PRUDENTIAL FINL INC 7.375%, due 6/15/2019	BAA2 / A	122.29	24,457	117.18	23,436	434	1,475	6.29	0.3	0.3
40,000	ROP 19	ROPER INDS INC 6.250%, due 9/1/2019	BAA2 / BBB-	110.79	44,314	118.25	47,302	208	2,500	5.29	0.5	0.5
25,000	EPD 20	ENTERPRISE PRODS OPER LLC 5.250%, due 1/31/2020	BAA3 / BBB-	102.92	25,729	109.90	27,474	222	1,313	4.78	0.3	0.3
30,000	AMP 20	AMERIPRISE FINL INC 5.300%, due 3/15/2020	A3 / A	103.74	31,121	110.53	33,160	71	1,590	4.79	0.4	0.4
59,159	FH50000 00	FEDERAL HOME LN MTG CORP 4.500%, due 8/1/2020	AAA / AAA	106.61	63,069	106.96	63,277	222	2,662	4.21	0.7	0.7
285,000	UNIT20	UNITED STATES TREAS NT 2.625%, due 8/15/2020	AAA / AAA	98.77	281,505	107.10	305,241	955	7,481	2.45	3.5	3.5
25,000	CLF 21	CLIFFS NAT RES INC 4.875%, due 4/1/2021	BAA3 / BBB-	102.03	25,507	96.66	24,165	636	1,219	5.04	0.3	0.3

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - AGI-CFI

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
25,000	HPQ 21	HEWLETT PACKARD CO 4.300%, due 6/1/2021	A2 / A	100.48	25,121	100.96	25,239	361	1,075	4.26	0.3	0.3
20,000	TCLP21	TC PIPELINES LP 4.650%, due 6/15/2021	BAA2 / BBB	101.09	20,217	102.86	20,573	269	930	4.52	0.2	0.2
30,000	WLP 21	WELLPOINT INC 3.700%, due 8/15/2021	BAA1 / A-	101.30	30,391	100.58	30,174	142	1,110	3.68	0.3	0.3
20,000	HPQ 21	HEWLETT PACKARD CO 4.375%, due 9/15/2021	A2 / A	100.25	20,050	101.59	20,318	29	875	4.31	0.2	0.2
18,874	CM70000 00	FEDERAL EXPRESS CORP PASS THRU 6.720%, due 1/15/2022	A2 / A+	112.85	21,298	118.50	22,365	321	1,268	5.67	0.3	0.3
35,000	TIME23	TIME WARNER ENTMT CO L P SER DEB 8.375%, due 3/15/2023	BAA2 / BBB	129.06	45,170	128.04	44,815	130	2,931	6.54	0.5	0.5
350,912	FH50000 00	FEDERAL HOME LN MTG CORP 5.000%, due 5/1/2023	AAA / AAA	106.39	373,337	107.45	377,044	1,462	17,546	4.65	4.4	4.3
15,000	WYE 24	WYETH 6.450%, due 2/1/2024	A1 / AA	116.79	17,518	129.57	19,436	161	968	4.98	0.2	0.2
109,500	FH50000 00	FEDERAL HOME LN MTG CORP 4.500%, due 10/1/2024	AAA / AAA	105.92	115,985	106.24	116,337	411	4,928	4.24	1.3	1.3

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - AGI-CFI

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
159,266	FH50000 00	FEDERAL HOME LN MTG CORP		106.03	168,872	106.31	169,308	597	7,167	4.23	2.0	1.9
		4.500%, due 2/1/2025	AAA / AAA									
241,935	FN30000 00	FEDERAL NATL MTG ASSN		100.70	243,636	104.58	253,004	706	8,468	3.35	2.9	2.9
		3.500%, due 1/1/2026	AAA / AAA									
150,000	UNIT26	UNITED STATES TREAS BD		119.71	179,561	143.19	214,782	1,149	9,000	4.19	2.5	2.4
		6.000%, due 2/15/2026	AAA / AAA									
15,000	NSC 27	NORFOLK SOUTHN CORP		132.78	19,917	142.06	21,309	442	1,170	5.49	0.2	0.2
		7.800%, due 5/15/2027	BAA1 / BBB+									
20,000	VZ 30	VERIZON GLOBAL FDG CORP		120.76	24,152	137.45	27,490	517	1,550	5.64	0.3	0.3
		7.750%, due 12/1/2030	A3 / A-									
15,000	ADM 31	ARCHER DANIELS MIDLAND CO		116.44	17,466	137.61	20,642	175	1,050	5.09	0.2	0.2
		7.000%, due 2/1/2031	A2 / A									
10,000	TGT 31	TARGET CORP		125.23	12,523	132.82	13,282	148	700	5.27	0.2	0.2
		7.000%, due 7/15/2031	A2 / A+									
20,000	DVN 31	DEVON FING CORP U L C		132.64	26,527	140.04	28,009	4	1,575	5.62	0.3	0.3
		7.875%, due 9/30/2031	BAA1 / BBB+									
20,000	TWX 32	AOL TIME WARNER INC		120.07	24,014	126.89	25,379	642	1,540	6.07	0.3	0.3
		7.700%, due 5/1/2032	BAA2 / BBB									

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - AGI-CFI

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
47,763	CM70000 00	FIRST UN NATL BK COML MTG TR		101.53	48,495	100.48	47,990	244	2,933	6.11	0.6	0.5
		6.141%, due 2/12/2034	AAA / AAA									
38,000	NSAI34	NEWS AMER INC		101.92	38,728	107.05	40,679	694	2,356	5.79	0.5	0.5
		6.200%, due 12/15/2034	BAA1 / BBB+									
122,248	FN37452 75	FEDERAL NATL MTG ASSN		104.36	127,575	107.97	131,987	509	6,112	4.63	1.5	1.5
		5.000%, due 2/1/2036	AAA / AAA									
58,843	FN37454 18	FEDERAL NATL MTG ASSN		105.52	62,093	109.18	64,244	270	3,236	5.04	0.7	0.7
		5.500%, due 4/1/2036	AAA / AAA									
40,000	BRK 36	MIDAMERICAN ENERGY HLDGS CO		102.93	41,172	119.78	47,911	1,225	2,450	5.11	0.6	0.5
		6.125%, due 4/1/2036	BAA1 / BBB+									
20,000	ENER36	ENERGY EAST CORP		109.47	21,894	107.57	21,514	285	1,350	6.28	0.2	0.2
		6.750%, due 7/15/2036	A3 / A-									
15,000	VLO 37	VALERO ENERGY CORP		107.39	16,109	107.44	16,116	293	994	6.17	0.2	0.2
		6.625%, due 6/15/2037	BAA2 / BBB									
333,100	FH50000 00	FEDERAL HOME LN MTG CORP		104.44	347,881	107.49	358,032	1,388	16,655	4.65	4.1	4.1
		5.000%, due 7/1/2037	AAA / AAA									

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - AGI-CFI

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
696,286	FN39950 23	FEDERAL NATL MTG ASSN		106.13	738,934	109.18	760,192	3,191	38,296	5.04	8.8	8.6
		5.500%, due 8/1/2037	AAA / AAA									
15,000	UNH 38	UNITEDHEALTH GROUP INC		108.87	16,330	130.84	19,626	132	1,031	5.25	0.2	0.2
		6.875%, due 2/15/2038	A3 / A-									
15,000	VZ 38	VERIZON COMMUNICATIONS INC		110.85	16,628	122.57	18,386	123	960	5.22	0.2	0.2
		6.400%, due 2/15/2038	A3 / A-									
45,000	T 38	AT&T INC		110.65	49,792	116.06	52,228	1,088	2,880	5.51	0.6	0.6
		6.400%, due 5/15/2038	A2 / A-									
15,000	PGN 38	FLORIDA PWR CORP		122.35	18,353	131.22	19,683	283	960	4.88	0.2	0.2
		6.400%, due 6/15/2038	A2 / A									
45,000	UNIT39	UNITED STATES TREAS BD		101.97	45,884	130.89	58,901	259	2,025	3.44	0.7	0.7
		4.500%, due 8/15/2039	AAA / AAA									
90,969	FH50000 00	FEDERAL HOME LN MTG CORP		103.16	93,840	105.94	96,368	341	4,094	4.25	1.1	1.1
		4.500%, due 3/1/2040	AAA / AAA									
15,000	WMT 40	WAL-MART STORES INC		99.16	14,873	121.64	18,246	422	844	4.62	0.2	0.2
		5.625%, due 4/1/2040	AA2 / AA									
10,000	PUGE40	PUGET SOUND ENERGY INC		100.00	10,000	121.20	12,120	122	576	4.76	0.1	0.1
		5.764%, due 7/15/2040	A3 / A-									

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - AGI-CFI

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
96,837	FN30000 00	FEDERAL NATL MTG ASSN		102.79	99,538	106.22	102,864	363	4,358	4.24	1.2	1.2
		4.500%, due 10/1/2040	AAA / AAA									
345,064	FN30000 00	FEDERAL NATL MTG ASSN		99.97	344,956	105.04	362,458	1,150	13,803	3.81	4.2	4.1
		4.000%, due 1/1/2041	AAA / AAA									
100,000	CM70000 00	MORGAN STANLEY CAP I INC 2004-		103.58	103,578	105.15	105,149	400	4,800	4.56	1.2	1.2
		4.800%, due 1/13/2041	AAA / AAA									
15,000	AMGN42	AMGEN INC		100.45	15,068	120.93	18,140	214	848	4.67	0.2	0.2
		5.650%, due 6/15/2042	A3 / A+									
65,000	CM70000 00	MORGAN STANLEY CAP I INC		103.39	67,204	107.69	69,995	270	3,243	4.63	0.8	0.8
		4.989%, due 8/13/2042	NR / AAA									
98,111	CM70000 00	BEAR STEARNS COML MTG SECS INC		101.08	99,169	99.72	97,832	387	4,646	4.75	1.1	1.1
		4.735%, due 9/11/2042	AAA / AAA									
77,856	CM70000 00	JP MORGAN SER 2005-LDPI CL A2		101.92	79,354	100.97	78,614	300	3,601	4.58	0.9	0.9
		4.625%, due 3/15/2046	AAA / AAA									
55,000	CM70000 00	J P MORGAN CHASE COML MTG SECS		100.24	55,133	105.98	58,288	263	3,161	5.42	0.7	0.7
		5.747%, due 2/12/2049	AA2 / A+									

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - AGI-CFI

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
120,000	CM700000	J P MORGAN CHASE COML MTG SECS		101.45	121,738	105.90	127,085	601	7,209	5.67	1.5	1.4
		6.007%, due 6/15/2049	AAA / AAA									
35,000	CM700000	COMM 2007-C9 MTG TR		100.44	35,153	103.98	36,392	175	2,104	5.78	0.4	0.4
		6.010%, due 12/10/2049	AAA / AAA									
85,000	CM700000	COMM 2007-C9 MTG TR		101.51	86,280	107.89	91,702	426	5,109	5.57	1.1	1.0
		6.010%, due 12/10/2049	AAA / A									
96,229	FN300000	FEDERAL NATL MTG ASSN		103.20	99,311	105.71	101,725	321	3,849	3.78	1.2	1.2
		4.000%, due 3/1/2050	AAA / AAA									
10,000	CM700000	J P MORGAN CHASE COML MTG SEC TR		71.00	7,100	89.49	8,949	49	590	6.60	0.1	0.1
		5.902%, due 2/12/2051	A1 / BBB									
Total Investment Grade Taxable					\$7,583,734		\$7,826,823	\$64,312	\$375,145	4.79%	90.4%	88.9%

International Developed Bonds

35,000	CCH 13	COCA-COLA HBC FIN B V		107.72	37,703	106.93	37,426	70	1,794	4.79	0.4	0.4
		5.125%, due 9/17/2013	A3 / A-									
60,000	IR 14	INGERSOLL-RAND GLOBAL HLDG CO		119.11	71,464	118.08	70,845	2,628	5,700	8.05	0.8	0.8
		9.500%, due 4/15/2014	BAA1 / BBB+									

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - AGI-CFI

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
15,000	RDS 15	SHELL INTL FIN B V 3.100%, due 6/28/2015	AA1 / AA	105.21	15,781	106.16	15,925	120	465	2.92	0.2	0.2
65,000	VOD!15	VODAFONE GROUP PLC 5.000%, due 9/15/2015	A3 / A-	108.00	70,200	111.33	72,365	144	3,250	4.49	0.8	0.8
50,000	BP 16	BP CAP MKTS PLC UNSECD SR 3.200%, due 3/11/2016	A2 / A	99.91	49,954	104.25	52,127	89	1,600	3.07	0.6	0.6
100,000	BCS 16	BARCLAYS BK PLC 5.000%, due 9/22/2016	AA3 / AA-	104.69	104,685	100.22	100,224	125	5,000	4.99	1.2	1.1
30,000	CNQ 17	CANADIAN NAT RES LTD 5.700%, due 5/15/2017	BAA1 / BBB	107.90	32,370	114.19	34,257	646	1,710	4.99	0.4	0.4
60,000	TEF 17	TELEFONICA EMISIONES S A U 6.221%, due 7/3/2017	BAA1 / BBB+	111.19	66,715	101.06	60,635	912	3,733	6.16	0.7	0.7
15,000	AZN 17	ASTRAZENECA PLC 5.900%, due 9/15/2017	A1 / AA-	117.35	17,603	119.48	17,921	39	885	4.94	0.2	0.2
50,000	AMX 17	AMERICA MOVIL S A B DE C V 5.625%, due 11/15/2017	A2 / A-	106.79	53,395	111.03	55,514	1,063	2,813	5.07	0.6	0.6
20,000	NVS 19	NOVARTIS SECS INVEST LTD 5.125%, due 2/10/2019	AA2 / AA-	107.35	21,471	118.05	23,609	145	1,025	4.34	0.3	0.3
25,000	CP 19	CANADIAN PAC RY CO 7.250%, due 5/15/2019	BAA3 / BBB-	115.45	28,861	125.41	31,352	685	1,813	5.78	0.4	0.4

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - AGI-CFI

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
40,000	RIO 20	RIO TINTO FIN USA LTD 3.500%, due 11/2/2020	A3 / A-	97.26	38,903	98.33	39,333	579	1,400	3.56	0.5	0.4
45,000	STO 23	NORSK HYDRO A S 7.750%, due 6/15/2023	AA2 / AA-	126.70	57,014	137.83	62,025	1,027	3,488	5.62	0.7	0.7
35,000	DEXZ30	DEUTSCHE TELEKOM INTL FIN B V 8.250%, due 6/15/2030	BAA1 / BBB+	129.44	45,305	133.38	46,683	850	2,888	6.19	0.5	0.5
40,000	BTY 30	BRITISH TELECOMMUNICATIONS P L C 9.125%, due 12/15/2030	BAA2 / BBB	128.71	51,484	144.67	57,870	1,075	3,650	6.31	0.7	0.7
10,000	RDS 38	SHELL INTL FIN B V 6.375%, due 12/15/2038	AA1 / AA	120.09	12,009	136.26	13,626	188	638	4.68	0.2	0.2
Total International Developed Bonds					\$774,917		\$791,737	\$10,386	\$41,849	5.29%	9.1%	9.0%
Global High Yield Taxable												
20,000	IPG 14	INTERPUBLIC GROUP COS INC 6.250%, due 11/15/2014	BAA3 / BB+	111.25	22,250	105.50	21,100	472	1,250	5.92	0.2	0.2
15,000	OMI 16	OWENS & MINOR INC 6.350%, due 4/15/2016	BA2 / BBB-	101.75	15,263	107.55	16,132	439	953	5.90	0.2	0.2
Total Global High Yield Taxable					\$37,513		\$37,232	\$911	\$2,203	5.92%	0.4%	0.4%

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - AGI-CFI

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
		Total Fixed Income			\$8,396,164		\$8,655,792	\$75,609	\$419,197	4.84%	100%	98.3%
		Total Portfolio			\$8,548,268		\$8,807,896	\$75,617	\$419,366	4.76%		100%

Percentages may not sum to exactly 100% due to rounding.



Portfolio Holdings – Mutual Funds and ETF's

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - Mutual Funds and ETFs

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
Cash/Currency												
Cash Equivalents												
313,384		FIDELITY INSTITUTIONAL MONEY		1.00	313,384	1.00	313,384	26	349	0.11	100.0	3.3
Total Cash Equivalents					\$313,384		\$313,384	\$26	\$349	0.11%	100%	3.3%
Total Cash/Currency					\$313,384		\$313,384	\$26	\$349	0.11%	100%	3.3%
Equities												
U.S. Large Cap												
44,370	IGE	ISHARES TR S&P NORTH AMERICAN NATURAL		37.20	1,650,624	33.46	1,484,620	0	30,393	2.05	25.7	15.5
Total U.S. Large Cap					\$1,650,624		\$1,484,620	\$0	\$30,393	2.05%	25.7%	15.5%
Emerging Markets												
250,393	LZEM X	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL		19.77	4,950,000	17.17	4,299,241	0	63,349	1.47	74.3	44.9
Total Emerging Markets					\$4,950,000		\$4,299,241	\$0	\$63,349	1.47%	74.3%	44.9%
Total Equities					\$6,600,624		\$5,783,861	\$0	\$93,743	1.62%	100%	60.4%
Fixed Income												
Global High Yield Taxable												
188,464	JHYI X	ARTIO GLOBAL HIGH INCOME FUND CL I		10.61	2,000,000	9.22	1,737,638	22,993	157,179	9.05	100.0	18.1

Portfolio Holdings - As of 09/30/2011

Missionary Society of CT - Mutual Funds and ETFs

Quantity	Ticker	Security Description	Moody's / S&P Rating	Unit Cost	Total Cost	Price	Market Value	Accrued Income	Estimated Annual Income	Current Yield %	% of Asset Class	% of Portfolio
Total Global High Yield Taxable					\$2,000,000		\$1,737,638	\$22,993	\$157,179	9.05%	100%	18.1%
Total Fixed Income					\$2,000,000		\$1,737,638	\$22,993	\$157,179	9.05%	100%	18.1%
Real Estate												
Public Reits												
45,167	VGRS X	VANGUARD REIT INDEX FUND		22.14	1,000,000	19.24	\$869,015	0	34,192	3.93	100.0	9.1
Total Public Reits					\$1,000,000		\$869,015	\$0	\$34,192	3.93%	100%	9.1%
Total Real Estate					\$1,000,000		\$869,015	\$0	\$34,192	3.93%	100%	9.1%
Tangible Assets												
Commodities												
5,525	GLD	SPDR GOLD TR GOLD SHS		108.58	599,879	158.06	\$873,282	0	0	0.00	100.0	9.1
Total Commodities					\$599,879		\$873,282	\$0	\$0	0.00%	100%	9.1%
Total Tangible Assets					\$599,879		\$873,282	\$0	\$0	0.00%	100%	9.1%
Total Portfolio					\$10,513,887		\$9,577,180	\$23,019	\$285,462	2.98%		100%

Percentages may not sum to exactly 100% due to rounding.



Fact Sheets / Manager Profiles

Columbia Management Investment Advisers, LLC - Select Large Cap Growth

Investment Process

The Columbia Select Large Cap Growth strategy is based on the philosophy that earnings growth is the critical driver of stock prices over the long-term, and fundamental research can identify companies having dominant industry positions, strong financials, and consistently high earnings growth rates. The strategy seeks to outperform the Russell 1000 Growth Index and rank solidly in the top quartile over a full market cycle. Distinguishing features of the Columbia Select Large Cap Growth strategy include a conviction-weighted portfolio of 25-35 names, the use of portfolio cross-correlation analysis to provide active diversification and manage volatility, and a fundamental research orientation.

Equity Selection

- The portfolio management team screens the universe of publicly traded companies for the most attractive growth stocks by using these criteria: market capitalization greater than \$3 billion, earnings growth rate greater than 12% or double the growth rate of the S&P 500 Index, and return on equity greater than 15%. This results in a focused universe of approximately 250 qualified growth companies.
- The team then identifies industries that are gaining wallet share as a percentage of GDP. This results in 60-70 names that are in these industries with growth tailwinds, and may be considered for the portfolio.
- The portfolio management team then conducts a fundamental, bottom-up analysis on each company to build the portfolio. Each name is given a tri-valuation of short-term P/E multiple opportunity, intermediate-term P/E:G, and long-term economic value expectations. A cross-correlation analysis is applied to provide active diversification and manage volatility.
- The team usually initiates a new position at 2-3% and limits the portfolio market value of any one holding to 5% of the total portfolio, diversifying across growth industries. This results in a portfolio of 25 to 35 names and a "benchwarmers" list that is limited to 25 securities.
- The explicit sell discipline dictates that a name may be sold if the fundamentals change and no longer meet three-year projected earnings growth criteria, may be sold or trimmed if it trades within 10% of the price objective or is greater than 5% of the portfolio, or may be reviewed for sale if it experiences a 20% relative price decline in the prior three-month period.

Additional Portfolio Information

- Manager may purchase Exchange Traded Funds (ETFs) consistent with its style on a temporary basis under certain circumstances (e.g., for tax planning or liquidity reasons).
- Consistent with the investment process this manager will consider, to the extent possible, the tax implications of investment decisions when managing portfolios for taxable clients unless specifically requested not to. Will consider tax motivated instructions.

General Information

Columbia Management Investment Advisers, LLC - Select Large Cap Growth
100 Federal Street
Boston, MA 02110
Administrative Inquiries: 800-521-1297
Fax:
Marketing Inquiries: 800-521-1297
Fax:

Assets Under Management As of December 31, 2010:
\$321.8 billion (\$6,282.9 million in this style)
3,039 Accounts (26 accounts in this style)
A Subsidiary of Ameriprise Financial
Founded: 1985
Total Staff: 1,251 / Professional Staff: 318
Portfolio Managers and Analysts: 265

Composite Common Stock Portfolio Analysis As of June 30, 2011

Style/Capitalization

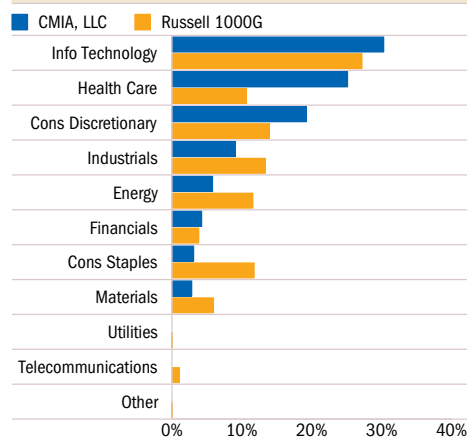
Large Value	Large Growth
Small Value	Small Growth

Calendar Year Returns (%)

Year	Mgr (Gross)	Style Index*
2010	24.7	16.7
2009	47.2	37.2
2008	-44.5	-38.4
2007	22.7	11.8
2006	9.2	9.1
2005	13.5	5.3
2004	16.0	6.3

*Style Index: 100% Russell 1000 Growth
The Russell Indexes are trademarks of the Frank Russell Company.

Sector Weights (%)



Top 10 Equity Holdings

Company	% of Equity
Baidu.com	4.67
Amazon.com Inc.	4.63
Franklin Resources Inc.	4.39
Acme Packet	4.22
Priceline.com	4.20
Cognizant Tech. Solutions	4.01
Salesforce.com	3.96
F5 Networks	3.94
EMC Corp. (Cv)	3.92
Novo-nordis	3.83

Best and Worst Performing Stocks

Best 5

Amazon.com Inc.
Lululemon A
Allergan Inc.
Chipotle Mexican Grill
Precision Castparts Corp.

Worst 5

Juniper Net
Eog Resources
Google Inc.
Cognizant Tech. Solutions
St. Jude Medical Inc.

Equity Quality Weightings (%)

Index	A+	A	A-	B+	B	B-	C	D	Other
CMIA, LLC	8.2	0.0	0.0	20.3	28.9	10.3	2.3	0.0	30.0
Russell 1000G	21.3	9.4	8.3	21.2	16.8	6.3	1.5	0.0	15.1

Columbia Management Investment Advisers, LLC - Select Large Cap Growth

Performance is shown before the deduction of investment advisory fees (Gross) unless otherwise noted. Approximate percentage returns are provided below. Please review the User's Guide to the Profiles for important information regarding performance and definition of terms used below.

Strategy Performance Long-Term Commentary

This Style returned 9.2% on an annualized basis over the last 5 years versus 5.3% for the Style Index (100% Russell 1000 Growth).

Strategy Performance Update Q2 2011

The composite returned 3.13% outperforming the Style Index (100% Russell 1000 Growth) by 2.37%.

Sector Positioning (Overall)

The sector positioning detracted 0% from the relative performance.

Contributors	Relative Performance Impact
Health Care (13.83% Overweight)	0.5%
Energy (5.67% Underweight)	.29%

Detractors	Relative Performance Impact
Information Technology (2.18% Overweight)	-0.02%
Consumer Staples (6.88% Underweight)	-0.3%

Stock Selection (Overall)

Stock selection detracted 1% from relative performance. See page 1 for best/worst performers.

Market Cap Positioning (Overall)

The market cap positioning contributed 0.2% to the relative performance.

Contributors	Relative Performance Impact
> \$100 bn (9.0% Underweight)	0.1%

Detractors	Relative Performance Impact
None	

Strategy Performance Update Year-To-Date

The composite returned 12.04% outperforming the Style Index (100% Russell 1000 Growth) by 5.21%.

Sector Positioning (Overall)

The sector positioning detracted 0.3% from the relative performance.

Contributors	Relative Performance Impact
Health Care (14.35% Overweight)	0.6%
Consumer Discretionary (2.09% Overweight)	.2%

Detractors	Relative Performance Impact
Consumer Staples (6.79% Underweight)	-0.12%
Energy (4.74% Underweight)	-0.03%
Information Technology (4.67% Underweight)	-0.03%

Stock Selection (Overall)

Stock selection contributed 0.6% to relative performance. See page 1 for best/worst performers.

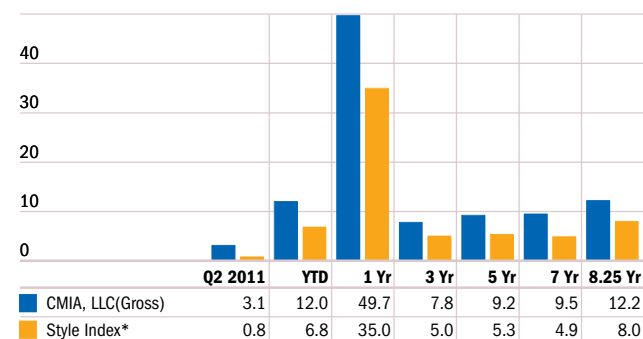
Market Cap Positioning (Overall)

The market cap positioning contributed 0.3% to the relative performance.

Contributors	Relative Performance Impact
\$1 - \$10 bn (5.3% Overweight)	0.2%
> \$100 bn (9.2% Underweight)	0.2%

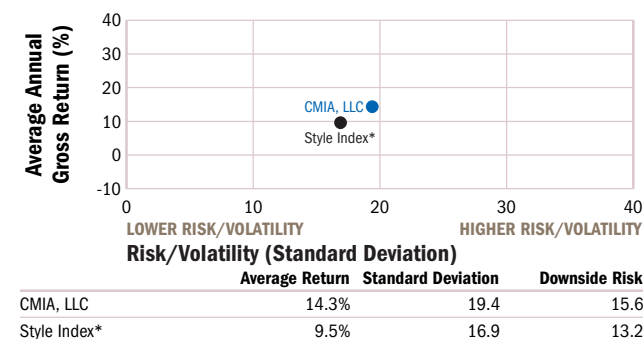
Detractors	Relative Performance Impact
None	

Annualized Performance (%) Ended June 30, 2011



*Style Index: 100% Russell 1000 Growth

Risk/Return Analysis April 2003 - June 2011



Performance information included in this Profile is as of current quarter-end and subject to change. Prior period returns may have been restated to conform to this presentation. Prior to selecting an Investment Manager, you should review the entire Profile and the User's Guide to Investment Manager Profiles. Please ask your Financial Advisor for more information. In addition, please review important disclosure on the following page(s) of this Profile. Past performance does not guarantee future results.

MFS Institutional Advisors, Inc. - International ADR

Investment Process

The MFS Research International portfolio applies a strict discipline of fundamental research. They constantly are in pursuit of companies trading at reasonable valuations that can provide above-average, sustainable earnings growth. This portfolio should out-perform in growth-driven markets, but may under-perform if growth is momentum-based.

Equity Selection

- Best Ideas: The MFS Research International portfolio is comprised of the "best ideas" provided by the analyst team.
- Fundamental Research: The firm believes that an individual stock price follows sustainable earnings growth and accelerating cash flows.
- MFS applies a bottom-up process to investing in International securities. The team focuses on the following to do so:

Quantitative Screening: Analysts apply quantitative models for earnings growth and cash flow projections, as well as identifying strong balance sheets. Fundamental Analysis: Focus is placed on each company's ability to generate above-average, sustainable earnings growth while also considering the attractiveness of valuation.

- MFS may sell a position if one or more of the following criteria are met: The company exhibits deteriorating fundamentals; The company's price target is achieved; A better idea comes into the portfolio.

Additional Portfolio Information

- Equity allocation generally ranges from 95-100%, and cash and cash alternatives from 0-5%.
- Accounts typically hold 45-65 securities and may be invested in American Depositary Receipts (ADRs), foreign equities which are traded in the U.S., closed end country funds and cash alternatives.
- Accounts are diversified across 10-30 countries with no single country (except the U.K. and Japan) accounting for more than approximately 25% of assets. MFS may invest up to 15% of account assets in emerging markets.
- Annual turnover generally ranges from 45-65%.
- Accounts are generally invested in 3-5 business days.
- Manager may purchase Exchange Traded Funds (ETFs) consistent with its style on a temporary basis under certain circumstances (e.g., for tax planning or liquidity reasons).
- Consistent with the investment process this manager will consider, to the extent possible, the tax implications of investment decisions when managing portfolios for taxable clients unless specifically requested not to. Will consider tax motivated instructions.

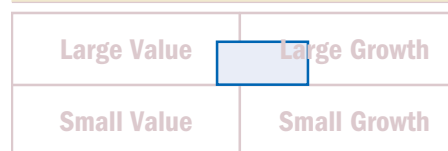
General Information

MFS Institutional Advisors, Inc. - International ADR
500 Boylston Street
Boston, MA 02116-3741
Administrative Inquiries: 610-676-7810
Fax: 484-676-2079
Marketing Inquiries: 866-637-4777
Fax: 484-676-2079
Email: Privateportfolioservices@mfs.com

Assets Under Management As of December 31, 2010:
\$219.7 billion (\$1,493.8 million in this style)
489 Accounts (1,429 accounts in this style)
A Subsidiary of Sun Life Financial Services of Canada, Inc.
Founded: 1924
Total Staff: 1,662 / Professional Staff: 189
Portfolio Managers and Analysts: 133

Composite Common Stock Portfolio Analysis As of June 30, 2011

Style/Capitalization

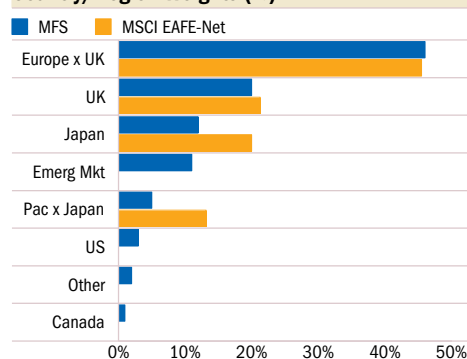


Calendar Year Returns (%)

Year	Mgr (Gross)	Style Index*
2010	10.4	7.8
2009	28.5	31.8
2008	-43.4	-43.4
2007	13.8	11.2
2006	28.6	26.3
2005	15.2	13.5
2004	18.7	20.2
2003	31.3	38.6
2002	-10.9	-15.9
2001	-18.1	-21.4

*Style Index: 100% MSCI EAFE-Net
MSCI Indexes are trademarks of Morgan Stanley Capital International.

Country/Region Weights (%)



Top 10 Equity Holdings

Company	% of Equity
Royal Dutch Shell PLC	3.77
SIEMENS AG	3.68
BNP Paribas	3.42
Roche Holdings ADR	3.16
Nestle ADS	3.10
Ing Groep NV	2.98
BP Plc.	2.56
HSBC HLDGS	2.53
Rio Tinto PLC	2.52
LVMH Moet Hennessy Louis Vuitton SA ADR	2.36

Best and Worst Performing Stocks

Best 5	
Roche Holdings ADR	
Sanofi-Aventis	
LVMH	
Nestle ADS	
BAYERISCHE MOTOREN WERKE A G	
Worst 5	
Mitsubishi Corp	
Akzo Nv	
HUTCHISON WHAMPOA LTD	
KONINKLUKE KPN NV	
Petrobras	

MFS Institutional Advisors, Inc. - International ADR

Performance is shown before the deduction of investment advisory fees (Gross) unless otherwise noted. Approximate percentage returns are provided below. Please review the User's Guide to the Profiles for important information regarding performance and definition of terms used below.

Strategy Performance Long-Term Commentary

This Style returned 2.3% on an annualized basis over the last 5 years versus 1.5% for the Style Index (100% MSCI EAFE-Net).

Strategy Performance Update Q2 2011

The composite returned 3.02% outperforming the Style Index (100% MSCI EAFE-Net) by 1.46%.

Sector Positioning (Overall)

The sector positioning contributed 0.4% to the relative performance.

Contributors	Relative Performance Impact
Health Care (5.3% Overweight)	0.4%
Consumer Staples (1.1% Overweight)	0.1%
Financials (3.3% Underweight)	0.1%

Detractors	Relative Performance Impact
Information Technology (7.8% Overweight)	-0.2%
Consumer Discretionary (1.8% Underweight)	-0.1%

Stock Selection (Overall)

Stock selection detracted 1.9% from relative performance. See page 1 for best/worst performers.

Regional Positioning (Overall)

The regional positioning detracted 1.7% from the relative performance.

Contributors	Relative Performance Impact
Japan (19.7% Underweight)	0.4%
Emerging Markets - EMEA (0.7% Underweight)	0.1%

Detractors	Relative Performance Impact
USA (92.8% Overweight)	-1.7%
Europe Ex UK (43.4% Underweight)	-0.7%

Strategy Performance Update Year-To-Date

The style returned 6.75% outperforming the Style Index (100% MSCI EAFE-Net) by 1.77%.

Sector Positioning (Overall)

The sector positioning contributed 0.5% to the relative performance.

Contributors	Relative Performance Impact
Health Care (5.3% Overweight)	0.3%
Energy (1.6% Overweight)	0.2%
Materials (8.0% Underweight)	0.2%

Detractors	Relative Performance Impact
Information Technology (7.5% Overweight)	-0.4%

Stock Selection (Overall)

Stock selection contributed 1.5% to relative performance. See page 1 for best/worst performers.

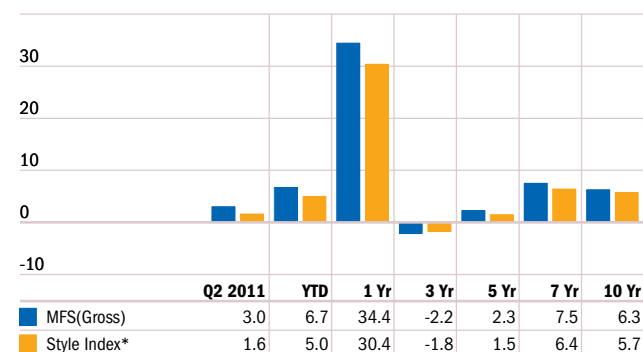
Regional Positioning (Overall)

The regional positioning contributed 2% to the relative performance.

Contributors	Relative Performance Impact
Japan (20.7% Underweight)	2.2%
USA (92.8% Overweight)	1.9%

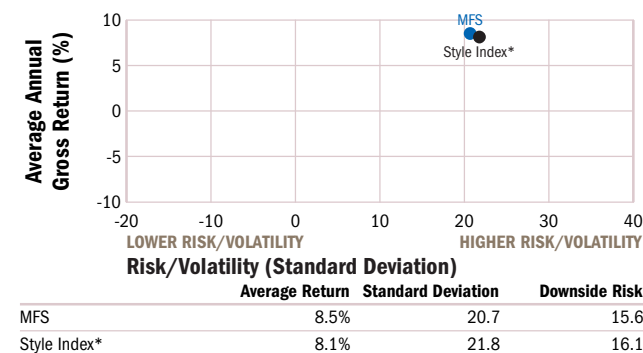
Detractors	Relative Performance Impact
Europe Ex UK (42.6% Underweight)	-2.5%

Annualized Performance (%) Ended June 30, 2011



*Style Index: 100% MSCI EAFE-Net

Risk/Return Analysis July 2001 - June 2011



Performance information included in this Profile is as of current quarter-end and subject to change. Prior period returns may have been restated to conform to this presentation. Prior to selecting an Investment Manager, you should review the entire Profile and the User's Guide to Investment Manager Profiles. Please ask your Financial Advisor for more information. In addition, please review important disclosure on the following page(s) of this Profile. Past performance does not guarantee future results.

Lazard Emerging Markets Fund

Portfolio Overview

Positioning: The Lazard Emerging Markets Fund is a diversified, core emerging markets fund that has a relative value bias. It should be used as an emerging markets allocation to add diversification to an overall international mandate. It should not be used as the sole international allocation.

People: James Donald, as the lead Portfolio Manager, is the style's decision maker as well as the Head of the Emerging Markets Group. He has been managing the emerging markets product suite since 1996 and is supported by a team of four averaging more than 10 years investment experience. Each portfolio manager/analyst has a sector responsibility and works with the centralized research platform's respective global sector analyst team. The Emerging Markets Equity team also leverages the firm's three other Emerging Markets Investment teams for macro economic opinions, risk management, and for further insights into the markets.

Philosophy: Lazard focuses on relative value creation through bottom-up stock selection and the philosophy is implemented by assessing the trade-off between valuation and financial productivity for each individual security. Lazard believes that financial productivity determines appropriate valuations. The belief is that investors are overly focused on earnings growth without adequate focus on the return that companies are able to generate on the capital they have invested.

Process: In looking for under-valued stocks, Lazard follows an investment process that incorporates three steps: Analytical Framework, Accounting Validation, and Fundamental Analysis. The process starts with the screening of approximately 1,700 companies. The team's goal is to identify companies that appear to offer strong financial productivity at attractive valuations. Key ratios used to measure financial productivity are ROE, ROA, and Operating Margin. Valuation measures include P/B,P/E, P/CF and P/S. The team then focuses on analyzing the company's business and financial statements to see how these affect different accounting metrics and ratios. Finally, analysts undertake "hands-on" fundamental research of almost 150 companies within a sector framework and provide their most attractive ideas to the portfolio manager. The portfolio manager makes decisions about which stocks to include within the portfolio given their return/risk characteristics, the relative attractiveness versus other stocks, and the active risk level of the portfolio as a whole.

The team has in place a sell discipline that is an important component of the investment management process. Securities may be sold due to the inflated price levels, currently invalid assumptions, management changes, or adverse macroeconomic impacts. Given the relative value orientation, along with the portfolio's market cycle (5 years), the overall turnover is on the lower end of its peer group (3 years: 45-55%).

Portfolio Information as of June 30, 2011

Fund Ticker	LZEMX
Portfolio Manager	John R. Reinsberg and Rohit Chopra
Manager Tenure	17Yrs
Inception	07/15/1994
Product Assets	\$17.69 Billion
Number of Securities	96
Average 12 Month Turnover	23.00%

Risk Analysis as of June 30, 2011

	Mgr	Style Index*
Beta	0.95	1.00
Annualized Alpha	1.91	0.00
R-Squared	0.96	1.00
Std Deviation	27.13	27.92
Up Quarters	27	28
Up Market Capture	99.63	100
Down Quarters	13	12
Down Market Capture	92.68	100

Calendar Year Returns (%) Ended June 30, 2011

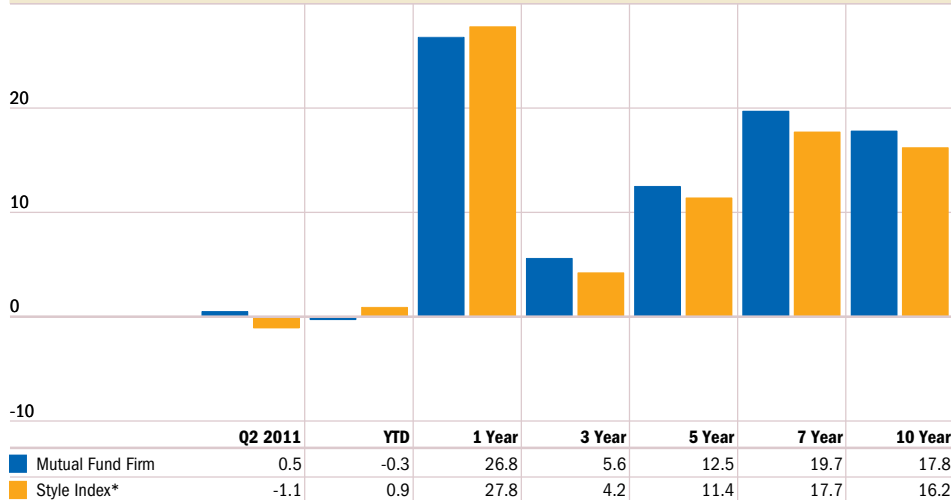
Year	Mgr	Style Index*
2010	22.8	18.9
2009	69.8	78.5
2008	-47.9	-53.3
2007	33.0	39.4
2006	30.3	32.2
2005	41.4	34.0
2004	30.8	25.6
2003	54.4	55.8
2002	-0.4	-6.2

*Style Index: 100% MSCI Emerging Markets Net
 MSCI Indexes are trademarks of Morgan Stanley Capital International.

FOR INTERNAL U.S. TRUST, BANK OF AMERICA PRIVATE WEALTH MANAGEMENT ASSOCIATE USE ONLY DISTRIBUTION TO ANY OTHER AUDIENCE IS PROHIBITED Performance information included in this Profile is as of current quarter-end and subject to change. Prior period returns may have been restated to conform to this presentation. All other information is as of the most recent quarter end. This document is not and does not constitute an offer of any mutual fund shares for sale. Mutual Funds are offered by prospectus only. Portfolio characteristics and holdings are subject to change periodically and may not be representative of current characteristics and holdings.

Lazard Emerging Markets Fund

Annualized Performance (%) Ended June 30, 2011



*Style Index: 100% MSCI Emerging Markets Net

Performance data quoted represents past performance and current performance may be lower or higher. Past performance is no guarantee of future results. The investment return and principal value will fluctuate so that shares, when redeemed, may be worth more or less than the original cost.

Class Z shares have limited eligibility and the investment minimum requirement may vary. Only eligible investors may purchase Class Z shares of the fund, directly or by exchange. Please see the fund's prospectus for eligibility, and other details.

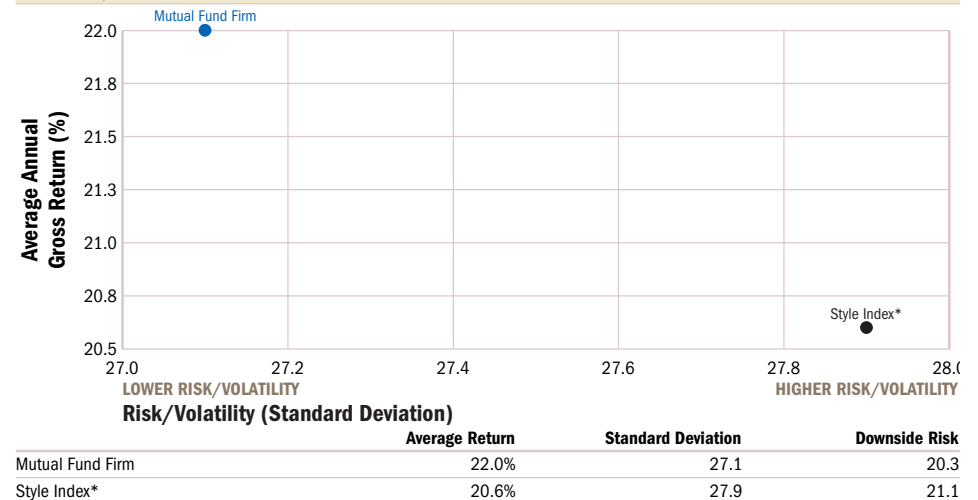
Class Y shares have no operating history. The returns shown for all periods are the returns of Class Z shares of the Fund. The returns shown have not been adjusted to reflect any differences in expense between Class Y shares and Class Z shares. If differences in expenses had been reflected, the returns shown would be higher.

When prepayments accelerate due to falling interest rates, principal may have to be invested at a lower interest rate than the coupon of this security.

Investing in fixed-income securities may involve certain risks, including the credit quality of individual issuers, possible prepayments, market or economic developments and yields and share price fluctuations due to changes in interest rates. When interest rates go up, bond prices typically drop, and vice versa.

There are special risks associated with an investment in commodities, including market price fluctuations, regulatory changes, interest rate

Risk Analysis - June, 2001 - June, 2011



changes, credit risk, economic changes, and the impact of adverse political or financial factors.

Investing in emerging markets may involve greater risks than investing in more developed countries. In addition, concentration of investments in a single region may result in greater volatility.

Equity securities are subject to stock market fluctuations that occur in response to economic and business developments. Investments in high-yield bonds (sometimes referred to as "junk bonds") offer the potential for high current income and attractive total return, but involve certain risks.

Changes in economic conditions or other circumstances may adversely affect a high-yield bond issuer's ability to make principal and interest payments.

International investing involves special risks, including foreign taxation, currency risks, risks associated with possible differences in financial standards and other risks associated with future political and economic developments.

Investment Products: Are Not FDIC Insured May Lose Value Are Not Bank Guaranteed

FOR INTERNAL U.S. TRUST, BANK OF AMERICA PRIVATE WEALTH MANAGEMENT ASSOCIATE USE ONLY DISTRIBUTION TO ANY OTHER AUDIENCE IS PROHIBITED Performance information included in this Profile is as of current quarter-end and subject to change. Prior period returns may have been restated to conform to this presentation. All other information is as of the most recent quarter end. This document is not and does not constitute an offer of any mutual fund shares for sale. Mutual Funds are offered by prospectus only. Portfolio characteristics and holdings are subject to change periodically and may not be representative of current characteristics and holdings.

Agincourt Capital Management, LLC - Core Fixed

Investment Process

Agincourt Core Fixed Income is a conservative, diversified fixed income approach that is managed against the Barclays Capital Aggregate Index. The portfolio will utilize all sectors included in the index, and will actively manage sector allocations in an effort to add incremental value. The portfolio will typically be slightly shorter duration than the index, and use bottom-up fundamental research to add value through security selection. Based on the duration and quality of the portfolio, Agincourt may be positioned as a Core offering with Core Risk within the fixed income category.

Fixed Income Selection

- The investment committee approach at Agincourt starts with a general view of the markets. Typically, a weekly meeting is held to discuss the top-down macro view and sector reviews. It is in these meetings that the sector research teams discuss the outlook and current environment for their respective sectors. The weekly meetings are used to help foster idea generation and participation and active engagement between analysts and portfolio managers.
- The sector rotation decisions to over- or underweight a given area of the market are based on historical yield spread analysis, overlaid against key "macro" measures: fundamental industry credit trends, economic trends, and current and prospective business conditions. After the investment committee has derived their outlook and portfolio positioning objectives in terms of duration and sector allocation, the sector teams then select securities. The teams utilize both quantitative and qualitative factors in their analysis.

Additional Portfolio Information

- Agincourt uses an investment committee approach with investment decisions being made by a team of investment professionals, who work closely together in a collegial environment. Brad Coats, Patrick Kelly, and Duncan Buoyer lead the macro analysis, with Coats and Buoyer analyzing sectors and Kelly focusing on economic and business cycle factors. The investment team consists of 11 investment professionals.
- Agincourt's fixed income style is a yield-driven, active management approach, focusing on value and minimizing interest rate forecasting and market timing. Agincourt believes that consistency of returns is the key to building a strong long-term record. Agincourt uses four strategies in managing total return fixed income portfolios: Sector Management, Security Selection, Yield Curve Management and Duration Management. Sector Management and Security Selection are the predominant strategies within the investment process.
- Consistent with the investment process this manager will consider, to the extent possible, the tax implications of investment decisions when managing portfolios for taxable clients unless specifically requested not to. Will consider tax motivated instructions.

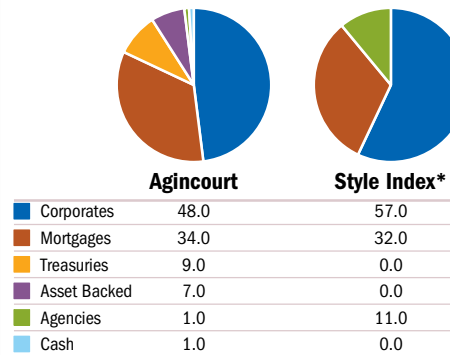
General Information

Agincourt Capital Management, LLC - Core Fixed
200 South 10th Street, Suite 800
Richmond, VA 23219
Administrative Inquiries: 804-648-1111
Fax: 804-864-2611
Marketing Inquiries: 804-648-1111
Fax: 804-864-2611
Email: pohara@agincourtcapital.com

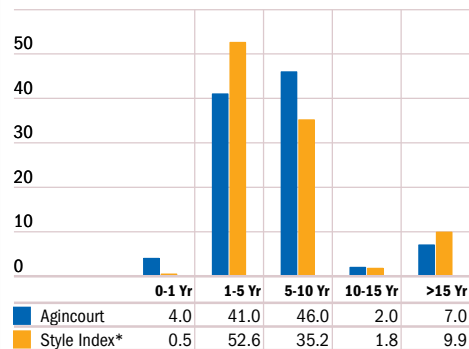
Assets Under Management As of December 31, 2010:
\$4,156 billion (\$2,116 million in this style)
112 Accounts (67 accounts in this style)
Founded: 1999
Total Staff: 16 / Professional Staff: 11
Portfolio Managers and Analysts: 10

Composite Fixed Income Portfolio Analysis As of June 30, 2011

Portfolio Allocation (%)



Maturity Distribution (%)



*100% Merrill Lynch US Broad Market Bond

Fixed Income Characteristics

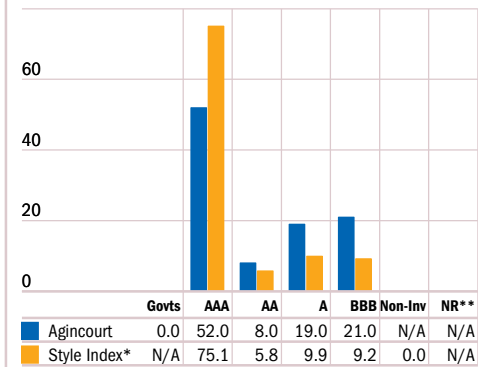
	Effective Maturity	Duration	Coupon
Agincourt	7.1Yrs	5.1Yrs	5.0%
Style Index*	6.8Yrs	5.1Yrs	4.3%

Calendar Year Returns (%)

Year	Mgr (Gross)	Style Index*
2010	7.9	6.8
2009	12.1	6.1
2008	0.0	4.5
2007	6.7	7.0
2006	4.8	4.4
2005	2.6	2.6
2004	4.6	4.3
2003	5.0	4.1
2002	10.2	10.3
2001	9.6	8.3

*Style Index: 100% Merrill Lynch US Broad Market Bond

Quality Distribution (%)



*100% Merrill Lynch US Broad Market Bond

**NR - Not Rated

Agincourt Capital Management, LLC - Core Fixed

Performance is shown before the deduction of investment advisory fees (Gross) unless otherwise noted. Approximate percentage returns are provided below. Please review the User's Guide to the Profiles for important information regarding performance and definition of terms used below.

Strategy Performance Long-Term Commentary

This Style returned 7.0% on an annualized basis over the last 5 years versus 6.5% for the Style Index (100% Merrill Lynch US Broad Market Bond).

Strategy Performance Update Q2 2011

The composite returned 2.32% outperforming the Style Index (100% Merrill Lynch US Broad Market Bond) by 0.02%.

Alpha Sources	Relative Performance Impact
None	

Sector Allocation

Contributors	Relative Positioning
None	

Detractors	Relative Positioning
IG Credit	Overweight
CMBS	Overweight
Treasury	Underweight

Yield Curve & Duration Management

We maintained our duration relatively neutral (98%) to that of the index with a bulleted yield curve structure which added approximately 25 basis points of relative performance for the quarter.

Contributors	Relative Positioning
Yield Curve	Steepening Bias

Detractors	Relative Positioning
Duration	Neutral

Analyst Quarterly Commentary

- All taxable fixed income sectors delivered positive absolute performance. After some volatility, interest rates declined from the end of the first quarter and the yield curve steepened just a bit.
- Credit sensitive sectors underperformed Treasuries which were up 2.44% and Investment Grade Corporate issues were up strongly and fared much better than High Yield.
- Agency issued mortgage-backed securities outperformed the Broad Market as the Fed continued with the QE2 program.
- Emerging market debt beat all other fixed income sectors as the economic strength in that region kept flows coming and investors continued to reach for yield but inflation concerns remained.

Strategy Performance Update Year-To-Date

The composite returned 3.05% outperforming the Style Index (100% Merrill Lynch US Broad Market Bond) by 0.29%.

Alpha Sources	Relative Performance Impact
Sector Allocation	Positive
Security Selection	Positive

Sector Allocation

Contributors	Relative Positioning
IG Credit	Overweight
CMBS	Overweight
Treasury	Underweight

Detractors	Relative Positioning
None	

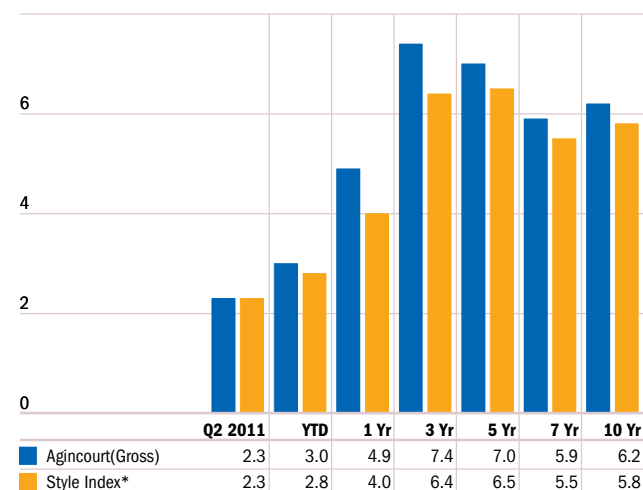
Yield Curve & Duration Management

We have maintained our duration relatively neutral (98%) to that of the index with a "bulleted" yield curve structure.

Contributors	Relative Positioning
Yield Curve	Flattening Bias

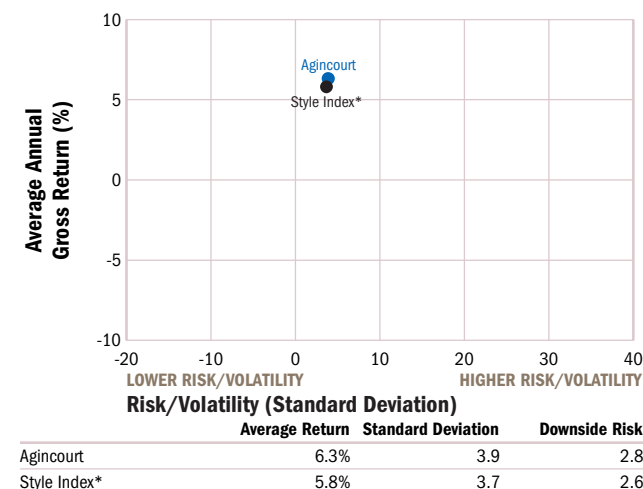
Detractors	Relative Positioning
Duration	Neutral

Annualized Performance (%) Ended June 30, 2011



*Style Index: 100% Merrill Lynch US Broad Market Bond

Risk/Return Analysis July 2001 - June 2011



Performance information included in this Profile is as of current quarter-end and subject to change. Prior period returns may have been restated to conform to this presentation. Prior to selecting an Investment Manager, you should review the entire Profile and the User's Guide to Investment Manager Profiles. Please ask your Financial Advisor for more information. In addition, please review important disclosure on the following page(s) of this Profile. Past performance does not guarantee future results.

Artio Global High Yield Fund I

Portfolio Overview

Positioning: The Julius Baer Global High Yield Fund is a global portfolio comprising below investment grade securities that can be used as an investor's high yield allocation with the understanding that the Fund has an aggressive risk profile. The fund diversifies assets across multiple asset classes including U.S. high yield, European high yield, bank loans, emerging market corporate and sovereign bonds. While the global orientation of the portfolio offers diversification benefits for the portfolio, the inclusion of non-U.S. high yield issues and emerging market bonds may introduce heightened volatility to the portfolio. Currency exposure is an additional risk in the portfolio.

People: Julius Baer Global High Income Fund is managed with a team approach. The experienced portfolio management team of professionals has access to Julius Baer research teams located in international offices. The team approach to high yield portfolio management means that all members of the high yield team share research, market execution, and, to a lesser extent, portfolio management duties. Julius Baer does not make a distinction between analysis, trade execution, and portfolio management in their high yield bond management approach. Greg Hopper, Head of Global High Yield, is ultimately responsible for all investment decisions and portfolio construction.

Philosophy: The Julius Baer Global High Income Fund seeks to provide a diversified higher yielding portfolio by bringing a global perspective to the high yield universe. The objective of the Fund is to generate total return using a global, multi-asset and multi-currency approach focusing on securities that are senior to equity. Julius Baer predominantly focuses on the U.S. High Yield markets as a source of yield, however, the global approach has expanded their universe to include PIK Securities, zero coupon bonds, non-dollar denominated bonds, emerging market sovereign bonds, local currency emerging market bonds, and other mezzanine type instruments generating above-average yield. With an expanded opportunity set and the flexibility to implement across various types of securities, alpha is driven by the combination of security selection, currency selection, and sector allocation.

Process: The Global High Income Fund is constructed in primarily a bottom-up manner, although industry and macro-economic research may influence portfolio concentrations in various securities, sectors, countries, or regions. In selecting securities on a global basis, Julius Baer engages in on-going, daily consideration of potential investments identified by the Julius Baer Global Resource Network, investment screens, public filings and external industry participants. The investment team employs a disciplined, credit-driven investment process to identify companies with stable-to-improving fundamentals. The credit research component emphasizes the business economics of issuers, rather than only the accounting numbers. The portfolio managers then construct a portfolio of 80 - 120 issues from a list of candidate companies, through a process of relative value considerations that seeks to maximize total return potential within a set of risk-management constraints.

Portfolio Information as of June 30, 2011

Fund Ticker	JHYIX
Portfolio Manager	Gregory Hopper
Manager Tenure	8.5Yrs
Inception	01/30/2003
Product Assets	\$3.55 Billion
Number of Securities	243
Average 12 Month Turnover	57.00%

Risk Analysis as of June 30, 2011

	Mgr	Style Index*
Beta	0.89	1.00
Annualized Alpha	0.78	0.00
R-Squared	0.98	1.00
Std Deviation	12.70	14.15
Up Quarters	26	26
Up Market Capture	96.31	100
Down Quarters	7	7
Down Market Capture	90.87	100

Calendar Year Returns (%) Ended June 30, 2011

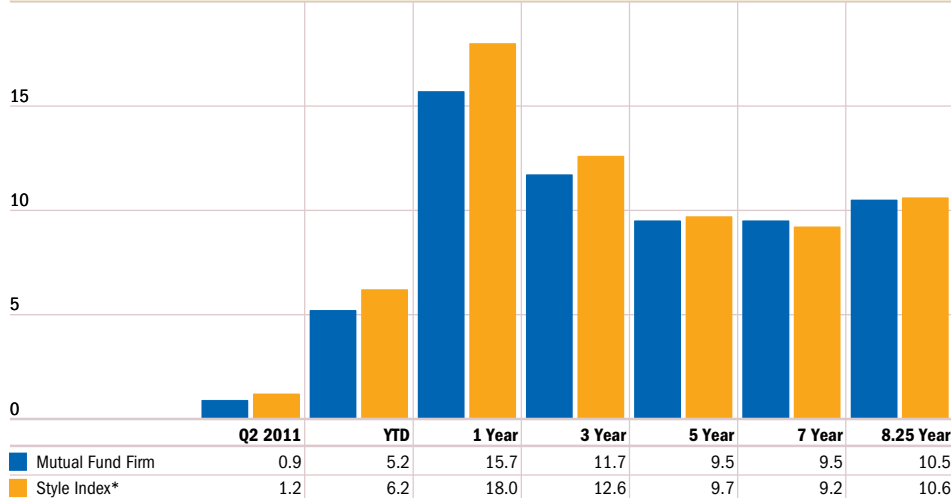
Year	Mgr	Style Index*
2010	12.5	13.8
2009	54.9	62.2
2008	-24.0	-27.5
2007	4.4	3.4
2006	11.5	12.2
2005	4.7	1.6
2004	11.8	12.4

*Style Index: Merrill Global High Yield - Constrained

FOR INTERNAL U.S. TRUST, BANK OF AMERICA PRIVATE WEALTH MANAGEMENT ASSOCIATE USE ONLY DISTRIBUTION TO ANY OTHER AUDIENCE IS PROHIBITED Performance information included in this Profile is as of current quarter-end and subject to change. Prior period returns may have been restated to conform to this presentation. All other information is as of the most recent quarter end. This document is not and does not constitute an offer of any mutual fund shares for sale. Mutual Funds are offered by prospectus only. Portfolio characteristics and holdings are subject to change periodically and may not be representative of current characteristics and holdings.

Artio Global High Yield Fund I

Annualized Performance (%) Ended June 30, 2011



*Style Index: Merrill Global High Yield - Constrained

Performance data quoted represents past performance and current performance may be lower or higher. Past performance is no guarantee of future results. The investment return and principal value will fluctuate so that shares, when redeemed, may be worth more or less than the original cost.

Class Z shares have limited eligibility and the investment minimum requirement may vary. Only eligible investors may purchase Class Z shares of the fund, directly or by exchange. Please see the fund's prospectus for eligibility, and other details.

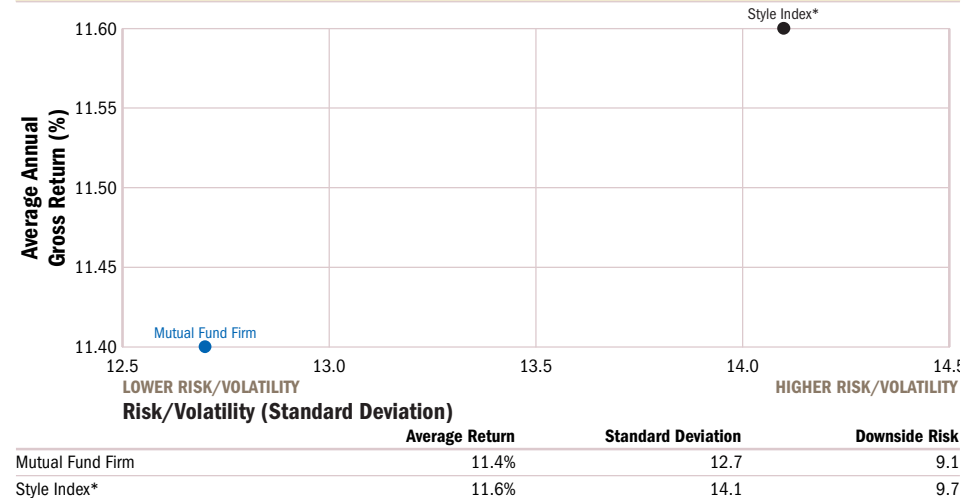
Class Y shares have no operating history. The returns shown for all periods are the returns of Class Z shares of the Fund. The returns shown have not been adjusted to reflect any differences in expense between Class Y shares and Class Z shares. If differences in expenses had been reflected, the returns shown would be higher.

When prepayments accelerate due to falling interest rates, principal may have to be invested at a lower interest rate than the coupon of this security.

Investing in fixed-income securities may involve certain risks, including the credit quality of individual issuers, possible prepayments, market or economic developments and yields and share price fluctuations due to changes in interest rates. When interest rates go up, bond prices typically drop, and vice versa.

There are special risks associated with an investment in commodities, including market price fluctuations, regulatory changes, interest rate

Risk Analysis - March, 2003 - June, 2011



changes, credit risk, economic changes, and the impact of adverse political or financial factors.

Investing in emerging markets may involve greater risks than investing in more developed countries. In addition, concentration of investments in a single region may result in greater volatility.

Equity securities are subject to stock market fluctuations that occur in response to economic and business developments. Investments in high-yield bonds (sometimes referred to as "junk bonds") offer the potential for high current income and attractive total return, but involve certain risks.

Changes in economic conditions or other circumstances may adversely affect a high-yield bond issuer's ability to make principal and interest payments.

International investing involves special risks, including foreign taxation, currency risks, risks associated with possible differences in financial standards and other risks associated with future political and economic developments.

Investment Products: Are Not FDIC Insured May Lose Value Are Not Bank Guaranteed

FOR INTERNAL U.S. TRUST, BANK OF AMERICA PRIVATE WEALTH MANAGEMENT ASSOCIATE USE ONLY DISTRIBUTION TO ANY OTHER AUDIENCE IS PROHIBITED Performance information included in this Profile is as of current quarter-end and subject to change. Prior period returns may have been restated to conform to this presentation. All other information is as of the most recent quarter end. This document is not and does not constitute an offer of any mutual fund shares for sale. Mutual Funds are offered by prospectus only. Portfolio characteristics and holdings are subject to change periodically and may not be representative of current characteristics and holdings.

SPDR[®] Gold Shares

As of 09/30/2011

GLD

INDEX TICKER

N/A

INTRADAY NAV TICKER

GLDIV

FUND INCEPTION DATE

11/12/2004

OBJECTIVE

The objective of the SPDR[®] Gold Trust is for the Shares to reflect the performance of the price of gold bullion, less the Trust's expenses.

Ordinary brokerage commissions may apply.

THE PRICE OF GOLD

The spot price for gold bullion is determined by market forces in the 24-hour global over-the-counter (OTC) market for gold. The OTC market accounts for most global gold trading, and prices quoted reflect the information available to the market at any given time. The price, holdings, and net asset value of Gold Shares, as well as market data for the overall gold bullion market, can be tracked daily at spdrgoldshares.com.

PERFORMANCE

TOTAL RETURN	LONDON PM FIX (%)	NAV (%)	MARKET VALUE (%)
QTD	7.69	7.50	4.41
YTD	15.26	14.53	5.23
ANNUALIZED			
1 YEAR	23.90	23.46	19.97
3 YEAR	22.35	21.87	16.89
5 YEAR	21.99	21.51	18.97
SINCE FUND INCEPTION	20.82	20.34	19.55

(%)

GROSS EXPENSE RATIO*

0.40

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit spdrs.com for most recent month-end performance.

ADVANTAGES

EASILY ACCESSIBLE	Listed on the NYSE Arca.	TRANSPARENT	There exists a 24-hour global over-the-counter market for gold bullion, which provides readily available market data. The price, holdings and net asset value of Gold Shares, as well as market data for the overall gold bullion market, can be tracked daily at: www.spdrgoldshares.com .
SECURE	The Gold Shares represent fractional, undivided interests in the Trust, the primary asset of which is allocated (or secured) gold.		
COST EFFECTIVE	For many investors, the transaction costs related to the Gold Shares are expected to be lower than the costs associated with the purchase, storage and insurance of physical gold.	FLEXIBLE	Gold Shares are listed on the New York Stock Exchange Arca (NYSE Arca: GLD) and trade the same way ordinary stocks do. It is possible to buy or sell Gold Shares continuously throughout the trading day on the exchange at prices established by the market. Additionally, it is possible to place market, limit and stop-loss orders of Gold Shares.
LIQUID	Structure allows for baskets to be created and redeemed according to market demand, creating liquidity.		

*World Gold Trust Services, LLC as the Sponsor and State Street Global Markets, LLC as the Marketing Agent have agreed to reduce the fees payable to them from the assets of the Trust to the extent required so that the estimated ordinary expenses of the Trust do not exceed an amount equal to 0.40% per annum of the daily net asset value during the period ending seven years from the date of the Trust Indenture, 11/12/2004, or upon the earlier termination of the Marketing Agent Agreement.

Neither diversification nor asset allocation ensure profit or guarantee against loss.

SPDR® Gold Shares

As of 09/30/2011

KEY FACTS

BLOOMBERG	SPDR
TICKER SYMBOL	GLD
CUSIP	78463V107
EXCHANGE	NYSE ARCA EXCHANGE
SHORT SALE ELIGIBLE	Yes
MARGIN ELIGIBLE	Yes

MANAGEMENT

SPONSOR	World Gold Trust Services, LLC
CUSTODIAN	HSBC Bank USA, N.A.
TRUSTEE	The Bank of New York Mellon
MARKETING AGENT	State Street Global Markets, LLC

As with all investments, investing in gold entails risk. There can be no assurance that gold will maintain its long-term value in terms of purchasing power in the future or that gold will continue to exhibit low to negative correlation with other asset classes. You could lose money by investing in gold. Important Information Relating to SPDR Gold Trust:

The SPDR Gold Trust ("GLD") has filed a registration statement (including a prospectus) with the Securities and Exchange Commission ("SEC") for the offering to which this communication relates. Before you invest, you should read the prospectus in that registration statement and other documents GLD has filed with the SEC for more complete information about GLD and this offering. You may get these documents for free by visiting EDGAR on the SEC website at www.sec.gov or by visiting www.spdrgoldshares.com. Alternatively, the Trust or any authorized participant will arrange to send you the prospectus if you request it by calling 1-866-320-4053.

GLD shares trade like stocks, are subject to investment risk and will fluctuate in market value. The value of GLD shares relates directly to the value of the gold held by GLD (less its expenses), and fluctuations in the price of gold could materially and adversely affect an investment in the shares. The price received upon the sale of the shares, which trade at market price, may be more or less than the value of the gold represented by them. GLD does not generate any income, and as GLD regularly sells gold to pay for its ongoing expenses, the amount of gold represented by each Share will decline over time. Investing involves risk, and you could lose money on an investment in GLD. **Please see the GLD prospectus for a detailed discussion of the risks of investing in GLD shares.**

"SPDR" is a registered trademark of Standard & Poor's Financial Services LLC ("S&P") and has been licensed for use by State Street Corporation. No financial product offered by State Street Corporation or its affiliates is sponsored, endorsed, sold or promoted by S&P or its affiliates, and S&P and its affiliates make no representation, warranty or condition regarding the advisability of buying, selling or holding units/shares in such products. Further limitations that could affect investors' rights may be found in GLD's prospectus.

For more information contact State Street Global Markets, LLC, One Lincoln Street, Boston, MA, 02111, 866.320.4053 or visit www.spdrgoldshares.com.

Date of First Use: October 2011

Expiration Date: 01/20/2012

20111003/08:01