

Portfolio / Report Group: All Portfolios

Report Date: 4/30/2014

Group By: Security Sector

Average By: Face Amount/Shares



Security Sector	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
Certificate Of Deposit	6,844,336.04	1.112	6,842,253.79	750	15.19	6,843,016.04	6,842,559.76	2.02
Local Government Investment Pool	2,067,186.56	0.085	2,067,186.56	1	4.59	2,067,186.56	2,067,186.56	0.00
Money Market	11,944,697.98	0.217	11,944,697.98	1	26.51	11,944,697.98	11,944,697.98	0.00
Municipal	17,820,000.00	1.346	18,413,686.60	772	39.55	18,106,404.65	18,141,749.41	2.05
US Agency	6,375,000.00	1.381	6,373,567.50	1418	14.15	6,373,158.75	6,373,739.57	3.78
<b>Total / Average</b>	<b>45,051,220.58</b>	<b>0.958</b>	<b>45,641,392.43</b>	<b>620</b>	<b>100</b>	<b>45,334,463.98</b>	<b>45,369,933.28</b>	<b>1.65</b>