

Portfolio / Report Group: All Portfolios

Report Date: 4/30/2014

Group By: Security Type

Average By: Face Amount/Shares



Security Type	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
Certificate Of Deposit	2,260,013.28	1.045	2,259,707.03	589	5.02	2,260,013.28	2,259,779.97	1.58
Compound CD	1,538,322.76	0.832	1,538,322.76	215	3.41	1,538,322.76	1,538,322.76	0.59
FHLB Bond	1,000,000.00	1.006	999,800.00	1139	2.22	999,800.00	999,808.20	3.07
FHLMC Bond	4,175,000.00	1.625	4,174,750.00	1543	9.27	4,172,794.75	4,174,792.22	4.09
FNMA Bond	1,200,000.00	0.844	1,199,017.50	1214	2.66	1,200,564.00	1,199,139.15	3.28
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 Bond	17,820,000.00	1.346	18,413,686.60	772	39.55	18,106,404.65	18,141,749.41	2.05
Negotiable Certificate Of Deposit	3,046,000.00	1.302	3,044,224.00	1140	6.76	3,044,680.00	3,044,457.03	3.07
Total / Average	45,051,220.58	0.958	45,641,392.43	620	100	45,334,463.98	45,369,933.28	1.65