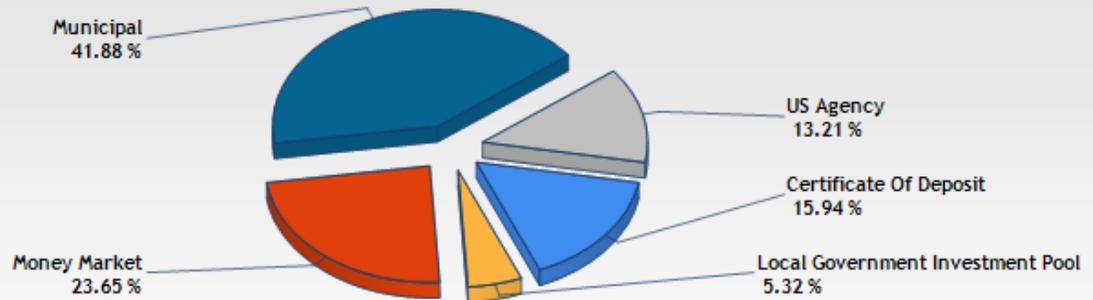


Portfolio / Report Group: All Portfolios  
 Report Date: 6/30/2014  
 Group By: Security Sector  
 Average By: Face Amount/Shares

### Portfolio Holdings Distribution by Security Sector



Security Sector	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
Certificate Of Deposit	7,085,573.64	1.098	7,082,750.03	688	15.94	7,084,253.64	7,083,206.43	1.89
Local Government Investment Pool	2,367,263.30	0.091	2,367,263.30	1	5.32	2,367,263.30	2,367,263.30	0.00
Money Market	10,515,209.28	0.215	10,515,209.28	1	23.65	10,515,209.28	10,515,209.28	0.00
Municipal	18,620,000.00	1.264	19,202,219.60	745	41.88	18,947,009.90	18,952,257.69	1.98
US Agency	5,875,000.00	1.421	5,873,567.50	1399	13.21	5,876,485.75	5,873,820.03	3.73
<b>Total / Average</b>	<b>44,463,046.22</b>	<b>0.948</b>	<b>45,041,009.71</b>	<b>607</b>	<b>100</b>	<b>44,790,221.87</b>	<b>44,791,756.73</b>	<b>1.62</b>