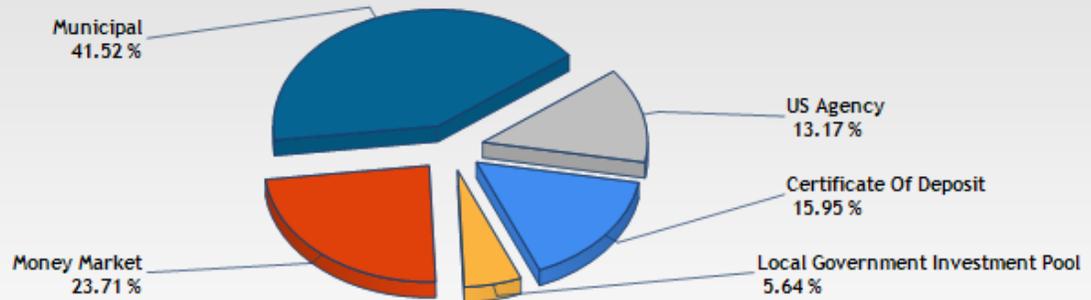


Portfolio / Report Group: All Portfolios
 Report Date: 7/31/2014
 Group By: Security Sector
 Average By: Face Amount/Shares

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	7,112,609.28	1.082	7,109,785.67	649	15.95	7,111,289.28	7,110,319.51	1.75
Local Government Investment Pool	2,517,320.78	0.090	2,517,320.78	1	5.64	2,517,320.78	2,517,320.78	0.00
Money Market	10,576,097.09	0.206	10,576,097.09	1	23.71	10,576,097.09	10,576,097.09	0.00
Municipal	18,520,000.00	1.323	19,067,780.60	718	41.52	18,801,660.15	18,830,329.00	1.91
US Agency	5,875,000.00	1.421	5,873,567.50	1368	13.17	5,874,020.50	5,873,861.58	3.65
Total / Average	44,601,027.15	0.963	45,144,551.64	582	100	44,880,387.80	44,907,927.96	1.55