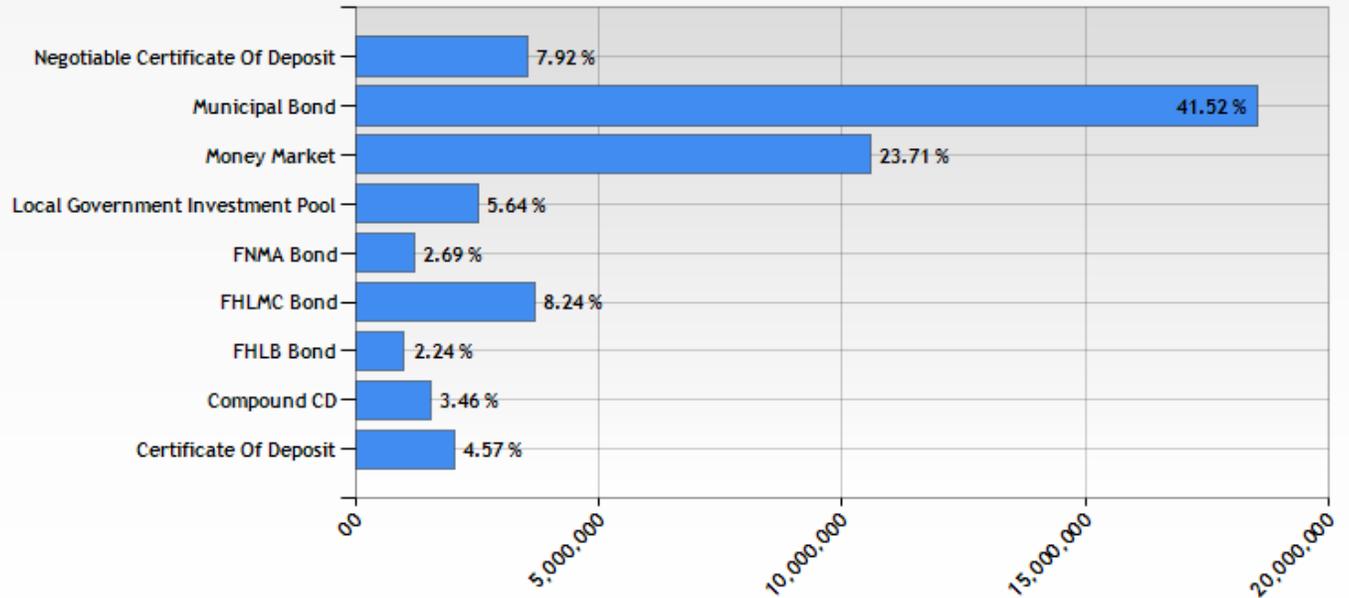


Portfolio / Report Group: All Portfolios
 Report Date: 7/31/2014
 Group By: Security Type
 Average By: Face Amount/Shares

Portfolio Holdings Distribution by Security Type



Security Type	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
Certificate Of Deposit	2,037,121.52	1.028	2,036,815.27	443	4.57	2,037,121.52	2,036,903.71	1.18
Compound CD	1,541,487.76	0.833	1,541,487.76	123	3.46	1,541,487.76	1,541,487.76	0.33
FHLB Bond	1,000,000.00	1.006	999,800.00	1047	2.24	999,800.00	999,823.76	2.83
FHLMC Bond	3,675,000.00	1.722	3,674,750.00	1535	8.24	3,674,620.50	3,674,804.85	4.07
FNMA Bond	1,200,000.00	0.844	1,199,017.50	1122	2.69	1,199,600.00	1,199,232.97	3.03
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 Bond	18,520,000.00	1.323	19,067,780.60	718	41.52	18,801,660.15	18,830,329.00	1.91
Negotiable Certificate Of Deposit	3,534,000.00	1.223	3,531,482.64	996	7.92	3,532,680.00	3,531,928.04	2.69
Total / Average	44,601,027.15	0.963	45,144,551.64	582	100	44,880,387.80	44,907,927.96	1.55