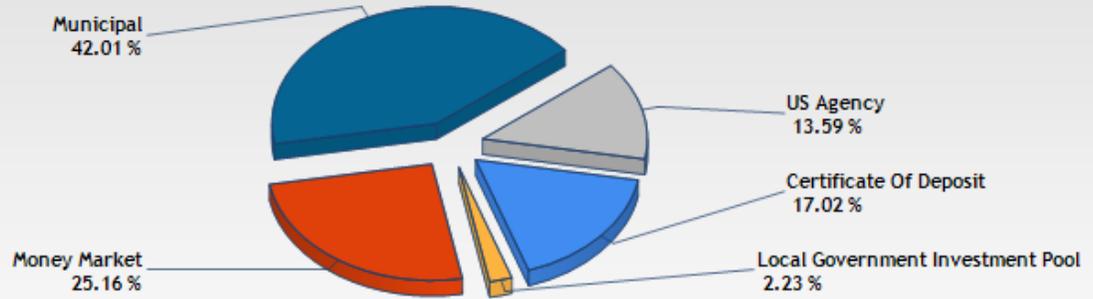


Portfolio / Report Group: All Portfolios
 Report Date: 8/31/2014
 Group By: Security Sector
 Average By: Face Amount/Shares

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	7,357,950.41	1.050	7,355,126.80	634	17.02	7,356,630.41	7,355,737.16	1.72
Local Government Investment Pool	963,156.21	0.074	963,156.21	1	2.23	963,156.21	963,156.21	0.00
Money Market	10,878,879.00	0.214	10,878,879.00	1	25.16	10,878,879.00	10,878,879.00	0.00
Municipal	18,165,000.00	1.309	18,723,356.45	741	42.01	18,520,570.00	18,501,446.67	1.98
US Agency	5,875,000.00	1.421	5,873,567.50	1337	13.59	5,874,534.25	5,873,901.82	3.56
Total / Average	43,239,985.62	0.977	43,794,085.96	601	100	43,593,769.87	43,573,120.86	1.61