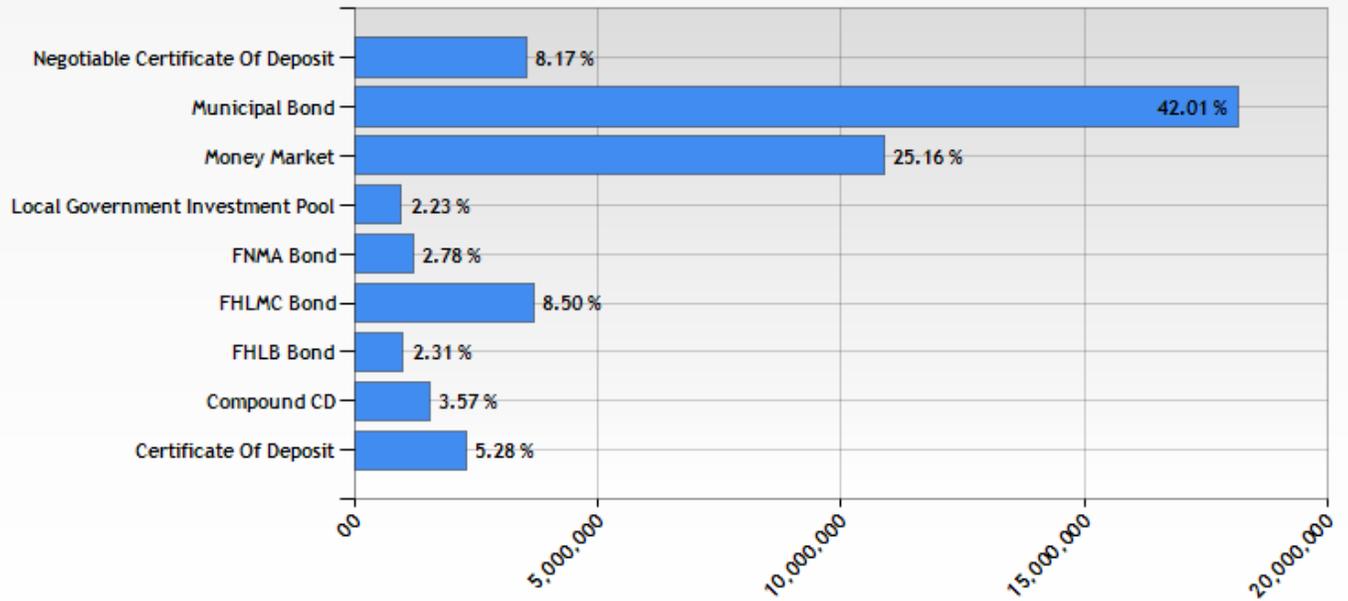


Portfolio / Report Group: All Portfolios  
 Report Date: 8/31/2014  
 Group By: Security Type  
 Average By: Face Amount/Shares

### 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	2,281,166.28	1.009	2,280,860.03	445	5.28	2,281,166.28	2,280,953.69	1.19
Compound CD	1,542,784.13	0.717	1,542,784.13	153	3.57	1,542,784.13	1,542,784.13	0.42
FHLB Bond	1,000,000.00	1.006	999,800.00	1016	2.31	999,800.00	999,828.89	2.74
FHLMC Bond	3,675,000.00	1.722	3,674,750.00	1504	8.50	3,674,928.75	3,674,809.03	3.99
FNMA Bond	1,200,000.00	0.844	1,199,017.50	1091	2.78	1,199,805.50	1,199,263.90	2.95
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 Bond	18,165,000.00	1.309	18,723,356.45	741	42.01	18,520,570.00	18,501,446.67	1.98
Negotiable Certificate Of Deposit	3,534,000.00	1.223	3,531,482.64	965	8.17	3,532,680.00	3,531,999.34	2.63
<b>Total / Average</b>	<b>43,239,985.62</b>	<b>0.977</b>	<b>43,794,085.96</b>	<b>601</b>	<b>100</b>	<b>43,593,769.87</b>	<b>43,573,120.86</b>	<b>1.61</b>