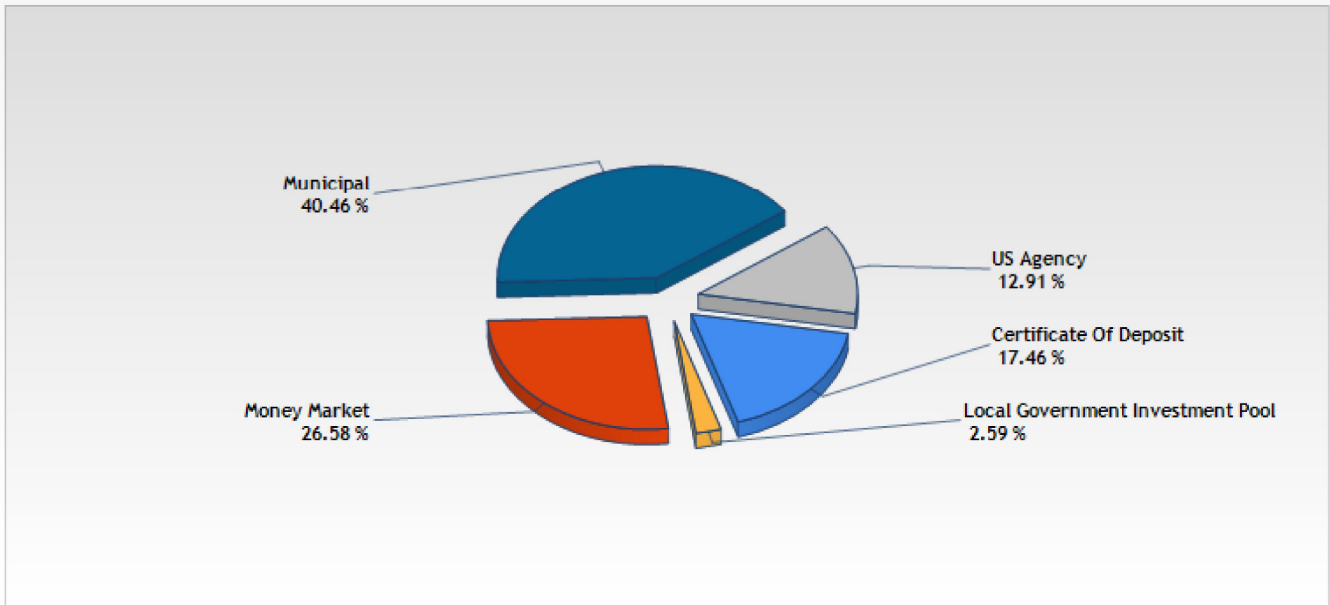


Portfolio / Report Group: All Portfolios
 Report Date: 9/30/2014
 Group By: Security Sector
 Average By: Face Amount/Shares

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	7,504,950.41	1.044	7,502,126.80	622	17.46	7,503,630.41	7,502,810.93	1.72
Local Government Investment Pool	1,113,097.27	0.072	1,113,097.27	1	2.59	1,113,097.27	1,113,097.27	0.00
Money Market	11,425,331.49	0.203	11,425,331.49	1	26.58	11,425,331.49	11,425,331.49	0.00
Municipal	17,390,000.00	1.293	17,906,656.80	744	40.46	17,712,401.15	17,710,423.97	1.99
US Agency	5,550,000.00	1.432	5,548,567.50	1325	12.91	5,542,294.00	5,548,940.69	3.53
Total / Average	42,983,379.17	0.946	43,495,779.86	581	100	43,296,754.32	43,300,604.35	1.56