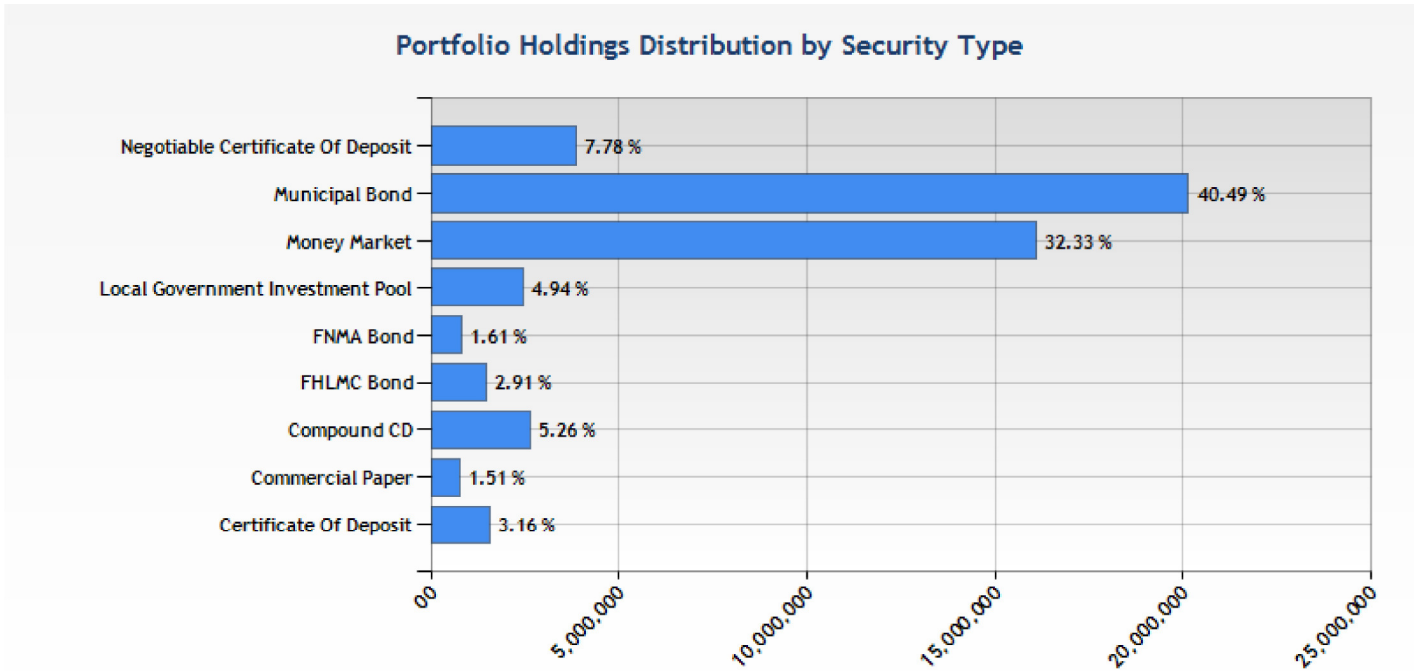


Portfolio / Report Group: All Portfolios  
 Report Date: 6/30/2015  
 Group By: Security Type  
 Average By: Face Amount/Shares



Security Type	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
Certificate Of Deposit	1,574,000.00	1.406	1,573,693.75	1120	3.16	1,574,000.00	1,573,838.45	2.98
Commercial Paper	750,000.00	0.376	747,918.75	20	1.51	747,918.75	749,845.83	0.05
Compound CD	2,616,282.88	0.725	2,616,282.88	138	5.26	2,616,282.88	2,616,282.88	0.38
FHLMC Bond	1,450,000.00	0.890	1,450,000.00	699	2.91	1,450,440.00	1,450,000.00	1.89
FNMA Bond	800,000.00	0.874	800,000.00	897	1.61	800,000.00	800,000.00	2.43
Local Government Investment Pool	2,459,999.16	0.137	2,459,999.16	1	4.94	2,459,999.16	2,459,999.16	0.00
Money Market	16,083,718.17	0.090	16,083,718.17	1	32.33	16,083,718.17	16,083,718.17	0.00
Municipal Bond	20,145,000.00	1.261	20,699,425.96	631	40.49	20,404,930.66	20,402,969.81	1.67
Negotiable Certificate Of Deposit	3,871,000.00	1.014	3,874,292.64	598	7.78	3,873,775.00	3,873,580.21	1.61
<b>Total / Average</b>	<b>49,750,000.21</b>	<b>0.754</b>	<b>50,305,331.31</b>	<b>380</b>	<b>100</b>	<b>50,011,064.62</b>	<b>50,010,234.51</b>	<b>1.01</b>