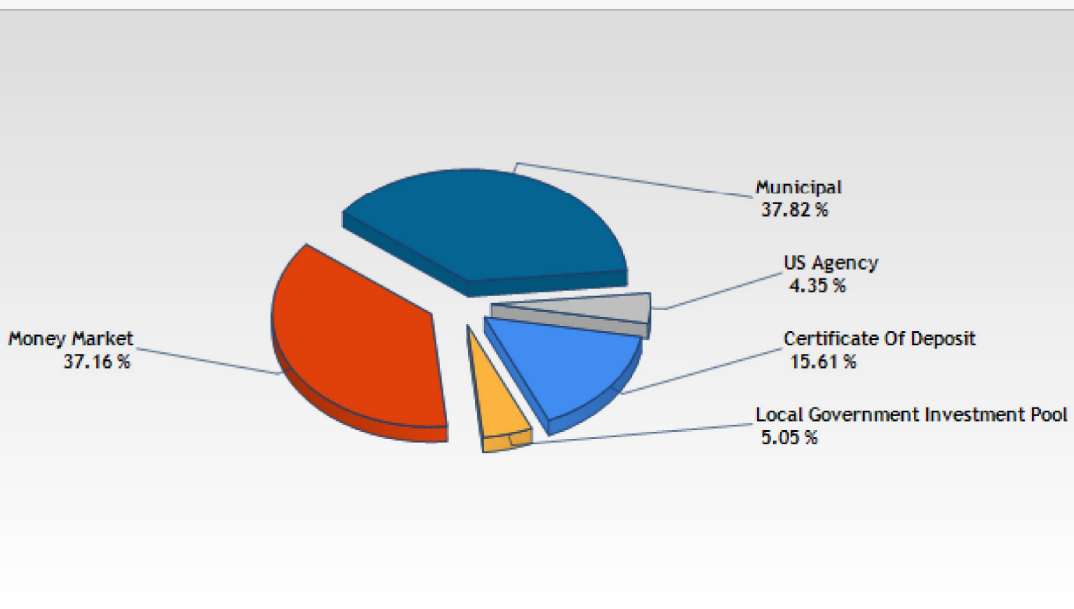


Portfolio / Report Group: All Portfolios
 Report Date: 7/31/2015
 Group By: Security Sector
 Average By: Face Amount/Shares

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	8,065,216.61	0.997	8,068,203.00	520	15.61	8,067,991.61	8,067,478.07	1.39
Local Government Investment Pool	2,609,809.07	0.136	2,609,809.07	1	5.05	2,609,809.07	2,609,809.07	0.00
Money Market	19,205,030.63	0.090	19,205,030.63	1	37.16	19,205,030.63	19,205,030.63	0.00
Municipal	19,545,000.00	1.245	20,070,151.96	619	37.82	19,811,306.25	19,785,723.39	1.65
US Agency	2,250,000.00	0.884	2,250,000.00	738	4.35	2,250,355.00	2,250,000.00	2.00
Total / Average	51,675,056.31	0.705	52,203,194.66	348	100	51,944,492.56	51,918,041.16	0.93