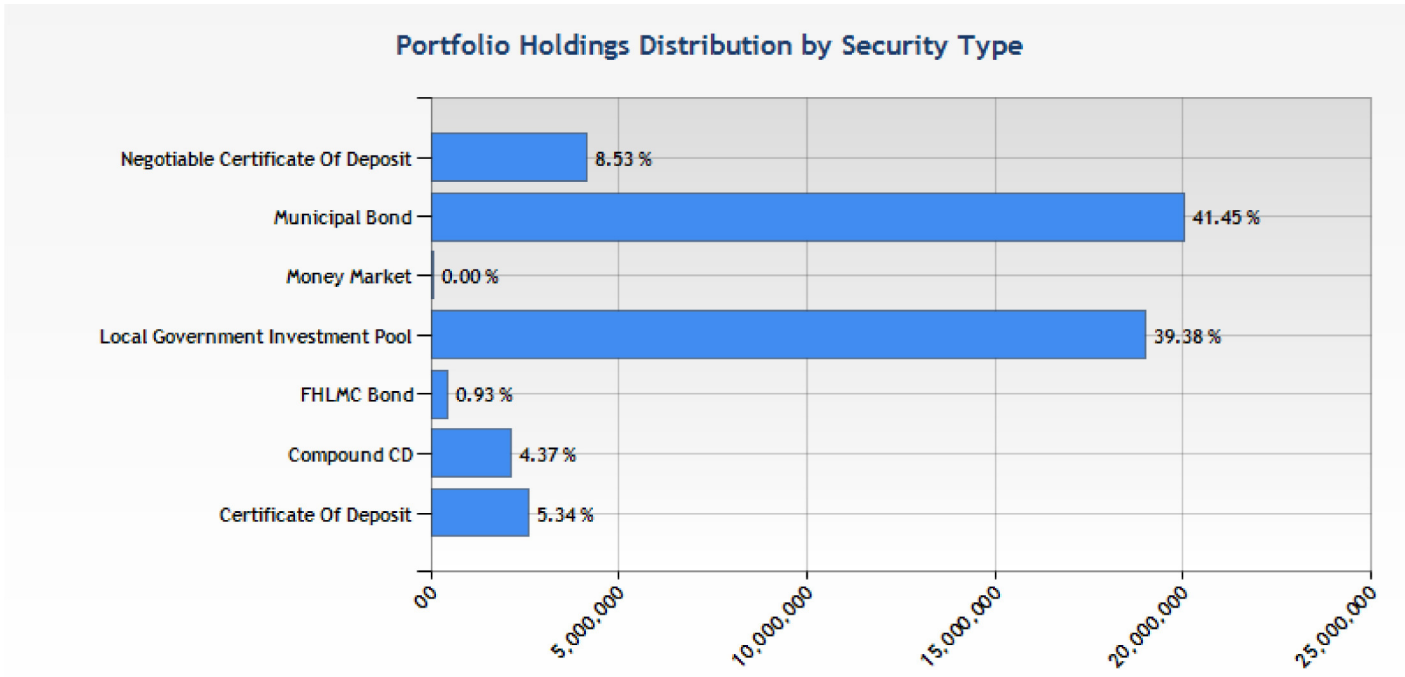


Portfolio / Report Group: All Portfolios
 Report Date: 9/30/2015
 Group By: Security Type
 Average By: Face Amount/Shares



Security Type	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
Certificate Of Deposit	2,580,340.69	1.253	2,580,034.44	820	5.34	2,580,340.69	2,580,194.64	2.92
Compound CD	2,107,686.21	0.750	2,107,686.21	70	4.37	2,107,686.21	2,107,686.21	0.19
FHLMC Bond	450,000.00	1.200	450,000.00	964	0.93	450,504.00	450,000.00	2.60
Local Government Investment Pool	19,010,351.46	0.189	19,010,351.46	1	39.38	19,010,351.46	19,010,351.46	0.00
Money Market	969.89	0.090	969.89	1	0.00	969.89	969.89	0.00
Municipal Bond	20,010,000.00	1.297	20,478,212.26	608	41.45	20,249,601.79	20,238,783.93	1.62
Negotiable Certificate Of Deposit	4,120,000.00	1.094	4,123,292.64	618	8.53	4,122,775.00	4,122,098.20	1.67
Total / Average	48,279,348.25	0.816	48,750,546.90	361	100	48,522,229.04	48,510,084.33	1.00