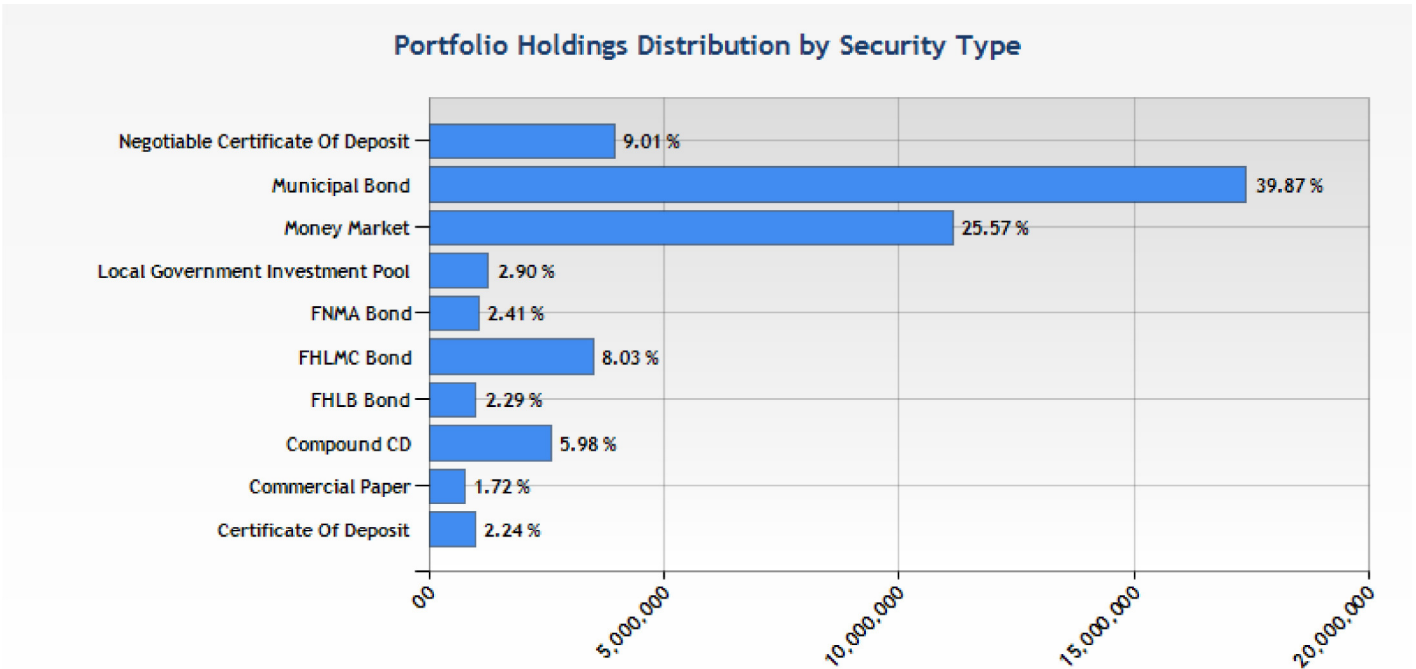


Portfolio / Report Group: All Portfolios
 Report Date: 10/31/2014
 Group By: Security Type
 Average By: Face Amount/Shares



| Security Type | Face Amount/Shares | YTM @ Cost | Cost Value | Days To Maturity | % of Portfolio | Market Value | Book Value | Duration To Maturity |
|-----------------------------------|----------------------|--------------|----------------------|------------------|----------------|----------------------|----------------------|----------------------|
| Certificate Of Deposit | 975,000.00 | 1.289 | 974,693.75 | 921 | 2.24 | 975,000.00 | 974,797.69 | 2.47 |
| Commercial Paper | 750,000.00 | 0.376 | 747,918.75 | 262 | 1.72 | 747,918.75 | 747,980.42 | 0.72 |
| Compound CD | 2,606,016.74 | 0.730 | 2,606,016.74 | 200 | 5.98 | 2,606,016.74 | 2,606,016.74 | 0.67 |
| FHLB Bond | 1,000,000.00 | 1.006 | 999,800.00 | 955 | 2.29 | 999,800.00 | 999,839.14 | 2.58 |
| FHLMC Bond | 3,500,000.00 | 1.743 | 3,499,750.00 | 1472 | 8.03 | 3,501,250.00 | 3,499,817.35 | 3.90 |
| FNMA Bond | 1,050,000.00 | 0.798 | 1,049,017.50 | 1026 | 2.41 | 1,041,244.00 | 1,049,325.76 | 2.78 |
| Local Government Investment Pool | 1,262,670.11 | 0.085 | 1,262,670.11 | 1 | 2.90 | 1,262,670.11 | 1,262,670.11 | 0.00 |
| Money Market | 11,150,251.26 | 0.193 | 11,150,251.26 | 1 | 25.57 | 11,150,251.26 | 11,150,251.26 | 0.00 |
| Municipal Bond | 17,390,000.00 | 1.293 | 17,906,656.80 | 713 | 39.87 | 17,712,401.15 | 17,693,298.32 | 1.90 |
| Negotiable Certificate Of Deposit | 3,929,000.00 | 1.177 | 3,926,482.64 | 867 | 9.01 | 3,927,680.00 | 3,927,139.87 | 2.35 |
| Total / Average | 43,612,938.11 | 0.935 | 44,123,257.55 | 565 | 100 | 43,924,232.01 | 43,911,136.66 | 1.52 |