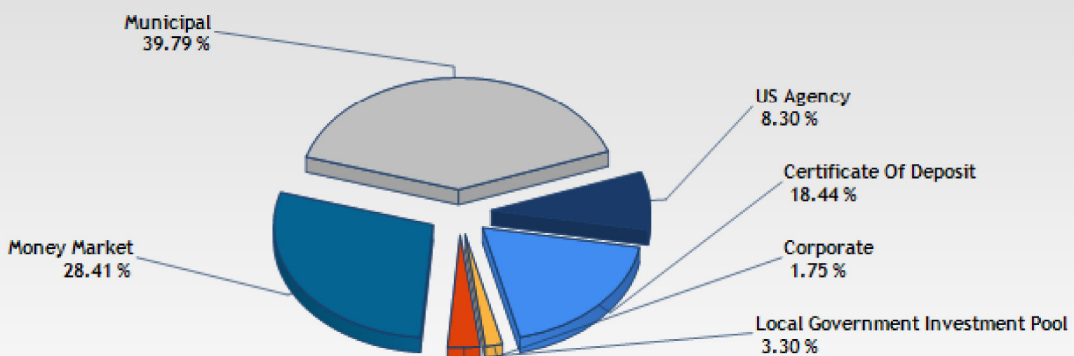


Portfolio / Report Group: All Portfolios
 Report Date: 11/30/2014
 Group By: Security Sector
 Average By: Face Amount/Shares

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	7,885,853.12	1.013	7,883,029.51	604	18.44	7,884,533.12	7,883,865.21	1.72
Corporate	750,000.00	0.376	747,918.75	232	1.75	747,918.75	748,211.67	0.64
Local Government Investment Pool	1,412,256.29	0.087	1,412,256.29	1	3.30	1,412,256.29	1,412,256.29	0.00
Money Market	12,151,917.39	0.193	12,151,917.39	1	28.41	12,151,917.39	12,151,917.39	0.00
Municipal	17,020,000.00	1.265	17,533,671.50	699	39.79	17,345,403.54	17,307,385.07	1.87
US Agency	3,550,000.00	1.322	3,548,567.50	1156	8.30	3,548,906.00	3,549,021.16	3.09
Total / Average	42,770,026.80	0.864	43,277,360.94	490	100	43,090,935.09	43,052,656.79	1.33