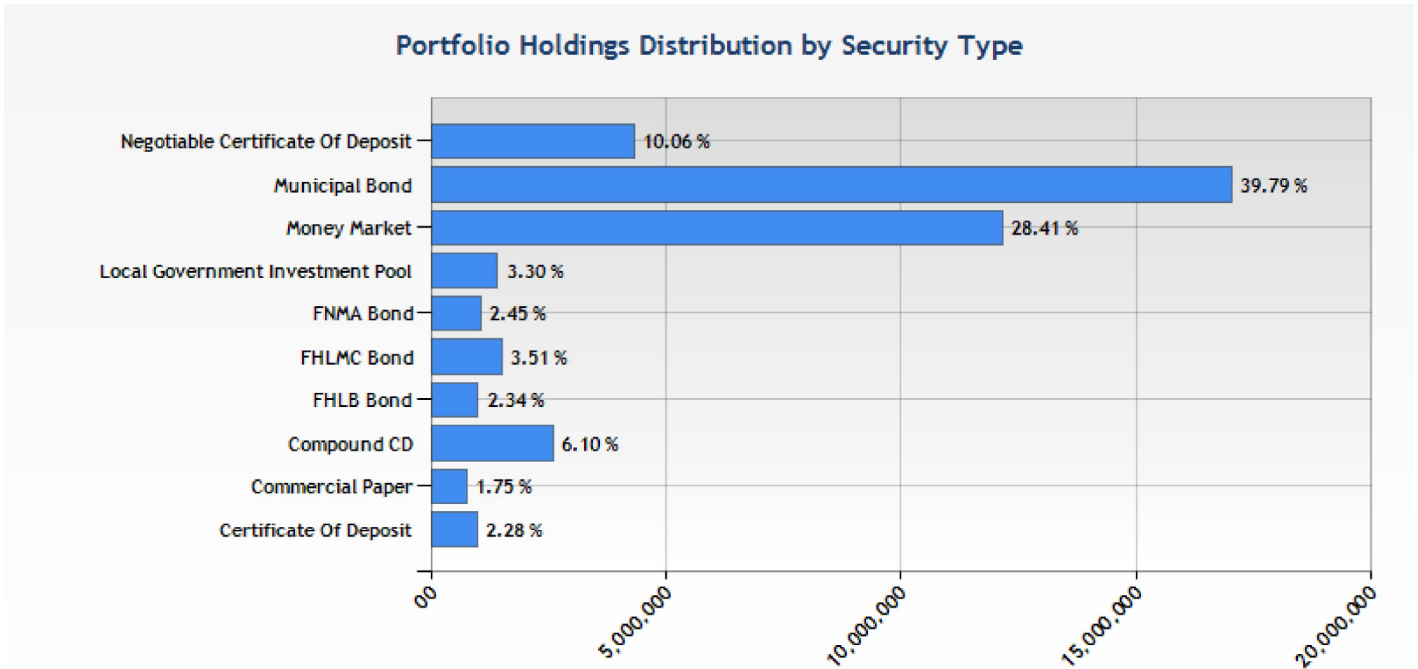


Portfolio / Report Group: All Portfolios  
 Report Date: 11/30/2014  
 Group By: Security Type  
 Average By: Face Amount/Shares



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	891	2.28	975,000.00	974,802.74	2.39
Commercial Paper	750,000.00	0.376	747,918.75	232	1.75	747,918.75	748,211.67	0.64
Compound CD	2,606,853.12	0.730	2,606,853.12	170	6.10	2,606,853.12	2,606,853.12	0.68
FHLB Bond	1,000,000.00	1.006	999,800.00	925	2.34	999,800.00	999,844.11	2.50
FHLMC Bond	1,500,000.00	1.898	1,499,750.00	1421	3.51	1,501,250.00	1,499,821.40	3.77
FNMA Bond	1,050,000.00	0.798	1,049,017.50	996	2.45	1,047,856.00	1,049,355.65	2.69
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 Bond	17,020,000.00	1.265	17,533,671.50	699	39.79	17,345,403.54	17,307,385.07	1.87
Negotiable Certificate Of Deposit	4,304,000.00	1.122	4,301,482.64	801	10.06	4,302,680.00	4,302,209.35	2.19
<b>Total / Average</b>	<b>42,770,026.80</b>	<b>0.864</b>	<b>43,277,360.94</b>	<b>490</b>	<b>100</b>	<b>43,090,935.09</b>	<b>43,052,656.79</b>	<b>1.33</b>