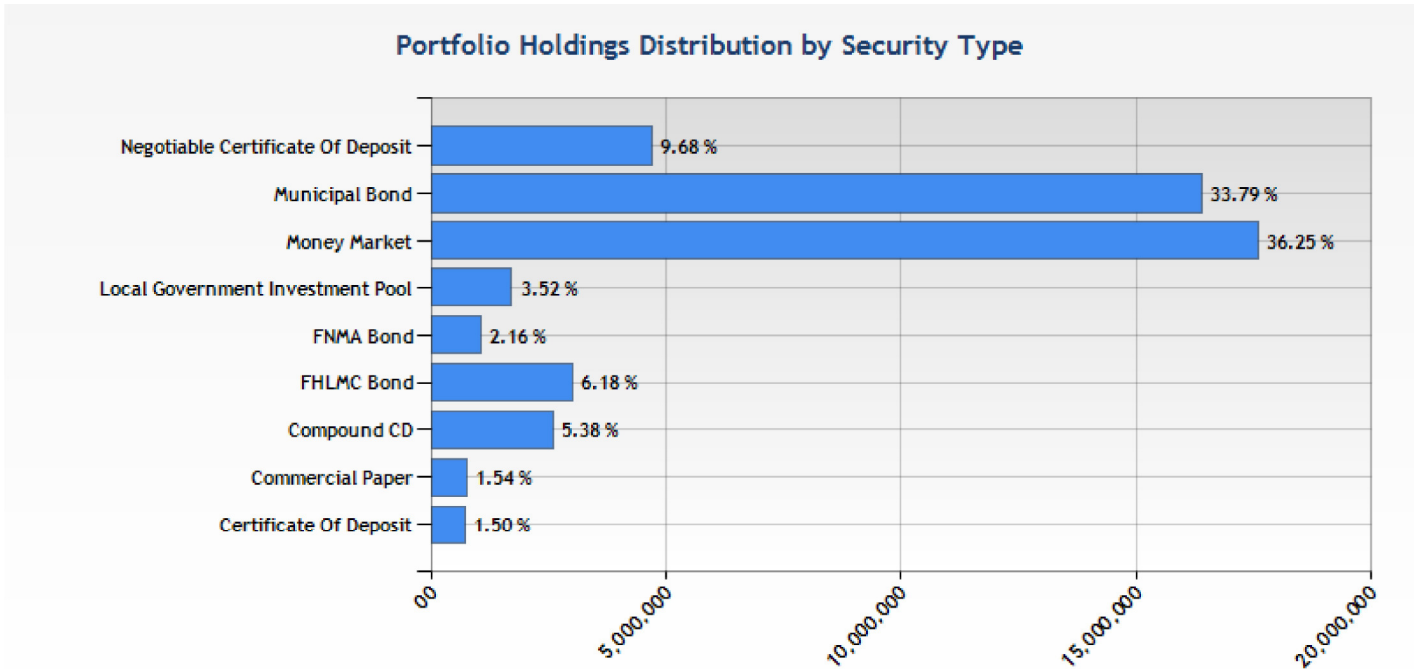


Portfolio / Report Group: All Portfolios
 Report Date: 1/31/2015
 Group By: Security Type
 Average By: Face Amount/Shares



Security Type	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
Certificate Of Deposit	730,000.00	0.992	729,693.75	618	1.50	730,000.00	729,813.18	1.67
Commercial Paper	750,000.00	0.376	747,918.75	170	1.54	747,918.75	748,689.58	0.47
Compound CD	2,610,814.73	0.730	2,610,814.73	253	5.38	2,610,814.73	2,610,814.73	0.80
FHLMC Bond	3,000,000.00	2.128	2,999,750.00	877	6.18	2,998,150.00	2,999,800.46	2.38
FNMA Bond	1,050,000.00	0.798	1,049,017.50	934	2.16	1,049,729.50	1,049,418.54	2.53
Local Government Investment Pool	1,711,483.28	0.095	1,711,483.28	1	3.52	1,711,483.28	1,711,483.28	0.00
Money Market	17,602,015.73	0.211	17,602,015.73	1	36.25	17,602,015.73	17,602,015.73	0.00
Municipal Bond	16,410,000.00	1.162	16,903,847.96	669	33.79	16,731,587.85	16,677,558.15	1.79
Negotiable Certificate Of Deposit	4,699,000.00	1.110	4,700,972.64	729	9.68	4,700,455.00	4,701,488.26	1.98
Total / Average	48,563,313.74	0.789	49,055,514.34	397	100	48,882,154.84	48,831,081.91	1.07