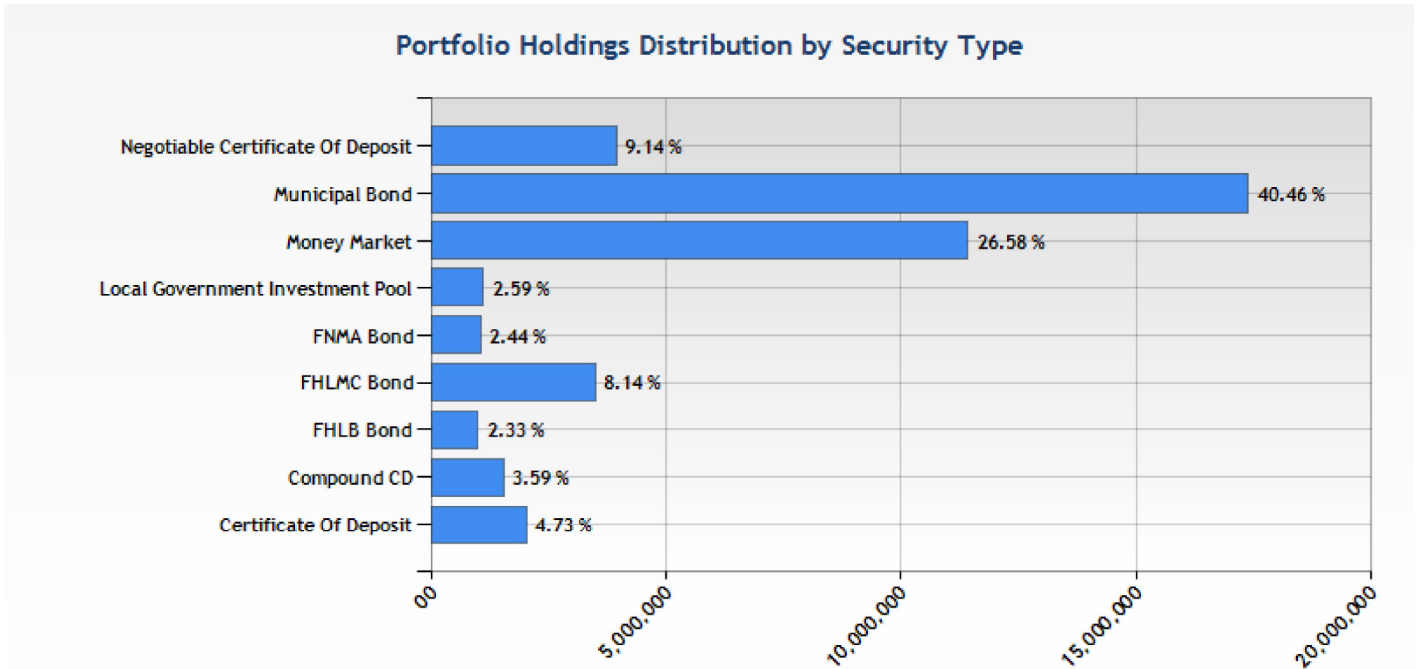


Portfolio / Report Group: All Portfolios
 Report Date: 9/30/2014
 Group By: Security Type
 Average By: Face Amount/Shares



Security Type	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
Certificate Of Deposit	2,033,166.28	1.034	2,032,860.03	469	4.73	2,033,166.28	2,032,958.74	1.26
Compound CD	1,542,784.13	0.717	1,542,784.13	123	3.59	1,542,784.13	1,542,784.13	0.33
FHLB Bond	1,000,000.00	1.006	999,800.00	986	2.33	999,800.00	999,833.84	2.66
FHLMC Bond	3,500,000.00	1.743	3,499,750.00	1503	8.14	3,501,250.00	3,499,813.05	3.98
FNMA Bond	1,050,000.00	0.798	1,049,017.50	1057	2.44	1,041,244.00	1,049,293.80	2.86
Local Government Investment Pool	1,113,097.27	0.072	1,113,097.27	1	2.59	1,113,097.27	1,113,097.27	0.00
Money Market	11,425,331.49	0.203	11,425,331.49	1	26.58	11,425,331.49	11,425,331.49	0.00
Municipal Bond	17,390,000.00	1.293	17,906,656.80	744	40.46	17,712,401.15	17,710,423.97	1.99
Negotiable Certificate Of Deposit	3,929,000.00	1.177	3,926,482.64	898	9.14	3,927,680.00	3,927,068.06	2.51
Total / Average	42,983,379.17	0.946	43,495,779.86	581	100	43,296,754.32	43,300,604.35	1.56