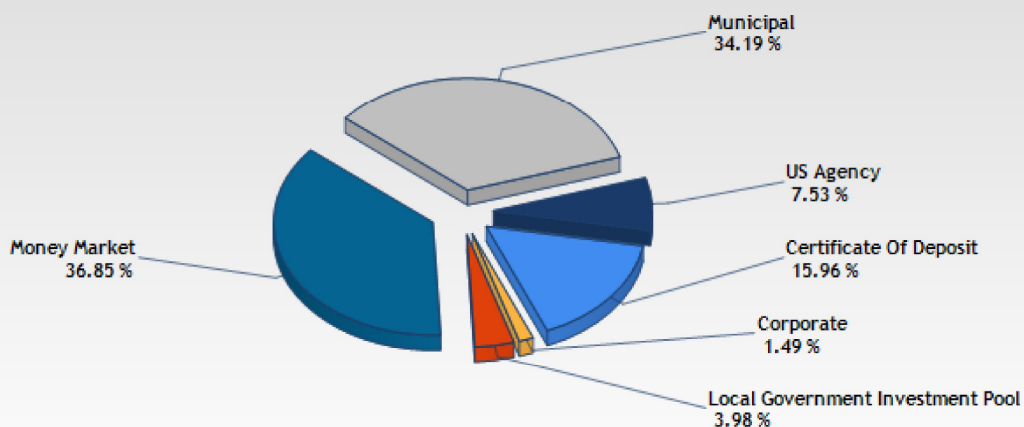


Portfolio / Report Group: All Portfolios
 Report Date: 3/31/2015
 Group By: Security Sector
 Average By: Face Amount/Shares

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	8,056,652.48	0.982	8,059,638.87	609	15.96	8,059,427.48	8,059,532.60	1.82
Corporate	750,000.00	0.376	747,918.75	111	1.49	747,918.75	749,144.38	0.30
Local Government Investment Pool	2,010,788.37	0.101	2,010,788.37	1	3.98	2,010,788.37	2,010,788.37	0.00
Money Market	18,604,636.51	0.202	18,604,636.51	1	36.85	18,604,636.51	18,604,636.51	0.00
Municipal	17,260,000.00	1.163	17,743,690.96	642	34.19	17,525,305.01	17,497,038.21	1.72
US Agency	3,800,000.00	1.851	3,799,750.00	854	7.53	3,800,285.00	3,799,810.24	2.31
Total / Average	50,482,077.36	0.778	50,966,423.46	383	100	50,748,361.12	50,720,950.31	1.05