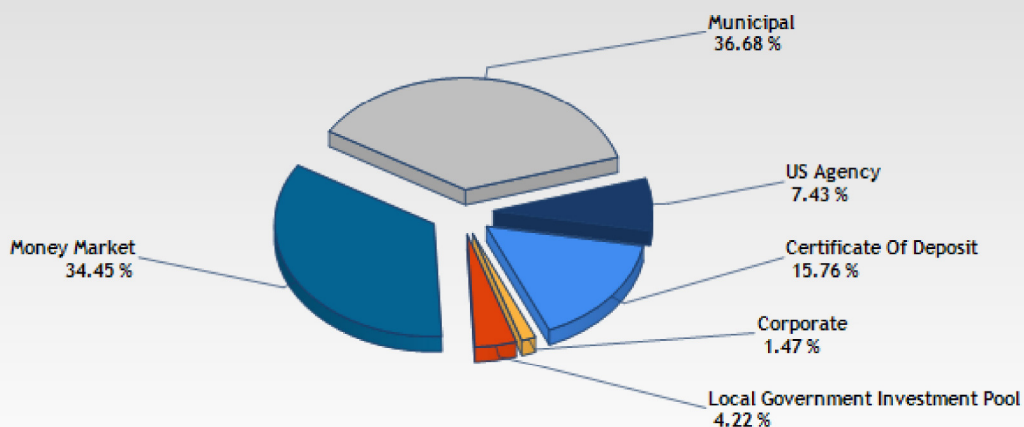


Portfolio / Report Group: All Portfolios
 Report Date: 4/30/2015
 Group By: Security Sector
 Average By: Face Amount/Shares

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	8,058,548.22	0.997	8,061,534.61	612	15.76	8,061,323.22	8,061,276.21	1.64
Corporate	750,000.00	0.376	747,918.75	81	1.47	747,918.75	749,375.62	0.22
Local Government Investment Pool	2,160,498.93	0.128	2,160,498.93	1	4.22	2,160,498.93	2,160,498.93	0.00
Money Market	17,618,280.60	0.120	17,618,280.60	1	34.45	17,618,280.60	17,618,280.60	0.00
Municipal	18,760,000.00	1.221	19,288,855.96	656	36.68	19,039,357.05	19,026,060.36	1.72
US Agency	3,800,000.00	1.851	3,799,750.00	824	7.43	3,801,816.00	3,799,814.96	2.22
Total / Average	51,147,327.75	0.795	51,676,838.85	400	100	51,429,194.55	51,415,306.68	1.06