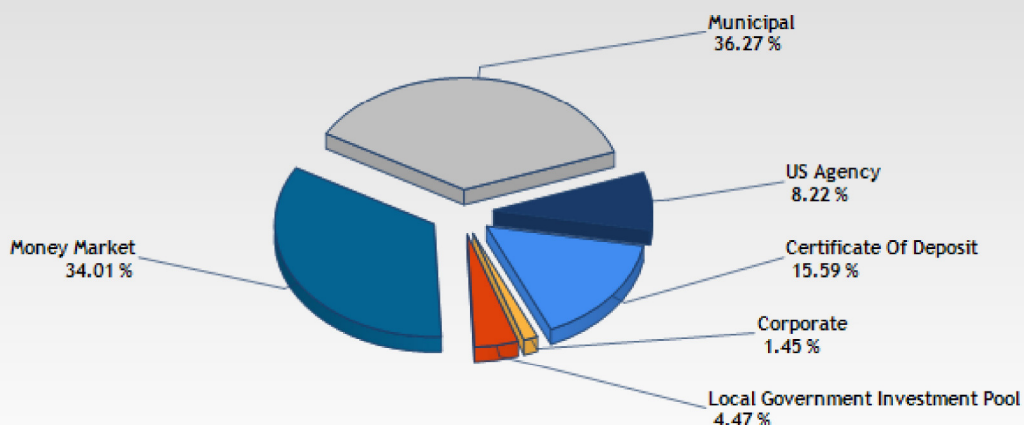


Portfolio / Report Group: All Portfolios  
 Report Date: 5/31/2015  
 Group By: Security Sector  
 Average By: Face Amount/Shares

### 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	8,061,282.88	0.997	8,064,269.27	581	15.59	8,064,057.88	8,063,853.68	1.56
Corporate	750,000.00	0.376	747,918.75	50	1.45	747,918.75	749,614.58	0.14
Local Government Investment Pool	2,310,238.66	0.139	2,310,238.66	1	4.47	2,310,238.66	2,310,238.66	0.00
Money Market	17,592,428.36	0.099	17,592,428.36	1	34.01	17,592,428.36	17,592,428.36	0.00
Municipal	18,760,000.00	1.221	19,288,855.96	625	36.27	19,016,092.41	19,008,628.12	1.66
US Agency	4,250,000.00	1.782	4,249,750.00	824	8.22	4,251,590.00	4,249,820.01	2.22
<b>Total / Average</b>	<b>51,723,949.90</b>	<b>0.790</b>	<b>52,253,461.00</b>	<b>386</b>	<b>100</b>	<b>51,982,326.06</b>	<b>51,974,583.41</b>	<b>1.03</b>