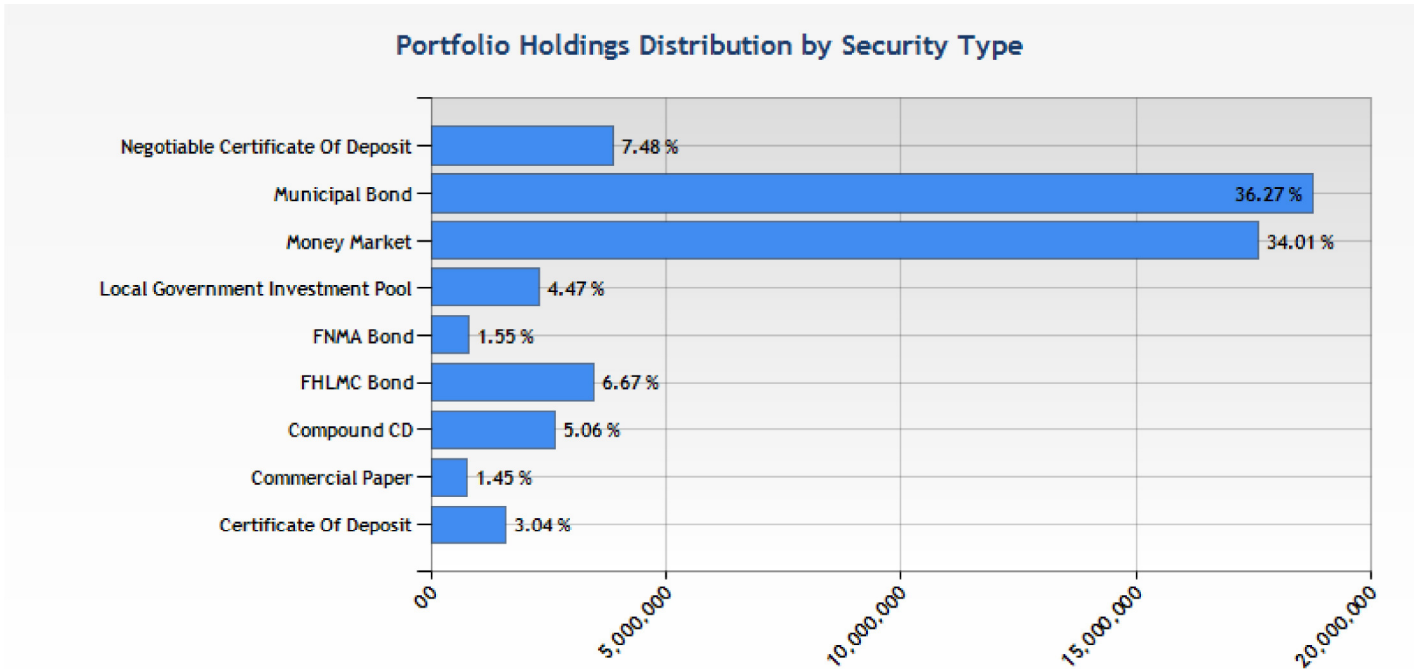


Portfolio / Report Group: All Portfolios
 Report Date: 5/31/2015
 Group By: Security Type
 Average By: Face Amount/Shares



Security Type	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
Certificate Of Deposit	1,574,000.00	1.406	1,573,693.75	1150	3.04	1,574,000.00	1,573,833.40	3.07
Commercial Paper	750,000.00	0.376	747,918.75	50	1.45	747,918.75	749,614.58	0.14
Compound CD	2,616,282.88	0.725	2,616,282.88	168	5.06	2,616,282.88	2,616,282.88	0.46
FHLMC Bond	3,450,000.00	2.007	3,449,750.00	800	6.67	3,451,590.00	3,449,820.01	2.16
FNMA Bond	800,000.00	0.813	800,000.00	927	1.55	800,000.00	800,000.00	2.50
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 Bond	18,760,000.00	1.221	19,288,855.96	625	36.27	19,016,092.41	19,008,628.12	1.66
Negotiable Certificate Of Deposit	3,871,000.00	1.014	3,874,292.64	628	7.48	3,873,775.00	3,873,737.40	1.69
Total / Average	51,723,949.90	0.790	52,253,461.00	386	100	51,982,326.06	51,974,583.41	1.03