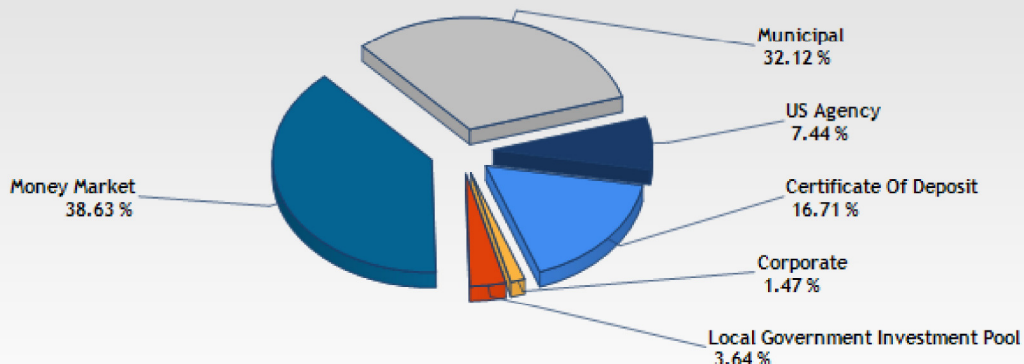


Portfolio / Report Group: All Portfolios
 Report Date: 2/28/2015
 Group By: Security Sector
 Average By: Face Amount/Shares

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 | 8,536,652.48 | 0.999 | 8,538,318.87 | 634 | 16.71 | 8,778,107.48 | 8,538,837.45 | 1.78 |
| Corporate | 750,000.00 | 0.376 | 747,918.75 | 142 | 1.47 | 747,918.75 | 748,905.42 | 0.39 |
| Local Government Investment Pool | 1,861,110.58 | 0.100 | 1,861,110.58 | 1 | 3.64 | 1,861,110.58 | 1,861,110.58 | 0.00 |
| Money Market | 19,738,141.75 | 0.201 | 19,738,141.75 | 1 | 38.63 | 19,738,141.75 | 19,738,141.75 | 0.00 |
| Municipal | 16,410,000.00 | 1.162 | 16,903,847.96 | 641 | 32.12 | 16,666,118.40 | 16,662,730.95 | 1.72 |
| US Agency | 3,800,000.00 | 1.851 | 3,799,750.00 | 885 | 7.44 | 3,798,349.00 | 3,799,804.85 | 2.40 |
| Total / Average | 51,095,904.81 | 0.765 | 51,589,087.91 | 380 | 100 | 51,589,745.96 | 51,349,531.00 | 1.03 |