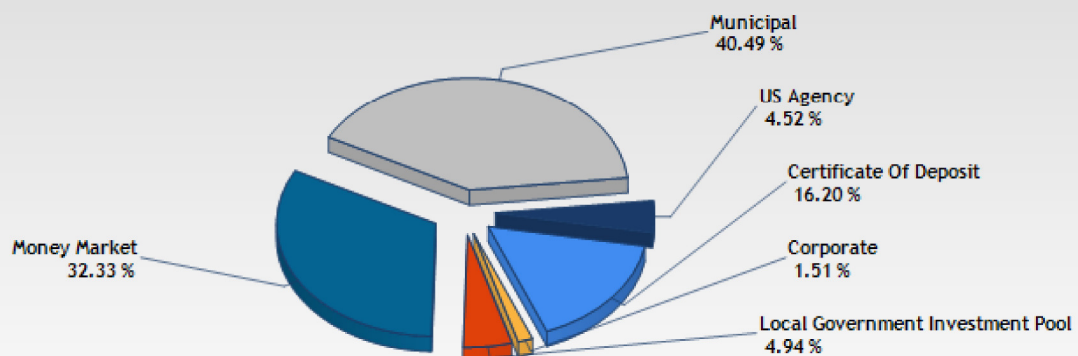


Portfolio / Report Group: All Portfolios  
 Report Date: 6/30/2015  
 Group By: Security Sector  
 Average By: Face Amount/Shares

### 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	8,061,282.88	0.997	8,064,269.27	551	16.20	8,064,057.88	8,063,701.54	1.48
Corporate	750,000.00	0.376	747,918.75	20	1.51	747,918.75	749,845.83	0.05
Local Government Investment Pool	2,459,999.16	0.137	2,459,999.16	1	4.94	2,459,999.16	2,459,999.16	0.00
Money Market	16,083,718.17	0.090	16,083,718.17	1	32.33	16,083,718.17	16,083,718.17	0.00
Municipal	20,145,000.00	1.261	20,699,425.96	631	40.49	20,404,930.66	20,402,969.81	1.67
US Agency	2,250,000.00	0.884	2,250,000.00	769	4.52	2,250,440.00	2,250,000.00	2.08
<b>Total / Average</b>	<b>49,750,000.21</b>	<b>0.754</b>	<b>50,305,331.31</b>	<b>380</b>	<b>100</b>	<b>50,011,064.62</b>	<b>50,010,234.51</b>	<b>1.01</b>