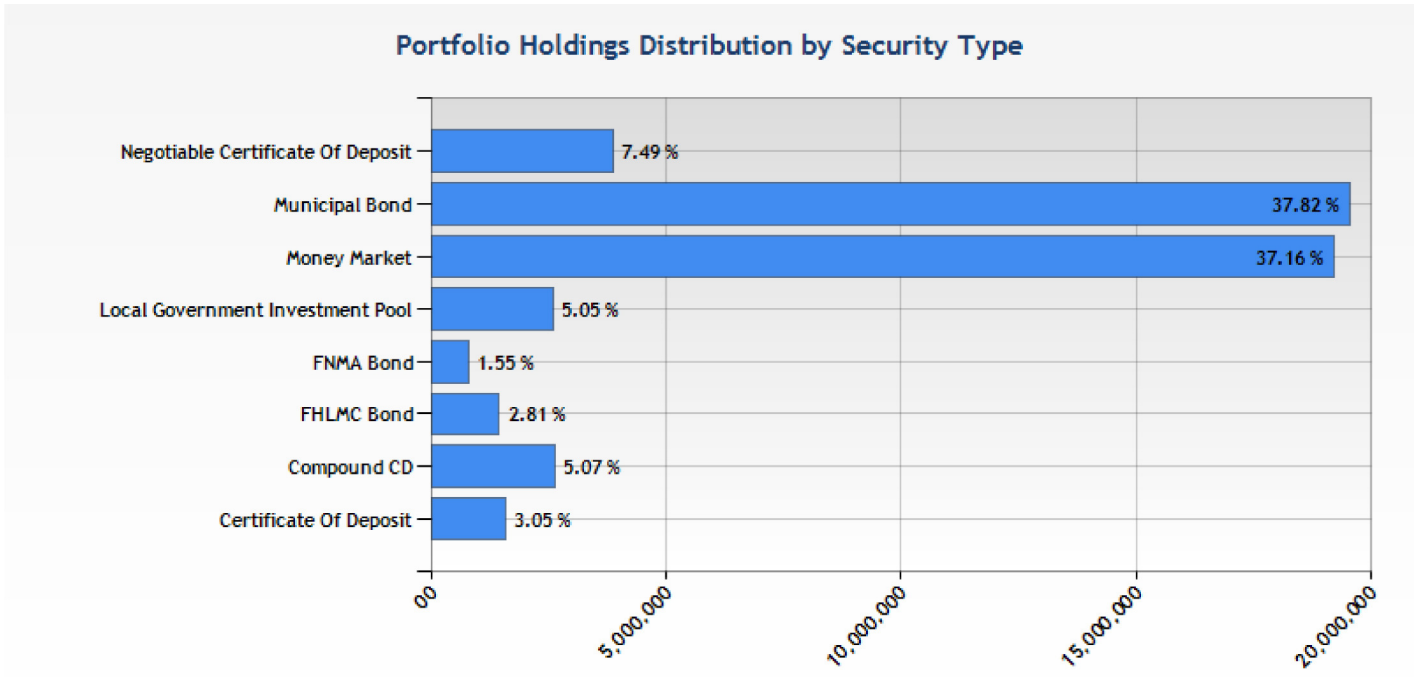


Portfolio / Report Group: All Portfolios
 Report Date: 7/31/2015
 Group By: Security Type
 Average By: Face Amount/Shares



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	1089	3.05	1,574,000.00	1,573,843.67	2.90
Compound CD	2,620,216.61	0.725	2,620,216.61	107	5.07	2,620,216.61	2,620,216.61	0.29
FHLMC Bond	1,450,000.00	0.890	1,450,000.00	668	2.81	1,450,355.00	1,450,000.00	1.81
FNMA Bond	800,000.00	0.874	800,000.00	866	1.55	800,000.00	800,000.00	2.35
Local Government Investment Pool	2,609,809.07	0.136	2,609,809.07	1	5.05	2,609,809.07	2,609,809.07	0.00
Money Market	19,205,030.63	0.090	19,205,030.63	1	37.16	19,205,030.63	19,205,030.63	0.00
Municipal Bond	19,545,000.00	1.245	20,070,151.96	619	37.82	19,811,306.25	19,785,723.39	1.65
Negotiable Certificate Of Deposit	3,871,000.00	1.014	3,874,292.64	567	7.49	3,873,775.00	3,873,417.79	1.53
Total / Average	51,675,056.31	0.705	52,203,194.66	348	100	51,944,492.56	51,918,041.16	0.93