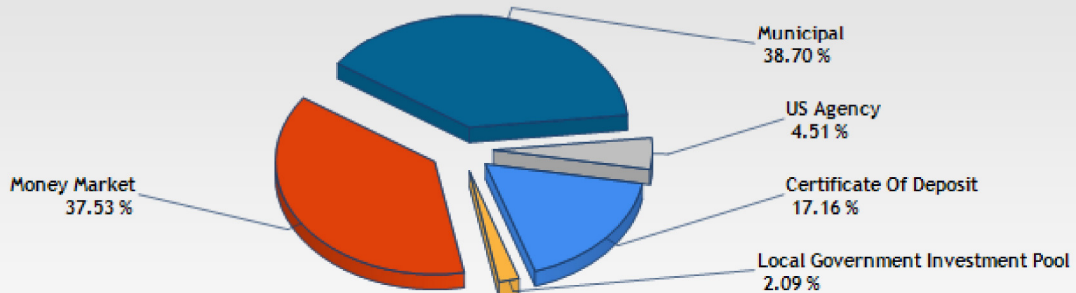


Portfolio / Report Group: All Portfolios  
 Report Date: 8/31/2015  
 Group By: Security Sector  
 Average By: Face Amount/Shares

### 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	8,554,026.90	1.035	8,557,013.29	545	17.16	8,556,801.90	8,556,131.17	1.60
Local Government Investment Pool	1,041,984.53	0.108	1,041,984.53	1	2.09	1,041,984.53	1,041,984.53	0.00
Money Market	18,708,096.97	0.090	18,708,096.97	1	37.53	18,708,096.97	18,708,096.97	0.00
Municipal	19,290,000.00	1.291	19,751,856.61	622	38.70	19,518,425.69	19,516,866.71	1.64
US Agency	2,250,000.00	0.884	2,250,000.00	707	4.51	2,250,583.50	2,250,000.00	1.92
<b>Total / Average</b>	<b>49,844,108.40</b>	<b>0.753</b>	<b>50,308,951.40</b>	<b>366</b>	<b>100</b>	<b>50,075,892.59</b>	<b>50,073,079.38</b>	<b>1.00</b>