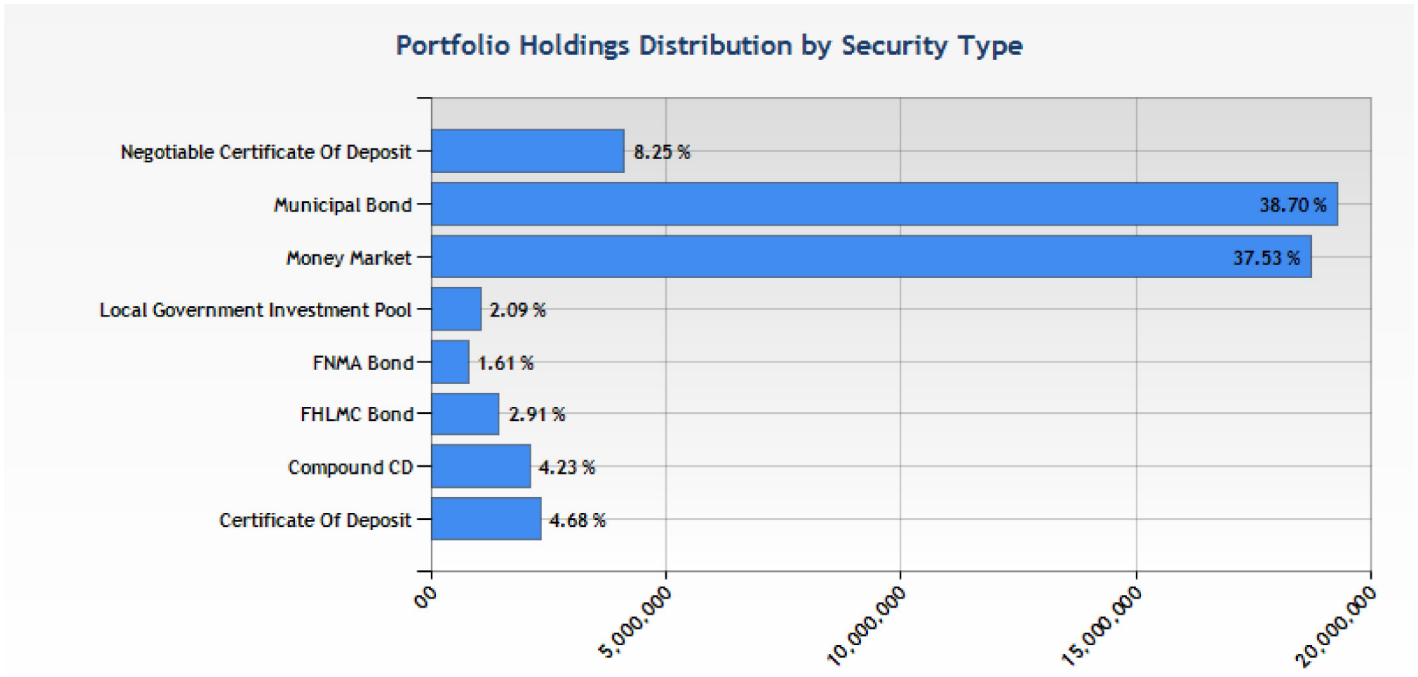


Portfolio / Report Group: All Portfolios
 Report Date: 8/31/2015
 Group By: Security Type
 Average By: Face Amount/Shares



Security Type	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
Certificate Of Deposit	2,332,340.69	1.264	2,332,034.44	862	4.68	2,332,340.69	2,332,189.59	2.76
Compound CD	2,107,686.21	0.750	2,107,686.21	100	4.23	2,107,686.21	2,107,686.21	0.27
FHLMC Bond	1,450,000.00	0.890	1,450,000.00	637	2.91	1,450,863.50	1,450,000.00	1.72
FNMA Bond	800,000.00	0.874	800,000.00	835	1.61	799,720.00	800,000.00	2.26
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 Bond	19,290,000.00	1.291	19,751,856.61	622	38.70	19,518,425.69	19,516,866.71	1.64
Negotiable Certificate Of Deposit	4,114,000.00	1.052	4,117,292.64	593	8.25	4,116,775.00	4,116,255.37	1.63
Total / Average	49,844,108.40	0.753	50,308,951.40	366	100	50,075,892.59	50,073,079.38	1.00