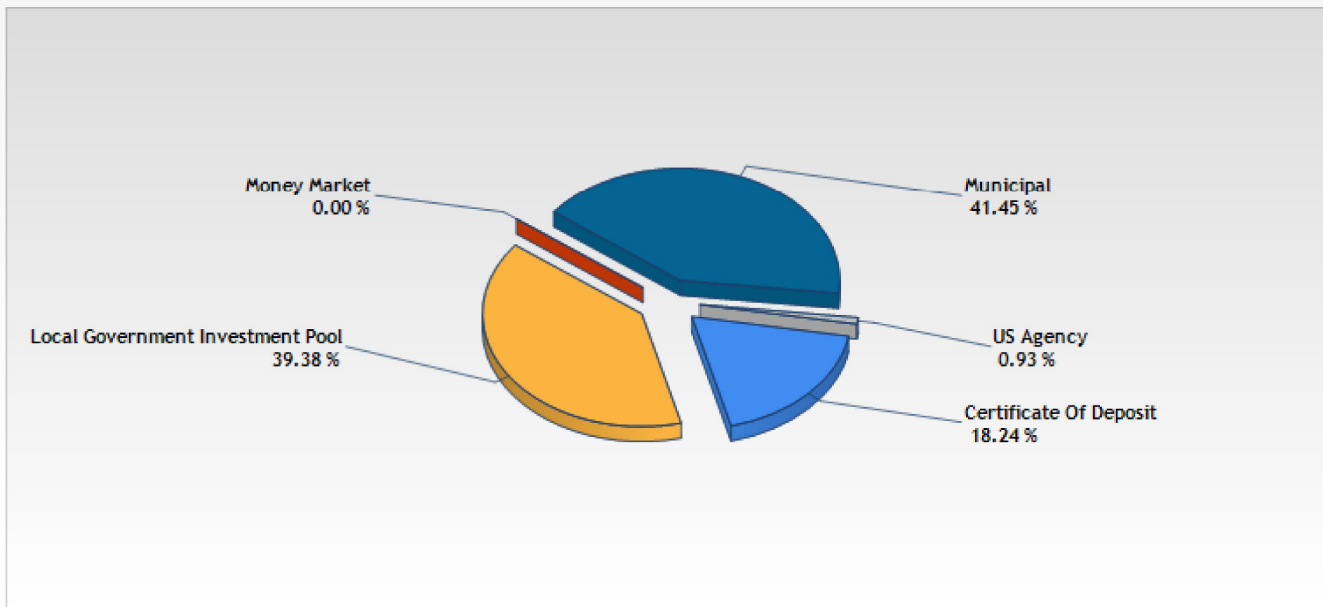


Portfolio / Report Group: All Portfolios
 Report Date: 9/30/2015
 Group By: Security Sector
 Average By: Face Amount/Shares

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	8,808,026.90	1.058	8,811,013.29	546	18.24	8,810,801.90	8,809,979.05	1.68
Local Government Investment Pool	19,010,351.46	0.189	19,010,351.46	1	39.38	19,010,351.46	19,010,351.46	0.00
Money Market	969.89	0.090	969.89	1	0.00	969.89	969.89	0.00
Municipal	20,010,000.00	1.297	20,478,212.26	608	41.45	20,249,601.79	20,238,783.93	1.62
US Agency	450,000.00	1.200	450,000.00	964	0.93	450,504.00	450,000.00	2.60
Total / Average	48,279,348.25	0.816	48,750,546.90	361	100	48,522,229.04	48,510,084.33	1.00