

Portfolio Position Report

As of: 07/31/14

Instrument ID	Instrument Description	Face Rate	Eff. Mat. Date	Settled Par
INVEST - Investment Portfolio				
FHLB1004	Fed Home Loan Bank	1.0000	9/29/2014	15,000,000.00
FNMA1001	Fed Nat Mortg Assoc.	2.6250	11/20/2014	10,000,000.00
FNMD1401	FNMA Discount Notes	0.0889	3/2/2015	10,000,000.00
FHLB1100	Fed Home Loan Bank	2.0000	7/28/2015	20,000,000.00
FHLM1001	Fed Home Loan Mtg Corp	1.7500	9/10/2015	10,000,000.00
FHLB1005	Fed Home Loan Bank	1.5400	11/17/2015	15,000,000.00
FFCB1001	Fed Farm Credit Bank	1.8100	12/8/2015	5,000,000.00
FFCB1400	Fed Farm Credit Bank	0.4500	6/20/2016	10,000,000.00
FNMA1102	Fed Nat Mortg Assoc.	1.2500	9/28/2016	20,000,000.00
FHLM1400	Fed Home Loan Mtg Corp	0.8750	1/27/2017	8,250,000.00
FHLB1301	Fed Home Loan Bank	0.8050	3/23/2017	10,000,000.00
FNMA1402	Fed Nat Mortg Assoc.	0.7500	4/20/2017	10,000,000.00
FHLM1203	Fed Home Loan Mtg Corp	1.0000	7/28/2017	20,000,000.00
FHLM1202	Fed Home Loan Mtg Corp	0.8500	8/14/2017	20,000,000.00
FHLM1201	Fed Home Loan Mtg Corp	0.8750	8/15/2017	20,000,000.00
FNMA1201	Fed Nat Mortg Assoc.	0.8750	8/28/2017	20,000,000.00
FNMA1203	Fed Nat Mortg Assoc.	0.8750	8/28/2017	5,000,000.00
FHLB1200	Fed Home Loan Bank	0.7500	9/8/2017	10,000,000.00
FNMA1202	Fed Nat Mortg Assoc.	0.8750	10/26/2017	20,000,000.00
FNMA1204	Fed Nat Mortg Assoc.	0.8750	10/26/2017	5,000,000.00
FNMA1205	Fed Nat Mortg Assoc.	0.8750	12/20/2017	20,000,000.00
FHLM1204	Fed Home Loan Mtg Corp	0.8500	12/26/2017	30,000,000.00
FNMA1300	Fed Nat Mortg Assoc.	1.0500	2/27/2018	30,000,000.00
FHLM1300	Fed Home Loan Mtg Corp	0.8750	3/7/2018	25,000,000.00
FHLM1301	Fed Home Loan Mtg Corp	1.0000	6/12/2018	10,000,000.00
FHLB1300	Fed Home Loan Bank	1.1250	6/18/2018	15,000,000.00
FHLM1302	Fed Home Loan Mtg Corp	1.2700	6/19/2018	20,000,000.00
FHLM1303	Fed Home Loan Mtg Corp	1.7500	8/13/2018	20,000,000.00
FFCB1300	Fed Farm Credit Bank	1.8900	8/28/2018	12,000,000.00
FNMA1400	Fed Nat Mortg Assoc.	1.6250	11/27/2018	10,000,000.00
FNMA1401	Fed Nat Mortg Assoc.	1.6250	11/27/2018	10,000,000.00
FHLB1400	Fed Home Loan Bank	1.6000	5/29/2019	10,000,000.00

\$475,250,000.00

Average Weighted Yield :

1.1641