

Compliance Overview		Balance Sheet		Cash and Fixed Income Summary	
Status	Compliant	Book Value + Accrued	1,495,483,830.57	<i>Risk Metric</i>	<i>Value</i>
As of	06/30/2014	Net Unrealized Gain/Loss	8,956,146.34	Cash	5,277,570.34
		Market Value + Accrued	1,504,439,976.91	MMFund	73,261,628.08
				Fixed Income	1,395,334,864.26
				Duration	0.687
				Convexity	0.129
				WAL	5.379
				Years to Final Maturity	9.375
				Years to Effective Maturity	5.38
				Yield	1.352
				Book Yield	1.966
				Avg Credit Rating	AA/Aa2/AA

**Security Type**

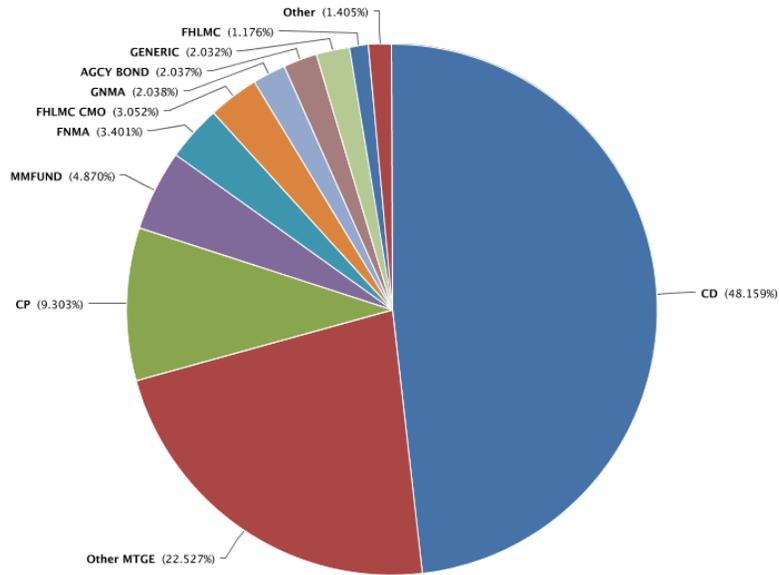


Chart calculated by: Market Value + Accrued

Cash and Fixed Income Summary	
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**Performance Summary**

