

Compliance Overview		Balance Sheet		Cash and Fixed Income Summary	
Status	Compliant	Book Value + Accrued	1,440,522,438.46	<i>Risk Metric</i>	<i>Value</i>
As of	07/31/2014	Net Unrealized Gain/Loss	8,460,940.21	Cash	3,450,760.68
		Market Value + Accrued	1,448,983,378.67	MMFund	24,464,301.30
				Fixed Income	1,390,533,603.17
				Duration	0.746
				Convexity	0.163
				WAL	5.47
				Years to Final Maturity	9.589
				Years to Effective Maturity	5.471
				Yield	1.433
				Book Yield	2.027
				Avg Credit Rating	AA/Aa2/AA

Security Type

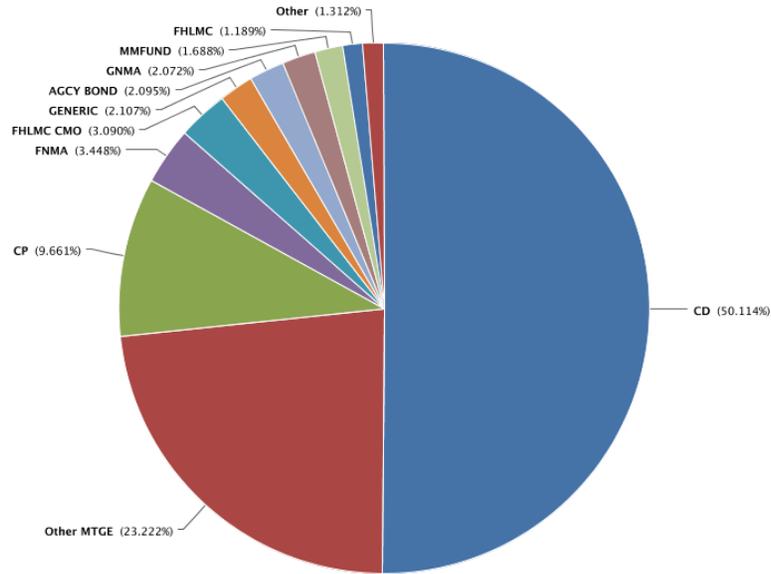


Chart calculated by: Market Value + Accrued

Performance Summary

