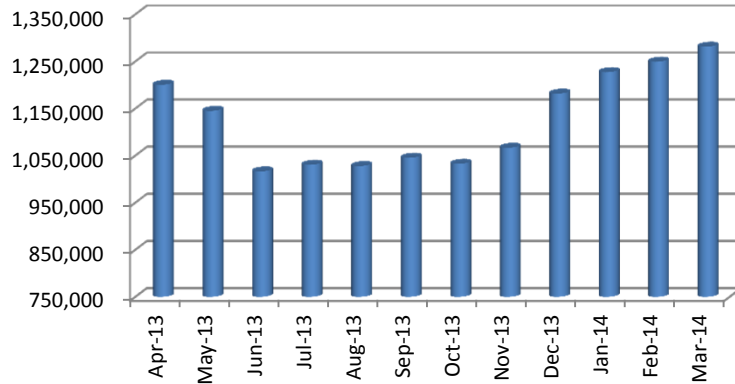


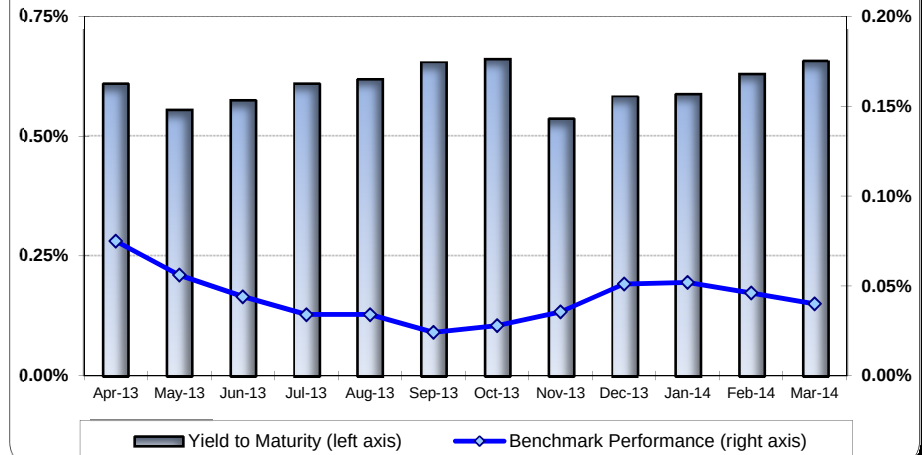
Quarterly Portfolio Analysis - March 31, 2014

Exhibit 3

Interest Earnings History

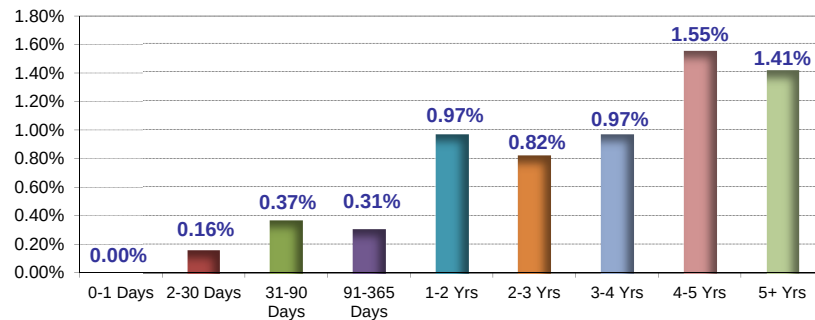


Portfolio YTM Comparison to Benchmark¹



Note: ¹ Investment Policy determined benchmark is 90 day Treasury Bill Rolling Average.

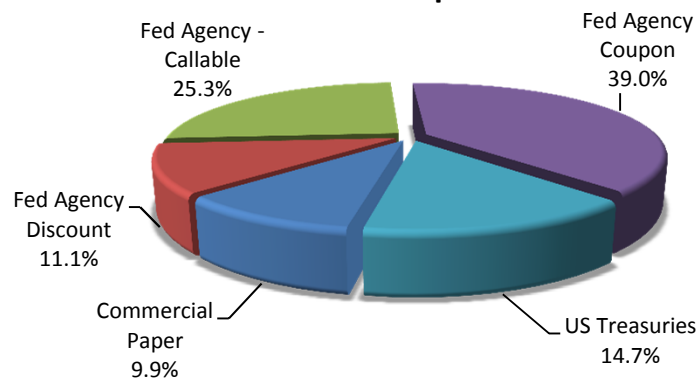
Yield by Maturity Breakdown



Key Economic Data:

	Mar-14	Mar-13	% change
*Fed Funds Rate -	0.25%	0.25%	0.0%
*Rolling 90 Day T-Bill - AVG	0.040%	0.078%	-48.7%
*Prime Rate -	3.25%	3.25%	0.0%
*DJIA -	16,458	14,579	12.9%
*Crude Oil -	101.58	97.23	4.5%
*Gold (\$/oz) -	1,284.01	1,598.75	-19.7%
*10 Year Treasury Note -	2.72%	1.85%	47.0%
*Total Portfolio Yield -	0.66%	0.66%	-0.2%

Portfolio Composition



Maturity Schedule by Percentage

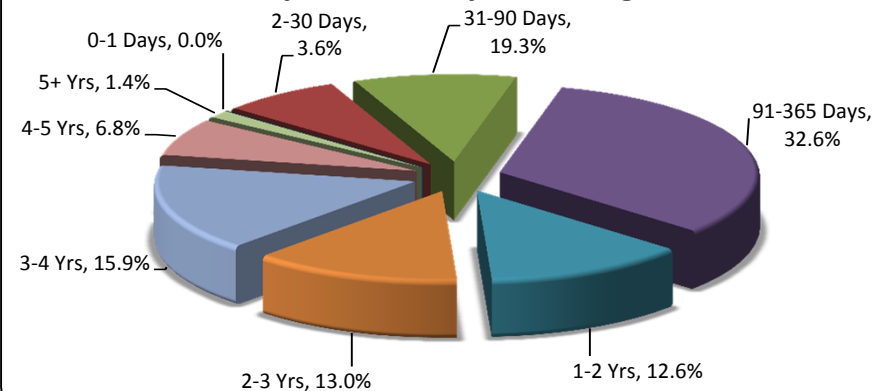


Exhibit 3