

NMIRF Trust

Monthly Trust Statement

Accounting for the Period

August 1, 2014 to August 31, 2014

Statement of Investments

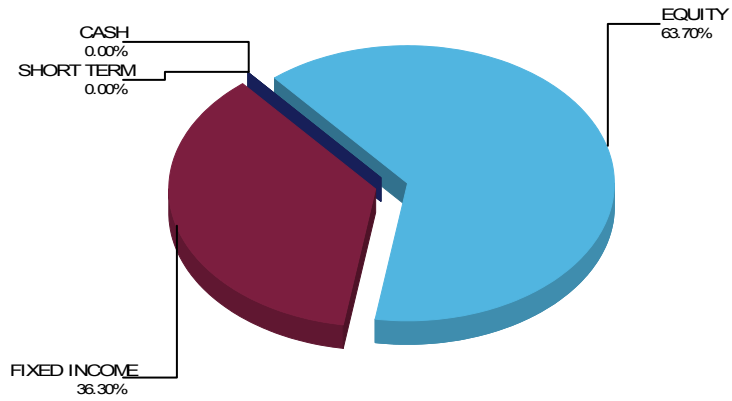
Close of Business August 31, 2014
 Print Date September 01, 2014

Security Description	Units	Unit Cost	Total Cost	Unit Price	Total Market	Unrealized Gain(Loss)
Cash Balance	0.66		0.66		0.66	0.00
Short-Term Investments						
Short-Term Investment Fund						
SHORT-TERM INVESTMENT FUND B	159.00	1.00	159.00	1.00	159.00	0.00
Total Short Term	159.00		159.00		159.00	0.00
Bonds						
Pooled Fixed Income Funds						
INTERMEDIATE GOVERNMENT/CREDIT	269,526.80	27.93	7,527,957.91	29.427729	7,931,561.63	403,603.72
Total Bonds	269,526.80		7,527,957.91		7,931,561.63	403,603.72
Common Stocks						
Pooled Equity Funds						
ACWI EQUITY INDEX FUND B	736,549.37	16.90	12,447,354.51	18.893466	13,915,970.48	1,468,615.97
Total Common Stocks	736,549.37		12,447,354.51		13,915,970.48	1,468,615.97
Total Net Assets			19,975,472.08		21,847,691.77	1,872,219.69

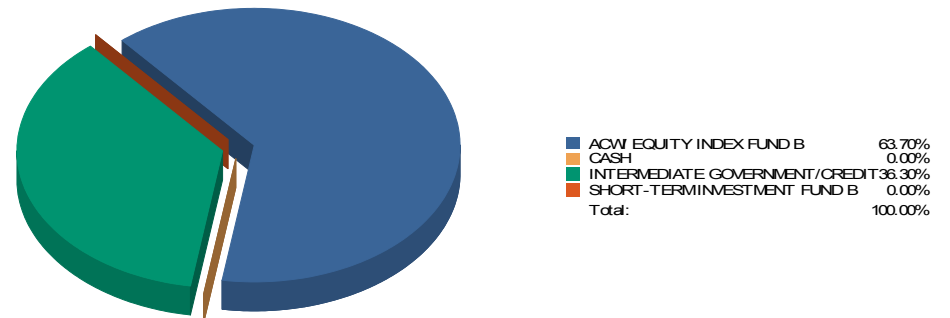
Account Composition

Close of Business August 31, 2014
Print Date September 01, 2014

Asset Composition



Investment Composition



Statement of Transaction Detail by Category

Close of Business August 31, 2014
 Print Date September 01, 2014

Date	Type	Units Increase/ (Decrease)	Transaction Description	Cost Increase/ (Decrease)	Cash Increase/ (Decrease)	Gain/(Loss)
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No Transactions for the Period Requested

Statement of Changes to Cash

Close of Business August 31, 2014
 Print Date September 01, 2014

Description	Cash
Cash Balance Beginning of Period	0.66
Cash Balance End of Period	<u><u>0.66</u></u>

Statement of Changes in Net Assets

Close of Business August 31, 2014
 Print Date September 01, 2014

Description	Cost	Market
Net Assets at Beginning of Period	19,975,472.08	21,490,021.62
Subtotal	19,975,472.08	21,490,021.62
Unrealized Appreciation (Depreciation)		357,670.15
Net Assets at End of Period	<u>19,975,472.08</u>	<u>21,847,691.77</u>