

## NMIRF Trust

### **Monthly Trust Statement**

### **Accounting for the Period**

July 1, 2014 to July 31, 2014

Statement of Investments

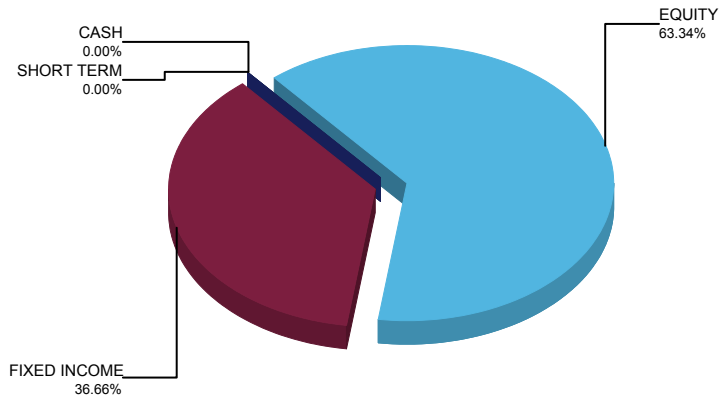
Close of Business July 31, 2014  
 Print Date August 02, 2014

Security Description	Units	Unit Cost	Total Cost	Unit Price	Total Market	Unrealized Gain(Loss)
Cash Balance	0.66		0.66		0.66	0.00
<b>Short-Term Investments</b>						
Short-Term Investment Fund						
SHORT-TERM INVESTMENT FUND B	159.00	1.00	159.00	1.00	159.00	0.00
<b>Total Short Term</b>	<b>159.00</b>		<b>159.00</b>		<b>159.00</b>	<b>0.00</b>
<b>Bonds</b>						
Pooled Fixed Income Funds						
INTERMEDIATE GOVERNMENT/CREDIT	269,526.80	27.93	7,527,957.91	29.230120	7,878,300.71	350,342.80
<b>Total Bonds</b>	<b>269,526.80</b>		<b>7,527,957.91</b>		<b>7,878,300.71</b>	<b>350,342.80</b>
<b>Common Stocks</b>						
Pooled Equity Funds						
ACWI EQUITY INDEX FUND B	736,549.37	16.90	12,447,354.51	18.480175	13,611,561.25	1,164,206.74
<b>Total Common Stocks</b>	<b>736,549.37</b>		<b>12,447,354.51</b>		<b>13,611,561.25</b>	<b>1,164,206.74</b>
<b>Total Net Assets</b>			<b>19,975,472.08</b>		<b>21,490,021.62</b>	<b>1,514,549.54</b>

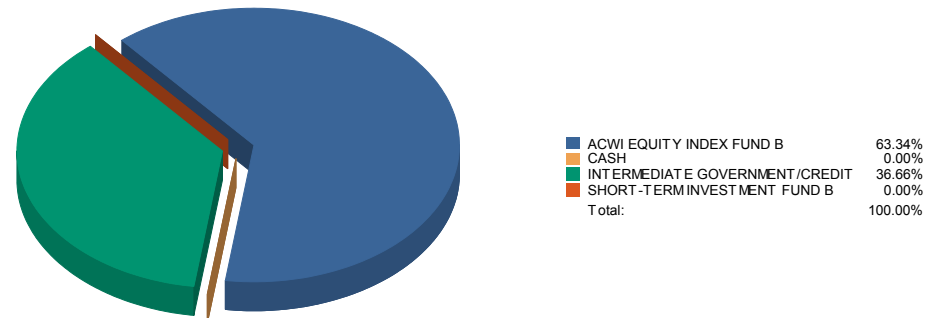
Account Composition

Close of Business July 31, 2014  
 Print Date August 02, 2014

Asset Composition



Investment Composition



Statement of Transaction Detail by Category

Close of Business July 31, 2014  
 Print Date August 02, 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 July 31, 2014  
 Print Date August 02, 2014

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

Statement of Changes in Net Assets

Close of Business July 31, 2014  
 Print Date August 02, 2014

Description	Cost	Market
<b>Net Assets at Beginning of Period</b>	19,975,472.08	21,672,059.69
Subtotal	19,975,472.08	21,672,059.69
Unrealized Appreciation (Depreciation)		(182,038.07)
<b>Net Assets at End of Period</b>	<u><u>19,975,472.08</u></u>	<u><u>21,490,021.62</u></u>