

Portfolio / Report Group: All Portfolios

Report Date: 4/30/2014

Group By: Maturity Range

Average By: Face Amount/Shares



Maturity Range	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
0-1 Month	14,486,884.54	0.248	14,538,949.29	1	32.16	14,486,884.54	14,486,925.96	0.00
1-3 Months	350,000.00	3.378	359,171.50	41	0.78	351,330.00	350,371.22	0.11
3-6 Months	4,042,567.23	1.114	4,117,044.43	125	8.97	4,053,271.68	4,050,300.13	0.34
6-9 Months	1,325,000.00	1.700	1,386,006.30	220	2.94	1,347,721.25	1,340,778.90	0.59
9-12 Months	1,180,768.81	0.788	1,192,935.81	276	2.62	1,185,640.81	1,184,824.07	0.75
1-2 Years	3,601,000.00	1.076	3,768,514.35	530	7.99	3,723,583.80	3,713,660.64	1.42
2-3 Years	7,776,000.00	1.160	7,829,630.60	969	17.26	7,824,865.75	7,815,651.61	2.62
3-4 Years	7,558,000.00	1.249	7,682,561.25	1266	16.78	7,601,929.15	7,662,623.14	3.37
4-5 Years	4,731,000.00	1.766	4,766,578.90	1645	10.50	4,759,237.00	4,764,797.61	4.33
<b>Total / Average</b>	<b>45,051,220.58</b>	<b>0.958</b>	<b>45,641,392.43</b>	<b>620</b>	<b>100</b>	<b>45,334,463.98</b>	<b>45,369,933.28</b>	<b>1.65</b>