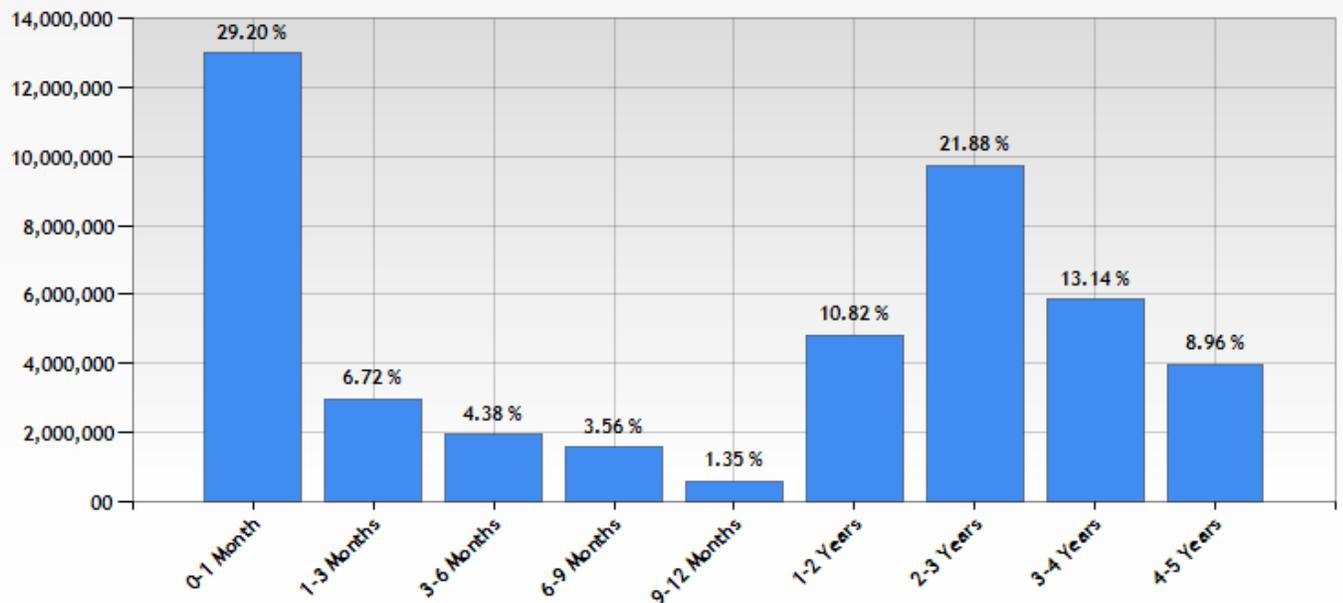


Portfolio / Report Group: All Portfolios  
 Report Date: 6/30/2014  
 Group By: Maturity Range  
 Average By: Face Amount/Shares

### Portfolio Holdings Distribution by Maturity Range



Maturity Range	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
0-1 Month	12,982,472.58	0.212	12,987,071.58	1	29.20	12,982,472.58	12,982,476.07	0.00
1-3 Months	2,986,791.55	1.225	3,061,268.75	46	6.72	2,991,929.35	2,990,205.66	0.12
3-6 Months	1,947,013.28	1.046	1,991,921.08	130	4.38	1,955,464.78	1,955,502.77	0.35
6-9 Months	1,580,768.81	1.215	1,608,071.81	208	3.56	1,591,046.31	1,586,586.43	0.56
9-12 Months	600,000.00	1.774	629,274.00	366	1.35	612,588.00	611,172.23	0.98
1-2 Years	4,811,000.00	0.864	4,975,378.44	567	10.82	4,933,127.65	4,923,265.68	1.52
2-3 Years	9,728,000.00	1.174	9,860,085.40	957	21.88	9,845,410.45	9,831,769.43	2.60
3-4 Years	5,844,000.00	1.343	5,909,109.75	1295	13.14	5,859,663.85	5,895,073.19	3.45
4-5 Years	3,983,000.00	1.824	4,018,828.90	1608	8.96	4,018,518.90	4,015,705.27	4.24
<b>Total / Average</b>	<b>44,463,046.22</b>	<b>0.948</b>	<b>45,041,009.71</b>	<b>607</b>	<b>100</b>	<b>44,790,221.87</b>	<b>44,791,756.73</b>	<b>1.62</b>