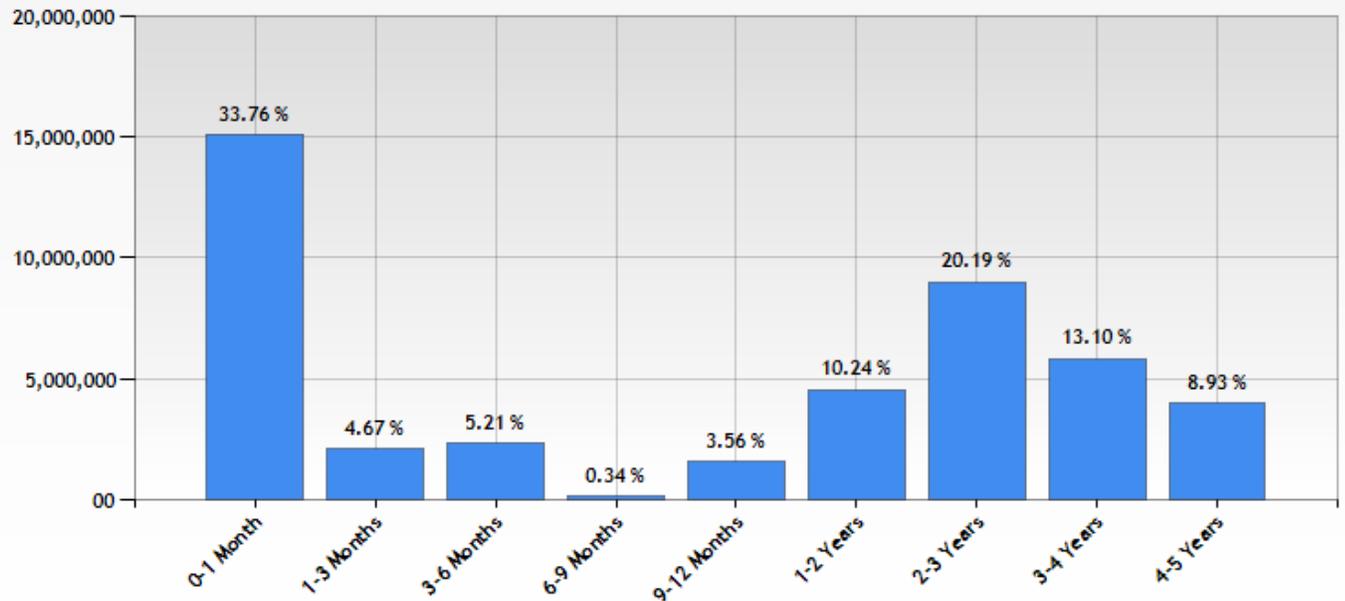


Portfolio / Report Group: All Portfolios  
 Report Date: 7/31/2014  
 Group By: Maturity Range  
 Average By: Face Amount/Shares

### 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	15,057,209.42	0.304	15,089,986.97	2	33.76	15,057,313.17	15,057,275.51	0.00
1-3 Months	2,082,121.52	1.120	2,123,821.17	59	4.67	2,083,505.32	2,083,238.16	0.16
3-6 Months	2,322,696.21	1.809	2,352,900.01	151	5.21	2,333,984.91	2,327,862.90	0.41
6-9 Months	150,000.00	1.047	162,167.00	213	0.34	153,421.00	152,829.25	0.57
9-12 Months	1,590,000.00	1.103	1,670,124.00	352	3.56	1,632,280.50	1,631,135.13	0.94
1-2 Years	4,569,000.00	1.110	4,685,028.44	605	10.24	4,670,876.65	4,644,407.61	1.62
2-3 Years	9,003,000.00	1.081	9,132,585.40	936	20.19	9,085,327.15	9,102,337.94	2.52
3-4 Years	5,844,000.00	1.343	5,909,109.75	1264	13.10	5,845,345.00	5,893,807.92	3.36
4-5 Years	3,983,000.00	1.824	4,018,828.90	1577	8.93	4,018,334.10	4,015,033.54	4.16
<b>Total / Average</b>	<b>44,601,027.15</b>	<b>0.963</b>	<b>45,144,551.64</b>	<b>582</b>	<b>100</b>	<b>44,880,387.80</b>	<b>44,907,927.96</b>	<b>1.55</b>