

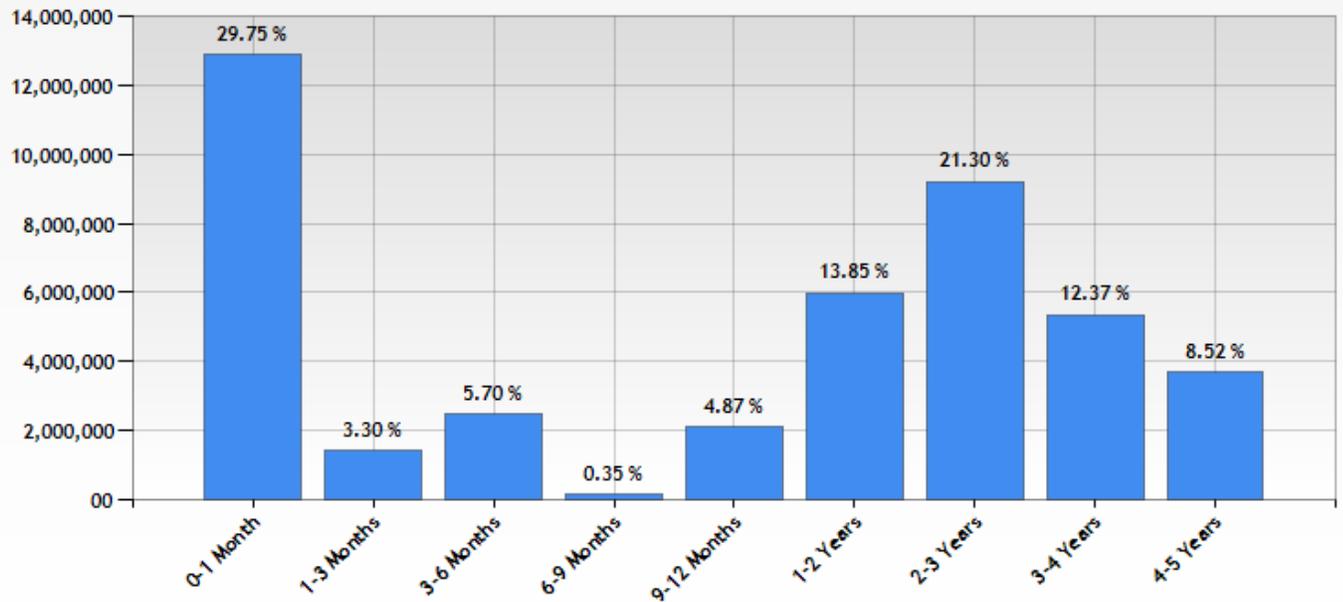
Portfolio / Report Group: All Portfolios

Report Date: 8/31/2014

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	12,865,035.21	0.302	12,906,734.86	1	29.75	12,865,035.21	12,865,035.21	0.00
1-3 Months	1,428,166.28	1.265	1,431,151.58	57	3.30	1,429,621.23	1,428,706.41	0.15
3-6 Months	2,462,784.13	1.450	2,490,002.63	137	5.70	2,470,230.93	2,466,255.82	0.37
6-9 Months	150,000.00	1.047	162,167.00	182	0.35	152,941.00	152,425.07	0.49
9-12 Months	2,107,000.00	1.040	2,201,606.85	328	4.87	2,153,256.95	2,151,648.27	0.89
1-2 Years	5,987,000.00	1.048	6,104,873.74	618	13.85	6,104,153.91	6,069,288.82	1.67
2-3 Years	9,208,000.00	1.119	9,381,776.60	938	21.30	9,338,598.69	9,341,841.99	2.53
3-4 Years	5,349,000.00	1.380	5,421,237.80	1268	12.37	5,382,488.85	5,404,514.97	3.37
4-5 Years	3,683,000.00	1.815	3,694,534.90	1554	8.52	3,697,443.10	3,693,404.30	4.11
<b>Total / Average</b>	<b>43,239,985.62</b>	<b>0.977</b>	<b>43,794,085.96</b>	<b>601</b>	<b>100</b>	<b>43,593,769.87</b>	<b>43,573,120.86</b>	<b>1.61</b>