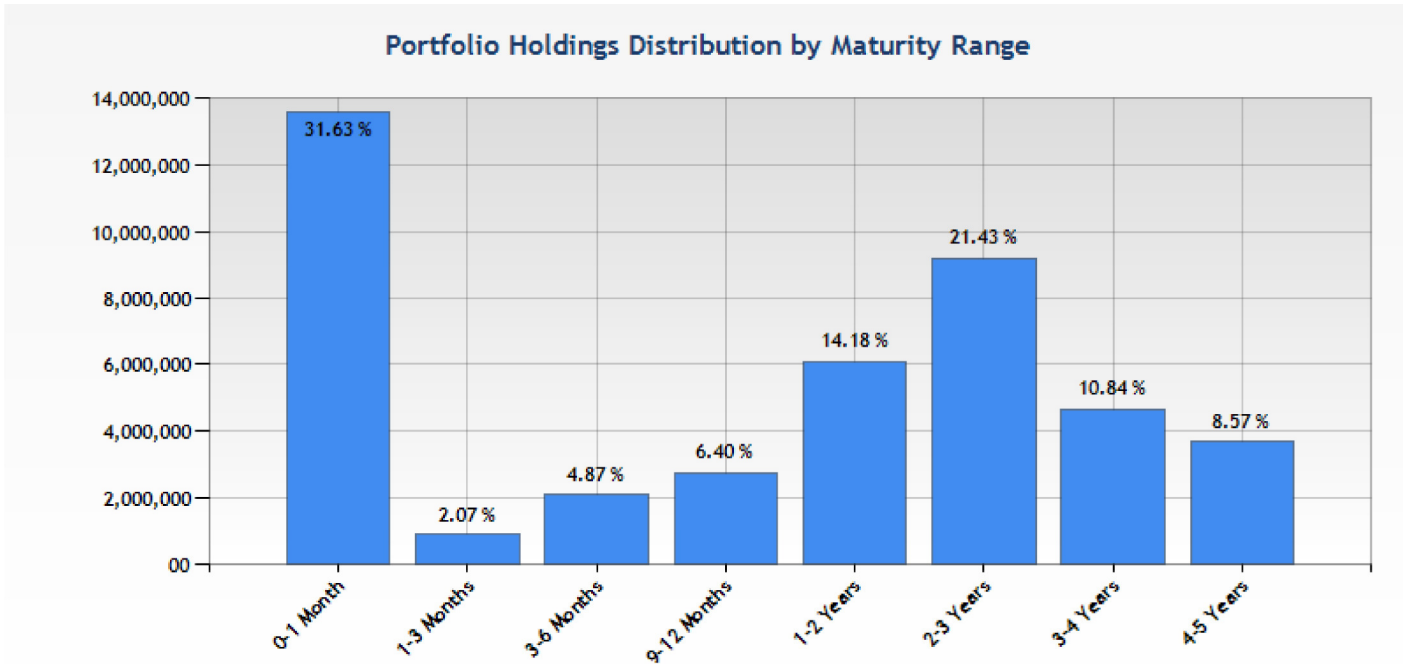


Portfolio / Report Group: All Portfolios  
 Report Date: 9/30/2014  
 Group By: Maturity Range  
 Average By: Face Amount/Shares



Maturity Range	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
0-1 Month	13,596,595.04	0.238	13,596,595.04	3	31.63	13,596,595.04	13,596,595.04	0.01
1-3 Months	890,000.00	2.737	905,067.80	56	2.07	893,143.15	891,602.99	0.15
3-6 Months	2,092,784.13	1.077	2,120,087.13	119	4.87	2,098,543.13	2,096,110.96	0.33
9-12 Months	2,752,000.00	0.986	2,882,282.85	312	6.40	2,814,614.75	2,808,495.87	0.85
1-2 Years	6,097,000.00	1.106	6,180,920.24	613	14.18	6,193,676.00	6,159,441.52	1.66
2-3 Years	9,213,000.00	1.093	9,386,212.10	929	21.43	9,321,726.00	9,342,613.12	2.53
3-4 Years	4,659,000.00	1.400	4,730,079.80	1260	10.84	4,680,344.65	4,712,541.70	3.35
4-5 Years	3,683,000.00	1.815	3,694,534.90	1524	8.57	3,698,111.60	3,693,203.15	4.03
<b>Total / Average</b>	<b>42,983,379.17</b>	<b>0.946</b>	<b>43,495,779.86</b>	<b>581</b>	<b>100</b>	<b>43,296,754.32</b>	<b>43,300,604.35</b>	<b>1.56</b>