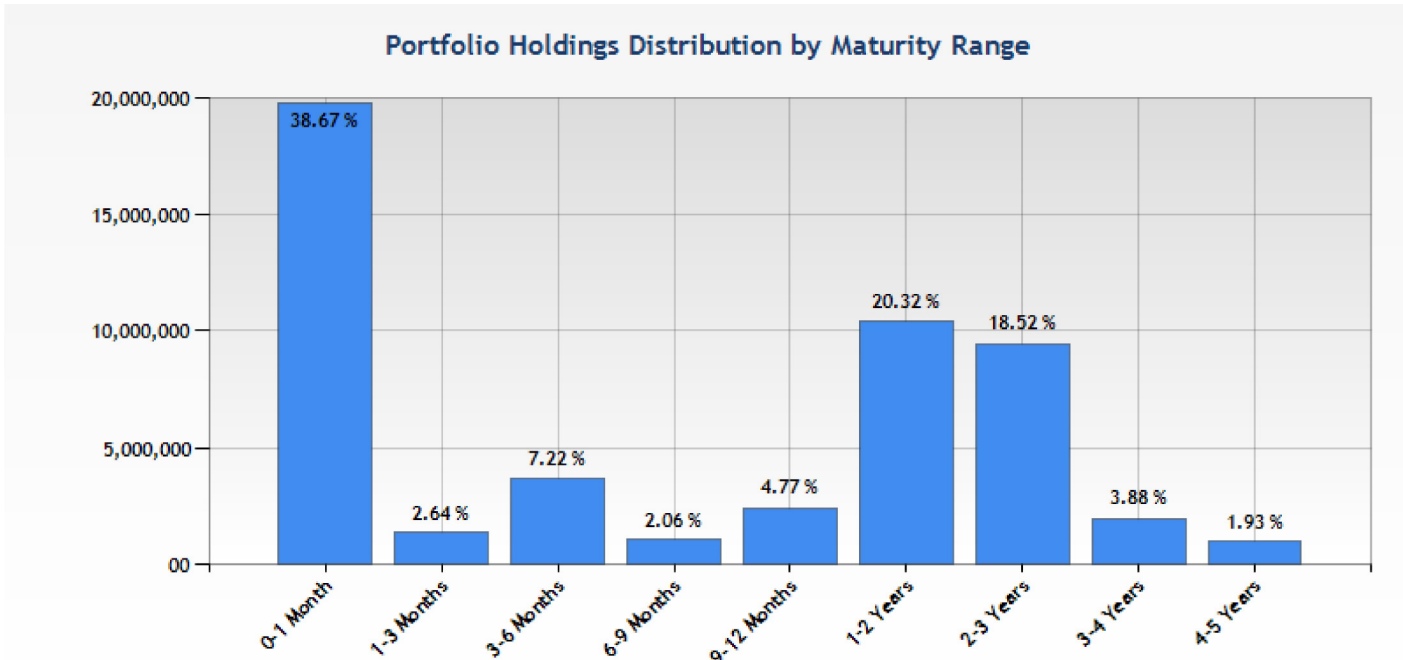


Portfolio / Report Group: All Portfolios
 Report Date: 4/30/2015
 Group By: Maturity Range
 Average By: Face Amount/Shares



| Maturity Range | Face Amount/Shares | YTM @ Cost | Cost Value | Days To Maturity | % of Portfolio | Market Value | Book Value | Duration To Maturity |
|------------------------|----------------------|--------------|----------------------|------------------|----------------|----------------------|----------------------|----------------------|
| 0-1 Month | 19,778,779.53 | 0.121 | 19,778,779.53 | 1 | 38.67 | 19,778,779.53 | 19,778,779.53 | 0.00 |
| 1-3 Months | 1,350,000.00 | 0.997 | 1,377,192.75 | 73 | 2.64 | 1,349,505.75 | 1,351,263.45 | 0.20 |
| 3-6 Months | 3,692,026.88 | 0.718 | 3,799,025.83 | 131 | 7.22 | 3,716,755.63 | 3,711,659.00 | 0.36 |
| 6-9 Months | 1,055,000.00 | 1.037 | 1,076,717.40 | 229 | 2.06 | 1,065,943.20 | 1,064,633.06 | 0.62 |
| 9-12 Months | 2,438,521.34 | 0.752 | 2,477,944.98 | 307 | 4.77 | 2,455,564.99 | 2,453,777.96 | 0.83 |
| 1-2 Years | 10,394,000.00 | 1.048 | 10,519,343.21 | 578 | 20.32 | 10,472,759.95 | 10,467,232.43 | 1.56 |
| 2-3 Years | 9,472,000.00 | 1.563 | 9,599,081.25 | 920 | 18.52 | 9,549,065.90 | 9,549,346.59 | 2.42 |
| 3-4 Years | 1,982,000.00 | 1.664 | 2,017,578.90 | 1248 | 3.88 | 2,016,939.60 | 2,008,019.60 | 3.30 |
| 4-5 Years | 985,000.00 | 2.368 | 1,031,175.00 | 1684 | 1.93 | 1,023,880.00 | 1,030,595.06 | 4.29 |
| Total / Average | 51,147,327.75 | 0.795 | 51,676,838.85 | 400 | 100 | 51,429,194.55 | 51,415,306.68 | 1.06 |