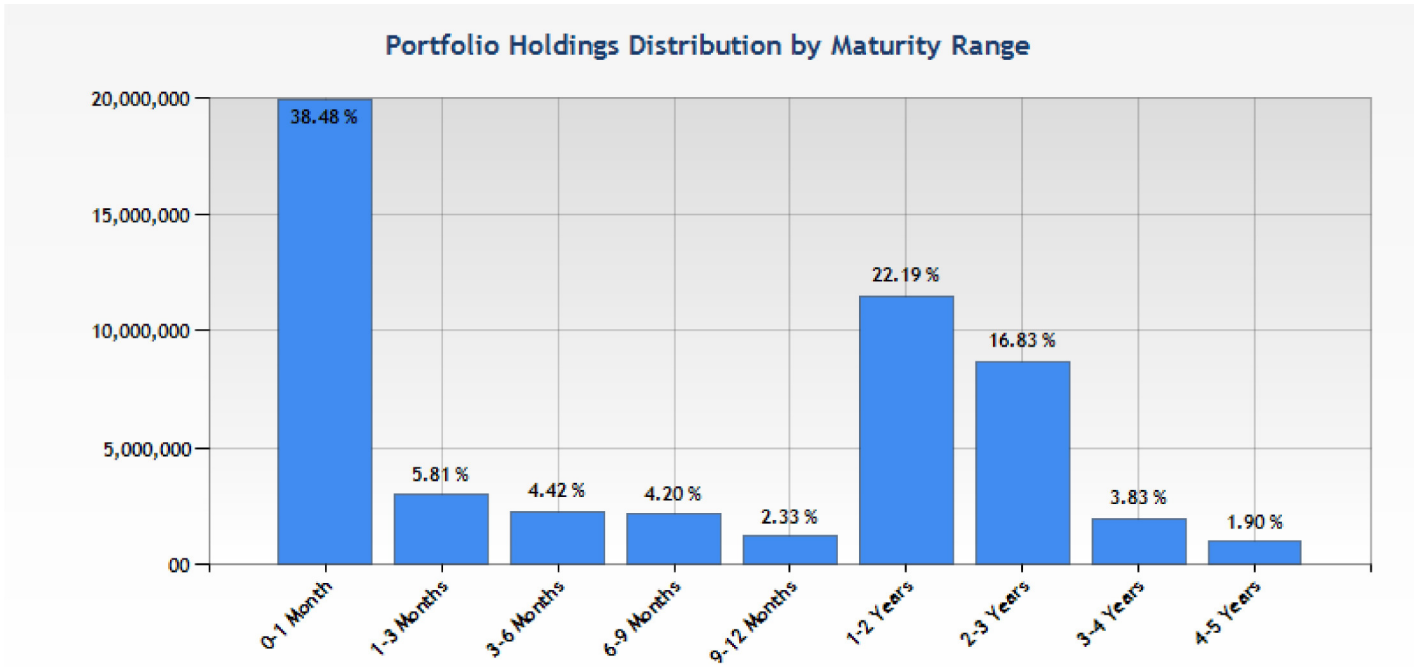


Portfolio / Report Group: All Portfolios
 Report Date: 5/31/2015
 Group By: Maturity Range
 Average By: Face Amount/Shares



Maturity Range	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
0-1 Month	19,902,667.02	0.103	19,902,667.02	1	38.48	19,902,667.02	19,902,667.02	0.00
1-3 Months	3,004,530.40	0.818	3,095,018.50	55	5.81	3,009,793.25	3,011,403.34	0.15
3-6 Months	2,285,231.14	0.729	2,328,934.74	133	4.42	2,298,201.24	2,293,140.00	0.36
6-9 Months	2,173,521.34	0.910	2,217,036.49	230	4.20	2,190,149.89	2,188,139.31	0.62
9-12 Months	1,205,000.00	0.755	1,222,625.89	320	2.33	1,214,104.20	1,212,490.67	0.87
1-2 Years	11,479,000.00	1.046	11,663,744.71	569	22.19	11,589,566.11	11,582,021.35	1.53
2-3 Years	8,707,000.00	1.625	8,774,679.75	922	16.83	8,739,354.85	8,747,629.86	2.47
3-4 Years	1,982,000.00	1.664	2,017,578.90	1217	3.83	2,015,264.50	2,007,352.92	3.22
4-5 Years	985,000.00	2.368	1,031,175.00	1653	1.90	1,023,225.00	1,029,738.94	4.20
Total / Average	51,723,949.90	0.790	52,253,461.00	386	100	51,982,326.06	51,974,583.41	1.03