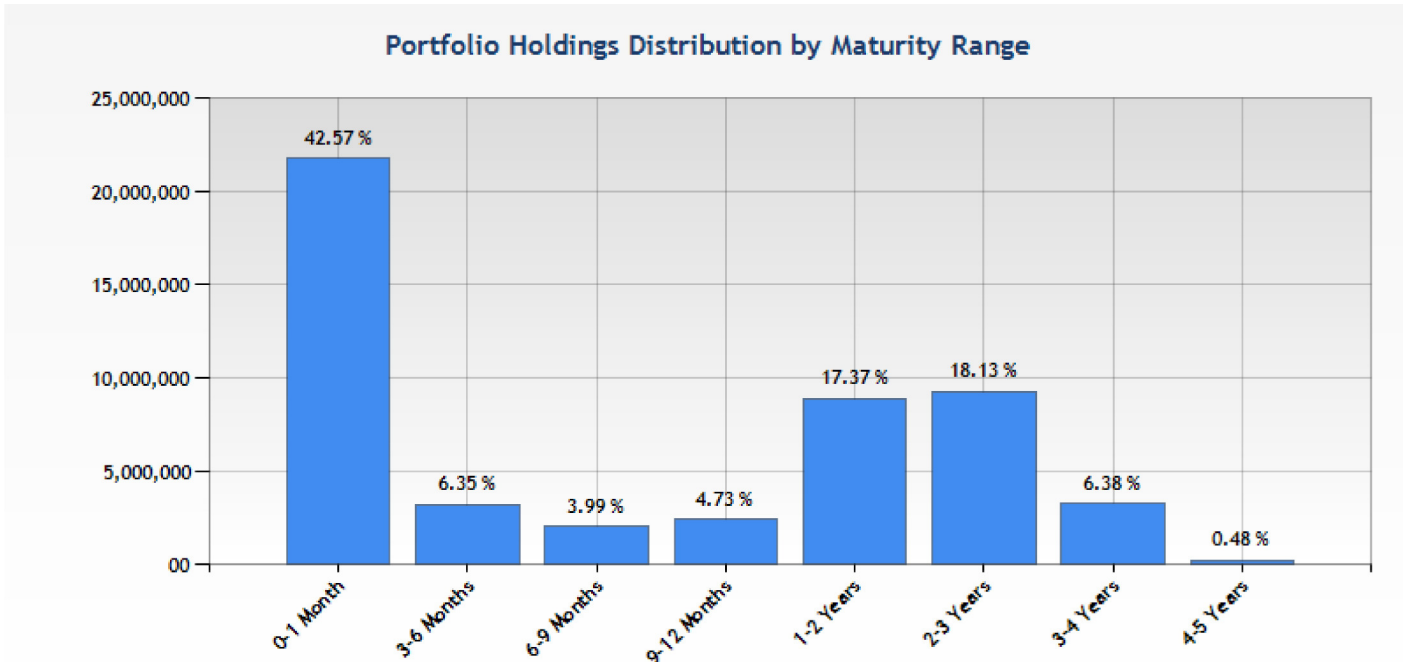


Portfolio / Report Group: All Portfolios
 Report Date: 2/28/2015
 Group By: Maturity Range
 Average By: Face Amount/Shares



Maturity Range	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
0-1 Month	21,749,252.33	0.199	21,761,419.33	1	42.57	21,749,252.33	21,749,292.74	0.00
3-6 Months	3,243,762.05	0.831	3,334,250.15	146	6.35	3,262,333.45	3,262,270.42	0.40
6-9 Months	2,038,264.83	0.756	2,081,968.43	220	3.99	2,056,506.68	2,052,936.99	0.60
9-12 Months	2,416,625.60	0.869	2,460,140.75	317	4.73	2,441,505.75	2,437,264.48	1.07
1-2 Years	8,876,000.00	1.062	9,014,180.60	576	17.37	8,968,199.70	8,964,667.75	1.56
2-3 Years	9,265,000.00	1.416	9,379,275.75	882	18.13	9,566,314.15	9,337,794.06	2.39
3-4 Years	3,262,000.00	1.671	3,312,852.90	1238	6.38	3,300,633.90	3,300,304.56	3.28
4-5 Years	245,000.00	1.700	245,000.00	1620	0.48	245,000.00	245,000.00	4.30
Total / Average	51,095,904.81	0.765	51,589,087.91	380	100	51,589,745.96	51,349,531.00	1.03