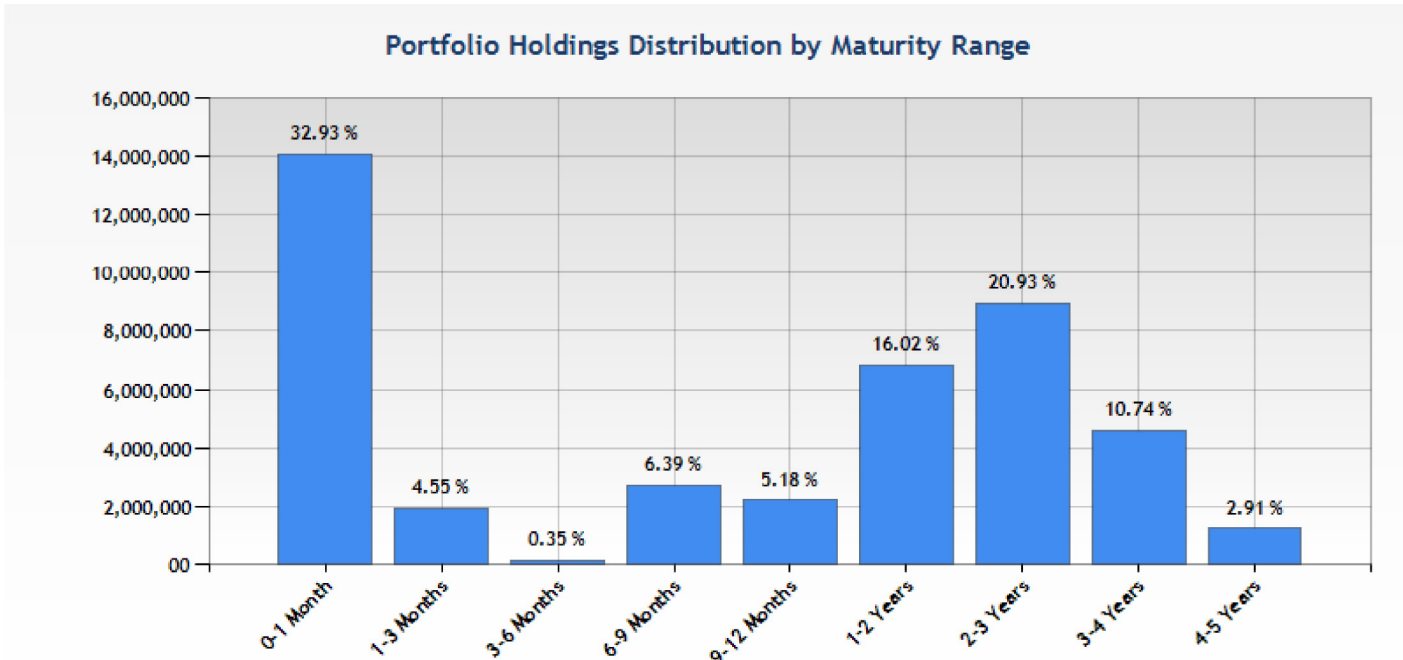


Portfolio / Report Group: All Portfolios  
 Report Date: 11/30/2014  
 Group By: Maturity Range  
 Average By: Face Amount/Shares



Maturity Range	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
0-1 Month	14,084,173.68	0.280	14,096,256.18	1	32.93	14,084,392.38	14,084,428.59	0.00
1-3 Months	1,945,572.73	1.079	1,960,708.73	56	4.55	1,946,676.73	1,946,013.02	0.15
3-6 Months	150,000.00	1.047	162,167.00	91	0.35	151,435.00	151,226.01	0.25
6-9 Months	2,732,000.00	0.871	2,822,488.10	234	6.39	2,761,870.50	2,761,495.53	0.64
9-12 Months	2,216,280.39	0.731	2,254,588.89	322	5.18	2,233,554.09	2,231,107.94	1.14
1-2 Years	6,850,000.00	1.096	6,957,711.79	573	16.02	6,961,910.99	6,923,997.98	1.55
2-3 Years	8,953,000.00	1.112	9,102,950.10	894	20.93	9,054,465.45	9,055,310.68	2.42
3-4 Years	4,594,000.00	1.453	4,675,490.15	1233	10.74	4,650,129.95	4,654,077.04	3.27
4-5 Years	1,245,000.00	2.108	1,245,000.00	1488	2.91	1,246,500.00	1,245,000.00	3.94
<b>Total / Average</b>	<b>42,770,026.80</b>	<b>0.864</b>	<b>43,277,360.94</b>	<b>490</b>	<b>100</b>	<b>43,090,935.09</b>	<b>43,052,656.79</b>	<b>1.33</b>