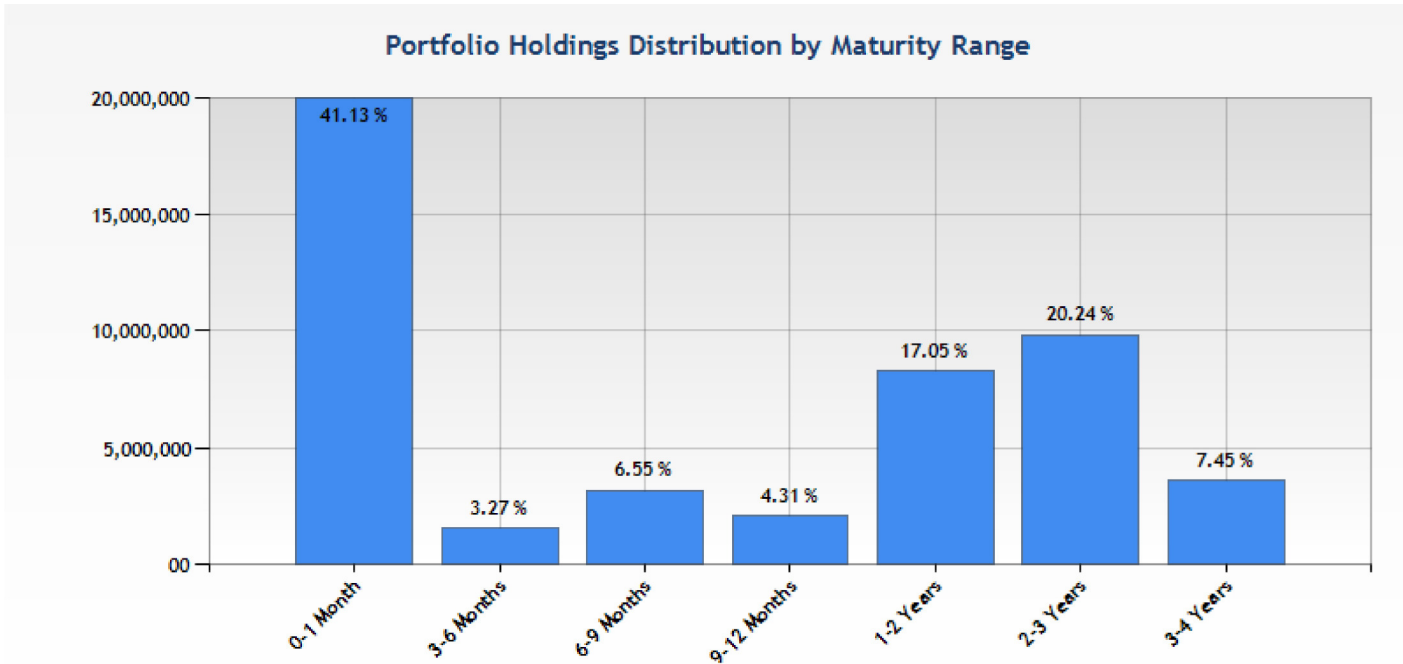


Portfolio / Report Group: All Portfolios
 Report Date: 1/31/2015
 Group By: Maturity Range
 Average By: Face Amount/Shares



Maturity Range	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
0-1 Month	19,974,423.31	0.219	19,986,590.31	1	41.13	19,974,877.81	19,974,827.49	0.00
3-6 Months	1,590,000.00	0.998	1,617,192.75	162	3.27	1,593,279.75	1,593,331.78	0.45
6-9 Months	3,180,264.83	0.734	3,287,263.78	225	6.55	3,219,757.73	3,215,477.27	0.61
9-12 Months	2,091,625.60	0.895	2,113,343.00	339	4.31	2,110,089.40	2,104,837.17	1.06
1-2 Years	8,280,000.00	1.020	8,404,382.25	568	17.05	8,383,991.50	8,362,392.55	1.53
2-3 Years	9,828,000.00	1.431	9,976,002.10	867	20.24	9,928,039.45	9,921,325.78	2.34
3-4 Years	3,619,000.00	1.556	3,670,740.15	1202	7.45	3,672,119.20	3,658,889.87	3.19
Total / Average	48,563,313.74	0.789	49,055,514.34	397	100	48,882,154.84	48,831,081.91	1.07