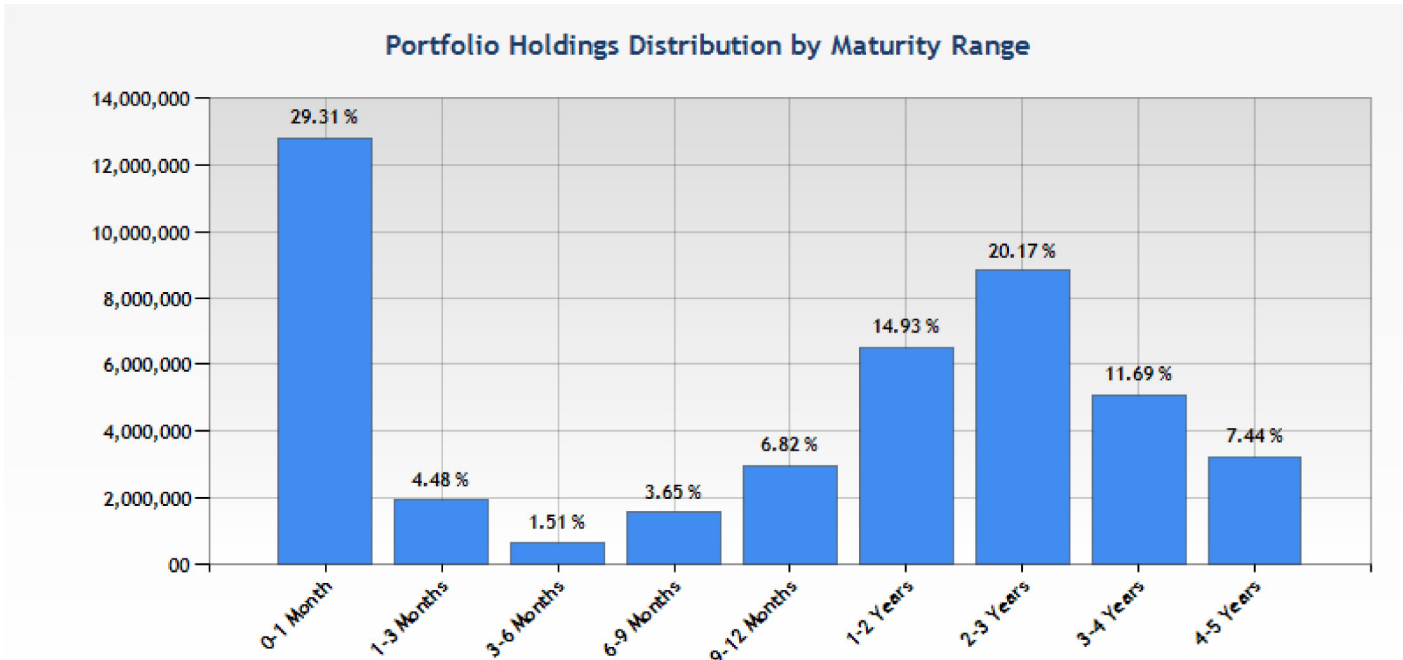


Portfolio / Report Group: All Portfolios
 Report Date: 10/31/2014
 Group By: Maturity Range
 Average By: Face Amount/Shares



Maturity Range	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
0-1 Month	12,782,921.37	0.252	12,785,906.67	1	29.31	12,783,683.02	12,783,023.56	0.00
1-3 Months	1,954,648.43	1.659	1,981,866.93	69	4.48	1,960,341.93	1,956,248.32	0.19
3-6 Months	660,087.92	0.740	672,254.92	105	1.51	662,534.92	661,704.63	0.29
6-9 Months	1,590,000.00	0.998	1,617,192.75	254	3.65	1,597,614.75	1,595,407.94	0.69
9-12 Months	2,973,280.39	0.742	3,074,289.24	318	6.82	3,026,199.14	3,016,741.64	0.97
1-2 Years	6,512,000.00	1.096	6,617,902.79	592	14.93	6,625,595.55	6,588,566.82	1.59
2-3 Years	8,798,000.00	1.100	8,949,229.55	906	20.17	8,889,806.45	8,905,209.88	2.44
3-4 Years	5,097,000.00	1.438	5,179,614.70	1249	11.69	5,131,956.25	5,159,233.87	3.31
4-5 Years	3,245,000.00	1.811	3,245,000.00	1499	7.44	3,246,500.00	3,245,000.00	3.96
Total / Average	43,612,938.11	0.935	44,123,257.55	565	100	43,924,232.01	43,911,136.66	1.52