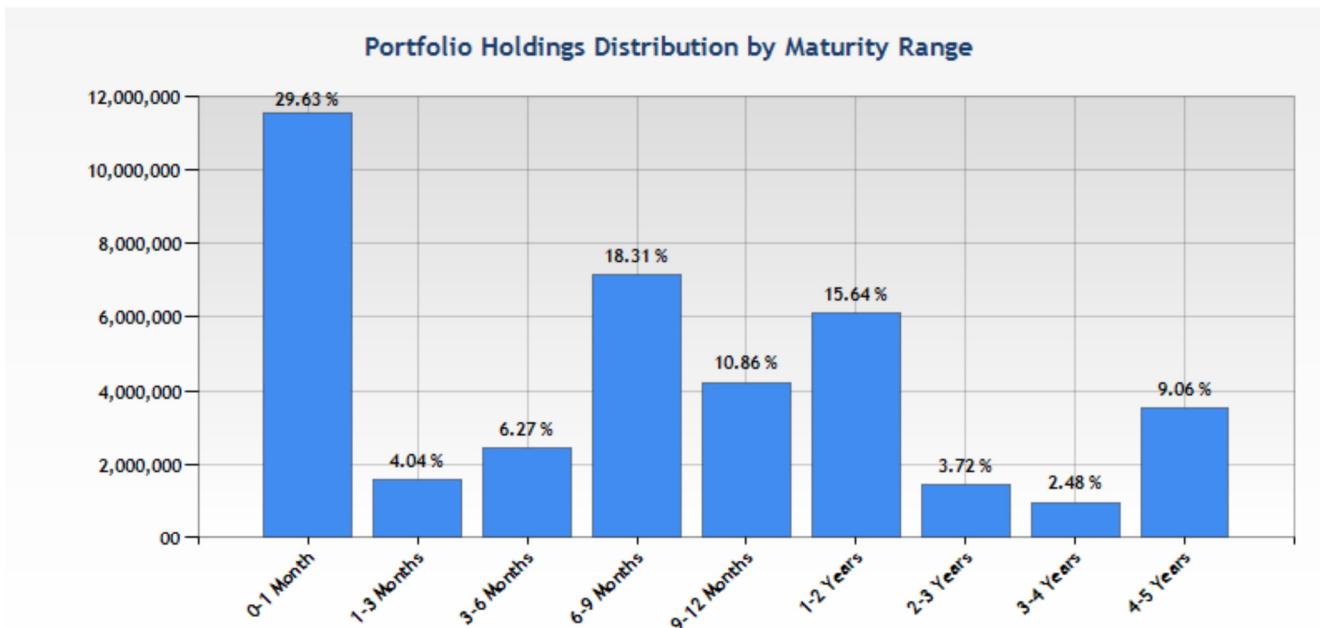


Portfolio / Report Group: All Portfolios
 Report Date: 2/28/2013
 Group By: Maturity Range
 Average By: Face Amount/Shares



Maturity Range	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
0-1 Month	11,549,849.83	0.359	11,573,079.83	1	29.63	11,549,849.83	11,550,036.95	0.00
1-3 Months	1,575,000.00	0.960	1,613,848.45	69	4.04	1,579,966.90	1,580,157.14	0.19
3-6 Months	2,446,000.00	0.637	2,465,454.97	140	6.27	2,453,201.10	2,452,615.64	0.39
6-9 Months	7,138,704.74	1.018	7,144,947.29	224	18.31	7,141,951.29	7,132,965.03	0.61
9-12 Months	4,233,195.76	1.144	4,361,187.06	327	10.86	4,297,876.46	4,293,685.35	1.29
1-2 Years	6,096,000.00	1.513	6,314,515.45	516	15.64	6,238,637.85	6,207,223.88	1.35
2-3 Years	1,450,000.00	1.523	1,481,471.80	934	3.72	1,476,863.60	1,477,358.38	2.50
3-4 Years	965,000.00	2.347	982,292.50	1300	2.48	1,018,192.00	980,765.07	3.41
4-5 Years	3,531,000.00	1.180	3,530,693.75	1646	9.06	3,527,944.50	3,530,694.93	4.42
Total / Average	38,984,750.33	0.954	39,467,491.10	385	100	39,284,483.53	39,205,502.37	1.07