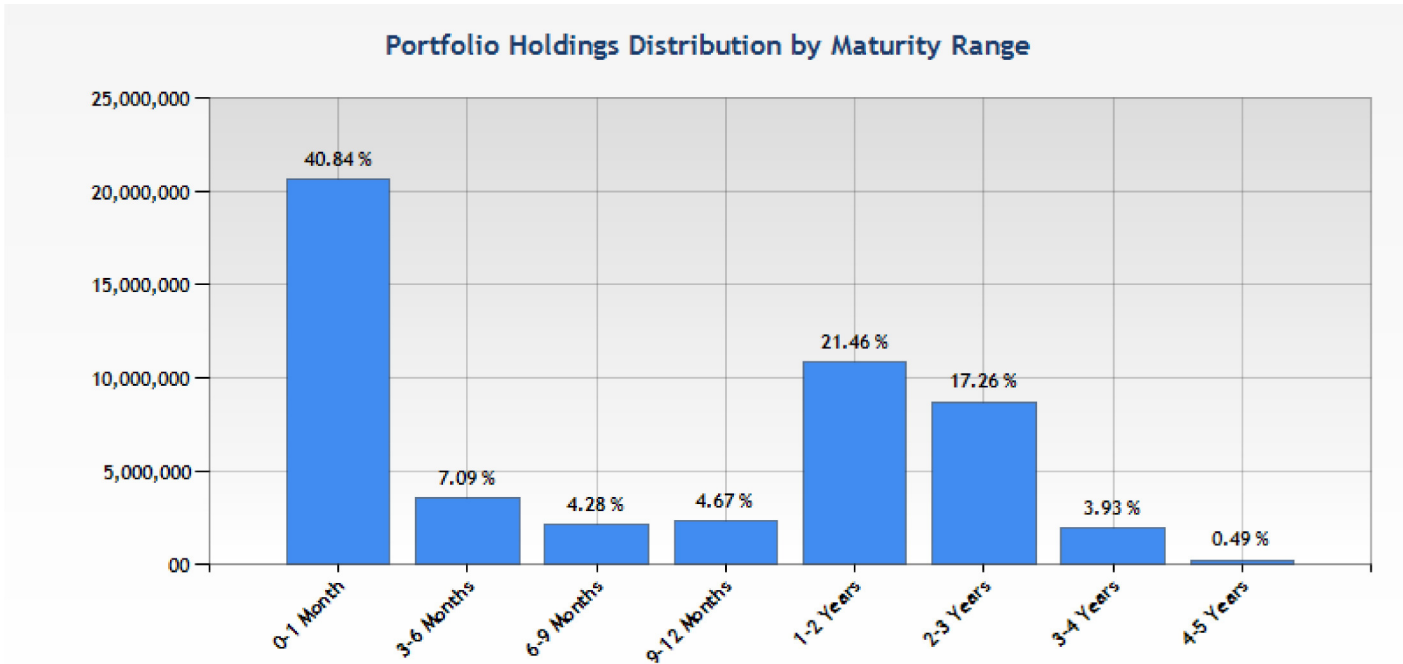


Portfolio / Report Group: All Portfolios
 Report Date: 3/31/2015
 Group By: Maturity Range
 Average By: Face Amount/Shares



Maturity Range	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
0-1 Month	20,615,424.88	0.192	20,615,424.88	1	40.84	20,615,424.88	20,615,424.88	0.00
3-6 Months	3,578,762.05	0.783	3,677,277.75	123	7.09	3,599,207.50	3,597,528.31	0.34
6-9 Months	2,158,264.83	0.961	2,196,581.83	216	4.28	2,171,830.73	2,166,753.69	0.59
9-12 Months	2,356,625.60	0.734	2,415,375.00	318	4.67	2,382,592.90	2,383,643.06	1.32
1-2 Years	10,834,000.00	1.035	10,959,093.85	599	21.46	10,920,981.11	10,910,945.44	1.62
2-3 Years	8,712,000.00	1.581	8,840,091.25	945	17.26	8,798,249.00	8,793,011.65	2.57
3-4 Years	1,982,000.00	1.664	2,017,578.90	1278	3.93	2,015,075.00	2,008,643.28	3.38
4-5 Years	245,000.00	1.700	245,000.00	1589	0.49	245,000.00	245,000.00	4.22
Total / Average	50,482,077.36	0.778	50,966,423.46	383	100	50,748,361.12	50,720,950.31	1.05