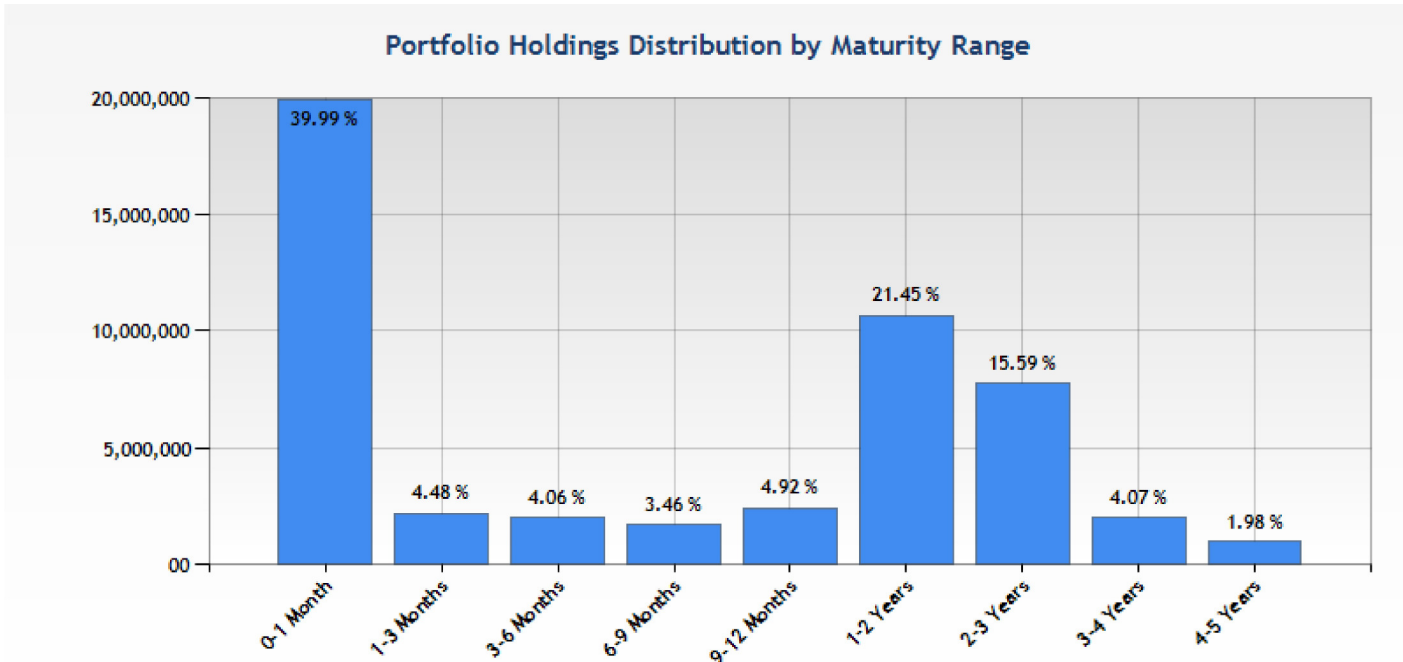


Portfolio / Report Group: All Portfolios
 Report Date: 6/30/2015
 Group By: Maturity Range
 Average By: Face Amount/Shares



Maturity Range	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
0-1 Month	19,893,717.33	0.157	19,920,910.08	2	39.99	19,891,636.08	19,893,594.11	0.00
1-3 Months	2,229,530.40	0.652	2,300,853.35	45	4.48	2,238,932.90	2,234,687.32	0.12
3-6 Months	2,020,231.14	0.985	2,057,953.14	123	4.06	2,027,229.74	2,024,407.04	0.34
6-9 Months	1,723,521.34	0.710	1,764,395.49	209	3.46	1,734,231.74	1,735,878.53	0.56
9-12 Months	2,450,000.00	0.752	2,491,975.84	329	4.92	2,470,211.65	2,468,070.35	0.89
1-2 Years	10,669,000.00	1.091	10,835,606.56	566	21.45	10,770,025.46	10,761,498.77	1.51
2-3 Years	7,755,000.00	1.283	7,825,232.75	929	15.59	7,787,548.95	7,796,909.71	2.49
3-4 Years	2,024,000.00	1.937	2,077,229.10	1244	4.07	2,067,633.10	2,066,250.62	3.27
4-5 Years	985,000.00	2.368	1,031,175.00	1623	1.98	1,023,615.00	1,028,938.06	4.17
Total / Average	49,750,000.21	0.754	50,305,331.31	380	100	50,011,064.62	50,010,234.51	1.01