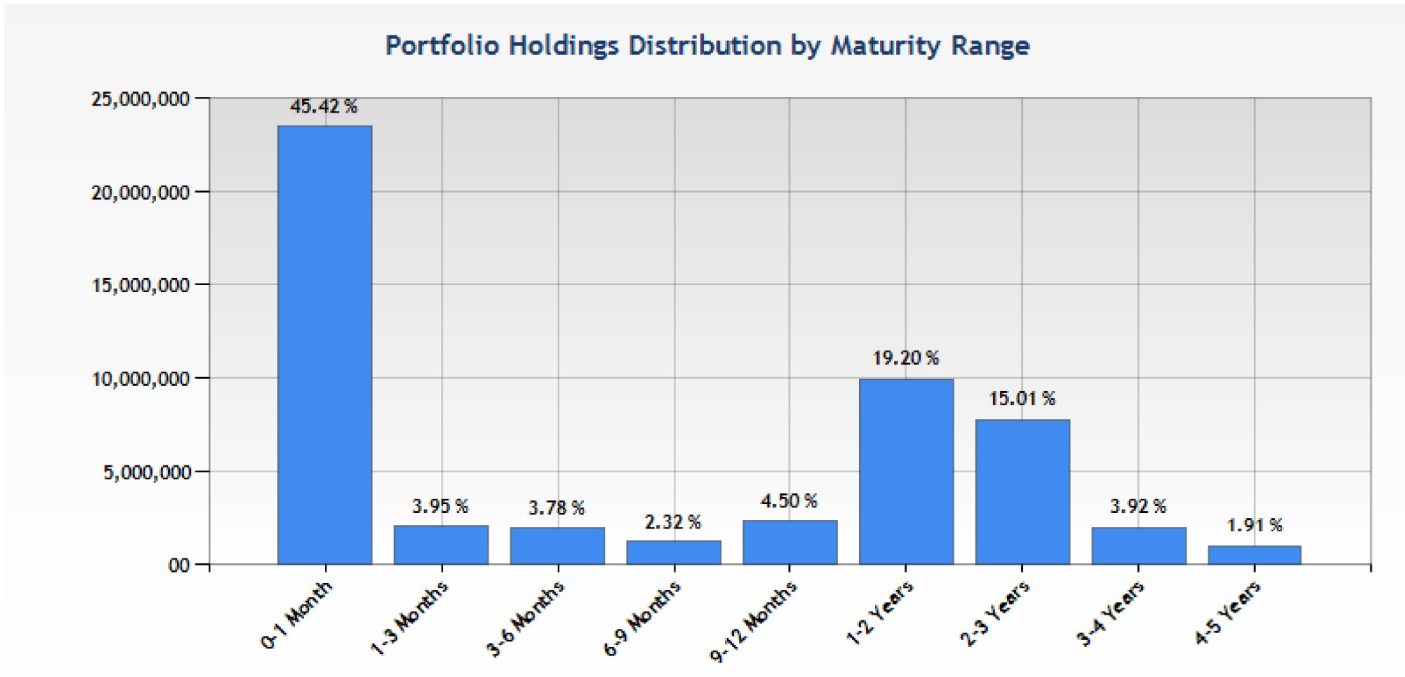


Portfolio / Report Group: All Portfolios
 Report Date: 7/31/2015
 Group By: Maturity Range
 Average By: Face Amount/Shares



Maturity Range	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
0-1 Month	23,469,370.10	0.136	23,532,665.45	1	45.42	23,481,953.20	23,469,592.62	0.00
1-3 Months	2,042,222.98	0.756	2,085,926.58	67	3.95	2,051,417.83	2,045,752.40	0.18
3-6 Months	1,955,463.23	0.914	1,976,585.63	161	3.78	1,961,901.03	1,961,281.80	0.44
6-9 Months	1,200,000.00	0.756	1,238,931.64	235	2.32	1,211,304.50	1,210,567.42	0.63
9-12 Months	2,323,000.00	1.193	2,350,341.95	338	4.50	2,345,246.50	2,334,074.68	0.91
1-2 Years	9,921,000.00	1.011	10,085,106.56	548	19.20	10,010,286.95	10,008,087.90	1.48
2-3 Years	7,755,000.00	1.283	7,825,232.75	898	15.01	7,786,015.25	7,795,460.65	2.41
3-4 Years	2,024,000.00	1.937	2,077,229.10	1213	3.92	2,070,412.30	2,065,141.75	3.18
4-5 Years	985,000.00	2.368	1,031,175.00	1592	1.91	1,025,955.00	1,028,081.94	4.09
Total / Average	51,675,056.31	0.705	52,203,194.66	348	100	51,944,492.56	51,918,041.16	0.93