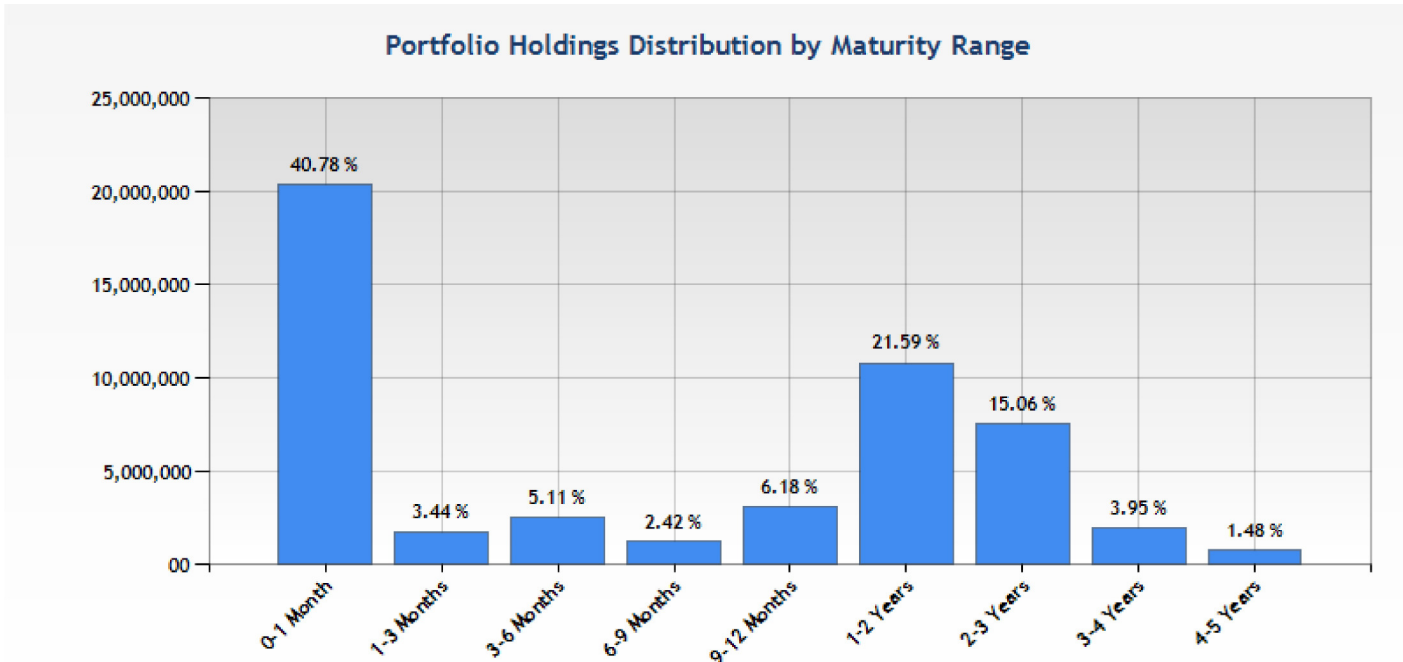


Portfolio / Report Group: All Portfolios
 Report Date: 8/31/2015
 Group By: Maturity Range
 Average By: Face Amount/Shares



Maturity Range	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
0-1 Month	20,325,081.50	0.105	20,333,109.10	1	40.78	20,331,071.60	20,325,106.36	0.00
1-3 Months	1,712,222.98	0.773	1,747,898.98	53	3.44	1,713,786.98	1,713,537.82	0.14
3-6 Months	2,548,803.92	0.868	2,591,724.07	145	5.11	2,558,339.27	2,557,478.55	0.80
6-9 Months	1,205,000.00	0.755	1,222,625.89	228	2.42	1,211,193.20	1,210,245.51	0.62
9-12 Months	3,078,000.00	1.178	3,100,039.20	330	6.18	3,099,426.20	3,086,925.65	0.90
1-2 Years	10,761,000.00	1.094	10,947,083.26	571	21.59	10,842,168.54	10,853,760.30	1.52
2-3 Years	7,505,000.00	1.319	7,582,360.80	898	15.06	7,544,694.30	7,550,378.54	2.41
3-4 Years	1,969,000.00	1.907	1,997,935.10	1229	3.95	1,994,217.50	1,993,393.21	3.25
4-5 Years	740,000.00	2.589	786,175.00	1602	1.48	780,995.00	782,253.44	4.07
Total / Average	49,844,108.40	0.753	50,308,951.40	366	100	50,075,892.59	50,073,079.38	1.00