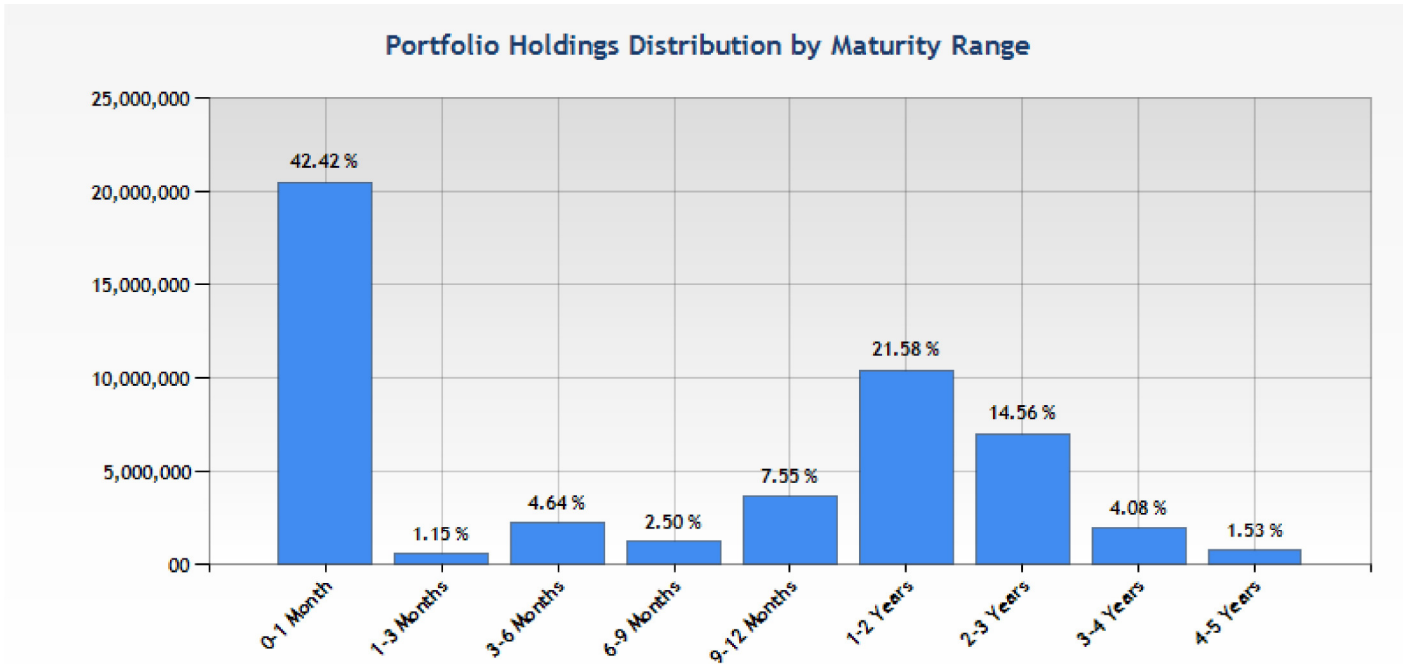


Portfolio / Report Group: All Portfolios
 Report Date: 9/30/2015
 Group By: Maturity Range
 Average By: Face Amount/Shares



Maturity Range	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
0-1 Month	20,478,544.33	0.234	20,514,220.33	2	42.42	20,478,544.33	20,478,588.16	0.00
1-3 Months	555,000.00	1.426	557,046.00	68	1.15	556,057.10	555,085.25	0.19
3-6 Months	2,238,803.92	0.690	2,279,678.07	120	4.64	2,245,167.72	2,245,553.40	1.16
6-9 Months	1,205,000.00	0.755	1,222,625.89	198	2.50	1,210,547.40	1,209,522.44	0.54
9-12 Months	3,643,000.00	1.236	3,667,172.36	309	7.55	3,667,100.74	3,651,898.46	0.84
1-2 Years	10,420,000.00	1.105	10,603,630.10	573	21.58	10,497,723.95	10,505,320.58	1.55
2-3 Years	7,030,000.00	1.376	7,122,064.05	886	14.56	7,089,971.80	7,089,880.36	2.35
3-4 Years	1,969,000.00	1.907	1,997,935.10	1199	4.08	1,996,441.00	1,992,783.12	3.17
4-5 Years	740,000.00	2.589	786,175.00	1572	1.53	780,675.00	781,452.56	3.99
Total / Average	48,279,348.25	0.816	48,750,546.90	361	100	48,522,229.04	48,510,084.33	1.00