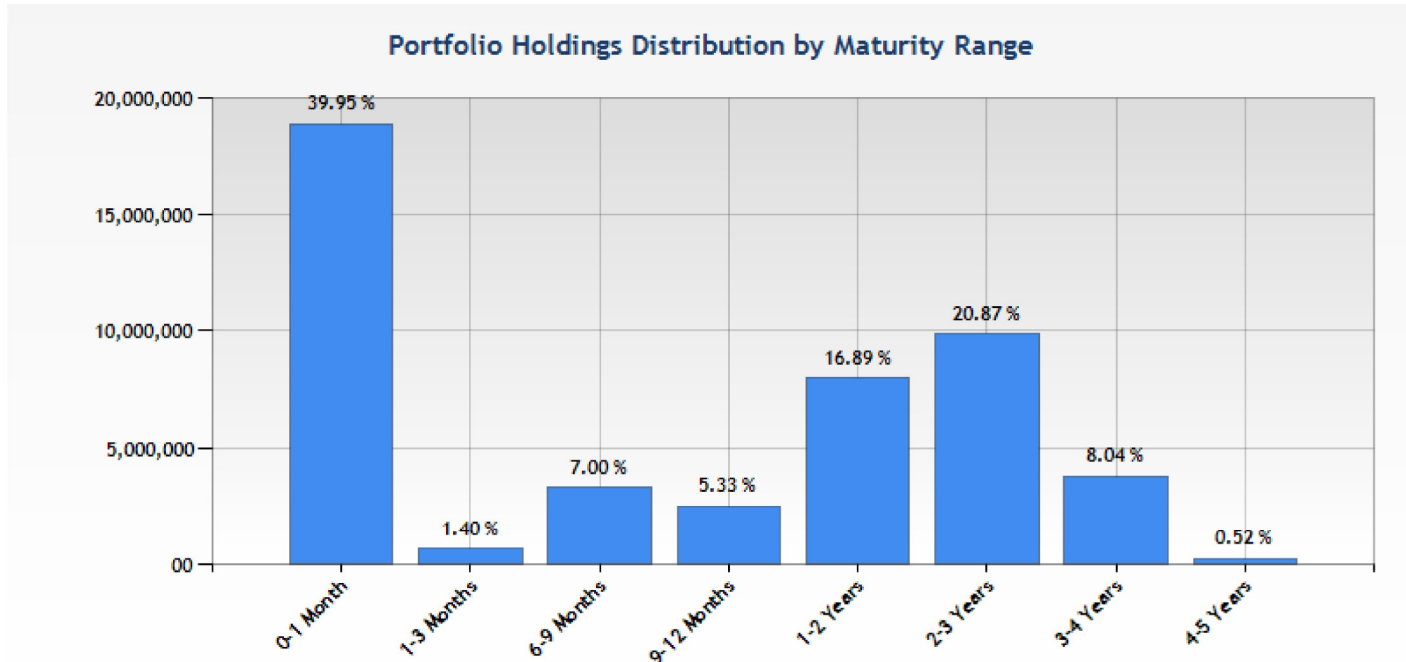


Portfolio / Report Group: All Portfolios
 Report Date: 12/31/2014
 Group By: Maturity Range
 Average By: Face Amount/Shares



Maturity Range	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
0-1 Month	18,864,652.08	0.262	18,879,788.08	2	39.95	18,864,652.08	18,864,652.08	0.00
1-3 Months	660,924.30	0.740	673,091.30	44	1.40	661,834.30	661,732.66	0.12
6-9 Months	3,307,000.00	0.823	3,405,515.70	211	7.00	3,341,085.10	3,339,643.57	0.57
9-12 Months	2,516,280.39	0.910	2,573,673.79	315	5.33	2,551,171.49	2,542,531.76	1.37
1-2 Years	7,975,000.00	1.015	8,084,901.05	594	16.89	8,068,400.71	8,053,815.47	1.60
2-3 Years	9,853,000.00	1.414	9,984,322.10	891	20.87	9,911,354.60	9,937,145.25	2.44
3-4 Years	3,794,000.00	1.577	3,875,490.15	1228	8.04	3,834,645.55	3,853,982.45	3.25
4-5 Years	245,000.00	2.173	245,000.00	1491	0.52	245,000.00	245,000.00	3.94
Total / Average	47,215,856.77	0.826	47,721,782.17	426	100	47,478,143.83	47,498,503.24	1.18