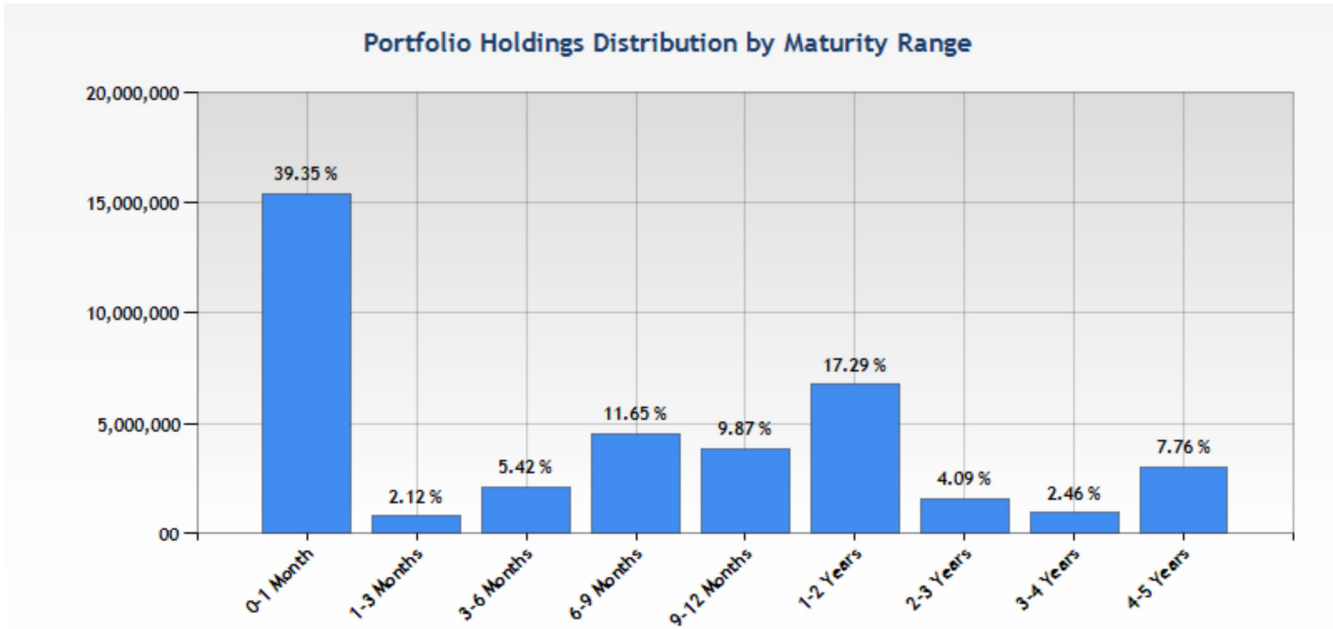


Portfolio / Report Group: All Portfolios
 Report Date: 1/31/2013
 Group By: Maturity Range
 Average By: Face Amount/Shares



Maturity Range	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
0-1 Month	15,409,267.07	0.329	15,434,419.57	4	39.35	15,411,473.77	15,411,248.76	0.01
1-3 Months	830,000.00	1.073	844,205.30	90	2.12	833,081.80	832,550.75	0.25
3-6 Months	2,121,000.00	0.781	2,156,871.95	136	5.42	2,127,890.15	2,129,106.58	0.38
6-9 Months	4,563,704.74	1.249	4,588,883.46	221	11.65	4,586,424.70	4,573,379.58	0.60
9-12 Months	3,863,195.76	1.254	3,946,466.31	341	9.87	3,906,772.96	3,903,113.45	1.21
1-2 Years	6,771,000.00	1.454	7,028,682.70	519	17.29	6,932,676.25	6,904,630.52	1.34
2-3 Years	1,600,000.00	1.479	1,643,638.80	943	4.09	1,635,364.60	1,638,332.33	2.52
3-4 Years	965,000.00	2.347	982,292.50	1328	2.46	1,019,266.30	981,074.13	3.45
4-5 Years	3,037,000.00	1.200	3,037,000.00	1646	7.76	3,032,336.50	3,037,000.00	4.42
Total / Average	39,160,167.57	0.927	39,662,460.59	359	100	39,485,287.03	39,410,436.10	0.98