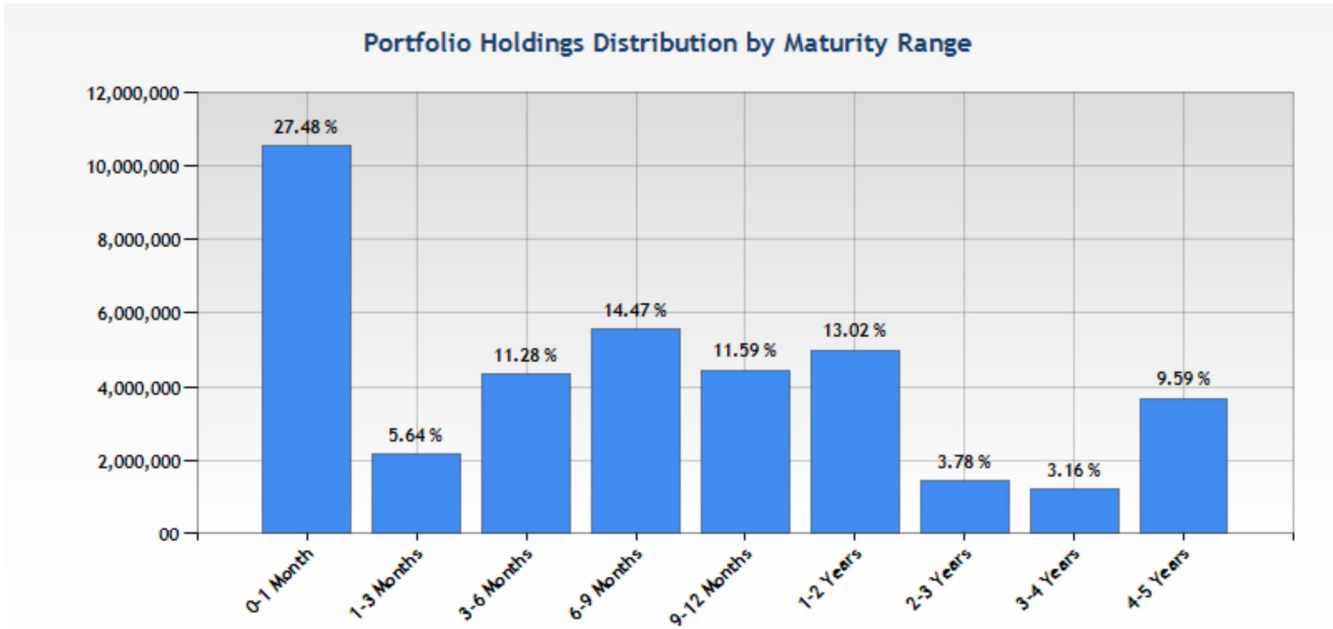


Portfolio / Report Group: All Portfolios
 Report Date: 3/31/2013
 Group By: Maturity Range
 Average By: Face Amount/Shares



Maturity Range	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
0-1 Month	10,544,432.51	0.253	10,544,432.51	1	27.48	10,544,432.51	10,544,432.51	0.00
1-3 Months	2,163,000.00	0.828	2,201,292.45	49	5.64	2,169,935.45	2,165,647.59	0.13
3-6 Months	4,328,000.00	1.154	4,360,364.52	139	11.28	4,349,703.76	4,336,417.57	0.38
6-9 Months	5,553,704.74	0.831	5,574,080.84	219	14.47	5,559,770.14	5,556,385.64	0.59
9-12 Months	4,446,195.76	1.091	4,567,188.96	317	11.59	4,519,111.16	4,497,230.20	1.69
1-2 Years	4,998,000.00	1.630	5,197,026.45	516	13.02	5,128,900.50	5,094,667.84	1.36
2-3 Years	1,450,000.00	1.523	1,481,471.80	903	3.78	1,474,768.60	1,476,295.67	2.41
3-4 Years	1,213,000.00	2.072	1,230,292.50	1306	3.16	1,267,266.30	1,228,387.33	3.44
4-5 Years	3,681,000.00	1.169	3,705,785.75	1610	9.59	3,699,346.25	3,705,524.50	4.31
Total / Average	38,377,333.01	0.940	38,861,935.78	384	100	38,713,234.67	38,604,988.85	1.12