





















**Holdings Report**

As of 5/31/15

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration		
<b>US TREASURY</b>											
912828SX9	US Treasury Note 1.125% Due 5/31/2019	2,000,000.00	04/28/2015 1.21 %	1,993,444.20 1,993,589.10	99.52 1.25 %	1,990,468.00 61.48	0.90 % (3,121.10)	Aaa / AA+ AAA	4.00 3.90		
<b>Total US Treasury</b>		<b>30,190,000.00</b>	<b>0.79 %</b>	<b>30,123,926.66</b> <b>30,084,740.09</b>	<b>0.55 %</b>	<b>30,193,909.25</b> <b>33,576.41</b>	<b>13.63 %</b> <b>109,169.16</b>	<b>Aaa / AA+</b> <b>Aaa</b>	<b>1.78</b> <b>1.75</b>		
<b>TOTAL PORTFOLIO</b>				<b>221,192,015.29</b>	<b>0.55 %</b>	<b>221,519,023.37</b> <b>221,129,964.41</b>	<b>0.44 %</b>	<b>221,499,248.48</b> <b>264,112.84</b>	<b>100.00 %</b> <b>369,284.07</b>	<b>Aa1 / AA+</b> <b>Aaa</b>	<b>1.03</b> <b>0.95</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>221,763,361.32</b>					