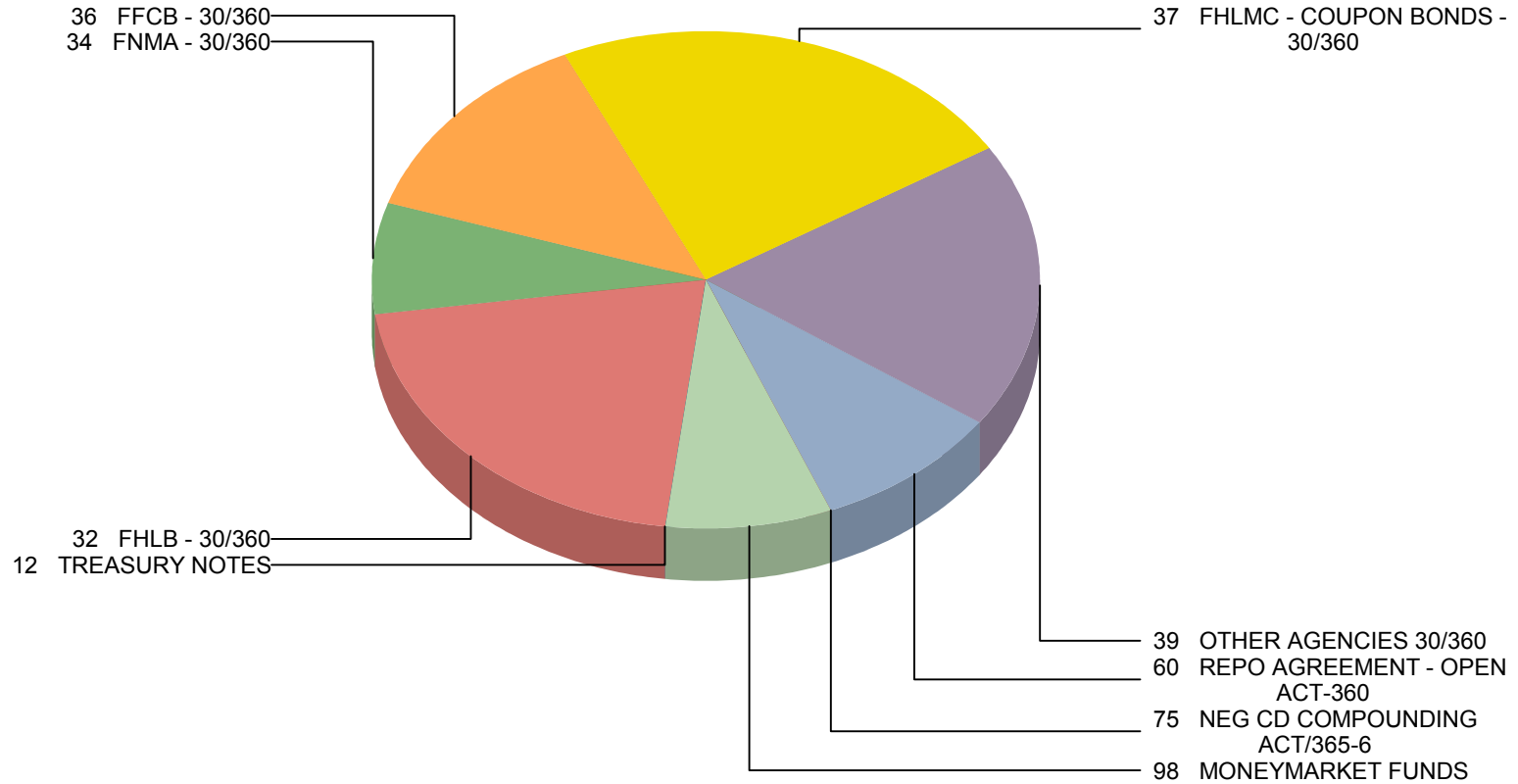


Market Value Summary Report



12	TREASURY NOTES	1,226K	0.0%
32	FHLB - 30/360	1,064,767K	20.9%
34	FNMA - 30/360	358,215K	7.0%
36	FFCB - 30/360	666,612K	13.1%
37	FHLMC - COUPON BONDS - 30/360	1,176,261K	23.1%
39	OTHER AGENCIES 30/360	949,033K	18.6%
60	REPO AGREEMENT - OPEN ACT-360	468,549K	9.2%
75	NEG CD COMPOUNDING ACT/365-6	1,429K	0.0%
98	MONEYMARKET FUNDS	409,455K	8.0%
Total:		5,095,548K	100.0%

INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 10/6/2009 2:00:28PM

Investment Outstanding As of 06/30/2009

Inv No.	Description	CUSIP	Purchase Maturity	Bank Brok	Safe Purp	Fund Iccode	Coupon YTM TR	Sched. Par / Shares	Market Value	Curr Accr Int	Unrealized Gain
								Scheduled Book	Market Price	Price Source	Unrealized Loss
152	Treasury Note 8.5	912810EE4	03/19/1990	1	100	634	8.5000	540,000.00	759,374.96	17,244.20	221,737.46
			02/15/2020	17	AVAILABL	12	8.5395	537,637.50	140.624992	SUNGARD	0.00
153	Treasury Note 7.25	912810EM6	08/25/1992	1	100	634	7.2500	355,000.00	466,381.25	9,669.34	118,370.26
			08/15/2022	1	AVAILABL	12	7.4142	348,010.99	131.375000	SUNGARD	0.00
Inv Type	12 TREASURY NOTES	Count 2					8.0042	895,000.00	1,225,756.21	26,913.54	340,107.72
							8.0973	885,648.49	136.956001		0.00
9393	FHLB 1XC 102709	3133XHXY7	10/27/2006	31	200	2	5.3000	25,000,000.00	25,375,000.00	235,555.56	393,750.00
			10/27/2011	43	AVAILABL	32	5.3173	24,981,250.00	101.500000	SUNGARD	0.00
10745	FHLB QC 012910	3133XP3C6	01/29/2008	31	200	2	4.0000	25,000,000.00	25,507,812.50	422,222.22	531,612.50
			01/29/2013	53	AVAILABL	32	4.0212	24,976,200.00	102.031250	SUNGARD	0.00
10827	FHLB QC 021910	3133XPEE0	02/19/2008	31	200	2	4.0000	25,000,000.00	25,546,875.00	366,666.67	550,781.25
			02/19/2013	57	AVAILABL	32	4.0035	24,996,093.75	102.187500	SUNGARD	0.00
11208	FHLB CN 070810	3133XRN71	07/08/2008	31	200	2	5.0000	12,140,000.00	12,606,631.25	291,697.22	466,631.25
			07/08/2013	60	AVAILABL	32	5.0000	12,140,000.00	103.843750	SUNGARD	0.00
11220	FHLB CN 071509	3133XRQH6	07/15/2008	31	200	2	5.0000	25,000,000.00	25,046,875.00	576,388.89	61,875.00
			07/15/2013	10	AVAILABL	32	5.0137	24,985,000.00	100.187500	SUNGARD	0.00
11224	FHLB QC 071610	3133XRRR3	07/16/2008	31	200	2	4.7500	15,000,000.00	15,609,375.00	326,562.50	609,375.00
			07/16/2013	54	AVAILABL	32	4.7500	15,000,000.00	104.062500	SUNGARD	0.00
11699	FHLB CN 040709	3133XSUR4	01/07/2009	31	200	2	3.0000	50,000,000.00	49,109,375.00	725,000.00	0.00
			01/07/2014	58	AVAILABL	32	3.0271	49,937,500.00	98.218750	SUNGARD	-828,125.00
11714	FHLB CN 040909	3133XSRK6	01/09/2009	31	200	2	3.0000	4,155,000.00	4,142,015.63	59,555.00	519.38
			01/09/2014	58	AVAILABL	32	3.0706	4,141,496.25	99.687500	SUNGARD	0.00
11723	FHLB CN 041309	3133XSS82	01/13/2009	31	200	2	3.1000	50,000,000.00	49,437,500.00	723,333.33	0.00
			01/13/2014	71	AVAILABL	32	3.1204	49,953,125.00	98.875000	SUNGARD	-515,625.00
11724	FHLB QC 071309	3133XSSM1	01/13/2009	31	200	2	3.1500	47,775,000.00	47,565,984.38	702,292.50	0.00
			01/13/2014	71	AVAILABL	32	3.1704	47,730,210.94	99.562500	SUNGARD	-164,226.56
11739	FHLB CN 041609	3133XSSZ2	01/16/2009	31	200	2	3.0500	30,000,000.00	29,934,375.00	419,375.00	0.00
			01/16/2014	53	AVAILABL	32	3.0609	29,985,000.00	99.781250	SUNGARD	-50,625.00
11791	FHLB CN 110309	3133XSTU2	02/03/2009	31	200	2	3.1000	29,125,000.00	29,097,695.31	371,181.94	0.00
			02/03/2014	53	AVAILABL	32	3.1109	29,110,437.50	99.906250	SUNGARD	-12,742.19
11796	FHLB QC 050409	3133XSWC8	02/04/2009	31	200	2	3.0000	70,000,000.00	69,540,625.00	857,500.00	0.00
			02/04/2014	12	AVAILABL	32	3.0260	69,916,000.00	99.343750	SUNGARD	-375,375.00
11814	FHLB QC 050609	3133XSWY0	02/06/2009	31	200	2	3.0700	50,000,000.00	49,890,625.00	618,263.89	0.00
			02/06/2014	71	AVAILABL	32	3.0754	49,987,500.00	99.781250	SUNGARD	-96,875.00
11829	FHLB CN 051109	3133XSW61	02/11/2009	31	200	2	3.0000	27,000,000.00	26,755,312.50	315,000.00	0.00
			02/11/2014	10	AVAILABL	32	3.0326	26,959,500.00	99.093750	SUNGARD	-204,187.50
11838	FHLB CN 051309	3133XSYF9	02/13/2009	31	200	2	3.1000	40,340,000.00	40,302,181.25	479,373.67	0.00
			02/13/2013	71	AVAILABL	32	3.1134	40,319,830.00	99.906250	SUNGARD	-17,648.75
11839	FHLB CN 051309	3133XSXD5	02/13/2009	31	200	2	3.1400	46,000,000.00	45,841,875.00	553,686.67	0.00
			02/13/2014	71	AVAILABL	32	3.1509	45,977,000.00	99.656250	SUNGARD	-135,125.00
11851	FHLB QC 051809	3133XSY93	02/18/2009	31	200	2	3.2500	23,675,000.00	23,630,609.38	284,264.41	0.00
			02/18/2014	53	AVAILABL	32	3.2664	23,657,243.75	99.812500	SUNGARD	-26,634.37
11852	FHLB QC 051809	3133XSY93	02/18/2009	31	200	2	3.2500	25,000,000.00	24,953,125.00	300,173.61	0.00
			02/18/2014	44	AVAILABL	32	3.2664	24,981,250.00	99.812500	SUNGARD	-28,125.00
11853	FHLB QC 051809	3133XSY93	02/18/2009	31	200	2	3.2500	20,000,000.00	19,962,500.00	240,138.89	0.00
			02/18/2014	53	AVAILABL	32	3.2664	19,985,000.00	99.812500	SUNGARD	-22,500.00
11854	FHLB CN 081809	3133XSWU8	02/18/2009	31	200	2	3.0000	18,410,000.00	18,237,406.25	204,044.17	0.00
			02/18/2014	53	AVAILABL	32	3.0326	18,382,385.00	99.062500	SUNGARD	-144,978.75
11856	FHLB CN 081809	3133XSYH5	02/18/2009	31	200	2	3.1900	60,000,000.00	59,662,500.00	707,116.67	0.00
			02/18/2014	71	AVAILABL	32	3.2118	59,940,000.00	99.437500	SUNGARD	-277,500.00

INVESTMENT INVENTORY WITH MARKET VALUE



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Investment Outstanding As of 06/30/2009

Inv No.	Description	CUSIP	Purchase	Bank	Safe	Fund	Coupon	Sched. Par / Shares	Market Value	Curr Accr Int	Unrealized Gain	
			Maturity	Brok	Purp	Icode	YTM TR	Scheduled Book	Market Price	Price Source	Unrealized Loss	
11860	FHLB QC 051809	3133XS93	02/18/2009	31	200	2	3.2500	3,805,000.00	3,797,865.63	45,686.42	1,579.08	
			02/18/2014	54	AVAILABL	32	3.3001	3,796,286.55	99.812500	SUNGARD	0.00	
11865	FHLB CN 021910	3133XS52	02/19/2009	31	200	2	3.0000	25,000,000.00	24,937,500.00	275,000.00	0.00	
			02/19/2014	58	AVAILABL	32	3.0163	24,981,250.00	99.750000	SUNGARD	-43,750.00	
11866	FHLB CN 021910	3133XS52	02/19/2009	31	200	2	3.0000	25,000,000.00	24,937,500.00	275,000.00	0.00	
			02/19/2014	52	AVAILABL	32	3.0034	24,996,093.75	99.750000	SUNGARD	-58,593.75	
11874	FHLB CN 052009	3133XSZE1	02/20/2009	31	200	2	3.3750	15,500,000.00	15,504,843.75	190,359.38	20,343.75	
			02/20/2014	53	AVAILABL	32	3.3969	15,484,500.00	100.031250	SUNGARD	0.00	
11875	FHLB CN 082009	3133XS93	02/20/2009	31	200	2	3.2000	24,345,000.00	24,291,745.31	283,484.00	0.00	
			02/20/2014	53	AVAILABL	32	3.2218	24,320,655.00	99.781250	SUNGARD	-28,909.69	
11876	FHLB CN 052009	3133XSZE1	02/20/2009	31	200	2	3.3750	24,825,000.00	24,832,757.81	304,882.03	32,582.81	
			02/20/2014	9	AVAILABL	32	3.3969	24,800,175.00	100.031250	SUNGARD	0.00	
11886	FHLB CN 082509	3133XT3D6	02/25/2009	31	200	2	3.3500	21,630,000.00	21,670,556.25	253,611.75	51,371.25	
			02/25/2014	71	AVAILABL	32	3.3609	21,619,185.00	100.187500	SUNGARD	0.00	
11887	FHLB CN 082509	3133XSZU5	02/25/2009	31	200	2	3.3500	39,500,000.00	39,450,625.00	463,137.50	0.00	
			02/25/2014	71	AVAILABL	32	3.3719	39,460,500.00	99.875000	SUNGARD	-9,875.00	
11891	FHLB QC 022610	3133XT4Y9	02/26/2009	31	200	2	3.2500	26,565,000.00	26,531,793.75	299,778.65	0.00	
			02/26/2014	71	AVAILABL	32	3.2653	26,546,404.50	99.875000	SUNGARD	-14,610.75	
11949	FHLB CN 091009	3133XT5P7	03/10/2009	31	200	2	3.3000	25,625,000.00	25,689,062.50	260,734.38	85,843.75	
			03/10/2014	53	AVAILABL	32	3.3186	25,603,218.75	100.250000	SUNGARD	0.00	
11950	FHLB CN 031010	3133XT3U8	03/10/2009	31	200	2	3.3500	25,000,000.00	25,007,812.50	258,229.17	26,562.50	
			03/10/2014	53	AVAILABL	32	3.3664	24,981,250.00	100.031250	SUNGARD	0.00	
11957	FHLB CN 031110	3133XTAL0	03/11/2009	31	200	2	3.4000	15,550,000.00	15,618,031.25	161,547.22	75,806.25	
			03/11/2014	53	AVAILABL	32	3.4110	15,542,225.00	100.437500	SUNGARD	0.00	
11980	FHLB QC 031810	3133XTBU9	03/18/2009	31	200	2	3.2500	13,510,000.00	13,535,331.25	125,624.24	38,841.25	
			03/18/2014	71	AVAILABL	32	3.2718	13,496,490.00	100.187500	SUNGARD	0.00	
12038	FHLB CN 040710	3133XTFM3	04/07/2009	31	200	2	3.0000	11,070,000.00	11,018,109.38	77,490.00	0.00	
			04/07/2014	53	AVAILABL	32	3.0054	11,067,232.50	99.531250	SUNGARD	-49,123.12	
12255	FHLB MC 092509	3133XTUK0	06/25/2009	31	200	2	3.5500	50,000,000.00	50,187,500.00	29,583.33	202,500.00	
			06/25/2014	71	AVAILABL	32	3.5566	49,985,000.00	100.375000	SUNGARD	0.00	
Inv Type	32 FHLB - 30/360	Count 37						3.3469	1,065,545,000.00	1,064,767,307.83	13,083,540.88	3,149,975.02
								3.3639	1,064,722,488.24	99.927015		-3,105,155.43
11025	FNMA 1XC 110708	3136F9JB0	05/07/2008	31	200	2	4.0000	15,700,000.00	16,538,968.75	94,200.00	882,143.75	
			05/07/2013	53	AVAILABL	34	4.0613	15,656,825.00	105.343750	SUNGARD	0.00	
11558	FNMA 1XC 091809	31398AU8	11/19/2008	31	200	2	4.0500	20,000,000.00	20,143,750.00	231,750.00	358,750.00	
			09/18/2013	53	AVAILABL	34	4.2977	19,785,000.00	100.718750	SUNGARD	0.00	
11738	FNMA CN 041609	3136F93K7	01/16/2009	31	200	2	3.1500	50,000,000.00	50,031,250.00	721,875.00	46,875.00	
			01/16/2014	71	AVAILABL	34	3.1568	49,984,375.00	100.062500	SUNGARD	0.00	
11858	FNMA 1XC 021810	3136F97K3	02/18/2009	31	200	2	3.2500	4,095,000.00	4,095,000.00	49,168.44	1,023.75	
			02/18/2014	53	AVAILABL	34	3.2555	4,093,976.25	100.000000	SUNGARD	0.00	
11873	FNMA CN 052009	3136F96Y4	02/20/2009	31	200	2	3.4000	50,000,000.00	49,890,625.00	618,611.11	0.00	
			02/20/2014	71	AVAILABL	34	3.4066	49,985,000.00	99.781250	SUNGARD	-94,375.00	
11901	FNMA CN 052709	3136F97M9	02/27/2009	31	200	2	3.4500	3,000,000.00	3,001,875.00	35,650.00	4,875.00	
			02/27/2014	8	AVAILABL	34	3.4720	2,997,000.00	100.062500	SUNGARD	0.00	
11902	FNMA CN 052709	3136F97M9	02/27/2009	31	200	2	3.4500	15,000,000.00	15,009,375.00	178,250.00	13,125.00	
			02/27/2014	53	AVAILABL	34	3.4555	14,996,250.00	100.062500	SUNGARD	0.00	
11903	FNMA CN 052709	3136F97M9	02/27/2009	31	200	2	3.4500	8,000,000.00	8,005,000.00	95,066.67	9,000.00	
			02/27/2014	53	AVAILABL	34	3.4610	7,996,000.00	100.062500	SUNGARD	0.00	
11904	FNMA CN 052709	3136F97M9	02/27/2009	31	200	2	3.4500	25,000,000.00	25,015,625.00	297,083.33	40,625.00	
			02/27/2014	9	AVAILABL	34	3.4720	24,975,000.00	100.062500	SUNGARD	0.00	

INVESTMENT INVENTORY WITH MARKET VALUE



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Investment Outstanding As of 06/30/2009

Inv No.	Description	CUSIP	Purchase	Bank	Safe	Fund	Coupon	Sched. Par / Shares	Market Value	Curr Accr Int	Unrealized Gain
			Maturity	Brok	Purp	Iccode	YTM TR	Scheduled Book	Market Price	Price Source	Unrealized Loss
11952	FNMA 1XC 031010	31398AVR0	03/10/2009	31	200	2	3.3750	10,000,000.00	10,012,500.00	104,062.50	24,000.00
			03/10/2014	53	AVAILABL	34	3.4002	9,988,500.00	100.125000	SUNGARD	0.00
11955	FNMA 1XC 031110	3136FHDJ1	03/11/2009	31	200	2	3.0000	23,110,000.00	23,254,437.50	211,841.67	155,992.50
			03/11/2013	53	AVAILABL	34	3.0134	23,098,445.00	100.625000	SUNGARD	0.00
11956	FNMA 1XC 031110	3136FHCA1	03/11/2009	31	200	2	3.1500	25,000,000.00	24,960,937.50	240,625.00	0.00
			03/11/2014	58	AVAILABL	34	3.1663	24,981,250.00	99.843750	SUNGARD	-20,312.50
12191	FNMA QC 090409	3136FHTW5	06/04/2009	31	200	2	3.1250	19,180,000.00	19,012,175.00	44,953.13	0.00
			06/04/2014	9	AVAILABL	34	3.1359	19,170,410.00	99.125000	SUNGARD	-158,235.00
12192	FNMA QC 090409	3136FHTW5	06/04/2009	31	200	2	3.1250	45,300,000.00	44,903,625.00	106,171.88	0.00
			06/04/2014	53	AVAILABL	34	3.1468	45,254,700.00	99.125000	SUNGARD	-351,075.00
12204	FNMA QC 090909	3136FHWE1	06/09/2009	31	200	2	3.0000	19,450,000.00	19,097,468.75	35,658.33	0.00
			06/09/2014	76	AVAILABL	34	3.0217	19,430,550.00	98.187500	SUNGARD	-333,081.25
12256	FNMA QC 062510	3136FHF34	06/25/2009	31	200	2	3.5000	25,000,000.00	25,242,187.50	14,583.33	248,437.50
			06/25/2014	68	AVAILABL	34	3.5055	24,993,750.00	100.968750	SUNGARD	0.00
Inv Type	34 FNMA - 30/360	Count 16					3.3248	357,835,000.00	358,214,800.00	3,079,550.39	1,784,847.50
							3.3525	357,387,031.25	100.106138		-957,078.75
7604	FFCB - WQFA	31331SGL1	09/29/2004	31	200	74	4.4500	1,000,000.00	1,000,000.00	18,541.67	0.00
			02/01/2014	50	AVAILABL	36	4.4500	1,000,000.00	100.000000	BOOK	0.00
8019	FFCB - WQFA	31331STW3	04/08/2005	31	200	74	4.9400	2,000,000.00	2,000,000.00	41,166.67	0.00
			02/01/2015	50	AVAILABL	36	4.9400	2,000,000.00	100.000000	BOOK	0.00
8716	FFCB - WQFA	31331VRP3	02/21/2006	31	200	74	5.1710	1,000,000.00	1,000,000.00	21,545.83	0.00
			02/01/2016	50	AVAILABL	36	5.1710	1,000,000.00	100.000000	BOOK	0.00
9403	FFCB - WQFA	31331XCV2	11/01/2006	31	200	74	5.1880	3,000,000.00	3,000,000.00	64,850.00	0.00
			02/01/2016	50	AVAILABL	36	5.1880	3,000,000.00	100.000000	BOOK	0.00
10213	FFCB CN 082409	31331XX23	08/24/2007	31	200	2	5.4500	23,755,000.00	23,925,739.06	456,722.87	193,068.76
			08/24/2012	53	AVAILABL	36	5.4717	23,732,670.30	100.718750	SUNGARD	0.00
10712	FFCB CN 012210	31331YPG9	01/22/2008	31	200	2	4.0000	14,350,000.00	14,637,000.00	253,516.67	288,435.00
			01/22/2013	53	AVAILABL	36	4.0022	14,348,565.00	102.000000	SUNGARD	0.00
10765	FFCB CN 020110	31331YSB7	02/01/2008	31	200	2	3.7900	15,430,000.00	15,709,668.75	243,665.42	341,388.75
			02/01/2013	53	AVAILABL	36	3.8788	15,368,280.00	101.812500	SUNGARD	0.00
11094	FFCB CN 112309	31331YR85	06/04/2008	31	200	2	4.2500	8,665,000.00	8,800,390.63	38,872.15	157,053.13
			05/23/2013	53	AVAILABL	36	4.3061	8,643,337.50	101.562500	SUNGARD	0.00
11206	FFCB CN 070810	31331Y2U3	07/08/2008	31	200	2	4.6250	25,000,000.00	26,007,812.50	555,642.36	1,026,562.50
			07/08/2013	66	AVAILABL	36	4.6420	24,981,250.00	104.031250	SUNGARD	0.00
11301	FFCB CN 081309	31331Y6E5	08/21/2008	31	200	2	4.7500	12,905,000.00	12,973,557.81	234,978.54	68,557.81
			08/13/2013	71	AVAILABL	36	4.7500	12,905,000.00	100.531250	SUNGARD	0.00
11344	FFCB - WQFA	31331GBA6	09/09/2008	31	200	74	4.7820	3,500,000.00	3,500,000.00	69,737.50	0.00
			02/01/2018	50	AVAILABL	36	4.7820	3,500,000.00	100.000000	BOOK	0.00
11354	FFCB CN 091109	31331GBG3	09/11/2008	31	200	2	4.3500	15,000,000.00	15,117,187.50	199,375.00	124,687.50
			09/11/2013	53	AVAILABL	36	4.3612	14,992,500.00	100.781250	SUNGARD	0.00
11411	FFCB 1XC 092909	31331GCQ0	09/29/2008	31	200	2	4.0500	3,675,000.00	3,702,562.50	38,036.25	29,400.00
			09/29/2011	53	AVAILABL	36	4.0679	3,673,162.50	100.750000	SUNGARD	0.00
11412	FFCB 1XC 092909	31331GCQ0	09/29/2008	31	200	2	4.0500	25,000,000.00	25,187,500.00	258,750.00	190,000.00
			09/29/2011	53	AVAILABL	36	4.0536	24,997,500.00	100.750000	SUNGARD	0.00
11421	FFCB CN 093009	31331GCP2	10/02/2008	31	200	2	4.7500	21,075,000.00	21,305,507.81	253,046.35	241,045.31
			09/30/2013	53	AVAILABL	36	4.7613	21,064,462.50	101.093750	SUNGARD	0.00
11554	FFCB CN 111809	31331GEL9	11/18/2008	31	200	2	4.4000	20,475,000.00	20,762,929.69	107,607.50	318,642.19
			11/18/2013	53	AVAILABL	36	4.4338	20,444,287.50	101.406250	SUNGARD	0.00
11662	FFCB CN 032409	31331GHX0	12/24/2008	31	200	2	3.0000	23,600,000.00	23,282,875.00	13,766.67	0.00
			12/24/2013	53	AVAILABL	36	3.0217	23,576,400.00	98.656250	SUNGARD	-293,525.00

INVESTMENT INVENTORY WITH MARKET VALUE



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Investment Outstanding As of 06/30/2009

Inv No.	Description	CUSIP	Purchase	Bank	Safe	Fund	Coupon	Sched. Par / Shares	Market Value	Curr Accr Int	Unrealized Gain	
			Maturity	Brok	Purp	Iccode	YTM TR	Scheduled Book	Market Price	Price Source	Unrealized Loss	
11687	FFCB CN 070209	31331GJC4	01/02/2009	31	200	2	3.0000	30,000,000.00	29,850,000.00	447,500.00	0.00	
			01/02/2014	53	AVAILABL	36	3.0217	29,970,000.00	99.500000	SUNGARD	-120,000.00	
11721	FFCB CN 011310	31331GJW0	01/13/2009	31	200	2	3.0500	52,646,000.00	52,777,615.00	749,328.07	157,938.00	
			01/13/2014	53	AVAILABL	36	3.0609	52,619,677.00	100.250000	SUNGARD	0.00	
11722	FFCB CN 011310	31331GJW0	01/13/2009	31	200	2	3.0500	20,000,000.00	20,050,000.00	284,666.67	62,500.00	
			01/13/2014	53	AVAILABL	36	3.0636	19,987,500.00	100.250000	SUNGARD	0.00	
11747	FFCB CN 042109	31331GKJ7	01/21/2009	31	200	2	3.0000	28,280,000.00	28,253,487.50	377,066.67	0.00	
			01/21/2014	53	AVAILABL	36	3.0136	28,262,325.00	99.906250	SUNGARD	-8,837.50	
11751	FFCB CN 042109	31331GKJ7	01/21/2009	31	200	2	3.0000	25,000,000.00	24,976,562.50	333,333.33	7,812.50	
			01/21/2014	9	AVAILABL	36	3.0271	24,968,750.00	99.906250	SUNGARD	0.00	
11752	FFCB CN 042109	31331GKJ7	01/21/2009	31	200	2	3.0000	14,300,000.00	14,286,593.75	190,666.67	893.75	
			01/21/2014	53	AVAILABL	36	3.0217	14,285,700.00	99.906250	SUNGARD	0.00	
11782	FFCB CN 043009	31331GLP2	01/30/2009	31	200	2	3.1000	50,000,000.00	49,937,500.00	650,138.89	87,500.00	
			01/30/2014	53	AVAILABL	36	3.1653	49,850,000.00	99.875000	SUNGARD	0.00	
11783	FFCB CN 043009	31331GLP2	01/30/2009	31	200	2	3.1000	25,000,000.00	24,968,750.00	325,069.44	6,250.00	
			01/30/2014	10	AVAILABL	36	3.1326	24,962,500.00	99.875000	SUNGARD	0.00	
11840	FFCB CN 043009	31331GLP2	02/13/2009	31	200	2	3.1000	13,800,000.00	13,782,750.00	179,438.33	14,352.00	
			01/30/2014	54	AVAILABL	36	3.1500	13,768,398.00	99.875000	SUNGARD	0.00	
11857	FFCB CN 021811	31331GNC9	02/18/2009	31	200	2	3.2500	28,000,000.00	28,236,250.00	336,194.44	274,050.00	
			02/18/2014	52	AVAILABL	36	3.2795	27,962,200.00	100.843750	SUNGARD	0.00	
11885	FFCB CN 022510	31331GNG0	02/25/2009	31	200	2	3.0000	15,890,000.00	16,014,140.63	166,845.00	132,085.63	
			02/25/2013	53	AVAILABL	36	3.0134	15,882,055.00	100.781250	SUNGARD	0.00	
11916	FFCB CN 030310	31331GPA1	03/03/2009	31	200	2	3.2500	18,220,000.00	18,311,100.00	194,093.61	159,425.00	
			03/03/2014	54	AVAILABL	36	3.3320	18,151,675.00	100.500000	SUNGARD	0.00	
12163	FFCB CN 082809	31331GXB0	05/28/2009	31	200	2	3.0000	25,000,000.00	24,859,375.00	68,750.00	0.00	
			05/28/2014	37	AVAILABL	36	3.1033	24,881,250.00	99.437500	SUNGARD	-21,875.00	
12241	FFCB CN 092309	31331GZE2	06/23/2009	31	200	2	3.6250	42,980,000.00	43,194,900.00	34,622.78	236,390.00	
			06/23/2014	54	AVAILABL	36	3.6360	42,958,510.00	100.500000	SUNGARD	0.00	
12242	FFCB CN 092309	31331GZE2	06/23/2009	31	200	2	3.6250	8,950,000.00	8,994,750.00	7,209.72	51,462.50	
			06/23/2014	53	AVAILABL	36	3.6415	8,943,287.50	100.500000	SUNGARD	0.00	
12243	FFCB CN 092309	31331GZE2	06/23/2009	31	200	2	3.6250	15,000,000.00	15,075,000.00	12,083.33	86,250.00	
			06/23/2014	53	AVAILABL	36	3.6415	14,988,750.00	100.500000	SUNGARD	0.00	
12244	FFCB CN 092309	31331GYH6	06/23/2009	31	200	2	3.4000	11,000,000.00	11,024,062.50	8,311.11	127,187.50	
			06/23/2014	37	AVAILABL	36	3.6066	10,896,875.00	100.218750	SUNGARD	0.00	
12251	FFCB CN 060311	31331GXX0	06/25/2009	31	200	2	3.0500	20,100,000.00	20,106,281.25	47,681.67	46,481.25	
			06/03/2014	10	AVAILABL	36	3.0937	20,059,800.00	100.031250	SUNGARD	0.00	
Inv Type	36 FFCB - 30/360	Count 35						3.5520	663,596,000.00	666,611,849.38	7,282,821.18	4,429,419.08
								3.5844	662,626,667.80	100.454471		-444,237.50
9988	FHLMC Str 1XC 121208	3128X6DQ6	06/12/2007	31	200	2	5.3500	25,000,000.00	25,562,500.00	70,590.28	562,500.00	
			06/12/2012	57	AVAILABL	37	5.3500	25,000,000.00	102.250000	SUNGARD	0.00	
11187	FHLMC QC 070209	3128X7F41	07/02/2008	31	200	2	5.0000	25,000,000.00	25,000,000.00	621,527.78	17,500.00	
			07/02/2013	69	AVAILABL	37	5.0160	24,982,500.00	100.000000	SUNGARD	0.00	
11609	FHLMC QC 120509	3128X76Q2	12/09/2008	31	200	2	4.0500	35,250,000.00	35,547,421.88	103,106.25	306,234.38	
			12/05/2013	54	AVAILABL	37	4.0555	35,241,187.50	100.843750	SUNGARD	0.00	
11726	FHLMC QC 041309	3128X8EF5	01/13/2009	31	200	2	3.1000	40,000,000.00	39,787,500.00	578,666.67	0.00	
			01/13/2014	15	AVAILABL	37	3.1204	39,962,500.00	99.468750	SUNGARD	-175,000.00	
11763	FHLMC 1XC 012110	3128X8DZ2	01/23/2009	31	200	2	3.0000	23,125,000.00	23,139,453.13	308,333.34	21,679.69	
			01/21/2014	52	AVAILABL	37	3.0068	23,117,773.44	100.062500	SUNGARD	0.00	
11798	FHLMC 1XC 020410	3128X8HR6	02/04/2009	31	200	2	3.0000	25,000,000.00	24,929,687.50	306,250.00	64,937.50	
			02/04/2014	74	AVAILABL	37	3.1177	24,864,750.00	99.718750	SUNGARD	0.00	

INVESTMENT INVENTORY WITH MARKET VALUE



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Investment Outstanding As of 06/30/2009

Inv No.	Description	CUSIP	Purchase	Bank	Safe	Fund	Coupon	Sched. Par / Shares	Market Value	Curr Accr Int	Unrealized Gain
			Maturity	Brok	Purp	Iccode	YTM TR	Scheduled Book	Market Price	Price Source	Unrealized Loss
11799	FHLMC 1XC 020410	3128X8HR6	02/04/2009	31	200	2	3.0000	50,000,000.00	49,859,375.00	612,500.00	109,375.00
			02/04/2014	71	AVAILABL	37	3.1087	49,750,000.00	99.718750	SUNGARD	0.00
11847	FHLMC 1XC 012110	3128X8DZ2	02/17/2009	31	200	2	3.0000	22,325,000.00	22,338,953.13	297,666.66	115,755.13
			01/21/2014	53	AVAILABL	37	3.1002	22,223,198.00	100.062500	SUNGARD	0.00
11923	FHLMC QC 060309	3128X8KM3	03/03/2009	31	200	2	3.2000	50,000,000.00	50,078,125.00	696,527.78	93,125.00
			03/03/2014	71	AVAILABL	37	3.2072	49,985,000.00	100.156250	SUNGARD	0.00
11924	FHLMC QC 060309	3128X8KB7	03/03/2009	31	200	2	4.0000	50,000,000.00	49,937,500.00	655,555.56	0.00
			03/03/2014	71	AVAILABL	37	4.0067	49,985,000.00	99.875000	SUNGARD	-47,500.00
11958	FHLMC CN 061109	3128X8LD2	03/11/2009	31	200	2	3.6000	50,000,000.00	50,015,625.00	550,000.00	20,625.00
			03/11/2014	71	AVAILABL	37	3.6022	49,995,000.00	100.031250	SUNGARD	0.00
11961	FHLMC CN 061209	3128X8LA8	03/12/2009	31	200	2	3.4500	50,000,000.00	50,437,500.00	522,291.67	450,000.00
			03/12/2014	57	AVAILABL	37	3.4555	49,987,500.00	100.875000	SUNGARD	0.00
11979	FHLMC QC 091809	3128X8PB2	03/18/2009	31	200	2	3.5500	10,100,000.00	10,141,031.25	102,585.14	50,500.00
			03/18/2014	72	AVAILABL	37	3.5706	10,090,531.25	100.406250	SUNGARD	0.00
11981	FHLMC QC 091809	3128X8PB2	03/18/2009	31	200	2	3.5500	14,670,000.00	14,729,596.88	149,002.38	61,889.07
			03/18/2014	52	AVAILABL	37	3.5534	14,667,707.81	100.406250	SUNGARD	0.00
11992	FHLMC QC 062409	3128X8PX4	03/24/2009	31	200	2	3.5000	5,785,000.00	5,785,000.00	54,555.76	5,785.00
			03/24/2014	9	AVAILABL	37	3.5220	5,779,215.00	100.000000	SUNGARD	0.00
11993	FHLMC QC 062409	3128X8PX4	03/24/2009	31	200	2	3.5000	20,000,000.00	20,000,000.00	188,611.11	11,000.00
			03/24/2014	53	AVAILABL	37	3.5121	19,989,000.00	100.000000	SUNGARD	0.00
11994	FHLMC QC 062409	3128X8PX4	03/24/2009	31	200	2	3.5000	20,000,000.00	20,000,000.00	188,611.11	15,000.00
			03/24/2014	53	AVAILABL	37	3.5165	19,985,000.00	100.000000	SUNGARD	0.00
11995	FHLMC CN 062409	3128X8MT6	03/24/2009	31	200	2	3.5000	32,290,000.00	32,300,090.63	304,512.64	58,525.63
			03/24/2014	71	AVAILABL	37	3.5330	32,241,565.00	100.031250	SUNGARD	0.00
11996	FHLMC CN 062409	3128X8MT6	03/24/2009	31	200	2	3.5000	50,000,000.00	50,015,625.00	471,527.78	25,625.00
			03/24/2014	71	AVAILABL	37	3.5044	49,990,000.00	100.031250	SUNGARD	0.00
11997	FHLMC CN 062409	3128X8MT6	03/24/2009	31	200	2	3.5000	24,000,000.00	24,007,500.00	226,333.33	17,100.00
			03/24/2014	71	AVAILABL	37	3.5088	23,990,400.00	100.031250	SUNGARD	0.00
12000	FHLMC CN 062509	3128X8NR9	03/25/2009	31	200	2	3.6000	50,000,000.00	50,015,625.00	480,000.00	25,625.00
			03/25/2014	71	AVAILABL	37	3.6044	49,990,000.00	100.031250	SUNGARD	0.00
12011	FHLMC CN 070109	3128X8PW6	04/01/2009	31	200	2	3.6000	50,000,000.00	50,015,625.00	450,000.00	23,125.00
			04/01/2014	71	AVAILABL	37	3.6033	49,992,500.00	100.031250	SUNGARD	0.00
12034	FHLMC QC 070709	3128X8SB9	04/07/2009	31	200	2	3.5000	18,000,000.00	18,011,250.00	147,000.00	20,250.00
			04/07/2014	53	AVAILABL	37	3.5110	17,991,000.00	100.062500	SUNGARD	0.00
12035	FHLMC QC 070709	3128X8SB9	04/07/2009	31	200	2	3.5000	8,890,000.00	8,895,556.25	72,601.67	12,223.75
			04/07/2014	9	AVAILABL	37	3.5165	8,883,332.50	100.062500	SUNGARD	0.00
12036	FHLMC QC 070709	3128X8RS3	04/07/2009	31	200	2	3.5500	25,000,000.00	25,015,625.00	207,083.33	34,375.00
			04/07/2014	53	AVAILABL	37	3.5665	24,981,250.00	100.062500	SUNGARD	0.00
12037	FHLMC QC 070709	3128X8RS3	04/07/2009	31	200	2	3.5500	12,430,000.00	12,437,768.75	102,961.83	9,011.75
			04/07/2014	54	AVAILABL	37	3.5522	12,428,757.00	100.062500	SUNGARD	0.00
12041	FHLMC CN 070809	3128X8RP9	04/08/2009	31	200	2	3.6500	50,000,000.00	50,031,250.00	420,763.89	41,250.00
			04/08/2014	71	AVAILABL	37	3.6544	49,990,000.00	100.062500	SUNGARD	0.00
12080	FHLMC QC 102809	3128X8VF6	04/28/2009	31	200	2	3.0000	4,000,000.00	3,958,750.00	21,000.00	0.00
			04/28/2014	37	AVAILABL	37	3.0326	3,994,000.00	98.968750	SUNGARD	-35,250.00
12096	FHLMC QC 101509	3128X8TK8	04/15/2009	31	200	2	3.0000	20,115,000.00	19,938,993.75	127,395.00	0.00
			04/15/2014	52	AVAILABL	37	3.0108	20,104,942.50	99.125000	SUNGARD	-165,948.75
12097	FHLMC QC 101509	3128X8TK8	04/15/2009	31	200	2	3.0000	7,356,000.00	7,291,635.00	46,588.00	0.00
			04/15/2014	53	AVAILABL	37	3.0054	7,354,161.00	99.125000	SUNGARD	-62,526.00
12140	FHLMC QC 111909	3128X8YY2	05/19/2009	31	200	2	3.1000	10,000,000.00	9,884,375.00	36,166.67	0.00
			05/19/2014	53	AVAILABL	37	3.1054	9,997,500.00	98.843750	SUNGARD	-113,125.00
12141	FHLMC QC 111909	3128X8YY2	05/19/2009	31	200	2	3.1000	2,710,000.00	2,678,665.63	9,801.17	0.00
			05/19/2014	9	AVAILABL	37	3.1250	2,706,883.50	98.843750	SUNGARD	-28,217.87

INVESTMENT INVENTORY WITH MARKET VALUE



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Investment Outstanding As of 06/30/2009

Inv No.	Description	CUSIP	Purchase Maturity	Bank Brok	Safe Purp	Fund Iccode	Coupon YTM TR	Sched. Par / Shares	Market Value	Curr Accr Int	Unrealized Gain	
								Scheduled Book	Market Price	Price Source	Unrealized Loss	
12142	FHLMC QC 111909	3128X8YY2	05/19/2009	31	200	2	3.1000	20,950,000.00	20,707,765.63	75,769.17	0.00	
			05/19/2014	53	AVAILABL	37	3.1218	20,929,050.00	98.843750	SUNGARD	-221,284.37	
12219	FHLMC QC 091609	3128X8K76	06/16/2009	31	200	2	3.1250	15,000,000.00	14,906,250.00	19,531.25	0.00	
			06/16/2014	37	AVAILABL	37	3.2210	14,934,000.00	99.375000	SUNGARD	-27,750.00	
12220	FHLMC CN 091709	3128X8H96	06/17/2009	31	200	2	3.1000	50,000,000.00	49,453,125.00	60,277.78	0.00	
			06/17/2014	71	AVAILABL	37	3.1022	49,995,000.00	98.906250	SUNGARD	-541,875.00	
12226	FHLMC CN 091809	3128X8K92	06/18/2009	31	200	2	3.2000	50,000,000.00	49,875,000.00	57,777.78	0.00	
			06/18/2014	71	AVAILABL	37	3.2022	49,995,000.00	99.750000	SUNGARD	-120,000.00	
12227	FHLMC 1XC 061812	3128X8Q21	06/18/2009	31	200	2	3.0500	25,000,000.00	24,601,562.50	27,534.72	0.00	
			06/18/2014	60	AVAILABL	37	3.0717	24,975,000.00	98.406250	SUNGARD	-373,437.50	
12245	FHLMC QC 062310	3128X8S78	06/23/2009	31	200	2	3.7000	10,000,000.00	10,093,750.00	8,222.22	122,950.00	
			06/23/2014	37	AVAILABL	37	3.7646	9,970,800.00	100.937500	SUNGARD	0.00	
12248	FHLMC QC 092409	3128X8N24	06/24/2009	31	200	2	3.5000	25,000,000.00	24,960,937.50	17,013.89	0.00	
			06/24/2014	52	AVAILABL	37	3.5000	25,000,000.00	99.843750	SUNGARD	-39,062.50	
12252	FHLMC CN 0925 09	3128X8M33	06/25/2009	31	200	2	3.4200	50,000,000.00	49,890,625.00	28,500.00	0.00	
			06/25/2014	71	AVAILABL	37	3.4244	49,990,000.00	99.781250	SUNGARD	-99,375.00	
12253	FHLMC CN 092509	3128X8M82	06/25/2009	31	200	2	3.4500	50,000,000.00	49,984,375.00	28,750.00	0.00	
			06/25/2014	53	AVAILABL	37	3.4555	49,987,500.00	99.968750	SUNGARD	-3,125.00	
Inv Type	37 FHLMC - COUPON BONDS - 3C	Count 41						3.4783	1,176,996,000.00	1,176,260,994.41	9,453,493.61	2,295,966.90
								3.4967	1,176,018,504.50	99.937552		-2,053,476.99
9364	FAMCA	31315PEV7	10/23/2006	31	200	2	5.0000	24,550,000.00	26,460,296.88	300,055.56	2,048,758.88	
			10/03/2011	40	AVAILABL	39	5.1299	24,411,538.00	107.781250	SUNGARD	0.00	
11219	FAMCA QC 011509	31315PJQ3	07/15/2008	31	200	2	4.7500	10,000,000.00	10,018,750.00	219,027.78	20,750.00	
			07/15/2013	53	AVAILABL	39	4.7545	9,998,000.00	100.187500	SUNGARD	0.00	
11276	FAMCA QC 081009	31315PJW0	08/11/2008	31	200	2	4.1600	30,000,000.00	30,112,500.00	488,800.00	120,000.00	
			08/10/2012	53	AVAILABL	39	4.1668	29,992,500.00	100.375000	SUNGARD	0.00	
11362	FAMCA SA 091509	31315PMC0	09/15/2008	31	200	2	4.4000	10,000,000.00	10,075,000.00	129,555.56	77,500.00	
			09/15/2013	53	AVAILABL	39	4.4056	9,997,500.00	100.750000	SUNGARD	0.00	
11501	FAMCA SA 102809	31315PMW6	10/28/2008	31	200	2	4.6250	10,000,000.00	10,137,500.00	80,937.50	140,000.00	
			10/28/2013	53	AVAILABL	39	4.6307	9,997,500.00	101.375000	SUNGARD	0.00	
11515	FAMCA	307692AA1	11/04/2008	31	200	2	4.8750	10,000,000.00	9,994,100.00	226,145.83	0.00	
			01/14/2011	69	AVAILABL	39	4.9003	9,994,100.00	99.941000	BOOK	0.00	
11536	FAMCA	307692AA1	11/10/2008	31	200	2	4.8750	25,000,000.00	24,934,500.00	565,364.58	0.00	
			01/14/2011	69	AVAILABL	39	5.0001	24,934,500.00	99.738000	BOOK	0.00	
11537	FAMCA	307692AA1	11/10/2008	31	200	2	4.8750	15,000,000.00	14,957,670.00	339,218.75	0.00	
			01/14/2011	69	AVAILABL	39	5.0100	14,957,670.00	99.717800	BOOK	0.00	
11652	FAMCA SA 122309	31315PBD0	12/23/2008	31	200	2	4.0000	100,000,000.00	100,437,500.00	88,888.89	462,500.00	
			12/23/2013	53	AVAILABL	39	4.0056	99,975,000.00	100.437500	SUNGARD	0.00	
11653	FAMCA SA 122309	31315PBD0	12/23/2008	31	200	2	4.0000	50,000,000.00	50,218,750.00	44,444.44	218,750.00	
			12/23/2013	54	AVAILABL	39	4.0000	50,000,000.00	100.437500	SUNGARD	0.00	
11661	FAMCA	31315PBK4	12/24/2008	31	200	2	3.5500	50,000,000.00	51,843,750.00	34,513.89	1,843,750.00	
			12/24/2013	69	AVAILABL	39	3.5500	50,000,000.00	103.687500	SUNGARD	0.00	
11679	FAMCA	31315PBR9	12/30/2008	31	200	2	1.0000	25,000,000.00	25,078,125.00	694.44	78,125.00	
			12/30/2009	54	AVAILABL	39	1.0000	25,000,000.00	100.312500	SUNGARD	0.00	
11725	FAMCA SA 011310	31315PCD9	01/13/2009	31	200	2	3.5000	15,000,000.00	15,014,062.50	245,000.00	14,062.50	
			01/13/2014	69	AVAILABL	39	3.5000	15,000,000.00	100.093750	SUNGARD	0.00	
11756	FAMCA	31315PCX5	01/22/2009	31	200	2	3.0000	100,000,000.00	99,125,000.00	1,325,000.00	0.00	
			01/22/2014	69	AVAILABL	39	3.0000	100,000,000.00	99.125000	SUNGARD	-875,000.00	
11797	FAMCA	31315PDD8	02/04/2009	31	200	2	3.1250	105,000,000.00	101,948,437.50	1,339,843.75	0.00	
			02/04/2014	69	AVAILABL	39	3.1250	105,000,000.00	97.093750	SUNGARD	-3,051,562.50	

INVESTMENT INVENTORY WITH MARKET VALUE



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Investment Outstanding As of 06/30/2009

Inv No.	Description	CUSIP	Purchase Maturity	Bank Brok	Safe Purp	Fund Iccode	Coupon YTM TR	Sched. Par / Shares	Market Value	Curr Accr Int	Unrealized Gain	
								Scheduled Book	Market Price	Price Source	Unrealized Loss	
11945	FAMCA	31315PBK4	03/09/2009	31	200	2	3.5500	30,000,000.00	31,106,250.00	20,708.33	1,115,625.00	
			12/24/2013	69	AVAILABL	39	3.5563	29,990,625.00	103.687500	SUNGARD	0.00	
12083	FAMCA	31315PFR5	04/29/2009	31	200	2	3.1250	105,000,000.00	106,378,125.00	565,104.17	1,404,375.00	
			04/29/2014	53	AVAILABL	39	3.1304	104,973,750.00	101.312500	SUNGARD	0.00	
12120	FAMCA SA 050710	31315PFX2	05/07/2009	31	200	2	3.0500	15,000,000.00	14,971,875.00	68,625.00	0.00	
			05/07/2014	53	AVAILABL	39	3.0554	14,996,250.00	99.812500	SUNGARD	-24,375.00	
12196	FAMCA	31315PHX0	06/05/2009	31	200	2	3.1500	100,000,000.00	101,250,000.00	227,500.00	1,275,000.00	
			06/05/2014	53	AVAILABL	39	3.1554	99,975,000.00	101.250000	SUNGARD	0.00	
12254	FAMCA FIXED	31315PJR1	06/25/2009	31	200	2	3.2500	115,000,000.00	114,971,250.00	62,291.67	0.00	
			06/25/2014	53	AVAILABL	39	3.2555	114,971,250.00	99.975000	BOOK	0.00	
Inv Type	39 OTHER AGENCIES 30/360	Count 20						3.4739	944,550,000.00	949,033,441.88	6,371,720.14	8,819,196.38
								3.4857	944,165,183.00	100.474664		-3,950,937.50
11939	REPO AGREEMENT - OPEN ACT-360		03/05/2009	31	200	8	0.5500	1,681,690.00	1,681,690.00	3,031.71	0.00	
			08/27/2009	62	AVAILABL	60	0.5500	1,681,690.00	100.000000	BOOK	0.00	
12181	RESTRICTED REPO		06/03/2009	31	200	2051	0.2400	4,121,622.00	4,121,622.00	769.37	0.00	
			07/06/2009	53	AVAILABL	60	0.2400	4,121,622.00	100.000000	BOOK	0.00	
12182	RESTRICTED REPO		06/03/2009	31	200	2054	0.2400	684,715.00	684,715.00	127.81	0.00	
			07/06/2009	53	AVAILABL	60	0.2400	684,715.00	100.000000	BOOK	0.00	
12183	RESTRICTED REPO		06/03/2009	31	200	2071	0.2400	65,314,231.00	65,314,231.00	12,191.99	0.00	
			07/06/2009	53	AVAILABL	60	0.2400	65,314,231.00	100.000000	BOOK	0.00	
12184	QZAB REPO		06/03/2009	31	200	2039	0.2400	636,114.00	636,114.00	118.74	0.00	
			07/06/2009	53	AVAILABL	60	0.2400	636,114.00	100.000000	BOOK	0.00	
12185	QZAB REPO		06/03/2009	31	200	2049	0.2400	4,922,018.00	4,922,018.00	918.78	0.00	
			07/06/2009	53	AVAILABL	60	0.2400	4,922,018.00	100.000000	BOOK	0.00	
12186	QZAB REPO		06/03/2009	31	200	2059	0.2400	3,193,532.00	3,193,532.00	596.13	0.00	
			07/06/2009	53	AVAILABL	60	0.2400	3,193,532.00	100.000000	BOOK	0.00	
12187	QZAB REPO		06/03/2009	31	200	2064	0.2400	4,973,165.00	4,973,165.00	928.32	0.00	
			07/06/2009	53	AVAILABL	60	0.2400	4,973,165.00	100.000000	BOOK	0.00	
12188	QZAB REPO		06/03/2009	31	200	2069	0.2400	4,399,340.00	4,399,340.00	821.21	0.00	
			07/06/2009	53	AVAILABL	60	0.2400	4,399,340.00	100.000000	BOOK	0.00	
12201	REPO AGREEMENT - OPEN ACT-360		06/08/2009	31	200	8	0.3700	5,326,064.00	5,326,064.00	1,259.02	0.00	
			10/06/2009	62	AVAILABL	60	0.3700	5,326,064.00	100.000000	BOOK	0.00	
12267	OVERNIGHT REPO I		06/30/2009	31	200	2	0.1400	96,297,000.00	96,297,000.00	374.49	0.00	
			07/01/2009	2	AVAILABL	60	0.1400	96,297,000.00	100.000000	BOOK	0.00	
12268	OVERNIGHT REPO II		06/30/2009	31	200	2	0.0900	88,000,000.00	88,000,000.00	220.00	0.00	
			07/01/2009	2	AVAILABL	60	0.0900	88,000,000.00	100.000000	BOOK	0.00	
12269	OVERNIGHT REPO III		06/30/2009	31	200	2	0.0900	89,000,000.00	89,000,000.00	222.50	0.00	
			07/01/2009	2	AVAILABL	60	0.0900	89,000,000.00	100.000000	BOOK	0.00	
12270	REPO AGREEMENT - OPEN ACT-360		06/30/2009	31	200	2	0.1500	100,000,000.00	100,000,000.00	416.67	0.00	
			07/08/2009	62	AVAILABL	60	0.1500	100,000,000.00	100.000000	BOOK	0.00	
Inv Type	60 REPO AGREEMENT - OPEN AC	Count 14						0.1462	468,549,491.00	468,549,491.00	21,996.74	0.00
								0.1462	468,549,491.00	100.000000		0.00
12258	CD LD00401		06/10/2009	31	200	69	0.2500	555,498.00	555,498.00	79.90	0.00	
			06/10/2019	77	AVAILABL	75	0.2500	555,498.00	100.000000	BOOK	0.00	
12259	CD LD00402		06/10/2009	31	200	69	0.2500	319,030.00	319,030.00	45.89	0.00	
			06/10/2019	77	AVAILABL	75	0.2500	319,030.00	100.000000	BOOK	0.00	
12260	CD LD00403		06/10/2009	31	200	69	0.2500	125,472.00	125,472.00	18.05	0.00	
			06/10/2019	77	AVAILABL	75	0.2500	125,472.00	100.000000	BOOK	0.00	
12261	CD LD05001		06/10/2009	31	200	69	0.4300	250,000.00	247,611.11	61.85	0.00	
			06/10/2010	77	AVAILABL	75	0.4300	250,000.00	99.044444	SUNGARD	-2,388.89	

INVESTMENT INVENTORY WITH MARKET VALUE



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Investment Outstanding As of 06/30/2009

Inv No.	Description	CUSIP	Purchase	Bank	Safe	Fund	Coupon	Sched. Par / Shares	Market Value	Curr Accr Int	Unrealized Gain
			Maturity	Brok	Purp	Iccode	YTM TR	Scheduled Book	Market Price	Price Source	Unrealized Loss
12262	CD LD05002		06/10/2009	31	200	69	0.4300	102,931.00	102,931.00	25.46	0.00
			08/10/2011	77	AVAILABL	75	0.4300	102,931.00	100.000000	BOOK	0.00
12263	CD LD05003		06/10/2009	31	200	69	0.4300	78,729.00	78,729.00	19.48	0.00
			11/10/2010	77	AVAILABL	75	0.4300	78,729.00	100.000000	BOOK	0.00
Inv Type	75 NEG CD COMPOUNDING ACT	Count 6					0.3043	1,431,660.00	1,429,271.11	250.63	0.00
							0.3043	1,431,660.00	99.833138		-2,388.89
11456	LGIP		06/30/2008	3	100	2	0.5172	230,376,510.95	230,376,510.95	0.00	0.00
			07/01/2009	25	AVAILABL	98	0.5172	230,376,510.95	100.000000	BOOK	0.00
11457	Balt C BP 2004 Debt		06/30/2008	31	100	11	0.2329	6,729.07	6,729.07	713.29	0.00
			07/01/2009	23	AVAILABL	98	0.2329	6,729.07	100.000000	BOOK	0.00
11458	Balt C BP 2004 Reserve		06/30/2008	31	100	11	0.2222	2,710,255.09	2,710,255.09	3,154.84	0.00
			07/01/2009	23	AVAILABL	98	0.2222	2,710,255.09	100.000000	BOOK	0.00
11460	FEDERATED 4572856		06/30/2008	31	100	12	0.2222	18,397,182.99	18,397,182.99	26,111.76	0.00
			07/01/2009	23	AVAILABL	98	0.2222	18,397,182.99	100.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	31	100	11	0.2196	11,136.24	11,136.24	1,994.40	0.00
			07/01/2009	23	AVAILABL	98	0.2196	11,136.24	100.000000	BOOK	0.00
11462	CTRB 2007 Debt Service		06/30/2008	31	100	11	0.2222	2,823,300.44	2,823,300.44	-3,173.92	0.00
			06/21/2012	23	AVAILABL	98	0.2222	2,823,300.44	100.000000	BOOK	0.00
11936	CTRB 2004 Rebate		03/05/2009	31	200	11	0.2222	315,124.62	315,124.62	-1.78	0.00
			03/05/2013	23	AVAILABL	98	0.2222	315,124.62	100.000000	BOOK	0.00
12042	CITI MMKT INV		04/09/2009	31	200	2	0.5577	107,738,157.57	107,738,157.57	0.00	0.00
			07/01/2009	75	AVAILABL	98	0.5577	107,738,157.57	100.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	31	200	11	0.0103	45,003,084.93	45,003,084.93	-112.73	0.00
			06/05/2013	23	AVAILABL	98	0.0103	45,003,084.93	100.000000	BOOK	0.00
12228	CTRB 2009 Debt Servic		06/19/2009	31	200	8	0.2061	1,707,926.87	1,707,926.87	0.00	0.00
			06/19/2013	23	AVAILABL	98	0.2061	1,707,926.87	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	31	200	8	0.2061	365,713.63	365,713.63	0.00	0.00
			06/19/2013	23	AVAILABL	98	0.2061	365,713.63	100.000000	BOOK	0.00
Inv Type	98 MONEYMARKET FUNDS	Count 11					0.4531	409,455,122.40	409,455,122.40	28,685.86	0.00
							0.4531	409,455,122.40	100.000000		0.00
Grand Total		Count 182						5,088,853,273.40	5,095,548,034.22	39,348,972.97	20,819,512.60
								5,085,241,796.68	100.131557		-10,513,275.06