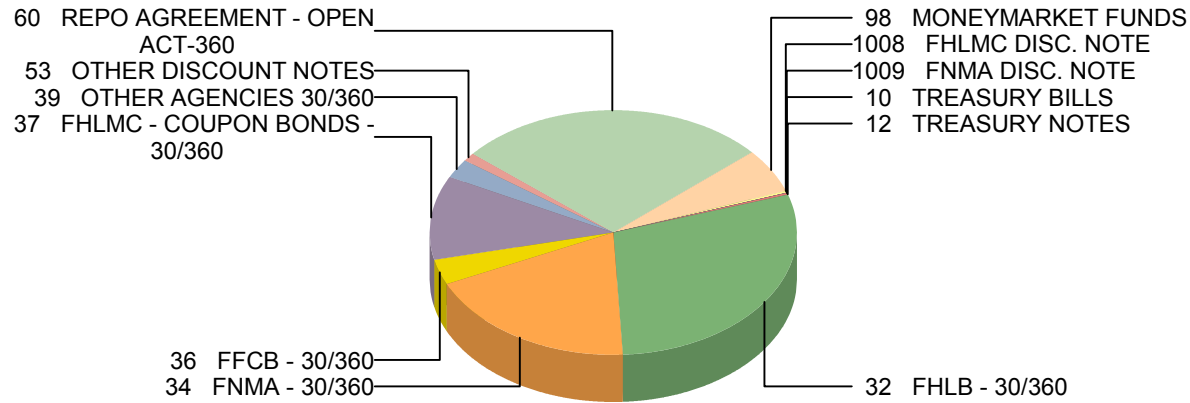


Market Value Summary Report



10	TREASURY BILLS	2,381K	0.0%
12	TREASURY NOTES	25,963K	0.4%
32	FHLB - 30/360	2,054,633K	28.9%
34	FNMA - 30/360	1,340,231K	18.9%
36	FFCB - 30/360	248,963K	3.5%
37	FHLMC - COUPON BONDS - 30/360	782,475K	11.0%
39	OTHER AGENCIES 30/360	173,391K	2.4%
53	OTHER DISCOUNT NOTES	89,114K	1.3%
60	REPO AGREEMENT - OPEN ACT-360	1,948,212K	27.4%
98	MONEYMARKET FUNDS	402,512K	5.7%
1008	FHLMC DISC. NOTE	24,578K	0.3%
1009	FNMA DISC. NOTE	4,955K	0.1%
Total:		7,097,407K	100.0%

INVESTMENT INVENTORY WITH MARKET VALUE



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Investment Outstanding As of 06/30/2007

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
9849	UNITED STATES TREAS BILLS	912795ZK2	04/25/2007	31	200	8	4.8350	2,399,000.00	2,381,007.50	21,587.34	1,339.44
			08/30/2007	7	AVAILABL	10	4.9189	2,358,080.72	99.250000	SUNGARD	0.00
Inv Type	10 TREASURY BILLS	Count 1					4.8350	2,399,000.00	2,381,007.50	21,587.34	1,339.44
							4.9189	2,358,080.72	99.250000		0.00
152	Treasury Note 8.5	912810EE4	03/19/1990	1	100	634	8.5000	540,000.00	704,868.75	17,244.20	167,231.25
			02/15/2020	17	AVAILABL	12	8.5395	537,637.50	130.531250	SUNGARD	0.00
153	Treasury Note 7.25	912810EM6	08/25/1992	1	100	634	7.2500	355,000.00	429,771.88	9,669.34	81,760.89
			08/15/2022	1	AVAILABL	12	7.4142	348,010.99	121.062500	SUNGARD	0.00
9831	UNITED STATES TREAS NTS	912828AN0	04/19/2007	31	200	2	3.0000	25,000,000.00	24,828,125.00	95,788.04	110,351.55
			11/15/2007	58	AVAILABL	12	5.0233	24,717,773.45	99.312500	SUNGARD	0.00
Inv Type	12 TREASURY NOTES	Count 3					3.1730	25,895,000.00	25,962,765.63	122,701.58	359,343.69
							5.1296	25,603,421.94	100.261694		0.00
7845	FHLB 1XCA011806	3133XA4Z7	01/18/2005	31	200	2	3.7300	25,000,000.00	24,781,250.00	422,215.28	0.00
			01/18/2008	16	AVAILABL	32	3.7300	25,000,000.00	99.125000	SUNGARD	-218,750.00
7846	FHLB 1XCA011806	3133XA4Y0	01/18/2005	31	200	2	3.7200	25,000,000.00	24,781,250.00	421,083.33	0.00
			01/18/2008	40	AVAILABL	32	3.7200	25,000,000.00	99.125000	SUNGARD	-218,750.00
8228	FHLB 1XCALL 040708	3133XBEE1	07/14/2005	31	200	2	4.4300	14,755,000.00	14,653,559.38	152,517.52	0.00
			04/07/2008	16	AVAILABL	32	4.4300	14,755,000.00	99.312500	SUNGARD	-101,440.62
8419	FHLB - 30-360	3133MVZA4	10/06/2005	31	200	2	3.3750	25,000,000.00	24,695,312.50	318,750.00	302,562.50
			02/15/2008	9	AVAILABL	32	4.4700	24,392,750.00	98.781250	SUNGARD	0.00
8432	FHLB - 30-360	3133XCFH1	10/11/2005	31	200	2	3.8750	25,000,000.00	24,617,187.50	347,135.42	13,937.50
			08/22/2008	43	AVAILABL	32	4.4699	24,603,250.00	98.468750	SUNGARD	0.00
9262	FHLB 1XCALL	3133XGVX9	09/28/2006	31	200	2	5.2500	25,200,000.00	25,184,250.00	374,850.00	0.00
			09/19/2008	53	AVAILABL	32	5.2500	25,200,000.00	99.937500	SUNGARD	-15,750.00
9266	FHLB - 30-360	3133XGE75	09/29/2006	31	200	2	5.3750	27,065,000.00	27,065,000.00	634,429.91	0.00
			07/24/2007	53	AVAILABL	32	5.1597	27,109,034.75	100.000000	SUNGARD	-44,034.75
9289	FHLB - 30-360	3133XG6D1	10/04/2006	31	200	2	5.3750	14,250,000.00	14,250,000.00	374,458.33	0.00
			07/05/2007	53	AVAILABL	32	5.1733	14,269,736.25	100.000000	SUNGARD	-19,736.25
9296	FHLB 1XC 100507	3133XHAZ5	10/05/2006	31	200	2	5.2500	29,000,000.00	28,972,812.50	363,708.33	0.00
			10/05/2009	12	AVAILABL	32	5.2500	29,000,000.00	99.906250	SUNGARD	-27,187.50
9297	FHLB 1XC 100507	3133XHAZ5	10/05/2006	31	200	2	5.2500	25,000,000.00	24,976,562.50	313,541.67	0.00
			10/05/2009	12	AVAILABL	32	5.2500	25,000,000.00	99.906250	SUNGARD	-23,437.50
9298	FHLB QC 100507	3133XH6U1	10/05/2006	31	200	2	5.4000	19,225,000.00	19,152,906.25	248,002.50	0.00
			10/05/2010	57	AVAILABL	32	5.4211	19,210,581.25	99.625000	SUNGARD	-57,675.00
9299	FHLB 1XC 100507	3133XHAZ5	10/05/2006	31	200	2	5.2500	25,000,000.00	24,976,562.50	313,541.67	0.00
			10/05/2009	58	AVAILABL	32	5.2500	25,000,000.00	99.906250	SUNGARD	-23,437.50
9311	FHLB - 30-360	3133XHCA8	10/11/2006	31	200	2	5.0000	23,295,000.00	23,273,160.94	287,952.08	28,478.14
			10/02/2007	53	AVAILABL	32	5.2285	23,244,682.80	99.906250	SUNGARD	0.00
9314	FHLB 1XC 091107	3133XGSX3	10/11/2006	31	200	2	5.4100	25,000,000.00	24,992,187.50	413,263.89	0.00
			09/11/2009	37	AVAILABL	32	5.4100	25,000,000.00	99.968750	SUNGARD	-7,812.50
9318	FHLB CON 041107	3133XHA77	10/11/2006	31	200	2	5.5500	22,990,000.00	22,903,787.50	283,543.33	0.00
			04/11/2011	53	AVAILABL	32	5.5579	22,982,815.63	99.625000	SUNGARD	-79,028.13
9323	FHLB QC 041307	3133XHCD2	10/13/2006	31	200	2	5.5000	25,000,000.00	24,984,375.00	297,916.67	0.00
			10/13/2009	53	AVAILABL	32	5.5000	25,000,000.00	99.937500	SUNGARD	-15,625.00
9324	FHLB QC 041307	3133XHCD2	10/13/2006	31	200	2	5.5000	25,000,000.00	24,984,375.00	297,916.67	0.00
			10/13/2009	56	AVAILABL	32	5.5000	25,000,000.00	99.937500	SUNGARD	-15,625.00
9325	FHLB 1XCALL 101309	3133XHFJ6	10/13/2006	31	200	2	5.1500	25,000,000.00	24,757,812.50	278,958.33	0.00
			10/13/2011	58	AVAILABL	32	5.1500	25,000,000.00	99.031250	SUNGARD	-242,187.50
9333	FHLB QC 071607	3133XHD25	10/16/2006	31	200	2	5.3750	25,000,000.00	24,968,750.00	951,822.92	0.00
			07/16/2009	57	AVAILABL	32	5.3750	25,000,000.00	99.875000	SUNGARD	-31,250.00

INVESTMENT INVENTORY WITH MARKET VALUE



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Investment Outstanding As of 06/30/2007

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
9334	FHLB 1XC 101608	3133XHFA5	10/16/2006	31	200	2	5.0000	25,000,000.00	24,851,562.50	260,416.67	0.00
			10/16/2009	55	AVAILABL	32	5.1091	24,925,000.00	99.406250	SUNGARD	-73,437.50
9335	FHLB SA 101607	3133XHCW0	10/16/2006	31	200	2	5.3200	25,000,000.00	24,945,312.50	277,083.33	0.00
			10/16/2009	53	AVAILABL	32	5.3200	25,000,000.00	99.781250	SUNGARD	-54,687.50
9336	FHLB SA 101607	3133XHCW0	10/16/2006	31	200	2	5.3200	25,000,000.00	24,945,312.50	277,083.33	0.00
			10/16/2009	54	AVAILABL	32	5.3200	25,000,000.00	99.781250	SUNGARD	-54,687.50
9337	FHLB 1XC 071607	3133XHEQ1	10/16/2006	31	200	2	5.2500	21,700,000.00	21,700,000.00	237,343.75	37,975.00
			07/16/2010	53	AVAILABL	32	5.3042	21,662,025.00	100.000000	SUNGARD	0.00
9346	FHLB CN 101708	3133XHFV9	10/17/2006	31	200	2	5.3150	25,000,000.00	24,843,750.00	273,131.94	0.00
			10/17/2011	58	AVAILABL	32	5.3150	25,000,000.00	99.375000	SUNGARD	-156,250.00
9347	FHLB QC 011707	3133XHCY6	10/17/2006	31	200	2	5.0000	25,000,000.00	24,992,187.50	256,944.44	54,687.50
			10/17/2008	37	AVAILABL	32	5.1331	24,937,500.00	99.968750	SUNGARD	0.00
9348	FHLB QC 011707	3133XH7B2	10/17/2006	31	200	2	5.3750	16,325,000.00	16,304,593.75	180,368.58	0.00
			04/17/2009	37	AVAILABL	32	5.4096	16,311,940.00	99.875000	SUNGARD	-7,346.25
9349	FHLB CN 101708	3133XH4Q2	10/17/2006	31	200	2	5.4500	25,000,000.00	24,867,187.50	280,069.44	0.00
			10/17/2011	53	AVAILABL	32	5.4546	24,995,000.00	99.468750	SUNGARD	-127,812.50
9352	FHLB 1XC 011808	3133XHCM2	10/18/2006	31	200	2	5.3300	25,000,000.00	24,937,500.00	270,201.39	0.00
			10/18/2010	57	AVAILABL	32	5.3300	25,000,000.00	99.750000	SUNGARD	-62,500.00
9357	FHLB QC 011907	3133XHD90	10/19/2006	31	200	2	5.5500	25,000,000.00	24,992,187.50	277,500.00	0.00
			10/19/2009	54	AVAILABL	32	5.5500	25,000,000.00	99.968750	SUNGARD	-7,812.50
9358	FHLB QC 011907	3133XHE24	10/19/2006	31	200	2	5.7000	25,000,000.00	24,945,312.50	285,000.00	0.00
			10/19/2011	53	AVAILABL	32	5.7000	25,000,000.00	99.781250	SUNGARD	-54,687.50
9359	FHLB QC 011907	3133XHEJ7	10/19/2006	31	200	2	5.7000	25,000,000.00	24,945,312.50	285,000.00	0.00
			10/19/2011	57	AVAILABL	32	5.7000	25,000,000.00	99.781250	SUNGARD	-54,687.50
9366	FHLB 1XC 102307	3133XHHG0	10/23/2006	31	200	2	5.4000	25,000,000.00	24,976,562.50	255,000.00	0.00
			10/23/2009	54	AVAILABL	32	5.4000	25,000,000.00	99.906250	SUNGARD	-23,437.50
9367	FHLB SA beg 082807	3133XGL69	10/23/2006	31	200	2	5.5000	26,135,000.00	26,118,665.63	491,120.21	0.00
			08/28/2009	53	AVAILABL	32	5.4989	26,133,693.25	99.937500	SUNGARD	-15,027.62
9368	FHLB QC 012307	3133XHEC2	10/23/2006	31	200	2	5.3750	30,000,000.00	29,962,500.00	304,583.33	0.00
			04/23/2009	10	AVAILABL	32	5.3966	29,985,000.00	99.875000	SUNGARD	-22,500.00
9373	FHLB SA 102407	3133XHDU3	10/24/2006	31	200	2	5.5500	25,000,000.00	24,890,625.00	258,229.17	0.00
			10/24/2011	57	AVAILABL	32	5.5500	25,000,000.00	99.562500	SUNGARD	-109,375.00
9377	FHLB QC 102507	3133XHES7	10/25/2006	31	200	2	6.0000	25,000,000.00	24,687,500.00	275,000.00	0.00
			10/25/2011	53	AVAILABL	32	6.0000	25,000,000.00	98.750000	SUNGARD	-312,500.00
9379	FHLB SC 022507	3133XHE65	10/25/2006	31	200	2	5.3800	25,000,000.00	24,882,812.50	470,750.00	0.00
			02/25/2011	57	AVAILABL	32	5.3800	25,000,000.00	99.531250	SUNGARD	-117,187.50
9383	FHLB CN 102609	3133XHGX4	10/26/2006	31	200	2	5.2700	25,000,000.00	24,851,562.50	237,881.94	0.00
			10/26/2011	58	AVAILABL	32	5.2700	25,000,000.00	99.406250	SUNGARD	-148,437.50
9384	FHLB QC 102607	3133XHE32	10/26/2006	31	200	2	5.5000	25,000,000.00	24,859,375.00	248,263.89	0.00
			10/26/2011	58	AVAILABL	32	5.5000	25,000,000.00	99.437500	SUNGARD	-140,625.00
9386	FHLBstr QC102607	3133XHDK5	10/26/2006	31	200	2	5.4000	25,000,000.00	24,929,687.50	243,750.00	0.00
			10/26/2011	57	AVAILABL	32	5.4000	25,000,000.00	99.718750	SUNGARD	-70,312.50
9387	FHLB QC 102607	3133XHFB3	10/26/2006	31	200	2	5.4500	25,000,000.00	24,921,875.00	246,006.94	0.00
			10/26/2010	57	AVAILABL	32	5.4500	25,000,000.00	99.687500	SUNGARD	-78,125.00
9392	FHLB CN 102708	3133XHDR0	10/27/2006	31	200	2	5.3000	25,000,000.00	24,781,250.00	235,555.56	0.00
			10/27/2011	58	AVAILABL	32	5.3000	25,000,000.00	99.125000	SUNGARD	-218,750.00
9393	FHLB 1XC 102709	3133XHKY7	10/27/2006	31	200	2	5.3000	25,000,000.00	24,867,187.50	235,555.56	0.00
			10/27/2011	43	AVAILABL	32	5.3173	24,981,250.00	99.468750	SUNGARD	-114,062.50
9394	FHLB 1XC 102708	3133XHM41	10/27/2006	31	200	2	5.4000	25,000,000.00	24,890,625.00	240,000.00	0.00
			10/27/2011	58	AVAILABL	32	5.4000	25,000,000.00	99.562500	SUNGARD	-109,375.00
9397	FHLB 1XC 103007	3133XHLY6	10/30/2006	31	200	2	5.2500	25,000,000.00	24,968,750.00	222,395.83	0.00
			10/30/2008	37	AVAILABL	32	5.2500	25,000,000.00	99.875000	SUNGARD	-31,250.00

INVESTMENT INVENTORY WITH MARKET VALUE



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Investment Outstanding As of 06/30/2007

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
9398	FHLB CN 103007	3133XHDE9	10/30/2006	31	200	2	5.1250	25,000,000.00	24,921,875.00	217,100.69	0.00
			10/30/2008	58	AVAILABL	32	5.1250	25,000,000.00	99.687500	SUNGARD	-78,125.00
9408	FHLB 1XC 110207	3133XHLN0	11/02/2006	31	200	2	5.3300	25,000,000.00	24,968,750.00	218,381.94	0.00
			11/02/2009	58	AVAILABL	32	5.3300	25,000,000.00	99.875000	SUNGARD	-31,250.00
9424	FHLB CN 110308	3133XHGA4	11/06/2006	31	200	2	5.3000	25,000,000.00	24,890,625.00	213,472.22	0.00
			11/03/2010	53	AVAILABL	32	5.3209	24,981,250.00	99.562500	SUNGARD	-90,625.00
9430	FHLB CN 080808	3133XHM58	11/08/2006	31	200	2	5.4500	25,000,000.00	24,906,250.00	200,590.28	0.00
			11/08/2011	57	AVAILABL	32	5.4500	25,000,000.00	99.625000	SUNGARD	-93,750.00
9434	FHLB 1XC 110308	3133XHNL2	11/03/2006	31	200	2	5.2500	25,000,000.00	24,953,125.00	211,458.33	0.00
			11/03/2009	12	AVAILABL	32	5.2500	25,000,000.00	99.812500	SUNGARD	-46,875.00
9435	FHLB CN 051007	3133XHPM8	11/10/2006	31	200	2	5.3000	26,645,000.00	26,595,040.63	200,059.54	0.00
			11/10/2008	53	AVAILABL	32	5.3000	26,645,000.00	99.812500	SUNGARD	-49,959.37
9436	FHLB CN 103007	3133XHPN6	11/10/2006	31	200	2	5.3500	5,955,000.00	5,938,251.56	53,983.73	0.00
			10/30/2009	53	AVAILABL	32	5.3677	5,952,022.50	99.718750	SUNGARD	-13,770.94
9442	FHLB QC 051407	3133XHLR1	11/14/2006	31	200	2	5.3000	25,000,000.00	24,976,562.50	172,986.11	0.00
			05/14/2008	37	AVAILABL	32	5.3351	24,987,500.00	99.906250	SUNGARD	-10,937.50
9443	FHLB 1X CALL 111407	3133XHS94	11/14/2006	31	200	2	5.2500	25,000,000.00	24,953,125.00	171,354.17	3,125.00
			11/13/2009	9	AVAILABL	32	5.3231	24,950,000.00	99.812500	SUNGARD	0.00
9444	FHLB QC 111408	3133XHT85	11/14/2006	31	200	2	5.4000	25,000,000.00	24,843,750.00	176,250.00	0.00
			11/14/2011	53	AVAILABL	32	5.4058	24,993,750.00	99.375000	SUNGARD	-150,000.00
9447	FHLB QC 051507	3133XHRZ7	11/15/2006	31	200	2	5.3000	20,635,000.00	20,596,309.38	139,744.81	0.00
			05/15/2009	53	AVAILABL	32	5.3433	20,614,365.00	99.812500	SUNGARD	-18,055.62
9448	FHLB 1XC 111507	3133XHLW0	11/15/2006	31	200	2	5.4000	25,000,000.00	24,960,937.50	172,500.00	0.00
			11/15/2010	58	AVAILABL	32	5.4000	25,000,000.00	99.843750	SUNGARD	-39,062.50
9450	FHLB CN 042407	3133XHAS1	11/16/2006	31	200	2	5.2500	25,000,000.00	24,945,312.50	244,270.83	0.00
			10/24/2008	37	AVAILABL	32	5.2892	24,981,250.00	99.781250	SUNGARD	-35,937.50
9459	FHLB QC 051707	3133XHMK5	11/17/2006	31	200	2	5.4000	18,930,000.00	18,918,168.75	124,938.00	0.00
			11/17/2008	37	AVAILABL	32	5.4000	18,930,000.00	99.937500	SUNGARD	-11,831.25
9470	FHLB CN 052407	3133XHRE4	11/24/2006	31	200	2	5.3000	12,235,000.00	12,192,942.19	66,646.76	0.00
			11/24/2009	53	AVAILABL	32	5.3457	12,219,706.25	99.656250	SUNGARD	-26,764.06
9473	FHLB QC 022807	3133XHVM1	11/27/2006	31	200	2	5.6500	22,540,000.00	22,462,518.75	116,738.42	0.00
			11/28/2011	53	AVAILABL	32	5.6558	22,534,365.00	99.656250	SUNGARD	-71,846.25
9497	FHLB CN 030807	3133XHUU0	12/08/2006	31	200	2	5.5000	33,530,000.00	33,425,218.75	158,801.81	0.00
			11/30/2010	53	AVAILABL	32	5.5350	33,488,087.50	99.687500	SUNGARD	-62,868.75
9508	FHLB SA 061407	3133XJ4F2	12/14/2006	31	200	2	5.3000	25,000,000.00	24,921,875.00	62,569.44	0.00
			12/14/2009	53	AVAILABL	32	5.3044	24,997,000.00	99.687500	SUNGARD	-75,125.00
9535	FHLB MN 012207	3133XJD96	12/22/2006	31	200	2	5.3750	25,000,000.00	24,968,750.00	33,593.75	0.00
			12/22/2008	59	AVAILABL	32	5.3884	24,993,750.00	99.875000	SUNGARD	-25,000.00
9544	FHLB QC 062707	3133XJCV8	12/27/2006	31	200	2	5.2500	20,000,000.00	19,975,000.00	11,666.67	0.00
			06/27/2008	43	AVAILABL	32	5.2640	19,996,000.00	99.875000	SUNGARD	-21,000.00
9554	FHLB QC 031507	3133XJ5L8	12/29/2006	31	200	2	5.2500	25,000,000.00	24,937,500.00	58,333.33	0.00
			12/15/2008	37	AVAILABL	32	5.2796	24,985,750.00	99.750000	SUNGARD	-48,250.00
9555	FHLB QC 062907	3133XJDM7	12/29/2006	31	200	2	5.3000	25,000,000.00	24,945,312.50	7,361.11	0.00
			06/29/2009	59	AVAILABL	32	5.3270	24,984,393.85	99.781250	SUNGARD	-39,081.35
9590	FHLB CN 011108	3133XJH68	01/11/2007	31	200	2	5.3000	15,000,000.00	14,948,437.50	375,416.67	0.00
			01/11/2010	53	AVAILABL	32	5.3091	14,996,250.00	99.656250	SUNGARD	-47,812.50
9610	FHLB 1XC 071707	3133XJM96	01/19/2007	31	200	2	5.3000	25,000,000.00	25,000,000.00	603,611.11	1,250.00
			07/17/2008	37	AVAILABL	32	5.3033	24,998,750.00	100.000000	SUNGARD	0.00
9618	FHLB QC 042307	3133XJLV8	01/23/2007	31	200	2	5.2500	12,355,000.00	12,343,417.19	284,679.79	0.00
			01/23/2009	53	AVAILABL	32	5.2820	12,347,587.00	99.906250	SUNGARD	-4,169.81
9621	FHLB CN 042407	3133XJK56	01/24/2007	31	200	2	5.3000	4,210,000.00	4,199,475.00	97,309.47	0.00
			07/24/2009	37	AVAILABL	32	5.3502	4,205,116.40	99.750000	SUNGARD	-5,641.40

INVESTMENT INVENTORY WITH MARKET VALUE



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Investment Outstanding As of 06/30/2007

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
9622	FHLB CN 022407	3133XJK56	01/24/2007	31	200	2	5.3000	7,150,000.00	7,132,125.00	165,264.31	0.00
			07/24/2009	37	AVAILABL	32	5.3502	7,141,706.00	99.750000	SUNGARD	-9,581.00
9633	FHLB CN 072607	3133XJHR2	01/26/2007	31	200	2	5.6000	20,000,000.00	19,900,000.00	482,222.22	0.00
			01/26/2012	53	AVAILABL	32	5.6116	19,990,000.00	99.500000	SUNGARD	-90,000.00
9644	FHLB QC 041607	3133XJKB3	01/31/2007	31	200	2	5.4000	25,000,000.00	24,984,375.00	618,750.00	0.00
			01/16/2009	37	AVAILABL	32	5.4203	24,990,000.00	99.937500	SUNGARD	-5,625.00
9676	FHLB CN 081507	3133XJQ84	02/15/2007	31	200	2	5.6000	20,785,000.00	20,681,075.00	439,718.22	0.00
			02/15/2012	44	AVAILABL	32	5.6102	20,775,854.60	99.500000	SUNGARD	-94,779.60
9677	FHLB CN 071807	3133XJLR7	02/15/2007	31	200	2	5.4500	25,000,000.00	24,898,437.50	616,909.72	0.00
			01/18/2011	53	AVAILABL	32	5.5383	24,921,875.00	99.593750	SUNGARD	-23,437.50
9678	FHLB QC 051507	3133XJQL5	02/15/2007	31	200	2	5.5000	25,000,000.00	24,929,687.50	519,444.44	0.00
			02/15/2012	53	AVAILABL	32	5.5023	24,997,500.00	99.718750	SUNGARD	-67,812.50
9684	FHLB QC 050707	3133XJRR1	02/20/2007	31	200	2	5.6500	11,825,000.00	11,784,351.56	267,245.00	0.00
			02/07/2012	53	AVAILABL	32	5.6517	11,823,817.50	99.656250	SUNGARD	-39,465.94
9691	FHLB Str QC 052107	3133XJW46	02/21/2007	31	200	2	5.5000	25,000,000.00	24,914,062.50	496,527.78	0.00
			02/21/2012	53	AVAILABL	32	5.5035	24,996,250.00	99.656250	SUNGARD	-82,187.50
9711	FHLB CN 082807	3133XJUG1	02/28/2007	31	200	2	5.7000	15,995,000.00	15,940,017.19	311,502.63	0.00
			02/28/2012	53	AVAILABL	32	5.7023	15,993,400.50	99.656250	SUNGARD	-53,383.31
9713	FHLB CN 080107	3133XJKT4	03/01/2007	31	200	2	5.6250	8,275,000.00	8,236,210.94	193,945.31	0.00
			02/01/2012	44	AVAILABL	32	5.6296	8,272,931.25	99.531250	SUNGARD	-36,720.31
9740	FHLB MN 040907	3133XK5A9	03/09/2007	31	200	2	5.7000	25,000,000.00	24,914,062.50	443,333.33	0.00
			03/09/2012	44	AVAILABL	32	5.7047	24,995,000.00	99.656250	SUNGARD	-80,937.50
9744	FHLB - 30-360	3133XGJ88	10/05/2006	31	200	2	5.2500	25,000,000.00	25,031,250.00	401,041.67	0.00
			09/11/2009	12	AVAILABL	32	4.8290	25,283,750.00	100.125000	SUNGARD	-252,500.00
9840	FHLB 1XC 042307	3133XKFF7	04/23/2007	31	200	2	5.2000	10,000,000.00	9,987,500.00	118,444.44	0.00
			04/09/2008	37	AVAILABL	32	5.2028	9,999,500.00	99.875000	SUNGARD	-12,000.00
9852	FHLB Str QC 062707	3133XKBM6	04/26/2007	31	200	2	5.3750	7,700,000.00	7,673,531.25	108,067.36	0.00
			03/27/2012	53	AVAILABL	32	5.3809	7,697,690.00	99.656250	SUNGARD	-24,158.75
9856	FHLB QC 072307	3133XKHG3	04/27/2007	31	200	2	5.6500	20,030,000.00	19,948,628.13	213,764.61	0.00
			04/23/2012	53	AVAILABL	32	5.6521	20,027,997.00	99.593750	SUNGARD	-79,368.87
9895	FHLB MC 060707	3133XKS48	05/07/2007	31	200	2	5.7000	34,690,000.00	34,559,912.50	296,599.50	0.00
			05/07/2012	44	AVAILABL	32	5.7035	34,684,796.50	99.625000	SUNGARD	-124,884.00
9903	FHLB MN 060707	3133XKS48	05/08/2007	31	200	2	5.7000	14,195,000.00	14,141,768.75	121,367.25	0.00
			05/07/2012	44	AVAILABL	32	5.7034	14,192,870.75	99.625000	SUNGARD	-51,102.00
9925	FHLB MN CALL 060407	3133XKR56	05/17/2007	31	200	2	5.6500	12,110,000.00	12,053,234.38	108,334.04	0.00
			05/04/2012	53	AVAILABL	32	5.6669	12,100,917.50	99.531250	SUNGARD	-47,683.12
9926	FHLB 1XCALL 020108	3133XKM69	05/17/2007	31	200	2	5.2500	24,530,000.00	24,461,009.38	214,637.50	0.00
			02/01/2010	53	AVAILABL	32	5.2690	24,511,602.50	99.718750	SUNGARD	-50,593.12
9976	FHLB 1XC 113007	3133XL3W1	06/07/2007	31	200	74	5.3000	6,000,000.00	5,996,250.00	27,383.33	0.00
			05/30/2008	43	AVAILABL	32	5.3000	6,000,000.00	99.937500	SUNGARD	-3,750.00
9977	FHLB - 30-360	3133XLAJ2	06/07/2007	31	200	74	5.2500	6,000,000.00	5,996,250.00	21,875.00	0.00
			12/06/2007	43	AVAILABL	32	5.2500	6,000,000.00	99.937500	SUNGARD	-3,750.00
9978	FHLB 1XC 113007	3133XL3W1	06/07/2007	31	200	74	5.3000	5,000,000.00	4,996,875.00	22,819.45	0.00
			05/30/2008	43	AVAILABL	32	5.3000	5,000,000.00	99.937500	SUNGARD	-3,125.00
9985	FHLB QC 061207	3133XHWY4	12/12/2006	31	200	2	5.2500	25,000,000.00	24,953,125.00	69,270.83	0.00
			07/01/2008	54	AVAILABL	32	5.2500	25,000,000.00	99.812500	SUNGARD	-46,875.00
Inv Type	32 FHLB - 30/360	Count 94					5.2971	2,061,260,000.00	2,054,632,567.23	24,892,130.07	442,015.64
							5.3231	2,059,878,611.53	99.678477		-5,688,059.94
7444	FNMA 1XCALL 070605	3136F5Q79	07/06/2004	31	200	2	3.8300	25,000,000.00	24,992,187.50	465,451.39	0.00
			07/06/2007	9	AVAILABL	34	3.8300	25,000,000.00	99.968750	SUNGARD	-7,812.50

INVESTMENT INVENTORY WITH MARKET VALUE



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Investment Outstanding As of 06/30/2007

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
7520	FNMA 1XCALL 02-13-06	3136F53S8	08/13/2004	31	200	2	3.5600	25,000,000.00	24,945,312.50	341,166.67	0.00
			08/13/2007	9	AVAILABL	34	3.5600	25,000,000.00	99.781250	SUNGARD	-54,687.50
7610	FNMA 1XCALL 08-05-05	3136F53Y5	10/01/2004	31	200	2	3.7000	25,000,000.00	24,757,812.50	375,138.89	0.00
			02/05/2008	30	AVAILABL	34	3.7089	24,992,187.50	99.031250	SUNGARD	-234,375.00
7671	FNMA 1XCALL 11-01-05	3136F6JE0	11/01/2004	31	200	2	3.3000	25,000,000.00	24,828,125.00	137,500.00	0.00
			11/01/2007	16	AVAILABL	34	3.3973	24,933,750.00	99.312500	SUNGARD	-105,625.00
7780	FNMA 1XCALL 112305	3136F6KV0	11/23/2004	31	200	2	3.4300	25,000,000.00	24,812,500.00	90,513.89	0.00
			11/23/2007	8	AVAILABL	34	3.4300	25,000,000.00	99.250000	SUNGARD	-187,500.00
7957	FNMA 1XCA 31408	3136F6F46	03/14/2005	31	200	2	4.0600	25,000,000.00	24,781,250.00	301,680.56	0.00
			03/14/2008	9	AVAILABL	34	4.0600	25,000,000.00	99.125000	SUNGARD	-218,750.00
7981	FNMA 1XCAL32406	31359MYA5	03/24/2005	31	200	2	4.2000	25,000,000.00	24,781,250.00	282,916.67	0.00
			03/24/2008	39	AVAILABL	34	4.2112	24,992,187.50	99.125000	SUNGARD	-210,937.50
7987	FNMA 1XCAL32806	3136F6Q51	03/28/2005	31	200	2	4.1300	25,000,000.00	24,921,875.00	266,729.17	0.00
			09/26/2007	7	AVAILABL	34	4.1300	25,000,000.00	99.687500	SUNGARD	-78,125.00
7988	FNMA 1XCAL32806	3136F6W39	03/28/2005	31	200	2	4.3300	25,000,000.00	24,875,000.00	279,645.83	0.00
			12/28/2007	40	AVAILABL	34	4.3300	25,000,000.00	99.500000	SUNGARD	-125,000.00
8062	FNMA - 30-360	3136F64B2	04/29/2005	31	200	2	4.2800	25,000,000.00	24,914,062.50	193,194.44	0.00
			10/26/2007	9	AVAILABL	34	4.2800	25,000,000.00	99.656250	SUNGARD	-85,937.50
8163	FNMA1XCAL061608	31359MD26	06/16/2005	31	200	2	4.2000	25,000,000.00	24,734,375.00	43,750.00	0.00
			06/16/2008	40	AVAILABL	34	4.2308	24,978,500.00	98.937500	SUNGARD	-244,125.00
8250	FNMA1XCA7-26-06	3136F7DY0	07/26/2005	31	200	2	4.1900	25,000,000.00	24,906,250.00	189,131.94	0.00
			10/26/2007	3	AVAILABL	34	4.1900	25,000,000.00	99.625000	SUNGARD	-93,750.00
8253	FNMA1XCA072806	3136F7DZ7	07/28/2005	31	200	2	4.3500	25,000,000.00	24,742,187.50	462,187.50	0.00
			07/28/2008	8	AVAILABL	34	4.3500	25,000,000.00	98.968750	SUNGARD	-257,812.50
8631	FNMA1 XCA112806	31359MZK2	01/12/2006	31	200	2	4.9000	25,000,000.00	24,953,125.00	112,291.67	0.00
			11/28/2007	40	AVAILABL	34	4.9000	25,000,000.00	99.812500	SUNGARD	-46,875.00
8661	FNMA1XCA 6-27-07	3136F7SH1	01/27/2006	31	200	2	4.8800	25,000,000.00	24,875,000.00	216,888.89	0.00
			10/27/2008	42	AVAILABL	34	4.8800	25,000,000.00	99.500000	SUNGARD	-125,000.00
8795	FNMA 1XCA092806	31359MK51	03/28/2006	31	200	2	5.2000	25,000,000.00	24,984,375.00	335,833.33	0.00
			09/28/2007	40	AVAILABL	34	5.2105	24,996,250.00	99.937500	SUNGARD	-11,875.00
9271	FNMA 1XC022807	31359MJ38	10/02/2006	31	200	2	5.1250	25,000,000.00	24,960,937.50	437,760.42	0.00
			02/28/2008	37	AVAILABL	34	5.1959	24,975,000.00	99.843750	SUNGARD	-14,062.50
9277	FNMA 1XC100307	31359MY64	10/03/2006	31	200	2	5.1250	25,000,000.00	24,945,312.50	313,194.44	0.00
			10/03/2008	55	AVAILABL	34	5.1749	24,976,562.50	99.781250	SUNGARD	-31,250.00
9279	FNMA QC121906	31359MZJ5	10/03/2006	31	200	2	5.2000	24,400,000.00	24,316,125.00	186,795.56	0.00
			11/08/2010	56	AVAILABL	34	5.2900	24,318,748.00	99.656250	SUNGARD	-2,623.00
9305	FNMA 1XC 101007	3136F73A3	10/10/2006	31	200	2	5.3000	25,000,000.00	24,984,375.00	298,125.00	0.00
			10/10/2008	56	AVAILABL	34	5.2600	25,018,750.00	99.937500	SUNGARD	-34,375.00
9309	FNMA SA 041107	3136F73D7	10/11/2006	31	200	2	5.6000	25,230,000.00	25,135,387.50	313,973.33	0.00
			10/11/2011	56	AVAILABL	34	5.6290	25,198,462.50	99.625000	SUNGARD	-63,075.00
9322	FNMA 1XC 022808	3136F7Y50	10/13/2006	31	200	2	5.5000	30,650,000.00	30,611,687.50	575,964.58	0.00
			02/28/2011	57	AVAILABL	34	5.4995	30,648,467.50	99.875000	SUNGARD	-36,780.00
9329	FNMA 1XC 041608	3136F74P9	10/16/2006	31	200	2	5.3000	25,000,000.00	24,945,312.50	276,041.67	0.00
			10/16/2009	55	AVAILABL	34	5.3256	24,982,500.00	99.781250	SUNGARD	-37,187.50
9342	FNMA SA 101707	3136F73J4	10/17/2006	31	200	2	5.6000	25,000,000.00	24,921,875.00	287,777.78	0.00
			10/17/2011	53	AVAILABL	34	5.6000	25,000,000.00	99.687500	SUNGARD	-78,125.00
9343	FNMA SA 101708	3136F73K1	10/17/2006	31	200	2	5.3000	25,000,000.00	24,757,812.50	272,361.11	0.00
			10/17/2011	53	AVAILABL	34	5.3000	25,000,000.00	99.031250	SUNGARD	-242,187.50
9344	FNMA QC 011707	3136F73V7	10/17/2006	31	200	2	5.5000	25,000,000.00	24,960,937.50	282,638.89	0.00
			10/17/2011	57	AVAILABL	34	5.5181	24,980,468.75	99.843750	SUNGARD	-19,531.25
9365	FNMA 1XC 102307	3136F74Z7	10/23/2006	31	200	2	5.3000	25,000,000.00	24,960,937.50	250,277.78	0.00
			10/23/2009	43	AVAILABL	34	5.3475	24,967,500.00	99.843750	SUNGARD	-6,562.50

INVESTMENT INVENTORY WITH MARKET VALUE



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Investment Outstanding As of 06/30/2007

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
9372	FNMA SA 102407	3136F74A2	10/24/2006	31	200	2	5.5000	31,151,000.00	30,985,510.31	318,865.10	0.00
			10/24/2011	53	AVAILABL	34	5.5861	31,035,429.79	99.468750	SUNGARD	-49,919.48
9378	FNMA QC 092507	3136F73R6	10/25/2006	31	200	2	5.3200	25,000,000.00	24,937,500.00	354,666.67	0.00
			09/25/2009	57	AVAILABL	34	5.3200	25,000,000.00	99.750000	SUNGARD	-62,500.00
9382	FNMA 1XC 102607	3136F74J3	10/26/2006	31	200	2	5.5500	25,000,000.00	24,968,750.00	250,520.83	0.00
			10/26/2011	57	AVAILABL	34	5.5500	25,000,000.00	99.875000	SUNGARD	-31,250.00
9389	FNMA QC 072707	3136F73N5	10/27/2006	31	200	2	5.5300	25,000,000.00	24,937,500.00	591,402.78	0.00
			01/27/2011	57	AVAILABL	34	5.5300	25,000,000.00	99.750000	SUNGARD	-62,500.00
9390	FNMA SA 042707	3136F73X3	10/27/2006	31	200	2	5.6000	25,000,000.00	24,945,312.50	248,888.89	0.00
			04/27/2011	57	AVAILABL	34	5.6000	25,000,000.00	99.781250	SUNGARD	-54,687.50
9498	FNMA QC 011707	3136F73V7	12/08/2006	31	200	2	5.5000	4,900,000.00	4,892,343.75	55,397.22	0.00
			10/17/2011	57	AVAILABL	34	5.5000	4,900,000.00	99.843750	SUNGARD	-7,656.25
9519	FNMA - 30-360	31359MG80	12/18/2006	31	200	2	4.7500	25,000,000.00	24,984,375.00	465,104.17	56,375.00
			08/10/2007	37	AVAILABL	34	5.2002	24,928,000.00	99.937500	SUNGARD	0.00
9520	FNMA 1XC 061807	31359M2P7	12/18/2006	31	200	2	5.2500	25,000,000.00	24,992,187.50	47,395.83	0.00
			06/18/2008	53	AVAILABL	34	5.2500	25,000,000.00	99.968750	SUNGARD	-7,812.50
9521	FNMA 1XC100307	31359MY64	12/18/2006	31	200	2	5.1250	25,000,000.00	24,945,312.50	313,194.44	0.00
			10/03/2008	37	AVAILABL	34	5.1388	24,992,187.50	99.781250	SUNGARD	-46,875.00
9531	FNMA QC 122107	3136F8CS2	12/21/2006	31	200	2	5.2800	25,000,000.00	24,906,250.00	36,666.67	0.00
			12/21/2009	57	AVAILABL	34	5.2800	25,000,000.00	99.625000	SUNGARD	-93,750.00
9536	FNMA QC 032207	3136F8BQ7	12/22/2006	31	200	2	5.3750	12,835,000.00	12,818,956.25	17,247.03	0.00
			12/22/2008	54	AVAILABL	34	5.3857	12,832,433.00	99.875000	SUNGARD	-13,476.75
9540	FNMA QC 122107	3136F8CB9	12/26/2006	31	200	2	5.5300	10,785,000.00	10,724,334.38	16,566.96	0.00
			12/21/2011	53	AVAILABL	34	5.5356	10,782,303.75	99.437500	SUNGARD	-57,969.37
9541	FNMA	3136F73L9	10/27/2006	31	200	2	5.5500	25,000,000.00	24,898,437.50	15,416.67	0.00
			06/27/2011	57	AVAILABL	34	5.5500	25,000,000.00	99.593750	SUNGARD	-101,562.50
9551	FNMA SA 122807	3136F8BZ7	12/28/2006	31	200	2	5.2500	15,665,000.00	15,601,360.94	6,853.44	0.00
			12/28/2009	53	AVAILABL	34	5.2682	15,657,167.50	99.593750	SUNGARD	-55,806.56
9553	FNMA QC 061107	31359M2L6	12/29/2006	31	200	2	5.2500	25,000,000.00	24,960,937.50	72,916.67	0.00
			06/11/2008	37	AVAILABL	34	5.2681	24,993,000.00	99.843750	SUNGARD	-32,062.50
9596	FNMA QC 041207	3136F8DT9	01/12/2007	31	200	2	5.6000	20,000,000.00	19,987,500.00	525,777.78	7,500.00
			01/12/2012	53	AVAILABL	34	5.6232	19,980,000.00	99.937500	SUNGARD	0.00
9598	FNMA 1XC 061807	31359M2P7	01/16/2007	31	200	2	5.2500	25,000,000.00	24,992,187.50	47,395.83	0.00
			06/18/2008	37	AVAILABL	34	5.2541	24,997,500.00	99.968750	SUNGARD	-5,312.50
9604	FNMA QC 041207	3136F8EB7	01/17/2007	31	200	2	5.3750	25,000,000.00	24,976,562.50	630,815.97	0.00
			01/12/2009	37	AVAILABL	34	5.4014	24,987,500.00	99.906250	SUNGARD	-10,937.50
9766	FNMA QC 032008	3136F8GZ2	03/20/2007	31	200	2	5.5000	25,000,000.00	24,828,125.00	385,763.89	0.00
			03/20/2012	53	AVAILABL	34	5.5023	24,997,500.00	99.312500	SUNGARD	-169,375.00
9851	FNMA 1XC 101107	31359MY49	04/26/2007	31	200	2	5.3750	25,000,000.00	24,960,937.50	298,611.11	0.00
			10/11/2011	53	AVAILABL	34	5.3786	24,995,750.00	99.843750	SUNGARD	-34,812.50
9875	FNMA 1XC 011209	31359M3Y7	05/03/2007	31	200	2	5.2500	25,000,000.00	24,742,187.50	616,145.83	0.00
			01/12/2012	53	AVAILABL	34	5.2517	24,996,250.00	98.968750	SUNGARD	-254,062.50
9911	FNMA CN 081007	3136F8MH5	05/10/2007	31	200	2	5.5000	50,000,000.00	49,890,625.00	389,583.33	0.00
			05/10/2010	44	AVAILABL	34	5.5018	49,997,500.00	99.781250	SUNGARD	-106,875.00
9912	FNMA CN 081007	3136F8MH5	05/10/2007	31	200	2	5.5000	25,000,000.00	24,945,312.50	194,791.67	0.00
			05/10/2010	44	AVAILABL	34	5.5018	24,998,750.00	99.781250	SUNGARD	-53,437.50
9922	FNMA QC 103007	31398AAB8	05/16/2007	31	200	2	5.6250	25,000,000.00	24,867,187.50	238,281.25	0.00
			04/30/2012	12	AVAILABL	34	5.6316	24,992,187.50	99.468750	SUNGARD	-125,000.00
9923	FNMA 1XC 090208	31359M5P4	05/16/2007	31	200	2	5.3750	25,000,000.00	24,843,750.00	444,184.03	0.00
			03/02/2012	53	AVAILABL	34	5.3873	24,985,000.00	99.375000	SUNGARD	-141,250.00
9930	FNMA SA CALL 052108	3136F8MU6	05/21/2007	31	200	2	6.0000	25,000,000.00	24,734,375.00	166,666.67	0.00
			05/21/2012	53	AVAILABL	34	6.0047	24,995,000.00	98.937500	SUNGARD	-260,625.00

INVESTMENT INVENTORY WITH MARKET VALUE



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Investment Outstanding As of 06/30/2007

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
9945	FNMA STR QC 112907	3136F8MS1	05/29/2007	31	200	2	6.0000	25,000,000.00	24,726,562.50	133,333.33	0.00
			05/29/2012	57	AVAILABL	34	6.0000	25,000,000.00	98.906250	SUNGARD	-273,437.50
9960	FNMA QC 101207	3136F8JS5	05/09/2007	31	200	2	5.3500	20,000,000.00	19,931,250.00	234,805.56	0.00
			04/12/2010	37	AVAILABL	34	5.3558	19,996,000.00	99.656250	SUNGARD	-64,750.00
Inv Type	34 FNMA - 30/360	Count 55					5.0375	1,345,616,000.00	1,340,231,018.13	14,706,191.02	63,875.00
							5.0588	1,344,998,793.29	99.599813		-4,831,650.16
7604	FFCB - 30-360	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 - 30-360	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
8418	FFCB - 30-60	31331SKC6	10/06/2005	31	200	2	3.3750	25,000,000.00	24,773,437.50	32,812.50	338,937.50
			12/17/2007	43	AVAILABL	36	4.4651	24,434,500.00	99.093750	SUNGARD	0.00
8716	FFCB - 30-360	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	9999	AVAILABL	36	5.1710	1,000,000.00	100.000000	BOOK	0.00
9273	FFCB - 30-360	31331V3H7	10/02/2006	31	200	2	5.1500	25,000,000.00	24,960,937.50	404,131.94	0.00
			09/08/2008	15	AVAILABL	36	4.9849	25,074,250.00	99.843750	SUNGARD	-113,312.50
9330	FFCB 1XC 101607	31331XAK8	10/16/2006	31	200	2	5.2500	25,000,000.00	24,960,937.50	273,437.50	0.00
			04/16/2010	54	AVAILABL	36	5.2500	25,000,000.00	99.843750	SUNGARD	-39,062.50
9331	FFCB Cn 011607	31331XAP7	10/16/2006	31	200	2	5.3500	25,000,000.00	24,953,125.00	278,645.83	0.00
			04/16/2009	10	AVAILABL	36	5.3972	24,972,750.00	99.812500	SUNGARD	-19,625.00
9355	FFCB CN 101907	31331XAT9	10/19/2006	31	200	2	5.3300	12,905,000.00	12,864,671.88	137,567.30	0.00
			10/19/2009	53	AVAILABL	36	5.3391	12,901,773.75	99.687500	SUNGARD	-37,101.87
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
9500	FFCB CN 030807	31331XGE6	12/08/2006	31	200	2	5.2000	23,020,000.00	22,955,256.25	76,477.56	0.00
			12/08/2008	37	AVAILABL	36	5.2107	23,015,396.00	99.718750	SUNGARD	-60,139.75
9552	FFCB CN 032807	31331XJW3	12/28/2006	31	200	2	5.3400	25,000,000.00	24,914,062.50	11,125.00	0.00
			12/28/2009	59	AVAILABL	36	5.3491	24,993,750.00	99.656250	SUNGARD	-79,687.50
9663	FFCB CN 020108	31331XNF5	02/07/2007	31	200	2	5.5800	11,080,000.00	11,024,600.00	257,610.00	0.00
			02/01/2012	44	AVAILABL	36	5.5913	11,074,460.00	99.500000	SUNGARD	-49,860.00
9665	FFCB CN 050707	31331XNR9	02/08/2007	31	200	2	5.5500	22,950,000.00	22,878,281.25	509,490.01	0.00
			02/07/2011	44	AVAILABL	36	5.5641	22,938,525.00	99.687500	SUNGARD	-60,243.75
9712	FFCB CN 060107	31331XQX3	03/01/2007	31	200	2	5.5800	23,900,000.00	23,765,562.50	444,540.00	0.00
			03/01/2012	44	AVAILABL	36	5.5835	23,896,415.00	99.437500	SUNGARD	-130,852.50
9896	FFCB CN 080707	31331XXV9	05/07/2007	31	200	2	5.5000	24,100,000.00	23,911,718.75	198,825.00	0.00
			05/07/2012	44	AVAILABL	36	5.5058	24,093,975.00	99.218750	SUNGARD	-182,256.25
Inv Type	36 FFCB - 30/360	Count 15					5.1621	249,955,000.00	248,962,590.63	2,770,766.81	338,937.50
							5.2661	249,395,794.75	99.602965		-772,141.62
8308	FHLMC 30-360	3128X4HM6	08/22/2005	31	200	2	4.5000	25,000,000.00	24,968,750.00	403,125.00	0.00
			08/22/2007	40	AVAILABL	37	4.5159	24,992,500.00	99.875000	SUNGARD	-23,750.00
8366	FHLMC 1XCL112806	3128X4JR3	09/16/2005	31	200	2	4.5850	25,000,000.00	24,804,687.50	385,267.37	0.00
			08/28/2008	9	AVAILABL	37	4.5850	25,000,000.00	99.218750	SUNGARD	-195,312.50
8396	FHLMC 1XCA093008	3128X4PG0	09/30/2005	31	200	2	4.5000	25,000,000.00	24,773,437.50	284,375.00	0.00
			09/30/2008	10	AVAILABL	37	4.5000	25,000,000.00	99.093750	SUNGARD	-226,562.50
8438	FHLMC 1XCL121306	3128X4QS3	10/13/2005	31	200	2	4.6400	25,000,000.00	24,859,375.00	58,000.00	0.00
			05/13/2008	42	AVAILABL	37	4.6400	25,000,000.00	99.437500	SUNGARD	-140,625.00
8689	FHLMC1XCL2-6-07	3128X4F97	02/06/2006	31	200	2	5.0600	25,000,000.00	24,953,125.00	509,513.89	0.00
			02/06/2008	42	AVAILABL	37	5.0600	25,000,000.00	99.812500	SUNGARD	-46,875.00
8850	FHLMC 1XCL 101707	3128X4V57	04/17/2006	31	200	2	5.1950	50,000,000.00	49,875,000.00	533,930.56	0.00
			04/17/2009	8	AVAILABL	37	5.1950	50,000,000.00	99.750000	SUNGARD	-125,000.00

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Investment Outstanding As of 06/30/2007

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
9024	FHLMC 1XCL082707	3128X5DP0	06/27/2006	31	200	2	5.5500	25,000,000.00	25,000,000.00	477,916.67	0.00
			02/27/2009	9	AVAILABL	37	5.5500	25,000,000.00	100.000000	SUNGARD	0.00
9274	FHLMC -QC102706	3128X4YL9	10/02/2006	31	200	2	5.1250	25,000,000.00	24,906,250.00	548,090.28	0.00
			01/27/2009	56	AVAILABL	37	5.2700	24,919,900.00	99.625000	SUNGARD	-13,650.00
9290	FHLMC 1XC 022707	3128X4M65	10/04/2006	31	200	2	5.1250	22,807,000.00	22,771,364.06	402,606.90	0.00
			02/27/2008	55	AVAILABL	37	5.2262	22,775,070.20	99.843750	SUNGARD	-3,706.14
9317	FHLMC - COUPON BONDS - 30-360	3134A4VD3	10/12/2006	31	200	2	4.0000	25,000,000.00	24,953,125.00	372,222.22	205,500.00
			08/17/2007	53	AVAILABL	37	5.2269	24,747,625.00	99.812500	SUNGARD	0.00
9341	FHLMC 1XC 022409	3128X4N56	10/17/2006	31	200	2	5.2500	25,000,000.00	24,875,000.00	463,020.83	0.00
			02/24/2011	53	AVAILABL	37	5.3197	24,931,250.00	99.500000	SUNGARD	-56,250.00
9356	FHLMC 1XC 092908	3128X5KL1	10/19/2006	31	200	2	5.5000	26,985,000.00	26,656,039.36	379,289.17	0.00
			09/29/2011	40	AVAILABL	37	5.5000	26,985,000.00	98.780950	SUNGARD	-328,960.64
9477	FHLMC QC 112807	3128X5QC5	11/28/2006	31	200	2	6.0000	25,000,000.00	24,880,778.00	137,500.00	0.00
			11/28/2011	57	AVAILABL	37	6.0235	24,975,000.00	99.523112	SUNGARD	-94,222.00
9523	FHLMC SA 121907	3128X5SK5	12/19/2006	31	200	2	5.3750	25,000,000.00	24,781,250.00	44,791.67	0.00
			12/19/2011	53	AVAILABL	37	5.3750	25,000,000.00	99.125000	SUNGARD	-218,750.00
9539	FHLMC CN 122607	3128X5UP1	12/26/2006	31	200	2	5.2100	25,000,000.00	24,906,250.00	18,090.28	0.00
			06/26/2009	57	AVAILABL	37	5.2100	25,000,000.00	99.625000	SUNGARD	-93,750.00
9542	FHLMC QC 122707	3128X5SW9	12/27/2006	31	200	2	5.5000	25,000,000.00	24,695,237.50	15,277.78	0.00
			12/27/2011	60	AVAILABL	37	5.5012	24,998,750.00	98.780950	SUNGARD	-303,512.50
9543	FHLMC 1X CALL 062707	3128X5VJ4	12/27/2006	31	200	2	5.2500	25,000,000.00	24,968,750.00	14,583.33	0.00
			06/27/2008	44	AVAILABL	37	5.2535	24,998,750.00	99.875000	SUNGARD	-30,000.00
9591	FHLMC 1XC 011108	3128X5WS3	01/11/2007	31	200	2	5.4000	5,000,000.00	4,981,250.00	127,500.00	0.00
			01/11/2012	40	AVAILABL	37	5.4095	4,997,950.00	99.625000	SUNGARD	-16,700.00
9592	FHLMC SA 011108	3128X5VS4	01/11/2007	31	200	2	5.5000	25,000,000.00	24,695,237.50	649,305.56	0.00
			01/11/2012	53	AVAILABL	37	5.5058	24,993,750.00	98.780950	SUNGARD	-298,512.50
9605	FHLMC STR QC 011708	3128X5XD5	01/17/2007	31	200	2	6.3000	25,000,000.00	24,640,625.00	717,500.00	0.00
			01/17/2012	57	AVAILABL	37	6.3000	25,000,000.00	98.562500	SUNGARD	-359,375.00
9608	FHLMC 1XC 112007	3128X5PT9	01/18/2007	31	200	2	5.2500	25,000,000.00	24,953,125.00	149,479.17	625.00
			11/20/2009	43	AVAILABL	37	5.3201	24,952,500.00	99.812500	SUNGARD	0.00
9720	FHLMC QC 090507	3128X5C55	03/05/2007	31	200	2	5.5000	25,000,000.00	24,695,237.50	443,055.56	0.00
			03/05/2010	37	AVAILABL	37	5.5146	24,990,000.00	98.780950	SUNGARD	-294,762.50
9721	FHLMC QC 090507	3128X5C55	03/05/2007	31	200	2	5.5000	25,000,000.00	24,695,237.50	443,055.56	0.00
			03/05/2010	53	AVAILABL	37	5.5073	24,995,000.00	98.780950	SUNGARD	-299,762.50
9722	FHLMC QC 090507	3128X5C55	03/05/2007	31	200	2	5.5000	7,000,000.00	6,914,666.50	124,055.56	0.00
			03/05/2010	53	AVAILABL	37	5.5055	6,998,950.00	98.780950	SUNGARD	-84,283.50
9727	FHLMC QC 090607	3128X5G93	03/06/2007	31	200	2	5.3200	25,000,000.00	24,953,125.00	424,861.11	0.00
			03/06/2009	37	AVAILABL	37	5.3450	24,988,280.00	99.812500	SUNGARD	-35,155.00
9765	FHLMC QC 062007	3128X5M47	03/20/2007	31	200	2	5.6000	25,000,000.00	24,859,375.00	392,777.78	0.00
			03/20/2012	53	AVAILABL	37	5.6035	24,996,250.00	99.437500	SUNGARD	-136,875.00
9782	FHLMC Str QC 062907	3128X5U55	03/29/2007	31	200	2	5.3000	25,000,000.00	24,906,250.00	338,611.11	0.00
			03/29/2010	37	AVAILABL	37	5.3183	24,987,500.00	99.625000	SUNGARD	-81,250.00
9832	FHLMC QC071707	3128X5Z84	04/19/2007	31	200	2	5.4000	25,000,000.00	24,968,750.00	277,500.00	0.00
			04/17/2009	60	AVAILABL	37	5.4051	24,997,500.00	99.875000	SUNGARD	-28,750.00
9904	FHLMC QC 041608	3128X53M8	05/09/2007	31	200	2	5.5500	25,000,000.00	24,843,750.00	289,062.50	0.00
			04/16/2012	12	AVAILABL	37	5.5500	25,000,000.00	99.375000	SUNGARD	-156,250.00
9927	FHLMC QC 111707	3128X56H6	05/17/2007	31	200	2	5.6500	25,000,000.00	24,875,000.00	172,638.89	0.00
			05/17/2012	53	AVAILABL	37	5.6500	25,000,000.00	99.500000	SUNGARD	-125,000.00
9988	FHLMC Str 1XCALL 121208	3128X6DQ6	06/12/2007	31	200	2	6.0000	25,000,000.00	24,880,778.00	79,166.67	0.00
			06/12/2012	57	AVAILABL	37	6.0000	25,000,000.00	99.523112	SUNGARD	-119,222.00
9992	FHLMC QC 091407	3128X6DP8	06/14/2007	31	200	2	5.6500	25,000,000.00	24,984,375.00	66,701.39	0.00
			06/14/2010	44	AVAILABL	37	5.6537	24,997,500.00	99.937500	SUNGARD	-13,125.00

INVESTMENT INVENTORY WITH MARKET VALUE



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Investment Outstanding As of 06/30/2007

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	
Inv Type 37 FHLMC - COUPON BONDS - 30/: Count 32								5.2964	786,792,000.00	782,475,200.92	9,742,871.81	206,125.00
								5.3516	786,219,025.20	99.451342		-3,949,949.28
9364	FAMCA 30-360	31315PEV7	10/23/2006	31	200	2	5.0000	24,550,000.00	24,312,171.88	300,055.56	0.00	
			10/03/2011	40	AVAILABI	39	5.1299	24,411,538.00	99.031250	SUNGARD	-99,366.12	
9528	FAMCA 1XC062007	31315PGB9	12/20/2006	31	200	2	5.2100	9,200,000.00	9,191,375.00	14,645.89	0.00	
			12/20/2007	53	AVAILABI	39	5.2100	9,200,000.00	99.906250	SUNGARD	-8,625.00	
9597	FAMCA 1XC 071607	31315PHH5	01/16/2007	31	200	2	5.2500	13,000,000.00	12,987,812.50	312,812.50	0.00	
			01/16/2008	54	AVAILABI	39	5.2500	13,000,000.00	99.906250	SUNGARD	-12,187.50	
9649	FAMCA 1XCALL 080107	31315PJB6	02/05/2007	31	200	2	5.2000	9,410,000.00	9,398,237.50	203,883.33	0.00	
			02/01/2008	60	AVAILABI	39	5.2623	9,404,354.00	99.875000	SUNGARD	-6,116.50	
9679	FAMCA 1XC 081507	31315PKH1	02/15/2007	31	200	2	5.2800	25,000,000.00	24,984,375.00	498,666.67	0.00	
			02/15/2008	53	AVAILABI	39	5.2800	25,000,000.00	99.937500	SUNGARD	-15,625.00	
9850	FAMCA SA 042508	31315PLV9	04/25/2007	31	200	2	5.5500	15,000,000.00	14,910,937.50	152,625.00	0.00	
			04/25/2012	53	AVAILABI	39	5.5535	14,997,750.00	99.406250	SUNGARD	-86,812.50	
9906	FAMCA C 110907 & 021108	31315PMB2	05/09/2007	31	200	74	5.2800	50,000,000.00	49,937,500.00	381,333.33	0.00	
			05/09/2008	53	AVAILABI	39	5.2800	50,000,000.00	99.875000	SUNGARD	-62,500.00	
9907	FAMCA C 110907 & 021108	31315PMB2	05/09/2007	31	200	74	5.2800	25,000,000.00	24,968,750.00	190,666.67	0.00	
			05/09/2008	54	AVAILABI	39	5.2800	25,000,000.00	99.875000	SUNGARD	-31,250.00	
10018	FAMCA NT- WQFA	31315PMH9	06/25/2007	31	200	74	5.3100	2,700,000.00	2,700,000.00	2,389.50	0.00	
			06/25/2008	43	AVAILABI	39	5.3100	2,700,000.00	100.000000	SUNGARD	0.00	
Inv Type 39 OTHER AGENCIES 30/360 Count 9								5.2539	173,860,000.00	173,391,159.38	2,057,078.45	0.00
								5.2761	173,713,642.00	99.730334		-322,482.62
9888	FAMCA Disc. Note	31315KNC0	05/04/2007	31	200	74	5.0500	45,000,000.00	44,310,937.50	366,125.00	0.00	
			10/18/2007	54	AVAILABI	53	5.1711	43,945,812.49	98.468750	SUNGARD	-999.99	
9889	FAMCA Discount Note	31315KJY7	05/04/2007	31	200	74	5.0900	45,000,000.00	44,803,125.00	369,025.01	13,087.50	
			08/03/2007	53	AVAILABI	53	5.1563	44,421,012.49	99.562500	SUNGARD	0.00	
Inv Type 53 OTHER DISCOUNT NOTES Count 2								5.0700	90,000,000.00	89,114,062.50	735,150.01	13,087.50
								5.1637	88,366,824.98	99.015625		-999.99
9964	REPO AGREEMENT - OPEN ACT-360		06/05/2007	31	200	2039	5.2700	1,579,247.00	1,579,247.00	6,010.79	0.00	
			07/06/2007	62	AVAILABI	60	5.2700	1,579,247.00	100.000000	BOOK	0.00	
9965	REPO AGREEMENT - OPEN ACT-360		06/05/2007	31	200	2049	5.2700	6,553,315.00	6,553,315.00	24,942.65	0.00	
			07/06/2007	62	AVAILABI	60	5.2700	6,553,315.00	100.000000	BOOK	0.00	
9966	REPO AGREEMENT - OPEN ACT-360		06/05/2007	31	200	2059	5.2700	4,485,886.00	4,485,886.00	17,073.78	0.00	
			07/06/2007	62	AVAILABI	60	5.2700	4,485,886.00	100.000000	BOOK	0.00	
9967	REPO AGREEMENT - OPEN ACT-360		06/05/2007	31	200	2047	5.2700	1,309,675.00	1,309,675.00	4,984.77	0.00	
			07/06/2007	62	AVAILABI	60	5.2700	1,309,675.00	100.000000	BOOK	0.00	
9968	REPO AGREEMENT - OPEN ACT-360		06/05/2007	31	200	2051	5.2700	5,222,213.00	5,222,213.00	19,876.32	0.00	
			07/06/2007	62	AVAILABI	60	5.2700	5,222,213.00	100.000000	BOOK	0.00	
9969	REPO AGREEMENT - OPEN ACT-360		06/05/2007	31	200	2054	5.2700	5,322,911.00	5,322,911.00	20,259.59	0.00	
			07/06/2007	62	AVAILABI	60	5.2700	5,322,911.00	100.000000	BOOK	0.00	
9970	REPO AGREEMENT - OPEN ACT-360		06/05/2007	31	200	2061	5.2700	28,688,379.00	28,688,379.00	109,191.16	0.00	
			07/06/2007	62	AVAILABI	60	5.2700	28,688,379.00	100.000000	BOOK	0.00	
9981	REPO AGREEMENT - OPEN ACT-360		06/11/2007	31	200	2	5.2700	100,000,000.00	100,000,000.00	292,777.78	0.00	
			07/02/2007	45	AVAILABI	60	5.2700	100,000,000.00	100.000000	BOOK	0.00	
9982	REPO AGREEMENT - OPEN ACT-360		06/11/2007	31	200	2	5.2700	100,000,000.00	100,000,000.00	292,777.78	0.00	
			07/31/2007	45	AVAILABI	60	5.2700	100,000,000.00	100.000000	BOOK	0.00	
9991	REPO AGREEMENT - OPEN ACT-360		06/13/2007	31	200	2	5.2700	100,000,000.00	100,000,000.00	263,500.00	0.00	
			07/11/2007	7	AVAILABI	60	5.2700	100,000,000.00	100.000000	BOOK	0.00	
9997	REPO AGREEMENT - OPEN ACT-360		06/15/2007	31	200	2	5.2700	100,000,000.00	100,000,000.00	234,222.22	0.00	
			07/16/2007	12	AVAILABI	60	5.2700	100,000,000.00	100.000000	BOOK	0.00	

INVESTMENT INVENTORY WITH MARKET VALUE



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Investment Outstanding As of 06/30/2007

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
9998	REPO AGREEMENT - OPEN ACT-360		06/15/2007	31	200	2	5.2700	100,000,000.00	100,000,000.00	234,222.22	0.00
			07/25/2007	12	AVAILABL	60	5.2700	100,000,000.00	100.000000	BOOK	0.00
9999	REPO AGREEMENT - OPEN ACT-360		06/15/2007	31	200	2	5.2700	100,000,000.00	100,000,000.00	234,222.22	0.00
			07/27/2007	12	AVAILABL	60	5.2700	100,000,000.00	100.000000	BOOK	0.00
10000	REPO AGREEMENT - OPEN ACT-360		06/15/2007	31	200	2	5.2700	75,000,000.00	75,000,000.00	175,666.67	0.00
			07/31/2007	62	AVAILABL	60	5.2700	75,000,000.00	100.000000	BOOK	0.00
10001	REPO AGREEMENT - OPEN ACT-360		06/15/2007	31	200	2	5.2650	75,000,000.00	75,000,000.00	175,500.00	0.00
			07/31/2007	45	AVAILABL	60	5.2650	75,000,000.00	100.000000	BOOK	0.00
10003	REPO AGREEMENT - OPEN ACT-360		06/18/2007	31	200	2	5.2700	80,000,000.00	80,000,000.00	152,244.44	0.00
			07/13/2007	62	AVAILABL	60	5.2700	80,000,000.00	100.000000	BOOK	0.00
10006	REPO AGREEMENT - OPEN ACT-360		06/20/2007	31	200	2	5.2700	100,000,000.00	100,000,000.00	161,027.78	0.00
			07/13/2007	45	AVAILABL	60	5.2700	100,000,000.00	100.000000	BOOK	0.00
10007	REPO AGREEMENT - OPEN ACT-360		06/20/2007	31	200	2	5.2600	100,000,000.00	100,000,000.00	160,722.22	0.00
			07/27/2007	12	AVAILABL	60	5.2600	100,000,000.00	100.000000	BOOK	0.00
10008	REPO AGREEMENT - OPEN ACT-360		06/20/2007	31	200	2	5.2600	100,000,000.00	100,000,000.00	160,722.22	0.00
			07/31/2007	12	AVAILABL	60	5.2600	100,000,000.00	100.000000	BOOK	0.00
10019	REPO AGREEMENT - OPEN ACT-360		06/26/2007	31	200	2	5.2900	40,000,000.00	40,000,000.00	29,388.89	0.00
			07/02/2007	10	AVAILABL	60	5.2900	40,000,000.00	100.000000	BOOK	0.00
10020	REPO AGREEMENT - OPEN ACT-360		06/26/2007	31	200	2	5.2700	100,000,000.00	100,000,000.00	73,194.44	0.00
			07/31/2007	45	AVAILABL	60	5.2700	100,000,000.00	100.000000	BOOK	0.00
10026	REPO AGREEMENT - OPEN ACT-360		06/28/2007	31	200	2	5.3500	100,000,000.00	100,000,000.00	44,583.33	0.00
			07/03/2007	62	AVAILABL	60	5.3500	100,000,000.00	100.000000	BOOK	0.00
10027	REPO AGREEMENT - OPEN ACT-360		06/28/2007	31	200	2	5.2900	40,000,000.00	40,000,000.00	17,633.33	0.00
			07/12/2007	62	AVAILABL	60	5.2900	40,000,000.00	100.000000	BOOK	0.00
10030	OVERNIGHT REPO I		06/29/2007	31	200	2	5.3400	123,000,000.00	123,000,000.00	36,490.00	0.00
			07/02/2007	2	AVAILABL	60	5.3400	123,000,000.00	100.000000	BOOK	0.00
10031	OVERNIGHT REPO II		06/29/2007	31	200	2	5.3400	124,771,000.00	124,771,000.00	37,015.40	0.00
			07/02/2007	2	AVAILABL	60	5.3400	124,771,000.00	100.000000	BOOK	0.00
10032	REPO AGREEMENT - OPEN ACT-360		06/29/2007	31	200	2	5.3000	100,000,000.00	100,000,000.00	29,444.44	0.00
			07/05/2007	10	AVAILABL	60	5.3000	100,000,000.00	100.000000	BOOK	0.00
10033	REPO AGREEMENT - OPEN ACT-360		06/29/2007	31	200	2	5.2700	40,000,000.00	40,000,000.00	11,711.11	0.00
			07/26/2007	45	AVAILABL	60	5.2700	40,000,000.00	100.000000	BOOK	0.00
10034	RESTRICTED REPO		06/05/2007	31	200	2060	5.2700	97,279,424.00	97,279,424.00	370,256.30	0.00
			07/06/2007	62	AVAILABL	60	5.2700	97,279,424.00	100.000000	BOOK	0.00
Inv Type	60 REPO AGREEMENT - OPEN ACT-	Count 28					5.2842	1,948,212,050.00	1,948,212,050.00	3,389,661.85	0.00
							5.2842	1,948,212,050.00	100.000000		0.00
475	LGIP		07/25/1995	3	100	2	5.2000	174,935,183.85	174,935,183.85	44,898,293.69	0.00
			07/01/2007	25	AVAILABL	98	5.2000	174,935,183.85	100.000000	BOOK	0.00
7758	FEDERATED 4485702		12/09/2004	31	200	12	5.1200	12,365,876.26	12,365,876.26	2,264,426.82	0.00
			07/01/2007	23	AVAILABL	98	5.1200	12,365,876.26	100.000000	BOOK	0.00
7787	Balt C BP 2004 Debt		12/22/2004	31	200	11	5.1200	34,430.80	34,430.80	57,464.00	0.00
			07/01/2007	23	AVAILABL	98	5.1200	34,430.80	100.000000	BOOK	0.00
7788	Balt C BP 2004 Reserve		12/22/2004	31	200	11	5.1200	2,796,438.66	2,796,438.66	243,089.43	0.00
			07/01/2007	23	AVAILABL	98	5.1200	2,796,438.66	100.000000	BOOK	0.00
9803	The Reserve I Fund		04/04/2007	31	200	2	5.2500	180,955,784.95	180,955,784.95	1,924,456.95	0.00
			07/01/2007	61	AVAILABL	98	5.2500	180,955,784.95	100.000000	BOOK	0.00
9887	FEDERATED 4572856		05/04/2007	31	200	12	5.1200	30,196,919.77	30,196,919.77	161,510.41	0.00
			07/01/2007	23	AVAILABL	98	5.1200	30,196,919.77	100.000000	BOOK	0.00
10011	CTRB 2007 Reserve		06/21/2007	31	200	11	5.1300	613,605.85	613,605.85	859.64	0.00
			07/01/2007	23	AVAILABL	98	5.1300	613,605.85	100.000000	BOOK	0.00

INVESTMENT INVENTORY WITH MARKET VALUE



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Investment Outstanding As of 06/30/2007

Inv No.	Description	CUSIP	Purchase Maturity	Bank Brok	Safe Purp	Fund Iccode	Coupon YTM TR	Sched. Par / Shares Scheduled Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
10012	CTRB 2007 Debt Service		06/21/2007 07/01/2007	31 23	200 AVAILABL	11 98	5.1300 5.1300	613,605.85 613,605.85	613,605.85 100.000000	859.64 BOOK	0.00 0.00
Inv Type	98 MONEYMARKET FUNDS	Count 8					5.2132 5.2132	402,511,845.99 402,511,845.99	402,511,845.99 100.000000	49,550,960.58	0.00 0.00
9890	FHLMC Disc. Note	313396NP4	05/04/2007 10/29/2007	31 53	200 AVAILABL	2 1008	5.0400 5.1688	25,000,000.00 24,377,000.00	24,578,125.00 98.312500	203,000.00 SUNGARD	0.00 -1,875.00
Inv Type	1008 FHLMC DISC. NOTE	Count 1					5.0400 5.1688	25,000,000.00 24,377,000.00	24,578,125.00 98.312500	203,000.00	0.00 -1,875.00
9975	FNMA DISC NOTE	313588LH6	06/07/2007 09/05/2007	31 43	200 AVAILABL	74 1009	0.0000 5.1864	5,000,000.00 4,936,000.00	4,954,687.50 99.093750	17,066.67 SUNGARD	1,620.83 0.00
Inv Type	1009 FNMA DISC. NOTE	Count 1					0.0000 5.1864	5,000,000.00 4,936,000.00	4,954,687.50 99.093750	17,066.67	1,620.83 0.00
Grand Total		Count 249						7,116,500,895.99 7,110,571,090.40	7,097,407,080.41 99.731697	108,209,166.19	1,426,344.60 -15,567,158.61