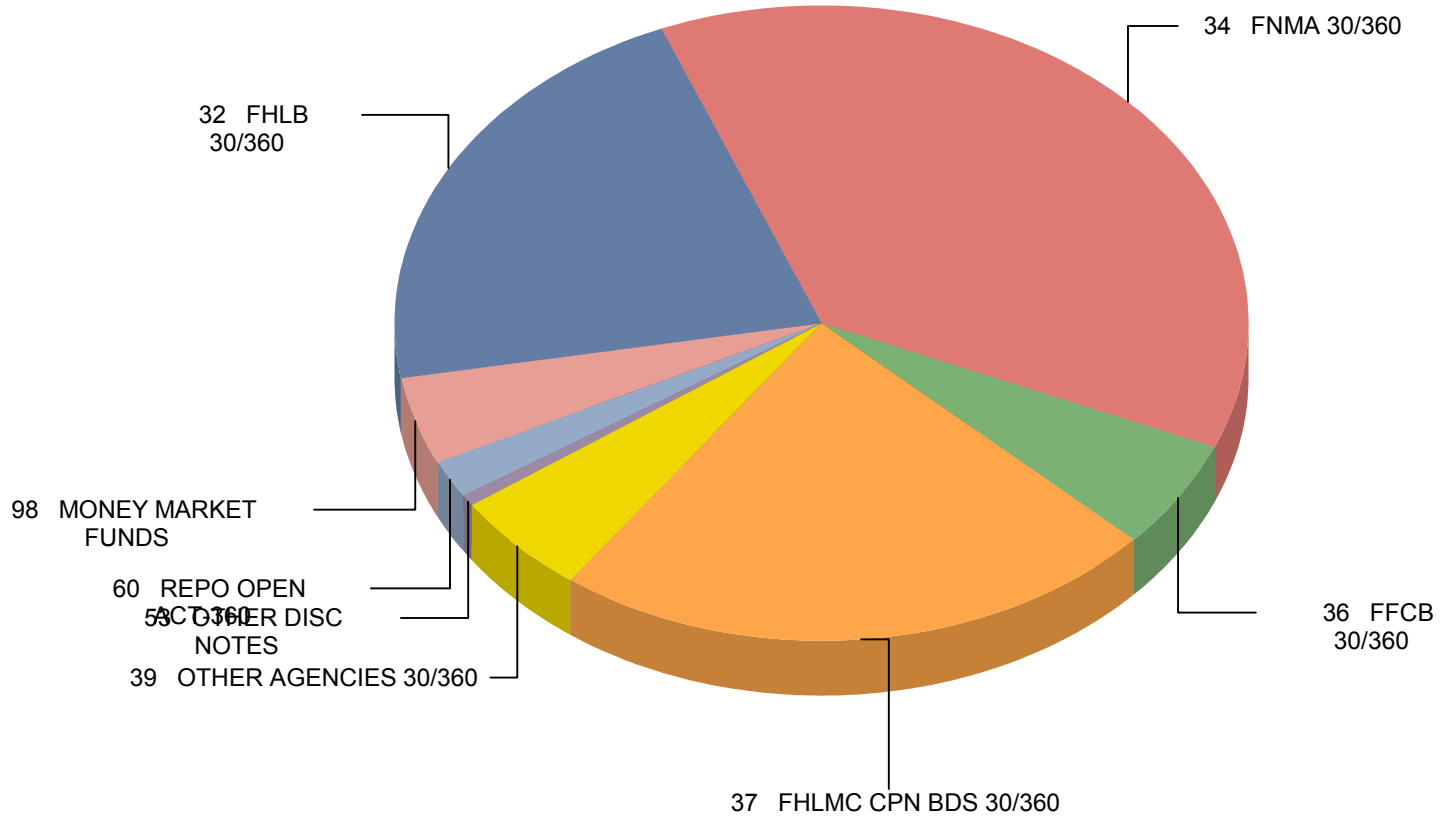


Market Value Summary Report



32	FHLB 30/360	1,091,333K	21.8%
34	FNMA 30/360	1,883,707K	37.5%
36	FFCB 30/360	275,610K	5.5%
37	FHLMC CPN BDS 30/360	1,154,826K	23.0%
39	OTHER AGENCIES 30/360	259,428K	5.2%
53	OTHER DISC NOTES	29,985K	0.6%
60	REPO OPEN ACT-360	100,693K	2.0%
98	MONEY MARKET FUNDS	221,666K	4.4%
Total:		5,017,247K	100.0%

INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 4/5/2013 11:40:10AM

Investment Outstanding As of 03/31/2013

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
15351	FHLB	313380P92	09/26/2012	31	200	2	1.0000	50,000,000.00	49,965,500.00	6,944.44	0.00
			09/26/2017	58	AVAILABL	32	1.0051	49,987,500.00	99.931000	SUNGARD	-22,000.00
15427	FHLB Note	313380TD9	10/16/2012	31	200	2	1.0000	15,300,000.00	15,301,224.00	70,125.00	1,989.00
			10/16/2017	53	AVAILABL	32	1.0010	15,299,235.00	100.008000	SUNGARD	0.00
15461	FHLB	3133813R4	11/09/2012	31	200	2	1.0000	50,000,000.00	50,053,500.00	197,222.22	53,500.00
			11/09/2017	76	AVAILABL	32	1.0000	50,000,000.00	100.107000	SUNGARD	0.00
15484	FHLB	3133814L6	11/15/2012	31	200	2	1.0500	21,965,000.00	21,991,138.35	87,127.83	39,317.35
			11/15/2017	53	AVAILABL	32	1.0624	21,951,821.00	100.119000	SUNGARD	0.00
15487	FHLB	3133814L6	11/15/2012	31	200	2	1.0500	50,000,000.00	50,059,500.00	198,333.33	79,500.00
			11/15/2017	71	AVAILABL	32	1.0582	49,980,000.00	100.119000	SUNGARD	0.00
15495	FHLB	3133814L6	11/15/2012	31	200	2	1.0500	50,000,000.00	50,059,500.00	198,333.33	82,000.00
			11/15/2017	92	AVAILABL	32	1.0593	49,977,500.00	100.119000	SUNGARD	0.00
15588	FHLB	3133813R4	12/18/2012	31	200	2	1.0000	50,000,000.00	50,053,500.00	197,222.23	63,500.00
			11/09/2017	76	AVAILABL	32	1.0042	49,990,000.00	100.107000	SUNGARD	0.00
15597	FHLB	313381MV4	01/17/2013	31	200	2	1.0500	43,750,000.00	43,715,875.00	94,427.08	0.00
			01/17/2018	7	AVAILABL	32	1.0562	43,736,875.00	99.922000	SUNGARD	-21,000.00
15620	FHLB	313381R31	02/01/2013	31	200	2	1.0500	50,000,000.00	49,956,000.00	87,500.00	0.00
			02/01/2018	76	AVAILABL	32	1.0500	50,000,000.00	99.912000	SUNGARD	-44,000.00
15628	FHLB	313381SE6	02/01/2013	31	200	2	1.1000	50,000,000.00	50,048,000.00	91,666.67	48,000.00
			02/01/2018	98	AVAILABL	32	1.1000	50,000,000.00	100.096000	SUNGARD	0.00
15655	FHLB	313381UD5	02/01/2013	31	200	2	1.1000	50,000,000.00	49,988,000.00	91,666.67	0.00
			02/01/2018	76	AVAILABL	32	1.1000	50,000,000.00	99.976000	SUNGARD	-12,000.00
15680	FHLB	313381Z81	02/22/2013	31	200	2	1.1000	50,000,000.00	49,907,000.00	59,583.33	0.00
			02/22/2018	53	AVAILABL	32	1.1000	50,000,000.00	99.814000	SUNGARD	-93,000.00
15681	FHLB	313381ZH1	02/21/2013	31	200	2	1.2000	50,000,000.00	49,942,500.00	66,666.67	0.00
			02/21/2018	87	AVAILABL	32	1.2021	49,995,000.00	99.885000	SUNGARD	-52,500.00
15685	FHLB	3133822M4	02/22/2013	31	200	2	1.2500	48,000,000.00	48,027,360.00	65,000.00	34,560.00
			02/22/2018	76	AVAILABL	32	1.2531	47,992,800.00	100.057000	SUNGARD	0.00
15686	FHLB	3133822M4	02/22/2013	31	200	2	1.2500	50,000,000.00	50,028,500.00	67,708.33	28,500.00
			02/22/2018	76	AVAILABL	32	1.2500	50,000,000.00	100.057000	SUNGARD	0.00
15687	FHLB	3133823A9	02/22/2013	31	200	2	1.1500	50,000,000.00	50,089,500.00	62,291.67	89,500.00
			02/22/2018	64	AVAILABL	32	1.1500	50,000,000.00	100.179000	SUNGARD	0.00
15692	FHLB	3133823A9	02/22/2013	31	200	2	1.1500	9,500,000.00	9,517,005.00	11,835.42	24,130.00
			02/22/2018	84	AVAILABL	32	1.1655	9,492,875.00	100.179000	SUNGARD	0.00
15695	FHLB	3133825N9	02/28/2013	31	200	2	1.2000	50,000,000.00	50,117,000.00	55,000.00	117,000.00
			02/28/2018	64	AVAILABL	32	1.2000	50,000,000.00	100.234000	SUNGARD	0.00
15696	FHLB	3133825F6	02/27/2013	31	200	2	1.3000	50,000,000.00	50,037,000.00	61,388.89	37,000.00
			02/27/2018	76	AVAILABL	32	1.3000	50,000,000.00	100.074000	SUNGARD	0.00
15703	FHLB	3133825X7	02/28/2013	31	200	2	1.2500	14,000,000.00	14,012,320.00	16,041.67	13,020.00
			02/28/2018	64	AVAILABL	32	1.2510	13,999,300.00	100.088000	SUNGARD	0.00
15704	FHLB	3133825F6	02/27/2013	31	200	2	1.3000	10,500,000.00	10,507,770.00	12,891.67	10,920.00
			02/27/2018	92	AVAILABL	32	1.3062	10,496,850.00	100.074000	SUNGARD	0.00
15705	FHLB	3133825F6	02/27/2013	31	200	2	1.3000	21,840,000.00	21,856,161.60	26,814.67	23,805.60
			02/27/2018	76	AVAILABL	32	1.3073	21,832,356.00	100.074000	SUNGARD	0.00
15725	FHLB	313381M69	01/16/2013	31	200	2	1.0000	50,000,000.00	49,928,000.00	104,166.67	0.00
			01/16/2018	71	AVAILABL	32	1.0031	49,992,500.00	99.856000	SUNGARD	-64,500.00
15729	FHLB	3133822M4	02/22/2013	31	200	2	1.2500	34,500,000.00	34,519,665.00	46,718.75	19,665.00
			02/22/2018	83	AVAILABL	32	1.2500	34,500,000.00	100.057000	SUNGARD	0.00
15733	FHLB	313382BC6	03/06/2013	31	200	2	1.3000	50,000,000.00	50,007,000.00	46,944.45	12,000.00
			03/05/2018	76	AVAILABL	32	1.3021	49,995,000.00	100.014000	SUNGARD	0.00
15759	FHLB	3133823A9	02/22/2013	31	200	2	1.1500	9,250,000.00	9,266,557.50	11,523.96	17,482.50
			02/22/2018	64	AVAILABL	32	1.1521	9,249,075.00	100.179000	SUNGARD	0.00

INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 4/5/2013 11:40:10AM

Investment Outstanding As of 03/31/2013

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
15800	FHLB	313382HU0	03/27/2013	31	200	2	1.0900	47,225,000.00	47,341,173.50	5,719.47	151,592.25
			03/27/2018	53	AVAILABL	32	1.1055	47,189,581.25	100.246000	SUNGARD	0.00
15801	FHLB	313382HU0	03/27/2013	31	200	2	1.0900	15,000,000.00	15,036,900.00	1,816.67	48,150.00
			03/27/2018	53	AVAILABL	32	1.1055	14,988,750.00	100.246000	SUNGARD	0.00
Inv Type	32 FHLB 30/360	Count 28					1.1265	1,090,830,000.00	1,091,333,149.95	2,042,681.09	995,131.70
							1.1300	1,090,647,018.25	100.046125		-309,000.00
13603	FNMA	31398A3T7	09/21/2010	31	200	2	2.0000	38,850,000.00	40,383,798.00	21,583.33	1,543,510.50
			09/21/2015	71	AVAILABL	34	2.0053	38,840,287.50	103.948000	SUNGARD	0.00
14923	FNMA	3135G0HV8	03/06/2012	31	200	2	1.2000	50,000,000.00	50,339,500.00	41,666.67	402,000.00
			03/06/2017	52	AVAILABL	34	1.2258	49,937,500.00	100.679000	SUNGARD	0.00
15088	FNMA	3136G0HX2	06/06/2012	31	200	2	1.0000	25,000,000.00	25,041,750.00	79,861.11	41,750.00
			06/06/2017	58	AVAILABL	34	1.0000	25,000,000.00	100.167000	SUNGARD	0.00
15124	FNMA	3136G0MM0	06/05/2012	31	200	2	1.2200	22,740,000.00	22,777,066.20	93,246.63	40,477.20
			05/30/2017	92	AVAILABL	34	1.2231	22,736,589.00	100.163000	SUNGARD	0.00
15190	FNMA	3135G0MK6	07/17/2012	31	200	2	1.2000	31,315,000.00	31,408,005.55	77,243.67	93,005.55
			07/17/2017	80	AVAILABL	34	1.2000	31,315,000.00	100.297000	SUNGARD	0.00
15191	FNMA	3136G0SD4	07/26/2012	31	200	2	1.2000	50,000,000.00	50,155,000.00	108,333.33	160,000.00
			07/26/2017	95	AVAILABL	34	1.2021	49,995,000.00	100.310000	SUNGARD	0.00
15216	FNMA	3136G0RT0	07/26/2012	31	200	2	1.1500	20,000,000.00	20,056,800.00	41,527.78	56,800.00
			07/26/2017	83	AVAILABL	34	1.1500	20,000,000.00	100.284000	SUNGARD	0.00
15220	FNMA	3136G0RT0	07/26/2012	31	200	2	1.1500	18,750,000.00	18,803,250.00	38,932.29	53,250.00
			07/26/2017	53	AVAILABL	34	1.1500	18,750,000.00	100.284000	SUNGARD	0.00
15224	FNMA	3135G0MNO	07/25/2012	31	200	2	1.1250	25,000,000.00	25,058,750.00	72,656.25	58,750.00
			06/28/2017	83	AVAILABL	34	1.1250	25,000,000.00	100.235000	SUNGARD	0.00
15245	FNMA	3135G0MW0	08/09/2012	31	200	2	1.0500	31,797,000.00	31,866,635.43	48,225.45	72,815.13
			08/09/2017	76	AVAILABL	34	1.0521	31,793,820.30	100.219000	SUNGARD	0.00
15246	FNMA	3136G0VF5	08/22/2012	31	200	2	1.0500	50,000,000.00	50,065,500.00	56,875.00	65,500.00
			08/22/2017	76	AVAILABL	34	1.0500	50,000,000.00	100.131000	SUNGARD	0.00
15259	FNMA	3135G0NF6	08/21/2012	31	200	2	1.0000	53,000,000.00	53,133,560.00	58,888.89	149,460.00
			08/21/2017	71	AVAILABL	34	1.0062	52,984,100.00	100.252000	SUNGARD	0.00
15287	FNMA	3136G0XZ9	09/06/2012	31	200	2	1.1000	50,000,000.00	50,075,500.00	38,194.44	78,000.00
			09/06/2017	71	AVAILABL	34	1.1010	49,997,500.00	100.151000	SUNGARD	0.00
15318	FNMA	3136G0ZG9	08/28/2012	31	200	2	1.1500	25,000,000.00	25,090,750.00	26,354.17	90,750.00
			08/28/2017	58	AVAILABL	34	1.1500	25,000,000.00	100.363000	SUNGARD	0.00
15326	FNMA	3135G0NR0	08/28/2012	31	200	2	1.1000	21,425,000.00	21,489,703.50	21,603.54	66,846.00
			08/28/2017	71	AVAILABL	34	1.1021	21,422,857.50	100.302000	SUNGARD	0.00
15337	FNMA	3135G0PD9	09/27/2012	31	200	2	1.0700	11,100,000.00	11,137,296.00	1,319.67	37,296.00
			09/27/2017	83	AVAILABL	34	1.0700	11,100,000.00	100.336000	SUNGARD	0.00
15383	FNMA	3136G0J93	10/17/2012	31	200	2	1.0000	50,000,000.00	50,208,000.00	227,777.78	218,000.00
			10/17/2017	76	AVAILABL	34	1.0041	49,990,000.00	100.416000	SUNGARD	0.00
15393	FNMA	3135G0PL1	10/04/2012	31	200	2	1.0500	50,000,000.00	50,147,500.00	258,125.00	147,500.00
			10/04/2017	71	AVAILABL	34	1.0500	50,000,000.00	100.295000	SUNGARD	0.00
15394	FNMA	3136G0L58	10/18/2012	31	200	2	1.0000	35,975,000.00	36,076,809.25	162,886.81	128,790.50
			10/18/2017	86	AVAILABL	34	1.0154	35,948,018.75	100.283000	SUNGARD	0.00
15401	FNMA	3135G0PV9	10/12/2012	31	200	2	1.0600	50,000,000.00	50,016,500.00	248,805.56	16,500.00
			10/12/2017	76	AVAILABL	34	1.0600	50,000,000.00	100.033000	SUNGARD	0.00
15407	FNMA	3136G0B26	09/27/2012	31	200	2	1.0000	19,925,000.00	19,989,158.50	2,213.89	69,139.75
			09/27/2017	58	AVAILABL	34	1.0051	19,920,018.75	100.322000	SUNGARD	0.00
15422	FNMA	3136G0R94	11/01/2012	31	200	2	1.0000	50,000,000.00	50,001,000.00	208,333.33	3,500.00
			11/01/2017	76	AVAILABL	34	1.0010	49,997,500.00	100.002000	SUNGARD	0.00

INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 4/5/2013 11:40:10AM

Investment Outstanding As of 03/31/2013

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
15442	FNMA	3136G0U33	11/01/2012	31	200	2	1.0000	50,000,000.00	50,001,000.00	208,333.33	1,000.00
			11/01/2017	95	AVAILABL	34	1.0000	50,000,000.00	100.002000	SUNGARD	0.00
15452	FNMA	3135G0QL0	10/24/2012	31	200	2	1.0000	43,990,000.00	44,000,557.60	191,845.28	14,956.60
			10/24/2017	87	AVAILABL	34	1.0021	43,985,601.00	100.024000	SUNGARD	0.00
15499	FNMA	3136G05V9	12/04/2012	31	200	2	1.0500	50,000,000.00	50,125,500.00	170,625.00	125,500.00
			12/04/2017	95	AVAILABL	34	1.0500	50,000,000.00	100.251000	SUNGARD	0.00
15500	FNMA	3136G05F4	11/29/2012	31	200	2	1.0300	33,000,000.00	33,026,400.00	115,188.33	26,400.00
			11/29/2017	98	AVAILABL	34	1.0300	33,000,000.00	100.080000	SUNGARD	0.00
15533	FNMA	3135G0SH7	12/12/2012	31	200	2	1.0000	50,000,000.00	50,004,000.00	151,388.89	29,000.00
			12/12/2017	76	AVAILABL	34	1.0103	49,975,000.00	100.008000	SUNGARD	0.00
15540	FNMA	3136G13J6	12/26/2012	31	200	2	1.0500	50,000,000.00	49,966,500.00	138,541.67	0.00
			12/26/2017	76	AVAILABL	34	1.0500	50,000,000.00	99.933000	SUNGARD	-33,500.00
15541	FNMA	3136G12Y4	12/21/2012	31	200	2	1.0500	50,000,000.00	49,981,500.00	145,833.33	0.00
			12/21/2017	76	AVAILABL	34	1.0510	49,997,500.00	99.963000	SUNGARD	-16,000.00
15543	FNMA	3135G0S33	12/26/2012	31	200	2	1.0000	50,000,000.00	49,957,500.00	131,944.44	0.00
			12/26/2017	71	AVAILABL	34	1.0021	49,995,000.00	99.915000	SUNGARD	-37,500.00
15580	FNMA	3135G0TD5	12/31/2012	31	200	2	1.0000	55,000,000.00	54,900,450.00	139,027.78	0.00
			12/28/2017	76	AVAILABL	34	1.0000	55,000,000.00	99.819000	SUNGARD	-99,550.00
15581	FNMA	3135G0TD5	12/31/2012	31	200	2	1.0000	50,000,000.00	49,909,500.00	126,388.89	0.00
			12/28/2017	65	AVAILABL	34	1.0000	50,000,000.00	99.819000	SUNGARD	-90,500.00
15586	FNMA	3135G0TD5	12/31/2012	31	200	2	1.0000	50,000,000.00	49,909,500.00	129,166.67	0.00
			12/28/2017	76	AVAILABL	34	1.0021	49,995,000.00	99.819000	SUNGARD	-85,500.00
15652	FNMA	3135G0TK9	01/30/2013	31	200	2	1.0500	50,000,000.00	50,074,500.00	88,958.33	82,000.00
			01/30/2018	80	AVAILABL	34	1.0531	49,992,500.00	100.149000	SUNGARD	0.00
15653	FNMA	3135G0TV5	01/30/2013	31	200	2	1.0300	50,000,000.00	49,997,000.00	87,263.89	0.00
			01/30/2018	76	AVAILABL	34	1.0300	50,000,000.00	99.994000	SUNGARD	-3,000.00
15656	FNMA	3136G1BK4	02/05/2013	31	200	2	1.0000	16,500,000.00	16,501,320.00	25,666.67	4,620.00
			02/05/2018	64	AVAILABL	34	1.0041	16,496,700.00	100.008000	SUNGARD	0.00
15660	FNMA	3135G0TK9	01/30/2013	31	200	2	1.0500	40,800,000.00	40,860,792.00	72,590.00	61,608.00
			01/30/2018	83	AVAILABL	34	1.0504	40,799,184.00	100.149000	SUNGARD	0.00
15661	FNMA	3135G0TK9	01/30/2013	31	200	2	1.0500	15,000,000.00	15,022,350.00	26,687.50	22,650.00
			01/30/2018	83	AVAILABL	34	1.0504	14,999,700.00	100.149000	SUNGARD	0.00
15679	FNMA	3135G0UD3	02/14/2013	31	200	2	1.0100	50,000,000.00	50,011,000.00	65,930.56	73,500.00
			02/14/2018	76	AVAILABL	34	1.0357	49,937,500.00	100.022000	SUNGARD	0.00
15712	FNMA	3136G1DU0	03/07/2013	31	200	2	1.2000	50,000,000.00	50,196,500.00	40,000.00	199,000.00
			03/07/2018	71	AVAILABL	34	1.2010	49,997,500.00	100.393000	SUNGARD	0.00
15724	FNMA	3135G0UH4	02/22/2013	31	200	2	1.2000	20,400,000.00	20,448,348.00	26,520.00	49,368.00
			02/22/2018	92	AVAILABL	34	1.2010	20,398,980.00	100.237000	SUNGARD	0.00
15730	FNMA	3136G1E34	02/28/2013	31	200	2	1.1500	25,000,000.00	25,053,500.00	26,354.17	76,000.00
			02/28/2018	99	AVAILABL	34	1.1686	24,977,500.00	100.214000	SUNGARD	0.00
15735	FNMA	3136G1EN5	03/13/2013	31	200	2	1.1000	50,000,000.00	50,330,500.00	27,500.00	338,000.00
			03/13/2018	71	AVAILABL	34	1.1031	49,992,500.00	100.661000	SUNGARD	0.00
15743	FNMA	3135G0UX9	02/28/2013	31	200	2	1.2000	45,750,000.00	45,857,055.00	50,325.00	152,805.00
			02/28/2018	53	AVAILABL	34	1.2207	45,704,250.00	100.234000	SUNGARD	0.00
15744	FNMA	3136G1FM6	03/13/2013	31	200	2	1.2500	50,000,000.00	49,951,000.00	31,250.00	0.00
			03/13/2018	71	AVAILABL	34	1.2521	49,995,000.00	99.902000	SUNGARD	-44,000.00
15755	FNMA	3135G0UX9	02/28/2013	31	200	2	1.2000	15,700,000.00	15,736,738.00	17,270.00	40,663.00
			02/28/2018	98	AVAILABL	34	1.2052	15,696,075.00	100.234000	SUNGARD	0.00
15795	FNMA	3135G0VL4	03/20/2013	31	200	2	1.1250	50,000,000.00	50,133,500.00	17,187.50	166,000.00
			03/20/2018	78	AVAILABL	34	1.1384	49,967,500.00	100.267000	SUNGARD	0.00
15805	FNMA	3135G0VL4	03/20/2013	31	200	2	1.1250	23,940,000.00	24,003,919.80	8,229.38	85,465.80
			03/20/2018	78	AVAILABL	34	1.1436	23,918,454.00	100.267000	SUNGARD	0.00

INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 4/5/2013 11:40:10AM

Investment Outstanding As of 03/31/2013

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
15807	FNMA	3136G1EN5	03/13/2013	31	200	2	1.1000	14,330,000.00	14,424,721.30	7,881.50	96,154.30
			03/13/2018	76	AVAILABL	34	1.1021	14,328,567.00	100.661000	SUNGARD	0.00
Inv Type	34 FNMA 30/360	Count 49					1.0928	1,879,287,000.00	1,883,706,984.13	4,202,552.70	5,238,331.33
							1.0973	1,878,878,202.80	100.235195		-409,550.00
15104	FFCB	3133EAQN1	06/04/2012	31	200	2	1.1400	49,290,000.00	49,359,991.80	212,275.60	148,855.80
			05/15/2017	71	AVAILABL	36	1.1734	49,211,136.00	100.142000	SUNGARD	0.00
15353	FFCB	3133EAU97	09/13/2012	31	200	2	1.0200	25,375,000.00	25,377,030.00	12,941.25	2,030.00
			09/13/2017	53	AVAILABL	36	1.0200	25,375,000.00	100.008000	SUNGARD	0.00
15388	FFCB	3133EA2C1	09/26/2012	31	200	2	1.0000	80,000,000.00	80,006,400.00	11,111.11	26,400.00
			09/26/2017	53	AVAILABL	36	1.0051	79,980,000.00	100.008000	SUNGARD	0.00
15545	FFCB	3133EAS41	12/03/2012	31	200	2	1.0800	60,455,000.00	60,459,836.40	212,197.05	4,836.40
			12/04/2017	65	AVAILABL	36	1.0800	60,455,000.00	100.008000	SUNGARD	0.00
15706	FFCB	3133ECEW0	02/06/2013	31	200	2	1.1600	60,350,000.00	60,406,729.00	106,953.61	74,834.00
			02/06/2018	53	AVAILABL	36	1.1662	60,331,895.00	100.094000	SUNGARD	0.00
Inv Type	36 FFCB 30/360	Count 5					1.0795	275,470,000.00	275,609,987.20	555,478.62	256,956.20
							1.0883	275,353,031.00	100.050818		0.00
14879	FHLMC	3134G3NN6	02/27/2012	31	200	2	1.0000	12,550,000.00	12,678,512.00	11,852.78	131,649.50
			02/27/2017	71	AVAILABL	37	1.0051	12,546,862.50	101.024000	SUNGARD	0.00
14880	FHLMC	3134G3NT3	02/27/2012	31	200	2	1.0000	50,000,000.00	50,705,500.00	47,222.22	718,000.00
			02/27/2017	71	AVAILABL	37	1.0051	49,987,500.00	101.411000	SUNGARD	0.00
14924	FHLMC	3134G3NT3	02/27/2012	31	200	2	1.0000	18,700,000.00	18,963,857.00	17,661.11	357,357.00
			02/27/2017	71	AVAILABL	37	1.1031	18,606,500.00	101.411000	SUNGARD	0.00
15217	FHLMC	3134G3YK0	07/24/2012	31	200	2	1.1250	49,500,000.00	49,635,135.00	103,640.63	135,135.00
			07/24/2017	78	AVAILABL	37	1.1250	49,500,000.00	100.273000	SUNGARD	0.00
15219	FHLMC	3134G3YY0	07/25/2012	31	200	2	1.0000	3,300,000.00	3,311,748.00	6,050.00	13,398.00
			07/25/2017	80	AVAILABL	37	1.0103	3,298,350.00	100.356000	SUNGARD	0.00
15221	FHLMC	3134G3ZF0	07/25/2012	31	200	2	1.0000	50,000,000.00	50,163,000.00	91,666.67	210,500.00
			07/25/2017	80	AVAILABL	37	1.0195	49,952,500.00	100.326000	SUNGARD	0.00
15222	FHLMC	3134G3YC8	07/19/2012	31	200	2	1.1250	5,500,000.00	5,515,675.00	12,375.00	15,675.00
			07/19/2017	51	AVAILABL	37	1.1250	5,500,000.00	100.285000	SUNGARD	0.00
15238	FHLMC	3134G3ZR4	08/07/2012	31	200	2	1.0000	23,480,000.00	23,373,870.40	35,220.00	0.00
			08/07/2017	80	AVAILABL	37	1.0134	23,464,738.00	99.548000	SUNGARD	-90,867.60
15349	FHLMC	3134G3H94	09/20/2012	31	200	2	1.0000	40,000,000.00	40,062,000.00	12,222.22	72,000.00
			09/20/2017	83	AVAILABL	37	1.0051	39,990,000.00	100.155000	SUNGARD	0.00
15370	FHLMC	3134G3L65	10/10/2012	31	200	2	1.0500	50,000,000.00	50,014,000.00	249,375.00	14,000.00
			10/10/2017	71	AVAILABL	37	1.0500	50,000,000.00	100.028000	SUNGARD	0.00
15382	FHLMC	3134G3M23	09/28/2012	31	200	2	1.0200	24,000,000.00	24,029,760.00	2,040.00	53,760.00
			09/28/2017	53	AVAILABL	37	1.0406	23,976,000.00	100.124000	SUNGARD	0.00
15477	FHLMC	3134G3U57	11/21/2012	31	200	2	1.0500	50,000,000.00	50,066,500.00	189,583.33	66,500.00
			11/21/2017	76	AVAILABL	37	1.0500	50,000,000.00	100.133000	SUNGARD	0.00
15531	FHLMC	3134G3U73	11/21/2012	31	200	2	1.1000	50,000,000.00	50,065,500.00	198,611.11	65,500.00
			11/21/2017	76	AVAILABL	37	1.1000	50,000,000.00	100.131000	SUNGARD	0.00
15546	FHLMC	3134G32M1	12/28/2012	31	200	2	1.0000	50,000,000.00	49,739,500.00	129,166.67	0.00
			12/28/2017	76	AVAILABL	37	1.0021	49,995,000.00	99.479000	SUNGARD	-255,500.00
15556	FHLMC	3134G32M1	12/28/2012	31	200	2	1.0000	89,000,000.00	88,536,310.00	229,916.67	0.00
			12/28/2017	76	AVAILABL	37	1.0041	88,982,200.00	99.479000	SUNGARD	-445,890.00
15577	FHLMC	3134G33B4	01/11/2013	31	200	2	1.0000	100,000,000.00	99,701,000.00	222,222.22	0.00
			01/11/2018	92	AVAILABL	37	1.0002	99,999,000.00	99.701000	SUNGARD	-298,000.00
15594	FHLMC	3134G33L2	01/22/2013	31	200	2	1.0500	50,000,000.00	50,039,000.00	100,625.00	39,000.00
			01/22/2018	59	AVAILABL	37	1.0500	50,000,000.00	100.078000	SUNGARD	0.00

INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 4/5/2013 11:40:10AM

Investment Outstanding As of 03/31/2013

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
15595	FHLMC	3134G33M0	01/16/2013	31	200	2	1.0500	46,000,000.00	45,996,780.00	100,625.00	0.00
			01/16/2018	53	AVAILABL	37	1.0500	46,000,000.00	99.993000	SUNGARD	-3,220.00
15629	FHLMC	3134G33M0	01/16/2013	31	200	2	1.0500	31,500,000.00	31,497,795.00	68,906.25	7,245.00
			01/16/2018	92	AVAILABL	37	1.0562	31,490,550.00	99.993000	SUNGARD	0.00
15657	FHLMC	3134G34K3	01/30/2013	31	200	2	1.0000	20,000,000.00	19,998,000.00	33,888.89	0.00
			01/30/2018	52	AVAILABL	37	1.0000	20,000,000.00	99.990000	SUNGARD	-2,000.00
15658	FHLMC	3134G34V9	01/29/2013	31	200	2	1.0700	50,000,000.00	49,934,500.00	92,138.89	0.00
			01/29/2018	76	AVAILABL	37	1.0710	49,997,500.00	99.869000	SUNGARD	-63,000.00
15670	FHLMC	3134G34V9	01/29/2013	31	200	2	1.0700	31,000,000.00	30,959,390.00	57,126.11	0.00
			01/29/2018	92	AVAILABL	37	1.0721	30,996,900.00	99.869000	SUNGARD	-37,510.00
15674	FHLMC	3134G35D8	02/15/2013	31	200	2	1.1000	50,000,000.00	49,911,000.00	70,277.78	0.00
			02/15/2018	76	AVAILABL	37	1.1000	50,000,000.00	99.822000	SUNGARD	-89,000.00
15677	FHLMC	3134G35D8	02/15/2013	31	200	2	1.1000	50,000,000.00	49,911,000.00	70,277.78	0.00
			02/15/2018	76	AVAILABL	37	1.1000	50,000,000.00	99.822000	SUNGARD	-89,000.00
15713	FHLMC	3134G35M8	03/06/2013	31	200	2	1.2500	50,000,000.00	50,051,500.00	43,402.78	59,000.00
			03/06/2018	76	AVAILABL	37	1.2531	49,992,500.00	100.103000	SUNGARD	0.00
15762	FHLMC	3134G36B1	03/22/2013	31	200	2	1.2500	50,000,000.00	50,024,500.00	15,625.00	24,500.00
			03/20/2018	76	AVAILABL	37	1.2500	50,000,000.00	100.049000	SUNGARD	0.00
15764	FHLMC	3134G36L9	03/28/2013	31	200	2	1.2500	50,000,000.00	49,922,500.00	5,208.33	0.00
			03/28/2018	76	AVAILABL	37	1.2500	50,000,000.00	99.845000	SUNGARD	-77,500.00
15806	FHLMC	3134G36X3	03/28/2013	31	200	2	1.1250	10,000,000.00	10,017,700.00	937.50	26,700.00
			03/28/2018	78	AVAILABL	37	1.1436	9,991,000.00	100.177000	SUNGARD	0.00
Inv Type	37 FHLMC CPN BDS 30/360	Count 28					1.0677	1,154,530,000.00	1,154,825,532.40	2,217,864.94	2,009,919.50
							1.0724	1,154,267,100.50	100.025598		-1,451,487.60
11756	FAMCA	31315PCX5	01/22/2009	31	200	2	3.0000	100,000,000.00	101,880,000.00	575,000.00	1,880,000.00
			01/22/2014	69	AVAILABL	39	3.0000	100,000,000.00	101.880000	SUNGARD	0.00
12352	FAMCA	31315PKR9	08/04/2009	31	200	2	3.0500	12,000,000.00	12,454,560.00	57,950.00	457,560.00
			08/04/2014	53	AVAILABL	39	3.0554	11,997,000.00	103.788000	SUNGARD	0.00
12881	FAMCA	31315PFS3	01/26/2010	31	200	2	3.0100	15,000,000.00	15,740,250.00	81,520.83	744,000.00
			01/26/2015	53	AVAILABL	39	3.0154	14,996,250.00	104.935000	SUNGARD	0.00
13631	FAMCA	31315PGT0	09/15/2010	31	200	2	2.1250	45,000,000.00	46,589,400.00	42,500.00	1,674,450.00
			09/15/2015	42	AVAILABL	39	2.1651	44,914,950.00	103.532000	SUNGARD	0.00
14493	FAMCA	31315PQB8	09/01/2011	31	200	2	1.5000	22,000,000.00	22,599,060.00	27,500.00	610,060.00
			09/01/2016	53	AVAILABL	39	1.5104	21,989,000.00	102.723000	SUNGARD	0.00
14544	FAMCA	31315PRV3	09/21/2011	31	200	2	1.4000	10,000,000.00	10,192,800.00	3,888.89	195,300.00
			09/21/2016	53	AVAILABL	39	1.4052	9,997,500.00	101.928000	SUNGARD	0.00
15189	FAMCA	31315PQR3	07/03/2012	31	200	2	1.1000	8,000,000.00	8,016,480.00	21,511.11	22,480.00
			07/03/2017	53	AVAILABL	39	1.1155	7,994,000.00	100.206000	SUNGARD	0.00
15312	FAMCA	31315PTX7	08/23/2012	31	200	2	1.1500	10,000,000.00	10,029,100.00	12,138.89	34,100.00
			08/23/2017	53	AVAILABL	39	1.1603	9,995,000.00	100.291000	SUNGARD	0.00
15693	FAMCA	31315PNZ8	01/30/2013	31	200	2	1.0500	22,800,000.00	22,908,300.00	40,565.00	114,000.00
			01/30/2018	53	AVAILABL	39	1.0551	22,794,300.00	100.475000	SUNGARD	0.00
15765	FAMCA	31315PRF8	03/06/2013	31	200	2	1.0500	9,000,000.00	9,017,550.00	6,562.50	17,550.00
			03/06/2018	83	AVAILABL	39	1.0500	9,000,000.00	100.195000	SUNGARD	0.00
Inv Type	39 OTHER AGENCIES 30/360	Count 10					2.2776	253,800,000.00	259,427,500.00	869,137.22	5,749,500.00
							2.2879	253,678,000.00	102.217297		0.00
15548	FAMCDN	31315LPU6	11/30/2012	31	200	2	0.0000	24,395,000.00	24,380,363.00	16,534.39	17,889.67
			11/27/2013	80	AVAILABL	53	0.2004	24,345,938.94	99.940000	SUNGARD	0.00
15583	FAMCDN	31315LQH4	12/17/2012	31	200	2	0.0000	5,609,000.00	5,605,073.70	3,108.32	3,563.27
			12/10/2013	80	AVAILABL	53	0.1904	5,598,402.11	99.930000	SUNGARD	0.00

INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 4/5/2013 11:40:10AM

Investment Outstanding As of 03/31/2013

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
Inv Type	53 OTHER DISC NOTES	Count 2					0.0000 0.1985	30,004,000.00 29,944,341.05	29,985,436.70 99.938131	19,642.71	21,452.94 0.00
15782	REPO		03/07/2013	31	200	2	0.2600	100,000,000.00	100,000,000.00	18,055.56	0.00
			04/09/2013	62	AVAILABI	60	0.2600	100,000,000.00	100.000000	BOOK	0.00
15803	REPO		03/12/2013	31	200	2	0.2200	693,071.82	693,071.82	84.71	0.00
			06/03/2013	97	AVAILABI	60	0.2200	693,071.82	100.000000	BOOK	0.00
Inv Type	60 REPO OPEN ACT-360	Count 2					0.2597 0.2597	100,693,071.82 100,693,071.82	100,693,071.82 100.000000	18,140.27	0.00 0.00
11456	LGIP		06/30/2008	3	100	2	0.1091	221,665,812.55	221,665,812.55	2,803.12	0.00
			04/01/2013	25	AVAILABI	98	0.1091	221,665,812.55	100.000000	BOOK	0.00
Inv Type	98 MONEY MARKET FUNDS	Count 1					0.1091 0.1091	221,665,812.55 221,665,812.55	221,665,812.55 100.000000	2,803.12	0.00 0.00
Grand Total		Count 125						5,006,279,884.37 5,005,126,577.97	5,017,247,474.75 100.219077	9,928,300.67	14,271,291.67 -2,170,037.60