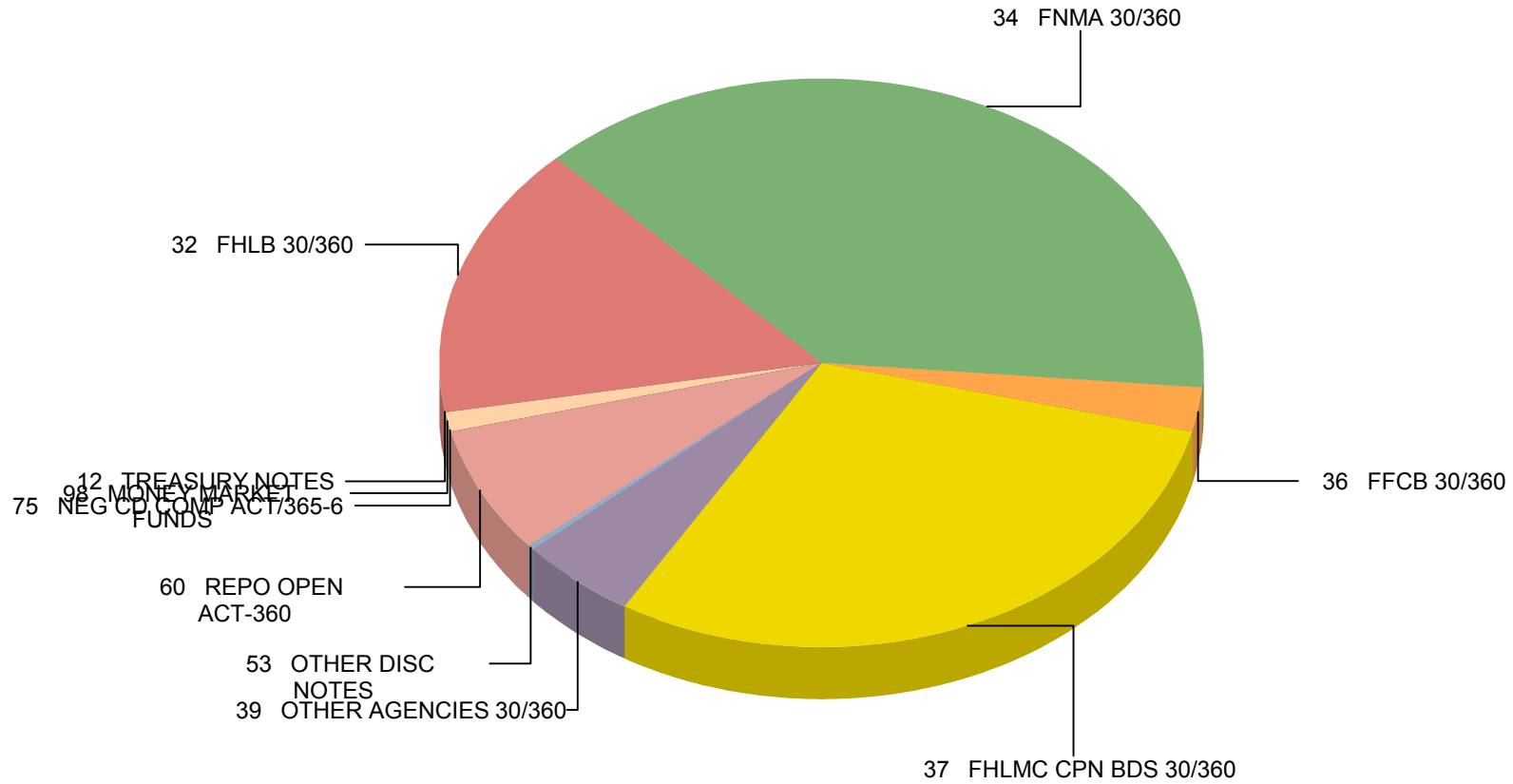


Market Value Summary Report



12	TREASURY NOTES	1,269K	0.0%
32	FHLB 30/360	944,414K	15.5%
34	FNMA 30/360	2,355,993K	38.7%
36	FFCB 30/360	153,274K	2.5%
37	FHLMC CPN BDS 30/360	1,793,673K	29.5%
39	OTHER AGENCIES 30/360	304,064K	5.0%
53	OTHER DISC NOTES	30,599K	0.5%
60	REPO OPEN ACT-360	435,917K	7.2%
75	NEG CD COMP ACT/365-6	3,117K	0.1%
98	MONEY MARKET FUNDS	60,528K	1.0%
Total:		6,082,848K	100.0%

INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 7/9/2013 6:15:03PM

Investment Outstanding As of 06/30/2013

Inv No.	Description	CUSIP	Purchase Maturity	Bank Brok	Safe Purp	Fund Iccode	Coupon YTM TR	Sched. Par / Shares		Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
								Scheduled Book	Shares			
152	Treasury Note 8.5	912810EE4	03/19/1990	1	100	634	8.5000	540,000.00		768,274.20	17,244.20	230,636.70
			02/15/2020	17	AVAILABL	12	8.5395	537,637.50		142.273000	SUNGARD	0.00
153	Treasury Note 7.25	912810EM6	08/25/1992	1	100	634	7.2500	355,000.00		501,022.15	9,669.34	153,011.16
			08/15/2022	1	AVAILABL	12	7.4142	348,010.99		141.133000	SUNGARD	0.00
Inv Type	12 TREASURY NOTES	Count 2					8.0042	895,000.00		1,269,296.35	26,913.54	383,647.86
							8.0973	885,648.49		141.820821		0.00
15351	FHLB	313380P92	09/26/2012	31	200	2	1.0000	50,000,000.00		48,985,000.00	131,944.44	0.00
			09/26/2017	58	AVAILABL	32	1.0051	49,987,500.00		97.970000	SUNGARD	-1,002,500.00
15427	FHLB Note	313380TD9	10/16/2012	31	200	2	1.0000	15,300,000.00		15,030,414.00	31,875.00	0.00
			10/16/2017	53	AVAILABL	32	1.0010	15,299,235.00		98.238000	SUNGARD	-268,821.00
15461	FHLB	3133813R4	11/09/2012	31	200	2	1.0000	50,000,000.00		49,073,000.00	72,222.22	0.00
			11/09/2017	76	AVAILABL	32	1.0000	50,000,000.00		98.146000	SUNGARD	-927,000.00
15588	FHLB	3133813R4	12/18/2012	31	200	2	1.0000	50,000,000.00		49,073,000.00	72,222.22	0.00
			11/09/2017	76	AVAILABL	32	1.0042	49,990,000.00		98.146000	SUNGARD	-917,000.00
15597	FHLB	313381MV4	01/17/2013	31	200	2	1.0500	43,750,000.00		42,812,000.00	209,270.83	0.00
			01/17/2018	7	AVAILABL	32	1.0562	43,736,875.00		97.856000	SUNGARD	-924,875.00
15620	FHLB	313381R31	02/01/2013	31	200	2	1.0500	50,000,000.00		48,917,000.00	218,750.00	0.00
			02/01/2018	76	AVAILABL	32	1.0500	50,000,000.00		97.834000	SUNGARD	-1,083,000.00
15628	FHLB	313381SE6	02/01/2013	31	200	2	1.1000	50,000,000.00		49,016,500.00	229,166.67	0.00
			02/01/2018	98	AVAILABL	32	1.1000	50,000,000.00		98.033000	SUNGARD	-983,500.00
15687	FHLB	3133823A9	02/22/2013	31	200	2	1.1500	50,000,000.00		49,047,000.00	206,041.67	0.00
			02/22/2018	64	AVAILABL	32	1.1500	50,000,000.00		98.094000	SUNGARD	-953,000.00
15692	FHLB	3133823A9	02/22/2013	31	200	2	1.1500	9,500,000.00		9,318,930.00	39,147.92	0.00
			02/22/2018	84	AVAILABL	32	1.1655	9,492,875.00		98.094000	SUNGARD	-173,945.00
15695	FHLB	3133825N9	02/28/2013	31	200	2	1.2000	50,000,000.00		49,119,500.00	205,000.00	0.00
			02/28/2018	64	AVAILABL	32	1.2000	50,000,000.00		98.239000	SUNGARD	-880,500.00
15725	FHLB	313381M69	01/16/2013	31	200	2	1.0000	50,000,000.00		48,890,500.00	229,166.67	0.00
			01/16/2018	71	AVAILABL	32	1.0031	49,992,500.00		97.781000	SUNGARD	-1,102,000.00
15759	FHLB	3133823A9	02/22/2013	31	200	2	1.1500	9,250,000.00		9,073,695.00	38,117.71	0.00
			02/22/2018	64	AVAILABL	32	1.1521	9,249,075.00		98.094000	SUNGARD	-175,380.00
15800	FHLB	313382HU0	03/27/2013	31	200	2	1.0900	47,225,000.00		46,328,197.25	134,407.60	0.00
			03/27/2018	53	AVAILABL	32	1.1055	47,189,581.25		98.101000	SUNGARD	-861,384.00
15801	FHLB	313382HU0	03/27/2013	31	200	2	1.0900	15,000,000.00		14,715,150.00	42,691.67	0.00
			03/27/2018	53	AVAILABL	32	1.1055	14,988,750.00		98.101000	SUNGARD	-273,600.00
15923	FHLB	313383W9	06/06/2013	31	200	2	1.1000	50,000,000.00		48,515,000.00	38,194.44	0.00
			06/06/2018	71	AVAILABL	32	1.1000	50,000,000.00		97.030000	SUNGARD	-1,485,000.00
15943	FHLB	3133836G1	06/11/2013	31	200	2	1.1500	50,000,000.00		48,789,000.00	31,944.44	0.00
			06/11/2018	64	AVAILABL	32	1.1500	50,000,000.00		97.578000	SUNGARD	-1,211,000.00
15944	FHLB	3133836L0	05/28/2013	31	200	2	1.2000	50,000,000.00		48,718,000.00	55,000.00	0.00
			05/24/2018	76	AVAILABL	32	1.2021	49,995,000.00		97.436000	SUNGARD	-1,277,000.00
15962	FHLB	313383D99	06/20/2013	31	200	2	1.2500	50,000,000.00		48,684,500.00	19,097.22	0.00
			06/20/2018	81	AVAILABL	32	1.2502	49,999,500.00		97.369000	SUNGARD	-1,315,000.00
15963	FHLB	313383CD1	06/05/2013	31	200	2	1.3000	23,175,000.00		22,604,199.75	21,758.75	0.00
			06/05/2018	45	AVAILABL	32	1.3000	23,175,000.00		97.537000	SUNGARD	-570,800.25
15966	FHLB	313383D99	06/20/2013	31	200	2	1.2500	25,000,000.00		24,342,250.00	9,548.61	0.00
			06/20/2018	81	AVAILABL	32	1.2500	25,000,000.00		97.369000	SUNGARD	-657,750.00
15978	FHLB	313383H20	06/26/2013	31	200	2	1.3750	25,000,000.00		24,440,750.00	4,774.31	0.00
			06/26/2018	7	AVAILABL	32	1.3771	24,997,500.00		97.763000	SUNGARD	-556,750.00
16010	FHLB	313383HX2	06/19/2013	31	200	2	1.6250	100,000,000.00		98,151,000.00	54,166.67	0.00
			06/19/2018	83	AVAILABL	32	1.6250	100,000,000.00		98.151000	SUNGARD	-1,849,000.00

INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 7/9/2013 6:15:03PM

Investment Outstanding As of 06/30/2013

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
16019	FHLB	313383J69	06/12/2013	31	200	2	1.6000	25,000,000.00	24,523,000.00	21,111.11	0.00
			06/12/2018	83	AVAILABL	32	1.6000	25,000,000.00	98.092000	SUNGARD	-477,000.00
16022	FHLB	313383AU5	06/13/2013	31	200	2	1.2000	26,900,000.00	26,246,330.00	16,140.00	0.00
			06/13/2018	64	AVAILABL	32	1.2000	26,900,000.00	97.570000	SUNGARD	-653,670.00
Inv Type	32 FHLB 30/360	Count 24					1.1824	965,100,000.00	944,413,916.00	2,131,760.17	0.00
							1.1847	964,993,391.25	97.856586		-20,579,475.25
13603	FNMA	31398A3T7	09/21/2010	31	200	2	2.0000	38,850,000.00	40,124,280.00	215,833.33	1,283,992.50
			09/21/2015	71	AVAILABL	34	2.0053	38,840,287.50	103.280000	SUNGARD	0.00
14923	FNMA	3135G0HV8	03/06/2012	31	200	2	1.2000	50,000,000.00	50,044,500.00	191,666.67	107,000.00
			03/06/2017	52	AVAILABL	34	1.2258	49,937,500.00	100.089000	SUNGARD	0.00
15190	FNMA	3135G0MK6	07/17/2012	31	200	2	1.2000	31,315,000.00	30,655,819.25	171,188.67	0.00
			07/17/2017	80	AVAILABL	34	1.2000	31,315,000.00	97.895000	SUNGARD	-659,180.75
15191	FNMA	3136G0SD4	07/26/2012	31	200	2	1.2000	50,000,000.00	49,449,500.00	258,333.33	0.00
			07/26/2017	95	AVAILABL	34	1.2021	49,995,000.00	98.899000	SUNGARD	-545,500.00
15216	FNMA	3136G0RTO	07/26/2012	31	200	2	1.1500	20,000,000.00	19,739,800.00	99,027.78	0.00
			07/26/2017	83	AVAILABL	34	1.1500	20,000,000.00	98.699000	SUNGARD	-260,200.00
15220	FNMA	3136G0RTO	07/26/2012	31	200	2	1.1500	18,750,000.00	18,506,062.50	92,838.54	0.00
			07/26/2017	53	AVAILABL	34	1.1500	18,750,000.00	98.699000	SUNGARD	-243,937.50
15224	FNMA	3135G0MNO	07/25/2012	31	200	2	1.1250	25,000,000.00	24,767,750.00	2,343.75	0.00
			06/28/2017	83	AVAILABL	34	1.1250	25,000,000.00	99.071000	SUNGARD	-232,250.00
15245	FNMA	3135G0MWO	08/09/2012	31	200	2	1.0500	31,797,000.00	31,287,294.09	131,692.58	0.00
			08/09/2017	76	AVAILABL	34	1.0521	31,793,820.30	98.397000	SUNGARD	-506,526.21
15259	FNMA	3135G0NF6	08/21/2012	31	200	2	1.0000	53,000,000.00	52,157,300.00	191,388.89	0.00
			08/21/2017	71	AVAILABL	34	1.0062	52,984,100.00	98.410000	SUNGARD	-826,800.00
15318	FNMA	3136G0ZG9	08/28/2012	31	200	2	1.1500	25,000,000.00	24,731,500.00	98,229.17	0.00
			08/28/2017	58	AVAILABL	34	1.1500	25,000,000.00	98.926000	SUNGARD	-268,500.00
15326	FNMA	3135G0NR0	08/28/2012	31	200	2	1.1000	21,425,000.00	21,123,550.25	80,522.29	0.00
			08/28/2017	71	AVAILABL	34	1.1021	21,422,857.50	98.593000	SUNGARD	-299,307.25
15337	FNMA	3135G0PD9	09/27/2012	31	200	2	1.0700	11,100,000.00	10,920,957.00	31,012.17	0.00
			09/27/2017	83	AVAILABL	34	1.0700	11,100,000.00	98.387000	SUNGARD	-179,043.00
15383	FNMA	3136G0J93	10/17/2012	31	200	2	1.0000	50,000,000.00	49,094,500.00	102,777.78	0.00
			10/17/2017	76	AVAILABL	34	1.0041	49,990,000.00	98.189000	SUNGARD	-895,500.00
15393	FNMA	3135G0PL1	10/04/2012	31	200	2	1.0500	50,000,000.00	49,186,000.00	126,875.00	0.00
			10/04/2017	71	AVAILABL	34	1.0500	50,000,000.00	98.372000	SUNGARD	-814,000.00
15394	FNMA	3136G0L58	10/18/2012	31	200	2	1.0000	35,975,000.00	35,324,931.75	72,949.31	0.00
			10/18/2017	86	AVAILABL	34	1.0154	35,948,018.75	98.193000	SUNGARD	-623,087.00
15401	FNMA	3135G0PV9	10/12/2012	31	200	2	1.0600	50,000,000.00	49,054,500.00	116,305.56	0.00
			10/12/2017	76	AVAILABL	34	1.0600	50,000,000.00	98.109000	SUNGARD	-945,500.00
15407	FNMA	3136G0B26	09/27/2012	31	200	2	1.0000	19,925,000.00	19,588,865.25	52,026.39	0.00
			09/27/2017	58	AVAILABL	34	1.0051	19,920,018.75	98.313000	SUNGARD	-331,153.50
15422	FNMA	3136G0R94	11/01/2012	31	200	2	1.0000	50,000,000.00	48,916,500.00	83,333.33	0.00
			11/01/2017	76	AVAILABL	34	1.0010	49,997,500.00	97.833000	SUNGARD	-1,081,000.00
15442	FNMA	3136G0U33	11/01/2012	31	200	2	1.0000	50,000,000.00	48,916,500.00	83,333.33	0.00
			11/01/2017	95	AVAILABL	34	1.0000	50,000,000.00	97.833000	SUNGARD	-1,083,500.00
15452	FNMA	3135G0QL0	10/24/2012	31	200	2	1.0000	43,990,000.00	43,051,253.40	81,870.28	0.00
			10/24/2017	87	AVAILABL	34	1.0021	43,985,601.00	97.866000	SUNGARD	-934,347.60
15499	FNMA	3136G05V9	12/04/2012	31	200	2	1.0500	50,000,000.00	49,034,500.00	39,375.00	0.00
			12/04/2017	95	AVAILABL	34	1.0500	50,000,000.00	98.069000	SUNGARD	-965,500.00
15500	FNMA	3136G05F4	11/29/2012	31	200	2	1.0300	33,000,000.00	32,354,850.00	30,213.33	0.00
			11/29/2017	98	AVAILABL	34	1.0300	33,000,000.00	98.045000	SUNGARD	-645,150.00

INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 7/9/2013 6:15:03PM

Investment Outstanding As of 06/30/2013

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
15533	FNMA	3135G0SH7	12/12/2012	31	200	2	1.0000	50,000,000.00	48,901,000.00	26,388.89	0.00
			12/12/2017	76	AVAILABL	34	1.0103	49,975,000.00	97.802000	SUNGARD	-1,074,000.00
15540	FNMA	3136G13J6	12/26/2012	31	200	2	1.0500	50,000,000.00	48,851,500.00	7,291.67	0.00
			12/26/2017	76	AVAILABL	34	1.0500	50,000,000.00	97.703000	SUNGARD	-1,148,500.00
15541	FNMA	3136G12Y4	12/21/2012	31	200	2	1.0500	50,000,000.00	48,880,000.00	14,583.33	0.00
			12/21/2017	76	AVAILABL	34	1.0510	49,997,500.00	97.760000	SUNGARD	-1,117,500.00
15543	FNMA	3135G0S3J	12/26/2012	31	200	2	1.0000	50,000,000.00	48,830,000.00	6,944.44	0.00
			12/26/2017	71	AVAILABL	34	1.0021	49,995,000.00	97.660000	SUNGARD	-1,165,000.00
15580	FNMA	3135G0TD5	12/31/2012	31	200	2	1.0000	55,000,000.00	53,662,400.00	4,583.33	0.00
			12/28/2017	76	AVAILABL	34	1.0000	55,000,000.00	97.568000	SUNGARD	-1,337,600.00
15581	FNMA	3135G0TD5	12/31/2012	31	200	2	1.0000	50,000,000.00	48,784,000.00	4,166.67	0.00
			12/28/2017	65	AVAILABL	34	1.0000	50,000,000.00	97.568000	SUNGARD	-1,216,000.00
15652	FNMA	3135G0TK9	01/30/2013	31	200	2	1.0500	50,000,000.00	48,975,000.00	220,208.33	0.00
			01/30/2018	80	AVAILABL	34	1.0531	49,992,500.00	97.950000	SUNGARD	-1,017,500.00
15653	FNMA	3135G0TV5	01/30/2013	31	200	2	1.0300	50,000,000.00	48,860,000.00	216,013.89	0.00
			01/30/2018	76	AVAILABL	34	1.0300	50,000,000.00	97.720000	SUNGARD	-1,140,000.00
15656	FNMA	3136G1BK4	02/05/2013	31	200	2	1.0000	16,500,000.00	16,106,640.00	66,916.67	0.00
			02/05/2018	64	AVAILABL	34	1.0041	16,496,700.00	97.616000	SUNGARD	-390,060.00
15660	FNMA	3135G0TK9	01/30/2013	31	200	2	1.0500	40,800,000.00	39,963,600.00	179,690.00	0.00
			01/30/2018	83	AVAILABL	34	1.0504	40,799,184.00	97.950000	SUNGARD	-835,584.00
15661	FNMA	3135G0TK9	01/30/2013	31	200	2	1.0500	15,000,000.00	14,692,500.00	66,062.50	0.00
			01/30/2018	83	AVAILABL	34	1.0504	14,999,700.00	97.950000	SUNGARD	-307,200.00
15679	FNMA	3135G0UD3	02/14/2013	31	200	2	1.0100	50,000,000.00	48,456,000.00	192,180.56	0.00
			02/14/2018	76	AVAILABL	34	1.0357	49,937,500.00	96.912000	SUNGARD	-1,481,500.00
15712	FNMA	3136G1DU0	03/07/2013	31	200	2	1.2000	50,000,000.00	49,067,000.00	190,000.00	0.00
			03/07/2018	71	AVAILABL	34	1.2010	49,997,500.00	98.134000	SUNGARD	-930,500.00
15724	FNMA	3135G0UH4	02/22/2013	31	200	2	1.2000	20,400,000.00	20,031,372.00	87,720.00	0.00
			02/22/2018	92	AVAILABL	34	1.2010	20,398,980.00	98.193000	SUNGARD	-367,608.00
15730	FNMA	3136G1E34	02/28/2013	31	200	2	1.1500	25,000,000.00	24,491,750.00	98,229.17	0.00
			02/28/2018	99	AVAILABL	34	1.1686	24,977,500.00	97.967000	SUNGARD	-485,750.00
15735	FNMA	3136G1EN5	03/13/2013	31	200	2	1.1000	50,000,000.00	49,039,500.00	165,000.00	0.00
			03/13/2018	71	AVAILABL	34	1.1031	49,992,500.00	98.079000	SUNGARD	-953,000.00
15743	FNMA	3135G0UX9	02/28/2013	31	200	2	1.2000	45,750,000.00	44,872,057.50	187,575.00	0.00
			02/28/2018	53	AVAILABL	34	1.2207	45,704,250.00	98.081000	SUNGARD	-832,192.50
15744	FNMA	3136G1FM6	03/13/2013	31	200	2	1.2500	50,000,000.00	48,795,500.00	187,500.00	0.00
			03/13/2018	71	AVAILABL	34	1.2521	49,995,000.00	97.591000	SUNGARD	-1,199,500.00
15755	FNMA	3135G0UX9	02/28/2013	31	200	2	1.2000	15,700,000.00	15,398,717.00	64,370.00	0.00
			02/28/2018	98	AVAILABL	34	1.2052	15,696,075.00	98.081000	SUNGARD	-297,358.00
15794	FNMA	3136G1HW2	04/05/2013	31	200	2	1.1250	50,000,000.00	48,974,500.00	134,375.00	0.00
			04/03/2018	76	AVAILABL	34	1.1291	49,990,000.00	97.949000	SUNGARD	-1,015,500.00
15795	FNMA	3135G0VL4	03/20/2013	31	200	2	1.1250	50,000,000.00	49,000,000.00	157,812.50	0.00
			03/20/2018	78	AVAILABL	34	1.1384	49,967,500.00	98.000000	SUNGARD	-967,500.00
15805	FNMA	3135G0VL4	03/20/2013	31	200	2	1.1250	23,940,000.00	23,461,200.00	75,560.63	0.00
			03/20/2018	78	AVAILABL	34	1.1436	23,918,454.00	98.000000	SUNGARD	-457,254.00
15807	FNMA	3136G1EN5	03/13/2013	31	200	2	1.1000	14,330,000.00	14,054,720.70	47,289.00	0.00
			03/13/2018	76	AVAILABL	34	1.1021	14,328,567.00	98.079000	SUNGARD	-273,846.30
15829	FNMA	3135G0WB5	04/18/2013	31	200	2	1.2000	50,000,000.00	48,800,000.00	121,666.67	0.00
			04/18/2018	95	AVAILABL	34	1.2000	50,000,000.00	97.600000	SUNGARD	-1,200,000.00
15835	FNMA	3135G0WB5	04/18/2013	31	200	2	1.2000	50,000,000.00	48,800,000.00	121,666.67	0.00
			04/18/2018	80	AVAILABL	34	1.2000	50,000,000.00	97.600000	SUNGARD	-1,200,000.00
15842	FNMA	3136G1K73	05/02/2013	31	200	2	1.1500	50,000,000.00	48,712,000.00	94,236.11	0.00
			05/02/2018	71	AVAILABL	34	1.1521	49,995,000.00	97.424000	SUNGARD	-1,283,000.00

INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 7/9/2013 6:15:03PM

Investment Outstanding As of 06/30/2013

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
15847	FNMA	3136G1K57	04/30/2013	31	200	2	1.1000	22,725,000.00	22,133,241.00	42,356.88	0.00
			04/30/2018	98	AVAILABL	34	1.1021	22,722,727.50	97.396000	SUNGARD	-589,486.50
15865	FNMA	3136G1KE8	05/09/2013	31	200	2	1.1000	50,000,000.00	48,533,000.00	79,444.44	0.00
			05/08/2018	76	AVAILABL	34	1.1000	50,000,000.00	97.066000	SUNGARD	-1,467,000.00
15883	FNMA	3136G1JQ3	04/18/2013	31	200	2	1.2000	50,000,000.00	48,820,500.00	121,666.67	0.00
			04/18/2018	71	AVAILABL	34	1.2021	49,995,000.00	97.641000	SUNGARD	-1,174,500.00
15922	FNMA	3135G0WM1	05/08/2013	31	200	2	1.0000	50,000,000.00	48,556,500.00	84,722.22	0.00
			04/30/2018	76	AVAILABL	34	1.0000	50,000,000.00	97.113000	SUNGARD	-1,443,500.00
15924	FNMA	3136G1MJ5	06/06/2013	31	200	2	1.1000	50,000,000.00	48,613,500.00	38,194.44	0.00
			06/06/2018	76	AVAILABL	34	1.1000	50,000,000.00	97.227000	SUNGARD	-1,386,500.00
15967	FNMA	3136G1NE5	06/20/2013	31	200	2	1.2500	50,000,000.00	48,867,500.00	19,097.22	0.00
			06/20/2018	64	AVAILABL	34	1.2500	50,000,000.00	97.735000	SUNGARD	-1,132,500.00
15968	FNMA	3136G1ND7	06/19/2013	31	200	2	1.1500	50,000,000.00	48,770,500.00	19,166.67	0.00
			06/19/2018	76	AVAILABL	34	1.1521	49,995,000.00	97.541000	SUNGARD	-1,224,500.00
15969	FNMA	3136G1NF2	06/20/2013	31	200	2	1.2500	50,000,000.00	48,867,500.00	19,097.22	0.00
			06/20/2018	71	AVAILABL	34	1.2521	49,995,000.00	97.735000	SUNGARD	-1,127,500.00
15970	FNMA	3135G0XG3	05/23/2013	31	200	2	1.0000	50,000,000.00	48,532,500.00	55,555.56	0.00
			05/21/2018	58	AVAILABL	34	1.0827	49,799,500.00	97.065000	SUNGARD	-1,267,000.00
15984	FNMA	3136G1NP0	06/26/2013	31	200	2	1.3000	50,000,000.00	49,022,500.00	9,027.78	0.00
			06/26/2018	76	AVAILABL	34	1.3062	49,985,000.00	98.045000	SUNGARD	-962,500.00
16041	FNMA	3135G0TD5	12/31/2012	31	200	2	1.0000	50,000,000.00	48,784,000.00	4,166.67	0.00
			12/28/2017	76	AVAILABL	34	1.0021	49,995,000.00	97.568000	SUNGARD	-1,211,000.00
Inv Type	34 FNMA 30/360	Count 59					1.1104	2,404,272,000.00	2,355,992,911.69	5,583,663.28	1,390,992.50
							1.1160	2,403,621,341.30	97.991946		-49,019,422.11
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
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
15265	FFCB	3133EAZZ4	08/01/2012	31	200	2010	0.2100	5,514,000.00	5,514,330.84	4,824.75	491.68
			08/01/2013	80	AVAILABL	36	0.2129	5,513,839.16	100.006000	SUNGARD	0.00
15388	FFCB	3133EA2C1	09/26/2012	31	200	2	1.0000	80,000,000.00	78,020,000.00	211,111.11	0.00
			09/26/2017	53	AVAILABL	36	1.0051	79,980,000.00	97.525000	SUNGARD	-1,960,000.00
15545	FFCB	3133EAS41	12/03/2012	31	200	2	1.0800	60,455,000.00	59,239,249.95	48,968.55	0.00
			12/04/2017	65	AVAILABL	36	1.0800	60,455,000.00	97.989000	SUNGARD	-1,215,750.05
Inv Type	36 FFCB 30/360	Count 8					1.2670	156,469,000.00	153,273,580.79	480,746.08	491.68
							1.2698	156,448,839.16	97.957794		-3,175,750.05
14879	FHLMC	3134G3NN6	02/27/2012	31	200	2	1.0000	12,550,000.00	12,492,646.50	43,227.78	0.00
			02/27/2017	71	AVAILABL	37	1.0051	12,546,862.50	99.543000	SUNGARD	-54,216.00
14880	FHLMC	3134G3NT3	02/27/2012	31	200	2	1.0000	50,000,000.00	49,463,500.00	172,222.22	0.00
			02/27/2017	71	AVAILABL	37	1.0051	49,987,500.00	98.927000	SUNGARD	-524,000.00
14924	FHLMC	3134G3NT3	02/27/2012	31	200	2	1.0000	18,700,000.00	18,499,349.00	64,411.11	0.00
			02/27/2017	71	AVAILABL	37	1.1031	18,606,500.00	98.927000	SUNGARD	-107,151.00
15217	FHLMC	3134G3YK0	07/24/2012	31	200	2	1.1250	49,500,000.00	48,914,910.00	242,859.38	0.00
			07/24/2017	78	AVAILABL	37	1.1250	49,500,000.00	98.818000	SUNGARD	-585,090.00

INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 7/9/2013 6:15:03PM

Investment Outstanding As of 06/30/2013

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
15219	FHLMC	3134G3YY0	07/25/2012	31	200	2	1.0000	3,300,000.00	3,245,847.00	14,300.00	0.00
			07/25/2017	80	AVAILABL	37	1.0103	3,298,350.00	98.359000	SUNGARD	-52,503.00
15221	FHLMC	3134G3ZF0	07/25/2012	31	200	2	1.0000	50,000,000.00	49,190,000.00	216,666.67	0.00
			07/25/2017	80	AVAILABL	37	1.0195	49,952,500.00	98.380000	SUNGARD	-762,500.00
15222	FHLMC	3134G3YC8	07/19/2012	31	200	2	1.1250	5,500,000.00	5,394,675.00	27,843.75	0.00
			07/19/2017	51	AVAILABL	37	1.1250	5,500,000.00	98.085000	SUNGARD	-105,325.00
15238	FHLMC	3134G3ZR4	08/07/2012	31	200	2	1.0000	23,480,000.00	23,023,783.60	93,920.00	0.00
			08/07/2017	80	AVAILABL	37	1.0134	23,464,738.00	98.057000	SUNGARD	-440,954.40
15349	FHLMC	3134G3H94	09/20/2012	31	200	2	1.0000	40,000,000.00	39,275,200.00	112,222.22	0.00
			09/20/2017	83	AVAILABL	37	1.0051	39,990,000.00	98.188000	SUNGARD	-714,800.00
15382	FHLMC	3134G3M23	09/28/2012	31	200	2	1.0200	24,000,000.00	23,556,480.00	63,240.00	0.00
			09/28/2017	53	AVAILABL	37	1.0406	23,976,000.00	98.152000	SUNGARD	-419,520.00
15546	FHLMC	3134G32M1	12/28/2012	31	200	2	1.0000	50,000,000.00	48,672,000.00	4,166.67	0.00
			12/28/2017	76	AVAILABL	37	1.0021	49,995,000.00	97.344000	SUNGARD	-1,323,000.00
15556	FHLMC	3134G32M1	12/28/2012	31	200	2	1.0000	89,000,000.00	86,636,160.00	7,416.67	0.00
			12/28/2017	76	AVAILABL	37	1.0041	88,982,200.00	97.344000	SUNGARD	-2,346,040.00
15577	FHLMC	3134G33B4	01/11/2013	31	200	2	1.0000	100,000,000.00	97,601,000.00	472,222.22	0.00
			01/11/2018	92	AVAILABL	37	1.0002	99,999,000.00	97.601000	SUNGARD	-2,398,000.00
15594	FHLMC	3134G33L2	01/22/2013	31	200	2	1.0500	50,000,000.00	49,008,500.00	231,875.00	0.00
			01/22/2018	59	AVAILABL	37	1.0500	50,000,000.00	98.017000	SUNGARD	-991,500.00
15595	FHLMC	3134G33M0	01/16/2013	31	200	2	1.0500	46,000,000.00	45,051,020.00	221,375.00	0.00
			01/16/2018	53	AVAILABL	37	1.0500	46,000,000.00	97.937000	SUNGARD	-948,980.00
15629	FHLMC	3134G33M0	01/16/2013	31	200	2	1.0500	31,500,000.00	30,850,155.00	151,593.75	0.00
			01/16/2018	92	AVAILABL	37	1.0562	31,490,550.00	97.937000	SUNGARD	-640,395.00
15657	FHLMC	3134G34K3	01/30/2013	31	200	2	1.0000	20,000,000.00	19,418,800.00	83,888.89	0.00
			01/30/2018	52	AVAILABL	37	1.0000	20,000,000.00	97.094000	SUNGARD	-581,200.00
15713	FHLMC	3134G35M8	03/06/2013	31	200	2	1.2500	50,000,000.00	49,107,000.00	199,652.78	0.00
			03/06/2018	76	AVAILABL	37	1.2531	49,992,500.00	98.214000	SUNGARD	-885,500.00
15762	FHLMC	3134G36B1	03/22/2013	31	200	2	1.2500	50,000,000.00	48,962,000.00	171,875.00	0.00
			03/20/2018	76	AVAILABL	37	1.2500	50,000,000.00	97.924000	SUNGARD	-1,038,000.00
15764	FHLMC	3134G36L9	03/28/2013	31	200	2	1.2500	50,000,000.00	48,836,000.00	161,458.33	0.00
			03/28/2018	76	AVAILABL	37	1.2500	50,000,000.00	97.672000	SUNGARD	-1,164,000.00
15806	FHLMC	3134G36X3	03/28/2013	31	200	2	1.1250	10,000,000.00	9,801,800.00	29,062.50	0.00
			03/28/2018	78	AVAILABL	37	1.1436	9,991,000.00	98.018000	SUNGARD	-189,200.00
15826	FHLMC	3134G36Z8	04/17/2013	31	200	2	1.1500	50,000,000.00	48,826,000.00	118,194.44	0.00
			04/17/2018	71	AVAILABL	37	1.1552	49,987,500.00	97.652000	SUNGARD	-1,161,500.00
15841	FHLMC	3134G37H7	04/25/2013	31	200	2	1.1500	12,930,000.00	12,625,239.90	27,260.75	0.00
			04/25/2018	98	AVAILABL	37	1.1500	12,930,000.00	97.643000	SUNGARD	-304,760.10
15846	FHLMC	3134G42B3	04/25/2013	31	200	2	1.1000	63,000,000.00	61,394,130.00	127,050.00	0.00
			04/25/2018	76	AVAILABL	37	1.1021	62,993,700.00	97.451000	SUNGARD	-1,599,570.00
15864	FHLMC	3134G42B3	04/25/2013	31	200	2	1.1000	56,750,000.00	55,303,442.50	114,445.83	0.00
			04/25/2018	92	AVAILABL	37	1.1021	56,744,325.00	97.451000	SUNGARD	-1,440,882.50
15903	FHLMC	3134G43V8	05/15/2013	31	200	2	1.0500	24,900,000.00	24,263,805.00	33,407.50	0.00
			05/15/2018	53	AVAILABL	37	1.0521	24,897,510.00	97.445000	SUNGARD	-633,705.00
15904	FHLMC	3134G43V8	05/15/2013	31	200	2	1.0500	40,000,000.00	38,978,000.00	53,666.67	0.00
			05/15/2018	78	AVAILABL	37	1.0516	39,996,800.00	97.445000	SUNGARD	-1,018,800.00
15912	FHLMC	3134G43V8	05/15/2013	31	200	2	1.0500	11,000,000.00	10,718,950.00	14,758.33	0.00
			05/15/2018	83	AVAILABL	37	1.0500	11,000,000.00	97.445000	SUNGARD	-281,050.00
15941	FHLMC	3134G45F1	06/12/2013	31	200	2	1.1500	50,000,000.00	48,704,000.00	30,347.22	0.00
			06/12/2018	95	AVAILABL	37	1.1500	50,000,000.00	97.408000	SUNGARD	-1,296,000.00
15942	FHLMC	3134G45H7	06/13/2013	31	200	2	1.1500	50,000,000.00	48,701,000.00	28,750.00	0.00
			06/13/2018	98	AVAILABL	37	1.1500	50,000,000.00	97.402000	SUNGARD	-1,299,000.00

INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 7/9/2013 6:15:03PM

Investment Outstanding As of 06/30/2013

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
15957	FHLMC	3134G46D5	06/12/2013	31	200	2	1.2000	50,000,000.00	48,583,000.00	31,666.67	0.00
			06/12/2018	76	AVAILABL	37	1.2031	49,992,500.00	97.166000	SUNGARD	-1,409,500.00
15958	FHLMC	3134G46M5	06/19/2013	31	200	2	1.2000	50,000,000.00	48,767,500.00	20,000.00	0.00
			06/19/2018	76	AVAILABL	37	1.2000	50,000,000.00	97.535000	SUNGARD	-1,232,500.00
15971	FHLMC	3134G46R4	06/25/2013	31	200	2	1.3000	50,000,000.00	48,855,000.00	10,833.33	0.00
			06/25/2018	59	AVAILABL	37	1.3000	50,000,000.00	97.710000	SUNGARD	-1,145,000.00
15973	FHLMC	3134G46V5	06/27/2013	31	200	2	1.3500	50,000,000.00	48,870,500.00	7,500.00	0.00
			06/27/2018	95	AVAILABL	37	1.3500	50,000,000.00	97.741000	SUNGARD	-1,129,500.00
15976	FHLMC	3134G47A0	06/27/2013	31	200	2	1.3000	50,000,000.00	49,045,500.00	7,222.22	0.00
			06/27/2018	64	AVAILABL	37	1.3000	50,000,000.00	98.091000	SUNGARD	-954,500.00
15977	FHLMC	3134G46Z6	06/27/2013	31	200	2	1.3500	50,000,000.00	49,137,500.00	7,500.00	0.00
			06/27/2018	95	AVAILABL	37	1.3500	50,000,000.00	98.275000	SUNGARD	-862,500.00
15979	FHLMC	3134G47D4	06/27/2013	31	200	2	1.4000	50,000,000.00	49,065,000.00	7,777.78	0.00
			06/27/2018	83	AVAILABL	37	1.4000	50,000,000.00	98.130000	SUNGARD	-935,000.00
15980	FHLMC	3134G47E2	06/27/2013	31	200	2	1.4000	50,000,000.00	49,102,000.00	7,777.78	0.00
			06/27/2018	65	AVAILABL	37	1.4000	50,000,000.00	98.204000	SUNGARD	-898,000.00
15981	FHLMC	3134G47C6	06/27/2013	31	200	2	1.4000	50,000,000.00	49,102,000.00	7,777.78	0.00
			06/27/2018	76	AVAILABL	37	1.4000	50,000,000.00	98.204000	SUNGARD	-898,000.00
15982	FHLMC	3134G47F9	06/27/2013	31	200	2	1.4000	50,000,000.00	49,103,500.00	7,777.78	0.00
			06/27/2018	76	AVAILABL	37	1.4021	49,995,000.00	98.207000	SUNGARD	-891,500.00
15986	FHLMC	3134G47J1	06/27/2013	31	200	2	1.5000	50,000,000.00	49,068,000.00	8,333.33	0.00
			06/27/2018	71	AVAILABL	37	1.5000	50,000,000.00	98.136000	SUNGARD	-932,000.00
15987	FHLMC	3134G47H5	06/27/2013	31	200	2	1.5000	50,000,000.00	49,030,500.00	8,333.33	0.00
			06/27/2018	65	AVAILABL	37	1.5000	50,000,000.00	98.061000	SUNGARD	-969,500.00
16014	FHLMC	3134G4AU2	06/27/2013	31	200	2	1.6000	50,000,000.00	49,427,500.00	8,888.89	0.00
			06/27/2018	64	AVAILABL	37	1.6000	50,000,000.00	98.855000	SUNGARD	-572,500.00
Inv Type	37 FHLMC CPN BDS 30/360	Count 43					1.1843	1,832,110,000.00	1,793,672,893.50	3,474,769.57	0.00
							1.1877	1,831,810,035.50	97.902031		-38,137,142.00
11756	FAMCA	31315PCX5	01/22/2009	31	200	2	3.0000	100,000,000.00	101,284,000.00	1,325,000.00	1,284,000.00
			01/22/2014	69	AVAILABL	39	3.0000	100,000,000.00	101.284000	SUNGARD	0.00
12352	FAMCA	31315PKR9	08/04/2009	31	200	2	3.0500	12,000,000.00	12,365,280.00	149,450.00	368,280.00
			08/04/2014	53	AVAILABL	39	3.0554	11,997,000.00	103.044000	SUNGARD	0.00
12881	FAMCA	31315PFS3	01/26/2010	31	200	2	3.0100	15,000,000.00	15,616,500.00	194,395.83	620,250.00
			01/26/2015	53	AVAILABL	39	3.0154	14,996,250.00	104.110000	SUNGARD	0.00
13631	FAMCA	31315PGT0	09/15/2010	31	200	2	2.1250	45,000,000.00	46,522,350.00	281,562.50	1,607,400.00
			09/15/2015	42	AVAILABL	39	2.1651	44,914,950.00	103.383000	SUNGARD	0.00
14493	FAMCA	31315PQB8	09/01/2011	31	200	2	1.5000	22,000,000.00	22,326,040.00	110,000.00	337,040.00
			09/01/2016	53	AVAILABL	39	1.5104	21,989,000.00	101.482000	SUNGARD	0.00
14544	FAMCA	31315PRV3	09/21/2011	31	200	2	1.4000	10,000,000.00	10,068,900.00	38,888.89	71,400.00
			09/21/2016	53	AVAILABL	39	1.4052	9,997,500.00	100.689000	SUNGARD	0.00
15189	FAMCA	31315PQR3	07/03/2012	31	200	2	1.1000	8,000,000.00	7,894,480.00	43,511.11	0.00
			07/03/2017	53	AVAILABL	39	1.1155	7,994,000.00	98.681000	SUNGARD	-99,520.00
15312	FAMCA	31315PTX7	08/23/2012	31	200	2	1.1500	10,000,000.00	9,869,600.00	40,888.89	0.00
			08/23/2017	53	AVAILABL	39	1.1603	9,995,000.00	98.696000	SUNGARD	-125,400.00
15693	FAMCA	31315PNZ8	01/30/2013	31	200	2	1.0500	22,800,000.00	22,298,400.00	100,415.00	0.00
			01/30/2018	53	AVAILABL	39	1.0551	22,794,300.00	97.800000	SUNGARD	-495,900.00
15765	FAMCA	31315PRF8	03/06/2013	31	200	2	1.0500	9,000,000.00	8,812,260.00	30,187.50	0.00
			03/06/2018	83	AVAILABL	39	1.0500	9,000,000.00	97.914000	SUNGARD	-187,740.00
15834	FAMCA	31315PSZ3	04/02/2013	31	200	2	1.1500	25,000,000.00	24,367,500.00	71,076.39	0.00
			04/02/2018	53	AVAILABL	39	1.1510	24,998,750.00	97.470000	SUNGARD	-631,250.00

INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 7/9/2013 6:15:03PM

Investment Outstanding As of 06/30/2013

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
16031	FAMCA	31315PM48	06/27/2013	31	200	2	1.3000	23,000,000.00	22,638,900.00	3,322.22	0.00
			06/27/2018	59	AVAILABL	39	1.3000	23,000,000.00	98.430000	SUNGDARD	-361,100.00
Inv Type	39 OTHER AGENCIES 30/360	Count 12					2.1097	301,800,000.00	304,064,210.00	2,388,698.33	4,288,370.00
							2.1184	301,676,750.00	100.750235		-1,900,910.00
15547	FAMCDN FOR 2010 QZAB SPECIAL	31315LPU6	11/30/2012	31	200	2011	0.0000	605,000.00	604,824.55	715.92	325.35
			11/27/2013	80	AVAILABL	53	0.2004	603,783.28	99.971000	SUNGDARD	0.00
15548	FAMCDN	31315LPU6	11/30/2012	31	200	2	0.0000	24,395,000.00	24,387,925.45	28,867.42	13,119.09
			11/27/2013	80	AVAILABL	53	0.2004	24,345,938.94	99.971000	SUNGDARD	0.00
15583	FAMCDN	31315LQH4	12/17/2012	31	200	2	0.0000	5,609,000.00	5,606,700.31	5,802.20	2,496.00
			12/10/2013	80	AVAILABL	53	0.1904	5,598,402.11	99.959000	SUNGDARD	0.00
Inv Type	53 OTHER DISC NOTES	Count 3					0.0000	30,609,000.00	30,599,450.31	35,385.54	15,940.44
							0.1986	30,548,124.33	99.968801		0.00
16000	REPO 2004 3RD QZAB		06/05/2013	31	200	2049	0.1800	147,351.00	147,351.00	19.16	0.00
			07/09/2013	65	AVAILABL	60	0.1800	147,351.00	100.000000	BOOK	0.00
16001	REPO 2007 3RD QZAB		06/05/2013	31	200	2064	0.1800	18,432.00	18,432.00	2.40	0.00
			07/09/2013	65	AVAILABL	60	0.1800	18,432.00	100.000000	BOOK	0.00
16002	REPO 2010 QZAB		06/05/2013	31	200	2089	0.1800	831,517.00	831,517.00	108.10	0.00
			07/09/2013	65	AVAILABL	60	0.1800	831,517.00	100.000000	BOOK	0.00
16003	REPO 2011 C 3RD QZAB		06/05/2013	31	200	2093	0.1800	8,574,945.00	8,574,945.00	1,114.74	0.00
			07/09/2013	65	AVAILABL	60	0.1800	8,574,945.00	100.000000	BOOK	0.00
16004	REPO 2012 D 2ND QZAB		06/05/2013	31	200	2098	0.1800	14,858,261.00	14,858,261.00	1,931.57	0.00
			07/09/2013	65	AVAILABL	60	0.1800	14,858,261.00	100.000000	BOOK	0.00
16005	REPO2010 2ND D QSCB		06/05/2013	31	200	2085	0.1800	3,969,442.00	3,969,442.00	516.03	0.00
			07/09/2013	65	AVAILABL	60	0.1800	3,969,442.00	100.000000	BOOK	0.00
16006	REPO 2013 1ST A SERIES BOND		06/05/2013	31	200	2099	0.1800	259,420,745.00	259,420,745.00	33,724.70	0.00
			07/09/2013	65	AVAILABL	60	0.1800	259,420,745.00	100.000000	BOOK	0.00
16023	REPO		06/17/2013	31	200	2	0.2000	94,950,048.07	94,950,048.07	7,385.00	0.00
			08/15/2013	65	AVAILABL	60	0.2000	94,950,048.07	100.000000	BOOK	0.00
16024	REPO MDOT 2013 PREMIUM FUNDS		06/17/2013	31	200	17	0.2000	5,049,951.93	5,049,951.93	392.77	0.00
			08/15/2013	65	AVAILABL	60	0.2000	5,049,951.93	100.000000	BOOK	0.00
16042	Overnight		06/28/2013	31	200	2	0.3500	48,096,000.00	48,096,000.00	1,402.80	0.00
			07/01/2013	2	AVAILABL	60	0.3500	48,096,000.00	100.000000	BOOK	0.00
Inv Type	60 REPO OPEN ACT-360	Count 10					0.2033	435,916,693.00	435,916,693.00	46,597.27	0.00
							0.2033	435,916,693.00	100.000000		0.00
12258	LD-00401		06/10/2009	31	200	69	0.2500	477,597.83	477,597.83	416.45	0.00
			06/10/2019	77	AVAILABL	75	0.2500	477,597.83	100.000000	BOOK	0.00
12259	LD-00402		06/10/2009	31	200	69	0.2500	274,290.51	274,290.51	239.20	0.00
			06/10/2019	77	AVAILABL	75	0.2500	274,290.51	100.000000	BOOK	0.00
12260	LD-00403		06/10/2009	31	200	69	0.2500	107,876.49	107,876.49	93.33	0.00
			06/10/2019	77	AVAILABL	75	0.2500	107,876.49	100.000000	BOOK	0.00
12866	LD-00791		01/05/2010	31	200	69	0.6500	11,719.48	11,719.48	0.00	0.00
			01/05/2015	77	AVAILABL	75	0.6500	11,719.48	100.000000	BOOK	0.00
13122	LD-00821		02/19/2010	31	200	69	0.4800	880,662.17	880,662.17	1,094.55	0.00
			02/19/2020	77	AVAILABL	75	0.4800	880,662.17	100.000000	BOOK	0.00
13123	LD-00792		02/26/2010	31	200	69	0.3000	204,166.39	204,166.39	-106.20	0.00
			02/26/2020	77	AVAILABL	75	0.3000	204,166.39	100.000000	BOOK	0.00
13471	LD-00741		07/29/2010	31	200	69	0.5100	74,826.96	74,826.96	-54.35	0.00
			07/13/2015	77	AVAILABL	75	0.5100	74,826.96	100.000000	BOOK	0.00
13912	LD-0122-1		12/06/2010	31	200	69	0.2500	97,664.57	97,664.57	0.00	0.00
			09/17/2020	77	AVAILABL	75	0.2500	97,664.57	100.000000	BOOK	0.00

INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 7/9/2013 6:15:03PM

Investment Outstanding As of 06/30/2013

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	
14478	LD 14901		08/15/2011	31	200	69	0.2500	822,972.69	822,972.69	-386.17	0.00	
			05/23/2021	77	AVAILABL	75	0.2500	822,972.69	100.000000	BOOK	0.00	
14480	LD 15201		08/15/2011	31	200	69	0.2500	23,581.05	23,497.26	-24.06	0.00	
			05/25/2014	77	AVAILABL	75	0.2500	23,581.05	99.644667	SUNGARD	-83.79	
14864	LD-0162		01/26/2012	31	200	69	0.2500	104,626.36	104,626.36	-29.01	0.00	
			01/26/2017	77	AVAILABL	75	0.2500	104,626.36	100.000000	BOOK	0.00	
14999	LD-00163		03/23/2012	31	200	69	0.2500	37,136.53	37,136.53	0.00	0.00	
			01/27/2017	77	AVAILABL	75	0.2500	37,136.53	100.000000	BOOK	0.00	
Inv Type	75 NEG CD COMP ACT/365-6	Count 12						0.3260	3,117,121.03	3,117,037.24	1,243.74	0.00
								0.3260	3,117,121.03	99.997312		-83.79
11456	LGIP		06/30/2008	3	100	2	0.0755	24,708,723.55	24,708,723.55	2,803.11	0.00	
			07/01/2013	25	AVAILABL	98	0.0755	24,708,723.55	100.000000	BOOK	0.00	
11457	Balt C BP 2004 Debt		06/30/2008	31	100	11	0.0095	38.51	38.51	132.15	0.00	
			07/01/2013	23	AVAILABL	98	0.0095	38.51	100.000000	BOOK	0.00	
11458	Balt C BP 2004 Reserve		06/30/2008	31	100	11	0.0100	2,261,548.90	2,261,548.90	697.16	0.00	
			07/01/2013	23	AVAILABL	98	0.0100	2,261,548.90	100.000000	BOOK	0.00	
11461	CTRB 2007 Reserve		06/30/2008	31	100	11	0.0099	175.84	175.84	-6.41	0.00	
			07/01/2013	23	AVAILABL	98	0.0099	175.84	100.000000	BOOK	0.00	
11462	CTRB 2007 Debt Service		06/30/2008	31	100	11	0.0100	2,802,707.40	2,802,707.40	-7.02	0.00	
			07/01/2013	23	AVAILABL	98	0.0100	2,802,707.40	100.000000	BOOK	0.00	
12197	CTRB 2009 Proceeds		06/05/2009	31	200	11	0.0100	2,926,016.45	2,926,016.45	-322.84	0.00	
			07/01/2013	23	AVAILABL	98	0.0100	2,926,016.45	100.000000	BOOK	0.00	
12228	CTRB 2009 Debt Servic		06/19/2009	31	200	8	0.0101	201.94	201.94	0.00	0.00	
			07/01/2013	23	AVAILABL	98	0.0101	201.94	100.000000	BOOK	0.00	
12229	CTRB 2009 Reserve		06/19/2009	31	200	8	0.0100	4,227,800.83	4,227,800.83	43.04	0.00	
			07/01/2013	23	AVAILABL	98	0.0100	4,227,800.83	100.000000	BOOK	0.00	
15392	BC 2012 CRTB Bond P		09/20/2012	31	200	14	0.0100	22,342,793.00	22,342,793.00	-1.02	0.00	
			09/19/2027	23	AVAILABL	98	0.0100	22,342,793.00	100.000000	BOOK	0.00	
15472	MM BC CTRB Reserve Act 12		10/25/2012	31	200	16	0.0099	1,257,503.10	1,257,503.10	-5.32	0.00	
			09/20/2027	23	AVAILABL	98	0.0099	1,257,503.10	100.000000	BOOK	0.00	
15473	MM BC CTRB Debt Serv 12		10/25/2012	31	200	15	0.0106	40.33	40.33	-3.18	0.00	
			09/20/2027	23	AVAILABL	98	0.0106	40.33	100.000000	BOOK	0.00	
Inv Type	98 MONEY MARKET FUNDS	Count 11						0.0367	60,527,549.85	60,527,549.85	3,329.67	0.00
								0.0367	60,527,549.85	100.000000		0.00
Grand Total		Count 184							6,190,816,363.88	6,082,847,538.73	14,173,107.19	6,079,442.48
									6,189,545,493.91	98.255984		-112,812,783.20