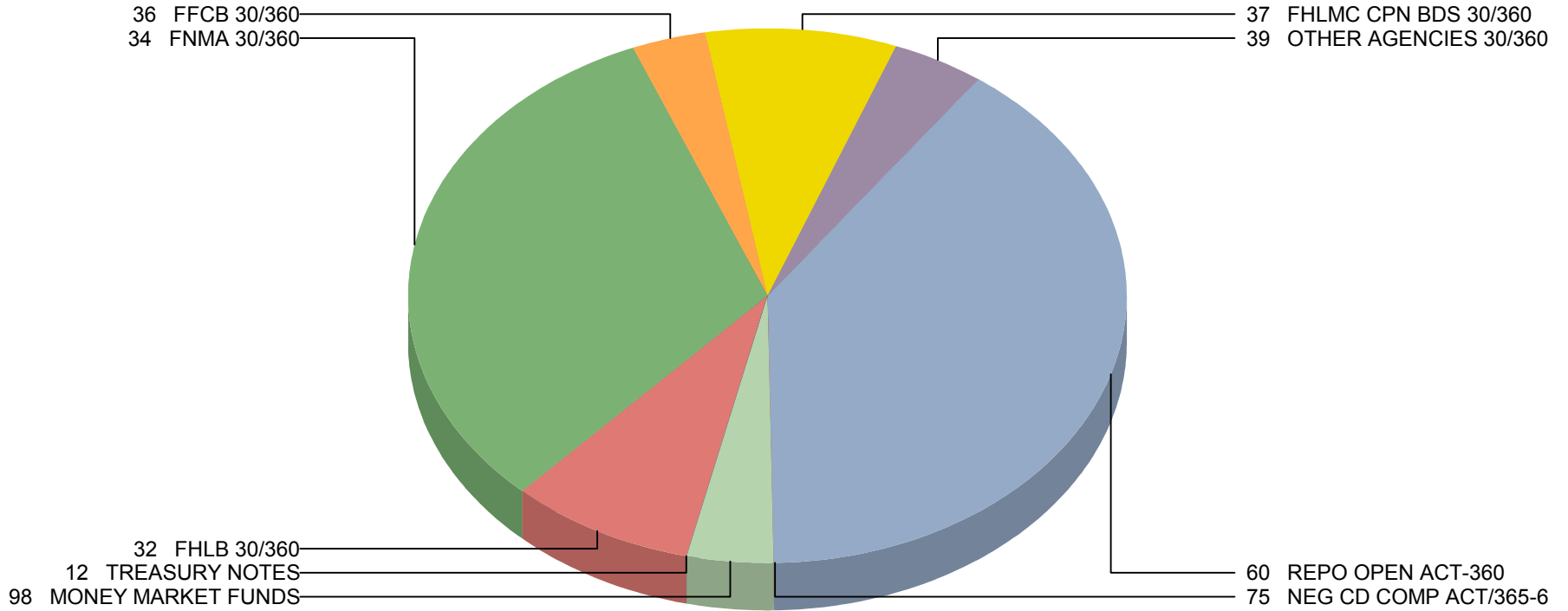


Market Value Summary Report



12	TREASURY NOTES	1,366K	0.0%
32	FHLB 30/360	509,197K	8.4%
34	FNMA 30/360	1,926,232K	31.9%
36	FFCB 30/360	196,050K	3.3%
37	FHLMC CPN BDS 30/360	516,939K	8.6%
39	OTHER AGENCIES 30/360	244,216K	4.0%
60	REPO OPEN ACT-360	2,398,634K	39.8%
75	NEG CD COMP ACT/365-6	3,900K	0.1%
98	MONEY MARKET FUNDS	235,634K	3.9%
Total:		6,032,168K	100.0%

INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 10/10/2012 4:28:40PM

Investment Outstanding As of 09/30/2012

Inv No.	Description	CUSIP	Purchase Maturity	Bank Brok	Safe Purp	Fund Iccode	Coupon YTM TR	Sched. Par / Shares		Market Value		Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
								Scheduled Book	Market Price				
152	Treasury Note 8.5	912810EE4	03/19/1990	1	100	634	8.5000	540,000.00		824,763.60		5,862.23	287,126.10
			02/15/2020	17	AVAILABL	12	8.5395	537,637.50		152.734000		SUNGARD	0.00
153	Treasury Note 7.25	912810EM6	08/25/1992	1	100	634	7.2500	355,000.00		541,598.65		3,287.13	193,587.66
			08/15/2022	1	AVAILABL	12	7.4142	348,010.99		152.563000		SUNGARD	0.00
Inv Type	12 TREASURY NOTES	Count 2						8.0042		895,000.00		9,149.36	480,713.76
							8.0973	885,648.49		152.666173			0.00
14737	QZAB 2010 SPECIAL ACCT - FHLB	313376L86	12/01/2011	31	200	2011	0.1250	300,000.00		299,973.00		126.04	146.10
			11/30/2012	80	AVAILABL	32	0.1829	299,826.90		99.991000		SUNGARD	0.00
15248	FHLB	313380BV8	08/21/2012	31	200	2	1.1000	100,000,000.00		100,046,000.00		122,222.22	46,000.00
			08/21/2017	95	AVAILABL	32	1.1000	100,000,000.00		100.046000		SUNGARD	0.00
15249	FHLB	313380BV8	08/21/2012	31	200	2	1.1000	50,000,000.00		50,023,000.00		61,111.11	23,000.00
			08/21/2017	76	AVAILABL	32	1.1000	50,000,000.00		100.046000		SUNGARD	0.00
15300	FHLB	313380HL4	09/05/2012	31	200	2	1.2500	50,000,000.00		50,004,000.00		45,138.89	4,000.00
			09/05/2017	76	AVAILABL	32	1.2500	50,000,000.00		100.008000		SUNGARD	0.00
15310	FHLB	313380HL4	09/05/2012	31	200	2	1.2500	108,865,000.00		108,873,709.20		98,280.90	77,294.15
			09/05/2017	76	AVAILABL	32	1.2630	108,796,415.05		100.008000		SUNGARD	0.00
15351	FHLB	313380P92	09/26/2012	31	200	2	1.0000	50,000,000.00		49,928,500.00		6,944.44	0.00
			09/26/2017	58	AVAILABL	32	1.0051	49,987,500.00		99.857000		SUNGARD	-59,000.00
15428	FHLB	313380L39	09/12/2012	31	200	2	1.3000	100,000,000.00		100,009,000.00		93,888.89	9,000.00
			09/05/2017	76	AVAILABL	32	1.3000	100,000,000.00		100.009000		SUNGARD	0.00
15429	FHLB	313380K30	09/12/2012	31	200	2	1.3000	50,000,000.00		50,012,500.00		34,305.56	12,500.00
			09/12/2017	76	AVAILABL	32	1.3000	50,000,000.00		100.025000		SUNGARD	0.00
Inv Type	32 FHLB 30/360	Count 8						1.1953		509,165,000.00		462,018.05	171,940.25
							1.1987	509,083,741.95		100.006222			-59,000.00
13603	FNMA	31398A3T7	09/21/2010	31	200	2	2.0000	38,850,000.00		40,674,784.50		21,583.33	1,834,497.00
			09/21/2015	71	AVAILABL	34	2.0053	38,840,287.50		104.697000		SUNGARD	0.00
14618	FNMA	3136FTEH8	11/02/2011	31	200	2	1.6500	50,000,000.00		50,055,500.00		341,458.33	60,500.00
			11/02/2016	78	AVAILABL	34	1.6521	49,995,000.00		100.111000		SUNGARD	0.00
14619	FNMA	3136FTEH8	11/02/2011	31	200	2	1.6500	50,000,000.00		50,055,500.00		341,458.33	60,500.00
			11/02/2016	71	AVAILABL	34	1.6521	49,995,000.00		100.111000		SUNGARD	0.00
14620	FNMA	3136FTEH8	11/02/2011	31	200	2	1.6500	50,000,000.00		50,055,500.00		341,458.33	60,500.00
			11/02/2016	70	AVAILABL	34	1.6521	49,995,000.00		100.111000		SUNGARD	0.00
14622	FNMA	3136FTET2	10/26/2011	31	200	2	1.0000	21,000,000.00		21,011,340.00		90,416.67	11,340.00
			10/26/2016	71	AVAILABL	34	1.0000	21,000,000.00		100.054000		SUNGARD	0.00
14759	FNMA	3136FTUK3	12/28/2011	31	200	2	1.6250	50,000,000.00		50,167,000.00		209,895.83	179,500.00
			12/28/2016	53	AVAILABL	34	1.6302	49,987,500.00		100.334000		SUNGARD	0.00
14835	FNMA	3136FTZW2	02/08/2012	31	200	2	1.4000	50,000,000.00		50,216,000.00		103,055.56	218,500.00
			02/08/2017	81	AVAILABL	34	1.4010	49,997,500.00		100.432000		SUNGARD	0.00
14848	FNMA	3136FTZR3	02/15/2012	31	200	2	1.3750	38,925,000.00		39,066,687.00		90,689.84	149,472.00
			01/30/2017	87	AVAILABL	34	1.3791	38,917,215.00		100.364000		SUNGARD	0.00
14849	FNMA	3136FTF46	02/15/2012	31	200	2	1.3500	50,000,000.00		50,197,500.00		86,250.00	202,500.00
			02/15/2017	78	AVAILABL	34	1.3521	49,995,000.00		100.395000		SUNGARD	0.00
14850	FNMA	3136FTF46	02/15/2012	31	200	2	1.3500	50,000,000.00		50,197,500.00		86,250.00	202,500.00
			02/15/2017	53	AVAILABL	34	1.3521	49,995,000.00		100.395000		SUNGARD	0.00
14851	FNMA	3136FTH28	02/15/2012	31	200	2	1.3750	50,000,000.00		50,222,500.00		87,847.22	222,500.00
			02/15/2017	93	AVAILABL	34	1.3750	50,000,000.00		100.445000		SUNGARD	0.00
14855	FNMA	3136FTH69	02/15/2012	31	200	2	1.3750	50,000,000.00		50,222,500.00		87,847.22	222,500.00
			02/15/2017	92	AVAILABL	34	1.3771	49,995,000.00		100.445000		SUNGARD	0.00
14856	FNMA	3136FTH77	02/17/2012	31	200	2	1.3750	50,000,000.00		50,229,500.00		87,847.22	232,000.00
			02/15/2017	71	AVAILABL	34	1.3760	49,997,500.00		100.459000		SUNGARD	0.00

INVESTMENT INVENTORY WITH MARKET VALUE



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Investment Outstanding As of 09/30/2012

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
14861	FNMA	3136FTL49	02/22/2012	31	200	2	1.4000	50,000,000.00	50,245,500.00	75,833.33	245,500.00
			02/22/2017	76	AVAILABL	34	1.4000	50,000,000.00	100.491000	SUNGARD	0.00
14862	FNMA	3136FTF61	02/15/2012	31	200	2	1.3500	14,000,000.00	14,060,340.00	24,150.00	61,740.00
			02/15/2017	92	AVAILABL	34	1.3521	13,998,600.00	100.431000	SUNGARD	0.00
14863	FNMA	3136FTK73	02/22/2012	31	200	2	1.3750	41,950,000.00	42,161,847.50	62,488.02	211,847.50
			02/22/2017	53	AVAILABL	34	1.3750	41,950,000.00	100.505000	SUNGARD	0.00
14872	FNMA	3136FTL98	02/22/2012	31	200	2	1.2000	26,050,000.00	26,162,536.00	33,865.00	112,536.00
			02/22/2017	80	AVAILABL	34	1.2000	26,050,000.00	100.432000	SUNGARD	0.00
14883	FNMA	3136FTM71	02/22/2012	31	200	2	1.1500	16,500,000.00	16,563,525.00	20,556.25	67,650.00
			02/22/2017	81	AVAILABL	34	1.1552	16,495,875.00	100.385000	SUNGARD	0.00
14891	FNMA	3135G0HM8	03/08/2012	31	200	2	1.2000	50,000,000.00	50,207,000.00	38,333.33	269,500.00
			03/08/2017	71	AVAILABL	34	1.2258	49,937,500.00	100.414000	SUNGARD	0.00
14907	FNMA	3136FTV97	03/08/2012	31	200	2	1.3000	50,000,000.00	50,250,500.00	41,527.78	250,500.00
			03/08/2017	65	AVAILABL	34	1.3000	50,000,000.00	100.501000	SUNGARD	0.00
14923	FNMA	3135G0HV8	03/06/2012	31	200	2	1.2000	50,000,000.00	50,586,500.00	41,666.67	649,000.00
			03/06/2017	52	AVAILABL	34	1.2258	49,937,500.00	101.173000	SUNGARD	0.00
14925	FNMA	3136FTY86	03/15/2012	31	200	2	1.3500	50,000,000.00	50,289,500.00	30,000.00	314,500.00
			03/15/2017	71	AVAILABL	34	1.3604	49,975,000.00	100.579000	SUNGARD	0.00
14926	FNMA	3136FTY78	03/15/2012	31	200	2	1.4000	50,000,000.00	50,292,000.00	31,111.11	292,000.00
			03/15/2017	65	AVAILABL	34	1.4000	50,000,000.00	100.584000	SUNGARD	0.00
14930	FNMA	3136FTZ28	03/15/2012	31	200	2	1.4000	50,000,000.00	50,292,000.00	31,111.11	292,000.00
			03/15/2017	93	AVAILABL	34	1.4000	50,000,000.00	100.584000	SUNGARD	0.00
14935	FNMA	3136FT2F5	03/22/2012	31	200	2	1.4000	50,000,000.00	50,281,500.00	17,500.00	284,000.00
			03/22/2017	53	AVAILABL	34	1.4010	49,997,500.00	100.563000	SUNGARD	0.00
14976	FNMA	3136FT6M6	04/12/2012	31	200	2	1.4500	50,000,000.00	50,017,000.00	340,347.22	19,500.00
			04/12/2017	53	AVAILABL	34	1.4510	49,997,500.00	100.034000	SUNGARD	0.00
14977	FNMA	3136FT6K0	04/12/2012	31	200	2	1.4500	50,000,000.00	50,019,500.00	340,347.22	24,500.00
			04/12/2017	71	AVAILABL	34	1.4521	49,995,000.00	100.039000	SUNGARD	0.00
14995	FNMA	3136G0AF8	04/17/2012	31	200	2	1.6500	50,000,000.00	50,033,500.00	375,833.33	33,500.00
			04/17/2017	58	AVAILABL	34	1.6500	50,000,000.00	100.067000	SUNGARD	0.00
15004	FNMA	3136G0AC5	04/17/2012	31	200	2	1.5500	15,450,000.00	15,459,579.00	109,094.17	21,939.00
			04/17/2017	68	AVAILABL	34	1.5667	15,437,640.00	100.062000	SUNGARD	0.00
15088	FNMA	3136G0HX2	06/06/2012	31	200	2	1.0000	25,000,000.00	25,118,000.00	79,861.11	118,000.00
			06/06/2017	58	AVAILABL	34	1.0000	25,000,000.00	100.472000	SUNGARD	0.00
15124	FNMA	3136G0MM0	06/05/2012	31	200	2	1.2200	22,740,000.00	22,842,102.60	93,246.64	105,513.60
			05/30/2017	92	AVAILABL	34	1.2231	22,736,589.00	100.449000	SUNGARD	0.00
15190	FNMA	3135G0MK6	07/17/2012	31	200	2	1.2000	31,315,000.00	31,472,201.30	77,243.67	157,201.30
			07/17/2017	80	AVAILABL	34	1.2000	31,315,000.00	100.502000	SUNGARD	0.00
15191	FNMA	3136G0SD4	07/26/2012	31	200	2	1.2000	50,000,000.00	50,238,000.00	108,333.33	243,000.00
			07/26/2017	95	AVAILABL	34	1.2021	49,995,000.00	100.476000	SUNGARD	0.00
15216	FNMA	3136G0RT0	07/26/2012	31	200	2	1.1500	20,000,000.00	20,081,400.00	41,527.78	81,400.00
			07/26/2017	83	AVAILABL	34	1.1500	20,000,000.00	100.407000	SUNGARD	0.00
15218	FNMA	3136G0SS1	08/08/2012	31	200	2	1.1500	50,000,000.00	50,071,000.00	84,652.78	71,000.00
			08/08/2017	76	AVAILABL	34	1.1500	50,000,000.00	100.142000	SUNGARD	0.00
15220	FNMA	3136G0RT0	07/26/2012	31	200	2	1.1500	18,750,000.00	18,826,312.50	38,932.29	76,312.50
			07/26/2017	53	AVAILABL	34	1.1500	18,750,000.00	100.407000	SUNGARD	0.00
15224	FNMA	3135G0MNO	07/25/2012	31	200	2	1.1250	25,000,000.00	25,114,000.00	72,656.25	114,000.00
			06/28/2017	83	AVAILABL	34	1.1250	25,000,000.00	100.456000	SUNGARD	0.00
15233	FNMA	3136G0UG4	08/15/2012	31	200	2	1.1000	50,000,000.00	50,072,000.00	70,277.78	74,500.00
			08/15/2017	76	AVAILABL	34	1.1010	49,997,500.00	100.144000	SUNGARD	0.00
15245	FNMA	3135G0MWO	08/09/2012	31	200	2	1.0500	31,797,000.00	31,886,349.57	48,225.45	92,529.27
			08/09/2017	76	AVAILABL	34	1.0521	31,793,820.30	100.281000	SUNGARD	0.00

INVESTMENT INVENTORY WITH MARKET VALUE



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Investment Outstanding As of 09/30/2012

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	
15246	FNMA	3136G0VF5	08/22/2012	31	200	2	1.0500	50,000,000.00	49,977,000.00	56,875.00	0.00	
			08/22/2012	76	AVAILABL	34	1.0500	50,000,000.00	99.954000	SUNGARD	-23,000.00	
15259	FNMA	3135G0NF6	08/21/2012	31	200	2	1.0000	53,000,000.00	53,161,650.00	58,888.89	177,550.00	
			08/21/2012	71	AVAILABL	34	1.0062	52,984,100.00	100.305000	SUNGARD	0.00	
15287	FNMA	3136G0XZ9	09/06/2012	31	200	2	1.1000	50,000,000.00	50,125,000.00	38,194.44	127,500.00	
			09/06/2012	71	AVAILABL	34	1.1010	49,997,500.00	100.250000	SUNGARD	0.00	
15306	FNMA	3136G0YY1	09/14/2012	31	200	2	1.2000	50,000,000.00	50,041,500.00	28,333.33	41,500.00	
			09/14/2012	95	AVAILABL	34	1.2000	50,000,000.00	100.083000	SUNGARD	0.00	
15311	FNMA	3136G0ZN4	09/14/2012	31	200	2	1.2500	50,000,000.00	50,160,000.00	29,513.89	160,000.00	
			09/14/2012	71	AVAILABL	34	1.2500	50,000,000.00	100.320000	SUNGARD	0.00	
15318	FNMA	3136G0ZG9	08/28/2012	31	200	2	1.1500	25,000,000.00	25,132,250.00	26,354.17	132,250.00	
			08/28/2012	58	AVAILABL	34	1.1500	25,000,000.00	100.529000	SUNGARD	0.00	
15326	FNMA	3135G0NR0	08/28/2012	31	200	2	1.1000	21,425,000.00	21,509,843.00	21,603.54	86,985.50	
			08/28/2012	71	AVAILABL	34	1.1021	21,422,857.50	100.396000	SUNGARD	0.00	
15337	FNMA	3135G0PD9	09/27/2012	31	200	2	1.0700	11,100,000.00	11,135,187.00	1,319.67	35,187.00	
			09/27/2012	83	AVAILABL	34	1.0700	11,100,000.00	100.317000	SUNGARD	0.00	
15407	FNMA	3136G0B26	09/27/2012	31	200	2	1.0000	19,925,000.00	19,974,214.75	2,213.89	54,196.00	
			09/27/2012	58	AVAILABL	34	1.0051	19,920,018.75	100.247000	SUNGARD	0.00	
Inv Type	34 FNMA 30/360	Count 48						1.3239	1,917,777,000.00	1,926,232,149.72	4,568,076.32	8,760,646.67
								1.3270	1,917,494,503.05	100.440883		-23,000.00
7604	FFCB - WQFA	31331SGL1	09/29/2004	31	200	74	4.4500	1,000,000.00	1,000,000.00	29,666.67	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	65,866.67	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	34,473.33	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	103,760.00	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	111,580.00	0.00	
			02/01/2018	50	AVAILABL	36	4.7820	3,500,000.00	100.000000	BOOK	0.00	
15104	FFCB	3133EAQN1	06/04/2012	31	200	2	1.1400	49,290,000.00	49,522,155.90	212,275.60	311,019.90	
			05/15/2017	71	AVAILABL	36	1.1734	49,211,136.00	100.471000	SUNGARD	0.00	
15265	FFCB	3133EAZZ4	08/01/2012	31	200	2010	0.2100	5,514,000.00	5,514,000.00	1,929.90	160.84	
			08/01/2013	80	AVAILABL	36	0.2129	5,513,839.16	100.000000	SUNGARD	0.00	
15308	FFCB	3133EAN95	08/23/2012	31	200	2	1.1200	25,028,250.00	25,028,250.00	29,555.56	52,000.00	
			08/23/2017	58	AVAILABL	36	1.1396	24,976,250.00	100.113000	SUNGARD	0.00	
15353	FFCB	3133EAU97	09/13/2012	31	200	2	1.0200	25,375,000.00	25,395,046.25	12,941.25	20,046.25	
			09/13/2017	53	AVAILABL	36	1.0200	25,375,000.00	100.079000	SUNGARD	0.00	
15388	FFCB	3133EA2C1	09/26/2012	31	200	2	1.0000	80,000,000.00	80,090,400.00	11,111.11	110,400.00	
			09/26/2012	53	AVAILABL	36	1.0051	79,980,000.00	100.113000	SUNGARD	0.00	
Inv Type	36 FFCB 30/360	Count 10						1.2420	195,679,000.00	196,049,852.15	613,160.09	493,626.99
								1.2552	195,556,225.16	100.189521		0.00
14721	FHLMC	3134G3CR9	12/21/2011	31	200	2	1.7000	50,000,000.00	50,130,500.00	236,111.11	135,500.00	
			12/21/2016	71	AVAILABL	37	1.7021	49,995,000.00	100.261000	SUNGARD	0.00	
14806	FHLMC	3134G3GN4	01/18/2012	31	200	2	1.5000	21,000,000.00	21,071,400.00	63,875.00	73,500.00	
			01/18/2017	53	AVAILABL	37	1.5021	20,997,900.00	100.340000	SUNGARD	0.00	
14807	FHLMC	3134G3HB9	01/25/2012	31	200	2	1.5500	50,000,000.00	50,199,000.00	142,083.33	209,000.00	
			01/25/2017	81	AVAILABL	37	1.5542	49,990,000.00	100.398000	SUNGARD	0.00	
14831	FHLMC	3134G3GN4	01/18/2012	31	200	2	1.5000	56,000,000.00	56,190,400.00	170,333.33	207,200.00	
			01/18/2017	92	AVAILABL	37	1.5063	55,983,200.00	100.340000	SUNGARD	0.00	

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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
14832	FHLMC	3134G3GN4	01/18/2012	31	200	2	1.5000	10,710,000.00	10,746,414.00	32,576.25	37,485.00
			01/18/2017	9	AVAILABL	37	1.5021	10,708,929.00	100.340000	SUNGARD	0.00
14879	FHLMC	3134G3NN6	02/27/2012	31	200	2	1.0000	12,550,000.00	12,659,310.50	11,852.78	112,448.00
			02/27/2017	71	AVAILABL	37	1.0051	12,546,862.50	100.871000	SUNGARD	0.00
14880	FHLMC	3134G3NT3	02/27/2012	31	200	2	1.0000	50,000,000.00	50,703,500.00	47,222.22	716,000.00
			02/27/2017	71	AVAILABL	37	1.0051	49,987,500.00	101.407000	SUNGARD	0.00
14924	FHLMC	3134G3NT3	02/27/2012	31	200	2	1.0000	18,700,000.00	18,963,109.00	17,661.11	356,609.00
			02/27/2017	71	AVAILABL	37	1.1031	18,606,500.00	101.407000	SUNGARD	0.00
15217	FHLMC	3134G3YK0	07/24/2012	31	200	2	1.1250	49,500,000.00	49,703,445.00	103,640.63	203,445.00
			07/24/2017	78	AVAILABL	37	1.1250	49,500,000.00	100.411000	SUNGARD	0.00
15219	FHLMC	3134G3YY0	07/25/2012	31	200	2	1.0000	3,300,000.00	3,311,220.00	6,050.00	12,870.00
			07/25/2017	80	AVAILABL	37	1.0103	3,298,350.00	100.340000	SUNGARD	0.00
15221	FHLMC	3134G3ZF0	07/25/2012	31	200	2	1.0000	50,000,000.00	50,105,000.00	91,666.67	152,500.00
			07/25/2017	80	AVAILABL	37	1.0195	49,952,500.00	100.210000	SUNGARD	0.00
15222	FHLMC	3134G3YC8	07/19/2012	31	200	2	1.1250	5,500,000.00	5,526,070.00	12,375.00	26,070.00
			07/19/2017	51	AVAILABL	37	1.1250	5,500,000.00	100.474000	SUNGARD	0.00
15232	FHLMC	3134G3YZ7	07/25/2012	31	200	2	1.1000	50,000,000.00	50,088,000.00	100,833.33	90,500.00
			07/25/2017	68	AVAILABL	37	1.1010	49,997,500.00	100.176000	SUNGARD	0.00
15238	FHLMC	3134G3ZR4	08/07/2012	31	200	2	1.0000	23,480,000.00	23,497,375.20	35,220.00	32,637.20
			08/07/2017	80	AVAILABL	37	1.0134	23,464,738.00	100.074000	SUNGARD	0.00
15349	FHLMC	3134G3H94	09/20/2012	31	200	2	1.0000	40,000,000.00	40,034,000.00	12,222.22	44,000.00
			09/20/2017	83	AVAILABL	37	1.0051	39,990,000.00	100.085000	SUNGARD	0.00
15382	FHLMC	3134G3M23	09/28/2012	31	200	2	1.0200	24,000,000.00	24,010,080.00	2,040.00	34,080.00
			09/28/2017	53	AVAILABL	37	1.0406	23,976,000.00	100.042000	SUNGARD	0.00
Inv Type	37 FHLMC CPN BDS 30/360	Count 16					1.2306	514,740,000.00	516,938,823.70	1,085,762.98	2,443,844.20
							1.2405	514,494,979.50	100.427172		0.00
11756	FAMCA	31315PCX5	01/22/2009	31	200	2	3.0000	100,000,000.00	102,921,000.00	575,000.00	2,921,000.00
			01/22/2014	69	AVAILABL	39	3.0000	100,000,000.00	102.921000	SUNGARD	0.00
12352	FAMCA	31315PKR9	08/04/2009	31	200	2	3.0500	12,000,000.00	12,606,120.00	57,950.00	609,120.00
			08/04/2014	53	AVAILABL	39	3.0554	11,997,000.00	105.051000	SUNGARD	0.00
12881	FAMCA	31315PFS3	01/26/2010	31	200	2	3.0100	15,000,000.00	15,921,150.00	81,520.83	924,900.00
			01/26/2015	53	AVAILABL	39	3.0154	14,996,250.00	106.141000	SUNGARD	0.00
13631	FAMCA	31315PGT0	09/15/2010	31	200	2	2.1250	45,000,000.00	46,876,500.00	42,500.00	1,961,550.00
			09/15/2015	42	AVAILABL	39	2.1651	44,914,950.00	104.170000	SUNGARD	0.00
14493	FAMCA	31315PQB8	09/01/2011	31	200	2	1.5000	22,000,000.00	22,619,960.00	27,500.00	630,960.00
			09/01/2016	53	AVAILABL	39	1.5104	21,989,000.00	102.818000	SUNGARD	0.00
14544	FAMCA	31315PRV3	09/21/2011	31	200	2	1.4000	10,000,000.00	10,191,900.00	3,888.89	194,400.00
			09/21/2016	53	AVAILABL	39	1.4052	9,997,500.00	101.919000	SUNGARD	0.00
14617	FAMCA	31315PSV2	10/12/2011	31	200	2	1.7000	15,000,000.00	15,006,900.00	119,708.33	10,650.00
			10/12/2016	53	AVAILABL	39	1.7052	14,996,250.00	100.046000	SUNGARD	0.00
15189	FAMCA	31315PQR3	07/03/2012	31	200	2	1.1000	8,000,000.00	8,028,880.00	21,511.11	34,880.00
			07/03/2017	53	AVAILABL	39	1.1155	7,994,000.00	100.361000	SUNGARD	0.00
15312	FAMCA	31315PTX7	08/23/2012	31	200	2	1.1500	10,000,000.00	10,043,300.00	12,138.89	48,300.00
			08/23/2017	53	AVAILABL	39	1.1603	9,995,000.00	100.433000	SUNGARD	0.00
Inv Type	39 OTHER AGENCIES 30/360	Count 9					2.4058	237,000,000.00	244,215,710.00	941,718.05	7,335,760.00
							2.4167	236,879,950.00	103.044603		0.00
15356	2012 2ND BOND SERIES		09/11/2012	31	200	2097	0.2300	100,000,000.00	100,000,000.00	12,777.78	0.00
			10/09/2012	53	AVAILABL	60	0.2300	100,000,000.00	100.000000	BOOK	0.00
15357	2012 2ND BOND SERIES B		09/11/2012	31	200	2097	0.2300	300,000,000.00	300,000,000.00	38,333.33	0.00
			10/09/2012	89	AVAILABL	60	0.2300	300,000,000.00	100.000000	BOOK	0.00

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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
15358	2004 3rd Restricted Bond QZAB		09/11/2012	31	200	2049	0.2500	620,987.00	620,987.00	86.25	0.00
			10/09/2012	65	AVAILABL	60	0.2500	620,987.00	100.000000	BOOK	0.00
15359	2006 3rd QZAB		09/11/2012	31	200	2059	0.2500	255,934.00	255,934.00	35.55	0.00
			10/09/2012	65	AVAILABL	60	0.2500	255,934.00	100.000000	BOOK	0.00
15360	2012 1st B Series Bond		09/11/2012	31	200	2095	0.2500	4,560,902.00	4,560,902.00	633.46	0.00
			10/09/2012	65	AVAILABL	60	0.2500	4,560,902.00	100.000000	BOOK	0.00
15361	2012 2nd A Series Bond		09/11/2012	31	200	2096	0.2500	22,343,686.00	22,343,686.00	3,103.29	0.00
			10/09/2012	65	AVAILABL	60	0.2500	22,343,686.00	100.000000	BOOK	0.00
15362	2012 2nd B Series Bond		09/11/2012	31	200	2097	0.2500	78,738,979.00	78,738,979.00	10,935.97	0.00
			10/09/2012	65	AVAILABL	60	0.2500	78,738,979.00	100.000000	BOOK	0.00
15363	2007 3rd QZAB		09/11/2012	31	200	2064	0.2500	85,897.00	85,897.00	11.93	0.00
			10/09/2012	65	AVAILABL	60	0.2500	85,897.00	100.000000	BOOK	0.00
15364	2009 4th QZAB		09/11/2012	31	200	2084	0.2500	644,533.00	644,533.00	89.52	0.00
			10/09/2012	65	AVAILABL	60	0.2500	644,533.00	100.000000	BOOK	0.00
15365	2010 Restricted Bonds QZAB		09/11/2012	31	200	2089	0.2500	1,049,689.00	1,049,689.00	145.79	0.00
			10/09/2012	65	AVAILABL	60	0.2500	1,049,689.00	100.000000	BOOK	0.00
15366	2009 QSCB		09/11/2012	31	200	2081	0.2500	3,446,203.00	3,446,203.00	478.64	0.00
			10/09/2012	65	AVAILABL	60	0.2500	3,446,203.00	100.000000	BOOK	0.00
15367	2010 2nd Series D QSCB		09/11/2012	31	200	2085	0.2500	7,894,658.00	7,894,658.00	1,096.48	0.00
			10/09/2012	65	AVAILABL	60	0.2500	7,894,658.00	100.000000	BOOK	0.00
15368	2011 C 3rd QZAB		09/11/2012	31	200	2093	0.2500	12,394,279.00	12,394,279.00	1,721.43	0.00
			10/09/2012	65	AVAILABL	60	0.2500	12,394,279.00	100.000000	BOOK	0.00
15380	REPO		09/17/2012	31	200	2	0.2500	200,000,000.00	200,000,000.00	19,444.44	0.00
			10/03/2012	62	AVAILABL	60	0.2500	200,000,000.00	100.000000	BOOK	0.00
15385	REPO		09/19/2012	31	200	2	0.2500	200,000,000.00	200,000,000.00	16,666.67	0.00
			10/10/2012	53	AVAILABL	60	0.2500	200,000,000.00	100.000000	BOOK	0.00
15389	REPO		09/20/2012	31	200	2	0.2500	150,000,000.00	150,000,000.00	11,458.33	0.00
			10/15/2012	62	AVAILABL	60	0.2500	150,000,000.00	100.000000	BOOK	0.00
15395	REPO		09/21/2012	31	200	2	0.2500	200,000,000.00	200,000,000.00	13,888.89	0.00
			10/24/2012	65	AVAILABL	60	0.2500	200,000,000.00	100.000000	BOOK	0.00
15398	REPO		09/24/2012	31	200	2	0.2500	150,000,000.00	150,000,000.00	7,291.67	0.00
			10/17/2012	89	AVAILABL	60	0.2500	150,000,000.00	100.000000	BOOK	0.00
15400	REPO		09/14/2012	31	200	2	0.2500	200,000,000.00	200,000,000.00	23,611.11	0.00
			10/01/2012	62	AVAILABL	60	0.2500	200,000,000.00	100.000000	BOOK	0.00
15411	Overnight		09/28/2012	31	200	2	0.4500	366,598,000.00	366,598,000.00	13,747.43	0.00
			10/01/2012	2	AVAILABL	60	0.4500	366,598,000.00	100.000000	BOOK	0.00
15412	OVERNIGHT		09/28/2012	31	200	2	0.4500	200,000,000.00	200,000,000.00	7,500.00	0.00
			10/01/2012	2	AVAILABL	60	0.4500	200,000,000.00	100.000000	BOOK	0.00
15413	OVERNIGHT		09/28/2012	31	200	2	0.4400	200,000,000.00	200,000,000.00	7,333.33	0.00
			10/01/2012	2	AVAILABL	60	0.4400	200,000,000.00	100.000000	BOOK	0.00
Inv Type	60 REPO OPEN ACT-360		Count 22				0.3098	2,398,633,747.00	2,398,633,747.00	190,391.29	0.00
							0.3098	2,398,633,747.00	100.000000		0.00
12258	LD-00401		06/10/2009	31	200	69	0.2500	491,625.58	491,625.58	416.54	0.00
			06/10/2019	77	AVAILABL	75	0.2500	491,625.58	100.000000	BOOK	0.00
12259	LD-00402		06/10/2009	31	200	69	0.2500	282,346.90	282,346.90	239.82	0.00
			06/10/2019	77	AVAILABL	75	0.2500	282,346.90	100.000000	BOOK	0.00
12260	LD-00403		06/10/2009	31	200	69	0.2500	111,044.97	111,044.97	93.56	0.00
			06/10/2019	77	AVAILABL	75	0.2500	111,044.97	100.000000	BOOK	0.00
12866	LD-00791		01/05/2010	31	200	69	0.6500	20,228.68	20,228.68	0.00	0.00
			01/05/2015	77	AVAILABL	75	0.6500	20,228.68	100.000000	BOOK	0.00

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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
12867	LD-00521		12/07/2009	31	200	69	0.3100	553,556.33	553,556.33	577.49	0.00
			12/07/2019	77	AVAILABL	75	0.3100	553,556.33	100.000000	BOOK	0.00
13122	LD-00821		02/19/2010	31	200	69	0.4800	908,010.33	908,010.33	2.41	0.00
			02/19/2020	77	AVAILABL	75	0.4800	908,010.33	100.000000	BOOK	0.00
13123	LD-00792		02/26/2010	31	200	69	0.3000	210,578.58	210,578.58	-106.15	0.00
			02/26/2020	77	AVAILABL	75	0.3000	210,578.58	100.000000	BOOK	0.00
13471	LD-00741		07/29/2010	31	200	69	0.5100	108,606.31	108,606.31	-53.89	0.00
			07/13/2015	77	AVAILABL	75	0.5100	108,606.31	100.000000	BOOK	0.00
13912	LD-0122-1		12/06/2010	31	200	69	0.2500	111,234.13	111,234.13	0.00	0.00
			09/17/2020	77	AVAILABL	75	0.2500	111,234.13	100.000000	BOOK	0.00
14478	LD 14901		08/15/2011	31	200	69	0.2500	888,537.77	888,537.77	-383.89	0.00
			05/23/2021	77	AVAILABL	75	0.2500	888,537.77	100.000000	BOOK	0.00
14480	LD 15201		08/15/2011	31	200	69	0.2500	44,501.10	44,501.10	-24.06	0.00
			05/25/2014	77	AVAILABL	75	0.2500	44,501.10	100.000000	BOOK	0.00
14864	LD-0162		01/26/2012	31	200	69	0.2500	125,861.01	125,861.01	-29.01	0.00
			01/26/2017	77	AVAILABL	75	0.2500	125,861.01	100.000000	BOOK	0.00
14999	LD-00163		03/23/2012	31	200	69	0.2500	44,138.04	44,138.04	0.00	0.00
			01/27/2017	77	AVAILABL	75	0.2500	44,138.04	100.000000	BOOK	0.00
Inv Type	75 NEG CD COMP ACT/365-6	Count 13					0.3241	3,900,269.73	3,900,269.73	732.82	0.00
							0.3241	3,900,269.73	100.000000		0.00
11456	LGIP		06/30/2008	3	100	2	0.1455	221,526,391.18	221,526,391.18	1,847.07	0.00
			10/01/2012	25	AVAILABL	98	0.1455	221,526,391.18	100.000000	BOOK	0.00
11457	Balt C BP 2004 Debt		06/30/2008	31	100	11	0.0098	22.48	22.48	134.46	0.00
			10/01/2012	23	AVAILABL	98	0.0098	22.48	100.000000	BOOK	0.00
11458	Balt C BP 2004 Reserve		06/30/2008	31	100	11	0.0165	2,752,106.25	2,752,106.25	698.44	0.00
			10/01/2012	23	AVAILABL	98	0.0165	2,752,106.25	100.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	31	100	11	0.0032	148.52	148.52	-5.72	0.00
			10/01/2012	23	AVAILABL	98	0.0032	148.52	100.000000	BOOK	0.00
11462	CTRB 2007 Debt Service		06/30/2008	31	100	11	0.0166	2,774,848.61	2,774,848.61	-5.76	0.00
			10/01/2012	23	AVAILABL	98	0.0166	2,774,848.61	100.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	31	200	11	0.0165	4,177,691.86	4,177,691.86	-322.06	0.00
			10/01/2012	23	AVAILABL	98	0.0165	4,177,691.86	100.000000	BOOK	0.00
12228	CTRB 2009 Debt Serv		06/19/2009	31	200	8	0.0100	252.49	252.49	0.00	0.00
			10/01/2012	23	AVAILABL	98	0.0100	252.49	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	31	200	8	0.0166	4,184,316.87	4,184,316.87	43.78	0.00
			10/01/2012	23	AVAILABL	98	0.0166	4,184,316.87	100.000000	BOOK	0.00
15392	BC 2012 CRTB Bond P		09/20/2012	31	200	14	0.0000	218,200.00	218,200.00	0.00	0.00
			09/19/2027	23	AVAILABL	98	0.0000	218,200.00	100.000000	BOOK	0.00
Inv Type	98 MONEY MARKET FUNDS	Count 9					0.1378	235,633,978.26	235,633,978.26	2,390.21	0.00
							0.1378	235,633,978.26	100.000000		0.00
Grand Total		Count 137						6,013,423,994.99	6,032,167,575.01	7,873,399.17	19,686,531.87
								6,012,563,043.14	100.311696		-82,000.00