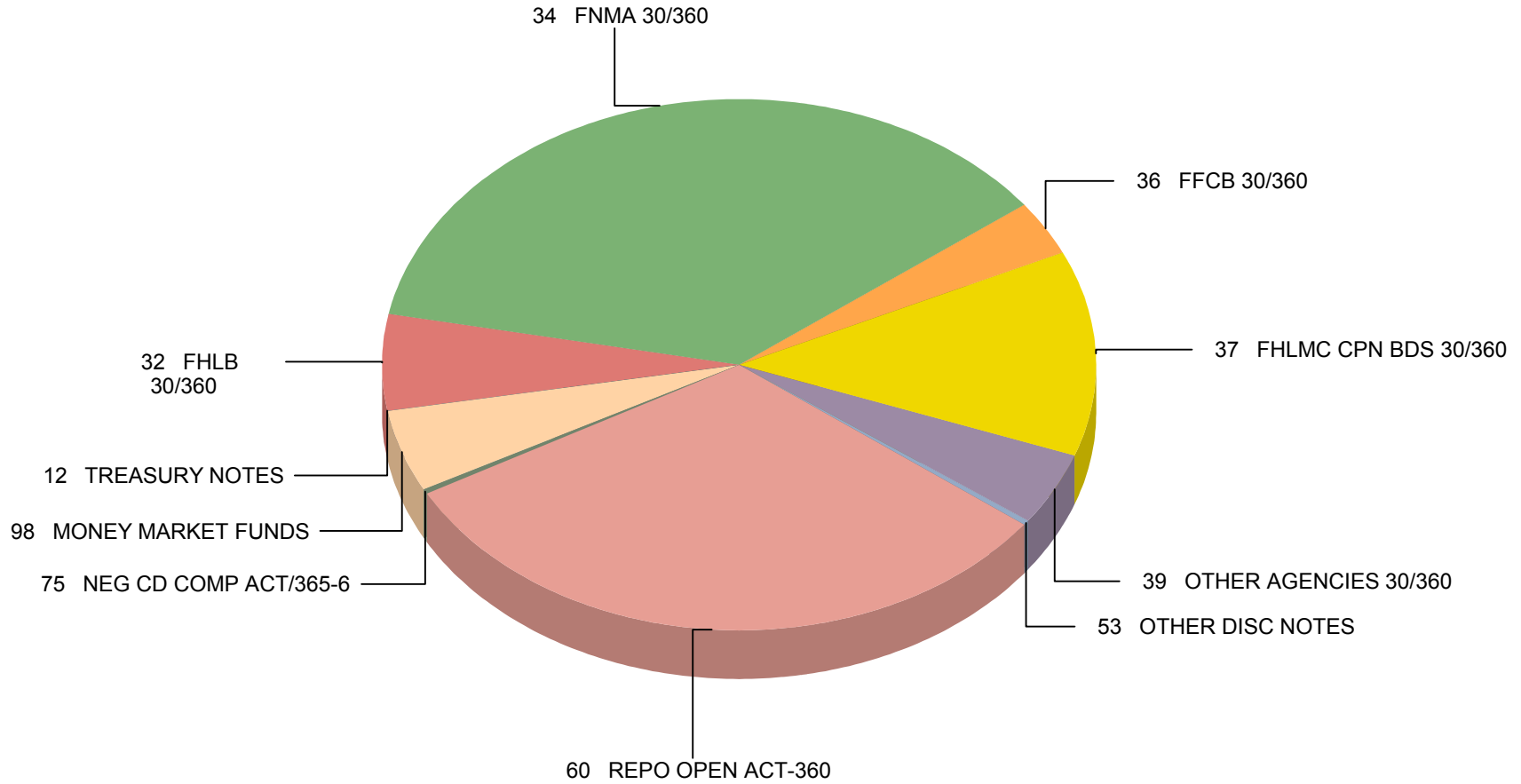


## Market Value Summary Report



12	TREASURY NOTES	1,362K	0.0%
32	FHLB 30/360	307,014K	5.8%
34	FNMA 30/360	1,952,004K	36.8%
36	FFCB 30/360	170,931K	3.2%
37	FHLMC CPN BDS 30/360	667,816K	12.6%
39	OTHER AGENCIES 30/360	228,731K	4.3%
53	OTHER DISC NOTES	24,958K	0.5%
60	REPO OPEN ACT-360	1,680,768K	31.7%
75	NEG CD COMP ACT/365-6	3,347K	0.1%
98	MONEY MARKET FUNDS	270,658K	5.1%
Total:		5,307,588K	100.0%

# INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 12/7/2012 9:10:17AM

Investment Outstanding As of 11/30/2012

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
152	Treasury Note 8.5	912810EE4	03/19/1990	1	100	634	8.5000	540,000.00	821,097.00	13,470.65	283,459.50
			02/15/2020	17	AVAILABL	12	8.5395	537,637.50	152.055000	SUNGARD	0.00
153	Treasury Note 7.25	912810EM6	08/25/1992	1	100	634	7.2500	355,000.00	541,041.30	7,553.40	193,030.31
			08/15/2022	1	AVAILABL	12	7.4142	348,010.99	152.406000	SUNGARD	0.00
<b>Inv Type</b>	<b>12 TREASURY NOTES</b>	<b>Count 2</b>					8.0042	895,000.00	1,362,138.30	21,024.05	476,489.81
							8.0973	885,648.49	152.194223		0.00
15351	FHLB	313380P92	09/26/2012	31	200	2	1.0000	50,000,000.00	50,070,500.00	90,277.78	83,000.00
			09/26/2017	58	AVAILABL	32	1.0051	49,987,500.00	100.141000	SUNGARD	0.00
15427	FHLB Note	313380TD9	10/16/2012	31	200	2	1.0000	15,300,000.00	15,314,535.00	19,125.00	15,300.00
			10/16/2017	53	AVAILABL	32	1.0010	15,299,235.00	100.095000	SUNGARD	0.00
15461	FHLB	3133813R4	11/09/2012	31	200	2	1.0000	50,000,000.00	50,145,000.00	30,555.56	145,000.00
			11/09/2017	76	AVAILABL	32	1.0000	50,000,000.00	100.290000	SUNGARD	0.00
15484	FHLB	3133814L6	11/15/2012	31	200	2	1.0500	21,965,000.00	21,994,652.75	10,250.33	42,831.75
			11/15/2017	53	AVAILABL	32	1.0624	21,951,821.00	100.135000	SUNGARD	0.00
15487	FHLB	3133814L6	11/15/2012	31	200	2	1.0500	50,000,000.00	50,067,500.00	23,333.33	87,500.00
			11/15/2017	71	AVAILABL	32	1.0582	49,980,000.00	100.135000	SUNGARD	0.00
15490	FHLB	3133813U7	11/14/2012	31	200	2	1.1250	69,335,000.00	69,354,413.80	36,834.22	19,413.80
			11/14/2017	87	AVAILABL	32	1.1250	69,335,000.00	100.028000	SUNGARD	0.00
15495	FHLB	3133814L6	11/15/2012	31	200	2	1.0500	50,000,000.00	50,067,500.00	23,333.33	90,000.00
			11/15/2017	92	AVAILABL	32	1.0593	49,977,500.00	100.135000	SUNGARD	0.00
<b>Inv Type</b>	<b>32 FHLB 30/360</b>	<b>Count 7</b>					1.0482	306,600,000.00	307,014,101.55	233,709.55	483,045.55
							1.0528	306,531,056.00	100.135062		0.00
13603	FNMA	31398A3T7	09/21/2010	31	200	2	2.0000	38,850,000.00	40,596,307.50	151,083.33	1,756,020.00
			09/21/2015	71	AVAILABL	34	2.0053	38,840,287.50	104.495000	SUNGARD	0.00
14759	FNMA	3136FTUK3	12/28/2011	31	200	2	1.6250	50,000,000.00	50,050,000.00	345,312.50	62,500.00
			12/28/2016	53	AVAILABL	34	1.6302	49,987,500.00	100.100000	SUNGARD	0.00
14835	FNMA	3136FTZW2	02/08/2012	31	200	2	1.4000	50,000,000.00	50,120,000.00	219,722.22	122,500.00
			02/08/2017	81	AVAILABL	34	1.4010	49,997,500.00	100.240000	SUNGARD	0.00
14848	FNMA	3136FTZR3	02/15/2012	31	200	2	1.3750	38,925,000.00	38,999,346.75	179,892.97	82,131.75
			01/30/2017	87	AVAILABL	34	1.3791	38,917,215.00	100.191000	SUNGARD	0.00
14849	FNMA	3136FTF46	02/15/2012	31	200	2	1.3500	50,000,000.00	50,122,500.00	198,750.00	127,500.00
			02/15/2017	78	AVAILABL	34	1.3521	49,995,000.00	100.245000	SUNGARD	0.00
14850	FNMA	3136FTF46	02/15/2012	31	200	2	1.3500	50,000,000.00	50,122,500.00	198,750.00	127,500.00
			02/15/2017	53	AVAILABL	34	1.3521	49,995,000.00	100.245000	SUNGARD	0.00
14851	FNMA	3136FTH28	02/15/2012	31	200	2	1.3750	50,000,000.00	50,131,000.00	202,430.56	131,000.00
			02/15/2017	93	AVAILABL	34	1.3750	50,000,000.00	100.262000	SUNGARD	0.00
14855	FNMA	3136FTH69	02/15/2012	31	200	2	1.3750	50,000,000.00	50,131,000.00	202,430.56	136,000.00
			02/15/2017	92	AVAILABL	34	1.3771	49,995,000.00	100.262000	SUNGARD	0.00
14856	FNMA	3136FTH77	02/17/2012	31	200	2	1.3750	50,000,000.00	50,134,000.00	202,430.56	136,500.00
			02/15/2017	71	AVAILABL	34	1.3760	49,997,500.00	100.268000	SUNGARD	0.00
14861	FNMA	3136FTL49	02/22/2012	31	200	2	1.4000	50,000,000.00	50,149,500.00	192,500.00	149,500.00
			02/22/2017	76	AVAILABL	34	1.4000	50,000,000.00	100.299000	SUNGARD	0.00
14862	FNMA	3136FTF61	02/15/2012	31	200	2	1.3500	14,000,000.00	14,035,980.00	55,650.00	37,380.00
			02/15/2017	92	AVAILABL	34	1.3521	13,998,600.00	100.257000	SUNGARD	0.00
14863	FNMA	3136FTK73	02/22/2012	31	200	2	1.3750	41,950,000.00	42,078,367.00	158,623.44	128,367.00
			02/22/2017	53	AVAILABL	34	1.3750	41,950,000.00	100.306000	SUNGARD	0.00
14872	FNMA	3136FTL98	02/22/2012	31	200	2	1.2000	26,050,000.00	26,121,637.50	85,965.00	71,637.50
			02/22/2017	80	AVAILABL	34	1.2000	26,050,000.00	100.275000	SUNGARD	0.00
14883	FNMA	3136FTM71	02/22/2012	31	200	2	1.1500	16,500,000.00	16,542,075.00	52,181.25	46,200.00
			02/22/2017	81	AVAILABL	34	1.1552	16,495,875.00	100.255000	SUNGARD	0.00

# INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 12/7/2012 9:10:17AM

Investment Outstanding As of 11/30/2012

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
14891	FNMA	3135G0HM8	03/08/2012	31	200	2	1.2000	50,000,000.00	50,149,500.00	138,333.33	212,000.00
			03/08/2017	71	AVAILABL	34	1.2258	49,937,500.00	100.299000	SUNGARD	0.00
14907	FNMA	3136FTV97	03/08/2012	31	200	2	1.3000	50,000,000.00	50,171,000.00	149,861.11	171,000.00
			03/08/2017	65	AVAILABL	34	1.3000	50,000,000.00	100.342000	SUNGARD	0.00
14923	FNMA	3135G0HV8	03/06/2012	31	200	2	1.2000	50,000,000.00	50,195,000.00	141,666.67	257,500.00
			03/06/2017	52	AVAILABL	34	1.2258	49,937,500.00	100.390000	SUNGARD	0.00
14925	FNMA	3136FTY86	03/15/2012	31	200	2	1.3500	50,000,000.00	50,197,000.00	142,500.00	222,000.00
			03/15/2017	71	AVAILABL	34	1.3604	49,975,000.00	100.394000	SUNGARD	0.00
14926	FNMA	3136FTY78	03/15/2012	31	200	2	1.4000	50,000,000.00	50,198,500.00	147,777.78	198,500.00
			03/15/2017	65	AVAILABL	34	1.4000	50,000,000.00	100.397000	SUNGARD	0.00
14930	FNMA	3136FTZ28	03/15/2012	31	200	2	1.4000	50,000,000.00	50,198,500.00	147,777.78	198,500.00
			03/15/2017	93	AVAILABL	34	1.4000	50,000,000.00	100.397000	SUNGARD	0.00
14935	FNMA	3136FT2F5	03/22/2012	31	200	2	1.4000	50,000,000.00	50,201,000.00	134,166.67	203,500.00
			03/22/2017	53	AVAILABL	34	1.4010	49,997,500.00	100.402000	SUNGARD	0.00
15088	FNMA	3136G0HX2	06/06/2012	31	200	2	1.0000	25,000,000.00	25,116,250.00	121,527.78	116,250.00
			06/06/2017	58	AVAILABL	34	1.0000	25,000,000.00	100.465000	SUNGARD	0.00
15124	FNMA	3136G0MM0	06/05/2012	31	200	2	1.2200	22,740,000.00	22,842,102.60	770.63	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	31,476,272.25	139,873.67	161,272.25
			07/17/2017	80	AVAILABL	34	1.2000	31,315,000.00	100.515000	SUNGARD	0.00
15191	FNMA	3136G0SD4	07/26/2012	31	200	2	1.2000	50,000,000.00	50,252,000.00	208,333.33	257,000.00
			07/26/2017	95	AVAILABL	34	1.2021	49,995,000.00	100.504000	SUNGARD	0.00
15216	FNMA	3136G0RT0	07/26/2012	31	200	2	1.1500	20,000,000.00	20,089,800.00	79,861.11	89,800.00
			07/26/2017	83	AVAILABL	34	1.1500	20,000,000.00	100.449000	SUNGARD	0.00
15218	FNMA	3136G0SS1	08/08/2012	31	200	2	1.1500	50,000,000.00	50,059,000.00	180,486.11	59,000.00
			08/08/2017	76	AVAILABL	34	1.1500	50,000,000.00	100.118000	SUNGARD	0.00
15220	FNMA	3136G0RT0	07/26/2012	31	200	2	1.1500	18,750,000.00	18,834,187.50	74,869.79	84,187.50
			07/26/2017	53	AVAILABL	34	1.1500	18,750,000.00	100.449000	SUNGARD	0.00
15224	FNMA	3135G0MN0	07/25/2012	31	200	2	1.1250	25,000,000.00	25,115,500.00	119,531.25	115,500.00
			06/28/2017	83	AVAILABL	34	1.1250	25,000,000.00	100.462000	SUNGARD	0.00
15233	FNMA	3136G0UG4	08/15/2012	31	200	2	1.1000	50,000,000.00	50,064,500.00	161,944.44	67,000.00
			08/15/2017	76	AVAILABL	34	1.1010	49,997,500.00	100.129000	SUNGARD	0.00
15245	FNMA	3135G0MW0	08/09/2012	31	200	2	1.0500	31,797,000.00	31,913,694.99	103,870.20	119,874.69
			08/09/2017	76	AVAILABL	34	1.0521	31,793,820.30	100.367000	SUNGARD	0.00
15246	FNMA	3136G0VF5	08/22/2012	31	200	2	1.0500	50,000,000.00	50,058,500.00	144,375.00	58,500.00
			08/22/2017	76	AVAILABL	34	1.0500	50,000,000.00	100.117000	SUNGARD	0.00
15259	FNMA	3135G0NF6	08/21/2012	31	200	2	1.0000	53,000,000.00	53,212,000.00	147,222.22	227,900.00
			08/21/2017	71	AVAILABL	34	1.0062	52,984,100.00	100.400000	SUNGARD	0.00
15287	FNMA	3136G0XZ9	09/06/2012	31	200	2	1.1000	50,000,000.00	50,108,500.00	129,861.11	111,000.00
			09/06/2017	71	AVAILABL	34	1.1010	49,997,500.00	100.217000	SUNGARD	0.00
15306	FNMA	3136G0YY1	09/14/2012	31	200	2	1.2000	50,000,000.00	50,089,000.00	128,333.33	89,000.00
			09/14/2017	95	AVAILABL	34	1.2000	50,000,000.00	100.178000	SUNGARD	0.00
15311	FNMA	3136G0ZN4	09/14/2012	31	200	2	1.2500	50,000,000.00	50,130,500.00	133,680.56	130,500.00
			09/14/2017	71	AVAILABL	34	1.2500	50,000,000.00	100.261000	SUNGARD	0.00
15318	FNMA	3136G0ZG9	08/28/2012	31	200	2	1.1500	25,000,000.00	25,144,250.00	74,270.83	144,250.00
			08/28/2017	58	AVAILABL	34	1.1500	25,000,000.00	100.577000	SUNGARD	0.00
15326	FNMA	3135G0NR0	08/28/2012	31	200	2	1.1000	21,425,000.00	21,525,697.50	60,882.71	102,840.00
			08/28/2017	71	AVAILABL	34	1.1021	21,422,857.50	100.470000	SUNGARD	0.00
15337	FNMA	3135G0PD9	09/27/2012	31	200	2	1.0700	11,100,000.00	11,152,392.00	21,114.67	52,392.00
			09/27/2017	83	AVAILABL	34	1.0700	11,100,000.00	100.472000	SUNGARD	0.00
15383	FNMA	3136G0J93	10/17/2012	31	200	2	1.0000	50,000,000.00	50,373,000.00	61,111.11	383,000.00
			10/17/2017	76	AVAILABL	34	1.0041	49,990,000.00	100.746000	SUNGARD	0.00

# INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 12/7/2012 9:10:17AM

Investment Outstanding As of 11/30/2012

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	
15393	FNMA	3135G0PL1	10/04/2012	31	200	2	1.0500	50,000,000.00	50,229,000.00	83,125.00	229,000.00	
			10/04/2017	71	AVAILABL	34	1.0500	50,000,000.00	100.458000	SUNGARD	0.00	
15394	FNMA	3136G0L58	10/18/2012	31	200	2	1.0000	35,975,000.00	36,126,814.50	42,970.14	178,795.75	
			10/18/2017	86	AVAILABL	34	1.0154	35,948,018.75	100.422000	SUNGARD	0.00	
15401	FNMA	3135G0PV9	10/12/2012	31	200	2	1.0600	50,000,000.00	50,093,500.00	72,138.89	93,500.00	
			10/12/2017	76	AVAILABL	34	1.0600	50,000,000.00	100.187000	SUNGARD	0.00	
15407	FNMA	3136G0B26	09/27/2012	31	200	2	1.0000	19,925,000.00	20,014,662.50	35,422.22	94,643.75	
			09/27/2017	58	AVAILABL	34	1.0051	19,920,018.75	100.450000	SUNGARD	0.00	
15422	FNMA	3136G0R94	11/01/2012	31	200	2	1.0000	50,000,000.00	50,090,500.00	41,666.67	93,000.00	
			11/01/2017	76	AVAILABL	34	1.0010	49,997,500.00	100.181000	SUNGARD	0.00	
15442	FNMA	3136G0U33	11/01/2012	31	200	2	1.0000	50,000,000.00	50,090,500.00	41,666.67	90,500.00	
			11/01/2017	95	AVAILABL	34	1.0000	50,000,000.00	100.181000	SUNGARD	0.00	
15452	FNMA	3135G0QL0	10/24/2012	31	200	2	1.0000	43,990,000.00	44,066,102.70	45,211.94	80,501.70	
			10/24/2017	87	AVAILABL	34	1.0021	43,985,601.00	100.173000	SUNGARD	0.00	
15500	FNMA	3136G05F4	11/29/2012	31	200	2	1.0300	33,000,000.00	33,090,750.00	1,888.33	90,750.00	
			11/29/2017	98	AVAILABL	34	1.0300	33,000,000.00	100.275000	SUNGARD	0.00	
<b>Inv Type</b>	<b>34 FNMA 30/360</b>	<b>Count 48</b>						1.2285	1,944,292,000.00	1,952,003,690.29	5,903,815.44	8,003,207.49
								1.2316	1,944,000,482.80	100.396632		0.00
7604	FFCB - WQFA	31331SGL1	09/29/2004	31	200	74	4.4500	1,000,000.00	1,000,000.00	37,083.33	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	82,333.33	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	43,091.67	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	129,700.00	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	139,475.00	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	49,493,567.70	24,973.60	282,431.70	
			05/15/2017	71	AVAILABL	36	1.1734	49,211,136.00	100.413000	SUNGARD	0.00	
15265	FFCB	3133EAZZ4	08/01/2012	31	200	2010	0.2100	5,514,000.00	5,514,000.00	3,859.80	160.84	
			08/01/2013	80	AVAILABL	36	0.2129	5,513,839.16	100.000000	SUNGARD	0.00	
15353	FFCB	3133EAU97	09/13/2012	31	200	2	1.0200	25,375,000.00	25,380,582.50	56,078.75	5,582.50	
			09/13/2017	53	AVAILABL	36	1.0200	25,375,000.00	100.022000	SUNGARD	0.00	
15388	FFCB	3133EA2C1	09/26/2012	31	200	2	1.0000	80,000,000.00	80,042,400.00	144,444.44	62,400.00	
			09/26/2017	53	AVAILABL	36	1.0051	79,980,000.00	100.053000	SUNGARD	0.00	
<b>Inv Type</b>	<b>36 FFCB 30/360</b>	<b>Count 9</b>						1.2599	170,679,000.00	170,930,550.20	661,039.92	350,575.04
								1.2721	170,579,975.16	100.147382		0.00
14721	FHLMC	3134G3CR9	12/21/2011	31	200	2	1.7000	50,000,000.00	50,033,000.00	377,777.78	38,000.00	
			12/21/2016	71	AVAILABL	37	1.7021	49,995,000.00	100.066000	SUNGARD	0.00	
14806	FHLMC	3134G3GN4	01/18/2012	31	200	2	1.5000	21,000,000.00	21,034,650.00	116,375.00	36,750.00	
			01/18/2017	53	AVAILABL	37	1.5021	20,997,900.00	100.165000	SUNGARD	0.00	
14807	FHLMC	3134G3HB9	01/25/2012	31	200	2	1.5500	50,000,000.00	50,102,000.00	271,250.00	112,000.00	
			01/25/2017	81	AVAILABL	37	1.5542	49,990,000.00	100.204000	SUNGARD	0.00	
14831	FHLMC	3134G3GN4	01/18/2012	31	200	2	1.5000	56,000,000.00	56,092,400.00	310,333.33	109,200.00	
			01/18/2017	92	AVAILABL	37	1.5063	55,983,200.00	100.165000	SUNGARD	0.00	
14832	FHLMC	3134G3GN4	01/18/2012	31	200	2	1.5000	10,710,000.00	10,727,671.50	59,351.25	18,742.50	
			01/18/2017	9	AVAILABL	37	1.5021	10,708,929.00	100.165000	SUNGARD	0.00	
14879	FHLMC	3134G3NN6	02/27/2012	31	200	2	1.0000	12,550,000.00	12,718,170.00	32,769.44	171,307.50	
			02/27/2017	71	AVAILABL	37	1.0051	12,546,862.50	101.340000	SUNGARD	0.00	

# INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 12/7/2012 9:10:17AM

Investment Outstanding As of 11/30/2012

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	
14880	FHLMC	3134G3NT3	02/27/2012	31	200	2	1.0000	50,000,000.00	50,857,500.00	130,555.56	870,000.00	
			02/27/2017	71	AVAILABL	37	1.0051	49,987,500.00	101.715000	SUNGARD	0.00	
14924	FHLMC	3134G3NT3	02/27/2012	31	200	2	1.0000	18,700,000.00	19,020,705.00	48,827.78	414,205.00	
			02/27/2017	71	AVAILABL	37	1.1031	18,606,500.00	101.715000	SUNGARD	0.00	
15217	FHLMC	3134G3YK0	07/24/2012	31	200	2	1.1250	49,500,000.00	49,732,155.00	196,453.13	232,155.00	
			07/24/2017	78	AVAILABL	37	1.1250	49,500,000.00	100.469000	SUNGARD	0.00	
15219	FHLMC	3134G3YY0	07/25/2012	31	200	2	1.0000	3,300,000.00	3,324,090.00	11,550.00	25,740.00	
			07/25/2017	80	AVAILABL	37	1.0103	3,298,350.00	100.730000	SUNGARD	0.00	
15221	FHLMC	3134G3ZF0	07/25/2012	31	200	2	1.0000	50,000,000.00	50,368,500.00	175,000.00	416,000.00	
			07/25/2017	80	AVAILABL	37	1.0195	49,952,500.00	100.737000	SUNGARD	0.00	
15222	FHLMC	3134G3YC8	07/19/2012	31	200	2	1.1250	5,500,000.00	5,528,325.00	22,687.50	28,325.00	
			07/19/2017	51	AVAILABL	37	1.1250	5,500,000.00	100.515000	SUNGARD	0.00	
15232	FHLMC	3134G3YZ7	07/25/2012	31	200	2	1.1000	50,000,000.00	50,064,000.00	192,500.00	66,500.00	
			07/25/2017	68	AVAILABL	37	1.1010	49,997,500.00	100.128000	SUNGARD	0.00	
15238	FHLMC	3134G3ZR4	08/07/2012	31	200	2	1.0000	23,480,000.00	23,622,054.00	74,353.33	157,316.00	
			08/07/2017	80	AVAILABL	37	1.0134	23,464,738.00	100.605000	SUNGARD	0.00	
15349	FHLMC	3134G3H94	09/20/2012	31	200	2	1.0000	40,000,000.00	40,154,400.00	78,888.89	164,400.00	
			09/20/2017	83	AVAILABL	37	1.0051	39,990,000.00	100.386000	SUNGARD	0.00	
15370	FHLMC	3134G3L65	10/10/2012	31	200	2	1.0500	50,000,000.00	50,100,500.00	74,375.00	100,500.00	
			10/10/2017	71	AVAILABL	37	1.0500	50,000,000.00	100.201000	SUNGARD	0.00	
15382	FHLMC	3134G3M23	09/28/2012	31	200	2	1.0200	24,000,000.00	24,048,720.00	42,840.00	72,720.00	
			09/28/2017	53	AVAILABL	37	1.0406	23,976,000.00	100.203000	SUNGARD	0.00	
15477	FHLMC	3134G3U57	11/21/2012	31	200	2	1.0500	50,000,000.00	50,145,500.00	14,583.33	145,500.00	
			11/21/2017	76	AVAILABL	37	1.0500	50,000,000.00	100.291000	SUNGARD	0.00	
15531	FHLMC	3134G3U73	11/21/2012	31	200	2	1.1000	50,000,000.00	50,142,000.00	15,277.78	142,000.00	
			11/21/2017	76	AVAILABL	37	1.1000	50,000,000.00	100.284000	SUNGARD	0.00	
<b>Inv Type</b>	<b>37 FHLMC CPN BDS 30/360</b>	<b>Count 19</b>						1.1936	664,740,000.00	667,816,340.50	2,245,749.10	3,321,361.00
								1.2013	664,494,979.50	100.462789		0.00
11756	FAMCA	31315PCX5	01/22/2009	31	200	2	3.0000	100,000,000.00	102,558,000.00	1,075,000.00	2,558,000.00	
			01/22/2014	69	AVAILABL	39	3.0000	100,000,000.00	102.558000	SUNGARD	0.00	
12352	FAMCA	31315PKR9	08/04/2009	31	200	2	3.0500	12,000,000.00	12,552,360.00	118,950.00	555,360.00	
			08/04/2014	53	AVAILABL	39	3.0554	11,997,000.00	104.603000	SUNGARD	0.00	
12881	FAMCA	31315PFS3	01/26/2010	31	200	2	3.0100	15,000,000.00	15,861,900.00	156,770.83	865,650.00	
			01/26/2015	53	AVAILABL	39	3.0154	14,996,250.00	105.746000	SUNGARD	0.00	
13631	FAMCA	31315PGT0	09/15/2010	31	200	2	2.1250	45,000,000.00	46,825,650.00	201,875.00	1,910,700.00	
			09/15/2015	42	AVAILABL	39	2.1651	44,914,950.00	104.057000	SUNGARD	0.00	
14493	FAMCA	31315PQB8	09/01/2011	31	200	2	1.5000	22,000,000.00	22,648,780.00	82,500.00	659,780.00	
			09/01/2016	53	AVAILABL	39	1.5104	21,989,000.00	102.949000	SUNGARD	0.00	
14544	FAMCA	31315PRV3	09/21/2011	31	200	2	1.4000	10,000,000.00	10,208,300.00	27,222.22	210,800.00	
			09/21/2016	53	AVAILABL	39	1.4052	9,997,500.00	102.083000	SUNGARD	0.00	
15189	FAMCA	31315PQR3	07/03/2012	31	200	2	1.1000	8,000,000.00	8,029,840.00	36,177.78	35,840.00	
			07/03/2017	53	AVAILABL	39	1.1155	7,994,000.00	100.373000	SUNGARD	0.00	
15312	FAMCA	31315PTX7	08/23/2012	31	200	2	1.1500	10,000,000.00	10,046,600.00	31,305.56	51,600.00	
			08/23/2017	53	AVAILABL	39	1.1603	9,995,000.00	100.466000	SUNGARD	0.00	
<b>Inv Type</b>	<b>39 OTHER AGENCIES 30/360</b>	<b>Count 8</b>						2.4535	222,000,000.00	228,731,430.00	1,729,801.39	6,847,730.00
								2.4648	221,883,700.00	103.032176		0.00
15547	FAMCDN FOR 2010 QZAB SPECIAL	31315LPU6	11/30/2012	31	200	2011	0.0000	605,000.00	603,977.55	3.36	190.91	
			11/27/2013	80	AVAILABL	53	0.2004	603,783.28	99.831000	SUNGARD	0.00	
15548	FAMCDN	31315LPU6	11/30/2012	31	200	2	0.0000	24,395,000.00	24,353,772.45	135.53	7,697.98	
			11/27/2013	80	AVAILABL	53	0.2004	24,345,938.94	99.831000	SUNGARD	0.00	

# INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 12/7/2012 9:10:17AM

Investment Outstanding As of 11/30/2012

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
<b>Inv Type</b>	<b>53 OTHER DISC NOTES</b>		<b>Count 2</b>				0.0000 0.2004	25,000,000.00 24,949,722.22	24,957,750.00 99.831000	138.89	7,888.89 0.00
15503	REPO QZAB 2004 3RD		11/08/2012	31	200	2049	0.3000	150,165.00	150,165.00	28.78	0.00
			12/06/2012	97	AVAILABI	60	0.3000	150,165.00	100.000000	BOOK	0.00
15504	REPO QZAB 2006 3RD		11/08/2012	31	200	2059	0.3000	11,543.00	11,543.00	2.21	0.00
			12/06/2012	97	AVAILABI	60	0.3000	11,543.00	100.000000	BOOK	0.00
15505	REPO QZAB 2007 3RD		11/08/2012	31	200	2064	0.3000	18,405.00	18,405.00	3.53	0.00
			12/06/2012	97	AVAILABI	60	0.3000	18,405.00	100.000000	BOOK	0.00
15506	REPO QZAB 2009 4TH		11/08/2012	31	200	2084	0.3000	234,070.00	234,070.00	44.86	0.00
			12/06/2012	97	AVAILABI	60	0.3000	234,070.00	100.000000	BOOK	0.00
15507	REPO QZAB 2010		11/08/2012	31	200	2089	0.3000	1,050,120.00	1,050,120.00	201.27	0.00
			12/06/2012	97	AVAILABI	60	0.3000	1,050,120.00	100.000000	BOOK	0.00
15508	REPO QZAB 2011 C 3RD		11/08/2012	31	200	2093	0.3000	12,269,571.00	12,269,571.00	2,351.67	0.00
			12/06/2012	97	AVAILABI	60	0.3000	12,269,571.00	100.000000	BOOK	0.00
15509	REPO QZAB 2012 D 2ND		11/08/2012	31	200	2098	0.3000	15,164,889.00	15,164,889.00	2,906.60	0.00
			12/06/2012	97	AVAILABI	60	0.3000	15,164,889.00	100.000000	BOOK	0.00
15510	REPO BOND 2012 2ND SERIES		11/08/2012	31	200	2097	0.3000	331,055,905.00	331,055,905.00	63,452.38	0.00
			12/06/2012	97	AVAILABI	60	0.3000	331,055,905.00	100.000000	BOOK	0.00
15511	REPO QSCB 2010 2ND		11/08/2012	31	200	2085	0.3000	7,849,929.00	7,849,929.00	1,504.57	0.00
			12/06/2012	97	AVAILABI	60	0.3000	7,849,929.00	100.000000	BOOK	0.00
15525	REPO		11/20/2012	31	200	2	0.3000	150,000,000.00	150,000,000.00	13,750.00	0.00
			12/03/2012	97	AVAILABI	60	0.3000	150,000,000.00	100.000000	BOOK	0.00
15526	REPO		11/20/2012	31	200	2	0.2400	100,000,000.00	100,000,000.00	7,333.33	0.00
			12/03/2012	89	AVAILABI	60	0.2400	100,000,000.00	100.000000	BOOK	0.00
15530	REPO		11/21/2012	31	200	2	0.2900	100,000,000.00	100,000,000.00	8,055.56	0.00
			12/03/2012	62	AVAILABI	60	0.2900	100,000,000.00	100.000000	BOOK	0.00
15536	REPO		11/26/2012	31	200	2	0.2800	200,000,000.00	200,000,000.00	7,777.78	0.00
			12/14/2012	65	AVAILABI	60	0.2800	200,000,000.00	100.000000	BOOK	0.00
15537	REPO		11/27/2012	31	200	2	0.2500	250,000,000.00	250,000,000.00	6,944.44	0.00
			12/05/2012	89	AVAILABI	60	0.2500	250,000,000.00	100.000000	BOOK	0.00
15538	REPO		11/27/2012	31	200	2	0.2800	250,000,000.00	250,000,000.00	7,777.78	0.00
			12/19/2012	97	AVAILABI	60	0.2800	250,000,000.00	100.000000	BOOK	0.00
15549	Overnight		11/30/2012	31	200	2	0.3400	262,963,000.00	262,963,000.00	2,483.54	0.00
			12/03/2012	2	AVAILABI	60	0.3400	262,963,000.00	100.000000	BOOK	0.00
<b>Inv Type</b>	<b>60 REPO OPEN ACT-360</b>		<b>Count 16</b>				0.2893 0.2893	1,680,767,597.00 1,680,767,597.00	1,680,767,597.00 100.000000	124,618.30	0.00 0.00
12258	LD-00401		06/10/2009	31	200	69	0.2500	491,625.58	491,625.58	621.38	0.00
			06/10/2019	77	AVAILABI	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	357.46	0.00
			06/10/2019	77	AVAILABI	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	140.59	0.00
			06/10/2019	77	AVAILABI	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	22.27	0.00
			01/05/2015	77	AVAILABI	75	0.6500	20,228.68	100.000000	BOOK	0.00
13122	LD-00821		02/19/2010	31	200	69	0.4800	908,010.33	908,010.33	728.82	0.00
			02/19/2020	77	AVAILABI	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	0.00	0.00
			02/26/2020	77	AVAILABI	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	38.43	0.00
			07/13/2015	77	AVAILABI	75	0.5100	108,606.31	100.000000	BOOK	0.00

# INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 12/7/2012 9:10:17AM

Investment Outstanding As of 11/30/2012

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
13912	LD-0122-1		12/06/2010	31	200	69	0.2500	111,234.13	111,234.13	47.11	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	-13.67	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	-5.21	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	24.29	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	18.69	0.00
			01/27/2017	77	AVAILABL	75	0.2500	44,138.04	100.000000	BOOK	0.00
<b>Inv Type</b>	<b>75 NEG CD COMP ACT/365-6</b>	<b>Count 12</b>					0.3264	3,346,713.40	3,346,713.40	1,980.16	0.00
							0.3264	3,346,713.40	100.000000		0.00
11456	LGIP		06/30/2008	3	100	2	0.1423	221,578,688.64	221,578,688.64	2,803.11	0.00
			12/01/2012	25	AVAILABL	98	0.1423	221,578,688.64	100.000000	BOOK	0.00
11457	Balt C BP 2004 Debt		06/30/2008	31	100	11	0.0193	76,947.08	76,947.08	132.15	0.00
			12/01/2012	23	AVAILABL	98	0.0193	76,947.08	100.000000	BOOK	0.00
11458	Balt C BP 2004 Reserve		06/30/2008	31	100	11	0.0204	2,261,409.24	2,261,409.24	698.42	0.00
			12/01/2012	23	AVAILABL	98	0.0204	2,261,409.24	100.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	31	100	11	0.0208	2,312,102.00	2,312,102.00	-5.72	0.00
			12/01/2012	23	AVAILABL	98	0.0208	2,312,102.00	100.000000	BOOK	0.00
11462	CTRB 2007 Debt Service		06/30/2008	31	100	11	0.0204	2,802,533.96	2,802,533.96	-5.45	0.00
			12/01/2012	23	AVAILABL	98	0.0204	2,802,533.96	100.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	31	200	11	0.0205	3,929,552.95	3,929,552.95	-321.55	0.00
			12/01/2012	23	AVAILABL	98	0.0205	3,929,552.95	100.000000	BOOK	0.00
12228	CTRB 2009 Debt Servic		06/19/2009	31	200	8	0.0204	4,183,740.55	4,183,740.55	0.00	0.00
			12/01/2012	23	AVAILABL	98	0.0204	4,183,740.55	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	31	200	8	0.0204	4,227,539.54	4,227,539.54	44.24	0.00
			12/01/2012	23	AVAILABL	98	0.0204	4,227,539.54	100.000000	BOOK	0.00
15392	BC 2012 CRTB Bond P		09/20/2012	31	200	14	0.0204	27,406,536.18	27,406,536.18	0.00	0.00
			09/19/2027	23	AVAILABL	98	0.0204	27,406,536.18	100.000000	BOOK	0.00
15472	MM BC CTRB Reserve Act 2012		10/25/2012	31	200	16	0.0204	1,257,426.39	1,257,426.39	-5.32	0.00
			09/20/2027	23	AVAILABL	98	0.0204	1,257,426.39	100.000000	BOOK	0.00
15473	MM BC CTRB Debt Serv 12		10/25/2012	31	200	15	0.0203	621,679.33	621,679.33	-2.88	0.00
			09/20/2027	23	AVAILABL	98	0.0203	621,679.33	100.000000	BOOK	0.00
<b>Inv Type</b>	<b>98 MONEY MARKET FUNDS</b>	<b>Count 11</b>					0.1202	270,658,155.86	270,658,155.86	3,337.00	0.00
							0.1202	270,658,155.86	100.000000		0.00
<b>Grand Total</b>		<b>Count 134</b>						<b>5,288,978,466.26</b>	<b>5,307,588,467.10</b>	<b>10,925,213.80</b>	<b>19,490,297.78</b>
								<b>5,288,098,030.43</b>	<b>100.351864</b>		<b>0.00</b>