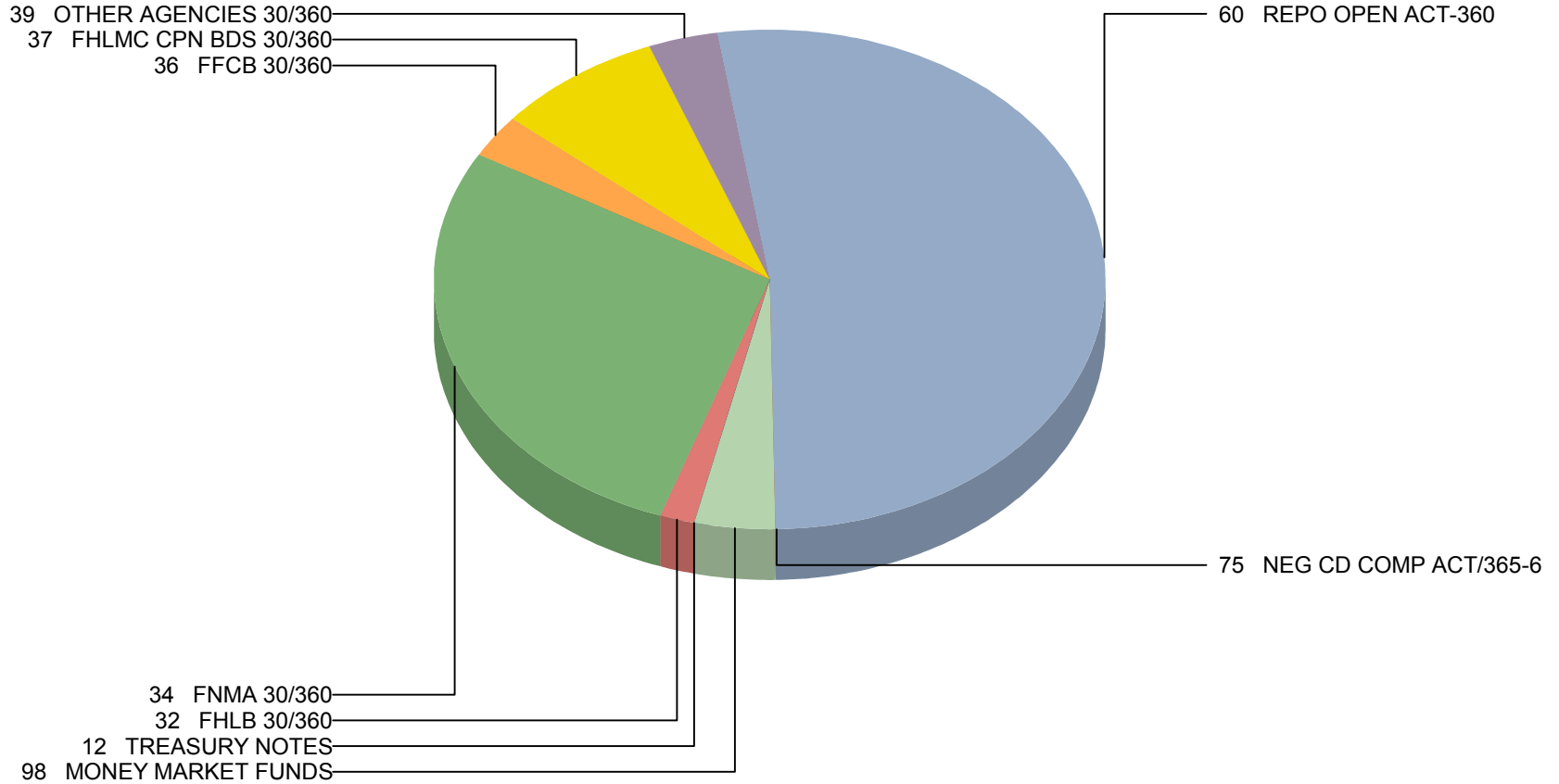


Market Value Summary Report



12	TREASURY NOTES	1,357K	0.0%
32	FHLB 30/360	115,411K	1.6%
34	FNMA 30/360	1,968,482K	28.1%
36	FFCB 30/360	195,837K	2.8%
37	FHLMC CPN BDS 30/360	566,625K	8.1%
39	OTHER AGENCIES 30/360	228,800K	3.3%
60	REPO OPEN ACT-360	3,648,594K	52.1%
75	NEG CD COMP ACT/365-6	3,900K	0.1%
98	MONEY MARKET FUNDS	273,560K	3.9%
Total:		7,002,567K	100.0%

INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 11/5/2012 1:49:07PM

Investment Outstanding As of 10/31/2012

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	818,731.80	9,728.80	281,094.30
			02/15/2020	17	AVAILABL		8.5395	537,637.50	151.617000	SUNGARD	0.00
153	Treasury Note 7.25	912810EM6	08/25/1992	1	100	634	7.2500	355,000.00	537,935.05	5,455.23	189,924.06
			08/15/2022	1	AVAILABL		7.4142	348,010.99	151.531000	SUNGARD	0.00
Inv Type	12 TREASURY NOTES	Count 2									
							8.0042	895,000.00	1,356,666.85	15,184.03	471,018.36
							8.0973	885,648.49	151.582888		0.00
14737	QZAB 2010 SPECIAL ACCT - FHLB	313376L86	12/01/2011	31	200	2011	0.1250	300,000.00	299,991.00	157.29	164.10
			11/30/2012	80	AVAILABL		0.1829	299,826.90	99.997000	SUNGARD	0.00
15351	FHLB	313380P92	09/26/2012	31	200	2	1.0000	50,000,000.00	49,872,500.00	48,611.11	0.00
			09/26/2017	58	AVAILABL		1.0051	49,987,500.00	99.745000	SUNGARD	-115,000.00
15405	FHLB	313380V20	10/15/2012	31	200	2	1.1500	50,000,000.00	49,935,500.00	35,138.89	0.00
			10/13/2017	76	AVAILABL		1.1510	49,997,500.00	99.871000	SUNGARD	-62,000.00
15427	FHLB Note	313380TD9	10/16/2012	31	200	2	1.0000	15,300,000.00	15,303,366.00	6,375.00	4,131.00
			10/16/2017	53	AVAILABL		1.0010	15,299,235.00	100.022000	SUNGARD	0.00
Inv Type	32 FHLB 30/360	Count 4									
							1.0626	115,600,000.00	115,411,357.00	90,282.29	4,295.10
							1.0656	115,584,061.90	99.836814		-177,000.00
13603	FNMA	31398A3T7	09/21/2010	31	200	2	2.0000	38,850,000.00	40,591,645.50	86,333.33	1,751,358.00
			09/21/2015	71	AVAILABL		2.0053	38,840,287.50	104.483000	SUNGARD	0.00
14618	FNMA	3136FTEH8	11/02/2011	31	200	2	1.6500	50,000,000.00	50,001,500.00	410,208.33	6,500.00
			11/02/2016	78	AVAILABL		1.6521	49,995,000.00	100.003000	SUNGARD	0.00
14619	FNMA	3136FTEH8	11/02/2011	31	200	2	1.6500	50,000,000.00	50,001,500.00	410,208.33	6,500.00
			11/02/2016	71	AVAILABL		1.6521	49,995,000.00	100.003000	SUNGARD	0.00
14620	FNMA	3136FTEH8	11/02/2011	31	200	2	1.6500	50,000,000.00	50,001,500.00	410,208.33	6,500.00
			11/02/2016	70	AVAILABL		1.6521	49,995,000.00	100.003000	SUNGARD	0.00
14759	FNMA	3136FTUK3	12/28/2011	31	200	2	1.6250	50,000,000.00	50,113,000.00	277,604.17	125,500.00
			12/28/2016	53	AVAILABL		1.6302	49,987,500.00	100.226000	SUNGARD	0.00
14835	FNMA	3136FTZW2	02/08/2012	31	200	2	1.4000	50,000,000.00	50,167,500.00	161,388.89	170,000.00
			02/08/2017	81	AVAILABL		1.4010	49,997,500.00	100.335000	SUNGARD	0.00
14848	FNMA	3136FTZR3	02/15/2012	31	200	2	1.3750	38,925,000.00	39,032,433.00	135,291.41	115,218.00
			01/30/2017	87	AVAILABL		1.3791	38,917,215.00	100.276000	SUNGARD	0.00
14849	FNMA	3136FTF46	02/15/2012	31	200	2	1.3500	50,000,000.00	50,160,000.00	142,500.00	165,000.00
			02/15/2017	78	AVAILABL		1.3521	49,995,000.00	100.320000	SUNGARD	0.00
14850	FNMA	3136FTF46	02/15/2012	31	200	2	1.3500	50,000,000.00	50,160,000.00	142,500.00	165,000.00
			02/15/2017	53	AVAILABL		1.3521	49,995,000.00	100.320000	SUNGARD	0.00
14851	FNMA	3136FTH28	02/15/2012	31	200	2	1.3750	50,000,000.00	50,176,500.00	145,138.89	176,500.00
			02/15/2017	93	AVAILABL		1.3750	50,000,000.00	100.353000	SUNGARD	0.00
14855	FNMA	3136FTH69	02/15/2012	31	200	2	1.3750	50,000,000.00	50,176,500.00	145,138.89	181,500.00
			02/15/2017	92	AVAILABL		1.3771	49,995,000.00	100.353000	SUNGARD	0.00
14856	FNMA	3136FTH77	02/17/2012	31	200	2	1.3750	50,000,000.00	50,182,000.00	145,138.89	184,500.00
			02/15/2017	71	AVAILABL		1.3760	49,997,500.00	100.364000	SUNGARD	0.00
14861	FNMA	3136FTL49	02/22/2012	31	200	2	1.4000	50,000,000.00	50,199,000.00	134,166.67	199,000.00
			02/22/2017	76	AVAILABL		1.4000	50,000,000.00	100.398000	SUNGARD	0.00
14862	FNMA	3136FTF61	02/15/2012	31	200	2	1.3500	14,000,000.00	14,048,160.00	39,900.00	49,560.00
			02/15/2017	92	AVAILABL		1.3521	13,998,600.00	100.344000	SUNGARD	0.00
14863	FNMA	3136FTK73	02/22/2012	31	200	2	1.3750	41,950,000.00	42,123,253.50	110,555.73	173,253.50
			02/22/2017	53	AVAILABL		1.3750	41,950,000.00	100.413000	SUNGARD	0.00
14872	FNMA	3136FTL98	02/22/2012	31	200	2	1.2000	26,050,000.00	26,142,217.00	59,915.00	92,217.00
			02/22/2017	80	AVAILABL		1.2000	26,050,000.00	100.354000	SUNGARD	0.00
14883	FNMA	3136FTM71	02/22/2012	31	200	2	1.1500	16,500,000.00	16,552,965.00	36,368.75	57,090.00
			02/22/2017	81	AVAILABL		1.1552	16,495,875.00	100.321000	SUNGARD	0.00

INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 11/5/2012 1:49:07PM

Investment Outstanding As of 10/31/2012

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	50,166,000.00	88,333.33	228,500.00
			03/08/2017	71	AVAILABL	34	1.2258	49,937,500.00	100.332000	SUNGARD	0.00
14907	FNMA	3136FTV97	03/08/2012	31	200	2	1.3000	50,000,000.00	50,204,000.00	95,694.44	204,000.00
			03/08/2017	65	AVAILABL	34	1.3000	50,000,000.00	100.408000	SUNGARD	0.00
14923	FNMA	3135G0HV8	03/06/2012	31	200	2	1.2000	50,000,000.00	50,539,000.00	91,666.67	601,500.00
			03/06/2017	52	AVAILABL	34	1.2258	49,937,500.00	101.078000	SUNGARD	0.00
14925	FNMA	3136FTY86	03/15/2012	31	200	2	1.3500	50,000,000.00	50,241,500.00	86,250.00	266,500.00
			03/15/2017	71	AVAILABL	34	1.3604	49,975,000.00	100.483000	SUNGARD	0.00
14926	FNMA	3136FTY78	03/15/2012	31	200	2	1.4000	50,000,000.00	50,244,500.00	89,444.44	244,500.00
			03/15/2017	65	AVAILABL	34	1.4000	50,000,000.00	100.489000	SUNGARD	0.00
14930	FNMA	3136FTZ28	03/15/2012	31	200	2	1.4000	50,000,000.00	50,244,500.00	89,444.44	244,500.00
			03/15/2017	93	AVAILABL	34	1.4000	50,000,000.00	100.489000	SUNGARD	0.00
14935	FNMA	3136FT2F5	03/22/2012	31	200	2	1.4000	50,000,000.00	50,234,500.00	75,833.33	237,000.00
			03/22/2017	53	AVAILABL	34	1.4010	49,997,500.00	100.469000	SUNGARD	0.00
15088	FNMA	3136G0HX2	06/06/2012	31	200	2	1.0000	25,000,000.00	25,109,750.00	100,694.44	109,750.00
			06/06/2017	58	AVAILABL	34	1.0000	25,000,000.00	100.439000	SUNGARD	0.00
15124	FNMA	3136G0MM0	06/05/2012	31	200	2	1.2200	22,740,000.00	22,833,688.80	116,365.64	97,099.80
			05/30/2017	92	AVAILABL	34	1.2231	22,736,589.00	100.412000	SUNGARD	0.00
15190	FNMA	3135G0MK6	07/17/2012	31	200	2	1.2000	31,315,000.00	31,453,725.45	108,558.67	138,725.45
			07/17/2017	80	AVAILABL	34	1.2000	31,315,000.00	100.443000	SUNGARD	0.00
15191	FNMA	3136G0SD4	07/26/2012	31	200	2	1.2000	50,000,000.00	50,211,000.00	158,333.33	216,000.00
			07/26/2017	95	AVAILABL	34	1.2021	49,995,000.00	100.422000	SUNGARD	0.00
15216	FNMA	3136G0RT0	07/26/2012	31	200	2	1.1500	20,000,000.00	20,071,200.00	60,694.44	71,200.00
			07/26/2017	83	AVAILABL	34	1.1500	20,000,000.00	100.356000	SUNGARD	0.00
15218	FNMA	3136G0SS1	08/08/2012	31	200	2	1.1500	50,000,000.00	50,067,000.00	132,569.44	67,000.00
			08/08/2017	76	AVAILABL	34	1.1500	50,000,000.00	100.134000	SUNGARD	0.00
15220	FNMA	3136G0RT0	07/26/2012	31	200	2	1.1500	18,750,000.00	18,816,750.00	56,901.04	66,750.00
			07/26/2017	53	AVAILABL	34	1.1500	18,750,000.00	100.356000	SUNGARD	0.00
15224	FNMA	3135G0MN0	07/25/2012	31	200	2	1.1250	25,000,000.00	25,108,000.00	96,093.75	108,000.00
			06/28/2017	83	AVAILABL	34	1.1250	25,000,000.00	100.432000	SUNGARD	0.00
15233	FNMA	3136G0UG4	08/15/2012	31	200	2	1.1000	50,000,000.00	50,063,000.00	116,111.11	65,500.00
			08/15/2017	76	AVAILABL	34	1.1010	49,997,500.00	100.126000	SUNGARD	0.00
15245	FNMA	3135G0MW0	08/09/2012	31	200	2	1.0500	31,797,000.00	31,864,727.61	76,047.83	70,907.31
			08/09/2017	76	AVAILABL	34	1.0521	31,793,820.30	100.213000	SUNGARD	0.00
15246	FNMA	3136G0VF5	08/22/2012	31	200	2	1.0500	50,000,000.00	49,946,500.00	100,625.00	0.00
			08/22/2017	76	AVAILABL	34	1.0500	50,000,000.00	99.893000	SUNGARD	-53,500.00
15259	FNMA	3135G0NF6	08/21/2012	31	200	2	1.0000	53,000,000.00	53,128,790.00	103,055.56	144,690.00
			08/21/2017	71	AVAILABL	34	1.0062	52,984,100.00	100.243000	SUNGARD	0.00
15287	FNMA	3136G0XZ9	09/06/2012	31	200	2	1.1000	50,000,000.00	50,100,000.00	84,027.78	102,500.00
			09/06/2017	71	AVAILABL	34	1.1010	49,997,500.00	100.200000	SUNGARD	0.00
15306	FNMA	3136G0YY1	09/14/2012	31	200	2	1.2000	50,000,000.00	50,018,500.00	78,333.33	18,500.00
			09/14/2017	95	AVAILABL	34	1.2000	50,000,000.00	100.037000	SUNGARD	0.00
15311	FNMA	3136G0ZN4	09/14/2012	31	200	2	1.2500	50,000,000.00	50,125,500.00	81,597.22	125,500.00
			09/14/2017	71	AVAILABL	34	1.2500	50,000,000.00	100.251000	SUNGARD	0.00
15318	FNMA	3136G0ZG9	08/28/2012	31	200	2	1.1500	25,000,000.00	25,128,500.00	50,312.50	128,500.00
			08/28/2017	58	AVAILABL	34	1.1500	25,000,000.00	100.514000	SUNGARD	0.00
15326	FNMA	3135G0NR0	08/28/2012	31	200	2	1.1000	21,425,000.00	21,510,057.25	41,243.13	87,199.75
			08/28/2017	71	AVAILABL	34	1.1021	21,422,857.50	100.397000	SUNGARD	0.00
15337	FNMA	3135G0PD9	09/27/2012	31	200	2	1.0700	11,100,000.00	11,129,859.00	11,217.17	29,859.00
			09/27/2017	83	AVAILABL	34	1.0700	11,100,000.00	100.269000	SUNGARD	0.00
15383	FNMA	3136G0J93	10/17/2012	31	200	2	1.0000	50,000,000.00	50,088,000.00	19,444.44	98,000.00
			10/17/2017	76	AVAILABL	34	1.0041	49,990,000.00	100.176000	SUNGARD	0.00

INVESTMENT INVENTORY WITH MARKET VALUE



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Investment Outstanding As of 10/31/2012

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	50,133,000.00	39,375.00	133,000.00	
			10/04/2017	71	AVAILABL	34	1.0500	50,000,000.00	100.266000	SUNGARD	0.00	
15394	FNMA	3136G0L58	10/18/2012	31	200	2	1.0000	35,975,000.00	36,014,572.50	12,990.97	66,553.75	
			10/18/2017	86	AVAILABL	34	1.0154	35,948,018.75	100.110000	SUNGARD	0.00	
15401	FNMA	3135G0PV9	10/12/2012	31	200	2	1.0600	50,000,000.00	49,996,500.00	27,972.22	0.00	
			10/12/2017	76	AVAILABL	34	1.0600	50,000,000.00	99.993000	SUNGARD	-3,500.00	
15407	FNMA	3136G0B26	09/27/2012	31	200	2	1.0000	19,925,000.00	19,965,049.25	18,818.06	45,030.50	
			09/27/2017	58	AVAILABL	34	1.0051	19,920,018.75	100.201000	SUNGARD	0.00	
15452	FNMA	3135G0QL0	10/24/2012	31	200	2	1.0000	43,990,000.00	43,894,981.60	8,553.61	0.00	
			10/24/2017	87	AVAILABL	34	1.0021	43,985,601.00	99.784000	SUNGARD	-90,619.40	
Inv Type	34 FNMA 30/360	Count 48						1.2757	1,961,292,000.00	1,968,482,325.46	5,309,167.94	7,641,962.06
								1.2789	1,960,987,982.80	100.366612		-147,619.40
7604	FFCB - WQFA	31331SGL1	09/29/2004	31	200	74	4.4500	1,000,000.00	1,000,000.00	33,375.00	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	74,100.00	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	38,782.50	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	116,730.00	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	125,527.50	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	49,471,387.20	259,101.10	260,251.20	
			05/15/2017	71	AVAILABL	36	1.1734	49,211,136.00	100.368000	SUNGARD	0.00	
15265	FFCB	3133EAZZ4	08/01/2012	31	200	2010	0.2100	5,514,000.00	5,514,000.00	2,894.85	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	25,000,000.00	25,014,250.00	52,888.89	38,000.00	
			08/23/2017	58	AVAILABL	36	1.1396	24,976,250.00	100.057000	SUNGARD	0.00	
15353	FFCB	3133EAU97	09/13/2012	31	200	2	1.0200	25,375,000.00	25,347,848.75	34,510.00	0.00	
			09/13/2017	53	AVAILABL	36	1.0200	25,375,000.00	99.893000	SUNGARD	-27,151.25	
15388	FFCB	3133EA2C1	09/26/2012	31	200	2	1.0000	80,000,000.00	79,989,600.00	77,777.78	9,600.00	
			09/26/2017	53	AVAILABL	36	1.0051	79,980,000.00	99.987000	SUNGARD	0.00	
Inv Type	36 FFCB 30/360	Count 10						1.2420	195,679,000.00	195,837,085.95	815,687.62	308,012.04
								1.2552	195,556,225.16	100.080788		-27,151.25
14721	FHLMC	3134G3CR9	12/21/2011	31	200	2	1.7000	50,000,000.00	50,089,500.00	306,944.44	94,500.00	
			12/21/2016	71	AVAILABL	37	1.7021	49,995,000.00	100.179000	SUNGARD	0.00	
14806	FHLMC	3134G3GN4	01/18/2012	31	200	2	1.5000	21,000,000.00	21,054,810.00	90,125.00	56,910.00	
			01/18/2017	53	AVAILABL	37	1.5021	20,997,900.00	100.261000	SUNGARD	0.00	
14807	FHLMC	3134G3HB9	01/25/2012	31	200	2	1.5500	50,000,000.00	50,157,000.00	206,666.67	167,000.00	
			01/25/2017	81	AVAILABL	37	1.5542	49,990,000.00	100.314000	SUNGARD	0.00	
14831	FHLMC	3134G3GN4	01/18/2012	31	200	2	1.5000	56,000,000.00	56,146,160.00	240,333.33	162,960.00	
			01/18/2017	92	AVAILABL	37	1.5063	55,983,200.00	100.261000	SUNGARD	0.00	
14832	FHLMC	3134G3GN4	01/18/2012	31	200	2	1.5000	10,710,000.00	10,737,953.10	45,963.75	29,024.10	
			01/18/2017	9	AVAILABL	37	1.5021	10,708,929.00	100.261000	SUNGARD	0.00	
14879	FHLMC	3134G3NN6	02/27/2012	31	200	2	1.0000	12,550,000.00	12,659,812.50	22,311.11	112,950.00	
			02/27/2017	71	AVAILABL	37	1.0051	12,546,862.50	100.875000	SUNGARD	0.00	
14880	FHLMC	3134G3NT3	02/27/2012	31	200	2	1.0000	50,000,000.00	50,706,000.00	88,888.89	718,500.00	
			02/27/2017	71	AVAILABL	37	1.0051	49,987,500.00	101.412000	SUNGARD	0.00	
14924	FHLMC	3134G3NT3	02/27/2012	31	200	2	1.0000	18,700,000.00	18,964,044.00	33,244.44	357,544.00	
			02/27/2017	71	AVAILABL	37	1.1031	18,606,500.00	101.412000	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	
15217	FHLMC	3134G3YK0	07/24/2012	31	200	2	1.1250	49,500,000.00	49,678,200.00	150,046.88	178,200.00	
			07/24/2017	78	AVAILABL	37	1.1250	49,500,000.00	100.360000	SUNGARD	0.00	
15219	FHLMC	3134G3YY0	07/25/2012	31	200	2	1.0000	3,300,000.00	3,307,590.00	8,800.00	9,240.00	
			07/25/2017	80	AVAILABL	37	1.0103	3,298,350.00	100.230000	SUNGARD	0.00	
15221	FHLMC	3134G3ZF0	07/25/2012	31	200	2	1.0000	50,000,000.00	50,068,000.00	133,333.33	115,500.00	
			07/25/2017	80	AVAILABL	37	1.0195	49,952,500.00	100.136000	SUNGARD	0.00	
15222	FHLMC	3134G3YC8	07/19/2012	31	200	2	1.1250	5,500,000.00	5,523,045.00	17,531.25	23,045.00	
			07/19/2017	51	AVAILABL	37	1.1250	5,500,000.00	100.419000	SUNGARD	0.00	
15232	FHLMC	3134G3YZ7	07/25/2012	31	200	2	1.1000	50,000,000.00	50,062,500.00	146,666.67	65,000.00	
			07/25/2017	68	AVAILABL	37	1.1010	49,997,500.00	100.125000	SUNGARD	0.00	
15238	FHLMC	3134G3ZR4	08/07/2012	31	200	2	1.0000	23,480,000.00	23,478,356.40	54,786.67	13,618.40	
			08/07/2017	80	AVAILABL	37	1.0134	23,464,738.00	99.993000	SUNGARD	0.00	
15349	FHLMC	3134G3H94	09/20/2012	31	200	2	1.0000	40,000,000.00	39,991,600.00	45,555.56	1,600.00	
			09/20/2017	83	AVAILABL	37	1.0051	39,990,000.00	99.979000	SUNGARD	0.00	
15370	FHLMC	3134G3L65	10/10/2012	31	200	2	1.0500	50,000,000.00	50,015,000.00	30,625.00	15,000.00	
			10/10/2017	71	AVAILABL	37	1.0500	50,000,000.00	100.030000	SUNGARD	0.00	
15382	FHLMC	3134G3M23	09/28/2012	31	200	2	1.0200	24,000,000.00	23,985,120.00	22,440.00	9,120.00	
			09/28/2017	53	AVAILABL	37	1.0406	23,976,000.00	99.938000	SUNGARD	0.00	
Inv Type	37 FHLMC CPN BDS 30/360	Count 17						1.2146	564,740,000.00	566,624,691.00	1,644,262.99	2,129,711.50
								1.2236	564,494,979.50	100.333727		0.00
11756	FAMCA	31315PCX5	01/22/2009	31	200	2	3.0000	100,000,000.00	102,730,000.00	825,000.00	2,730,000.00	
			01/22/2014	69	AVAILABL	39	3.0000	100,000,000.00	102.730000	SUNGARD	0.00	
12352	FAMCA	31315PKR9	08/04/2009	31	200	2	3.0500	12,000,000.00	12,573,720.00	88,450.00	576,720.00	
			08/04/2014	53	AVAILABL	39	3.0554	11,997,000.00	104.781000	SUNGARD	0.00	
12881	FAMCA	31315PFS3	01/26/2010	31	200	2	3.0100	15,000,000.00	15,884,850.00	119,145.83	888,600.00	
			01/26/2015	53	AVAILABL	39	3.0154	14,996,250.00	105.899000	SUNGARD	0.00	
13631	FAMCA	31315PGT0	09/15/2010	31	200	2	2.1250	45,000,000.00	46,810,800.00	122,187.50	1,895,850.00	
			09/15/2015	42	AVAILABL	39	2.1651	44,914,950.00	104.024000	SUNGARD	0.00	
14493	FAMCA	31315PQB8	09/01/2011	31	200	2	1.5000	22,000,000.00	22,573,980.00	55,000.00	584,980.00	
			09/01/2016	53	AVAILABL	39	1.5104	21,989,000.00	102.609000	SUNGARD	0.00	
14544	FAMCA	31315PRV3	09/21/2011	31	200	2	1.4000	10,000,000.00	10,170,800.00	15,555.56	173,300.00	
			09/21/2016	53	AVAILABL	39	1.4052	9,997,500.00	101.708000	SUNGARD	0.00	
15189	FAMCA	31315PQR3	07/03/2012	31	200	2	1.1000	8,000,000.00	8,020,160.00	28,844.44	26,160.00	
			07/03/2017	53	AVAILABL	39	1.1155	7,994,000.00	100.252000	SUNGARD	0.00	
15312	FAMCA	31315PTX7	08/23/2012	31	200	2	1.1500	10,000,000.00	10,035,800.00	21,722.22	40,800.00	
			08/23/2017	53	AVAILABL	39	1.1603	9,995,000.00	100.358000	SUNGARD	0.00	
Inv Type	39 OTHER AGENCIES 30/360	Count 8						2.4535	222,000,000.00	228,800,110.00	1,275,905.55	6,916,410.00
								2.4648	221,883,700.00	103.063113		0.00
15416	REPO		10/01/2012	31	200	2	0.2700	100,000,000.00	100,000,000.00	23,250.00	0.00	
			11/13/2012	53	AVAILABL	60	0.2700	100,000,000.00	100.000000	BOOK	0.00	
15417	REPO		10/01/2012	31	200	2	0.2600	100,000,000.00	100,000,000.00	22,388.89	0.00	
			11/13/2012	65	AVAILABL	60	0.2600	100,000,000.00	100.000000	BOOK	0.00	
15431	REPO		10/05/2012	31	200	2	0.2700	300,000,000.00	300,000,000.00	60,750.00	0.00	
			11/01/2012	65	AVAILABL	60	0.2700	300,000,000.00	100.000000	BOOK	0.00	
15433	2012 2nd Bond Series		10/09/2012	31	200	2097	0.2600	424,150,277.00	424,150,277.00	70,456.07	0.00	
			11/08/2012	89	AVAILABL	60	0.2600	424,150,277.00	100.000000	BOOK	0.00	
15434	QZAB Repo 2004 3rd Bonds		10/09/2012	31	200	2049	0.2600	621,108.00	621,108.00	103.17	0.00	
			11/08/2012	89	AVAILABL	60	0.2600	621,108.00	100.000000	BOOK	0.00	
15435	QZAB Repo 2006 3rd Bonds		10/09/2012	31	200	2059	0.2600	255,984.00	255,984.00	42.52	0.00	
			11/08/2012	89	AVAILABL	60	0.2600	255,984.00	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
15436	QZAB Repo 2007 3rd Bonds		10/09/2012	31	200	2064	0.2600	85,914.00	85,914.00	14.27	0.00
			11/08/2012	89	AVAILABL	60	0.2600	85,914.00	100.000000	BOOK	0.00
15437	QZAB REPO 2009 4TH Bonds		10/09/2012	31	200	2084	0.2600	644,658.00	644,658.00	107.08	0.00
			11/08/2012	89	AVAILABL	60	0.2600	644,658.00	100.000000	BOOK	0.00
15438	QZAB Repo 2010 Bonds		10/09/2012	31	200	2089	0.2600	1,049,893.00	1,049,893.00	174.40	0.00
			11/08/2012	89	AVAILABL	60	0.2600	1,049,893.00	100.000000	BOOK	0.00
15439	QZAB Repo 2011 C 3rd Bonds		10/09/2012	31	200	2093	0.2600	12,396,690.00	12,396,690.00	2,059.23	0.00
			11/08/2012	89	AVAILABL	60	0.2600	12,396,690.00	100.000000	BOOK	0.00
15440	QZAB Repo 2012 D 2nd Bond		10/09/2012	31	200	2098	0.2600	15,164,551.00	15,164,551.00	2,519.00	0.00
			11/08/2012	89	AVAILABL	60	0.2600	15,164,551.00	100.000000	BOOK	0.00
15441	QSCB Repo 2010 2nd Series D Bond		10/09/2012	31	200	2085	0.2600	7,896,193.00	7,896,193.00	1,311.65	0.00
			11/08/2012	89	AVAILABL	60	0.2600	7,896,193.00	100.000000	BOOK	0.00
15443	REPO		10/09/2012	31	200	2	0.2700	150,000,000.00	150,000,000.00	25,875.00	0.00
			11/02/2012	62	AVAILABL	60	0.2700	150,000,000.00	100.000000	BOOK	0.00
15447	REPO		10/10/2012	31	200	2	0.2600	100,000,000.00	100,000,000.00	15,888.89	0.00
			11/07/2012	65	AVAILABL	60	0.2600	100,000,000.00	100.000000	BOOK	0.00
15448	REPO		10/11/2012	31	200	2	0.2700	200,000,000.00	200,000,000.00	31,500.00	0.00
			11/15/2012	91	AVAILABL	60	0.2700	200,000,000.00	100.000000	BOOK	0.00
15450	REPO		10/12/2012	31	200	2	0.2700	200,000,000.00	200,000,000.00	30,000.00	0.00
			11/02/2012	91	AVAILABL	60	0.2700	200,000,000.00	100.000000	BOOK	0.00
15454	REPO		10/15/2012	31	200	2	0.3300	200,000,000.00	200,000,000.00	31,166.67	0.00
			11/28/2012	53	AVAILABL	60	0.3300	200,000,000.00	100.000000	BOOK	0.00
15455	REPO		10/15/2012	31	200	2	0.2800	200,000,000.00	200,000,000.00	26,444.44	0.00
			11/16/2012	65	AVAILABL	60	0.2800	200,000,000.00	100.000000	BOOK	0.00
15457	REPO		10/16/2012	31	200	2	0.2900	100,000,000.00	100,000,000.00	12,888.89	0.00
			11/20/2012	62	AVAILABL	60	0.2900	100,000,000.00	100.000000	BOOK	0.00
15459	REPO		10/17/2012	31	200	2	0.2900	200,000,000.00	200,000,000.00	24,166.67	0.00
			11/30/2012	62	AVAILABL	60	0.2900	200,000,000.00	100.000000	BOOK	0.00
15463	REPO		10/19/2012	31	200	2	0.2900	200,000,000.00	200,000,000.00	20,944.44	0.00
			11/30/2012	62	AVAILABL	60	0.2900	200,000,000.00	100.000000	BOOK	0.00
15466	REPO		10/22/2012	31	200	2	0.2700	200,000,000.00	200,000,000.00	15,000.00	0.00
			11/30/2012	62	AVAILABL	60	0.2700	200,000,000.00	100.000000	BOOK	0.00
15467	REPO		10/22/2012	31	200	2	0.2600	200,000,000.00	200,000,000.00	14,444.44	0.00
			11/09/2012	89	AVAILABL	60	0.2600	200,000,000.00	100.000000	BOOK	0.00
15475	REPO		10/26/2012	31	200	2	0.2800	100,000,000.00	100,000,000.00	4,666.67	0.00
			11/20/2012	65	AVAILABL	60	0.2800	100,000,000.00	100.000000	BOOK	0.00
15479	Overnight		10/31/2012	31	200	2	0.6000	401,329,000.00	401,329,000.00	6,688.82	0.00
			11/01/2012	2	AVAILABL	60	0.6000	401,329,000.00	100.000000	BOOK	0.00
15480	Overnight		10/31/2012	31	200	2	0.6000	235,000,000.00	235,000,000.00	3,916.67	0.00
			11/01/2012	2	AVAILABL	60	0.6000	235,000,000.00	100.000000	BOOK	0.00
Inv Type	60 REPO OPEN ACT-360		Count 26				0.3320	3,648,594,268.00	3,648,594,268.00	446,767.88	0.00
							0.3320	3,648,594,268.00	100.000000		0.00
12258	LD-00401		06/10/2009	31	200	69	0.2500	491,625.58	491,625.58	520.64	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	299.61	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	117.83	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	11.50	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	722.83	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	371.57	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	-52.65	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	-6.97	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	24.31	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	-195.74	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	-14.33	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	-1.50	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	9.65	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	1,806.75	0.00
							0.3241	3,900,269.73	100.000000		0.00
11456	LGIP		06/30/2008	3	100	2	0.1403	221,552,782.93	221,552,782.93	2,803.11	0.00
			11/01/2012	25	AVAILABL	98	0.1403	221,552,782.93	100.000000	BOOK	0.00
11457	Balt C BP 2004 Debt		06/30/2008	31	100	11	0.0220	2,229,524.24	2,229,524.24	134.47	0.00
			11/01/2012	23	AVAILABL	98	0.0220	2,229,524.24	100.000000	BOOK	0.00
11458	Balt C BP 2004 Reserve		06/30/2008	31	100	11	0.0207	2,261,371.32	2,261,371.32	698.44	0.00
			11/01/2012	23	AVAILABL	98	0.0207	2,261,371.32	100.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	31	100	11	0.0220	2,774,290.55	2,774,290.55	-5.72	0.00
			11/01/2012	23	AVAILABL	98	0.0220	2,774,290.55	100.000000	BOOK	0.00
11462	CTRB 2007 Debt Service		06/30/2008	31	100	11	0.0208	2,802,486.98	2,802,486.98	-5.42	0.00
			11/01/2012	23	AVAILABL	98	0.0208	2,802,486.98	100.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	31	200	11	0.0208	4,177,765.77	4,177,765.77	-321.56	0.00
			11/01/2012	23	AVAILABL	98	0.0208	4,177,765.77	100.000000	BOOK	0.00
12228	CTRB 2009 Debt Serv		06/19/2009	31	200	8	0.0220	4,183,670.40	4,183,670.40	0.00	0.00
			11/01/2012	23	AVAILABL	98	0.0220	4,183,670.40	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	31	200	8	0.0208	4,227,468.68	4,227,468.68	44.29	0.00
			11/01/2012	23	AVAILABL	98	0.0208	4,227,468.68	100.000000	BOOK	0.00
15392	BC 2012 CRTB Bond P		09/20/2012	31	200	14	0.0203	27,406,076.79	27,406,076.79	-1.02	0.00
			09/19/2027	23	AVAILABL	98	0.0203	27,406,076.79	100.000000	BOOK	0.00
15472	MM BC CTRB Reserve Act 2012		10/25/2012	31	200	16	0.0221	1,257,405.32	1,257,405.32	-5.32	0.00
			09/20/2027	23	AVAILABL	98	0.0221	1,257,405.32	100.000000	BOOK	0.00
15473	MM BC CTRB Debt Serv 12		10/25/2012	31	200	15	0.0219	687,091.21	687,091.21	-2.88	0.00
			09/20/2027	23	AVAILABL	98	0.0219	687,091.21	100.000000	BOOK	0.00
Inv Type	98 MONEY MARKET FUNDS	Count 11					0.1176	273,559,934.19	273,559,934.19	3,338.39	0.00
							0.1176	273,559,934.19	100.000000		0.00
Grand Total		Count 139						6,986,260,471.92	7,002,566,708.18	9,602,403.44	17,471,409.06
								6,985,447,069.77	100.233404		-351,770.65