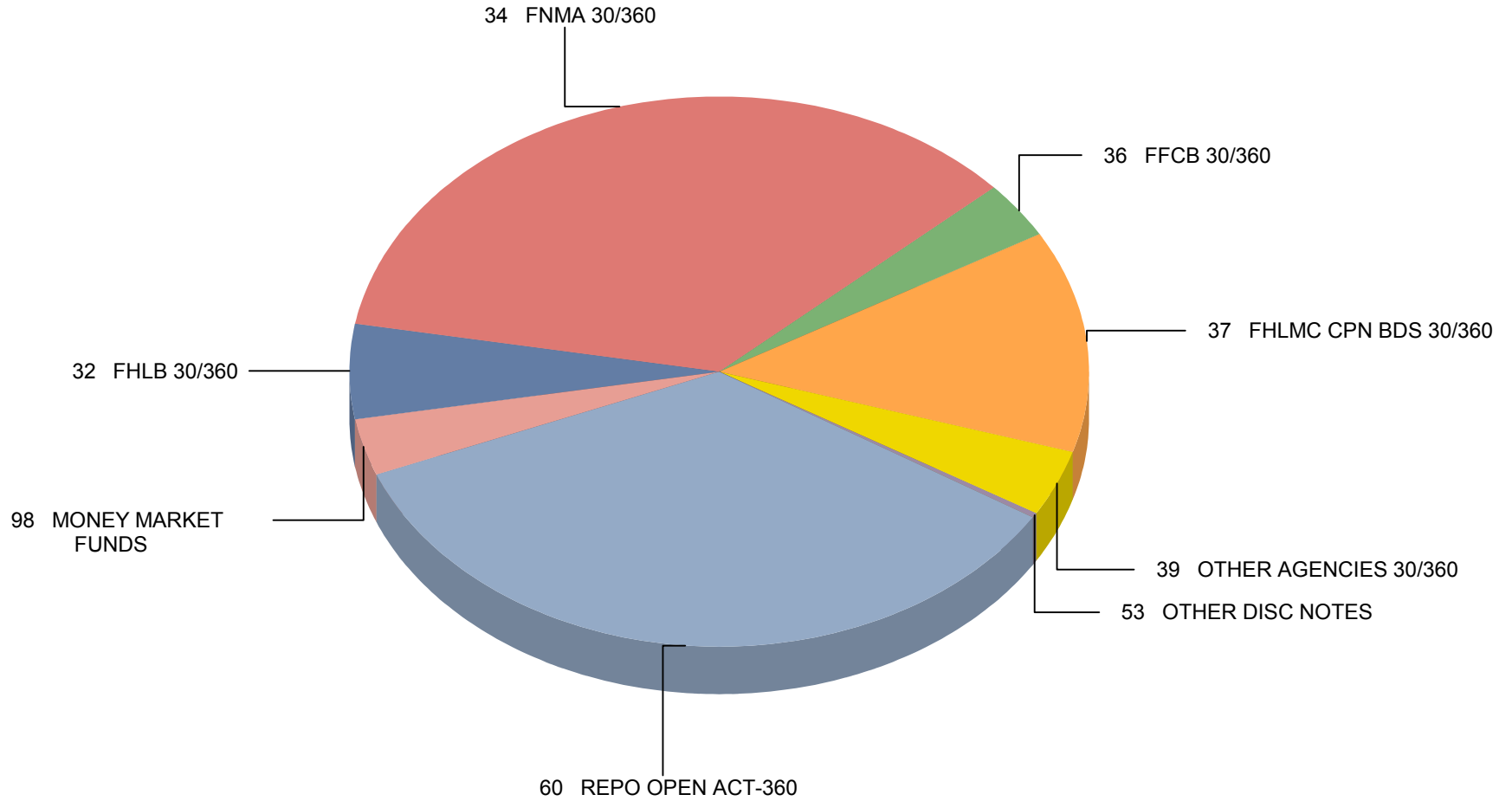


### Market Value Summary Report



32	FHLB 30/360	380,471K	5.6%
34	FNMA 30/360	2,413,448K	35.6%
36	FFCB 30/360	215,137K	3.2%
37	FHLMC CPN BDS 30/360	892,718K	13.2%
39	OTHER AGENCIES 30/360	250,822K	3.7%
53	OTHER DISC NOTES	29,978K	0.4%
60	REPO OPEN ACT-360	2,369,777K	35.0%
98	MONEY MARKET FUNDS	221,626K	3.3%
<b>Total:</b>		<b>6,773,979K</b>	<b>100.0%</b>

**INVESTMENT INVENTORY WITH MARKET VALUE**



Run Date: 2/6/2013 1:37:02PM

Investment Outstanding As of 01/31/2013

Inv No.	Description	CUSIP	Purchase	Bank	Safe	Fund	Coupon	Sched. Par / Shares	Market Value	Curr Accr Int	Unrealized Gain	
			Maturity	Brok	Purp	Iccode	YTM TR	Scheduled Book	Market Price	Price Source	Unrealized Loss	
15351	FHLB	313380P92	09/26/2012	31	200	2	1.0000	50,000,000.00	49,794,500.00	173,611.11	0.00	
			09/26/2017	58	AVAILABL	32	1.0051	49,987,500.00	99.589000	SUNGARD	-193,000.00	
15427	FHLB Note	313380TD9	10/16/2012	31	200	2	1.0000	15,300,000.00	15,280,569.00	44,625.00	0.00	
			10/16/2017	53	AVAILABL	32	1.0010	15,299,235.00	99.873000	SUNGARD	-18,666.00	
15461	FHLB	3133813R4	11/09/2012	31	200	2	1.0000	50,000,000.00	50,026,000.00	113,888.89	26,000.00	
			11/09/2017	76	AVAILABL	32	1.0000	50,000,000.00	100.052000	SUNGARD	0.00	
15484	FHLB	3133814L6	11/15/2012	31	200	2	1.0500	21,965,000.00	21,963,023.15	48,689.08	11,202.15	
			11/15/2017	53	AVAILABL	32	1.0624	21,951,821.00	99.991000	SUNGARD	0.00	
15487	FHLB	3133814L6	11/15/2012	31	200	2	1.0500	50,000,000.00	49,995,500.00	110,833.33	15,500.00	
			11/15/2017	71	AVAILABL	32	1.0582	49,980,000.00	99.991000	SUNGARD	0.00	
15495	FHLB	3133814L6	11/15/2012	31	200	2	1.0500	50,000,000.00	49,995,500.00	110,833.33	18,000.00	
			11/15/2017	92	AVAILABL	32	1.0593	49,977,500.00	99.991000	SUNGARD	0.00	
15588	FHLB	3133813R4	12/18/2012	31	200	2	1.0000	50,000,000.00	50,026,000.00	113,888.89	36,000.00	
			11/09/2017	76	AVAILABL	32	1.0042	49,990,000.00	100.052000	SUNGARD	0.00	
15597	FHLB	313381MV4	01/17/2013	31	200	2	1.0500	43,750,000.00	43,597,750.00	17,864.58	0.00	
			01/17/2018	7	AVAILABL	32	1.0562	43,736,875.00	99.652000	SUNGARD	-139,125.00	
15725	FHLB	313381M69	01/16/2013	31	200	2	1.0000	50,000,000.00	49,792,500.00	20,833.33	0.00	
			01/16/2018	71	AVAILABL	32	1.0031	49,992,500.00	99.585000	SUNGARD	-200,000.00	
<b>Inv Type</b>	<b>32 FHLB 30/360</b>	<b>Count 9</b>						1.0217	381,015,000.00	380,471,342.15	755,067.54	106,702.15
								1.0271	380,915,431.00	99.857313		-550,791.00
13603	FNMA	31398A3T7	09/21/2010	31	200	2	2.0000	38,850,000.00	40,485,585.00	280,583.33	1,645,297.50	
			09/21/2015	71	AVAILABL	34	2.0053	38,840,287.50	104.210000	SUNGARD	0.00	
14835	FNMA	3136FTZW2	02/08/2012	31	200	2	1.4000	50,000,000.00	50,006,000.00	336,388.89	8,500.00	
			02/08/2017	81	AVAILABL	34	1.4010	49,997,500.00	100.012000	SUNGARD	0.00	
14849	FNMA	3136FTF46	02/15/2012	31	200	2	1.3500	50,000,000.00	50,024,500.00	311,250.00	29,500.00	
			02/15/2017	78	AVAILABL	34	1.3521	49,995,000.00	100.049000	SUNGARD	0.00	
14850	FNMA	3136FTF46	02/15/2012	31	200	2	1.3500	50,000,000.00	50,024,500.00	311,250.00	29,500.00	
			02/15/2017	53	AVAILABL	34	1.3521	49,995,000.00	100.049000	SUNGARD	0.00	
14851	FNMA	3136FTH28	02/15/2012	31	200	2	1.3750	50,000,000.00	49,753,500.00	317,013.89	0.00	
			02/15/2017	93	AVAILABL	34	1.3750	50,000,000.00	99.507000	SUNGARD	-246,500.00	
14855	FNMA	3136FTH69	02/15/2012	31	200	2	1.3750	50,000,000.00	49,769,500.00	317,013.89	0.00	
			02/15/2017	92	AVAILABL	34	1.3771	49,995,000.00	99.539000	SUNGARD	-225,500.00	
14856	FNMA	3136FTH77	02/17/2012	31	200	2	1.3750	50,000,000.00	50,023,000.00	317,013.89	25,500.00	
			02/15/2017	71	AVAILABL	34	1.3760	49,997,500.00	100.046000	SUNGARD	0.00	
14861	FNMA	3136FTL49	02/22/2012	31	200	2	1.4000	50,000,000.00	50,035,000.00	309,166.67	35,000.00	
			02/22/2017	76	AVAILABL	34	1.4000	50,000,000.00	100.070000	SUNGARD	0.00	
14862	FNMA	3136FTF61	02/15/2012	31	200	2	1.3500	14,000,000.00	13,928,600.00	87,150.00	0.00	
			02/15/2017	92	AVAILABL	34	1.3521	13,998,600.00	99.490000	SUNGARD	-70,000.00	
14863	FNMA	3136FTK73	02/22/2012	31	200	2	1.3750	41,950,000.00	41,978,945.50	254,758.85	28,945.50	
			02/22/2017	53	AVAILABL	34	1.3750	41,950,000.00	100.069000	SUNGARD	0.00	
14872	FNMA	3136FTL98	02/22/2012	31	200	2	1.2000	26,050,000.00	25,980,446.50	138,065.00	0.00	
			02/22/2017	80	AVAILABL	34	1.2000	26,050,000.00	99.733000	SUNGARD	-69,553.50	
14883	FNMA	3136FTM71	02/22/2012	31	200	2	1.1500	16,500,000.00	16,455,780.00	83,806.25	0.00	
			02/22/2017	81	AVAILABL	34	1.1552	16,495,875.00	99.732000	SUNGARD	-40,095.00	
14891	FNMA	3135G0HM8	03/08/2012	31	200	2	1.2000	50,000,000.00	49,848,500.00	238,333.33	0.00	
			03/08/2017	71	AVAILABL	34	1.2258	49,937,500.00	99.697000	SUNGARD	-89,000.00	
14907	FNMA	3136FTV97	03/08/2012	31	200	2	1.3000	50,000,000.00	49,849,000.00	258,194.44	0.00	
			03/08/2017	65	AVAILABL	34	1.3000	50,000,000.00	99.698000	SUNGARD	-151,000.00	
14923	FNMA	3135G0HV8	03/06/2012	31	200	2	1.2000	50,000,000.00	49,802,000.00	241,666.67	0.00	
			03/06/2017	52	AVAILABL	34	1.2258	49,937,500.00	99.604000	SUNGARD	-135,500.00	

# INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 2/6/2013 1:37:02PM

Investment Outstanding As of 01/31/2013

Inv No.	Description	CUSIP	Purchase	Bank	Safe	Fund	Coupon	Sched. Par / Shares	Market Value	Curr Accr Int	Unrealized Gain
			Maturity	Brok	Purp	Iccode	YTM TR	Scheduled Book	Market Price	Price Source	Unrealized Loss
14925	FNMA	3136FTY86	03/15/2012	31	200	2	1.3500	50,000,000.00	49,746,500.00	255,000.00	0.00
			03/15/2017	71	AVAILABL	34	1.3604	49,975,000.00	99.493000	SUNGARD	-228,500.00
14926	FNMA	3136FTY78	03/15/2012	31	200	2	1.4000	50,000,000.00	49,747,000.00	264,444.44	0.00
			03/15/2017	65	AVAILABL	34	1.4000	50,000,000.00	99.494000	SUNGARD	-253,000.00
14930	FNMA	3136FTZ28	03/15/2012	31	200	2	1.4000	50,000,000.00	49,747,000.00	264,444.44	0.00
			03/15/2017	93	AVAILABL	34	1.4000	50,000,000.00	99.494000	SUNGARD	-253,000.00
14935	FNMA	3136FT2F5	03/22/2012	31	200	2	1.4000	50,000,000.00	50,099,000.00	250,833.33	101,500.00
			03/22/2017	53	AVAILABL	34	1.4010	49,997,500.00	100.198000	SUNGARD	0.00
15088	FNMA	3136G0HX2	06/06/2012	31	200	2	1.0000	25,000,000.00	25,072,250.00	38,194.44	72,250.00
			06/06/2017	58	AVAILABL	34	1.0000	25,000,000.00	100.289000	SUNGARD	0.00
15124	FNMA	3136G0MM0	06/05/2012	31	200	2	1.2200	22,740,000.00	22,809,584.40	47,008.63	72,995.40
			05/30/2017	92	AVAILABL	34	1.2231	22,736,589.00	100.306000	SUNGARD	0.00
15190	FNMA	3135G0MK6	07/17/2012	31	200	2	1.2000	31,315,000.00	31,425,228.80	14,613.67	110,228.80
			07/17/2017	80	AVAILABL	34	1.2000	31,315,000.00	100.352000	SUNGARD	0.00
15191	FNMA	3136G0SD4	07/26/2012	31	200	2	1.2000	50,000,000.00	50,175,500.00	8,333.33	180,500.00
			07/26/2017	95	AVAILABL	34	1.2021	49,995,500.00	100.351000	SUNGARD	0.00
15216	FNMA	3136G0RT0	07/26/2012	31	200	2	1.1500	20,000,000.00	20,052,600.00	3,194.44	52,600.00
			07/26/2017	83	AVAILABL	34	1.1500	20,000,000.00	100.263000	SUNGARD	0.00
15218	FNMA	3136G0SS1	08/08/2012	31	200	2	1.1500	50,000,000.00	49,994,000.00	276,319.44	0.00
			08/08/2017	76	AVAILABL	34	1.1500	50,000,000.00	99.988000	SUNGARD	-6,000.00
15220	FNMA	3136G0RT0	07/26/2012	31	200	2	1.1500	18,750,000.00	18,799,312.50	2,994.79	49,312.50
			07/26/2017	53	AVAILABL	34	1.1500	18,750,000.00	100.263000	SUNGARD	0.00
15224	FNMA	3135G0MN0	07/25/2012	31	200	2	1.1250	25,000,000.00	25,073,500.00	25,781.25	73,500.00
			06/28/2017	83	AVAILABL	34	1.1250	25,000,000.00	100.294000	SUNGARD	0.00
15233	FNMA	3136G0UG4	08/15/2012	31	200	2	1.1000	50,000,000.00	49,968,000.00	253,611.11	0.00
			08/15/2017	76	AVAILABL	34	1.1010	49,997,500.00	99.936000	SUNGARD	-29,500.00
15245	FNMA	3135G0MW0	08/09/2012	31	200	2	1.0500	31,797,000.00	31,791,912.48	159,514.95	0.00
			08/09/2017	76	AVAILABL	34	1.0521	31,793,820.30	99.984000	SUNGARD	-1,907.82
15246	FNMA	3136G0VF5	08/22/2012	31	200	2	1.0500	50,000,000.00	49,840,000.00	231,875.00	0.00
			08/22/2017	76	AVAILABL	34	1.0500	50,000,000.00	99.680000	SUNGARD	-160,000.00
15259	FNMA	3135G0NF6	08/21/2012	31	200	2	1.0000	53,000,000.00	53,006,890.00	235,555.56	22,790.00
			08/21/2017	71	AVAILABL	34	1.0062	52,984,100.00	100.013000	SUNGARD	0.00
15287	FNMA	3136G0XZ9	09/06/2012	31	200	2	1.1000	50,000,000.00	50,051,000.00	221,527.78	53,500.00
			09/06/2017	71	AVAILABL	34	1.1010	49,997,500.00	100.102000	SUNGARD	0.00
15306	FNMA	3136G0YY1	09/14/2012	31	200	2	1.2000	50,000,000.00	49,912,000.00	228,333.33	0.00
			09/14/2017	95	AVAILABL	34	1.2000	50,000,000.00	99.824000	SUNGARD	-88,000.00
15311	FNMA	3136G0ZN4	09/14/2012	31	200	2	1.2500	50,000,000.00	50,058,500.00	237,847.22	58,500.00
			09/14/2017	71	AVAILABL	34	1.2500	50,000,000.00	100.117000	SUNGARD	0.00
15318	FNMA	3136G0ZG9	08/28/2012	31	200	2	1.1500	25,000,000.00	25,095,250.00	122,187.50	95,250.00
			08/28/2017	58	AVAILABL	34	1.1500	25,000,000.00	100.381000	SUNGARD	0.00
15326	FNMA	3135G0NR0	08/28/2012	31	200	2	1.1000	21,425,000.00	21,471,706.50	100,161.88	48,849.00
			08/28/2017	71	AVAILABL	34	1.1021	21,422,857.50	100.218000	SUNGARD	0.00
15337	FNMA	3135G0PD9	09/27/2012	31	200	2	1.0700	11,100,000.00	11,105,772.00	40,909.67	5,772.00
			09/27/2017	83	AVAILABL	34	1.0700	11,100,000.00	100.052000	SUNGARD	0.00
15383	FNMA	3136G0J93	10/17/2012	31	200	2	1.0000	50,000,000.00	49,975,500.00	144,444.44	0.00
			10/17/2017	76	AVAILABL	34	1.0041	49,990,000.00	99.951000	SUNGARD	-14,500.00
15393	FNMA	3135G0PL1	10/04/2012	31	200	2	1.0500	50,000,000.00	50,018,000.00	170,625.00	18,000.00
			10/04/2017	71	AVAILABL	34	1.0500	50,000,000.00	100.036000	SUNGARD	0.00
15394	FNMA	3136G0L58	10/18/2012	31	200	2	1.0000	35,975,000.00	35,932,909.25	102,928.47	0.00
			10/18/2017	86	AVAILABL	34	1.0154	35,948,018.75	99.883000	SUNGARD	-15,109.50
15401	FNMA	3135G0PV9	10/12/2012	31	200	2	1.0600	50,000,000.00	49,889,500.00	160,472.22	0.00
			10/12/2017	76	AVAILABL	34	1.0600	50,000,000.00	99.779000	SUNGARD	-110,500.00

# INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 2/6/2013 1:37:02PM

Investment Outstanding As of 01/31/2013

Inv No.	Description	CUSIP	Purchase Maturity	Bank Brok	Safe Purp	Fund Iccode	Coupon YTM TR	Sched. Par / Shares	Market Value	Curr Accr Int	Unrealized Gain
								Scheduled Book	Market Price	Price Source	Unrealized Loss
15407	FNMA	3136G0B26	09/27/2012	31	200	2	1.0000	19,925,000.00	19,921,812.00	68,630.56	1,793.25
			09/27/2017	58	AVAILABL	34	1.0051	19,920,018.75	99.984000	SUNGARD	0.00
15422	FNMA	3136G0R94	11/01/2012	31	200	2	1.0000	50,000,000.00	49,777,500.00	125,000.00	0.00
			11/01/2017	76	AVAILABL	34	1.0010	49,997,500.00	99.555000	SUNGARD	-220,000.00
15442	FNMA	3136G0U33	11/01/2012	31	200	2	1.0000	50,000,000.00	49,777,500.00	125,000.00	0.00
			11/01/2017	95	AVAILABL	34	1.0000	50,000,000.00	99.555000	SUNGARD	-222,500.00
15452	FNMA	3135G0QL0	10/24/2012	31	200	2	1.0000	43,990,000.00	43,796,883.90	118,528.61	0.00
			10/24/2017	87	AVAILABL	34	1.0021	43,985,601.00	99.561000	SUNGARD	-188,717.10
15499	FNMA	3136G05V9	12/04/2012	31	200	2	1.0500	50,000,000.00	49,911,000.00	83,125.00	0.00
			12/04/2017	95	AVAILABL	34	1.0500	50,000,000.00	99.822000	SUNGARD	-89,000.00
15500	FNMA	3136G05F4	11/29/2012	31	200	2	1.0300	33,000,000.00	32,930,700.00	58,538.33	0.00
			11/29/2017	98	AVAILABL	34	1.0300	33,000,000.00	99.790000	SUNGARD	-69,300.00
15533	FNMA	3135G0SH7	12/12/2012	31	200	2	1.0000	50,000,000.00	49,787,000.00	68,055.56	0.00
			12/12/2017	76	AVAILABL	34	1.0103	49,975,000.00	99.574000	SUNGARD	-188,000.00
15540	FNMA	3136G13J6	12/26/2012	31	200	2	1.0500	50,000,000.00	49,754,500.00	51,041.67	0.00
			12/26/2017	76	AVAILABL	34	1.0500	50,000,000.00	99.509000	SUNGARD	-245,500.00
15541	FNMA	3136G12Y4	12/21/2012	31	200	2	1.0500	50,000,000.00	49,769,000.00	58,333.33	0.00
			12/21/2017	76	AVAILABL	34	1.0510	49,997,500.00	99.538000	SUNGARD	-228,500.00
15543	FNMA	3135G0S33	12/26/2012	31	200	2	1.0000	50,000,000.00	49,747,000.00	48,611.11	0.00
			12/26/2017	71	AVAILABL	34	1.0021	49,995,000.00	99.494000	SUNGARD	-248,000.00
15580	FNMA	3135G0TD5	12/31/2012	31	200	2	1.0000	55,000,000.00	54,668,900.00	47,361.11	0.00
			12/28/2017	76	AVAILABL	34	1.0000	55,000,000.00	99.398000	SUNGARD	-331,100.00
15581	FNMA	3135G0TD5	12/31/2012	31	200	2	1.0000	50,000,000.00	49,699,000.00	43,055.56	0.00
			12/28/2017	65	AVAILABL	34	1.0000	50,000,000.00	99.398000	SUNGARD	-301,000.00
15586	FNMA	3135G0TD5	12/31/2012	31	200	2	1.0000	50,000,000.00	49,699,000.00	45,833.34	0.00
			12/28/2017	76	AVAILABL	34	1.0021	49,995,000.00	99.398000	SUNGARD	-296,000.00
15652	FNMA	3135G0TK9	01/30/2013	31	200	2	1.0500	50,000,000.00	49,895,500.00	1,458.33	0.00
			01/30/2018	80	AVAILABL	34	1.0531	49,992,500.00	99.791000	SUNGARD	-97,000.00
15653	FNMA	3135G0TV5	01/30/2013	31	200	2	1.0300	50,000,000.00	49,806,500.00	1,430.56	0.00
			01/30/2018	76	AVAILABL	34	1.0300	50,000,000.00	99.613000	SUNGARD	-193,500.00
15660	FNMA	3135G0TK9	01/30/2013	31	200	2	1.0500	40,800,000.00	40,714,728.00	1,190.00	0.00
			01/30/2018	83	AVAILABL	34	1.0504	40,799,184.00	99.791000	SUNGARD	-84,456.00
15661	FNMA	3135G0TK9	01/30/2013	31	200	2	1.0500	15,000,000.00	14,968,650.00	437.50	0.00
			01/30/2018	83	AVAILABL	34	1.0504	14,999,700.00	99.791000	SUNGARD	-31,050.00
<b>Inv Type</b>	<b>34 FNMA 30/360</b>	<b>Count 58</b>					1.1708	2,416,167,000.00	2,413,448,446.83	8,608,442.00	2,819,583.95
							1.1735	2,415,849,651.80	99.887485		-5,220,788.92
15104	FFCB	3133EAQN1	06/04/2012	31	200	2	1.1400	49,290,000.00	49,420,618.50	118,624.60	209,482.50
			05/15/2017	71	AVAILABL	36	1.1734	49,211,136.00	100.265000	SUNGARD	0.00
15353	FFCB	3133EAU97	09/13/2012	31	200	2	1.0200	25,375,000.00	25,328,310.00	99,216.25	0.00
			09/13/2017	53	AVAILABL	36	1.0200	25,375,000.00	99.816000	SUNGARD	-46,690.00
15388	FFCB	3133EA2C1	09/26/2012	31	200	2	1.0000	80,000,000.00	79,926,400.00	277,777.78	0.00
			09/26/2017	53	AVAILABL	36	1.0051	79,980,000.00	99.908000	SUNGARD	-53,600.00
15545	FFCB	3133EAS41	12/03/2012	31	200	2	1.0800	60,455,000.00	60,461,650.05	103,378.05	6,650.05
			12/04/2017	65	AVAILABL	36	1.0800	60,455,000.00	100.011000	SUNGARD	0.00
<b>Inv Type</b>	<b>36 FFCB 30/360</b>	<b>Count 4</b>					1.0569	215,120,000.00	215,136,978.55	598,996.68	216,132.55
							1.0664	215,021,136.00	100.007893		-100,290.00
14879	FHLMC	3134G3NN6	02/27/2012	31	200	2	1.0000	12,550,000.00	12,625,551.00	53,686.11	78,688.50
			02/27/2017	71	AVAILABL	37	1.0051	12,546,862.50	100.602000	SUNGARD	0.00
14880	FHLMC	3134G3NT3	02/27/2012	31	200	2	1.0000	50,000,000.00	50,552,500.00	213,888.89	565,000.00
			02/27/2017	71	AVAILABL	37	1.0051	49,987,500.00	101.105000	SUNGARD	0.00

# INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 2/6/2013 1:37:02PM

Investment Outstanding As of 01/31/2013

Inv No.	Description	CUSIP	Purchase	Bank	Safe	Fund	Coupon	Sched. Par / Shares	Market Value	Curr Accr Int	Unrealized Gain
			Maturity	Brok	Purp	Icode	YTM TR	Scheduled Book	Market Price	Price Source	Unrealized Loss
14924	FHLMC	3134G3NT3	02/27/2012	31	200	2	1.0000	18,700,000.00	18,906,635.00	79,994.44	300,135.00
			02/27/2017	71	AVAILABL	37	1.1031	18,606,500.00	101.105000	SUNGARD	0.00
15217	FHLMC	3134G3YK0	07/24/2012	31	200	2	1.1250	49,500,000.00	49,659,885.00	10,828.13	159,885.00
			07/24/2017	78	AVAILABL	37	1.1250	49,500,000.00	100.323000	SUNGARD	0.00
15219	FHLMC	3134G3YY0	07/25/2012	31	200	2	1.0000	3,300,000.00	3,300,165.00	550.00	1,815.00
			07/25/2017	80	AVAILABL	37	1.0103	3,298,350.00	100.005000	SUNGARD	0.00
15221	FHLMC	3134G3ZF0	07/25/2012	31	200	2	1.0000	50,000,000.00	49,989,500.00	8,333.33	37,000.00
			07/25/2017	80	AVAILABL	37	1.0195	49,952,500.00	99.979000	SUNGARD	0.00
15222	FHLMC	3134G3YC8	07/19/2012	31	200	2	1.1250	5,500,000.00	5,519,415.00	2,062.50	19,415.00
			07/19/2017	51	AVAILABL	37	1.1250	5,500,000.00	100.353000	SUNGARD	0.00
15238	FHLMC	3134G3ZR4	08/07/2012	31	200	2	1.0000	23,480,000.00	23,289,342.40	113,486.67	0.00
			08/07/2017	80	AVAILABL	37	1.0134	23,464,738.00	99.188000	SUNGARD	-175,395.60
15349	FHLMC	3134G3H94	09/20/2012	31	200	2	1.0000	40,000,000.00	39,929,200.00	145,555.56	0.00
			09/20/2017	83	AVAILABL	37	1.0051	39,990,000.00	99.823000	SUNGARD	-60,800.00
15370	FHLMC	3134G3L65	10/10/2012	31	200	2	1.0500	50,000,000.00	49,942,000.00	161,875.00	0.00
			10/10/2017	71	AVAILABL	37	1.0500	50,000,000.00	99.884000	SUNGARD	-58,000.00
15382	FHLMC	3134G3M23	09/28/2012	31	200	2	1.0200	24,000,000.00	23,951,280.00	83,640.00	0.00
			09/28/2017	53	AVAILABL	37	1.0406	23,976,000.00	99.797000	SUNGARD	-24,720.00
15477	FHLMC	3134G3U57	11/21/2012	31	200	2	1.0500	50,000,000.00	49,972,500.00	102,083.33	0.00
			11/21/2017	76	AVAILABL	37	1.0500	50,000,000.00	99.945000	SUNGARD	-27,500.00
15531	FHLMC	3134G3U73	11/21/2012	31	200	2	1.1000	50,000,000.00	49,956,000.00	106,944.44	0.00
			11/21/2017	76	AVAILABL	37	1.1000	50,000,000.00	99.912000	SUNGARD	-44,000.00
15546	FHLMC	3134G32M1	12/28/2012	31	200	2	1.0000	50,000,000.00	49,594,000.00	45,833.33	0.00
			12/28/2017	76	AVAILABL	37	1.0021	49,995,000.00	99.188000	SUNGARD	-401,000.00
15556	FHLMC	3134G32M1	12/28/2012	31	200	2	1.0000	89,000,000.00	88,277,320.00	81,583.33	0.00
			12/28/2017	76	AVAILABL	37	1.0041	88,982,200.00	99.188000	SUNGARD	-704,880.00
15577	FHLMC	3134G33B4	01/11/2013	31	200	2	1.0000	100,000,000.00	99,426,000.00	55,555.56	0.00
			01/11/2018	92	AVAILABL	37	1.0002	99,999,000.00	99.426000	SUNGARD	-573,000.00
15594	FHLMC	3134G33L2	01/22/2013	31	200	2	1.0500	50,000,000.00	49,904,500.00	13,125.00	0.00
			01/22/2018	59	AVAILABL	37	1.0500	50,000,000.00	99.809000	SUNGARD	-95,500.00
15595	FHLMC	3134G33M0	01/16/2013	31	200	2	1.0500	46,000,000.00	45,872,120.00	20,125.00	0.00
			01/16/2018	53	AVAILABL	37	1.0500	46,000,000.00	99.722000	SUNGARD	-127,880.00
15629	FHLMC	3134G33M0	01/16/2013	31	200	2	1.0500	31,500,000.00	31,412,430.00	13,781.25	0.00
			01/16/2018	92	AVAILABL	37	1.0562	31,490,550.00	99.722000	SUNGARD	-78,120.00
15657	FHLMC	3134G34K3	01/30/2013	31	200	2	1.0000	20,000,000.00	19,948,200.00	555.56	0.00
			01/30/2018	52	AVAILABL	37	1.0000	20,000,000.00	99.741000	SUNGARD	-51,800.00
15658	FHLMC	3134G34V9	01/29/2013	31	200	2	1.0700	50,000,000.00	49,808,500.00	2,972.22	0.00
			01/29/2018	76	AVAILABL	37	1.0710	49,997,500.00	99.617000	SUNGARD	-189,000.00
15670	FHLMC	3134G34V9	01/29/2013	31	200	2	1.0700	31,000,000.00	30,881,270.00	1,842.78	0.00
			01/29/2018	92	AVAILABL	37	1.0721	30,996,900.00	99.617000	SUNGARD	-115,630.00
<b>Inv Type</b>	<b>37 FHLMC CPN BDS 30/360</b>	<b>Count 22</b>					1.0329	894,530,000.00	892,718,313.40	1,318,302.43	1,161,938.50
							1.0385	894,283,600.50	99.797471		-2,727,225.60
11756	FAMCA	31315PCX5	01/22/2009	31	200	2	3.0000	100,000,000.00	102,251,000.00	75,000.00	2,251,000.00
			01/22/2014	69	AVAILABL	39	3.0000	100,000,000.00	102.251000	SUNGARD	0.00
12352	FAMCA	31315PKR9	08/04/2009	31	200	2	3.0500	12,000,000.00	12,503,520.00	179,950.00	506,520.00
			08/04/2014	53	AVAILABL	39	3.0554	11,997,000.00	104.196000	SUNGARD	0.00
12881	FAMCA	31315PFS3	01/26/2010	31	200	2	3.0100	15,000,000.00	15,801,750.00	6,270.83	805,500.00
			01/26/2015	53	AVAILABL	39	3.0154	14,996,250.00	105.345000	SUNGARD	0.00
13631	FAMCA	31315PGT0	09/15/2010	31	200	2	2.1250	45,000,000.00	46,670,400.00	361,250.00	1,755,450.00
			09/15/2015	42	AVAILABL	39	2.1651	44,914,950.00	103.712000	SUNGARD	0.00

# INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 2/6/2013 1:37:02PM

Investment Outstanding As of 01/31/2013

Inv No.	Description	CUSIP	Purchase	Bank	Safe	Fund	Coupon	Sched. Par / Shares	Market Value	Curr Accr Int	Unrealized Gain
			Maturity	Brok	Purp	Iccode	YTM TR	Scheduled Book	Market Price	Price Source	Unrealized Loss
14493	FAMCA	31315PQB8	09/01/2011	31	200	2	1.5000	22,000,000.00	22,571,560.00	137,500.00	582,560.00
			09/01/2016	53	AVAILABL	39	1.5104	21,989,000.00	102.598000	SUNGARD	0.00
14544	FAMCA	31315PRV3	09/21/2011	31	200	2	1.4000	10,000,000.00	10,173,000.00	50,555.56	175,500.00
			09/21/2016	53	AVAILABL	39	1.4052	9,997,500.00	101.730000	SUNGARD	0.00
15189	FAMCA	31315PQR3	07/03/2012	31	200	2	1.1000	8,000,000.00	8,019,600.00	6,844.44	25,600.00
			07/03/2017	53	AVAILABL	39	1.1155	7,994,000.00	100.245000	SUNGARD	0.00
15312	FAMCA	31315PTX7	08/23/2012	31	200	2	1.1500	10,000,000.00	10,030,100.00	50,472.22	35,100.00
			08/23/2017	53	AVAILABL	39	1.1603	9,995,000.00	100.301000	SUNGARD	0.00
15693	FAMCA	31315PNZ8	01/30/2013	31	200	2	1.0500	22,800,000.00	22,800,912.00	665.00	6,612.00
			01/30/2018	53	AVAILABL	39	1.0551	22,794,300.00	100.004000	SUNGARD	0.00
<b>Inv Type</b>	<b>39 OTHER AGENCIES 30/360</b>	<b>Count 9</b>					2.3228	244,800,000.00	250,821,842.00	868,508.05	6,143,842.00
							2.3335	244,678,000.00	102.459903		0.00
15548	FAMCDN	31315LPU6	11/30/2012	31	200	2	0.0000	24,395,000.00	24,374,752.15	8,538.25	20,274.96
			11/27/2013	80	AVAILABL	53	0.2004	24,345,938.94	99.917000	SUNGARD	0.00
15583	FAMCDN	31315LQH4	12/17/2012	31	200	2	0.0000	5,609,000.00	5,603,671.45	1,361.74	3,907.60
			12/10/2013	80	AVAILABL	53	0.1904	5,598,402.11	99.905000	SUNGARD	0.00
<b>Inv Type</b>	<b>53 OTHER DISC NOTES</b>	<b>Count 2</b>					0.0000	30,004,000.00	29,978,423.60	9,899.99	24,182.56
							0.1985	29,944,341.05	99.914757		0.00
15633	REPO		01/09/2013	31	200	2	0.2100	150,000,000.00	150,000,000.00	20,125.00	0.00
			02/06/2013	62	AVAILABL	60	0.2100	150,000,000.00	100.000000	BOOK	0.00
15643	REPO		01/10/2013	31	200	2	0.1700	100,000,000.00	100,000,000.00	10,388.89	0.00
			02/15/2013	65	AVAILABL	60	0.1700	100,000,000.00	100.000000	BOOK	0.00
15644	REPO		01/10/2013	31	200	2	0.1600	100,000,000.00	100,000,000.00	9,777.78	0.00
			02/01/2013	65	AVAILABL	60	0.1600	100,000,000.00	100.000000	BOOK	0.00
15659	REPO		01/16/2013	31	200	2	0.2200	100,000,000.00	100,000,000.00	9,777.78	0.00
			02/01/2013	97	AVAILABL	60	0.2200	100,000,000.00	100.000000	BOOK	0.00
15663	REPO		01/16/2013	31	200	2	0.2200	150,000,000.00	150,000,000.00	14,666.67	0.00
			02/01/2013	62	AVAILABL	60	0.2200	150,000,000.00	100.000000	BOOK	0.00
15671	REPO		01/18/2013	31	200	2	0.1800	300,000,000.00	300,000,000.00	21,000.00	0.00
			02/01/2013	65	AVAILABL	60	0.1800	300,000,000.00	100.000000	BOOK	0.00
15672	REPO		01/22/2013	31	200	2	0.1500	200,000,000.00	200,000,000.00	8,333.33	0.00
			02/08/2013	62	AVAILABL	60	0.1500	200,000,000.00	100.000000	BOOK	0.00
15675	REPO		01/23/2013	31	200	2	0.1900	200,000,000.00	200,000,000.00	9,500.00	0.00
			02/13/2013	65	AVAILABL	60	0.1900	200,000,000.00	100.000000	BOOK	0.00
15682	REPO		01/25/2013	31	200	2	0.2300	100,000,000.00	100,000,000.00	4,472.22	0.00
			02/15/2013	97	AVAILABL	60	0.2300	100,000,000.00	100.000000	BOOK	0.00
15684	REPO		01/25/2013	31	200	2	0.2200	200,000,000.00	200,000,000.00	8,555.56	0.00
			02/15/2013	62	AVAILABL	60	0.2200	200,000,000.00	100.000000	BOOK	0.00
15690	REPO		01/29/2013	31	200	2	0.1500	200,000,000.00	200,000,000.00	2,500.00	0.00
			02/22/2013	89	AVAILABL	60	0.1500	200,000,000.00	100.000000	BOOK	0.00
15691	REPO		01/29/2013	31	200	2	0.1600	200,000,000.00	200,000,000.00	2,666.67	0.00
			02/22/2013	97	AVAILABL	60	0.1600	200,000,000.00	100.000000	BOOK	0.00
15697	REPO		01/30/2013	31	200	2	0.1700	100,000,000.00	100,000,000.00	944.44	0.00
			02/15/2013	91	AVAILABL	60	0.1700	100,000,000.00	100.000000	BOOK	0.00
15699	Overnight		01/31/2013	31	200	2	0.2400	269,777,000.00	269,777,000.00	1,798.51	0.00
			02/01/2013	2	AVAILABL	60	0.2400	269,777,000.00	100.000000	BOOK	0.00
<b>Inv Type</b>	<b>60 REPO OPEN ACT-360</b>	<b>Count 14</b>					0.1908	2,369,777,000.00	2,369,777,000.00	124,506.85	0.00
							0.1908	2,369,777,000.00	100.000000		0.00
11456	LGIP		06/30/2008	3	100	2	0.1210	221,626,339.17	221,626,339.17	2,803.11	0.00
			02/01/2013	25	AVAILABL	98	0.1210	221,626,339.17	100.000000	BOOK	0.00

**INVESTMENT INVENTORY WITH MARKET VALUE**



Run Date: 2/6/2013 1:37:02PM  
 Investment Outstanding As of 01/31/2013

Inv No.	Description	CUSIP	Purchase Maturity	Bank Brok	Safe Purp	Fund Iccode	Coupon YTM TR	Sched. Par / Shares Scheduled Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
<b>Inv Type</b>	<b>98 MONEY MARKET FUNDS</b>	<b>Count 1</b>					0.1210 0.1210	221,626,339.17 221,626,339.17	221,626,339.17 100.000000	2,803.11	0.00 0.00
<b>Grand Total</b>		<b>Count 119</b>						<b>6,773,039,339.17</b> <b>6,772,095,499.52</b>	<b>6,773,978,685.70</b> <b>100.013869</b>	<b>12,286,526.65</b>	<b>10,472,381.71</b> <b>-8,599,095.52</b>