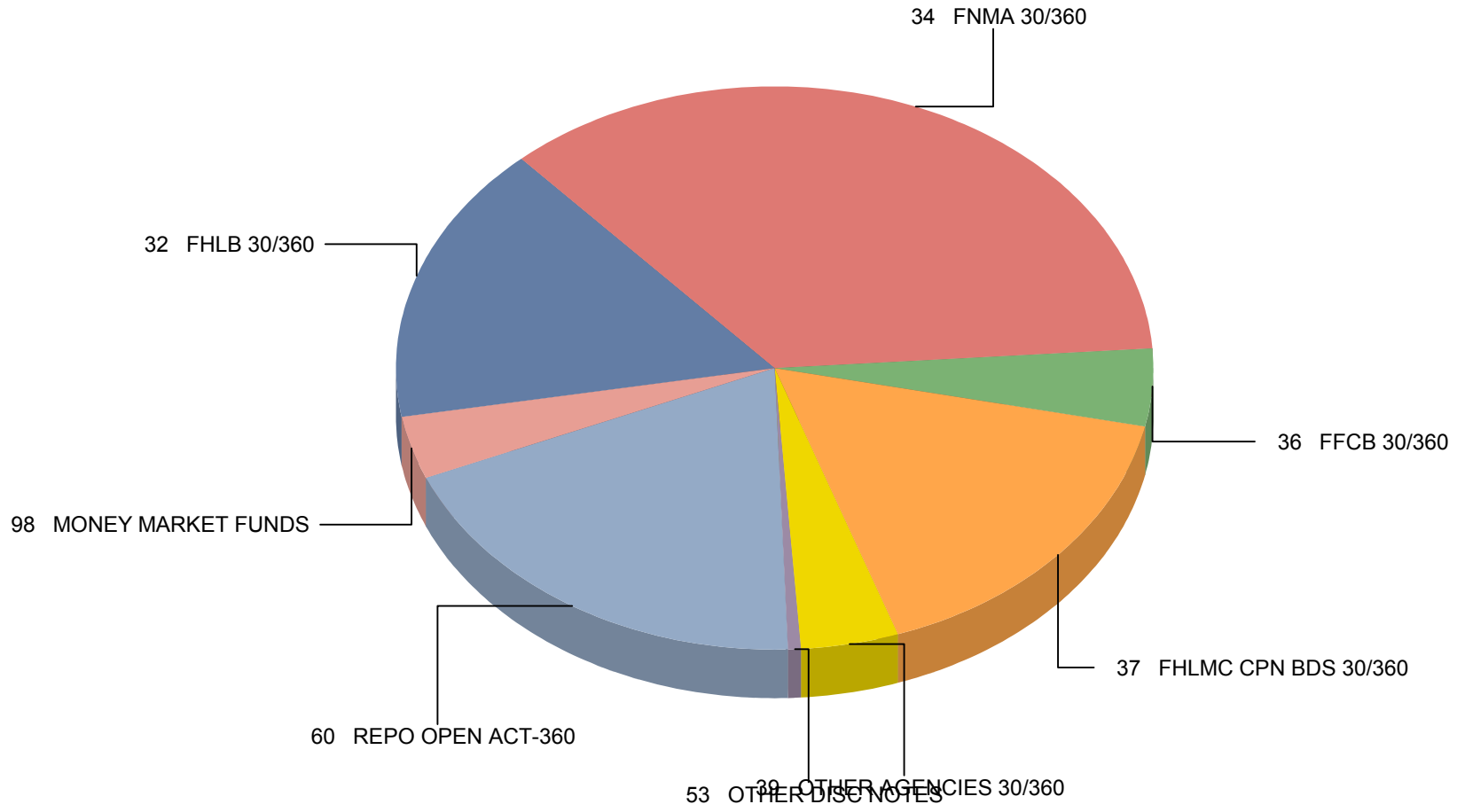


### Market Value Summary Report



32	FHLB 30/360	979,348K	16.2%
34	FNMA 30/360	2,145,166K	35.4%
36	FFCB 30/360	275,646K	4.5%
37	FHLMC CPN BDS 30/360	995,423K	16.4%
39	OTHER AGENCIES 30/360	250,632K	4.1%
53	OTHER DISC NOTES	29,969K	0.5%
60	REPO OPEN ACT-360	1,162,396K	19.2%
98	MONEY MARKET FUNDS	221,645K	3.7%
Total:		6,060,225K	100.0%

# INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 3/4/2013 12:39:08PM

Investment Outstanding As of 02/28/2013

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	49,990,500.00	215,277.78	3,000.00
			09/26/2017	58	AVAILABL	32	1.0051	49,987,500.00	99.981000	SUNGARD	0.00
15427	FHLB Note	313380TD9	10/16/2012	31	200	2	1.0000	15,300,000.00	15,301,530.00	57,375.00	2,295.00
			10/16/2017	53	AVAILABL	32	1.0010	15,299,235.00	100.010000	SUNGARD	0.00
15461	FHLB	3133813R4	11/09/2012	31	200	2	1.0000	50,000,000.00	50,056,000.00	155,555.56	56,000.00
			11/09/2017	76	AVAILABL	32	1.0000	50,000,000.00	100.112000	SUNGARD	0.00
15484	FHLB	3133814L6	11/15/2012	31	200	2	1.0500	21,965,000.00	21,991,138.35	67,908.46	39,317.35
			11/15/2017	53	AVAILABL	32	1.0624	21,951,821.00	100.119000	SUNGARD	0.00
15487	FHLB	3133814L6	11/15/2012	31	200	2	1.0500	50,000,000.00	50,059,500.00	154,583.33	79,500.00
			11/15/2017	71	AVAILABL	32	1.0582	49,980,000.00	100.119000	SUNGARD	0.00
15495	FHLB	3133814L6	11/15/2012	31	200	2	1.0500	50,000,000.00	50,059,500.00	154,583.33	82,000.00
			11/15/2017	92	AVAILABL	32	1.0593	49,977,500.00	100.119000	SUNGARD	0.00
15588	FHLB	3133813R4	12/18/2012	31	200	2	1.0000	50,000,000.00	50,056,000.00	155,555.56	66,000.00
			11/09/2017	76	AVAILABL	32	1.0042	49,990,000.00	100.112000	SUNGARD	0.00
15597	FHLB	313381MV4	01/17/2013	31	200	2	1.0500	43,750,000.00	43,753,937.50	56,145.83	17,062.50
			01/17/2018	7	AVAILABL	32	1.0562	43,736,875.00	100.009000	SUNGARD	0.00
15620	FHLB	313381R31	02/01/2013	31	200	2	1.0500	50,000,000.00	50,002,000.00	43,750.00	2,000.00
			02/01/2018	76	AVAILABL	32	1.0500	50,000,000.00	100.004000	SUNGARD	0.00
15628	FHLB	313381SE6	02/01/2013	31	200	2	1.1000	50,000,000.00	50,093,500.00	45,833.33	93,500.00
			02/01/2018	98	AVAILABL	32	1.1000	50,000,000.00	100.187000	SUNGARD	0.00
15655	FHLB	313381UD5	02/01/2013	31	200	2	1.1000	50,000,000.00	50,031,000.00	45,833.33	31,000.00
			02/01/2018	76	AVAILABL	32	1.1000	50,000,000.00	100.062000	SUNGARD	0.00
15680	FHLB	313381Z81	02/22/2013	31	200	2	1.1000	50,000,000.00	49,955,000.00	13,750.00	0.00
			02/22/2018	53	AVAILABL	32	1.1000	50,000,000.00	99.910000	SUNGARD	-45,000.00
15681	FHLB	313381ZH1	02/21/2013	31	200	2	1.2000	50,000,000.00	49,990,500.00	16,666.67	0.00
			02/21/2018	87	AVAILABL	32	1.2021	49,995,000.00	99.981000	SUNGARD	-4,500.00
15685	FHLB	3133822M4	02/22/2013	31	200	2	1.2500	48,000,000.00	48,024,480.00	15,000.00	31,680.00
			02/22/2018	76	AVAILABL	32	1.2531	47,992,800.00	100.051000	SUNGARD	0.00
15686	FHLB	3133822M4	02/22/2013	31	200	2	1.2500	50,000,000.00	50,025,500.00	15,625.00	25,500.00
			02/22/2018	76	AVAILABL	32	1.2500	50,000,000.00	100.051000	SUNGARD	0.00
15687	FHLB	3133823A9	02/22/2013	31	200	2	1.1500	50,000,000.00	50,130,000.00	14,375.00	130,000.00
			02/22/2018	64	AVAILABL	32	1.1500	50,000,000.00	100.260000	SUNGARD	0.00
15692	FHLB	3133823A9	02/22/2013	31	200	2	1.1500	9,500,000.00	9,524,700.00	2,731.25	31,825.00
			02/22/2018	84	AVAILABL	32	1.1655	9,492,875.00	100.260000	SUNGARD	0.00
15695	FHLB	3133825N9	02/28/2013	31	200	2	1.2000	50,000,000.00	50,122,500.00	5,000.00	122,500.00
			02/28/2018	64	AVAILABL	32	1.2000	50,000,000.00	100.245000	SUNGARD	0.00
15696	FHLB	3133825F6	02/27/2013	31	200	2	1.3000	50,000,000.00	50,033,500.00	7,222.22	33,500.00
			02/27/2018	76	AVAILABL	32	1.3000	50,000,000.00	100.067000	SUNGARD	0.00
15703	FHLB	3133825X7	02/28/2013	31	200	2	1.2500	14,000,000.00	14,022,260.00	1,458.33	22,960.00
			02/28/2018	64	AVAILABL	32	1.2510	13,999,300.00	100.159000	SUNGARD	0.00
15704	FHLB	3133825F6	02/27/2013	31	200	2	1.3000	10,500,000.00	10,507,035.00	1,516.67	10,185.00
			02/27/2018	92	AVAILABL	32	1.3062	10,496,850.00	100.067000	SUNGARD	0.00
15705	FHLB	3133825F6	02/27/2013	31	200	2	1.3000	21,840,000.00	21,854,632.80	3,154.67	22,276.80
			02/27/2018	76	AVAILABL	32	1.3073	21,832,356.00	100.067000	SUNGARD	0.00
15725	FHLB	313381M69	01/16/2013	31	200	2	1.0000	50,000,000.00	49,971,500.00	62,500.00	0.00
			01/16/2018	71	AVAILABL	32	1.0031	49,992,500.00	99.943000	SUNGARD	-21,000.00
15729	FHLB	3133822M4	02/22/2013	31	200	2	1.2500	34,500,000.00	34,517,595.00	10,781.25	17,595.00
			02/22/2018	83	AVAILABL	32	1.2500	34,500,000.00	100.051000	SUNGARD	0.00
15759	FHLB	3133823A9	02/22/2013	31	200	2	1.1500	9,250,000.00	9,274,050.00	2,659.38	24,975.00
			02/22/2018	64	AVAILABL	32	1.1521	9,249,075.00	100.260000	SUNGARD	0.00

**INVESTMENT INVENTORY WITH MARKET VALUE**



Run Date: 3/4/2013 12:39:08PM

Investment Outstanding As of 02/28/2013

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>32 FHLB 30/360</b>	<b>Count 25</b>					1.1200 1.1228	978,605,000.00 978,473,687.00	979,347,858.65 100.075910	1,324,841.95	944,671.65 -70,500.00
13603	FNMA	31398A3T7	09/21/2010	31	200	2	2.0000	38,850,000.00	40,423,813.50	345,333.33	1,583,526.00
			09/21/2015	71	AVAILABI	34	2.0053	38,840,287.50	104.051000	SUNGARD	0.00
14891	FNMA	3135G0HM8	03/08/2012	31	200	2	1.2000	50,000,000.00	50,006,000.00	288,333.33	68,500.00
			03/08/2017	71	AVAILABI	34	1.2258	49,937,500.00	100.012000	SUNGARD	0.00
14907	FNMA	3136FTV97	03/08/2012	31	200	2	1.3000	50,000,000.00	50,006,000.00	312,361.11	6,000.00
			03/08/2017	65	AVAILABI	34	1.3000	50,000,000.00	100.012000	SUNGARD	0.00
14923	FNMA	3135G0HV8	03/06/2012	31	200	2	1.2000	50,000,000.00	50,356,500.00	291,666.67	419,000.00
			03/06/2017	52	AVAILABI	34	1.2258	49,937,500.00	100.713000	SUNGARD	0.00
14925	FNMA	3136FTY86	03/15/2012	31	200	2	1.3500	50,000,000.00	50,014,500.00	311,250.00	39,500.00
			03/15/2017	71	AVAILABI	34	1.3604	49,975,000.00	100.029000	SUNGARD	0.00
14926	FNMA	3136FTY78	03/15/2012	31	200	2	1.4000	50,000,000.00	50,014,500.00	322,777.78	14,500.00
			03/15/2017	65	AVAILABI	34	1.4000	50,000,000.00	100.029000	SUNGARD	0.00
14930	FNMA	3136FTZ28	03/15/2012	31	200	2	1.4000	50,000,000.00	50,014,500.00	322,777.78	14,500.00
			03/15/2017	93	AVAILABI	34	1.4000	50,000,000.00	100.029000	SUNGARD	0.00
14935	FNMA	3136FT2F5	03/22/2012	31	200	2	1.4000	50,000,000.00	50,035,000.00	309,166.67	37,500.00
			03/22/2017	53	AVAILABI	34	1.4010	49,997,500.00	100.070000	SUNGARD	0.00
15088	FNMA	3136G0HX2	06/06/2012	31	200	2	1.0000	25,000,000.00	25,059,250.00	59,027.78	59,250.00
			06/06/2017	58	AVAILABI	34	1.0000	25,000,000.00	100.237000	SUNGARD	0.00
15124	FNMA	3136G0MM0	06/05/2012	31	200	2	1.2200	22,740,000.00	22,795,485.60	70,127.63	58,896.60
			05/30/2017	92	AVAILABI	34	1.2231	22,736,589.00	100.244000	SUNGARD	0.00
15190	FNMA	3135G0MK6	07/17/2012	31	200	2	1.2000	31,315,000.00	31,417,713.20	45,928.67	102,713.20
			07/17/2017	80	AVAILABI	34	1.2000	31,315,000.00	100.328000	SUNGARD	0.00
15191	FNMA	3136G0SD4	07/26/2012	31	200	2	1.2000	50,000,000.00	50,165,500.00	58,333.33	170,500.00
			07/26/2017	95	AVAILABI	34	1.2021	49,995,000.00	100.331000	SUNGARD	0.00
15216	FNMA	3136G0RT0	07/26/2012	31	200	2	1.1500	20,000,000.00	20,059,000.00	22,361.11	59,000.00
			07/26/2017	83	AVAILABI	34	1.1500	20,000,000.00	100.295000	SUNGARD	0.00
15218	FNMA	3136G0SS1	08/08/2012	31	200	2	1.1500	50,000,000.00	50,012,000.00	36,736.11	12,000.00
			08/08/2017	76	AVAILABI	34	1.1500	50,000,000.00	100.024000	SUNGARD	0.00
15220	FNMA	3136G0RT0	07/26/2012	31	200	2	1.1500	18,750,000.00	18,805,312.50	20,963.54	55,312.50
			07/26/2017	53	AVAILABI	34	1.1500	18,750,000.00	100.295000	SUNGARD	0.00
15224	FNMA	3135G0MN0	07/25/2012	31	200	2	1.1250	25,000,000.00	25,067,500.00	49,218.75	67,500.00
			06/28/2017	83	AVAILABI	34	1.1250	25,000,000.00	100.270000	SUNGARD	0.00
15233	FNMA	3136G0UG4	08/15/2012	31	200	2	1.1000	50,000,000.00	50,011,500.00	24,444.44	14,000.00
			08/15/2017	76	AVAILABI	34	1.1010	49,997,500.00	100.023000	SUNGARD	0.00
15245	FNMA	3135G0MW0	08/09/2012	31	200	2	1.0500	31,797,000.00	31,884,759.72	20,403.08	90,939.42
			08/09/2017	76	AVAILABI	34	1.0521	31,793,820.30	100.276000	SUNGARD	0.00
15246	FNMA	3136G0VF5	08/22/2012	31	200	2	1.0500	50,000,000.00	50,058,500.00	13,125.00	58,500.00
			08/22/2017	76	AVAILABI	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	53,164,300.00	14,722.22	180,200.00
			08/21/2017	71	AVAILABI	34	1.0062	52,984,100.00	100.310000	SUNGARD	0.00
15287	FNMA	3136G0XZ9	09/06/2012	31	200	2	1.1000	50,000,000.00	50,111,500.00	267,361.11	114,000.00
			09/06/2017	71	AVAILABI	34	1.1010	49,997,500.00	100.223000	SUNGARD	0.00
15306	FNMA	3136G0YY1	09/14/2012	31	200	2	1.2000	50,000,000.00	50,016,000.00	278,333.33	16,000.00
			09/14/2017	95	AVAILABI	34	1.2000	50,000,000.00	100.032000	SUNGARD	0.00
15311	FNMA	3136G0ZN4	09/14/2012	31	200	2	1.2500	50,000,000.00	50,020,000.00	289,930.56	20,000.00
			09/14/2017	71	AVAILABI	34	1.2500	50,000,000.00	100.040000	SUNGARD	0.00
15318	FNMA	3136G0ZG9	08/28/2012	31	200	2	1.1500	25,000,000.00	25,097,500.00	2,395.83	97,500.00
			08/28/2017	58	AVAILABI	34	1.1500	25,000,000.00	100.390000	SUNGARD	0.00

**INVESTMENT INVENTORY WITH MARKET VALUE**



Run Date: 3/4/2013 12:39:08PM

Investment Outstanding As of 02/28/2013

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
15326	FNMA	3135G0NR0	08/28/2012	31	200	2	1.1000	21,425,000.00	21,491,846.00	1,963.96	68,988.50
			08/28/2017	71	AVAILABL	34	1.1021	21,422,857.50	100.312000	SUNGARD	0.00
15337	FNMA	3135G0PD9	09/27/2012	31	200	2	1.0700	11,100,000.00	11,136,852.00	50,807.17	36,852.00
			09/27/2017	83	AVAILABL	34	1.0700	11,100,000.00	100.332000	SUNGARD	0.00
15383	FNMA	3136G0J93	10/17/2012	31	200	2	1.0000	50,000,000.00	50,218,000.00	186,111.11	228,000.00
			10/17/2017	76	AVAILABL	34	1.0041	49,990,000.00	100.436000	SUNGARD	0.00
15393	FNMA	3135G0PL1	10/04/2012	31	200	2	1.0500	50,000,000.00	50,174,500.00	214,375.00	174,500.00
			10/04/2017	71	AVAILABL	34	1.0500	50,000,000.00	100.349000	SUNGARD	0.00
15394	FNMA	3136G0L58	10/18/2012	31	200	2	1.0000	35,975,000.00	36,094,437.00	132,907.64	146,418.25
			10/18/2017	86	AVAILABL	34	1.0154	35,948,018.75	100.332000	SUNGARD	0.00
15401	FNMA	3135G0PV9	10/12/2012	31	200	2	1.0600	50,000,000.00	50,049,500.00	204,638.89	49,500.00
			10/12/2017	76	AVAILABL	34	1.0600	50,000,000.00	100.099000	SUNGARD	0.00
15407	FNMA	3136G0B26	09/27/2012	31	200	2	1.0000	19,925,000.00	19,987,564.50	85,234.72	67,545.75
			09/27/2017	58	AVAILABL	34	1.0051	19,920,018.75	100.314000	SUNGARD	0.00
15422	FNMA	3136G0R94	11/01/2012	31	200	2	1.0000	50,000,000.00	50,003,500.00	166,666.67	6,000.00
			11/01/2017	76	AVAILABL	34	1.0010	49,997,500.00	100.007000	SUNGARD	0.00
15442	FNMA	3136G0U33	11/01/2012	31	200	2	1.0000	50,000,000.00	50,003,500.00	166,666.67	3,500.00
			11/01/2017	95	AVAILABL	34	1.0000	50,000,000.00	100.007000	SUNGARD	0.00
15452	FNMA	3135G0QL0	10/24/2012	31	200	2	1.0000	43,990,000.00	44,002,317.20	155,186.94	16,716.20
			10/24/2017	87	AVAILABL	34	1.0021	43,985,601.00	100.028000	SUNGARD	0.00
15499	FNMA	3136G05V9	12/04/2012	31	200	2	1.0500	50,000,000.00	50,129,000.00	126,875.00	129,000.00
			12/04/2017	95	AVAILABL	34	1.0500	50,000,000.00	100.258000	SUNGARD	0.00
15500	FNMA	3136G05F4	11/29/2012	31	200	2	1.0300	33,000,000.00	33,045,540.00	86,863.33	45,540.00
			11/29/2017	98	AVAILABL	34	1.0300	33,000,000.00	100.138000	SUNGARD	0.00
15533	FNMA	3135G0SH7	12/12/2012	31	200	2	1.0000	50,000,000.00	50,004,000.00	109,722.22	29,000.00
			12/12/2017	76	AVAILABL	34	1.0103	49,975,000.00	100.008000	SUNGARD	0.00
15540	FNMA	3136G13J6	12/26/2012	31	200	2	1.0500	50,000,000.00	49,966,500.00	94,791.67	0.00
			12/26/2017	76	AVAILABL	34	1.0500	50,000,000.00	99.933000	SUNGARD	-33,500.00
15541	FNMA	3136G12Y4	12/21/2012	31	200	2	1.0500	50,000,000.00	49,982,000.00	102,083.33	0.00
			12/21/2017	76	AVAILABL	34	1.0510	49,997,500.00	99.964000	SUNGARD	-15,500.00
15543	FNMA	3135G0SJ3	12/26/2012	31	200	2	1.0000	50,000,000.00	49,959,500.00	90,277.78	0.00
			12/26/2017	71	AVAILABL	34	1.0021	49,995,000.00	99.919000	SUNGARD	-35,500.00
15580	FNMA	3135G0TD5	12/31/2012	31	200	2	1.0000	55,000,000.00	54,897,700.00	93,194.44	0.00
			12/28/2017	76	AVAILABL	34	1.0000	55,000,000.00	99.814000	SUNGARD	-102,300.00
15581	FNMA	3135G0TD5	12/31/2012	31	200	2	1.0000	50,000,000.00	49,907,000.00	84,722.22	0.00
			12/28/2017	65	AVAILABL	34	1.0000	50,000,000.00	99.814000	SUNGARD	-93,000.00
15586	FNMA	3135G0TD5	12/31/2012	31	200	2	1.0000	50,000,000.00	49,907,000.00	87,500.00	0.00
			12/28/2017	76	AVAILABL	34	1.0021	49,995,000.00	99.814000	SUNGARD	-88,000.00
15652	FNMA	3135G0TK9	01/30/2013	31	200	2	1.0500	50,000,000.00	50,085,000.00	45,208.33	92,500.00
			01/30/2018	80	AVAILABL	34	1.0531	49,992,500.00	100.170000	SUNGARD	0.00
15653	FNMA	3135G0TV5	01/30/2013	31	200	2	1.0300	50,000,000.00	50,001,000.00	44,347.22	1,000.00
			01/30/2018	76	AVAILABL	34	1.0300	50,000,000.00	100.002000	SUNGARD	0.00
15656	FNMA	3136G1BK4	02/05/2013	31	200	2	1.0000	16,500,000.00	16,502,970.00	11,916.67	6,270.00
			02/05/2018	64	AVAILABL	34	1.0041	16,496,700.00	100.018000	SUNGARD	0.00
15660	FNMA	3135G0TK9	01/30/2013	31	200	2	1.0500	40,800,000.00	40,869,360.00	36,890.00	70,176.00
			01/30/2018	83	AVAILABL	34	1.0504	40,799,184.00	100.170000	SUNGARD	0.00
15661	FNMA	3135G0TK9	01/30/2013	31	200	2	1.0500	15,000,000.00	15,025,500.00	13,562.50	25,800.00
			01/30/2018	83	AVAILABL	34	1.0504	14,999,700.00	100.170000	SUNGARD	0.00
15679	FNMA	3135G0UD3	02/14/2013	31	200	2	1.0100	50,000,000.00	50,012,000.00	23,847.22	74,500.00
			02/14/2018	76	AVAILABL	34	1.0357	49,937,500.00	100.024000	SUNGARD	0.00
15724	FNMA	3135G0UH4	02/22/2013	31	200	2	1.2000	20,400,000.00	20,458,752.00	6,120.00	59,772.00
			02/22/2018	92	AVAILABL	34	1.2010	20,398,980.00	100.288000	SUNGARD	0.00

# INVESTMENT INVENTORY WITH MARKET VALUE



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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
15730	FNMA	3136G1EJ4	02/28/2013	31	200	2	1.1500	25,000,000.00	25,049,000.00	2,395.83	71,500.00
			02/28/2018	99	AVAILABL	34	1.1686	24,977,500.00	100.196000	SUNGARD	0.00
15743	FNMA	3135G0UX9	02/28/2013	31	200	2	1.2000	45,750,000.00	45,851,107.50	4,575.00	146,857.50
			02/28/2018	53	AVAILABL	34	1.2207	45,704,250.00	100.221000	SUNGARD	0.00
15755	FNMA	3135G0UX9	02/28/2013	31	200	2	1.2000	15,700,000.00	15,734,697.00	1,570.00	38,622.00
			02/28/2018	98	AVAILABL	34	1.2052	15,696,075.00	100.221000	SUNGARD	0.00
<b>Inv Type</b>	<b>34 FNMA 30/360</b>	<b>Count 53</b>					1.1278	2,141,017,000.00	2,145,166,277.72	6,208,100.69	4,947,895.92
							1.1320	2,140,586,181.80	100.193799		-367,800.00
15104	FFCB	3133EAQN1	06/04/2012	31	200	2	1.1400	49,290,000.00	49,386,608.40	165,450.10	175,472.40
			05/15/2017	71	AVAILABL	36	1.1734	49,211,136.00	100.196000	SUNGARD	0.00
15353	FFCB	3133EAU97	09/13/2012	31	200	2	1.0200	25,375,000.00	25,377,537.50	120,785.00	2,537.50
			09/13/2017	53	AVAILABL	36	1.0200	25,375,000.00	100.010000	SUNGARD	0.00
15388	FFCB	3133EA2C1	09/26/2012	31	200	2	1.0000	80,000,000.00	80,008,000.00	344,444.44	28,000.00
			09/26/2017	53	AVAILABL	36	1.0051	79,980,000.00	100.010000	SUNGARD	0.00
15545	FFCB	3133EAS41	12/03/2012	31	200	2	1.0800	60,455,000.00	60,461,045.50	157,787.55	6,045.50
			12/04/2017	65	AVAILABL	36	1.0800	60,455,000.00	100.010000	SUNGARD	0.00
15706	FFCB	3133ECEW0	02/06/2013	31	200	2	1.1600	60,350,000.00	60,412,764.00	48,615.28	80,869.00
			02/06/2018	53	AVAILABL	36	1.1662	60,331,895.00	100.104000	SUNGARD	0.00
<b>Inv Type</b>	<b>36 FFCB 30/360</b>	<b>Count 5</b>					1.0795	275,470,000.00	275,645,955.40	837,082.37	292,924.40
							1.0883	275,353,031.00	100.063875		0.00
14879	FHLMC	3134G3NN6	02/27/2012	31	200	2	1.0000	12,550,000.00	12,679,516.00	1,394.44	132,653.50
			02/27/2017	71	AVAILABL	37	1.0051	12,546,862.50	101.032000	SUNGARD	0.00
14880	FHLMC	3134G3NT3	02/27/2012	31	200	2	1.0000	50,000,000.00	50,740,000.00	5,555.56	752,500.00
			02/27/2017	71	AVAILABL	37	1.0051	49,987,500.00	101.480000	SUNGARD	0.00
14924	FHLMC	3134G3NT3	02/27/2012	31	200	2	1.0000	18,700,000.00	18,976,760.00	2,077.78	370,260.00
			02/27/2017	71	AVAILABL	37	1.1031	18,606,500.00	101.480000	SUNGARD	0.00
15217	FHLMC	3134G3YK0	07/24/2012	31	200	2	1.1250	49,500,000.00	49,641,570.00	57,234.38	141,570.00
			07/24/2017	78	AVAILABL	37	1.1250	49,500,000.00	100.286000	SUNGARD	0.00
15219	FHLMC	3134G3YY0	07/25/2012	31	200	2	1.0000	3,300,000.00	3,313,629.00	3,300.00	15,279.00
			07/25/2017	80	AVAILABL	37	1.0103	3,298,350.00	100.413000	SUNGARD	0.00
15221	FHLMC	3134G3ZF0	07/25/2012	31	200	2	1.0000	50,000,000.00	50,189,000.00	50,000.00	236,500.00
			07/25/2017	80	AVAILABL	37	1.0195	49,952,500.00	100.378000	SUNGARD	0.00
15222	FHLMC	3134G3YC8	07/19/2012	31	200	2	1.1250	5,500,000.00	5,517,050.00	7,218.75	17,050.00
			07/19/2017	51	AVAILABL	37	1.1250	5,500,000.00	100.310000	SUNGARD	0.00
15238	FHLMC	3134G3ZR4	08/07/2012	31	200	2	1.0000	23,480,000.00	23,387,254.00	15,653.33	0.00
			08/07/2017	80	AVAILABL	37	1.0134	23,464,738.00	99.605000	SUNGARD	-77,484.00
15349	FHLMC	3134G3H94	09/20/2012	31	200	2	1.0000	40,000,000.00	40,083,200.00	178,888.89	93,200.00
			09/20/2017	83	AVAILABL	37	1.0051	39,990,000.00	100.208000	SUNGARD	0.00
15370	FHLMC	3134G3L65	10/10/2012	31	200	2	1.0500	50,000,000.00	50,047,500.00	205,625.00	47,500.00
			10/10/2017	71	AVAILABL	37	1.0500	50,000,000.00	100.095000	SUNGARD	0.00
15382	FHLMC	3134G3M23	09/28/2012	31	200	2	1.0200	24,000,000.00	24,015,360.00	104,040.00	39,360.00
			09/28/2017	53	AVAILABL	37	1.0406	23,976,000.00	100.064000	SUNGARD	0.00
15477	FHLMC	3134G3U57	11/21/2012	31	200	2	1.0500	50,000,000.00	50,064,500.00	145,833.33	64,500.00
			11/21/2017	76	AVAILABL	37	1.0500	50,000,000.00	100.129000	SUNGARD	0.00
15531	FHLMC	3134G3U73	11/21/2012	31	200	2	1.1000	50,000,000.00	50,062,500.00	152,777.78	62,500.00
			11/21/2017	76	AVAILABL	37	1.1000	50,000,000.00	100.125000	SUNGARD	0.00
15546	FHLMC	3134G32M1	12/28/2012	31	200	2	1.0000	50,000,000.00	49,776,000.00	87,500.00	0.00
			12/28/2017	76	AVAILABL	37	1.0021	49,995,000.00	99.552000	SUNGARD	-219,000.00
15556	FHLMC	3134G32M1	12/28/2012	31	200	2	1.0000	89,000,000.00	88,601,280.00	155,750.00	0.00
			12/28/2017	76	AVAILABL	37	1.0041	88,982,200.00	99.552000	SUNGARD	-380,920.00

**INVESTMENT INVENTORY WITH MARKET VALUE**



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Investment Outstanding As of 02/28/2013

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
15577	FHLMC	3134G33B4	01/11/2013	31	200	2	1.0000	100,000,000.00	99,784,000.00	138,888.89	0.00
			01/11/2018	92	AVAILABL	37	1.0002	99,999,000.00	99.784000	SUNGARD	-215,000.00
15594	FHLMC	3134G33L2	01/22/2013	31	200	2	1.0500	50,000,000.00	50,083,500.00	56,875.00	83,500.00
			01/22/2018	59	AVAILABL	37	1.0500	50,000,000.00	100.167000	SUNGARD	0.00
15595	FHLMC	3134G33M0	01/16/2013	31	200	2	1.0500	46,000,000.00	46,036,800.00	60,375.00	36,800.00
			01/16/2018	53	AVAILABL	37	1.0500	46,000,000.00	100.080000	SUNGARD	0.00
15629	FHLMC	3134G33M0	01/16/2013	31	200	2	1.0500	31,500,000.00	31,525,200.00	41,343.75	34,650.00
			01/16/2018	92	AVAILABL	37	1.0562	31,490,550.00	100.080000	SUNGARD	0.00
15657	FHLMC	3134G34K3	01/30/2013	31	200	2	1.0000	20,000,000.00	20,019,800.00	17,222.22	19,800.00
			01/30/2018	52	AVAILABL	37	1.0000	20,000,000.00	100.099000	SUNGARD	0.00
15658	FHLMC	3134G34V9	01/29/2013	31	200	2	1.0700	50,000,000.00	49,978,500.00	47,555.56	0.00
			01/29/2018	76	AVAILABL	37	1.0710	49,997,500.00	99.957000	SUNGARD	-19,000.00
15670	FHLMC	3134G34V9	01/29/2013	31	200	2	1.0700	31,000,000.00	30,986,670.00	29,484.44	0.00
			01/29/2018	92	AVAILABL	37	1.0721	30,996,900.00	99.957000	SUNGARD	-10,230.00
15674	FHLMC	3134G35D8	02/15/2013	31	200	2	1.1000	50,000,000.00	49,956,500.00	24,444.44	0.00
			02/15/2018	76	AVAILABL	37	1.1000	50,000,000.00	99.913000	SUNGARD	-43,500.00
15677	FHLMC	3134G35D8	02/15/2013	31	200	2	1.1000	50,000,000.00	49,956,500.00	24,444.44	0.00
			02/15/2018	76	AVAILABL	37	1.1000	50,000,000.00	99.913000	SUNGARD	-43,500.00
<b>Inv Type</b>	<b>37 FHLMC CPN BDS 30/360</b>	<b>Count 24</b>					1.0396	994,530,000.00	995,422,589.00	1,613,482.98	2,147,622.50
							1.0447	994,283,600.50	100.089750		-1,008,634.00
11756	FAMCA	31315PCX5	01/22/2009	31	200	2	3.0000	100,000,000.00	102,040,000.00	325,000.00	2,040,000.00
			01/22/2014	69	AVAILABL	39	3.0000	100,000,000.00	102.040000	SUNGARD	0.00
12352	FAMCA	31315PKR9	08/04/2009	31	200	2	3.0500	12,000,000.00	12,478,920.00	27,450.00	481,920.00
			08/04/2014	53	AVAILABL	39	3.0554	11,997,000.00	103.991000	SUNGARD	0.00
12881	FAMCA	31315PFS3	01/26/2010	31	200	2	3.0100	15,000,000.00	15,768,600.00	43,895.83	772,350.00
			01/26/2015	53	AVAILABL	39	3.0154	14,996,250.00	105.124000	SUNGARD	0.00
13631	FAMCA	31315PGT0	09/15/2010	31	200	2	2.1250	45,000,000.00	46,606,950.00	440,937.50	1,692,000.00
			09/15/2015	42	AVAILABL	39	2.1651	44,914,950.00	103.571000	SUNGARD	0.00
14493	FAMCA	31315PQB8	09/01/2011	31	200	2	1.5000	22,000,000.00	22,575,520.00	165,000.00	586,520.00
			09/01/2016	53	AVAILABL	39	1.5104	21,989,000.00	102.616000	SUNGARD	0.00
14544	FAMCA	31315PRV3	09/21/2011	31	200	2	1.4000	10,000,000.00	10,180,800.00	62,222.22	183,300.00
			09/21/2016	53	AVAILABL	39	1.4052	9,997,500.00	101.808000	SUNGARD	0.00
15189	FAMCA	31315PQR3	07/03/2012	31	200	2	1.1000	8,000,000.00	8,017,040.00	14,177.78	23,040.00
			07/03/2017	53	AVAILABL	39	1.1155	7,994,000.00	100.213000	SUNGARD	0.00
15312	FAMCA	31315PTX7	08/23/2012	31	200	2	1.1500	10,000,000.00	10,035,000.00	2,555.56	40,000.00
			08/23/2017	53	AVAILABL	39	1.1603	9,995,000.00	100.350000	SUNGARD	0.00
15693	FAMCA	31315PNZ8	01/30/2013	31	200	2	1.0500	22,800,000.00	22,929,276.00	20,615.00	134,976.00
			01/30/2018	53	AVAILABL	39	1.0551	22,794,300.00	100.567000	SUNGARD	0.00
<b>Inv Type</b>	<b>39 OTHER AGENCIES 30/360</b>	<b>Count 9</b>					2.3228	244,800,000.00	250,632,106.00	1,101,853.89	5,954,106.00
							2.3335	244,678,000.00	102.382396		0.00
15548	FAMCDN	31315LPU6	11/30/2012	31	200	2	0.0000	24,395,000.00	24,367,433.65	12,333.03	9,161.68
			11/27/2013	80	AVAILABL	53	0.2004	24,345,938.94	99.887000	SUNGARD	0.00
15583	FAMCDN	31315LQH4	12/17/2012	31	200	2	0.0000	5,609,000.00	5,601,932.66	2,190.63	1,339.92
			12/10/2013	80	AVAILABL	53	0.1904	5,598,402.11	99.874000	SUNGARD	0.00
<b>Inv Type</b>	<b>53 OTHER DISC NOTES</b>	<b>Count 2</b>					0.0000	30,004,000.00	29,969,366.31	14,523.66	10,501.60
							0.1985	29,944,341.05	99.884570		0.00
15750	REPO		02/20/2013	31	200	2	0.2200	200,000,000.00	200,000,000.00	11,000.00	0.00
			03/01/2013	89	AVAILABL	60	0.2200	200,000,000.00	100.000000	BOOK	0.00
15752	REPO		02/21/2013	31	200	2	0.2200	100,000,000.00	100,000,000.00	4,888.89	0.00
			03/01/2013	89	AVAILABL	60	0.2200	100,000,000.00	100.000000	BOOK	0.00

**INVESTMENT INVENTORY WITH MARKET VALUE**



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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
15754	REPO		02/21/2013	31	200	2	0.2200	100,000,000.00	100,000,000.00	4,888.89	0.00
			03/01/2013	65	AVAILABL	60	0.2200	100,000,000.00	100.000000	BOOK	0.00
15760	REPO		02/25/2013	31	200	2	0.2200	100,000,000.00	100,000,000.00	2,444.44	0.00
			03/01/2013	97	AVAILABL	60	0.2200	100,000,000.00	100.000000	BOOK	0.00
15770	Overnigh I		02/28/2013	31	200	2	0.2400	240,000,000.00	240,000,000.00	1,600.00	0.00
			03/01/2013	2	AVAILABL	60	0.2400	240,000,000.00	100.000000	BOOK	0.00
15771	Overnight II		02/28/2013	31	200	2	0.2400	180,000,000.00	180,000,000.00	1,200.00	0.00
			03/01/2013	2	AVAILABL	60	0.2400	180,000,000.00	100.000000	BOOK	0.00
15772	Overnight III		02/28/2013	31	200	2	0.2500	242,396,000.00	242,396,000.00	1,683.31	0.00
			03/01/2013	2	AVAILABL	60	0.2500	242,396,000.00	100.000000	BOOK	0.00
<b>Inv Type</b>	<b>60 REPO OPEN ACT-360</b>	<b>Count 7</b>					0.2335	1,162,396,000.00	1,162,396,000.00	27,705.53	0.00
							0.2335	1,162,396,000.00	100.000000		0.00
11456	LGIP		06/30/2008	3	100	2	0.1114	221,645,281.34	221,645,281.34	2,803.11	0.00
			03/01/2013	25	AVAILABL	98	0.1114	221,645,281.34	100.000000	BOOK	0.00
<b>Inv Type</b>	<b>98 MONEY MARKET FUNDS</b>	<b>Count 1</b>					0.1114	221,645,281.34	221,645,281.34	2,803.11	0.00
							0.1114	221,645,281.34	100.000000		0.00
<b>Grand Total</b>		<b>Count 126</b>						<b>6,048,467,281.34</b>	<b>6,060,225,434.42</b>	<b>11,130,394.18</b>	<b>14,297,722.07</b>
								<b>6,047,360,122.69</b>	<b>100.194399</b>		<b>-1,446,934.00</b>