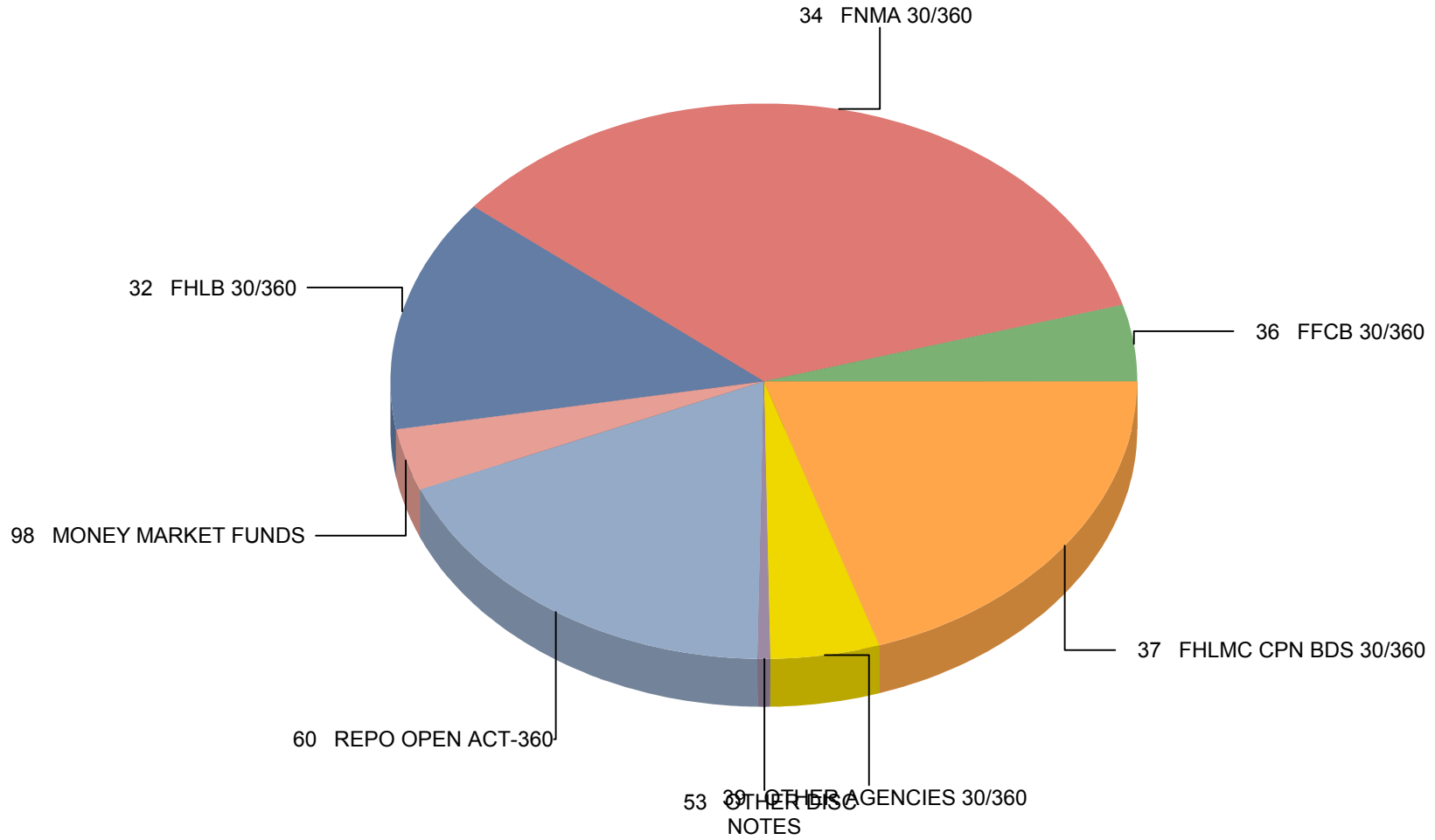


## Market Value Summary Report



32	FHLB 30/360	827,051K	13.6%
34	FNMA 30/360	2,109,593K	34.7%
36	FFCB 30/360	275,518K	4.5%
37	FHLMC CPN BDS 30/360	1,208,844K	19.9%
39	OTHER AGENCIES 30/360	284,718K	4.7%
53	OTHER DISC NOTES	29,988K	0.5%
60	REPO OPEN ACT-360	1,113,637K	18.3%
98	MONEY MARKET FUNDS	221,679K	3.7%
Total:		6,071,028K	100.0%

# INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 5/6/2013 8:42:50AM

Investment Outstanding As of 04/30/2013

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	50,005,000.00	48,611.11	17,500.00
			09/26/2017	58	AVAILABL	32	1.0051	49,987,500.00	100.010000	SUNGARD	0.00
15427	FHLB Note	313380TD9	10/16/2012	31	200	2	1.0000	15,300,000.00	15,301,683.00	6,375.00	2,448.00
			10/16/2017	53	AVAILABL	32	1.0010	15,299,235.00	100.011000	SUNGARD	0.00
15461	FHLB	3133813R4	11/09/2012	31	200	2	1.0000	50,000,000.00	50,010,500.00	238,888.89	10,500.00
			11/09/2017	76	AVAILABL	32	1.0000	50,000,000.00	100.021000	SUNGARD	0.00
15484	FHLB	3133814L6	11/15/2012	31	200	2	1.0500	21,965,000.00	21,973,346.70	106,347.21	21,525.70
			11/15/2017	53	AVAILABL	32	1.0624	21,951,821.00	100.038000	SUNGARD	0.00
15487	FHLB	3133814L6	11/15/2012	31	200	2	1.0500	50,000,000.00	50,019,000.00	242,083.33	39,000.00
			11/15/2017	71	AVAILABL	32	1.0582	49,980,000.00	100.038000	SUNGARD	0.00
15495	FHLB	3133814L6	11/15/2012	31	200	2	1.0500	50,000,000.00	50,019,000.00	242,083.33	41,500.00
			11/15/2017	92	AVAILABL	32	1.0593	49,977,500.00	100.038000	SUNGARD	0.00
15588	FHLB	3133813R4	12/18/2012	31	200	2	1.0000	50,000,000.00	50,010,500.00	238,888.89	20,500.00
			11/09/2017	76	AVAILABL	32	1.0042	49,990,000.00	100.021000	SUNGARD	0.00
15597	FHLB	313381MV4	01/17/2013	31	200	2	1.0500	43,750,000.00	43,805,562.50	132,708.33	68,687.50
			01/17/2018	7	AVAILABL	32	1.0562	43,736,875.00	100.127000	SUNGARD	0.00
15620	FHLB	313381R31	02/01/2013	31	200	2	1.0500	50,000,000.00	50,080,000.00	131,250.00	80,000.00
			02/01/2018	76	AVAILABL	32	1.0500	50,000,000.00	100.160000	SUNGARD	0.00
15628	FHLB	313381SE6	02/01/2013	31	200	2	1.1000	50,000,000.00	50,089,500.00	137,500.00	89,500.00
			02/01/2018	98	AVAILABL	32	1.1000	50,000,000.00	100.179000	SUNGARD	0.00
15655	FHLB	313381UD5	02/01/2013	31	200	2	1.1000	50,000,000.00	50,000,000.00	137,500.00	0.00
			02/01/2018	76	AVAILABL	32	1.1000	50,000,000.00	100.000000	SUNGARD	0.00
15680	FHLB	313381Z81	02/22/2013	31	200	2	1.1000	50,000,000.00	50,024,500.00	105,416.67	24,500.00
			02/22/2018	53	AVAILABL	32	1.1000	50,000,000.00	100.049000	SUNGARD	0.00
15687	FHLB	3133823A9	02/22/2013	31	200	2	1.1500	50,000,000.00	50,119,000.00	110,208.33	119,000.00
			02/22/2018	64	AVAILABL	32	1.1500	50,000,000.00	100.238000	SUNGARD	0.00
15692	FHLB	3133823A9	02/22/2013	31	200	2	1.1500	9,500,000.00	9,522,610.00	20,939.58	29,735.00
			02/22/2018	84	AVAILABL	32	1.1655	9,492,875.00	100.238000	SUNGARD	0.00
15695	FHLB	3133825N9	02/28/2013	31	200	2	1.2000	50,000,000.00	50,136,000.00	105,000.00	136,000.00
			02/28/2018	64	AVAILABL	32	1.2000	50,000,000.00	100.272000	SUNGARD	0.00
15703	FHLB	3133825X7	02/28/2013	31	200	2	1.2500	14,000,000.00	14,010,500.00	30,625.00	11,200.00
			02/28/2018	64	AVAILABL	32	1.2510	13,999,300.00	100.075000	SUNGARD	0.00
15725	FHLB	313381M69	01/16/2013	31	200	2	1.0000	50,000,000.00	50,059,000.00	145,833.33	66,500.00
			01/16/2018	71	AVAILABL	32	1.0031	49,992,500.00	100.118000	SUNGARD	0.00
15759	FHLB	3133823A9	02/22/2013	31	200	2	1.1500	9,250,000.00	9,272,015.00	20,388.54	22,940.00
			02/22/2018	64	AVAILABL	32	1.1521	9,249,075.00	100.238000	SUNGARD	0.00
15800	FHLB	313382HU0	03/27/2013	31	200	2	1.0900	47,225,000.00	47,488,987.75	48,615.51	299,406.50
			03/27/2018	53	AVAILABL	32	1.1055	47,189,581.25	100.559000	SUNGARD	0.00
15801	FHLB	313382HU0	03/27/2013	31	200	2	1.0900	15,000,000.00	15,083,850.00	15,441.67	95,100.00
			03/27/2018	53	AVAILABL	32	1.1055	14,988,750.00	100.559000	SUNGARD	0.00
15839	FHLB	313382QB2	04/17/2013	31	200	2	1.2500	50,000,000.00	50,020,000.00	24,305.56	20,000.00
			04/17/2018	100	AVAILABL	32	1.2500	50,000,000.00	100.040000	SUNGARD	0.00
<b>Inv Type</b>	<b>32 FHLB 30/360</b>	<b>Count 21</b>					1.0820	825,990,000.00	827,050,554.95	2,289,010.28	1,215,542.70
							1.0858	825,835,012.25	100.128398		0.00
13603	FNMA	31398A3T7	09/21/2010	31	200	2	2.0000	38,850,000.00	40,380,301.50	86,333.33	1,540,014.00
			09/21/2015	71	AVAILABL	34	2.0053	38,840,287.50	103.939000	SUNGARD	0.00
14923	FNMA	3135G0HV8	03/06/2012	31	200	2	1.2000	50,000,000.00	50,350,500.00	91,666.67	413,000.00
			03/06/2017	52	AVAILABL	34	1.2258	49,937,500.00	100.701000	SUNGARD	0.00
15088	FNMA	3136G0HX2	06/06/2012	31	200	2	1.0000	25,000,000.00	24,996,250.00	100,694.44	0.00
			06/06/2017	58	AVAILABL	34	1.0000	25,000,000.00	99.985000	SUNGARD	-3,750.00

# INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 5/6/2013 8:42:50AM

Investment Outstanding As of 04/30/2013

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
15124	FNMA	3136G0MM0	06/05/2012	31	200	2	1.2200	22,740,000.00	22,761,830.40	116,365.63	25,241.40
			05/30/2012	92	AVAILABL	34	1.2231	22,736,589.00	100.096000	SUNGARD	0.00
15190	FNMA	3135G0MK6	07/17/2012	31	200	2	1.2000	31,315,000.00	31,386,711.35	108,558.67	71,711.35
			07/17/2012	80	AVAILABL	34	1.2000	31,315,000.00	100.229000	SUNGARD	0.00
15191	FNMA	3136G0SD4	07/26/2012	31	200	2	1.2000	50,000,000.00	50,123,000.00	158,333.33	128,000.00
			07/26/2012	95	AVAILABL	34	1.2021	49,995,000.00	100.246000	SUNGARD	0.00
15216	FNMA	3136G0RT0	07/26/2012	31	200	2	1.1500	20,000,000.00	20,045,200.00	60,694.44	45,200.00
			07/26/2012	83	AVAILABL	34	1.1500	20,000,000.00	100.226000	SUNGARD	0.00
15220	FNMA	3136G0RT0	07/26/2012	31	200	2	1.1500	18,750,000.00	18,792,375.00	56,901.04	42,375.00
			07/26/2012	53	AVAILABL	34	1.1500	18,750,000.00	100.226000	SUNGARD	0.00
15224	FNMA	3135G0MNO	07/25/2012	31	200	2	1.1250	25,000,000.00	24,960,750.00	96,093.75	0.00
			06/28/2012	83	AVAILABL	34	1.1250	25,000,000.00	99.843000	SUNGARD	-39,250.00
15245	FNMA	3135G0MWO	08/09/2012	31	200	2	1.0500	31,797,000.00	31,871,087.01	76,047.83	77,266.71
			08/09/2012	76	AVAILABL	34	1.0521	31,793,820.30	100.233000	SUNGARD	0.00
15246	FNMA	3136G0VF5	08/22/2012	31	200	2	1.0500	50,000,000.00	50,027,000.00	100,625.00	27,000.00
			08/22/2012	76	AVAILABL	34	1.0500	50,000,000.00	100.054000	SUNGARD	0.00
15259	FNMA	3135G0NF6	08/21/2012	31	200	2	1.0000	53,000,000.00	53,143,100.00	103,055.56	159,000.00
			08/21/2012	71	AVAILABL	34	1.0062	52,984,100.00	100.270000	SUNGARD	0.00
15287	FNMA	3136G0XZ9	09/06/2012	31	200	2	1.1000	50,000,000.00	50,002,500.00	84,027.78	5,000.00
			09/06/2012	71	AVAILABL	34	1.1010	49,997,500.00	100.005000	SUNGARD	0.00
15318	FNMA	3136G0ZG9	08/28/2012	31	200	2	1.1500	25,000,000.00	25,088,750.00	50,312.50	88,750.00
			08/28/2012	58	AVAILABL	34	1.1500	25,000,000.00	100.355000	SUNGARD	0.00
15326	FNMA	3135G0NR0	08/28/2012	31	200	2	1.1000	21,425,000.00	21,491,846.00	41,243.13	68,988.50
			08/28/2012	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	11,136,075.00	11,217.17	36,075.00
			09/27/2012	83	AVAILABL	34	1.0700	11,100,000.00	100.325000	SUNGARD	0.00
15383	FNMA	3136G0J93	10/17/2012	31	200	2	1.0000	50,000,000.00	50,439,000.00	19,444.44	449,000.00
			10/17/2012	76	AVAILABL	34	1.0041	49,990,000.00	100.878000	SUNGARD	0.00
15393	FNMA	3135G0PL1	10/04/2012	31	200	2	1.0500	50,000,000.00	50,171,500.00	39,375.00	171,500.00
			10/04/2012	71	AVAILABL	34	1.0500	50,000,000.00	100.343000	SUNGARD	0.00
15394	FNMA	3136G0L58	10/18/2012	31	200	2	1.0000	35,975,000.00	36,099,113.75	12,990.97	151,095.00
			10/18/2012	86	AVAILABL	34	1.0154	35,948,018.75	100.345000	SUNGARD	0.00
15401	FNMA	3135G0PV9	10/12/2012	31	200	2	1.0600	50,000,000.00	50,071,500.00	27,972.22	71,500.00
			10/12/2012	76	AVAILABL	34	1.0600	50,000,000.00	100.143000	SUNGARD	0.00
15407	FNMA	3136G0B26	09/27/2012	31	200	2	1.0000	19,925,000.00	19,987,365.25	18,818.06	67,346.50
			09/27/2012	58	AVAILABL	34	1.0051	19,920,018.75	100.313000	SUNGARD	0.00
15422	FNMA	3136G0R94	11/01/2012	31	200	2	1.0000	50,000,000.00	50,083,500.00	250,000.00	86,000.00
			11/01/2012	76	AVAILABL	34	1.0010	49,997,500.00	100.167000	SUNGARD	0.00
15442	FNMA	3136G0U33	11/01/2012	31	200	2	1.0000	50,000,000.00	50,083,500.00	250,000.00	83,500.00
			11/01/2012	95	AVAILABL	34	1.0000	50,000,000.00	100.167000	SUNGARD	0.00
15452	FNMA	3135G0QL0	10/24/2012	31	200	2	1.0000	43,990,000.00	44,015,074.30	8,553.61	29,473.30
			10/24/2012	87	AVAILABL	34	1.0021	43,985,601.00	100.057000	SUNGARD	0.00
15499	FNMA	3136G05V9	12/04/2012	31	200	2	1.0500	50,000,000.00	50,194,500.00	214,375.00	194,500.00
			12/04/2012	95	AVAILABL	34	1.0500	50,000,000.00	100.389000	SUNGARD	0.00
15500	FNMA	3136G05F4	11/29/2012	31	200	2	1.0300	33,000,000.00	33,024,420.00	143,513.33	24,420.00
			11/29/2012	98	AVAILABL	34	1.0300	33,000,000.00	100.074000	SUNGARD	0.00
15533	FNMA	3135G0SH7	12/12/2012	31	200	2	1.0000	50,000,000.00	50,051,000.00	193,055.56	76,000.00
			12/12/2012	76	AVAILABL	34	1.0103	49,975,000.00	100.102000	SUNGARD	0.00
15540	FNMA	3136G13J6	12/26/2012	31	200	2	1.0500	50,000,000.00	50,066,500.00	182,291.67	66,500.00
			12/26/2012	76	AVAILABL	34	1.0500	50,000,000.00	100.133000	SUNGARD	0.00
15541	FNMA	3136G12Y4	12/21/2012	31	200	2	1.0500	50,000,000.00	50,061,500.00	189,583.33	64,000.00
			12/21/2012	76	AVAILABL	34	1.0510	49,997,500.00	100.123000	SUNGARD	0.00

# INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 5/6/2013 8:42:50AM

Investment Outstanding As of 04/30/2013

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
15543	FNMA	3135G0S3J	12/26/2012	31	200	2	1.0000	50,000,000.00	50,172,500.00	173,611.11	177,500.00
			12/26/2017	71	AVAILABL	34	1.0021	49,995,000.00	100.345000	SUNGARD	0.00
15580	FNMA	3135G0TD5	12/31/2012	31	200	2	1.0000	55,000,000.00	55,071,500.00	184,861.11	71,500.00
			12/28/2017	76	AVAILABL	34	1.0000	55,000,000.00	100.130000	SUNGARD	0.00
15581	FNMA	3135G0TD5	12/31/2012	31	200	2	1.0000	50,000,000.00	50,065,000.00	168,055.56	65,000.00
			12/28/2017	65	AVAILABL	34	1.0000	50,000,000.00	100.130000	SUNGARD	0.00
15586	FNMA	3135G0TD5	12/31/2012	31	200	2	1.0000	50,000,000.00	50,065,000.00	170,833.34	70,000.00
			12/28/2017	76	AVAILABL	34	1.0021	49,995,000.00	100.130000	SUNGARD	0.00
15652	FNMA	3135G0TK9	01/30/2013	31	200	2	1.0500	50,000,000.00	50,092,000.00	132,708.33	99,500.00
			01/30/2018	80	AVAILABL	34	1.0531	49,992,500.00	100.184000	SUNGARD	0.00
15653	FNMA	3135G0TV5	01/30/2013	31	200	2	1.0300	50,000,000.00	50,196,000.00	130,180.56	196,000.00
			01/30/2018	76	AVAILABL	34	1.0300	50,000,000.00	100.392000	SUNGARD	0.00
15656	FNMA	3136G1BK4	02/05/2013	31	200	2	1.0000	16,500,000.00	16,586,460.00	39,416.67	89,760.00
			02/05/2018	64	AVAILABL	34	1.0041	16,496,700.00	100.524000	SUNGARD	0.00
15660	FNMA	3135G0TK9	01/30/2013	31	200	2	1.0500	40,800,000.00	40,875,072.00	108,290.00	75,888.00
			01/30/2018	83	AVAILABL	34	1.0504	40,799,184.00	100.184000	SUNGARD	0.00
15661	FNMA	3135G0TK9	01/30/2013	31	200	2	1.0500	15,000,000.00	15,027,600.00	39,812.50	27,900.00
			01/30/2018	83	AVAILABL	34	1.0504	14,999,700.00	100.184000	SUNGARD	0.00
15679	FNMA	3135G0UD3	02/14/2013	31	200	2	1.0100	50,000,000.00	50,214,000.00	108,013.89	276,500.00
			02/14/2018	76	AVAILABL	34	1.0357	49,937,500.00	100.428000	SUNGARD	0.00
15712	FNMA	3136G1DU0	03/07/2013	31	200	2	1.2000	50,000,000.00	50,283,000.00	90,000.00	285,500.00
			03/07/2018	71	AVAILABL	34	1.2010	49,997,500.00	100.566000	SUNGARD	0.00
15724	FNMA	3135G0UH4	02/22/2013	31	200	2	1.2000	20,400,000.00	20,454,468.00	46,920.00	55,488.00
			02/22/2018	92	AVAILABL	34	1.2010	20,398,980.00	100.267000	SUNGARD	0.00
15730	FNMA	3136G1EJ4	02/28/2013	31	200	2	1.1500	25,000,000.00	25,064,750.00	50,312.50	87,250.00
			02/28/2018	99	AVAILABL	34	1.1686	24,977,500.00	100.259000	SUNGARD	0.00
15735	FNMA	3136G1EN5	03/13/2013	31	200	2	1.1000	50,000,000.00	50,512,500.00	73,333.33	520,000.00
			03/13/2018	71	AVAILABL	34	1.1031	49,992,500.00	101.025000	SUNGARD	0.00
15743	FNMA	3135G0UX9	02/28/2013	31	200	2	1.2000	45,750,000.00	45,874,440.00	96,075.00	170,190.00
			02/28/2018	53	AVAILABL	34	1.2207	45,704,250.00	100.272000	SUNGARD	0.00
15744	FNMA	3136G1FM6	03/13/2013	31	200	2	1.2500	50,000,000.00	50,098,000.00	83,333.33	103,000.00
			03/13/2018	71	AVAILABL	34	1.2521	49,995,000.00	100.196000	SUNGARD	0.00
15755	FNMA	3135G0UX9	02/28/2013	31	200	2	1.2000	15,700,000.00	15,742,704.00	32,970.00	46,629.00
			02/28/2018	98	AVAILABL	34	1.2052	15,696,075.00	100.272000	SUNGARD	0.00
15794	FNMA	3136G1HW2	04/05/2013	31	200	2	1.1250	50,000,000.00	50,448,500.00	40,625.00	458,500.00
			04/03/2018	76	AVAILABL	34	1.1291	49,990,000.00	100.897000	SUNGARD	0.00
15795	FNMA	3135G0VL4	03/20/2013	31	200	2	1.1250	50,000,000.00	50,137,000.00	64,062.50	169,500.00
			03/20/2018	78	AVAILABL	34	1.1384	49,967,500.00	100.274000	SUNGARD	0.00
15805	FNMA	3135G0VL4	03/20/2013	31	200	2	1.1250	23,940,000.00	24,005,595.60	30,673.13	87,141.60
			03/20/2018	78	AVAILABL	34	1.1436	23,918,454.00	100.274000	SUNGARD	0.00
15807	FNMA	3136G1EN5	03/13/2013	31	200	2	1.1000	14,330,000.00	14,476,882.50	21,017.33	148,315.50
			03/13/2018	76	AVAILABL	34	1.1021	14,328,567.00	101.025000	SUNGARD	0.00
15829	FNMA	3135G0WB5	04/18/2013	31	200	2	1.2000	50,000,000.00	50,138,000.00	21,666.67	138,000.00
			04/18/2018	95	AVAILABL	34	1.2000	50,000,000.00	100.276000	SUNGARD	0.00
15835	FNMA	3135G0WB5	04/18/2013	31	200	2	1.2000	50,000,000.00	50,138,000.00	21,666.67	138,000.00
			04/18/2018	80	AVAILABL	34	1.2000	50,000,000.00	100.276000	SUNGARD	0.00
15847	FNMA	3136G1K57	04/30/2013	31	200	2	1.1000	22,725,000.00	22,806,810.00	694.38	84,082.50
			04/30/2018	98	AVAILABL	34	1.1021	22,722,727.50	100.360000	SUNGARD	0.00
15883	FNMA	3136G1JQ3	04/18/2013	31	200	2	1.2000	50,000,000.00	50,141,500.00	21,666.67	146,500.00
			04/18/2018	71	AVAILABL	34	1.2021	49,995,000.00	100.283000	SUNGARD	0.00

# INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 5/6/2013 8:42:50AM

Investment Outstanding As of 04/30/2013

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
<b>Inv Type</b>	<b>34 FNMA 30/360</b>	<b>Count 54</b>					1.1013	2,102,012,000.00	2,109,593,031.66	4,842,943.04	8,050,101.36
							1.1055	2,101,585,930.30	100.360656		-43,000.00
15104	FFCB	3133EAQN1	06/04/2012	31	200	2	1.1400	49,290,000.00	49,311,687.60	259,101.10	100,551.60
			05/15/2017	71	AVAILABI	36	1.1734	49,211,136.00	100.044000	SUNGARD	0.00
15353	FFCB	3133EAU97	09/13/2012	31	200	2	1.0200	25,375,000.00	25,377,791.25	34,510.00	2,791.25
			09/13/2017	53	AVAILABI	36	1.0200	25,375,000.00	100.011000	SUNGARD	0.00
15388	FFCB	3133EA2C1	09/26/2012	31	200	2	1.0000	80,000,000.00	80,008,800.00	77,777.78	28,800.00
			09/26/2017	53	AVAILABI	36	1.0051	79,980,000.00	100.011000	SUNGARD	0.00
15545	FFCB	3133EAS41	12/03/2012	31	200	2	1.0800	60,455,000.00	60,461,650.05	266,606.55	6,650.05
			12/04/2017	65	AVAILABI	36	1.0800	60,455,000.00	100.011000	SUNGARD	0.00
15706	FFCB	3133ECEW0	02/06/2013	31	200	2	1.1600	60,350,000.00	60,358,449.00	165,291.94	26,554.00
			02/06/2018	53	AVAILABI	36	1.1662	60,331,895.00	100.014000	SUNGARD	0.00
<b>Inv Type</b>	<b>36 FFCB 30/360</b>	<b>Count 5</b>					1.0795	275,470,000.00	275,518,377.90	803,287.37	165,346.90
							1.0883	275,353,031.00	100.017562		0.00
14879	FHLMC	3134G3NN6	02/27/2012	31	200	2	1.0000	12,550,000.00	12,705,118.00	22,311.11	158,255.50
			02/27/2017	71	AVAILABI	37	1.0051	12,546,862.50	101.236000	SUNGARD	0.00
14880	FHLMC	3134G3NT3	02/27/2012	31	200	2	1.0000	50,000,000.00	50,387,000.00	88,888.89	399,500.00
			02/27/2017	71	AVAILABI	37	1.0051	49,987,500.00	100.774000	SUNGARD	0.00
14924	FHLMC	3134G3NT3	02/27/2012	31	200	2	1.0000	18,700,000.00	18,844,738.00	33,244.44	238,238.00
			02/27/2017	71	AVAILABI	37	1.1031	18,606,500.00	100.774000	SUNGARD	0.00
15217	FHLMC	3134G3YK0	07/24/2012	31	200	2	1.1250	49,500,000.00	49,606,425.00	150,046.88	106,425.00
			07/24/2017	78	AVAILABI	37	1.1250	49,500,000.00	100.215000	SUNGARD	0.00
15219	FHLMC	3134G3YY0	07/25/2012	31	200	2	1.0000	3,300,000.00	3,323,100.00	8,800.00	24,750.00
			07/25/2017	80	AVAILABI	37	1.0103	3,298,350.00	100.700000	SUNGARD	0.00
15221	FHLMC	3134G3ZF0	07/25/2012	31	200	2	1.0000	50,000,000.00	50,358,000.00	133,333.33	405,500.00
			07/25/2017	80	AVAILABI	37	1.0195	49,952,500.00	100.716000	SUNGARD	0.00
15222	FHLMC	3134G3YC8	07/19/2012	31	200	2	1.1250	5,500,000.00	5,512,155.00	17,531.25	12,155.00
			07/19/2017	51	AVAILABI	37	1.1250	5,500,000.00	100.221000	SUNGARD	0.00
15238	FHLMC	3134G3ZR4	08/07/2012	31	200	2	1.0000	23,480,000.00	23,481,643.60	54,786.67	16,905.60
			08/07/2017	80	AVAILABI	37	1.0134	23,464,738.00	100.007000	SUNGARD	0.00
15349	FHLMC	3134G3H94	09/20/2012	31	200	2	1.0000	40,000,000.00	40,098,800.00	45,555.56	108,800.00
			09/20/2017	83	AVAILABI	37	1.0051	39,990,000.00	100.247000	SUNGARD	0.00
15382	FHLMC	3134G3M23	09/28/2012	31	200	2	1.0200	24,000,000.00	24,034,800.00	22,440.00	58,800.00
			09/28/2017	53	AVAILABI	37	1.0406	23,976,000.00	100.145000	SUNGARD	0.00
15477	FHLMC	3134G3U57	11/21/2012	31	200	2	1.0500	50,000,000.00	50,026,500.00	233,333.33	26,500.00
			11/21/2017	76	AVAILABI	37	1.0500	50,000,000.00	100.053000	SUNGARD	0.00
15531	FHLMC	3134G3U73	11/21/2012	31	200	2	1.1000	50,000,000.00	50,026,500.00	244,444.44	26,500.00
			11/21/2017	76	AVAILABI	37	1.1000	50,000,000.00	100.053000	SUNGARD	0.00
15546	FHLMC	3134G32M1	12/28/2012	31	200	2	1.0000	50,000,000.00	49,993,500.00	170,833.33	0.00
			12/28/2017	76	AVAILABI	37	1.0021	49,995,000.00	99.987000	SUNGARD	-1,500.00
15556	FHLMC	3134G32M1	12/28/2012	31	200	2	1.0000	89,000,000.00	88,988,430.00	304,083.33	6,230.00
			12/28/2017	76	AVAILABI	37	1.0041	88,982,200.00	99.987000	SUNGARD	0.00
15577	FHLMC	3134G33B4	01/11/2013	31	200	2	1.0000	100,000,000.00	100,093,000.00	305,555.56	94,000.00
			01/11/2018	92	AVAILABI	37	1.0002	99,999,000.00	100.093000	SUNGARD	0.00
15594	FHLMC	3134G33L2	01/22/2013	31	200	2	1.0500	50,000,000.00	50,077,000.00	144,375.00	77,000.00
			01/22/2018	59	AVAILABI	37	1.0500	50,000,000.00	100.154000	SUNGARD	0.00
15595	FHLMC	3134G33M0	01/16/2013	31	200	2	1.0500	46,000,000.00	46,060,260.00	140,875.00	60,260.00
			01/16/2018	53	AVAILABI	37	1.0500	46,000,000.00	100.131000	SUNGARD	0.00
15629	FHLMC	3134G33M0	01/16/2013	31	200	2	1.0500	31,500,000.00	31,541,265.00	96,468.75	50,715.00
			01/16/2018	92	AVAILABI	37	1.0562	31,490,550.00	100.131000	SUNGARD	0.00

**INVESTMENT INVENTORY WITH MARKET VALUE**



Run Date: 5/6/2013 8:42:50AM

Investment Outstanding As of 04/30/2013

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
15657	FHLMC	3134G34K3	01/30/2013	31	200	2	1.0000	20,000,000.00	20,101,800.00	50,555.56	101,800.00
			01/30/2018	52	AVAILABL	37	1.0000	20,000,000.00	100.509000	SUNGARD	0.00
15674	FHLMC	3134G35D8	02/15/2013	31	200	2	1.1000	50,000,000.00	50,016,500.00	116,111.11	16,500.00
			02/15/2018	76	AVAILABL	37	1.1000	50,000,000.00	100.033000	SUNGARD	0.00
15677	FHLMC	3134G35D8	02/15/2013	31	200	2	1.1000	50,000,000.00	50,016,500.00	116,111.11	16,500.00
			02/15/2018	76	AVAILABL	37	1.1000	50,000,000.00	100.033000	SUNGARD	0.00
15713	FHLMC	3134G35M8	03/06/2013	31	200	2	1.2500	50,000,000.00	50,047,500.00	95,486.11	55,000.00
			03/06/2018	76	AVAILABL	37	1.2531	49,992,500.00	100.095000	SUNGARD	0.00
15762	FHLMC	3134G36B1	03/22/2013	31	200	2	1.2500	50,000,000.00	50,118,000.00	67,708.33	118,000.00
			03/20/2018	76	AVAILABL	37	1.2500	50,000,000.00	100.236000	SUNGARD	0.00
15764	FHLMC	3134G36L9	03/28/2013	31	200	2	1.2500	50,000,000.00	50,067,500.00	57,291.67	67,500.00
			03/28/2018	76	AVAILABL	37	1.2500	50,000,000.00	100.135000	SUNGARD	0.00
15806	FHLMC	3134G36X3	03/28/2013	31	200	2	1.1250	10,000,000.00	10,052,900.00	10,312.50	61,900.00
			03/28/2018	78	AVAILABL	37	1.1436	9,991,000.00	100.529000	SUNGARD	0.00
15826	FHLMC	3134G36Z8	04/17/2013	31	200	2	1.1500	50,000,000.00	50,198,000.00	22,361.11	210,500.00
			04/17/2018	71	AVAILABL	37	1.1552	49,987,500.00	100.396000	SUNGARD	0.00
15841	FHLMC	3134G37H7	04/25/2013	31	200	2	1.1500	12,930,000.00	12,982,754.40	2,478.25	52,754.40
			04/25/2018	98	AVAILABL	37	1.1500	12,930,000.00	100.408000	SUNGARD	0.00
15846	FHLMC	3134G42B3	04/25/2013	31	200	2	1.1000	63,000,000.00	63,175,770.00	11,550.00	182,070.00
			04/25/2018	76	AVAILABL	37	1.1021	62,993,700.00	100.279000	SUNGARD	0.00
15864	FHLMC	3134G42B3	04/25/2013	31	200	2	1.1000	56,750,000.00	56,908,332.50	10,404.17	164,007.50
			04/25/2018	92	AVAILABL	37	1.1021	56,744,325.00	100.279000	SUNGARD	0.00
<b>Inv Type</b>	<b>37 FHLMC CPN BDS 30/360</b>	<b>Count 29</b>					1.0758	1,206,210,000.00	1,208,843,791.50	2,777,276.79	2,917,066.00
							1.0806	1,205,928,225.50	100.218353		-1,500.00
11756	FAMCA	31315PCX5	01/22/2009	31	200	2	3.0000	100,000,000.00	101,704,000.00	825,000.00	1,704,000.00
			01/22/2014	69	AVAILABL	39	3.0000	100,000,000.00	101.704000	SUNGARD	0.00
12352	FAMCA	31315PKR9	08/04/2009	31	200	2	3.0500	12,000,000.00	12,431,760.00	88,450.00	434,760.00
			08/04/2014	53	AVAILABL	39	3.0554	11,997,000.00	103.598000	SUNGARD	0.00
12881	FAMCA	31315PFS3	01/26/2010	31	200	2	3.0100	15,000,000.00	15,718,350.00	119,145.83	722,100.00
			01/26/2015	53	AVAILABL	39	3.0154	14,996,250.00	104.789000	SUNGARD	0.00
13631	FAMCA	31315PGT0	09/15/2010	31	200	2	2.1250	45,000,000.00	46,882,350.00	122,187.50	1,967,400.00
			09/15/2015	42	AVAILABL	39	2.1651	44,914,950.00	104.183000	SUNGARD	0.00
14493	FAMCA	31315PQB8	09/01/2011	31	200	2	1.5000	22,000,000.00	22,628,980.00	55,000.00	639,980.00
			09/01/2016	53	AVAILABL	39	1.5104	21,989,000.00	102.859000	SUNGARD	0.00
14544	FAMCA	31315PRV3	09/21/2011	31	200	2	1.4000	10,000,000.00	10,208,700.00	15,555.56	211,200.00
			09/21/2016	53	AVAILABL	39	1.4052	9,997,500.00	102.087000	SUNGARD	0.00
15189	FAMCA	31315PQR3	07/03/2012	31	200	2	1.1000	8,000,000.00	8,012,000.00	28,844.44	18,000.00
			07/03/2017	53	AVAILABL	39	1.1155	7,994,000.00	100.150000	SUNGARD	0.00
15312	FAMCA	31315PTX7	08/23/2012	31	200	2	1.1500	10,000,000.00	10,030,000.00	21,722.22	35,000.00
			08/23/2017	53	AVAILABL	39	1.1603	9,995,000.00	100.300000	SUNGARD	0.00
15693	FAMCA	31315PNZ8	01/30/2013	31	200	2	1.0500	22,800,000.00	23,037,576.00	60,515.00	243,276.00
			01/30/2018	53	AVAILABL	39	1.0551	22,794,300.00	101.042000	SUNGARD	0.00
15765	FAMCA	31315PRF8	03/06/2013	31	200	2	1.0500	9,000,000.00	9,043,200.00	14,437.50	43,200.00
			03/06/2018	83	AVAILABL	39	1.0500	9,000,000.00	100.480000	SUNGARD	0.00
15834	FAMCA	31315PSZ3	04/02/2013	31	200	2	1.1500	25,000,000.00	25,020,750.00	23,159.72	22,000.00
			04/02/2018	53	AVAILABL	39	1.1510	24,998,750.00	100.083000	SUNGARD	0.00
<b>Inv Type</b>	<b>39 OTHER AGENCIES 30/360</b>	<b>Count 11</b>					2.1765	278,800,000.00	284,717,666.00	1,374,017.77	6,040,916.00
							2.1859	278,676,750.00	102.122549		0.00
15548	FAMCDN	31315LPU6	11/30/2012	31	200	2	0.0000	24,395,000.00	24,382,070.65	20,600.22	15,531.49
			11/27/2013	80	AVAILABL	53	0.2004	24,345,938.94	99.947000	SUNGARD	0.00

**INVESTMENT INVENTORY WITH MARKET VALUE**



Run Date: 5/6/2013 8:42:50AM  
 Investment Outstanding As of 04/30/2013

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
15583	FAMCDN	31315LQH4	12/17/2012	31	200	2	0.0000	5,609,000.00	5,605,858.96	3,996.41	3,460.44
			12/10/2013	80	AVAILABL	53	0.1904	5,598,402.11	99.944000	SUNGARD	0.00
<b>Inv Type</b>	<b>53 OTHER DISC NOTES</b>	<b>Count 2</b>					0.0000	30,004,000.00	29,987,929.61	24,596.63	18,991.93
							0.1985	29,944,341.05	99.946439		0.00
15803	REPO		03/12/2013	31	200	2	0.2200	693,071.82	693,071.82	211.77	0.00
			06/03/2013	97	AVAILABL	60	0.2200	693,071.82	100.000000	BOOK	0.00
15878	REPO		04/17/2013	31	200	2	0.2200	100,000,000.00	100,000,000.00	8,555.56	0.00
			05/01/2013	62	AVAILABL	60	0.2200	100,000,000.00	100.000000	BOOK	0.00
15888	REPO		04/22/2013	31	200	2	0.1900	150,000,000.00	150,000,000.00	7,125.00	0.00
			05/03/2013	97	AVAILABL	60	0.1900	150,000,000.00	100.000000	BOOK	0.00
15892	REPO		04/24/2013	31	200	2	0.1800	100,000,000.00	100,000,000.00	3,500.00	0.00
			05/01/2013	89	AVAILABL	60	0.1800	100,000,000.00	100.000000	BOOK	0.00
15894	REPO		04/24/2013	31	200	2	0.2000	100,000,000.00	100,000,000.00	3,888.89	0.00
			06/03/2013	65	AVAILABL	60	0.2000	100,000,000.00	100.000000	BOOK	0.00
15900	Overnight I		04/30/2013	31	200	2	0.2300	100,000,000.00	100,000,000.00	638.89	0.00
			05/01/2013	2	AVAILABL	60	0.2300	100,000,000.00	100.000000	BOOK	0.00
15901	REPO		04/30/2013	31	200	2	0.1900	200,000,000.00	200,000,000.00	1,055.56	0.00
			05/31/2013	65	AVAILABL	60	0.1900	200,000,000.00	100.000000	BOOK	0.00
15902	Overnight		04/30/2013	31	200	2	0.2300	362,944,000.00	362,944,000.00	2,318.81	0.00
			05/01/2013	2	AVAILABL	60	0.2300	362,944,000.00	100.000000	BOOK	0.00
<b>Inv Type</b>	<b>60 REPO OPEN ACT-360</b>	<b>Count 8</b>					0.2093	1,113,637,071.82	1,113,637,071.82	27,294.48	0.00
							0.2093	1,113,637,071.82	100.000000		0.00
11456	LGIP		06/30/2008	3	100	2	0.1004	221,679,155.81	221,679,155.81	2,803.11	0.00
			05/01/2013	25	AVAILABL	98	0.1004	221,679,155.81	100.000000	BOOK	0.00
<b>Inv Type</b>	<b>98 MONEY MARKET FUNDS</b>	<b>Count 1</b>					0.1004	221,679,155.81	221,679,155.81	2,803.11	0.00
							0.1004	221,679,155.81	100.000000		0.00
<b>Grand Total</b>		<b>Count 131</b>						<b>6,053,802,227.63</b>	<b>6,071,027,579.25</b>	<b>12,141,229.47</b>	<b>18,407,964.89</b>
								<b>6,052,639,517.73</b>	<b>100.284538</b>		<b>-44,500.00</b>