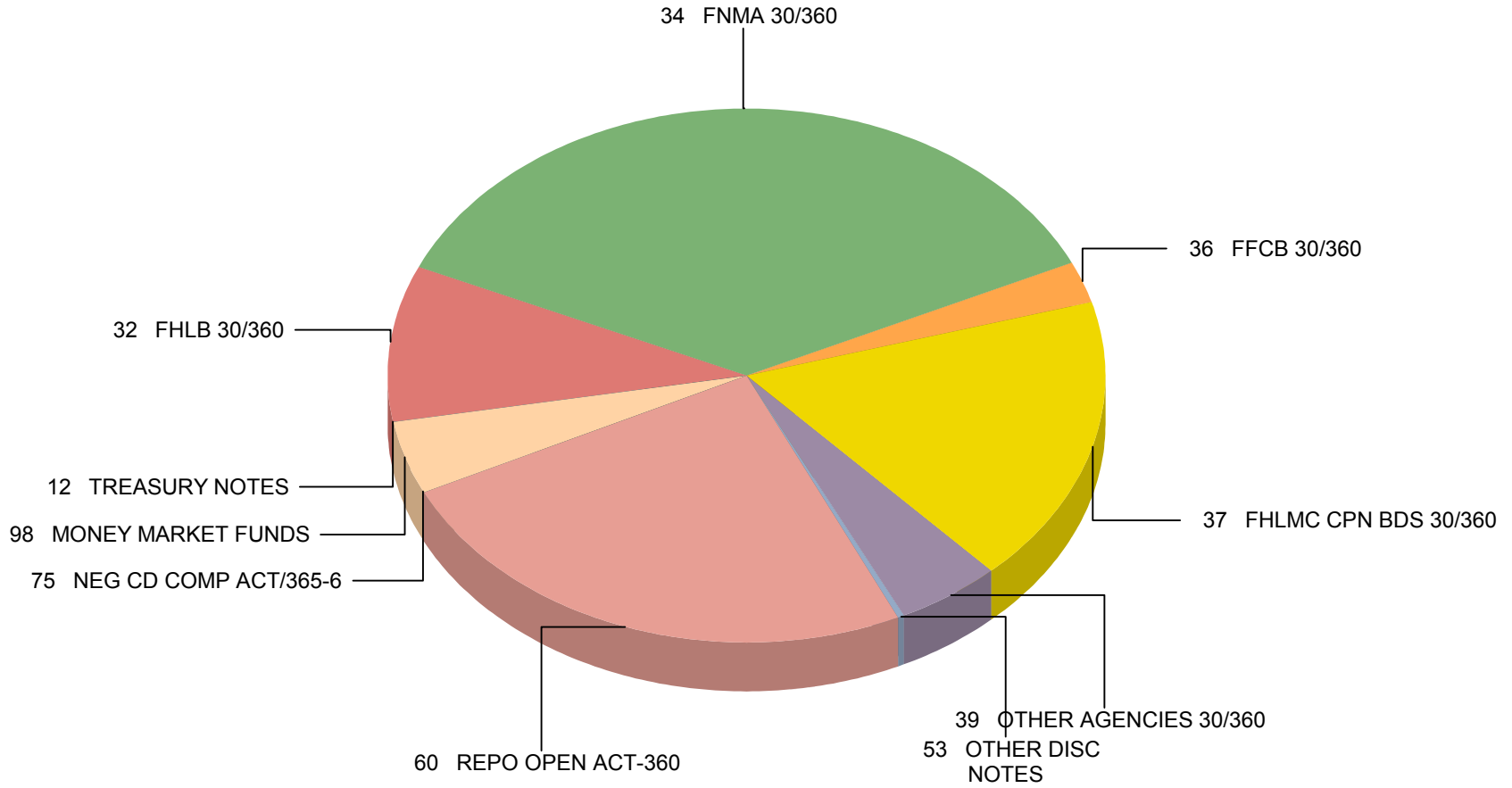


Market Value Summary Report



12	TREASURY NOTES	1,300K	0.0%
32	FHLB 30/360	586,094K	9.6%
34	FNMA 30/360	2,218,287K	36.2%
36	FFCB 30/360	155,208K	2.5%
37	FHLMC CPN BDS 30/360	1,073,878K	17.5%
39	OTHER AGENCIES 30/360	283,279K	4.6%
53	OTHER DISC NOTES	30,598K	0.5%
60	REPO OPEN ACT-360	1,511,871K	24.7%
75	NEG CD COMP ACT/365-6	3,191K	0.1%
98	MONEY MARKET FUNDS	265,952K	4.3%
Total:		6,129,659K	100.0%

INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 6/19/2013 12:33:03PM

Investment Outstanding As of 05/31/2013

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
152	Treasury Note 8.5	912810EE4	03/19/1990	1	100	634	8.5000	540,000.00	785,403.00	13,440.33	247,765.50
			02/15/2020	17	AVAILABL	12	8.5395	537,637.50	145,445,000	SUNGARD	0.00
153	Treasury Note 7.25	912810EM6	08/25/1992	1	100	634	7.2500	355,000.00	514,668.35	7,536.40	166,657.36
			08/15/2022	1	AVAILABL	12	7.4142	348,010.99	144.977000	SUNGARD	0.00
Inv Type	12 TREASURY NOTES	Count 2					8.0042	895,000.00	1,300,071.35	20,976.73	414,422.86
							8.0973	885,648.49	145.259369		0.00
15351	FHLB	313380P92	09/26/2012	31	200	2	1.0000	50,000,000.00	49,592,500.00	90,277.78	0.00
			09/26/2017	58	AVAILABL	32	1.0051	49,987,500.00	99.185000	SUNGARD	-395,000.00
15427	FHLB Note	313380TD9	10/16/2012	31	200	2	1.0000	15,300,000.00	15,217,380.00	19,125.00	0.00
			10/16/2017	53	AVAILABL	32	1.0010	15,299,235.00	99.460000	SUNGARD	-81,855.00
15461	FHLB	3133813R4	11/09/2012	31	200	2	1.0000	50,000,000.00	49,695,500.00	30,555.56	0.00
			11/09/2017	76	AVAILABL	32	1.0000	50,000,000.00	99.391000	SUNGARD	-304,500.00
15588	FHLB	3133813R4	12/18/2012	31	200	2	1.0000	50,000,000.00	49,695,500.00	30,555.56	0.00
			11/09/2017	76	AVAILABL	32	1.0042	49,990,000.00	99.391000	SUNGARD	-294,500.00
15597	FHLB	313381MV4	01/17/2013	31	200	2	1.0500	43,750,000.00	43,394,750.00	170,989.58	0.00
			01/17/2018	7	AVAILABL	32	1.0562	43,736,875.00	99.188000	SUNGARD	-342,125.00
15620	FHLB	313381R31	02/01/2013	31	200	2	1.0500	50,000,000.00	49,597,500.00	175,000.00	0.00
			02/01/2018	76	AVAILABL	32	1.0500	50,000,000.00	99.195000	SUNGARD	-402,500.00
15628	FHLB	313381SE6	02/01/2013	31	200	2	1.1000	50,000,000.00	49,697,000.00	183,333.33	0.00
			02/01/2018	98	AVAILABL	32	1.1000	50,000,000.00	99.394000	SUNGARD	-303,000.00
15687	FHLB	3133823A9	02/22/2013	31	200	2	1.1500	50,000,000.00	49,724,000.00	158,125.00	0.00
			02/22/2018	64	AVAILABL	32	1.1500	50,000,000.00	99.448000	SUNGARD	-276,000.00
15692	FHLB	3133823A9	02/22/2013	31	200	2	1.1500	9,500,000.00	9,447,560.00	30,043.75	0.00
			02/22/2018	84	AVAILABL	32	1.1655	9,492,875.00	99.448000	SUNGARD	-45,315.00
15695	FHLB	3133825N9	02/28/2013	31	200	2	1.2000	50,000,000.00	49,798,000.00	155,000.00	0.00
			02/28/2018	64	AVAILABL	32	1.2000	50,000,000.00	99.596000	SUNGARD	-202,000.00
15725	FHLB	313381M69	01/16/2013	31	200	2	1.0000	50,000,000.00	49,560,000.00	187,500.00	0.00
			01/16/2018	71	AVAILABL	32	1.0031	49,992,500.00	99.120000	SUNGARD	-432,500.00
15759	FHLB	3133823A9	02/22/2013	31	200	2	1.1500	9,250,000.00	9,198,940.00	29,253.13	0.00
			02/22/2018	64	AVAILABL	32	1.1521	9,249,075.00	99.448000	SUNGARD	-50,135.00
15800	FHLB	313382HU0	03/27/2013	31	200	2	1.0900	47,225,000.00	46,986,513.75	91,511.56	0.00
			03/27/2018	53	AVAILABL	32	1.1055	47,189,581.25	99.495000	SUNGARD	-203,067.50
15801	FHLB	313382HU0	03/27/2013	31	200	2	1.0900	15,000,000.00	14,924,250.00	29,066.67	0.00
			03/27/2018	53	AVAILABL	32	1.1055	14,988,750.00	99.495000	SUNGARD	-64,500.00
15944	FHLB	3133836L0	05/28/2013	31	200	2	1.2000	50,000,000.00	49,565,000.00	5,000.00	0.00
			05/24/2018	76	AVAILABL	32	1.2021	49,995,000.00	99.130000	SUNGARD	-430,000.00
Inv Type	32 FHLB 30/360	Count 15					1.0773	590,025,000.00	586,094,393.75	1,385,336.92	0.00
							1.0809	589,921,391.25	99.333824		-3,826,997.50
13603	FNMA	31398A3T7	09/21/2010	31	200	2	2.0000	38,850,000.00	40,254,039.00	151,083.33	1,413,751.50
			09/21/2015	71	AVAILABL	34	2.0053	38,840,287.50	103.614000	SUNGARD	0.00
14923	FNMA	3135G0HV8	03/06/2012	31	200	2	1.2000	50,000,000.00	50,226,500.00	141,666.67	289,000.00
			03/06/2017	52	AVAILABL	34	1.2258	49,937,500.00	100.453000	SUNGARD	0.00
15088	FNMA	3136G0HX2	06/06/2012	31	200	2	1.0000	25,000,000.00	25,000,750.00	121,527.78	750.00
			06/06/2017	58	AVAILABL	34	1.0000	25,000,000.00	100.003000	SUNGARD	0.00
15190	FNMA	3135G0MK6	07/17/2012	31	200	2	1.2000	31,315,000.00	31,071,682.45	139,873.67	0.00
			07/17/2017	80	AVAILABL	34	1.2000	31,315,000.00	99.223000	SUNGARD	-243,317.55
15191	FNMA	3136G0SD4	07/26/2012	31	200	2	1.2000	50,000,000.00	50,087,500.00	208,333.33	92,500.00
			07/26/2017	95	AVAILABL	34	1.2021	49,995,000.00	100.175000	SUNGARD	0.00
15216	FNMA	3136G0RT0	07/26/2012	31	200	2	1.1500	20,000,000.00	19,997,200.00	79,861.11	0.00
			07/26/2017	83	AVAILABL	34	1.1500	20,000,000.00	99.986000	SUNGARD	-2,800.00

INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 6/19/2013 12:33:03PM

Investment Outstanding As of 05/31/2013

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
15220	FNMA	3136G0RT0	07/26/2012	31	200	2	1.1500	18,750,000.00	18,747,375.00	74,869.79	0.00
			07/26/2017	53	AVAILABL	34	1.1500	18,750,000.00	99.986000	SUNGARD	-2,625.00
15224	FNMA	3135G0MNO	07/25/2012	31	200	2	1.1250	25,000,000.00	24,664,500.00	119,531.25	0.00
			06/28/2017	83	AVAILABL	34	1.1250	25,000,000.00	98.658000	SUNGARD	-335,500.00
15245	FNMA	3135G0MWO	08/09/2012	31	200	2	1.0500	31,797,000.00	31,703,834.79	103,870.20	0.00
			08/09/2017	76	AVAILABL	34	1.0521	31,793,820.30	99.707000	SUNGARD	-89,985.51
15259	FNMA	3135G0NF6	08/21/2012	31	200	2	1.0000	53,000,000.00	52,858,490.00	147,222.22	0.00
			08/21/2017	71	AVAILABL	34	1.0062	52,984,100.00	99.733000	SUNGARD	-125,610.00
15287	FNMA	3136G0XZ9	09/06/2012	31	200	2	1.1000	50,000,000.00	50,002,500.00	129,861.11	5,000.00
			09/06/2017	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	25,048,750.00	74,270.83	48,750.00
			08/28/2017	58	AVAILABL	34	1.1500	25,000,000.00	100.195000	SUNGARD	0.00
15326	FNMA	3135G0NR0	08/28/2012	31	200	2	1.1000	21,425,000.00	21,411,716.50	60,882.71	0.00
			08/28/2017	71	AVAILABL	34	1.1021	21,422,857.50	99.938000	SUNGARD	-11,141.00
15337	FNMA	3135G0PD9	09/27/2012	31	200	2	1.0700	11,100,000.00	11,073,804.00	21,114.67	0.00
			09/27/2017	83	AVAILABL	34	1.0700	11,100,000.00	99.764000	SUNGARD	-26,196.00
15383	FNMA	3136G0J93	10/17/2012	31	200	2	1.0000	50,000,000.00	49,825,500.00	61,111.11	0.00
			10/17/2017	76	AVAILABL	34	1.0041	49,990,000.00	99.651000	SUNGARD	-164,500.00
15393	FNMA	3135G0PL1	10/04/2012	31	200	2	1.0500	50,000,000.00	49,873,500.00	83,125.00	0.00
			10/04/2017	71	AVAILABL	34	1.0500	50,000,000.00	99.747000	SUNGARD	-126,500.00
15394	FNMA	3136G0L58	10/18/2012	31	200	2	1.0000	35,975,000.00	35,831,100.00	42,970.14	0.00
			10/18/2017	86	AVAILABL	34	1.0154	35,948,018.75	99.600000	SUNGARD	-116,918.75
15401	FNMA	3135G0PV9	10/12/2012	31	200	2	1.0600	50,000,000.00	49,756,000.00	72,138.89	0.00
			10/12/2017	76	AVAILABL	34	1.0600	50,000,000.00	99.512000	SUNGARD	-244,000.00
15407	FNMA	3136G0B26	09/27/2012	31	200	2	1.0000	19,925,000.00	19,864,228.75	35,422.22	0.00
			09/27/2017	58	AVAILABL	34	1.0051	19,920,018.75	99.695000	SUNGARD	-55,790.00
15422	FNMA	3136G0R94	11/01/2012	31	200	2	1.0000	50,000,000.00	49,647,500.00	41,666.67	0.00
			11/01/2017	76	AVAILABL	34	1.0010	49,997,500.00	99.295000	SUNGARD	-350,000.00
15442	FNMA	3136G0U33	11/01/2012	31	200	2	1.0000	50,000,000.00	49,647,500.00	41,666.67	0.00
			11/01/2017	95	AVAILABL	34	1.0000	50,000,000.00	99.295000	SUNGARD	-352,500.00
15452	FNMA	3135G0QL0	10/24/2012	31	200	2	1.0000	43,990,000.00	43,680,310.40	45,211.94	0.00
			10/24/2017	87	AVAILABL	34	1.0021	43,985,601.00	99.296000	SUNGARD	-305,290.60
15499	FNMA	3136G05V9	12/04/2012	31	200	2	1.0500	50,000,000.00	49,764,000.00	258,125.00	0.00
			12/04/2017	95	AVAILABL	34	1.0500	50,000,000.00	99.528000	SUNGARD	-236,000.00
15500	FNMA	3136G05F4	11/29/2012	31	200	2	1.0300	33,000,000.00	32,840,610.00	1,888.33	0.00
			11/29/2017	98	AVAILABL	34	1.0300	33,000,000.00	99.517000	SUNGARD	-159,390.00
15533	FNMA	3135G0SH7	12/12/2012	31	200	2	1.0000	50,000,000.00	49,647,500.00	234,722.22	0.00
			12/12/2017	76	AVAILABL	34	1.0103	49,975,000.00	99.295000	SUNGARD	-327,500.00
15540	FNMA	3136G13J6	12/26/2012	31	200	2	1.0500	50,000,000.00	49,609,500.00	226,041.67	0.00
			12/26/2017	76	AVAILABL	34	1.0500	50,000,000.00	99.219000	SUNGARD	-390,500.00
15541	FNMA	3136G12Y4	12/21/2012	31	200	2	1.0500	50,000,000.00	49,626,500.00	233,333.33	0.00
			12/21/2017	76	AVAILABL	34	1.0510	49,997,500.00	99.253000	SUNGARD	-371,000.00
15543	FNMA	3135G0S33	12/26/2012	31	200	2	1.0000	50,000,000.00	49,594,000.00	215,277.78	0.00
			12/26/2017	71	AVAILABL	34	1.0021	49,995,000.00	99.188000	SUNGARD	-401,000.00
15580	FNMA	3135G0TD5	12/31/2012	31	200	2	1.0000	55,000,000.00	54,509,400.00	230,694.44	0.00
			12/28/2017	76	AVAILABL	34	1.0000	55,000,000.00	99.108000	SUNGARD	-490,600.00
15581	FNMA	3135G0TD5	12/31/2012	31	200	2	1.0000	50,000,000.00	49,554,000.00	209,722.22	0.00
			12/28/2017	65	AVAILABL	34	1.0000	50,000,000.00	99.108000	SUNGARD	-446,000.00
15586	FNMA	3135G0TD5	12/31/2012	31	200	2	1.0000	50,000,000.00	49,554,000.00	212,500.00	0.00
			12/28/2017	76	AVAILABL	34	1.0021	49,995,000.00	99.108000	SUNGARD	-441,000.00
15652	FNMA	3135G0TK9	01/30/2013	31	200	2	1.0500	50,000,000.00	49,745,000.00	176,458.33	0.00
			01/30/2018	80	AVAILABL	34	1.0531	49,992,500.00	99.490000	SUNGARD	-247,500.00

INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 6/19/2013 12:33:03PM

Investment Outstanding As of 05/31/2013

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
15653	FNMA	3135G0TV5	01/30/2013	31	200	2	1.0300	50,000,000.00	49,646,500.00	173,097.22	0.00
			01/30/2018	76	AVAILABL	34	1.0300	50,000,000.00	99.293000	SUNGARD	-353,500.00
15656	FNMA	3136G1BK4	02/05/2013	31	200	2	1.0000	16,500,000.00	16,380,705.00	53,166.67	0.00
			02/05/2018	64	AVAILABL	34	1.0041	16,496,700.00	99.277000	SUNGARD	-115,995.00
15660	FNMA	3135G0TK9	01/30/2013	31	200	2	1.0500	40,800,000.00	40,591,920.00	143,990.00	0.00
			01/30/2018	83	AVAILABL	34	1.0504	40,799,184.00	99.490000	SUNGARD	-207,264.00
15661	FNMA	3135G0TK9	01/30/2013	31	200	2	1.0500	15,000,000.00	14,923,500.00	52,937.50	0.00
			01/30/2018	83	AVAILABL	34	1.0504	14,999,700.00	99.490000	SUNGARD	-76,200.00
15679	FNMA	3135G0UD3	02/14/2013	31	200	2	1.0100	50,000,000.00	49,291,000.00	150,097.22	0.00
			02/14/2018	76	AVAILABL	34	1.0357	49,937,500.00	98.582000	SUNGARD	-646,500.00
15712	FNMA	3136G1DU0	03/07/2013	31	200	2	1.2000	50,000,000.00	49,839,000.00	140,000.00	0.00
			03/07/2018	71	AVAILABL	34	1.2010	49,997,500.00	99.678000	SUNGARD	-158,500.00
15724	FNMA	3135G0UH4	02/22/2013	31	200	2	1.2000	20,400,000.00	20,340,636.00	67,320.00	0.00
			02/22/2018	92	AVAILABL	34	1.2010	20,398,980.00	99.709000	SUNGARD	-58,344.00
15730	FNMA	3136G1EJ4	02/28/2013	31	200	2	1.1500	25,000,000.00	24,879,750.00	74,270.83	0.00
			02/28/2018	99	AVAILABL	34	1.1686	24,977,500.00	99.519000	SUNGARD	-97,750.00
15735	FNMA	3136G1EN5	03/13/2013	31	200	2	1.1000	50,000,000.00	49,889,500.00	119,166.67	0.00
			03/13/2018	71	AVAILABL	34	1.1031	49,992,500.00	99.779000	SUNGARD	-103,000.00
15743	FNMA	3135G0UX9	02/28/2013	31	200	2	1.2000	45,750,000.00	45,576,607.50	141,825.00	0.00
			02/28/2018	53	AVAILABL	34	1.2207	45,704,250.00	99.621000	SUNGARD	-127,642.50
15744	FNMA	3136G1FM6	03/13/2013	31	200	2	1.2500	50,000,000.00	49,596,500.00	135,416.67	0.00
			03/13/2018	71	AVAILABL	34	1.2521	49,995,000.00	99.193000	SUNGARD	-398,500.00
15755	FNMA	3135G0UX9	02/28/2013	31	200	2	1.2000	15,700,000.00	15,640,497.00	48,670.00	0.00
			02/28/2018	98	AVAILABL	34	1.2052	15,696,075.00	99.621000	SUNGARD	-55,578.00
15794	FNMA	3136G1HW2	04/05/2013	31	200	2	1.1250	50,000,000.00	49,825,000.00	87,500.00	0.00
			04/03/2018	76	AVAILABL	34	1.1291	49,990,000.00	99.650000	SUNGARD	-165,000.00
15795	FNMA	3135G0VL4	03/20/2013	31	200	2	1.1250	50,000,000.00	49,780,500.00	110,937.50	0.00
			03/20/2018	78	AVAILABL	34	1.1384	49,967,500.00	99.561000	SUNGARD	-187,000.00
15805	FNMA	3135G0VL4	03/20/2013	31	200	2	1.1250	23,940,000.00	23,834,903.40	53,116.88	0.00
			03/20/2018	78	AVAILABL	34	1.1436	23,918,454.00	99.561000	SUNGARD	-83,550.60
15807	FNMA	3136G1EN5	03/13/2013	31	200	2	1.1000	14,330,000.00	14,298,330.70	34,153.17	0.00
			03/13/2018	76	AVAILABL	34	1.1021	14,328,567.00	99.779000	SUNGARD	-30,236.30
15829	FNMA	3135G0WB5	04/18/2013	31	200	2	1.2000	50,000,000.00	49,619,000.00	71,666.67	0.00
			04/18/2018	95	AVAILABL	34	1.2000	50,000,000.00	99.238000	SUNGARD	-381,000.00
15835	FNMA	3135G0WB5	04/18/2013	31	200	2	1.2000	50,000,000.00	49,619,000.00	71,666.67	0.00
			04/18/2018	80	AVAILABL	34	1.2000	50,000,000.00	99.238000	SUNGARD	-381,000.00
15842	FNMA	3136G1K73	05/02/2013	31	200	2	1.1500	50,000,000.00	49,563,500.00	46,319.44	0.00
			05/02/2018	71	AVAILABL	34	1.1521	49,995,000.00	99.127000	SUNGARD	-431,500.00
15847	FNMA	3136G1K57	04/30/2013	31	200	2	1.1000	22,725,000.00	22,524,111.00	21,525.63	0.00
			04/30/2018	98	AVAILABL	34	1.1021	22,722,727.50	99.116000	SUNGARD	-198,616.50
15865	FNMA	3136G1KE8	05/09/2013	31	200	2	1.1000	50,000,000.00	49,404,000.00	33,611.11	0.00
			05/08/2018	76	AVAILABL	34	1.1000	50,000,000.00	98.808000	SUNGARD	-596,000.00
15883	FNMA	3136G1JQ3	04/18/2013	31	200	2	1.2000	50,000,000.00	49,636,500.00	71,666.67	0.00
			04/18/2018	71	AVAILABL	34	1.2021	49,995,000.00	99.273000	SUNGARD	-358,500.00
15922	FNMA	3135G0WM1	05/08/2013	31	200	2	1.0000	50,000,000.00	49,449,000.00	43,055.55	0.00
			04/30/2018	76	AVAILABL	34	1.0000	50,000,000.00	98.898000	SUNGARD	-551,000.00
15970	FNMA	3135G0XG3	05/23/2013	31	200	2	1.0000	50,000,000.00	49,418,500.00	13,888.89	0.00
			05/21/2018	58	AVAILABL	34	1.0827	49,799,500.00	98.837000	SUNGARD	-381,000.00
Inv Type	34 FNMA 30/360	Count 56					1.0977	2,229,272,000.00	2,218,287,251.49	5,955,110.59	1,849,751.50
							1.1036	2,228,643,841.30	99.507250		-12,206,341.31

INVESTMENT INVENTORY WITH MARKET VALUE



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Investment Outstanding As of 05/31/2013

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	
7604	FFCB - WQFA	31331SGL1	09/29/2004	31	200	74	4.4500	1,000,000.00	1,000,000.00	14,833.33	0.00	
			02/01/2014	50	AVAILABL	36	4.4500	1,000,000.00	100.000000	BOOK	0.00	
8019	FFCB - WQFA	31331STW3	04/08/2005	31	200	74	4.9400	2,000,000.00	2,000,000.00	32,933.33	0.00	
			02/01/2015	50	AVAILABL	36	4.9400	2,000,000.00	100.000000	BOOK	0.00	
8716	FFCB - WQFA	31331VRP3	02/21/2006	31	200	74	5.1710	1,000,000.00	1,000,000.00	17,236.67	0.00	
			02/01/2016	50	AVAILABL	36	5.1710	1,000,000.00	100.000000	BOOK	0.00	
9403	FFCB - WQFA	31331XCV2	11/01/2006	31	200	74	5.1880	3,000,000.00	3,000,000.00	51,880.00	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	55,790.00	0.00	
			02/01/2018	50	AVAILABL	36	4.7820	3,500,000.00	100.000000	BOOK	0.00	
15265	FFCB	3133EAZZ4	08/01/2012	31	200	2010	0.2100	5,514,000.00	5,514,992.52	3,859.80	1,153.36	
			08/01/2013	80	AVAILABL	36	0.2129	5,513,839.16	100.018000	SUNGARD	0.00	
15388	FFCB	3133EA2C1	09/26/2012	31	200	2	1.0000	80,000,000.00	79,114,400.00	144,444.44	0.00	
			09/26/2017	53	AVAILABL	36	1.0051	79,980,000.00	98.893000	SUNGARD	-865,600.00	
15545	FFCB	3133EAS41	12/03/2012	31	200	2	1.0800	60,455,000.00	60,078,365.35	321,016.05	0.00	
			12/04/2017	65	AVAILABL	36	1.0800	60,455,000.00	99.377000	SUNGARD	-376,634.65	
Inv Type	36 FFCB 30/360	Count 8						1.2670	156,469,000.00	155,207,757.87	641,993.62	1,153.36
								1.2698	156,448,839.16	99.193935		-1,242,234.65
14879	FHLMC	3134G3NN6	02/27/2012	31	200	2	1.0000	12,550,000.00	12,607,855.50	32,769.44	60,993.00	
			02/27/2017	71	AVAILABL	37	1.0051	12,546,862.50	100.461000	SUNGARD	0.00	
14880	FHLMC	3134G3NT3	02/27/2012	31	200	2	1.0000	50,000,000.00	49,936,000.00	130,555.56	0.00	
			02/27/2017	71	AVAILABL	37	1.0051	49,987,500.00	99.872000	SUNGARD	-51,500.00	
14924	FHLMC	3134G3NT3	02/27/2012	31	200	2	1.0000	18,700,000.00	18,676,064.00	48,827.78	69,564.00	
			02/27/2017	71	AVAILABL	37	1.1031	18,606,500.00	99.872000	SUNGARD	0.00	
15217	FHLMC	3134G3YK0	07/24/2012	31	200	2	1.1250	49,500,000.00	49,467,825.00	196,453.13	0.00	
			07/24/2017	78	AVAILABL	37	1.1250	49,500,000.00	99.935000	SUNGARD	-32,175.00	
15219	FHLMC	3134G3YY0	07/25/2012	31	200	2	1.0000	3,300,000.00	3,284,754.00	11,550.00	0.00	
			07/25/2017	80	AVAILABL	37	1.0103	3,298,350.00	99.538000	SUNGARD	-13,596.00	
15221	FHLMC	3134G3ZF0	07/25/2012	31	200	2	1.0000	50,000,000.00	49,771,500.00	175,000.00	0.00	
			07/25/2017	80	AVAILABL	37	1.0195	49,952,500.00	99.543000	SUNGARD	-181,000.00	
15222	FHLMC	3134G3YC8	07/19/2012	31	200	2	1.1250	5,500,000.00	5,457,595.00	22,687.50	0.00	
			07/19/2017	51	AVAILABL	37	1.1250	5,500,000.00	99.229000	SUNGARD	-42,405.00	
15238	FHLMC	3134G3ZR4	08/07/2012	31	200	2	1.0000	23,480,000.00	23,307,187.20	74,353.33	0.00	
			08/07/2017	80	AVAILABL	37	1.0134	23,464,738.00	99.264000	SUNGARD	-157,550.80	
15349	FHLMC	3134G3H94	09/20/2012	31	200	2	1.0000	40,000,000.00	39,758,800.00	78,888.89	0.00	
			09/20/2017	83	AVAILABL	37	1.0051	39,990,000.00	99.397000	SUNGARD	-231,200.00	
15382	FHLMC	3134G3M23	09/28/2012	31	200	2	1.0200	24,000,000.00	23,850,960.00	42,840.00	0.00	
			09/28/2017	53	AVAILABL	37	1.0406	23,976,000.00	99.379000	SUNGARD	-125,040.00	
15546	FHLMC	3134G32M1	12/28/2012	31	200	2	1.0000	50,000,000.00	49,366,000.00	212,500.00	0.00	
			12/28/2017	76	AVAILABL	37	1.0021	49,995,000.00	98.732000	SUNGARD	-629,000.00	
15556	FHLMC	3134G32M1	12/28/2012	31	200	2	1.0000	89,000,000.00	87,871,480.00	378,250.00	0.00	
			12/28/2017	76	AVAILABL	37	1.0041	88,982,200.00	98.732000	SUNGARD	-1,110,720.00	
15577	FHLMC	3134G33B4	01/11/2013	31	200	2	1.0000	100,000,000.00	98,959,000.00	388,888.89	0.00	
			01/11/2018	92	AVAILABL	37	1.0002	99,999,000.00	98.959000	SUNGARD	-1,040,000.00	
15594	FHLMC	3134G33L2	01/22/2013	31	200	2	1.0500	50,000,000.00	49,674,500.00	188,125.00	0.00	
			01/22/2018	59	AVAILABL	37	1.0500	50,000,000.00	99.349000	SUNGARD	-325,500.00	
15595	FHLMC	3134G33M0	01/16/2013	31	200	2	1.0500	46,000,000.00	45,659,600.00	181,125.00	0.00	
			01/16/2018	53	AVAILABL	37	1.0500	46,000,000.00	99.260000	SUNGARD	-340,400.00	
15629	FHLMC	3134G33M0	01/16/2013	31	200	2	1.0500	31,500,000.00	31,266,900.00	124,031.25	0.00	
			01/16/2018	92	AVAILABL	37	1.0562	31,490,550.00	99.260000	SUNGARD	-223,650.00	

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Investment Outstanding As of 05/31/2013

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	
15657	FHLMC	3134G34K3	01/30/2013	31	200	2	1.0000	20,000,000.00	19,710,200.00	67,222.22	0.00	
			01/30/2018	52	AVAILABL	37	1.0000	20,000,000.00	98.551000	SUNGARD	-289,800.00	
15713	FHLMC	3134G35M8	03/06/2013	31	200	2	1.2500	50,000,000.00	49,780,500.00	147,569.44	0.00	
			03/06/2018	76	AVAILABL	37	1.2531	49,992,500.00	99.561000	SUNGARD	-212,000.00	
15762	FHLMC	3134G36B1	03/22/2013	31	200	2	1.2500	50,000,000.00	49,657,500.00	119,791.67	0.00	
			03/20/2018	76	AVAILABL	37	1.2500	50,000,000.00	99.315000	SUNGARD	-342,500.00	
15764	FHLMC	3134G36L9	03/28/2013	31	200	2	1.2500	50,000,000.00	49,550,500.00	109,375.00	0.00	
			03/28/2018	76	AVAILABL	37	1.2500	50,000,000.00	99.101000	SUNGARD	-449,500.00	
15806	FHLMC	3134G36X3	03/28/2013	31	200	2	1.1250	10,000,000.00	9,942,900.00	19,687.50	0.00	
			03/28/2018	78	AVAILABL	37	1.1436	9,991,000.00	99.429000	SUNGARD	-48,100.00	
15826	FHLMC	3134G36Z8	04/17/2013	31	200	2	1.1500	50,000,000.00	49,563,000.00	70,277.78	0.00	
			04/17/2018	71	AVAILABL	37	1.1552	49,987,500.00	99.126000	SUNGARD	-424,500.00	
15841	FHLMC	3134G37H7	04/25/2013	31	200	2	1.1500	12,930,000.00	12,818,414.10	14,869.50	0.00	
			04/25/2018	98	AVAILABL	37	1.1500	12,930,000.00	99.137000	SUNGARD	-111,585.90	
15846	FHLMC	3134G42B3	04/25/2013	31	200	2	1.1000	63,000,000.00	62,441,190.00	69,300.00	0.00	
			04/25/2018	76	AVAILABL	37	1.1021	62,993,700.00	99.113000	SUNGARD	-552,510.00	
15864	FHLMC	3134G42B3	04/25/2013	31	200	2	1.1000	56,750,000.00	56,246,627.50	62,425.00	0.00	
			04/25/2018	92	AVAILABL	37	1.1021	56,744,325.00	99.113000	SUNGARD	-497,697.50	
15903	FHLMC	3134G43V8	05/15/2013	31	200	2	1.0500	24,900,000.00	24,687,105.00	11,620.00	0.00	
			05/15/2018	53	AVAILABL	37	1.0521	24,897,510.00	99.145000	SUNGARD	-210,405.00	
15904	FHLMC	3134G43V8	05/15/2013	31	200	2	1.0500	40,000,000.00	39,658,000.00	18,666.67	0.00	
			05/15/2018	78	AVAILABL	37	1.0516	39,996,800.00	99.145000	SUNGARD	-338,800.00	
15912	FHLMC	3134G43V8	05/15/2013	31	200	2	1.0500	11,000,000.00	10,905,950.00	5,133.33	0.00	
			05/15/2018	83	AVAILABL	37	1.0500	11,000,000.00	99.145000	SUNGARD	-94,050.00	
Inv Type	37 FHLMC CPN BDS 30/360	Count 28						1.0718	1,082,110,000.00	1,073,877,907.30	3,002,783.88	130,557.00
								1.0773	1,081,822,535.50	99.239255		-8,075,185.20
11756	FAMCA	31315PCX5	01/22/2009	31	200	2	3.0000	100,000,000.00	101,478,000.00	1,075,000.00	1,478,000.00	
			01/22/2014	69	AVAILABL	39	3.0000	100,000,000.00	101.478000	SUNGARD	0.00	
12352	FAMCA	31315PKR9	08/04/2009	31	200	2	3.0500	12,000,000.00	12,395,040.00	118,950.00	398,040.00	
			08/04/2014	53	AVAILABL	39	3.0554	11,997,000.00	103.292000	SUNGARD	0.00	
12881	FAMCA	31315PFS3	01/26/2010	31	200	2	3.0100	15,000,000.00	15,661,800.00	156,770.83	665,550.00	
			01/26/2015	53	AVAILABL	39	3.0154	14,996,250.00	104.412000	SUNGARD	0.00	
13631	FAMCA	31315PGT0	09/15/2010	31	200	2	2.1250	45,000,000.00	46,730,250.00	201,875.00	1,815,300.00	
			09/15/2015	42	AVAILABL	39	2.1651	44,914,950.00	103.845000	SUNGARD	0.00	
14493	FAMCA	31315PQB8	09/01/2011	31	200	2	1.5000	22,000,000.00	22,484,220.00	82,500.00	495,220.00	
			09/01/2016	53	AVAILABL	39	1.5104	21,989,000.00	102.201000	SUNGARD	0.00	
14544	FAMCA	31315PRV3	09/21/2011	31	200	2	1.4000	10,000,000.00	10,144,400.00	27,222.22	146,900.00	
			09/21/2016	53	AVAILABL	39	1.4052	9,997,500.00	101.444000	SUNGARD	0.00	
15189	FAMCA	31315PQR3	07/03/2012	31	200	2	1.1000	8,000,000.00	7,991,600.00	36,177.78	0.00	
			07/03/2017	53	AVAILABL	39	1.1155	7,994,000.00	99.895000	SUNGARD	-2,400.00	
15312	FAMCA	31315PTX7	08/23/2012	31	200	2	1.1500	10,000,000.00	9,994,200.00	31,305.56	0.00	
			08/23/2017	53	AVAILABL	39	1.1603	9,995,000.00	99.942000	SUNGARD	-800.00	
15693	FAMCA	31315PNZ8	01/30/2013	31	200	2	1.0500	22,800,000.00	22,682,808.00	80,465.00	0.00	
			01/30/2018	53	AVAILABL	39	1.0551	22,794,300.00	99.486000	SUNGARD	-111,492.00	
15765	FAMCA	31315PRF8	03/06/2013	31	200	2	1.0500	9,000,000.00	8,948,160.00	22,312.50	0.00	
			03/06/2018	83	AVAILABL	39	1.0500	9,000,000.00	99.424000	SUNGARD	-51,840.00	
15834	FAMCA	31315PSZ3	04/02/2013	31	200	2	1.1500	25,000,000.00	24,768,250.00	47,118.06	0.00	
			04/02/2018	53	AVAILABL	39	1.1510	24,998,750.00	99.073000	SUNGARD	-230,500.00	
Inv Type	39 OTHER AGENCIES 30/360	Count 11						2.1765	278,800,000.00	283,278,728.00	1,879,696.95	4,999,010.00
								2.1859	278,676,750.00	101.606430		-397,032.00

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
15547	FAMCDN FOR 2010 QZAB SPECIAL	31315LPU6	11/30/2012	31	200	2011	0.0000	605,000.00	604,794.30	615.08	395.94
			11/27/2013	80	AVAILABL	53	0.2004	603,783.28	99.966000	SUNGARD	0.00
15548	FAMCDN	31315LPU6	11/30/2012	31	200	2	0.0000	24,395,000.00	24,386,705.70	24,801.59	15,965.17
			11/27/2013	80	AVAILABL	53	0.2004	24,345,938.94	99.966000	SUNGARD	0.00
15583	FAMCDN	31315LQH4	12/17/2012	31	200	2	0.0000	5,609,000.00	5,606,644.22	4,914.11	3,328.00
			12/10/2013	80	AVAILABL	53	0.1904	5,598,402.11	99.958000	SUNGARD	0.00
Inv Type	53 OTHER DISC NOTES	Count 3					0.0000	30,609,000.00	30,598,144.22	30,330.78	19,689.11
							0.1986	30,548,124.33	99.964534		0.00
15803	REPO		03/12/2013	31	200	2	0.2200	693,071.82	693,071.82	343.07	0.00
			06/03/2013	97	AVAILABL	60	0.2200	693,071.82	100.000000	BOOK	0.00
15804	REPO		03/12/2013	31	200	17	0.2200	9,306,928.18	9,306,928.18	4,606.93	0.00
			06/03/2013	97	AVAILABL	60	0.2200	9,306,928.18	100.000000	BOOK	0.00
15894	REPO		04/24/2013	31	200	2	0.2000	100,000,000.00	100,000,000.00	21,111.11	0.00
			06/03/2013	65	AVAILABL	60	0.2000	100,000,000.00	100.000000	BOOK	0.00
15928	QZAB 2010 BOND		05/08/2013	31	200	2089	0.2100	831,381.00	831,381.00	116.39	0.00
			06/05/2013	65	AVAILABL	60	0.2100	831,381.00	100.000000	BOOK	0.00
15929	QZAB 2004 3RD		05/08/2013	31	200	2049	0.2100	147,327.00	147,327.00	20.63	0.00
			06/05/2013	65	AVAILABL	60	0.2100	147,327.00	100.000000	BOOK	0.00
15930	2013 1st A BOND		05/08/2013	31	200	2099	0.2100	350,393,710.00	350,393,710.00	49,055.12	0.00
			06/05/2013	65	AVAILABL	60	0.2100	350,393,710.00	100.000000	BOOK	0.00
15931	QZAB 2007 3RD BOND		05/08/2013	31	200	2064	0.2100	18,429.00	18,429.00	2.58	0.00
			06/05/2013	65	AVAILABL	60	0.2100	18,429.00	100.000000	BOOK	0.00
15932	QSBC 2010 2ND D BOND		05/08/2013	31	200	2085	0.2100	4,548,256.00	4,548,256.00	636.76	0.00
			06/05/2013	65	AVAILABL	60	0.2100	4,548,256.00	100.000000	BOOK	0.00
15933	QZAB 2011 C 3RD BOND		05/08/2013	31	200	2093	0.2100	9,453,253.00	9,453,253.00	1,323.46	0.00
			06/05/2013	65	AVAILABL	60	0.2100	9,453,253.00	100.000000	BOOK	0.00
15934	QZAB 2012 D 2ND BOND		05/08/2013	31	200	2098	0.2100	14,855,834.00	14,855,834.00	2,079.82	0.00
			06/05/2013	65	AVAILABL	60	0.2100	14,855,834.00	100.000000	BOOK	0.00
15949	REPO		05/15/2013	31	200	2	0.1600	100,000,000.00	100,000,000.00	7,555.56	0.00
			06/03/2013	97	AVAILABL	60	0.1600	100,000,000.00	100.000000	BOOK	0.00
15954	REPO		05/20/2013	31	200	2	0.1800	100,000,000.00	100,000,000.00	6,000.00	0.00
			06/28/2013	65	AVAILABL	60	0.1800	100,000,000.00	100.000000	BOOK	0.00
15965	REPO		05/22/2013	31	200	2	0.1000	200,000,000.00	200,000,000.00	5,555.56	0.00
			06/03/2013	62	AVAILABL	60	0.1000	200,000,000.00	100.000000	BOOK	0.00
15990	Overnight		05/31/2013	31	200	2	0.1500	250,000,000.00	250,000,000.00	1,041.67	0.00
			06/03/2013	2	AVAILABL	60	0.1500	250,000,000.00	100.000000	BOOK	0.00
15991	Overnight		05/31/2013	31	200	2	0.1500	371,623,000.00	371,623,000.00	1,548.43	0.00
			06/03/2013	2	AVAILABL	60	0.1500	371,623,000.00	100.000000	BOOK	0.00
Inv Type	60 REPO OPEN ACT-360	Count 15					0.1649	1,511,871,190.00	1,511,871,190.00	100,997.09	0.00
							0.1649	1,511,871,190.00	100.000000		0.00
12258	LD-00401		06/10/2009	31	200	69	0.2500	481,113.69	481,113.69	620.78	0.00
			06/10/2019	77	AVAILABL	75	0.2500	481,113.69	100.000000	BOOK	0.00
12259	LD-00402		06/10/2009	31	200	69	0.2500	276,309.73	276,309.73	356.55	0.00
			06/10/2019	77	AVAILABL	75	0.2500	276,309.73	100.000000	BOOK	0.00
12260	LD-00403		06/10/2009	31	200	69	0.2500	108,670.63	108,670.63	140.22	0.00
			06/10/2019	77	AVAILABL	75	0.2500	108,670.63	100.000000	BOOK	0.00
12866	LD-00791		01/05/2010	31	200	69	0.6500	14,582.93	14,582.93	16.36	0.00
			01/05/2015	77	AVAILABL	75	0.6500	14,582.93	100.000000	BOOK	0.00
13122	LD-00821		02/19/2010	31	200	69	0.4800	889,773.42	889,773.42	1,808.44	0.00
			02/19/2020	77	AVAILABL	75	0.4800	889,773.42	100.000000	BOOK	0.00

INVESTMENT INVENTORY WITH MARKET VALUE



Run Date: 6/19/2013 12:33:03PM

Investment Outstanding As of 05/31/2013

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
13123	LD-00792		02/26/2010	31	200	69	0.3000	206,302.83	206,302.83	-1.05	0.00
			02/26/2020	77	AVAILABL	75	0.3000	206,302.83	100.000000	BOOK	0.00
13471	LD-00741		07/29/2010	31	200	69	0.5100	86,203.51	86,203.51	20.48	0.00
			07/13/2015	77	AVAILABL	75	0.5100	86,203.51	100.000000	BOOK	0.00
13912	LD-0122-1		12/06/2010	31	200	69	0.2500	102,224.37	102,224.37	44.11	0.00
			09/17/2020	77	AVAILABL	75	0.2500	102,224.37	100.000000	BOOK	0.00
14478	LD 14901		08/15/2011	31	200	69	0.2500	844,953.77	844,953.77	-27.21	0.00
			05/23/2021	77	AVAILABL	75	0.2500	844,953.77	100.000000	BOOK	0.00
14480	LD 15201		08/15/2011	31	200	69	0.2500	29,906.81	29,787.85	-11.16	0.00
			05/25/2014	77	AVAILABL	75	0.2500	29,906.81	99.602222	SUNGARD	-118.96
14864	LD-0162		01/26/2012	31	200	69	0.2500	111,771.52	111,771.52	19.22	0.00
			01/26/2017	77	AVAILABL	75	0.2500	111,771.52	100.000000	BOOK	0.00
14999	LD-00163		03/23/2012	31	200	69	0.2500	39,491.92	39,491.92	17.04	0.00
			01/27/2017	77	AVAILABL	75	0.2500	39,491.92	100.000000	BOOK	0.00
Inv Type	75 NEG CD COMP ACT/365-6	Count 12					0.3262	3,191,305.13	3,191,186.17	3,003.78	0.00
							0.3262	3,191,305.13	99.996272		-118.96
11456	LGIP		06/30/2008	3	100	2	0.0922	221,696,518.82	221,696,518.82	2,803.11	0.00
			06/01/2013	25	AVAILABL	98	0.0922	221,696,518.82	100.000000	BOOK	0.00
11457	Balt C BP 2004 Debt		06/30/2008	31	100	11	0.0095	38.51	38.51	132.15	0.00
			06/01/2013	23	AVAILABL	98	0.0095	38.51	100.000000	BOOK	0.00
11458	Balt C BP 2004 Reserve		06/30/2008	31	100	11	0.0100	2,261,530.30	2,261,530.30	697.16	0.00
			06/01/2013	23	AVAILABL	98	0.0100	2,261,530.30	100.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	31	100	11	0.0099	175.84	175.84	-6.41	0.00
			06/01/2013	23	AVAILABL	98	0.0099	175.84	100.000000	BOOK	0.00
11462	CTRB 2007 Debt Service		06/30/2008	31	100	11	0.0100	2,802,684.30	2,802,684.30	-7.02	0.00
			06/01/2013	23	AVAILABL	98	0.0100	2,802,684.30	100.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	31	200	11	0.0100	2,925,992.45	2,925,992.45	-322.84	0.00
			06/01/2013	23	AVAILABL	98	0.0100	2,925,992.45	100.000000	BOOK	0.00
12228	CTRB 2009 Debt Serv		06/19/2009	31	200	8	0.0101	3,377,058.60	3,377,058.60	-1.18	0.00
			06/01/2013	23	AVAILABL	98	0.0101	3,377,058.60	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	31	200	8	0.0100	4,227,766.03	4,227,766.03	43.04	0.00
			06/01/2013	23	AVAILABL	98	0.0100	4,227,766.03	100.000000	BOOK	0.00
15392	BC 2012 CRTB Bond P		09/20/2012	31	200	14	0.0100	27,403,002.82	27,403,002.82	-1.02	0.00
			09/19/2027	23	AVAILABL	98	0.0100	27,403,002.82	100.000000	BOOK	0.00
15472	MM BC CTRB Reserve Act 2012		10/25/2012	31	200	16	0.0099	1,257,492.90	1,257,492.90	-5.32	0.00
			09/20/2027	23	AVAILABL	98	0.0099	1,257,492.90	100.000000	BOOK	0.00
15473	MM BC CTRB Debt Serv 12		10/25/2012	31	200	15	0.0106	40.33	40.33	-3.18	0.00
			09/20/2027	23	AVAILABL	98	0.0106	40.33	100.000000	BOOK	0.00
Inv Type	98 MONEY MARKET FUNDS	Count 11					0.0785	265,952,300.90	265,952,300.90	3,328.49	0.00
							0.0785	265,952,300.90	100.000000		0.00
Grand Total		Count 161						6,149,194,796.03	6,129,658,931.05	13,023,558.83	7,414,583.83
								6,147,961,926.06	99.682302		-25,747,909.62