



## Investments Holding Report

### Investments by Type

### Active Investments

### December 31, 2011

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
<b>Cemetery Equity Holdings</b>										
9999A9996	12064	751000	STYX Private Fund LLP Pool ABC	2,023,443.82	100.0000000	2,023,443.82				
SYS11432	11432	751000	US Bank Corp. Trust Services	0.00	100.0000000	0.00				
			<b>Subtotal</b>	<b>2,023,443.82</b>		<b>2,023,443.82</b>				
<b>Money Market Sweep</b>										
996212262	11885	201050	Short Term Tres	51,576.10	100.0000000	51,576.10	0.010			
52517PVU2-B	11703	201050	Lehman Brothers Holding	0.00	100.0000000	0.00				
S99991980	11681	201100	Dreyfus Money Market Fund	2,018,171.21	100.0000000	2,018,171.21	0.001			
60934N856	10484	203100	Federated Money Market Fund	400,000.00	100.0000000	400,000.00	0.010			
60934N856 A	10485	203100	Federated Money Market Fund	586,329.18	100.0000000	586,329.18	0.010			
S99991980	11476	204200	Dreyfus Money Market Fund	963,670.59	100.0000000	963,670.59	0.001			
S99990510	11851	401000	Blackrock FedFund Portfolio	7,764,530.37	100.0000000	7,764,530.37	0.010			
31846V401	12081	401000	First American Government Obli	0.00	100.0000000	0.00				
31846V401	12082	401000	First American Government Obli	0.00	100.0000000	0.00				
60934N104	11334	401000	Federated Money Market Fund	0.00	100.0000000	0.00	0.050			
60934N823	12010	401000	Federated Money Market Fund	3,090,175.84	100.0000000	3,090,175.84	0.010			
60934N823	12011	401000	Federated Money Market Fund	480,910.69	100.0000000	480,910.69	0.010			
8252525802	12084A	401000	Short Term Tres	18,038,800.25	100.0000000	18,038,800.25	0.010			
S9999021	11741	402000	INVESCO Private Invest	0.00	100.0000000	0.00	0.010			
31846V401	11749	402000	First American Government Obli	9,835,270.63	100.0000000	9,835,270.63				
31846V401	11833	402001	First American Government Obli	1,377,860.13	100.0000000	1,377,860.13				
31846V401	11834	402001	First American Government Obli	17,090,376.33	100.0000000	17,090,376.33				
31846V401	11835	402001	First American Government Obli	0.00	100.0000000	0.00				
31846V401	11836	402001	First American Government Obli	19,478,161.55	100.0000000	19,478,161.55				
31846V401	11837	402001	First American Government Obli	772,313.33	100.0000000	772,313.33				
31846V401	11838	402001	First American Government Obli	10,951,350.39	100.0000000	10,951,350.39				
31846V401	11844	402001	First American Government Obli	0.00	100.0000000	0.00				
S99990510	11848	403000	Blackrock FedFund Portfolio	6,334,607.06	100.0000000	6,334,607.06	0.010			
8252525802	12084	403000	Short Term Tres	10,518,209.06	100.0000000	10,518,209.06	0.010			
S99990510	11764	406000	Blackrock FedFund Portfolio	10,954,206.78	100.0000000	10,954,206.78	0.010			
S99990510	11849	406000	Blackrock FedFund Portfolio	5,140,164.61	100.0000000	5,140,164.61	0.010			
S99990510	11850	406000	Blackrock FedFund Portfolio	1,408,219.32	100.0000000	1,408,219.32	0.010			
60934N104	11297	406000	Federated Money Market Fund	0.00	100.0000000	0.00	0.010			

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<b>Money Market Sweep</b>										
38141W273	11675	406000	Goldman Sachs Fin Sq Govt	2,307,992.39	100.0000000	2,307,992.39	0.001			
S99991980	11477	409200	Dreyfus Money Market Fund	8,552,389.06	100.0000000	8,552,389.06	0.001			
60934N104	10007	409200	Federated Money Market Fund	344,773.96	100.0000000	344,773.96	0.010			
60934N104	10623	409200	Federated Money Market Fund	9,236,626.15	100.0000000	9,236,626.15	0.010			
60934N104	10918	409200	Federated Money Market Fund	1,646,952.43	100.0000000	1,646,952.43	0.010			
S99990510	11612	505000	Blackrock FedFund Portfolio	114,775.80	100.0000000	114,775.80	0.010			
996212262	11509	608000	Short Term Tres	0.00	100.0000000	0.00	0.010			
31846V401	11752	610000	First American Government Obli	229,800.00	100.0000000	229,800.00				
996212262	11508	610000	Short Term Tres	0.00	100.0000000	0.00	0.020			
S99990510	11746	725100	Blackrock FedFund Portfolio	2,737,701.35	100.0000000	2,737,701.35	0.010			
S99991980	11472	725100	Dreyfus Money Market Fund	216,270.39	100.0000000	216,270.39	0.001			
S99991980	11474	725100	Dreyfus Money Market Fund	602,887.10	100.0000000	602,887.10	0.001			
S99991980	11475	725100	Dreyfus Money Market Fund	1,949,087.50	100.0000000	1,949,087.50	0.001			
S99991980	11485	725100	Dreyfus Money Market Fund	1,348,174.05	100.0000000	1,348,174.05	0.001			
S99991980	11489	725100	Dreyfus Money Market Fund	0.00	100.0000000	0.00	0.001			
S99991980	11490	725100	Dreyfus Money Market Fund	0.00	100.0000000	0.00	0.001			
S99991980	11544	725100	Dreyfus Money Market Fund	0.00	100.0000000	0.00	0.001			
S99991980	11545	725100	Dreyfus Money Market Fund	0.00	100.0000000	0.00	0.001			
S99991980	11697	725100	Dreyfus Money Market Fund	0.00	100.0000000	0.00	0.001			
60934N104	10916	725100	Federated Money Market Fund	361,791.83	100.0000000	361,791.83	0.010			
60934N104	10917	725100	Federated Money Market Fund	944,997.76	100.0000000	944,997.76	0.010			
VP4520004	10468	725100	Wells Fargo Treasury Fund	0.22	100.0000000	0.22	0.010			
VP4520004	10469	725100	Wells Fargo Treasury Fund	896,924.18	100.0000000	896,924.18	0.010			
VP4520004	10470	725100	Wells Fargo Treasury Fund	3,081,903.36	100.0000000	3,081,903.36	0.010			
VP4520004	10655	725100	Wells Fargo Treasury Fund	237.24	100.0000000	237.24	0.010			
VP4520004	10661	725100	Wells Fargo Treasury Fund	2.81	100.0000000	2.81	0.010			
S99990510	11765	725200	Blackrock FedFund Portfolio	1,202,080.05	100.0000000	1,202,080.05	0.010			
S99990510	11766	725200	Blackrock FedFund Portfolio	87,293.22	100.0000000	87,293.22	0.010			
S99991980	11062	725400	Dreyfus Money Market Fund	4,209,962.11	100.0000000	4,209,962.11	0.001			
S99991980	11063	725400	Dreyfus Money Market Fund	1,315,426.94	100.0000000	1,315,426.94	0.001			
999990146	11782	751000	Regions Tust Money Market Depo	6,289.65	100.0000000	6,289.65	0.020			
S99990510	11585	912000	Blackrock FedFund Portfolio	9,019,767.66	100.0000000	9,019,767.66	0.010			
60934N104	10010	912000	Federated Money Market Fund	8,730,159.48	100.0000000	8,730,159.48	0.001			
996212262	10009	912000	Short Term Tres	241,517.91	100.0000000	241,517.91	0.020			
996212262	11203	913000	Short Term Tres	1,229,211.88	100.0000000	1,229,211.88	0.020			
912828MY3-1	11877-78	913000	United States Treasury	385,850.00	100.0000000	385,850.00				
996212262	11202	914000	Short Term Tres	974,102.84	100.0000000	974,102.84	0.020			
S99990510	11609	941000	Blackrock FedFund Portfolio	4,000,104.73	100.0000000	4,000,104.73	0.010			

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<b>Money Market Sweep</b>										
825252109	10633	943000	INVESCO Private Invest	56,560.68	100.0000000	56,560.68				
825252109	10634	943000	INVESCO Private Invest	0.00	100.0000000	0.00	0.370			
825252109	10636	943000	INVESCO Private Invest	0.00	100.0000000	0.00	0.010			
31846V302	10923	943000	First American Treasury	239,500.00	100.0000000	239,500.00	0.001			
31846V302	10966	943000	First American Treasury	0.00	100.0000000	0.00	0.001			
31846V302	10967	943000	First American Treasury	0.00	100.0000000	0.00	0.050			
SYS11006	11006	943000	First American Treasury	0.00	100.0000000	0.00	0.001			
S99990510	11610	944000	Blackrock FedFund Portfolio	395,049.52	100.0000000	395,049.52	0.010			
31846V401	11677	944000	First American Government Obli	303.49	100.0000000	303.49	0.001			
31846V401	11707	944000	First American Government Obli	0.00	100.0000000	0.00				
S99990510	11611	952000	Blackrock FedFund Portfolio	46,660.37	100.0000000	46,660.37	0.010			
			<b>Subtotal</b>	<b>193,968,031.53</b>		<b>193,968,031.53</b>				
<b>NVEST State Pool</b>										
SYS11322	11322	915000	NVEST State Pool	73,858,164.92	100.0000000	73,858,164.92	2.978			
			<b>Subtotal</b>	<b>73,858,164.92</b>		<b>73,858,164.92</b>				
<b>Corporate Notes</b>										
084670AU2	11759	913000	Berkshire Hathaway Inc	5,000,000.00	99.9650000	4,998,250.00	2.125	02/11/2013		
36962G4Q4	11974	913000	General Electric Cap Corp	5,000,000.00	100.1100000	5,005,500.00	1.875	09/16/2013		
38259PAA0	11999	913000	Google Ince	5,000,000.00	99.9770000	4,998,850.00	1.250	05/19/2014		
459200GW5	11997	913000	IBM	5,000,000.00	99.9060000	4,995,300.00	1.250	05/12/2014		
931142CL5	11942	913000	Wal-Mart Stores	5,000,000.00	107.1340000	5,356,700.00	4.250	04/15/2013		
98458PAB1	11982	913000	Yale University	5,000,000.00	103.4220000	5,171,100.00	2.900	10/15/2014		
084670AU2	11758	914000	Berkshire Hathaway Inc	5,000,000.00	99.9650000	4,998,250.00	2.125	02/11/2013		
166751AH0	11680	914000	Chevron corp	5,000,000.00	103.7290000	5,186,450.00	3.950	03/03/2014		
369604AY9	11940	914000	General Electric Cap Corp	5,000,000.00	106.9940000	5,349,700.00	5.000	02/01/2013		
459200GN5	11622	914000	IBM	5,000,000.00	111.7370000	5,586,850.00	6.500	10/15/2013		
46623EJD2	11896	914000	JPM Chase	5,000,000.00	100.2040000	5,010,200.00	1.650	09/30/2013		
191216AL4	11912	914000	Coca-Cola	5,000,000.00	107.8230000	5,391,150.00	3.625	03/15/2014		
742718DS5	11918	914000	Procter & Gamble	5,000,000.00	99.1820000	4,959,100.00	1.800	11/15/2015		
931142CQ4	11879	914000	Wal-Mart Stores	5,000,000.00	105.8720000	5,293,600.00	3.200	05/15/2014		
			<b>Subtotal</b>	<b>70,000,000.00</b>		<b>72,301,000.00</b>				
<b>Commercial Paper Disc.</b>										
36959HAD9	12071	912000	General Electric CP	15,000,000.00	99.9676111	14,995,141.67	0.110	01/13/2012		

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<b>Commercial Paper Disc.</b>										
36959HA31	12079	912000	General Electric CP	10,000,000.00	99.9786667	9,997,866.67	0.120	01/03/2012		
89233GAT3	12080	912000	Toyota Financial Services	8,000,000.00	99.9486667	7,995,893.33	0.210	01/27/2012		
			<b>Subtotal</b>	<b>33,000,000.00</b>		<b>32,988,901.67</b>				
<b>Federal Agency Coupon</b>										
3136FMMD3	11840	201050	Federal Nat'l Mortgage Assn	250,000.00	100.0000000	250,000.00	3.070	04/27/2015	04/27/2012	100.0000000
3136FRMG5	12012	201050	Federal Nat'l Mortgage Assn	400,000.00	100.0000000	400,000.00	2.250	06/06/2016	06/06/2012	100.0000000
31331GKY4	11808	402000	Federal Farm Credit Bank	830,000.00	101.8436349	845,302.17	2.000	01/17/2012		
31359M5H2	11832	402000	Federal Nat'l Mortgage Assn	500,000.00	107.2880180	536,440.09	5.000	02/16/2012		
3136FMEY6	11770	608000	Federal Nat'l Mortgage Assn	2,000,000.00	100.0000000	2,000,000.00	2.800	03/19/2015	03/19/2012	100.0000000
3136FRMG5	12013	608000	Federal Nat'l Mortgage Assn	1,000,000.00	100.0000000	1,000,000.00	2.250	06/06/2016	06/06/2012	100.0000000
313375C21	12059	610000	Federal Home Loan Bank	2,000,000.00	100.0000000	2,000,000.00	1.500	08/22/2016	02/22/2012	100.0000000
3136FMEY6	11771	610000	Federal Nat'l Mortgage Assn	1,000,000.00	100.0000000	1,000,000.00	2.800	03/19/2015	03/19/2012	100.0000000
3136FMMD3	11841	610000	Federal Nat'l Mortgage Assn	500,000.00	100.0000000	500,000.00	3.070	04/27/2015	04/27/2012	100.0000000
3136FRMG5	12014	610000	Federal Nat'l Mortgage Assn	2,000,000.00	100.0000000	2,000,000.00	2.250	06/06/2016	06/06/2012	100.0000000
31331G2R9	11743	913000	Federal Farm Credit Bank	5,000,000.00	99.9710000	4,998,550.00	1.875	12/07/2012		
31331JPK3	11853	913000	Federal Farm Credit Bank	5,000,000.00	99.6880000	4,984,400.00	1.375	06/25/2013		
3133MNVV0	11468	913000	Federal Home Loan Bank	5,000,000.00	105.3582000	5,267,910.00	5.750	05/15/2012		
3133XSAE8	11898	913000	Federal Home Loan Bank	5,000,000.00	108.3647000	5,418,235.00	3.625	10/18/2013		
31339X2M5	11922	913000	Federal Home Loan Bank	5,000,000.00	107.3750000	5,368,750.00	3.875	06/14/2013		
3137EAAV1	11450	913000	Federal Home Loan Mortgage Cor	5,000,000.00	103.1796000	5,158,980.00	5.500	08/20/2012		
3137EACK3	11854	913000	Federal Home Loan Mortgage Cor	5,000,000.00	99.9180000	4,995,900.00	1.125	07/27/2012		
3137EACP2	11917	913000	Federal Home Loan Mortgage Cor	5,000,000.00	99.8655000	4,993,275.00	0.375	11/30/2012		
3137EACL1	11924	913000	Federal Home Loan Mortgage Cor	5,000,000.00	99.3700000	4,968,500.00	0.875	10/28/2013		
3137EACY3	12077	913000	Federal Home Loan Mortgage Cor	5,000,000.00	99.9660000	4,998,300.00	0.750	11/25/2014		
31398AUJ9	11602	913000	Federal Nat'l Mortgage Assn	5,000,000.00	102.9465000	5,147,325.00	2.875	12/11/2013		
31398AWK4	11676	913000	Federal Nat'l Mortgage Assn	5,000,000.00	100.2543000	5,012,715.00	1.875	04/20/2012		
3135G0AP8	12054	913000	Federal Nat'l Mortgage Assn	5,000,000.00	101.2960000	5,064,800.00	1.250	02/27/2014		
31331GYP8	11693	914000	Federal Farm Credit Bank	5,000,000.00	99.7600000	4,988,000.00	2.125	06/18/2012		
3133XSAE8	11571	914000	Federal Home Loan Bank	5,000,000.00	97.7060000	4,885,300.00	3.625	10/18/2013		
3133XSAE8	11962	914000	Federal Home Loan Bank	5,000,000.00	105.8960000	5,294,800.00	3.625	10/18/2013		
3137EAAAR0	11396	914000	Federal Home Loan Mortgage Cor	5,000,000.00	99.6560000	4,982,800.00	4.750	03/05/2012		
3137EAAZ2	11493	914000	Federal Home Loan Mortgage Cor	5,000,000.00	101.9868000	5,099,340.00	4.625	10/25/2012		
3137EABE8	11512	914000	Federal Home Loan Mortgage Cor	5,000,000.00	103.2801000	5,164,005.00	4.125	12/21/2012		
3137EABE8	11518	914000	Federal Home Loan Mortgage Cor	5,000,000.00	102.6916000	5,134,580.00	4.125	12/21/2012		
3137EACD9	11757	914000	Federal Home Loan Mortgage Cor	5,000,000.00	102.5698000	5,128,490.00	3.000	07/28/2014		
3137EACR8	11964	914000	Federal Home Loan Mortgage Cor	5,000,000.00	99.6279000	4,981,395.00	1.375	02/25/2014		

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<b>Federal Agency Coupon</b>										
3137EACM9	11980	914000	Federal Home Loan Mortgage Cor	5,000,000.00	98.2710000	4,913,550.00	1.750	09/10/2015		
3137EACU1	12057	914000	Federal Home Loan Mortgage Cor	5,000,000.00	100.7765000	5,038,825.00	1.000	07/30/2014		
3137EACM9	12060	914000	Federal Home Loan Mortgage Cor	5,000,000.00	103.2980000	5,164,900.00	1.750	09/10/2015		
31359M5H2	11399	914000	Federal Nat'l Mortgage Assn	5,000,000.00	100.8000000	5,040,000.00	5.000	02/16/2012		
31398ABX9	11420	914000	Federal Nat'l Mortgage Assn	5,000,000.00	98.6752000	4,933,760.00	4.875	05/18/2012		
31359M5H2	11528	914000	Federal Nat'l Mortgage Assn	5,000,000.00	105.0995000	5,254,975.00	5.000	02/16/2012		
31398AVZ2	11647	914000	Federal Nat'l Mortgage Assn	5,000,000.00	99.6250000	4,981,250.00	2.750	03/13/2014		
31398AYY2	11735	914000	Federal Nat'l Mortgage Assn	5,000,000.00	101.3557000	5,067,785.00	3.000	09/16/2014		
3135G0AP8	11961	914000	Federal Nat'l Mortgage Assn	5,000,000.00	100.0510000	5,002,550.00	1.250	02/27/2014		
31398A4M1	11975	914000	Federal Nat'l Mortgage Assn	5,000,000.00	97.3384000	4,866,920.00	1.625	10/26/2015		
3135G0DW0	12072	914000	Federal Nat'l Mortgage Assn	5,000,000.00	99.9510000	4,997,550.00	0.625	10/30/2014		
31398A4M1	12076	914000	Federal Nat'l Mortgage Assn	5,000,000.00	102.3578000	5,117,890.00	1.625	10/26/2015		
3135G0ES8	12087	914000	Federal Nat'l Mortgage Assn	5,000,000.00	100.7490000	5,037,450.00	1.375	11/15/2016		
31398A4M1	12088	914000	Federal Nat'l Mortgage Assn	5,000,000.00	102.5650000	5,128,250.00	1.625	10/26/2015		
			<b>Subtotal</b>	<b>190,480,000.00</b>		<b>193,113,747.26</b>				
<b>Federal Agency Disc.</b>										
313396TC7	12069	402001	Federa Home Loan Mort Corp Dis	7,000,000.00	99.9768056	6,998,376.39	0.050	02/15/2012		
313396RX3	12070	402001	Federa Home Loan Mort Corp Dis	2,700,000.00	99.9808333	2,699,482.50	0.050	01/17/2012		
313384YD5	12086	944000	Federal Home Loan Discount Not	8,501,000.00	99.9846666	8,499,696.51	0.030	06/15/2012		
			<b>Subtotal</b>	<b>18,201,000.00</b>		<b>18,197,555.40</b>				
<b>Treasury Coupon</b>										
912828HK9	11494	913000	United States Treasury	5,000,000.00	99.6171876	4,980,859.38	3.375	11/30/2012		
912828AU4	11514	913000	United States Treasury	5,000,000.00	103.9765624	5,198,828.12	3.875	02/15/2013		
912828JB7	11549	913000	United States Treasury	5,000,000.00	99.0703125	4,953,515.62	3.500	05/31/2013		
912828KY5	11705	913000	United States Treasury	10,000,000.00	101.4143975	10,141,439.75	2.625	06/30/2014		
912828KY5	11734	913000	United States Treasury	5,000,000.00	101.0667412	5,053,337.06	2.625	06/30/2014		
912828MY3	11877	913000	United States Treasury	5,030,650.00	100.7698641	5,069,379.17	0.500	04/15/2015		
912828MY3	11878	913000	United States Treasury	5,032,200.00	101.0315828	5,084,111.31	0.500	04/15/2015		
912828NL0	11891	913000	United States Treasury	10,000,000.00	102.2815850	10,228,158.50	1.875	06/30/2015		
912828NZ9	11899	913000	United States Treasury	5,000,000.00	99.9495538	4,997,477.69	1.250	09/30/2015		
912828NX4	11900	913000	United States Treasury	5,000,000.00	99.9886163	4,999,430.81	0.375	09/30/2012		
912828NZ9	11923	913000	United States Treasury	5,000,000.00	97.0862726	4,854,313.63	1.250	09/30/2015		
912828HK9	11931	913000	United States Treasury	5,000,000.00	105.3792412	5,268,962.06	3.375	11/30/2012		
912828NZ9	12061	913000	United States Treasury	5,000,000.00	102.4690850	5,123,454.25	1.250	09/30/2015		

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**Investments by Type**  
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CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
<b>Treasury Coupon</b>										
912828RF9	12073	913000	United States Treasury	10,000,000.00	100.1448663	10,014,486.63	1.000	08/31/2016		
912828PS3	12078	913000	United States Treasury	5,000,000.00	105.1722100	5,258,610.50	2.000	01/31/2016		
912828HE3	11466	914000	United States Treasury	5,000,000.00	100.0468750	5,002,343.75	4.250	09/30/2012		
912828MR8	11779	914000	United States Treasury	5,000,000.00	99.8284600	4,991,423.00	2.375	02/28/2015		
912828MR8	11785	914000	United States Treasury	5,000,000.00	98.8089288	4,940,446.44	2.375	02/28/2015		
912828NP1	11887	914000	United States Treasury	5,000,000.00	101.8128350	5,090,641.75	1.750	07/31/2015		
912828PS3	11949	914000	United States Treasury	5,000,000.00	98.7382812	4,936,914.06	2.000	01/31/2016		
912828QR4	12053	914000	United States Treasury	5,000,000.00	99.3085938	4,965,429.69	1.500	06/30/2016		
			<b>Subtotal</b>	<b>120,062,850.00</b>		<b>121,153,563.18</b>				
<b>Treasury Discounts -Amortizing</b>										
9127955S6	12090	943000	United States Treasury	1,880,000.00	100.0000000	1,880,000.00		06/14/2012		
			<b>Subtotal</b>	<b>1,880,000.00</b>		<b>1,880,000.00</b>				
			<b>Total</b>	<b>703,473,490.27</b>		<b>709,484,407.78</b>				

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**ASSETBSA - ASSET BACK SEMI-ANNUAL**

SBA PASS-THROUGH	LV0059	83162CJZ7	6.3000	5/1/2019	781,208.36	857,376.17	\$0.00
ASSET BACK SEMI-ANNUAL Totals:					<b>781,208.36</b>	<b>857,376.17</b>	<b>\$0.00</b>

**CMO - COLLATERALIZED MTG OB**

FNMA PASS-THROUGH 24TH	LV0002	31371M2P1	6.5000	10/1/2016	690,772.04	721,317.12	\$0.00
CMO FHLMC 15TH	LV0012	31397FJ45	4.0000	6/1/2015	858,473.43	842,645.33	\$0.00
FNMA PASS-THROUGH 24TH	LV0016	31385JBN7	5.8850	4/1/2012	921,526.37	968,152.59	\$0.00
FNMA PASS-THROUGH 24TH	LV0026	31409LGQ2	5.7000	1/1/2014	507,369.41	538,049.37	\$0.00
CMO GMAC 10TH	LV0027	361849F31	4.7600	2/1/2012	51,509.80	47,614.37	\$0.00
CMO FHLMC 15TH	LV0030	31397T5H1	4.5000	8/1/2015	527,079.36	545,362.43	\$0.00
CMO BANC OF AM 11TH	LV0033	05947ULH9	3.8780	5/1/2012	58,014.89	57,489.13	\$0.00
FHLB STRUCTURED NOTE 28TH	LV0039	3133XE5D7	5.2700	12/28/2012	476,644.87	500,775.00	\$0.00
CMO FNMA 25TH	LV0040	31396QAV1	4.0000	1/1/2018	1,328,496.97	1,400,532.33	\$0.00
CMO CITIGROUP COM 15TH	LV0045	173067AC3	5.2514	11/1/2013	706,925.35	710,459.98	\$0.00
CMO COMM MTG PT 16TH	LV0060	20046FAE0	6.0960	1/1/2015	8,650.54	9,047.93	\$0.00
CMO FNMA 25TH	LV0063	31393ASU2	3.5000	5/1/2015	467,282.57	482,177.21	\$0.00
CMO WAMU PT 25TH	LV0070	92922FHP6	4.7500	10/1/2018	99,888.80	103,072.77	\$0.00
CMO FNMA 25TH	LV0075	31398R7F6	2.5200	1/1/2019	1,429,019.68	1,425,677.24	\$0.00
CMO FHLMC 25TH	LV0077	31398E2B9	2.2250	7/1/2013	723,001.03	734,410.90	\$0.00
CMO FNMA 25TH	LV0083	31392ER85	4.7170	8/1/2012	575,412.94	600,587.25	\$0.00
CMO COMM MTG 17TH	LV0084	201730AD0	6.9750	3/11/2013	672,170.57	746,109.34	\$0.00
CMO CSFB 15TH	LV0085	225470AR4	5.1000	9/1/2015	330,000.00	341,395.31	\$0.00
CMO BANC OF AM 10TH	LV0087	05947UM39	4.9130	5/1/2015	340,000.00	354,078.13	\$0.00
CMO GMAC 10TH	LV0089	361849YU0	5.6589	8/1/2013	1,155,000.00	1,253,175.00	\$0.00
CMO FHLMC 15TH	LV0094	3137A6SX1	2.7500	3/1/2018	1,190,195.39	1,218,323.07	\$0.00
CMO FHLMC 15TH	LV0096	31396JZF5	5.0000	7/1/2013	839,232.66	880,669.76	\$0.00
CMO FDIC	LV0099	30251HAA3	1.8400	4/1/2014	1,280,241.49	1,280,241.49	\$0.00
CMO GMAC COMM MTG 10TH	LV0103	361849XD9	4.0790	4/1/2013	695,000.00	712,157.81	\$0.00
FHLMC PASS-THROUGH 14TH	LV20	31283K7F9	5.5000	7/1/2015	173,519.65	172,489.37	\$0.00
FHLMC PASS-THROUGH 14TH	LV21	3128PES33	6.0000	8/1/2016	424,753.68	428,735.76	\$0.00
CMO WACHOVIA TR 15TH	LV4	929766YV9	4.3800	11/1/2012	152,706.19	151,861.86	\$0.00
CMO GREENWICH CAP 10TH	LV40	396789JR1	4.3050	2/1/2012	170,934.12	166,821.01	\$0.00
COLLATERALIZED MTG OB Totals:					<b>16,853,821.80</b>	<b>17,393,428.86</b>	<b>\$0.00</b>

**FHLB - FEDERAL HOME LOAN BANK**

FHLB	LV0044	3133XUE41	1.7500	8/22/2012	1,000,000.00	997,796.88	\$0.00
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FEDERAL HOME LOAN BANK Totals:

**1,000,000.00      997,796.88      \$0.00**

**FHLBSN - FHLB STRUC NOTE**

FHLB STRUCTURED NOTE 20TH	LV0028	3133XDDQ1	5.0650	10/20/2015	560,325.58	588,341.84	\$0.00
FHLB STRUCTURED NOTE 20TH	LV0061	3133XXWS2	2.6000	4/20/2015	766,695.50	770,236.95	\$0.00
FHLB STRUC NOTE Totals:					<b>1,327,021.08</b>	<b>1,358,578.79</b>	<b>\$0.00</b>

**FNMAMB - FNMA MTG BACK**

FNMA PASS-THROUGH 24TH	LV0021	31385WWX3	4.8260	1/1/2013	1,450,684.64	1,432,551.09	\$0.00
FNMA PASS-THROUGH 24TH	LV0036	31385WZ51	4.9590	2/1/2013	1,359,459.40	1,429,908.54	\$384.13
FNMA MTG BACK Totals:					<b>2,810,144.04</b>	<b>2,862,459.63</b>	<b>\$384.13</b>

**FNMAPT - FNMA PASS THROUGH**

FNMA PASS-THROUGH 24TH	LV0001	31377R7B0	5.7800	7/1/2012	1,403,368.40	1,499,630.66	\$0.00
FNMA PASS-THROUGH 24TH	LV0032	31400SCN7	5.0000	4/1/2018	530,397.06	553,270.45	\$0.00
FNMA PASS-THROUGH 24TH	LV0037	31412PJ77	4.5000	4/1/2019	423,240.10	438,985.38	\$0.00
FNMA PASS-THROUGH 24TH	LV0041	31377TPX8	5.1700	12/1/2013	1,331,851.87	1,409,473.84	\$0.00
FNMA PASS-THROUGH 24TH	LV0043	31409KGB7	5.1000	2/1/2013	459,051.50	488,889.85	\$0.00
FNMA PASS-THROUGH 24TH	LV0047	31385H3X8	5.5000	1/1/2017	380,641.67	402,290.66	\$0.00
FNMA PASS-THROUGH 24TH	LV0056	31385XR74	4.9730	10/1/2013	394,160.34	423,660.78	\$0.00
FNMA PASS-THROUGH 24TH	LV0057	31402DM23	5.3940	9/1/2014	46,718.00	52,451.90	\$0.00
FNMA PASS-THROUGH 24TH	LV0065	31385XAK3	4.7640	5/1/2013	1,016,656.38	1,082,739.05	\$0.00
FNMA PASS-THROUGH 24TH	LV0066	31409LD44	5.4500	12/1/2016	635,000.00	694,134.38	\$0.00
FNMA PASS-THROUGH 24TH	LV0067	31413V4J3	5.7900	4/1/2018	788,592.31	872,380.25	\$0.00
FNMA PASS-THROUGH 24TH	LV0068	31377UD59	4.8600	1/1/2015	805,424.10	871,255.53	\$0.00
FNMA PASS-THROUGH 24TH	LV0069	31377UGK3	4.7000	3/1/2015	721,224.62	777,204.04	\$0.00
FNMA PASS-THROUGH 24TH	LV0071	31413XFH1	4.7100	3/1/2014	955,745.29	1,035,042.30	\$0.00
FNMA PASS-THROUGH 24TH	LV0073	31377RVE7	6.2100	5/1/2012	898,484.13	951,270.08	\$0.00
FNMA PASS-THROUGH 24TH	LV0074	31381HGT7	4.6160	7/1/2013	1,599,983.37	1,701,982.31	\$0.00
FNMA PASS-THROUGH 24TH	LV0076	31377SM88	4.8300	2/1/2013	674,252.94	721,318.96	\$0.00
FNMA PASS-THROUGH 24TH	LV0078	31403XER2	4.7500	3/1/2015	1,335,000.00	1,445,425.20	\$0.00
FNMA PASS-THROUGH 24TH	LV0080	31402CYV8	5.3900	11/1/2013	891,649.65	977,234.24	\$0.00
FNMA PASS-THROUGH 24TH	LV0082	31377TU38	4.9000	1/1/2014	713,564.06	779,234.27	\$0.00
FNMA PASS-THROUGH 24TH	LV0086	31377RSG6	6.0600	3/1/2012	414,090.03	441,199.98	\$0.00
FNMA PASS-THROUGH 24TH	LV0088	31381PKK3	2.1800	11/1/2015	525,000.00	529,265.63	\$0.00
FNMA PASS-THROUGH 24TH	LV0092	31377S2G2	4.8700	5/1/2013	660,600.40	697,449.53	\$0.00
FNMA PASS-THROUGH 24TH	LV0097	31403DTJ8	5.5230	7/1/2016	501,396.97	549,578.08	\$0.00

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FNMA PASS-THROUGH 24TH	LV0098	31409KLN5	5.0900	2/1/2016	1,162,153.75	1,262,571.12	\$0.00
CMO FNMA 24TH	LV0100	31397UAE9	2.7500	5/1/2020	633,646.32	644,091.59	\$0.00
FNMA PASS-THROUGH 24TH	LV0104	31377NBP3	6.8800	7/1/2017	988,871.21	1,100,119.23	\$0.00
FNMA PASS-THROUGH 24TH	LV0105	31418AAX6	3.0000	11/1/2021	2,110,629.99	2,197,198.79	\$0.00
FNMA PASS-THROUGH 24TH	LV0106	31385WWX3	4.8260	1/1/2013	511,446.24	522,474.30	\$0.00
FNMA PASS-THROUGH 24TH	LV0108	31402QTW1	4.4840	8/1/2013	197,236.31	204,324.49	\$0.00
FNMA PASS THROUGH 24TH	LV0109	31385XNX1	5.1590	10/1/2013	793,050.84	833,322.96	\$0.00
FNMA PASS THROUGH 24TH	LV0111	31381SXA5	2.0800	12/1/2016	2,170,000.00	2,183,562.50	\$3,635.96
FNMA PASS-THROUGH 24TH	LV49	31409LLN3	5.6200	2/1/2012	1,000,000.00	1,024,687.50	\$0.00
FNMA PASS THROUGH Totals:					<b>27,673,127.85</b>	<b>29,367,719.83</b>	<b>\$3,635.96</b>

**GNMA - Gov. Natl. Mortg. Assoc.**

GNMA 14TH	LV0048	36201LZW7	5.0000	12/1/2017	289,367.69	308,900.01	\$0.00
GNMA 14TH	LV0049	36290QJ71	4.0000	9/1/2018	596,195.49	624,514.78	\$0.00
GNMA 16TH	LV0091	38374G5G3	4.8310	2/1/2013	875,000.00	915,468.75	\$0.00
GNMA 16TH	LV0093	38373MFW5	5.6770	11/1/2013	301,158.99	318,169.78	\$0.00
Gov. Natl. Mortg. Assoc. Totals:					<b>2,061,722.17</b>	<b>2,167,053.32</b>	<b>\$0.00</b>

**NOTE - U.S. TREASURY NOTES**

NOTE	LV0058	912828MT4	1.3750	3/15/2013	4,955,000.00	4,972,356.24	\$0.00
NOTE	LV0072	912828NL0	1.8750	6/30/2015	6,445,000.00	6,521,827.61	\$0.00
U.S. TREASURY NOTES Totals:					<b>11,400,000.00</b>	<b>11,494,183.85</b>	<b>\$0.00</b>

**USAGSU - US AGENCY STEP/UP**

C/SU FHLMC C1/18/12 S1/18/12	LV0110	3134G2QX3	0.7500	7/18/2014	295,000.00	295,102.26	\$946.46
US AGENCY STEP/UP Totals:					<b>295,000.00</b>	<b>295,102.26</b>	<b>\$946.46</b>

**WELLS FARGO ADV GOV'T MMF**

7,064,465.34	7,064,465.34	0
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**Totals for NVESTLV Portfolio:**

<b>71,266,510.64</b>	<b>73,858,164.93</b>	<b>\$4,966.55</b>
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