



Investment Holdings Report

Investments by Type

Active Investments

June 30, 2011

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Money Market										
52517PVU2-B	11703	201050	Lehman Brothers Holding	0.00	100.0000000	0.00				
S99991980	11681	201100	Dreyfus Money Market Fund	978,059.37	100.0000000	978,059.37	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	1,199,451.48	100.0000000	1,199,451.48	0.010			
38141W273	11675	406000	Goldman Sachs Fin Sq Govt	2,307,899.43	100.0000000	2,307,899.43	0.001			
S99990510	11612	505000	Blackrock FedFund Portfolio	114,769.35	100.0000000	114,769.35	0.010			
SYS11432	11432	751000	US Bank Corp. Trust Services	589,430.87	100.0000000	589,430.87				
S99990510	11585	912000	Blackrock FedFund Portfolio	9,019,278.26	100.0000000	9,019,278.26	0.010			
60934N104	10010	912000	Federated Money Market Fund	0.00	100.0000000	0.00	0.001			
4812C2684	11634	912000	JP Morgan US Govt Money Market	0.00	100.0000000	0.00	0.070			
S99990510	11609	941000	Blackrock FedFund Portfolio	0.00	100.0000000	0.00	0.060			
825252109	10633	943000	INVESCO Private Invest	56,551.73	100.0000000	56,551.73	0.010			
S99990510	11610	944000	Blackrock FedFund Portfolio	395,026.56	100.0000000	395,026.56	0.010			
31846V401	11677	944000	First American Government Obli	741.32	100.0000000	741.32	0.001			
31846V401	11707	944000	First American Government Obli	2,000.00	100.0000000	2,000.00				
S99990510	11611	952000	Blackrock FedFund Portfolio	46,657.85	100.0000000	46,657.85	0.010			
Subtotal				15,109,866.22		15,109,866.22				
Money Market Sweep										
996212262	11885	201050	Short Term Tres	43,230.35	100.0000000	43,230.35	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	7,970,997.26	100.0000000	7,970,997.26	0.010			
60934N104	11334	401000	Federated Money Market Fund	0.00	100.0000000	0.00	0.050			
60934N823	12010	401000	Federated Money Market Fund	5,756,834.54	100.0000000	5,756,834.54	0.010			
60934N823	12011	401000	Federated Money Market Fund	4,874,929.42	100.0000000	4,874,929.42	0.010			
S9999021	11741	402000	INVESCO Private Invest	0.00	100.0000000	0.00	0.010			
31846V401	11749	402000	First American Government Obli	10,334,761.87	100.0000000	10,334,761.87				
31846V401	11833	402001	First American Government Obli	5.13	100.0000000	5.13				
31846V401	11834	402001	First American Government Obli	351.33	100.0000000	351.33				
31846V401	11835	402001	First American Government Obli	0.00	100.0000000	0.00				
31846V401	11836	402001	First American Government Obli	32,004,287.55	100.0000000	32,004,287.55				
31846V401	11837	402001	First American Government Obli	1,116,413.33	100.0000000	1,116,413.33				
31846V401	11838	402001	First American Government Obli	12,930,519.62	100.0000000	12,930,519.62				

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Money Market Sweep										
31846V401	11844	402001	First American Government Obli	2,309,030.76	100.0000000	2,309,030.76				
S99990510	11848	403000	Blackrock FedFund Portfolio	6,334,239.18	100.0000000	6,334,239.18	0.010			
S99990510	11764	406000	Blackrock FedFund Portfolio	18,575,182.72	100.0000000	18,575,182.72	0.010			
S99990510	11849	406000	Blackrock FedFund Portfolio	5,139,866.50	100.0000000	5,139,866.50	0.010			
S99990510	11850	406000	Blackrock FedFund Portfolio	1,423,065.15	100.0000000	1,423,065.15	0.010			
60934N104	11297	406000	Federated Money Market Fund	639,096.16	100.0000000	639,096.16	0.010			
S99991980	11477	409200	Dreyfus Money Market Fund	8,771,768.20	100.0000000	8,771,768.20	0.001			
60934N104	10007	409200	Federated Money Market Fund	803,802.86	100.0000000	803,802.86	0.010			
60934N104	10623	409200	Federated Money Market Fund	9,236,139.39	100.0000000	9,236,139.39	0.010			
60934N104	10918	409200	Federated Money Market Fund	2,199,579.65	100.0000000	2,199,579.65	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	2,733,397.36	100.0000000	2,733,397.36	0.010			
S99991980	11472	725100	Dreyfus Money Market Fund	217,752.48	100.0000000	217,752.48	0.001			
S99991980	11474	725100	Dreyfus Money Market Fund	285,387.10	100.0000000	285,387.10	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	523,563.72	100.0000000	523,563.72	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	156,268.13	100.0000000	156,268.13	0.010			
60934N104	10917	725100	Federated Money Market Fund	950,061.50	100.0000000	950,061.50	0.010			
VP4520004	10468	725100	Wells Fargo Treasury Fund	0.60	100.0000000	0.60	0.010			
VP4520004	10469	725100	Wells Fargo Treasury Fund	913,054.84	100.0000000	913,054.84	0.010			
VP4520004	10470	725100	Wells Fargo Treasury Fund	2,118,881.92	100.0000000	2,118,881.92	0.010			
VP4520004	10655	725100	Wells Fargo Treasury Fund	237.09	100.0000000	237.09	0.010			
VP4520004	10661	725100	Wells Fargo Treasury Fund	2.81	100.0000000	2.81	0.010			
S99990510	11765	725200	Blackrock FedFund Portfolio	1,204,530.28	100.0000000	1,204,530.28	0.010			
S99990510	11766	725200	Blackrock FedFund Portfolio	335,285.40	100.0000000	335,285.40	0.010			
S99991980	11062	725400	Dreyfus Money Market Fund	4,232,863.28	100.0000000	4,232,863.28	0.001			
S99991980	11063	725400	Dreyfus Money Market Fund	234,820.07	100.0000000	234,820.07	0.001			
999990146	11782	751000	Regions Tust Money Market Depo	32,644.57	100.0000000	32,644.57	0.020			
996212262	10009	912000	Short Term Tres	200,000.00	100.0000000	200,000.00	0.020			
996212262	11203	913000	Short Term Tres	325,000.00	100.0000000	325,000.00	0.020			
912828MY3-1	11877-78	913000	United States Treasury	313,050.00	100.0000000	313,050.00				

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Money Market Sweep										
996212262	11202	914000	Short Term Tres	200,000.00	100.0000000	200,000.00	0.020			
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	11775	944000	Blackrock FedFund Portfolio	0.00	100.0000000	0.00	0.070			
			Subtotal	148,822,960.21		148,822,960.21				
NVEST State Pool										
SYS11322	11322	915000	NVEST State Pool	72,919,875.82	100.0000000	72,919,875.82	2.872			
			Subtotal	72,919,875.82		72,919,875.82				
Corporate Notes										
026074AA2	11710	751000	American Financial Group	5,000.00	100.7340000	5,036.70	9.875	06/15/2019		
026074AA2	11711	751000	American Financial Group	25,000.00	102.0000000	25,500.00	9.875	06/15/2019		
0377933AE8	11712	751000	Apria Healthcare Group	10,000.00	99.3750000	9,937.50	11.250	11/01/2014		
00165AAC2	12001	751000	AMC Entertainment Inc	25,000.00	107.5000000	26,875.00	9.750	12/01/2020		
060505DT8	11919	751000	Bank of America Corp	9,000.00	101.3750000	9,123.75	8.125	12/29/2049		
060505DT8	11933	751000	Bank of America Corp	95,000.00	101.5000000	96,425.00	8.125	12/29/2049		
080555AE5	12002	751000	Belo Corporation	20,000.00	93.1250000	18,625.00	7.750	06/01/2027		
080555AE5	12003	751000	Belo Corporation	15,000.00	93.1250000	13,968.75	7.750	06/01/2027		
121207AA2	11986	751000	Burger King Corp	15,000.00	108.2500000	16,237.50	9.875	10/15/2018		
121207AA2	12004	751000	Burger King Corp	35,000.00	108.2500000	37,887.50	9.875	10/15/2018		
12768RAA5	12016	751000	Caesars Entertainment Group	50,000.00	105.2500000	52,625.00	12.750	04/15/2018		
15941RAF7	11934	751000	Chaparral Energy	50,000.00	101.5000000	50,750.00	8.875	02/01/2017		
171871AM8	12017	751000	Cincinnati Bell	15,000.00	97.2500000	14,587.50	8.750	03/15/2018		
171871AM8	12035	751000	Cincinnati Bell	30,000.00	96.5000000	28,950.00	8.750	03/15/2018		
12561EAK1	11952	751000	CKE Restaurants	5,000.00	113.2500000	5,662.50	11.375	07/15/2018		
14043CAB9	11723	751000	Capital One iii	15,000.00	103.5000000	15,525.00	10.250	08/15/2039		
14043CAB9	11736	751000	Capital One iii	5,000.00	102.6250000	5,131.25	10.250	08/15/2039		
14043CAB9	11845	751000	Capital One iii	20,000.00	121.7500000	24,350.00	10.250	08/15/2039		
14043CAB9	11882	751000	Capital One iii	15,000.00	107.5000000	16,125.00	10.250	08/15/2039		
14043CAB9	11889	751000	Capital One iii	27,000.00	109.0000000	29,430.00	10.250	08/15/2039		
14043CAB9	11907	751000	Capital One iii	13,000.00	106.9500000	13,903.50	10.250	08/15/2039		

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Corporate Notes										
14043CAB9	11920	751000	Capital One iii	20,000.00	108.7500000	21,750.00	10.250	08/15/2039		
14043DAB7	11987	751000	Capital One iii	25,000.00	107.0000000	26,750.00	8.875	05/15/2040		
14043DAB7	11988	751000	Capital One iii	15,000.00	107.0000000	16,050.00	8.875	05/15/2040		
319963AP9	11857	751000	First Data Corp	25,000.00	89.0000000	22,250.00	9.875	09/24/2015		
17453BAJ0	12037	751000	Citizens Communication	5,000.00	105.1250000	5,256.25	9.000	08/15/2031		
382410AD0	12020	751000	Goodrich Petroleum Corp	35,000.00	103.5000000	36,225.00	8.875	03/15/2019		
37244DAA7	12018	751000	GENON Energy	25,000.00	106.7500000	26,687.50	9.500	10/15/2018		
382550BA8	11859	751000	Goodyear Tire & Rubber	25,000.00	103.7500000	25,937.50	8.750	08/15/2020		
37611VAA2	12019	751000	Giraffe Acq Corp Gymboree Corp	6,000.00	94.8750000	5,692.50	9.125	12/01/2018		
413622AC5	11846	751000	Harrahs Operating Co	3,000.00	101.3750000	3,041.25	12.750	04/15/2018		
413627BL3	11873	751000	Harrahs Operating Co	20,000.00	107.0000000	21,400.00	11.250	06/01/2017		
413627BL3	11953	751000	Harrahs Operating Co	2,000.00	114.2500000	2,285.00	11.250	06/01/2017		
413622AC5	12005	751000	Harrahs Operating Co	22,000.00	102.7500000	22,605.00	12.750	04/15/2018		
442488BH4	11860	751000	K Hovnanian Enterprises	40,000.00	107.7500000	43,100.00	10.625	10/15/2016		
46612HAD7	12021	751000	J Crew Group	10,000.00	98.8750000	9,887.50	8.125	03/01/2019		
46612HAD7	12038	751000	J Crew Group	50,000.00	96.2500000	48,125.00	8.125	03/01/2019		
530715AJ0	11861	751000	Liberty Media Corp	45,000.00	96.0000000	43,200.00	8.250	02/01/2030		
530715AD3	11874	751000	Liberty Media Corp	10,000.00	93.7500000	9,375.00	8.500	07/15/2029		
530715AD3	11875	751000	Liberty Media Corp	12,000.00	93.7500000	11,250.00	8.500	07/15/2029		
530715AJ0	11954	751000	Liberty Media Corp	5,000.00	98.2500000	4,912.50	8.250	02/01/2030		
530715AJ0	11955	751000	Liberty Media Corp	5,000.00	98.2500000	4,912.50	8.250	02/01/2030		
530715AJ0	12006	751000	Liberty Media Corp	5,000.00	99.4500000	4,972.50	8.250	02/01/2030		
530715AJ0	12022	751000	Liberty Media Corp	30,000.00	99.2500000	29,775.00	8.250	02/01/2030		
53079EAR5	11847	751000	Liberty Mutual Corp	8,000.00	119.3750000	9,550.00	10.750	06/15/2058	06/15/2038	100.0000000
53079EAR5	11876	751000	Liberty Mutual Corp	5,000.00	108.7500000	5,437.50	10.750	06/15/2058	06/15/2038	100.0000000
53079EAR5	11890	751000	Liberty Mutual Corp	22,000.00	113.2150000	24,907.30	10.750	06/15/2058	06/15/2038	100.0000000
53079EAR5	11972	751000	Liberty Mutual Corp	35,000.00	130.0000000	45,500.00	10.750	06/15/2058	06/15/2038	100.0000000
59156RAV0	11717	751000	Metlife Inc	15,000.00	100.3750000	15,056.25	10.750	08/01/2039		
59156RAV0	11718	751000	Metlife Inc	10,000.00	100.3125000	10,031.25	10.750	08/01/2039		
55303QAA8	11739	751000	MGM Mirage	25,000.00	98.6250000	24,656.25	11.375	03/01/2018		
55303QAA8	11956	751000	MGM Mirage	30,000.00	111.7500000	33,525.00	11.375	03/01/2018		
629377BQ4	12023	751000	NRG Energy Inc	75,000.00	100.9500000	75,712.50	7.875	05/15/2021		
629377BQ4	12039	751000	NRG Energy Inc	10,000.00	99.5000000	9,950.00	7.875	05/15/2021		
67090FAD8	11935	751000	Nuveen Investments Inc	15,000.00	101.7500000	15,262.50	10.500	11/15/2015		
7591EPAE0	11921	751000	Regions Financial Corp	25,000.00	90.5000000	22,625.00	7.375	12/10/2037		
7591EPAE0	11938	751000	Regions Financial Corp	25,000.00	87.5000000	21,875.00	7.375	12/10/2037		
7591EPAE0	12024	751000	Regions Financial Corp	13,000.00	99.2500000	12,902.50	7.375	12/10/2037		
7591EPAE0	12025	751000	Regions Financial Corp	12,000.00	99.0000000	11,880.00	7.375	12/10/2037		

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Corporate Notes										
82967NAD0	11862	751000	Sirius XM Radio	55,000.00	103.6250000	56,993.75	8.750	04/01/2015		
882330AG8	11726	751000	Texas Comp Elec Hold	5,000.00	74.6250000	3,731.25	10.250	11/01/2015		
959319AA2	11727	751000	Westerm Refining Inc	8,000.00	89.7500000	7,180.00	11.250	06/15/2017		
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		
			Subtotal	71,332,000.00		73,669,872.50				
Commercial Paper Disc.										
36959JU19	11981	912000	General Electric CP	11,000,000.00	99.9637500	10,996,012.50	0.150	07/01/2011		
36959JUF8	11983	912000	General Electric CP	8,000,000.00	99.9540000	7,996,320.00	0.180	07/15/2011		
36959JUV3	11984	912000	General Electric CP	8,000,000.00	99.9470000	7,995,760.00	0.180	07/29/2011		
36959JV18	11990	912000	General Electric CP	11,000,000.00	99.9604166	10,995,645.83	0.150	08/01/2011		
89233HVS0	12026	912000	Toyota Financial Services	8,000,000.00	99.9675556	7,997,404.44	0.160	08/26/2011		
89233HVC5	12027	912000	Toyota Financial Services	10,000,000.00	99.9749722	9,997,497.22	0.170	08/12/2011		
89233HW91	12028	912000	Toyota Financial Services	7,000,000.00	99.9610000	6,997,270.00	0.180	09/09/2011		
89233HWP5	12029	912000	Toyota Financial Services	7,000,000.00	99.9463333	6,996,243.33	0.210	09/23/2011		
89233HV27	12033	912000	Toyota Financial Services	6,000,000.00	99.9908333	5,999,450.00	0.100	08/02/2011		
			Subtotal	76,000,000.00		75,971,603.32				
Federal Agency Coupon										
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		
3133XTXH4	11802	402000	Federal Home Loan Bank	1,150,000.00	101.2851113	1,164,778.78	1.625	07/27/2011		

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Federal Agency Coupon										
3133XGDD3	11803	402000	Federal Home Loan Bank	1,050,000.00	106.2987067	1,116,136.42	5.375	08/19/2011		
3133XS4S4	11804	402000	Federal Home Loan Bank	950,000.00	104.1027032	988,975.68	3.625	09/16/2011		
3133XHPH9	11806	402000	Federal Home Loan Bank	950,000.00	106.3930947	1,010,734.40	4.875	11/18/2011		
3133XVRS2	11807	402000	Federal Home Loan Bank	850,000.00	100.1686047	851,433.14	1.000	12/28/2011		
31359MZ30	11805	402000	Federal Nat'l Mortgage Assn	950,000.00	106.3235653	1,010,073.87	5.000	10/15/2011		
31359M5H2	11832	402000	Federal Nat'l Mortgage Assn	500,000.00	107.2880180	536,440.09	5.000	02/16/2012		
3133XTXH4	11823	402001	Federal Home Loan Bank	3,180,000.00	101.2980220	3,221,277.10	1.625	07/27/2011		
3133XGDD3	11824	402001	Federal Home Loan Bank	2,895,000.00	106.3126908	3,077,752.40	5.375	08/19/2011		
3133XS4S4	11825	402001	Federal Home Loan Bank	2,010,000.00	104.1172269	2,092,756.26	3.625	09/16/2011		
3133XHPH9	11827	402001	Federal Home Loan Bank	1,230,000.00	106.4095789	1,308,837.82	4.875	11/18/2011		
3133XVRS2	11828	402001	Federal Home Loan Bank	8,015,000.00	100.1855160	8,029,869.11	1.000	12/28/2011		
31359MZ30	11826	402001	Federal Nat'l Mortgage Assn	1,202,000.00	106.3235649	1,278,009.25	5.000	10/15/2011		
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
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
3136FM5L4	11883	610000	Federal Nat'l Mortgage Assn	2,000,000.00	100.0000000	2,000,000.00	2.000	08/05/2015	08/05/2011	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
31331VJ80	11328	913000	Federal Farm Credit Bank	5,000,000.00	99.5980000	4,979,900.00	5.375	07/18/2011		
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		
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		
31331GYP8	11693	914000	Federal Farm Credit Bank	5,000,000.00	99.7600000	4,988,000.00	2.125	06/18/2012		
3133XGDD3	11356	914000	Federal Home Loan Bank	5,000,000.00	102.0981000	5,104,905.00	5.375	08/19/2011		
3133XHPH9	11540	914000	Federal Home Loan Bank	5,000,000.00	103.6813000	5,184,065.00	4.875	11/18/2011		
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		
3137EAAF6	11353	914000	Federal Home Loan Mortgage Cor	5,000,000.00	100.7230000	5,036,150.00	5.250	07/18/2011		
3137EAARO	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		

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CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon										
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		
3137EACM9	11980	914000	Federal Home Loan Mortgage Cor	5,000,000.00	98.2710000	4,913,550.00	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		
			Subtotal	194,912,000.00		198,021,436.49				
Federal Agency Disc.										
313384LD9	12007	912000	Federal Home Loan Discount Not	11,000,000.00	99.9863889	10,998,502.78	0.050	09/01/2011		
313384MM8	12009	912000	Federal Home Loan Discount Not	10,000,000.00	99.9791667	9,997,916.67	0.060	10/03/2011		
313588KH7	11989	912000	Federal Nat'l Mort DN	8,000,000.00	99.9683334	7,997,466.67	0.100	08/12/2011		
313588MM4	12008	912000	Federal Nat'l Mort DN	10,000,000.00	99.9722222	9,997,222.22	0.080	10/03/2011		
31315KHP8	11976	912000	Farmer MAC DN	12,000,000.00	99.9664167	11,995,970.00	0.130	07/01/2011		
313588QM0	12032	944000	Federal Nat'l Mort DN	8,503,000.00	99.9560000	8,499,258.68	0.090	12/14/2011		
			Subtotal	59,503,000.00		59,486,337.02				
Treasury Coupon										
912828LV0	11970	402001	United States Treasury	1,371,000.00	100.4291101	1,376,883.10	1.000	08/31/2011		
912828LV0	11971	402001	United States Treasury	17,005,000.00	100.4291100	17,077,970.16	1.000	08/31/2011		
912828GZ7	11442	913000	United States Treasury	5,000,000.00	101.3515624	5,067,578.12	4.625	07/31/2012		
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		

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CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Treasury Coupon										
912828NX4	11900	913000	United States Treasury	10,000,000.00	99.9886163	9,998,861.63	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		
912828GZ7	11926	913000	United States Treasury	5,000,000.00	106.6526788	5,332,633.94	4.625	07/31/2012		
912828HK9	11931	913000	United States Treasury	5,000,000.00	105.3792412	5,268,962.06	3.375	11/30/2012		
912828HE3	11466	914000	United States Treasury	5,000,000.00	100.0468750	5,002,343.75	4.250	09/30/2012		
912828LM0	11732	914000	United States Treasury	5,000,000.00	99.8245538	4,991,227.69	1.375	09/15/2012		
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		
912828NY2	11929	914000	United States Treasury	5,000,000.00	99.5625000	4,978,125.00	0.750	09/15/2013		
912828PS3	11949	914000	United States Treasury	5,000,000.00	98.7382812	4,936,914.06	2.000	01/31/2016		
			Subtotal	138,438,850.00		139,615,430.93				
Treasury Discounts -Amortizing										
9127952T7	12030	943000	United States Treasury	1,880,000.00	100.0000000	1,880,000.00		12/15/2011		
			Subtotal	1,880,000.00		1,880,000.00				
			Total	778,918,552.25		785,497,382.51				