



Metropolitan Transportation Authority

ANNUAL INVESTMENT REPORT

January 1, 2012 to December 31, 2012



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Investment Performance by Type of Fund For the Period Jan. 1, 2012 to Dec. 31, 2012 (Only funds actively managed by MTA Treasury)						
Type of Fund	Net Earnings this Period	Average Daily Portfolio Balance	End of Period Portfolio Balance	Weighted Average Yield at End of Period	Weighted Average Days to Maturity	Net Portfolio Yield, 365-day Basis
All Agency Investments	\$ 1,209,270	\$ 786,402,936	\$ 646,057,049	0.08%	37	0.15%
MTA Special Assistance Fund	608,337	416,776,383	437,600,306	0.11%	48	0.15%
TBTA Investments	170,864	91,196,087	87,924,791	0.07%	17	0.19%
MTA Finance Fund	328,782	363,324,380	470,927,182	0.08%	34	0.09%
MTA Transportation Resolution Funds	2,500,804	1,024,032,321	914,592,897	0.21%	227	0.24%
State Service Contract Debt Service Fund	4,858	13,750,397	40,647,444	0.07%	2	0.04%
MTA Dedicated Tax Fund Resolution Funds	292,138	143,848,546	60,875,387	0.11%	134	0.20%
2 Broadway Certificates' Funds	30,426	19,950,496	13,804,512	0.05%	39	0.15%
TBTA General Purpose Resolution Funds	305,354	291,124,270	202,098,207	0.04%	14	0.10%
TBTA Subordinate Resolution Funds	53,646	49,259,880	48,270,989	0.03%	1	0.11%
Other Capital Restricted Funds	170,989	115,373,918	115,179,615	0.14%	51	0.15%
	\$ 5,675,470	\$ 3,315,039,615	\$ 3,037,978,378	0.12%	95	0.17%
Average Yield on 6-month Generic Treasury Bill (1/1/12 – 12/31/12)						0.13%
Average Yield on 12-month Generic Treasury Bill (1/1/12 – 12/31/12)						0.16%
Note: Table above only includes information on funds actively managed by MTA Treasury in accordance with the Board approved Investment Guidelines. It does not include defeasance investments for tax benefit lease transactions or insurance escrows.						

MTA HEADQUARTERS
TREASURY DEPT
PORTFOLIO STATISTICS BY SECURITY TYPE

AS OF: 12/31/2012

Instrument Type	Wtd Avg Rate	Wtd Avg Yield	Wtd Avg Days to Mat	Scheduled Par Value	Scheduled Book Value
Agency Strips	-	5.09	6,957	286,947,000	65,334,072
Carver CD	0.48	0.48	101	6,000,000	6,000,000
CD'S Actual/360	0.13	0.13	217	1,189,849	1,189,849
Commercial Paper	-	0.13	8	50,000,000	49,996,875
Federal Farm Credit Bank Discount Notes	-	0.08	46	43,334,000	43,322,399
FHLB Discount Notes	-	0.13	69	247,998,000	247,878,267
Federal National Mortgage Association Discount Notes	-	0.09	45	222,864,000	222,787,585
Freddie Mac Discount Notes	-	0.13	65	168,786,000	168,678,212
REFCO Strip Principal	-	4.86	6,224	134,277,000	41,344,612
Repurchase Agreement - Interest	0.15	0.15	2	394,042,444	394,042,444
US Treasury Bill	-	0.07	43	1,342,957,000	1,342,561,228
US Treasury Notes End of Month	2.50	0.15	36	119,979,000	121,392,306
US Treasury Notes Middle of Month	1.76	0.12	95	473,826,000	477,835,215
US Treasury Strips	-	3.50	5,162	136,935,000	64,163,748
Grand Total	0.37	0.33	367	3,629,135,293	3,246,526,811

**MTA HEADQUARTERS - TREASURY DEPARTMENT
BROKER ACTIVITY DISTRIBUTION**

**FROM: 1/1/2012
TO: 12/31/2012**

Broker	Total Trans Count	Purchase of Securities	Principal Roll In	% Purchases & Roll In	Sale of Securities	% Sales	REPOS	% REPOS	Total
Barclays	166	2,896,764,470	-	17.65%	652,490,409	34.30%	-	0%	3,549,254,886
Bank of America	770	5,826,847,599	-	35.50%	507,827,257	26.69%	39,250,899,000	37%	45,585,573,869
Daiwa Securities	385	510,353,135	-	3.11%	602,091	0.03%	43,071,097,000	41%	43,582,052,232
Goldman Sachs	57	1,834,856,440	-	11.18%	56,087,567	2.95%	-	0%	1,890,907,898
HSBCSecurities	174	990,684,802	-	6.04%	251,060,530	13.20%	6,427,707,444	6%	7,669,452,780
Mizuho Securities	260	324,951,881	-	1.98%	-	0.00%	17,249,135,766	16%	17,574,087,649
Morgan Stanley	221	3,412,860,101	-	20.79%	203,494,676	10.70%	-	0%	3,616,354,780
MTAHQ	35	18,000,000	7,186,349	0.15%	176,503	0.01%	-	0%	25,362,852
UBS AG	30	535,574,624	-	3.26%	202,549,253	10.65%	-	0%	738,123,877
Wells Fargo Securities	6	55,991,588	-	0.34%	28,174,213	1.48%	-	0%	84,165,802
Grand Total	2104	16,406,884,640	7,186,349	100.00%	1,902,462,500	100.00%	105,998,839,210	100%	124,315,336,623

**MTA HEADQUARTERS - TREASURY DEPARTMENT
INVESTMENT MATURITY DISTRIBUTION**

AS OF: 12/31/2012

Maturity Curve	From	To	No. of Secs.	Principal Cost*	%	Cum %
< 1 Month	1/2/2013	1/31/2013	52	1,618,606,120	50%	50%
1 to 2 Months	2/4/2013	2/28/2013	36	570,155,532	18%	67%
2 to 3 Months	3/4/2013	3/28/2013	22	472,036,388	15%	82%
3 to 4 Months	4/2/2013	4/18/2013	7	81,413,754	3%	84%
4 to 5 Months	5/15/2013	5/30/2013	14	256,568,193	8%	92%
5 to 6 Months	-	-	-	-	0%	92%
6 to 12 Months	7/19/2013	12/15/2013	12	84,383,932	3%	95%
12 to 18 Months	2/15/2014	2/15/2014	3	7,268,464	0%	95%
18 to 120 Months	11/15/2019	11/15/2022	7	19,576,513	1%	96%
> 120 Months	1/2/2030	12/15/2033	17	138,251,634	4%	100%
Grand Total	1/1/2013	12/15/2033	170	3,248,260,529	100%	

* Principal Cost includes purchase interest not yet received.

<p align="center">LISTING OF PRIMARY GOVERNMENT SECURITIES DEALERS WITH WHOM THE MTA HAS A SIGNED A MASTER REPURCHASE AGREEMENT</p>
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Broker Name	Capital Included in Tier Calculation	Tier Level	Balance Sheet Date
Banc of America Securities	\$ 236,956,000,000.00	1	12/31/2012
Citigroup Global Markets Inc.	\$ 190,997,000,000.00	1	12/31/2012
JP Morgan Securities	\$ 25,476,000,000.00	1	12/31/2012
Morgan Stanley & Company Inc.	\$ 11,784,675,000.00	1	12/31/2012
BNP Parabis Securities Corp.	\$ 2,715,759,000.00	1	12/31/2012
HSBC Securities (USA) Inc.	\$ 1,559,119,000.00	1	12/31/2012
Mizuho Securities, USA Inc.	\$ 651,252,000.00	2	3/31/2012
Daiwa Capital Markets America Inc.	\$ 603,234,000.00	2	3/31/2012

Repurchase Limit for Tier 1	300,000,000
Repurchase Limit for Tier 2	250,000,000
Repurchase Limit for Tier 3	Amount of firm's capital

Tier levels to determine dealer limits for repurchase agreements	
1st Tier	\$1,000.0 million or more in capital
2nd Tier	\$200.0 to \$999.9 million in capital
3rd Tier	Less tha \$200.0 million in capital

**Listing of Fees and Commission Paid to Brokers, Agents,
Dealers, Advisers and Asset Managers
For the Period 1/1/2012 to 12/31/2012**

Investment Administration and Support

The Bank of New York Custody Fees (Note 1)	\$293,684.39
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Bloomberg L.P. (MTA Treasury Dept)

Terminals	\$166,480.00	
PeopleSoft Pricing Data	<u>19,080.94</u>	
		\$185,560.94

Total Fees	\$479,245.33
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Total Commissions	\$ <u>0.00</u>
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Total Fees and Commissions	<u>\$479,245.33</u>
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(Note 1): Includes estimates for 3rd & 4th Quarter bills which are under review and anticipated to be paid in May 2013

**MTA HQ - TREASURY DEPARTMENT
INVESTMENT INVENTORY WITH MARKET VALUE**

AS OF: 12/31/2012

Original Settlement											
Fund	Instrument	Sched Par	Amount	Sched Book Value	Market Value*	Accrued Interest	Accrued (Prem)/Disc	Amortized Book Value	Unrealized Gain	Unrealized Loss	
FUND 1000	CD ACT/360	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	*	130	-	12,000	-	-
FUND 1000	CD ACT/360	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	*	33	-	27,000	-	-
FUND 1000	CD ACT/360	\$ 46,500	\$ 46,500	\$ 46,500	\$ 46,500	*	356	-	46,500	-	-
FUND 1000	CD ACT/360	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	*	71	-	35,000	-	-
FUND 1000	CD ACT/360	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	*	-	-	34,000	-	-
FUND 1000	CD ACT/360	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	*	-	-	45,000	-	-
FUND 1000	CD ACT/360	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000	*	-	-	88,000	-	-
FUND 1000	CD ACT/360	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000	*	333	-	215,000	-	-
FUND 1000	CD ACT/360	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	*	-	-	30,000	-	-
FUND 1000	CD ACT/360	\$ 454,000	\$ 454,000	\$ 454,000	\$ 454,000	*	-	-	454,000	-	-
FUND 1000	CD ACT/360	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	*	31	-	25,000	-	-
FUND 1000	CD ACT/360	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	*	-	-	51,000	-	-
FUND 1000	CD ACT/360	\$ 97,855	\$ 97,855	\$ 97,855	\$ 97,855	*	-	-	97,855	-	-
FUND 1000	CD ACT/360	\$ 29,494	\$ 29,494	\$ 29,494	\$ 29,494	*	-	-	29,494	-	-
FUND 1000	FNMA NOTES	\$ 15,000,000	\$ 14,979,117	\$ 14,979,117	\$ 14,999,835		20,708	-	14,979,117	20,718	-
FUND 1000	FNMA NOTES	\$ 50,000,000	\$ 49,997,778	\$ 49,997,778	\$ 49,998,150		1,319	-	49,997,778	372	-
FUND 1000	FRED MAC	\$ 30,000,000	\$ 29,991,471	\$ 29,991,471	\$ 29,994,450		1,917	-	29,991,471	2,979	-
FUND 1000	REPO INT	\$ 161,055,000	\$ 161,055,000	\$ 161,055,000	\$ 161,055,000	*	805	-	161,055,000	-	-
FUND 1000	T-BILL	\$ 1,630,000	\$ 1,627,693	\$ 1,627,693	\$ 1,629,943		2,073	-	1,627,693	2,250	-
FUND 1000	T-BILL	\$ 31,158,000	\$ 31,124,194	\$ 31,124,194	\$ 31,156,338		25,087	-	31,124,194	32,145	-
FUND 1000	T-BILL	\$ 28,225,000	\$ 28,186,967	\$ 28,186,967	\$ 28,213,396		19,634	-	28,186,967	26,430	-
FUND 1000	T-BILL	\$ 40,617,000	\$ 40,564,875	\$ 40,564,875	\$ 40,589,380		13,962	-	40,564,875	24,506	-
FUND 1000	T-BILL	\$ 50,000,000	\$ 49,997,054	\$ 49,997,054	\$ 49,999,479		1,824	-	49,997,054	2,425	-
FUND 1000	T-BILL	\$ 30,000,000	\$ 29,999,033	\$ 29,999,033	\$ 29,999,800		667	-	29,999,033	767	-
FUND 1000	T-BILL	\$ 50,000,000	\$ 49,998,389	\$ 49,998,389	\$ 49,999,667		1,111	-	49,998,389	1,278	-
FUND 1000	T-NOTE-EOM	\$ 50,000,000	\$ 52,072,266	\$ 50,680,534	\$ 50,113,282		601,563	(569,577)	50,912,844	-	(799,563)
FUND 1000	T-NOTE-EOM	\$ 50,000,000	\$ 52,072,266	\$ 50,680,534	\$ 50,113,282		601,563	(569,577)	50,912,844	-	(799,563)
FUND 1000	T-NOTE-MID	\$ 49,700,000	\$ 50,029,195	\$ 50,029,195	\$ 49,725,238		315,690	(115,916)	49,723,865	1,373	-
FUND 1000	T-STRIPS	\$ 28,000	\$ 11,474	\$ 11,474	\$ 25,816		-	8,006	19,480	6,336	-
FUND 1000	T-STRIPS	\$ 6,000	\$ 2,315	\$ 2,315	\$ 5,378		-	1,631	3,946	1,432	-
FUND 1000 Total		\$ 638,608,849	\$ 642,898,934	\$ 640,115,471	\$ 638,808,283		1,608,875	(1,245,435)	640,284,398	123,011	(1,599,126)
FUND 1067	CARVER CD	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	*	6,462	-	6,000,000	-	-
FUND 1067 Total		\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000		6,462	-	6,000,000	-	-

MTA HQ - TREASURY DEPARTMENT
INVESTMENT INVENTORY WITH MARKET VALUE

AS OF: 12/31/2012

Fund	Instrument	Sched Par	Original Settlement Amount	Sched Book Value	Market Value*	Accrued Interest	Accrued (Prem)/Disc	Amortized Book Value	Unrealized Gain	Unrealized Loss
FUND 1602	A-STRIPS	\$ 4,533,000	\$ 2,927,079	\$ 2,927,079	\$ 4,501,124	-	1,605,366	4,532,445	-	(31,321)
FUND 1602	A-STRIPS	\$ 654,000	\$ 245,969	\$ 245,969	\$ 455,559	-	165,526	411,495	44,064	-
FUND 1602	A-STRIPS	\$ 5,188,000	\$ 1,265,467	\$ 1,265,467	\$ 2,522,945	-	868,541	2,134,007	388,938	-
FUND 1602	A-STRIPS	\$ 47,896,000	\$ 10,375,098	\$ 10,375,098	\$ 21,089,806	-	7,115,667	17,490,765	3,599,042	-
FUND 1602	A-STRIPS	\$ 47,896,000	\$ 10,278,336	\$ 10,278,336	\$ 20,926,720	-	7,052,785	17,331,121	3,595,599	-
FUND 1602	A-STRIPS	\$ 47,896,000	\$ 10,133,200	\$ 10,133,200	\$ 20,683,792	-	6,959,642	17,092,842	3,590,949	-
FUND 1602	A-STRIPS	\$ 47,896,000	\$ 9,988,117	\$ 9,988,117	\$ 20,440,001	-	6,869,115	16,857,232	3,582,769	-
FUND 1602 Total		\$ 201,959,000	\$ 45,213,265	\$ 45,213,265	\$ 90,619,947	-	30,636,642	75,849,907	14,801,361	(31,321)
FUND 1611	T-STRIPS	\$ 23,232,000	\$ 8,201,593	\$ 8,201,593	\$ 19,720,606	-	5,837,222	14,038,815	5,681,791	-
FUND 1611	T-STRIPS	\$ 9,279,000	\$ 3,232,989	\$ 3,232,989	\$ 7,805,309	-	2,300,298	5,533,288	2,272,021	-
FUND 1611	T-STRIPS	\$ 9,279,000	\$ 3,180,934	\$ 3,180,934	\$ 7,780,492	-	2,271,164	5,452,098	2,328,394	-
FUND 1611 Total		\$ 41,790,000	\$ 14,615,516	\$ 14,615,516	\$ 35,306,407	-	10,408,685	25,024,201	10,282,206	-
FUND 1612	A-STRIPS	\$ 12,408,000	\$ 2,937,408	\$ 2,937,408	\$ 5,876,205	-	1,677,659	4,615,067	1,261,138	-
FUND 1612 Total		\$ 12,408,000	\$ 2,937,408	\$ 2,937,408	\$ 5,876,205	-	1,677,659	4,615,067	1,261,138	-
FUND 1613	A-STRIPS	\$ 200,000	\$ 48,520	\$ 48,520	\$ 107,234	-	31,001	79,521	27,713	-
FUND 1613	A-STRIPS	\$ 17,463,000	\$ 4,134,103	\$ 4,134,103	\$ 8,270,162	-	2,361,135	6,495,238	1,774,924	-
FUND 1613	A-STRIPS	\$ 26,818,000	\$ 6,348,759	\$ 6,348,759	\$ 12,700,522	-	3,626,004	9,974,763	2,725,759	-
FUND 1613	A-STRIPS	\$ 28,099,000	\$ 6,652,017	\$ 6,652,017	\$ 13,307,181	-	3,799,205	10,451,222	2,855,958	-
FUND 1613 Total		\$ 72,580,000	\$ 17,183,399	\$ 17,183,399	\$ 34,385,099	-	9,817,345	27,000,744	7,384,355	-
FUND 1614	T-STRIPS	\$ 1,487,000	\$ 972,111	\$ 972,111	\$ 1,486,918	-	490,978	1,463,089	23,829	-
FUND 1614	T-STRIPS	\$ 1,458,000	\$ 923,176	\$ 923,176	\$ 1,456,004	-	478,834	1,402,011	53,993	-
FUND 1614 Total		\$ 2,945,000	\$ 1,895,288	\$ 1,895,288	\$ 2,942,922	-	969,812	2,865,100	77,822	-
FUND 1615	REFCO STRP	\$ 86,874,000	\$ 21,673,985	\$ 21,673,985	\$ 50,902,170	-	13,666,377	35,340,362	15,561,807	-
FUND 1615	T-BILL	\$ 43,199,000	\$ 43,157,121	\$ 43,157,121	\$ 43,198,712	40,799	-	43,157,121	41,591	-
FUND 1615 Total		\$ 130,073,000	\$ 64,831,106	\$ 64,831,106	\$ 94,100,882	40,799	13,666,377	78,497,483	15,603,398	-
FUND 1616	T-BILL	\$ 24,370,000	\$ 24,346,375	\$ 24,346,375	\$ 24,369,837	23,016	-	24,346,375	23,463	-
FUND 1616	T-STRIPS	\$ 1,758,000	\$ 820,230	\$ 820,230	\$ 986,185	-	111,583	931,813	54,372	-
FUND 1616	T-STRIPS	\$ 24,148,000	\$ 11,395,924	\$ 11,395,924	\$ 13,420,513	-	1,510,100	12,906,025	514,488	-
FUND 1616	T-STRIPS	\$ 24,148,000	\$ 11,308,025	\$ 11,308,025	\$ 13,293,512	-	1,498,659	12,806,684	486,828	-
FUND 1616	T-STRIPS	\$ 24,148,000	\$ 11,221,817	\$ 11,221,817	\$ 13,165,942	-	1,485,695	12,707,513	458,429	-
FUND 1616 Total		\$ 98,572,000	\$ 59,092,371	\$ 59,092,371	\$ 65,235,990	23,016	4,606,038	63,698,409	1,537,581	-
FUND 1617	T-STRIPS	\$ 443,000	\$ 442,260	\$ 442,260	\$ 442,979	-	679	442,939	40	-
FUND 1617 Total		\$ 443,000	\$ 442,260	\$ 442,260	\$ 442,979	-	679	442,939	40	-

**MTA HQ - TREASURY DEPARTMENT
INVESTMENT INVENTORY WITH MARKET VALUE**

AS OF: 12/31/2012

Fund	Instrument	Sched Par	Original Settlement Amount	Sched Book Value	Market Value*	Accrued Interest	Accrued (Prem)/Disc	Amortized Book Value	Unrealized Gain	Unrealized Loss
FUND 1618	T-STRIPS	\$ 482,000	\$ 481,195	\$ 481,195	\$ 481,977	-	739	481,934	43	-
FUND 1618	T-STRIPS	\$ 594,000	\$ 590,383	\$ 590,383	\$ 592,791	-	1,993	592,375	416	-
FUND 1618	T-STRIPS	\$ 1,274,000	\$ 1,266,241	\$ 1,266,241	\$ 1,271,408	-	4,274	1,270,516	892	-
FUND 1618 Total		\$ 2,350,000	\$ 2,337,819	\$ 2,337,819	\$ 2,346,176	-	7,006	2,344,825	1,351	-
FUND 1993	T-BILL	\$ 288,000	\$ 287,997	\$ 287,997	\$ 287,997	1	-	287,997	1	-
FUND 1993 Total		\$ 288,000	\$ 287,997	\$ 287,997	\$ 287,997	1	-	287,997	1	-
FUND 1994	T-BILL	\$ 2,681,000	\$ 2,680,792	\$ 2,680,792	\$ 2,680,982	165	-	2,680,792	190	-
FUND 1994	T-BILL	\$ 348,000	\$ 347,999	\$ 347,999	\$ 347,998	1	-	347,999	-	(1)
FUND 1994	T-BILL	\$ 2,482,000	\$ 2,481,981	\$ 2,481,981	\$ 2,481,977	3	-	2,481,981	-	(3)
FUND 1994 Total		\$ 5,511,000	\$ 5,510,771	\$ 5,510,771	\$ 5,510,957	169	-	5,510,771	190	(5)
FUND 1996	FNMA NOTES	\$ 25,096,000	\$ 25,077,596	\$ 25,077,596	\$ 25,090,780	10,248	-	25,077,596	13,184	-
FUND 1996	T-BILL	\$ 44,177,000	\$ 44,114,465	\$ 44,114,465	\$ 44,175,454	56,178	-	44,114,465	60,989	-
FUND 1996	T-BILL	\$ 34,195,000	\$ 34,188,786	\$ 34,188,786	\$ 34,193,775	3,071	-	34,188,786	4,989	-
FUND 1996 Total		\$ 103,468,000	\$ 103,380,847	\$ 103,380,847	\$ 103,460,009	69,497	-	103,380,847	79,162	-
FUND 1999	T-BILL	\$ 5,950,000	\$ 5,941,577	\$ 5,941,577	\$ 5,949,792	7,566	-	5,941,577	8,214	-
FUND 1999 Total		\$ 5,950,000	\$ 5,941,577	\$ 5,941,577	\$ 5,949,792	7,566	-	5,941,577	8,214	-
FUND 2600	T-BILL	\$ 45,819,000	\$ 45,815,793	\$ 45,815,793	\$ 45,818,523	2,393	-	45,815,793	2,730	-
FUND 2600	T-BILL	\$ 40,000,000	\$ 39,995,091	\$ 39,995,091	\$ 39,998,600	2,747	-	39,995,091	3,509	-
FUND 2600 Total		\$ 85,819,000	\$ 85,810,883	\$ 85,810,883	\$ 85,817,123	5,140	-	85,810,883	6,239	-
FUND 2601	T-BILL	\$ 52,000	\$ 51,983	\$ 51,983	\$ 51,998	12	-	51,983	15	-
FUND 2601	T-BILL	\$ 2,010,000	\$ 2,009,250	\$ 2,009,250	\$ 2,009,930	503	-	2,009,250	680	-
FUND 2601	T-BILL	\$ 189,000	\$ 188,942	\$ 188,942	\$ 188,993	37	-	188,942	51	-
FUND 2601	T-BILL	\$ 489,000	\$ 488,901	\$ 488,901	\$ 488,983	57	-	488,901	82	-
FUND 2601	T-BILL	\$ 555,000	\$ 554,864	\$ 554,864	\$ 554,980	72	-	554,864	116	-
FUND 2601	T-BILL	\$ 502,000	\$ 501,938	\$ 501,938	\$ 501,982	34	-	501,938	44	-
FUND 2601	T-BILL	\$ 30,000	\$ 29,999	\$ 29,999	\$ 29,999	0	-	29,999	-	(0)
FUND 2601 Total		\$ 3,827,000	\$ 3,825,876	\$ 3,825,876	\$ 3,826,865	715	-	3,825,876	989	(0)
FUND 2602	T-NOTE-MID	\$ 8,150,000	\$ 8,200,301	\$ 8,200,301	\$ 8,188,521	14,550	(13,062)	8,187,239	1,282	-
FUND 2602	T-NOTE-MID	\$ 42,584,000	\$ 42,852,650	\$ 42,852,650	\$ 42,785,276	76,022	(42,617)	42,780,918	4,357	-
FUND 2602	T-NOTE-MID	\$ 6,612,000	\$ 6,654,833	\$ 6,654,833	\$ 6,643,252	11,804	(1,161)	6,643,124	128	-
FUND 2602	T-NOTE-MID	\$ 50,000,000	\$ 50,323,906	\$ 50,323,906	\$ 50,236,328	89,261	(8,782)	50,235,359	969	-
FUND 2602	T-NOTE-MID	\$ 50,000,000	\$ 50,323,906	\$ 50,323,906	\$ 50,236,328	89,261	(8,782)	50,235,359	969	-
FUND 2602 Total		\$ 157,346,000	\$ 158,355,595	\$ 158,355,595	\$ 158,089,705	280,897	(74,404)	158,081,999	7,707	-

**MTA HQ - TREASURY DEPARTMENT
INVESTMENT INVENTORY WITH MARKET VALUE**

AS OF: 12/31/2012

Fund	Instrument	Sched Par	Original Settlement Amount	Sched Book Value	Market Value*	Accrued Interest	Accrued (Prem)/Disc	Amortized Book Value	Unrealized Gain	Unrealized Loss
FUND 2604	FRED MAC	\$ 2,128,000	\$ 2,127,759	\$ 2,127,759	\$ 2,127,681	43	-	2,127,759	-	(78)
FUND 2604	T-BILL	\$ 6,003,000	\$ 6,001,604	\$ 6,001,604	\$ 6,002,680	410	-	6,001,604	1,076	-
FUND 2604 Total		\$ 8,131,000	\$ 8,129,363	\$ 8,129,363	\$ 8,130,361	452	-	8,129,363	1,076	(78)
FUND 2631	FFCB DISC	\$ 3,151,000	\$ 3,147,569	\$ 3,147,569	\$ 3,147,509	147	-	3,147,569	-	(60)
FUND 2631	FHLB NOTES	\$ 20,815,000	\$ 20,799,822	\$ 20,799,822	\$ 20,810,670	8,413	-	20,799,822	10,848	-
FUND 2631	FHLB NOTES	\$ 20,063,000	\$ 20,048,204	\$ 20,048,204	\$ 20,058,446	7,691	-	20,048,204	10,242	-
FUND 2631	FHLB NOTES	\$ 12,277,000	\$ 12,273,232	\$ 12,273,232	\$ 12,275,797	2,172	-	12,273,232	2,565	-
FUND 2631	FHLB NOTES	\$ 10,750,000	\$ 10,746,545	\$ 10,746,545	\$ 10,748,753	1,786	-	10,746,545	2,208	-
FUND 2631	FHLB NOTES	\$ 11,000,000	\$ 10,994,418	\$ 10,994,418	\$ 10,997,646	2,038	-	10,994,418	3,229	-
FUND 2631	FHLB NOTES	\$ 11,326,000	\$ 11,322,539	\$ 11,322,539	\$ 11,324,630	1,691	-	11,322,539	2,090	-
FUND 2631	FHLB NOTES	\$ 20,000,000	\$ 19,992,483	\$ 19,992,483	\$ 19,995,080	1,956	-	19,992,483	2,597	-
FUND 2631	FHLB NOTES	\$ 27,717,000	\$ 27,709,054	\$ 27,709,054	\$ 27,709,054	2,033	-	27,709,054	-	-
FUND 2631	FHLB NOTES	\$ 1,336,000	\$ 1,335,733	\$ 1,335,733	\$ 1,335,722	36	-	1,335,733	-	(11)
FUND 2631	FNMA NOTES	\$ 3,505,000	\$ 3,500,120	\$ 3,500,120	\$ 3,504,961	4,839	-	3,500,120	4,841	-
FUND 2631	FNMA NOTES	\$ 10,000,000	\$ 9,989,156	\$ 9,989,156	\$ 9,991,310	1,422	-	9,989,156	2,154	-
FUND 2631	FNMA NOTES	\$ 46,727,000	\$ 46,716,928	\$ 46,716,928	\$ 46,716,393	1,246	-	46,716,928	-	(535)
FUND 2631	FRED MAC	\$ 1,378,000	\$ 1,376,377	\$ 1,376,377	\$ 1,377,873	1,415	-	1,376,377	1,496	-
FUND 2631	FRED MAC	\$ 10,007,000	\$ 9,999,750	\$ 9,999,750	\$ 10,003,848	2,491	-	9,999,750	4,097	-
FUND 2631	FRED MAC	\$ 31,121,000	\$ 31,111,560	\$ 31,111,560	\$ 31,115,834	3,008	-	31,111,560	4,274	-
FUND 2631	FRED MAC	\$ 13,209,000	\$ 13,206,799	\$ 13,206,799	\$ 13,206,002	330	-	13,206,799	-	(797)
FUND 2631	REFCO STRP	\$ 2,658,000	\$ 1,113,085	\$ 1,113,085	\$ 1,557,405	-	201,308	1,314,393	243,012	-
FUND 2631	REFCO STRP	\$ 44,745,000	\$ 18,557,541	\$ 18,557,541	\$ 26,217,483	-	3,130,971	21,688,512	4,528,970	-
FUND 2631	T-BILL	\$ 707,000	\$ 706,637	\$ 706,637	\$ 706,933	152	-	706,637	297	-
FUND 2631	T-BILL	\$ 19,846,000	\$ 19,841,408	\$ 19,841,408	\$ 19,844,630	1,413	-	19,841,408	3,222	-
FUND 2631	T-BILL	\$ 28,115,000	\$ 28,108,462	\$ 28,108,462	\$ 28,113,501	1,919	-	28,108,462	5,039	-
FUND 2631	T-BILL	\$ 50,000,000	\$ 49,988,562	\$ 49,988,562	\$ 49,997,334	3,268	-	49,988,562	8,772	-
FUND 2631	T-BILL	\$ 31,765,000	\$ 31,764,629	\$ 31,764,629	\$ 31,764,709	66	-	31,764,629	79	-
FUND 2631	T-BILL	\$ 50,000,000	\$ 49,999,417	\$ 49,999,417	\$ 49,999,542	104	-	49,999,417	125	-
FUND 2631	T-BILL	\$ 50,000,000	\$ 49,999,417	\$ 49,999,417	\$ 49,999,542	104	-	49,999,417	125	-
FUND 2631	T-BILL	\$ 50,000,000	\$ 49,999,417	\$ 49,999,417	\$ 49,999,542	104	-	49,999,417	125	-
FUND 2631	T-BILL	\$ 50,000,000	\$ 49,999,417	\$ 49,999,417	\$ 49,999,542	104	-	49,999,417	125	-
FUND 2631	T-NOTE-MID	\$ 28,591,000	\$ 28,865,595	\$ 28,726,865	\$ 28,746,240	10,015	(6,341)	28,850,466	-	(104,226)
FUND 2631	T-NOTE-MID	\$ 15,000,000	\$ 15,282,957	\$ 15,282,957	\$ 15,069,141	219,548	(146,410)	15,068,629	511	-

MTA HQ - TREASURY DEPARTMENT
INVESTMENT INVENTORY WITH MARKET VALUE

AS OF: 12/31/2012

Fund	Instrument	Sched Par	Original Settlement Amount	Sched Book Value	Market Value*	Accrued Interest	Accrued (Prem)/Disc	Amortized Book Value	Unrealized Gain	Unrealized Loss
FUND 2631	T-STRIPS	\$ 9,726,000	\$ 4,701,239	\$ 4,701,239	\$ 8,437,593	-	1,340,575	6,041,814	2,395,779	-
FUND 2631	T-STRIPS	\$ 5,445,000	\$ 5,411,840	\$ 5,411,840	\$ 5,433,922	-	18,269	5,430,109	3,813	-
FUND 2631 Total		\$ 690,980,000	\$ 658,609,910	\$ 658,471,179	\$ 670,206,582	279,511	4,538,372	663,071,576	7,240,635	(105,628)
FUND 2700	FHLB NOTES	\$ 8,834,000	\$ 8,827,559	\$ 8,827,559	\$ 8,832,163	3,570	-	8,827,559	4,604	-
FUND 2700	FHLB NOTES	\$ 20,276,000	\$ 20,261,215	\$ 20,261,215	\$ 20,270,505	6,590	-	20,261,215	9,290	-
FUND 2700	FHLB NOTES	\$ 8,604,000	\$ 8,599,925	\$ 8,599,925	\$ 8,599,681	315	-	8,599,925	-	(244)
FUND 2700	FNMA NOTES	\$ 21,586,000	\$ 21,579,296	\$ 21,579,296	\$ 21,585,093	5,534	-	21,579,296	5,797	-
FUND 2700	T-BILL	\$ 28,442,000	\$ 28,435,778	\$ 28,435,778	\$ 28,441,810	5,688	-	28,435,778	6,032	-
FUND 2700	T-BILL	\$ 15,003,000	\$ 15,000,312	\$ 15,000,312	\$ 15,002,462	1,313	-	15,000,312	2,150	-
FUND 2700	T-BILL	\$ 50,000,000	\$ 49,995,313	\$ 49,995,313	\$ 49,999,667	3,750	-	49,995,313	4,354	-
FUND 2700	T-BILL	\$ 50,000,000	\$ 49,995,594	\$ 49,995,594	\$ 49,999,479	3,050	-	49,995,594	3,885	-
FUND 2700	T-BILL	\$ 2,231,000	\$ 2,230,781	\$ 2,230,781	\$ 2,230,980	134	-	2,230,781	199	-
FUND 2700	T-BILL	\$ 15,972,000	\$ 15,970,429	\$ 15,970,429	\$ 15,971,854	958	-	15,970,429	1,424	-
FUND 2700	T-BILL	\$ 30,000,000	\$ 29,996,150	\$ 29,996,150	\$ 29,998,925	1,650	-	29,996,150	2,775	-
FUND 2700	T-BILL	\$ 20,008,000	\$ 20,004,218	\$ 20,004,218	\$ 20,007,027	1,486	-	20,004,218	2,809	-
FUND 2700	T-BILL	\$ 30,002,000	\$ 30,001,125	\$ 30,001,125	\$ 30,000,542	238	-	30,001,125	-	(583)
FUND 2700	T-BILL	\$ 50,000,000	\$ 49,998,542	\$ 49,998,542	\$ 49,997,570	396	-	49,998,542	-	(972)
FUND 2700	T-NOTE-EOM	\$ 19,979,000	\$ 20,031,237	\$ 20,031,237	\$ 19,997,730	42,428	(26,758)	19,995,166	2,564	-
FUND 2700	T-NOTE-MID	\$ 49,672,000	\$ 49,999,660	\$ 49,999,660	\$ 49,697,224	315,512	(127,537)	49,695,807	1,417	-
FUND 2700	T-NOTE-MID	\$ 49,663,000	\$ 50,000,047	\$ 50,000,047	\$ 49,688,219	315,455	(45,395)	49,687,444	776	-
FUND 2700 Total		\$ 470,272,000	\$ 470,927,182	\$ 470,927,182	\$ 470,320,930	708,066	(199,690)	470,274,654	48,076	(1,800)
FUND 3502	REPO INT	\$ 33,251,444	\$ 33,251,444	\$ 33,251,444	\$ 33,251,444	* 443	-	33,251,444	-	-
FUND 3502	REPO INT	\$ 7,396,000	\$ 7,396,000	\$ 7,396,000	\$ 7,396,000	* 29	-	7,396,000	-	-
FUND 3502 Total		\$ 40,647,444	\$ 40,647,444	\$ 40,647,444	\$ 40,647,444	472	-	40,647,444	-	-
FUND 5000	COMM PAPER	\$ 25,000,000	\$ 24,998,375	\$ 24,998,375	\$ 24,998,375	* 993	-	24,998,375	-	-
FUND 5000	COMM PAPER	\$ 25,000,000	\$ 24,998,500	\$ 24,998,500	\$ 24,998,500	* 917	-	24,998,500	-	-
FUND 5000	FHLB NOTES	\$ 25,000,000	\$ 24,980,410	\$ 24,980,410	\$ 24,992,450	8,396	-	24,980,410	12,040	-
FUND 5000	FHLB NOTES	\$ 30,000,000	\$ 29,993,700	\$ 29,993,700	\$ 29,999,280	5,500	-	29,993,700	5,580	-
FUND 5000	FHLB NOTES	\$ 20,000,000	\$ 19,993,428	\$ 19,993,428	\$ 19,998,040	3,972	-	19,993,428	4,612	-
FUND 5000	FNMA NOTES	\$ 50,000,000	\$ 49,997,639	\$ 49,997,639	\$ 49,997,900	1,319	-	49,997,639	261	-
FUND 5000	FRED MAC	\$ 50,000,000	\$ 49,962,292	\$ 49,962,292	\$ 49,988,900	20,417	-	49,962,292	26,608	-
FUND 5000	REPO INT	\$ 11,782,000	\$ 11,782,000	\$ 11,782,000	\$ 11,782,000	* 59	-	11,782,000	-	-
FUND 5000	T-BILL	\$ 50,000,000	\$ 49,966,690	\$ 49,966,690	\$ 49,996,209	18,443	-	49,966,690	29,519	-

**MTA HQ - TREASURY DEPARTMENT
INVESTMENT INVENTORY WITH MARKET VALUE**

AS OF: 12/31/2012

Fund	Instrument	Sched Par	Original Settlement Amount	Sched Book Value	Market Value*	Accrued Interest	Accrued (Prem)/Disc	Amortized Book Value	Unrealized Gain	Unrealized Loss
FUND 5000	T-BILL	\$ 50,000,000	\$ 49,992,308	\$ 49,992,308	\$ 49,997,570	2,662	-	49,992,308	5,261	-
FUND 5000	T-BILL	\$ 50,000,000	\$ 49,991,775	\$ 49,991,775	\$ 49,997,625	2,546	-	49,991,775	5,850	-
FUND 5000	T-NOTE-MID	\$ 50,000,000	\$ 50,943,190	\$ 50,943,190	\$ 50,230,469	731,827	(488,032)	50,228,765	1,704	-
FUND 5000 Total		\$ 436,782,000	\$ 437,600,306	\$ 437,600,306	\$ 436,977,317	797,052	(488,032)	436,885,881	91,436	-
FUND 7052	T-NOTE-MID	\$ 2,268,000	\$ 2,281,998	\$ 2,281,998	\$ 2,278,720	4,049	(3,635)	2,278,363	357	-
FUND 7052	T-NOTE-MID	\$ 19,088,000	\$ 19,205,788	\$ 19,205,788	\$ 19,178,221	34,076	(29,916)	19,175,147	3,074	-
FUND 7052	T-NOTE-MID	\$ 38,550,000	\$ 38,798,808	\$ 38,798,808	\$ 38,732,209	68,820	(25,806)	38,732,002	207	-
FUND 7052 Total		\$ 59,906,000	\$ 60,286,594	\$ 60,286,594	\$ 60,189,149	106,945	(59,357)	60,185,512	3,637	-
FUND 7054	FRED MAC	\$ 145,000	\$ 144,895	\$ 144,895	\$ 144,954	36	-	144,895	59	-
FUND 7054	T-BILL	\$ 444,000	\$ 443,898	\$ 443,898	\$ 443,976	29	-	443,898	78	-
FUND 7054 Total		\$ 589,000	\$ 588,793	\$ 588,793	\$ 588,931	65	-	588,793	137	-
FUND 8004	REPO INT	\$ 738,000	\$ 738,000	\$ 738,000	\$ 738,000	2	-	738,000	-	-
FUND 8004 Total		\$ 738,000	\$ 738,000	\$ 738,000	\$ 738,000	2	-	738,000	-	-
FUND 8005	REPO INT	\$ 2,406,000	\$ 2,406,000	\$ 2,406,000	\$ 2,406,000	7	-	2,406,000	-	-
FUND 8005 Total		\$ 2,406,000	\$ 2,406,000	\$ 2,406,000	\$ 2,406,000	7	-	2,406,000	-	-
FUND 8006	REPO INT	\$ 357,000	\$ 357,000	\$ 357,000	\$ 357,000	1	-	357,000	-	-
FUND 8006 Total		\$ 357,000	\$ 357,000	\$ 357,000	\$ 357,000	1	-	357,000	-	-
FUND 8007	T-BILL	\$ 10,305,000	\$ 10,303,512	\$ 10,303,512	\$ 10,304,499	502	-	10,303,512	987	-
FUND 8007 Total		\$ 10,305,000	\$ 10,303,512	\$ 10,303,512	\$ 10,304,499	502	-	10,303,512	987	-
FUND 9107	FFCB DISC	\$ 20,007,000	\$ 19,999,486	\$ 19,999,486	\$ 20,005,459	5,491	-	19,999,486	5,973	-
FUND 9107	FFCB DISC	\$ 20,176,000	\$ 20,175,344	\$ 20,175,344	\$ 20,174,507	202	-	20,175,344	-	(837)
FUND 9107	FNMA NOTES	\$ 950,000	\$ 949,955	\$ 949,955	\$ 949,960	25	-	949,955	5	-
FUND 9107	T-BILL	\$ 50,000,000	\$ 49,999,417	\$ 49,999,417	\$ 49,999,479	250	-	49,999,417	62	-
FUND 9107	T-NOTE-MID	\$ 13,948,000	\$ 14,211,112	\$ 14,211,112	\$ 14,012,292	204,151	(136,141)	14,011,816	475	-
FUND 9107 Total		\$ 105,081,000	\$ 105,335,315	\$ 105,335,315	\$ 105,141,697	210,118	(136,141)	105,136,019	6,516	(837)
FUND 9501	FRED MAC	\$ 798,000	\$ 797,910	\$ 797,910	\$ 797,880	16	-	797,910	-	(29)
FUND 9501	T-BILL	\$ 140,000	\$ 139,983	\$ 139,983	\$ 139,995	10	-	139,983	12	-
FUND 9501 Total		\$ 938,000	\$ 937,892	\$ 937,892	\$ 937,875	26	-	937,892	12	(29)
FUND 9502	REPO INT	\$ 18,794,000	\$ 18,794,000	\$ 18,794,000	\$ 18,794,000	209	-	18,794,000	-	-
FUND 9502	REPO INT	\$ 77,031,000	\$ 77,031,000	\$ 77,031,000	\$ 77,031,000	235	-	77,031,000	-	-
FUND 9502 Total		\$ 95,825,000	\$ 95,825,000	\$ 95,825,000	\$ 95,825,000	444	-	95,825,000	-	-
FUND 9900	FRED MAC	\$ 30,000,000	\$ 29,959,400	\$ 29,959,400	\$ 29,999,460	39,900	-	29,959,400	40,060	-
FUND 9900	REPO INT	\$ 32,969,000	\$ 32,969,000	\$ 32,969,000	\$ 32,969,000	165	-	32,969,000	-	-

**MTA HQ - TREASURY DEPARTMENT
INVESTMENT INVENTORY WITH MARKET VALUE**

AS OF: 12/31/2012

Fund	Instrument	Sched Par	Original Settlement Amount	Sched Book Value	Market Value*	Accrued Interest	Accrued (Prem)/Disc	Amortized Book Value	Unrealized Gain	Unrealized Loss
FUND 9900	T-BILL	\$ 25,000,000	\$ 24,996,391	\$ 24,996,391	\$ 24,998,785	1,219	-	24,996,391	2,394	-
FUND 9900 Total		\$ 87,969,000	\$ 87,924,791	\$ 87,924,791	\$ 87,967,245	41,284	-	87,924,791	42,454	-
FUND 9998	T-BILL	\$ 8,000	\$ 7,989	\$ 7,989	\$ 8,000	10	-	7,989	11	-
FUND 9998 Total		\$ 8,000	\$ 7,989	\$ 7,989	\$ 8,000	10	-	7,989	11	-
FUND 9999	REPO INT	\$ 12,068,000	\$ 12,068,000	\$ 12,068,000	\$ 12,068,000	134	-	12,068,000	-	-
FUND 9999	REPO INT	\$ 36,195,000	\$ 36,195,000	\$ 36,195,000	\$ 36,195,000	141	-	36,195,000	-	-
FUND 9999 Total		\$ 48,263,000	\$ 48,263,000	\$ 48,263,000	\$ 48,263,000	275	-	48,263,000	-	-
Grand Total		\$ 3,629,135,293	\$ 3,249,449,004	\$ 3,246,526,811	\$ 3,378,016,370	4,188,371	74,125,557	3,321,145,452	58,609,743	(1,738,824)

**MTA HEADQUARTERS - TREASURY DEPARTMENT
DETAIL TRANSACTION REPORT
BY FUND & TRANS DATE**

FROM: 1/1/2012
TO: 12/31/2012

Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 1000	REPO INT	2011-12-30	2012-01-03	2012-01-03	Matured	0.020	0.020	(96,017,000)	-	(213)	-	-	96,017,213	-
FUND 1000	REPO INT	2012-01-03	2012-01-04	2012-01-03	Purchased	0.100	0.100	89,983,000	-	-	-	-	(89,983,000)	-
FUND 1000	REPO INT	2012-01-03	2012-01-04	2012-01-04	Matured	0.100	0.100	(89,983,000)	-	(250)	-	-	89,983,250	-
FUND 1000	REPO INT	2012-01-04	2012-01-05	2012-01-04	Purchased	0.040	0.040	156,305,000	-	-	-	-	(156,305,000)	-
FUND 1000	REPO INT	2012-01-04	2012-01-05	2012-01-05	Matured	0.040	0.040	(156,305,000)	-	(174)	-	-	156,305,174	-
FUND 1000	REPO INT	2012-01-05	2012-01-06	2012-01-05	Purchased	0.050	0.050	130,000,000	-	-	-	-	(130,000,000)	-
FUND 1000	REPO INT	2012-01-05	2012-01-06	2012-01-05	Purchased	0.050	0.050	126,790,000	-	-	-	-	(126,790,000)	-
FUND 1000	REPO INT	2012-01-05	2012-01-06	2012-01-06	Matured	0.050	0.050	(130,000,000)	-	(181)	-	-	130,000,181	-
FUND 1000	REPO INT	2012-01-05	2012-01-06	2012-01-06	Matured	0.050	0.050	(126,790,000)	-	(176)	-	-	126,790,176	-
FUND 1000	FFCB DISC	2012-01-06	2012-11-16	2012-01-06	Purchased	0.120	0.120	13,292,000	(13,957)	-	-	-	(13,278,043)	-
FUND 1000	REPO INT	2012-01-06	2012-01-09	2012-01-06	Purchased	0.050	0.050	100,000,000	-	-	-	-	(100,000,000)	-
FUND 1000	REPO INT	2012-01-06	2012-01-09	2012-01-06	Purchased	0.040	0.040	158,659,000	-	-	-	-	(158,659,000)	-
FUND 1000	REPO INT	2012-01-06	2012-01-09	2012-01-09	Matured	0.050	0.050	(100,000,000)	-	(417)	-	-	100,000,417	-
FUND 1000	REPO INT	2012-01-06	2012-01-09	2012-01-09	Matured	0.040	0.040	(158,659,000)	-	(529)	-	-	158,659,529	-
FUND 1000	REPO INT	2012-01-09	2012-01-10	2012-01-09	Purchased	0.040	0.040	161,281,000	-	-	-	-	(161,281,000)	-
FUND 1000	REPO INT	2012-01-09	2012-01-10	2012-01-09	Purchased	0.030	0.030	100,000,000	-	-	-	-	(100,000,000)	-
FUND 1000	REPO INT	2012-01-09	2012-01-10	2012-01-10	Matured	0.040	0.040	(161,281,000)	-	(179)	-	-	161,281,179	-
FUND 1000	REPO INT	2012-01-09	2012-01-10	2012-01-10	Matured	0.030	0.030	(100,000,000)	-	(83)	-	-	100,000,083	-
FUND 1000	REPO INT	2012-01-10	2012-01-11	2012-01-10	Purchased	0.050	0.050	175,000,000	-	-	-	-	(175,000,000)	-
FUND 1000	REPO INT	2012-01-10	2012-01-11	2012-01-10	Purchased	0.040	0.040	50,658,000	-	-	-	-	(50,658,000)	-
FUND 1000	REPO INT	2012-01-10	2012-01-11	2012-01-11	Matured	0.050	0.050	(175,000,000)	-	(243)	-	-	175,000,243	-
FUND 1000	REPO INT	2012-01-10	2012-01-11	2012-01-11	Matured	0.040	0.040	(50,658,000)	-	(56)	-	-	50,658,056	-
FUND 1000	REPO INT	2012-01-11	2012-01-12	2012-01-11	Purchased	0.050	0.050	170,000,000	-	-	-	-	(170,000,000)	-
FUND 1000	REPO INT	2012-01-11	2012-01-12	2012-01-11	Purchased	0.040	0.040	50,668,000	-	-	-	-	(50,668,000)	-
FUND 1000	CD ACT/360	2011-01-12	2012-01-12	2012-01-12	Matured	1.100	1.100	(27,585)	-	(308)	-	-	15,893	12,000
FUND 1000	T-BILL	2011-01-13	2012-01-12	2012-01-12	Matured	0.255	0.256	(28,225,000)	-	(72,773)	-	-	28,225,000	-
FUND 1000	REPO INT	2012-01-11	2012-01-12	2012-01-12	Matured	0.050	0.050	(170,000,000)	-	(236)	-	-	170,000,236	-
FUND 1000	REPO INT	2012-01-11	2012-01-12	2012-01-12	Matured	0.040	0.040	(50,668,000)	-	(56)	-	-	50,668,056	-
FUND 1000	FNMA NOTES	2012-01-12	2013-01-04	2012-01-12	Purchased	0.140	0.140	15,000,000	(20,883)	-	-	-	(14,979,117)	-
FUND 1000	REPO INT	2012-01-12	2012-01-13	2012-01-12	Purchased	0.070	0.070	140,000,000	-	-	-	-	(140,000,000)	-
FUND 1000	REPO INT	2012-01-12	2012-01-13	2012-01-12	Purchased	0.080	0.080	98,702,000	-	-	-	-	(98,702,000)	-
FUND 1000	CD ACT/360	2012-01-12	2013-01-11	2012-01-12	Purchased	1.100	1.100	12,000	-	-	-	-	-	(12,000)
FUND 1000	REPO INT	2012-01-12	2012-01-13	2012-01-13	Matured	0.070	0.070	(140,000,000)	-	(272)	-	-	140,000,272	-
FUND 1000	REPO INT	2012-01-12	2012-01-13	2012-01-13	Matured	0.080	0.080	(98,702,000)	-	(219)	-	-	98,702,219	-
FUND 1000	REPO INT	2012-01-13	2012-01-17	2012-01-13	Purchased	0.110	0.110	160,000,000	-	-	-	-	(160,000,000)	-
FUND 1000	REPO INT	2012-01-13	2012-01-17	2012-01-13	Purchased	0.110	0.110	99,781,000	-	-	-	-	(99,781,000)	-
FUND 1000	T-NOTE-MID	2011-10-26	2012-07-15	2012-01-15	Interest	1.500	0.121	-	-	(165,082)	151,571	-	375,000	-
FUND 1000	T-NOTE-MID	2011-12-28	2012-07-15	2012-01-15	Interest	1.500	0.076	-	-	(36,685)	34,796	-	375,000	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 1000	T-NOTE-MID	2011-12-28	2012-07-15	2012-01-15	Interest	1.500	0.076	-	-	(36,685)	34,796	-	375,000	-
FUND 1000	T-NOTE-MID	2011-12-28	2012-07-15	2012-01-15	Interest	1.500	0.076	-	-	(13,156)	12,478	-	134,483	-
FUND 1000	REPO INT	2012-01-13	2012-01-17	2012-01-17	Matured	0.110	0.110	(160,000,000)	-	(1,956)	-	-	160,001,956	-
FUND 1000	REPO INT	2012-01-13	2012-01-17	2012-01-17	Matured	0.110	0.110	(99,781,000)	-	(1,220)	-	-	99,782,220	-
FUND 1000	T-BILL	2012-01-17	2012-07-26	2012-01-17	Purchased	0.050	0.050	28,225,000	(7,487)	-	-	-	(28,217,513)	-
FUND 1000	REPO INT	2012-01-17	2012-01-18	2012-01-17	Purchased	0.160	0.160	200,000,000	-	-	-	-	(200,000,000)	-
FUND 1000	REPO INT	2012-01-17	2012-01-18	2012-01-17	Purchased	0.150	0.150	24,239,000	-	-	-	-	(24,239,000)	-
FUND 1000	REPO INT	2012-01-17	2012-01-18	2012-01-18	Matured	0.160	0.160	(200,000,000)	-	(889)	-	-	200,000,889	-
FUND 1000	REPO INT	2012-01-17	2012-01-18	2012-01-18	Matured	0.150	0.150	(24,239,000)	-	(101)	-	-	24,239,101	-
FUND 1000	REPO INT	2012-01-18	2012-01-19	2012-01-18	Purchased	0.150	0.150	196,831,000	-	-	-	-	(196,831,000)	-
FUND 1000	REPO INT	2012-01-18	2012-01-19	2012-01-19	Matured	0.150	0.150	(196,831,000)	-	(820)	-	-	196,831,820	-
FUND 1000	REPO INT	2012-01-19	2012-01-20	2012-01-19	Purchased	0.150	0.150	149,539,000	-	-	-	-	(149,539,000)	-
FUND 1000	REPO INT	2012-01-19	2012-01-20	2012-01-20	Matured	0.150	0.150	(149,539,000)	-	(623)	-	-	149,539,623	-
FUND 1000	REPO INT	2012-01-20	2012-01-23	2012-01-20	Purchased	0.160	0.160	92,445,000	-	-	-	-	(92,445,000)	-
FUND 1000	T-NOTE-MID	2011-10-26	2012-06-15	2012-01-23	Amort/(Accr)	1.875	0.107	-	-	-	94,163	-	-	-
FUND 1000	T-NOTE-MID	2011-10-26	2012-06-15	2012-01-23	Final Sale	1.875	0.107	(50,000,000)	(688,356)	(99,898)	-	(3,882)	50,451,460	-
FUND 1000	T-NOTE-MID	2011-10-26	2012-07-15	2012-01-23	Amort/(Accr)	1.500	0.121	-	-	-	15,144	-	-	-
FUND 1000	T-NOTE-MID	2011-10-26	2012-07-15	2012-01-23	Final Sale	1.500	0.121	(50,000,000)	(539,297)	(16,484)	-	(8,512)	50,354,374	-
FUND 1000	REPO INT	2012-01-20	2012-01-23	2012-01-23	Matured	0.160	0.160	(92,445,000)	-	(1,233)	-	-	92,446,233	-
FUND 1000	REPO INT	2012-01-23	2012-01-24	2012-01-23	Purchased	0.110	0.110	165,101,000	-	-	-	-	(165,101,000)	-
FUND 1000	FRED MAC	2011-08-16	2012-03-20	2012-01-24	Final Sale	0.150	0.150	(30,000,000)	27,125	(20,125)	-	(5,133)	29,998,133	-
FUND 1000	T-NOTE-MID	2011-10-26	2012-08-15	2012-01-24	Amort/(Accr)	1.750	0.141	-	-	-	196,479	-	-	-
FUND 1000	T-NOTE-MID	2011-10-26	2012-08-15	2012-01-24	Final Sale	1.750	0.141	(50,000,000)	(621,201)	(213,995)	-	(14,838)	50,850,034	-
FUND 1000	REPO INT	2012-01-23	2012-01-24	2012-01-24	Matured	0.110	0.110	(165,101,000)	-	(504)	-	-	165,101,504	-
FUND 1000	REPO INT	2012-01-24	2012-01-25	2012-01-24	Purchased	0.090	0.090	132,344,000	-	-	-	-	(132,344,000)	-
FUND 1000	FHLB NOTES	2011-08-17	2012-01-25	2012-01-25	Matured	0.060	0.060	(25,000,000)	-	(6,708)	-	-	25,000,000	-
FUND 1000	REPO INT	2012-01-24	2012-01-25	2012-01-25	Matured	0.090	0.090	(132,344,000)	-	(331)	-	-	132,344,331	-
FUND 1000	REPO INT	2012-01-25	2012-01-26	2012-01-25	Purchased	0.080	0.080	67,124,000	-	-	-	-	(67,124,000)	-
FUND 1000	REPO INT	2012-01-25	2012-01-26	2012-01-26	Matured	0.080	0.080	(67,124,000)	-	(149)	-	-	67,124,149	-
FUND 1000	REPO INT	2012-01-26	2012-01-27	2012-01-26	Purchased	0.070	0.070	55,000,000	-	-	-	-	(55,000,000)	-
FUND 1000	REPO INT	2012-01-26	2012-01-27	2012-01-26	Purchased	0.090	0.090	93,422,000	-	-	-	-	(93,422,000)	-
FUND 1000	REPO INT	2012-01-26	2012-01-27	2012-01-27	Matured	0.070	0.070	(55,000,000)	-	(107)	-	-	55,000,107	-
FUND 1000	REPO INT	2012-01-26	2012-01-27	2012-01-27	Matured	0.090	0.090	(93,422,000)	-	(234)	-	-	93,422,234	-
FUND 1000	REPO INT	2012-01-27	2012-01-30	2012-01-27	Purchased	0.090	0.090	170,319,000	-	-	-	-	(170,319,000)	-
FUND 1000	REPO INT	2012-01-27	2012-01-30	2012-01-30	Matured	0.090	0.090	(170,319,000)	-	(1,277)	-	-	170,320,277	-
FUND 1000	REPO INT	2012-01-30	2012-01-31	2012-01-30	Purchased	0.090	0.090	138,014,000	-	-	-	-	(138,014,000)	-
FUND 1000	T-NOTE-EOM	2011-12-29	2013-01-31	2012-01-31	Interest	2.875	0.151	-	-	(128,906)	121,866	-	718,750	-
FUND 1000	T-NOTE-EOM	2011-12-29	2013-01-31	2012-01-31	Interest	2.875	0.151	-	-	(128,906)	121,866	-	718,750	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 1000	REPO INT	2012-01-30	2012-01-31	2012-01-31	Matured	0.090	0.090	(138,014,000)	-	(345)	-	-	138,014,345	-
FUND 1000	REPO INT	2012-01-31	2012-02-01	2012-01-31	Purchased	0.180	0.180	120,880,000	-	-	-	-	(120,880,000)	-
FUND 1000	T-NOTE-MID	2011-12-28	2012-08-15	2012-02-01	Amort/(Accr)	4.375	0.097	-	-	-	203,239	-	-	-
FUND 1000	T-NOTE-MID	2011-12-28	2012-08-15	2012-02-01	Final Sale	4.375	0.097	(50,000,000)	(1,952,756)	(208,050)	-	1,839	52,158,967	-
FUND 1000	REPO INT	2012-01-31	2012-02-01	2012-02-01	Matured	0.180	0.180	(120,880,000)	-	(604)	-	-	120,880,604	-
FUND 1000	REPO INT	2012-02-01	2012-02-02	2012-02-01	Purchased	0.170	0.170	164,610,000	-	-	-	-	(164,610,000)	-
FUND 1000	REPO INT	2012-02-01	2012-02-02	2012-02-02	Matured	0.170	0.170	(164,610,000)	-	(777)	-	-	164,610,777	-
FUND 1000	REPO INT	2012-02-02	2012-02-03	2012-02-02	Purchased	0.140	0.140	113,910,000	-	-	-	-	(113,910,000)	-
FUND 1000	FFCB DISC	2011-08-17	2012-05-02	2012-02-03	Final Sale	0.150	0.150	(23,178,000)	25,013	(16,418)	-	(3,152)	23,172,556	-
FUND 1000	FFCB DISC	2011-11-17	2012-11-16	2012-02-03	Final Sale	0.150	0.150	(30,000,000)	45,625	(9,750)	-	(3,588)	29,967,713	-
FUND 1000	REPO INT	2012-02-02	2012-02-03	2012-02-03	Matured	0.140	0.140	(113,910,000)	-	(443)	-	-	113,910,443	-
FUND 1000	REPO INT	2012-02-03	2012-02-06	2012-02-03	Purchased	0.160	0.160	104,438,000	-	-	-	-	(104,438,000)	-
FUND 1000	REPO INT	2012-02-03	2012-02-06	2012-02-06	Matured	0.160	0.160	(104,438,000)	-	(1,393)	-	-	104,439,393	-
FUND 1000	REPO INT	2012-02-06	2012-02-07	2012-02-06	Purchased	0.090	0.090	108,767,000	-	-	-	-	(108,767,000)	-
FUND 1000	REPO INT	2012-02-06	2012-02-07	2012-02-07	Matured	0.090	0.090	(108,767,000)	-	(272)	-	-	108,767,272	-
FUND 1000	REPO INT	2012-02-07	2012-02-08	2012-02-07	Purchased	0.080	0.080	86,228,000	-	-	-	-	(86,228,000)	-
FUND 1000	REPO INT	2012-02-07	2012-02-08	2012-02-08	Matured	0.080	0.080	(86,228,000)	-	(192)	-	-	86,228,192	-
FUND 1000	REPO INT	2012-02-08	2012-02-09	2012-02-08	Purchased	0.080	0.080	248,779,000	-	-	-	-	(248,779,000)	-
FUND 1000	T-BILL	2011-02-10	2012-02-09	2012-02-09	Matured	0.290	0.291	(1,630,000)	-	(4,780)	-	-	1,630,000	-
FUND 1000	REPO INT	2012-02-08	2012-02-09	2012-02-09	Matured	0.080	0.080	(248,779,000)	-	(553)	-	-	248,779,553	-
FUND 1000	T-BILL	2012-02-09	2013-02-07	2012-02-09	Purchased	0.140	0.140	1,630,000	(2,307)	-	-	-	(1,627,693)	-
FUND 1000	REPO INT	2012-02-09	2012-02-10	2012-02-09	Purchased	0.090	0.090	125,000,000	-	-	-	-	(125,000,000)	-
FUND 1000	REPO INT	2012-02-09	2012-02-10	2012-02-09	Purchased	0.100	0.100	156,000,000	-	-	-	-	(156,000,000)	-
FUND 1000	REPO INT	2012-02-09	2012-02-10	2012-02-10	Matured	0.090	0.090	(125,000,000)	-	(313)	-	-	125,000,313	-
FUND 1000	REPO INT	2012-02-09	2012-02-10	2012-02-10	Matured	0.100	0.100	(156,000,000)	-	(433)	-	-	156,000,433	-
FUND 1000	REPO INT	2012-02-10	2012-02-13	2012-02-10	Purchased	0.150	0.150	110,000,000	-	-	-	-	(110,000,000)	-
FUND 1000	REPO INT	2012-02-10	2012-02-13	2012-02-10	Purchased	0.140	0.140	186,478,000	-	-	-	-	(186,478,000)	-
FUND 1000	REPO INT	2012-02-10	2012-02-13	2012-02-13	Matured	0.150	0.150	(110,000,000)	-	(1,375)	-	-	110,001,375	-
FUND 1000	REPO INT	2012-02-10	2012-02-13	2012-02-13	Matured	0.140	0.140	(186,478,000)	-	(2,176)	-	-	186,480,176	-
FUND 1000	REPO INT	2012-02-13	2012-02-14	2012-02-13	Purchased	0.130	0.130	150,000,000	-	-	-	-	(150,000,000)	-
FUND 1000	REPO INT	2012-02-13	2012-02-14	2012-02-13	Purchased	0.160	0.160	148,888,000	-	-	-	-	(148,888,000)	-
FUND 1000	REPO INT	2012-02-13	2012-02-14	2012-02-14	Matured	0.130	0.130	(150,000,000)	-	(542)	-	-	150,000,542	-
FUND 1000	REPO INT	2012-02-13	2012-02-14	2012-02-14	Matured	0.160	0.160	(148,888,000)	-	(662)	-	-	148,888,662	-
FUND 1000	REPO INT	2012-02-14	2012-02-15	2012-02-14	Purchased	0.100	0.100	181,213,000	-	-	-	-	(181,213,000)	-
FUND 1000	REPO INT	2012-02-14	2012-02-15	2012-02-14	Purchased	0.090	0.090	130,000,000	-	-	-	-	(130,000,000)	-
FUND 1000	T-NOTE-MID	2011-12-28	2012-08-15	2012-02-15	Interest	4.375	0.097	-	-	(291,270)	284,535	-	1,093,750	-
FUND 1000	T-NOTE-MID	2011-12-28	2012-08-15	2012-02-15	Interest	4.375	0.097	-	-	(291,270)	284,535	-	1,093,750	-
FUND 1000	REPO INT	2012-02-14	2012-02-15	2012-02-15	Matured	0.100	0.100	(181,213,000)	-	(503)	-	-	181,213,503	-

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FUND 1000	REPO INT	2012-02-14	2012-02-15	2012-02-15	Matured	0.090	0.090	(130,000,000)	-	(325)	-	-	130,000,325	-
FUND 1000	REPO INT	2012-02-15	2012-02-16	2012-02-15	Purchased	0.120	0.120	60,000,000	-	-	-	-	(60,000,000)	-
FUND 1000	REPO INT	2012-02-15	2012-02-16	2012-02-15	Purchased	0.150	0.150	206,977,000	-	-	-	-	(206,977,000)	-
FUND 1000	REPO INT	2012-02-15	2012-02-16	2012-02-16	Matured	0.120	0.120	(60,000,000)	-	(200)	-	-	60,000,200	-
FUND 1000	REPO INT	2012-02-15	2012-02-16	2012-02-16	Matured	0.150	0.150	(206,977,000)	-	(862)	-	-	206,977,862	-
FUND 1000	REPO INT	2012-02-16	2012-02-17	2012-02-16	Purchased	0.110	0.110	210,433,000	-	-	-	-	(210,433,000)	-
FUND 1000	REPO INT	2012-02-16	2012-02-17	2012-02-17	Matured	0.110	0.110	(210,433,000)	-	(643)	-	-	210,433,643	-
FUND 1000	REPO INT	2012-02-17	2012-02-21	2012-02-17	Purchased	0.060	0.060	186,713,000	-	-	-	-	(186,713,000)	-
FUND 1000	REPO INT	2012-02-17	2012-02-21	2012-02-21	Matured	0.060	0.060	(186,713,000)	-	(1,245)	-	-	186,714,245	-
FUND 1000	REPO INT	2012-02-21	2012-02-22	2012-02-21	Purchased	0.070	0.070	156,273,000	-	-	-	-	(156,273,000)	-
FUND 1000	REPO INT	2012-02-21	2012-02-22	2012-02-22	Matured	0.070	0.070	(156,273,000)	-	(304)	-	-	156,273,304	-
FUND 1000	REPO INT	2012-02-22	2012-02-23	2012-02-22	Purchased	0.050	0.050	100,273,000	-	-	-	-	(100,273,000)	-
FUND 1000	REPO INT	2012-02-22	2012-02-23	2012-02-23	Matured	0.050	0.050	(100,273,000)	-	(139)	-	-	100,273,139	-
FUND 1000	REPO INT	2012-02-23	2012-02-24	2012-02-23	Purchased	0.090	0.090	55,804,000	-	-	-	-	(55,804,000)	-
FUND 1000	FHLB NOTES	2011-07-27	2012-04-23	2012-02-24	Final Sale	0.200	0.200	(6,750,000)	10,163	(7,950)	-	(1,217)	6,749,004	-
FUND 1000	FRED MAC	2011-09-23	2012-02-27	2012-02-24	Final Sale	0.075	0.075	(19,800,000)	6,476	(6,353)	-	(107)	19,799,984	-
FUND 1000	T-BILL	2011-09-28	2012-03-08	2012-02-24	Final Sale	0.005	0.005	(2,000,000)	45	(41)	-	18	1,999,978	-
FUND 1000	FHLB NOTES	2011-10-28	2012-09-05	2012-02-24	Final Sale	0.130	0.130	(10,000,000)	11,303	(4,297)	-	539	9,992,456	-
FUND 1000	REPO INT	2012-02-23	2012-02-24	2012-02-24	Matured	0.090	0.090	(55,804,000)	-	(140)	-	-	55,804,140	-
FUND 1000	REPO INT	2012-02-24	2012-02-27	2012-02-24	Purchased	0.100	0.100	42,694,000	-	-	-	-	(42,694,000)	-
FUND 1000	REPO INT	2012-02-24	2012-02-27	2012-02-27	Matured	0.100	0.100	(42,694,000)	-	(356)	-	-	42,694,356	-
FUND 1000	REPO INT	2012-02-27	2012-02-28	2012-02-27	Purchased	0.140	0.140	71,952,000	-	-	-	-	(71,952,000)	-
FUND 1000	REPO INT	2012-02-27	2012-02-28	2012-02-28	Matured	0.140	0.140	(71,952,000)	-	(280)	-	-	71,952,280	-
FUND 1000	REPO INT	2012-02-28	2012-02-29	2012-02-28	Purchased	0.100	0.100	24,150,000	-	-	-	-	(24,150,000)	-
FUND 1000	REPO INT	2012-02-28	2012-02-29	2012-02-29	Matured	0.100	0.100	(24,150,000)	-	(67)	-	-	24,150,067	-
FUND 1000	REPO INT	2012-02-29	2012-03-01	2012-02-29	Purchased	0.150	0.150	115,000,000	-	-	-	-	(115,000,000)	-
FUND 1000	REPO INT	2012-02-29	2012-03-01	2012-02-29	Purchased	0.140	0.140	56,340,000	-	-	-	-	(56,340,000)	-
FUND 1000	REPO INT	2012-02-29	2012-03-01	2012-03-01	Matured	0.150	0.150	(115,000,000)	-	(479)	-	-	115,000,479	-
FUND 1000	REPO INT	2012-02-29	2012-03-01	2012-03-01	Matured	0.140	0.140	(56,340,000)	-	(219)	-	-	56,340,219	-
FUND 1000	REPO INT	2012-03-01	2012-03-02	2012-03-01	Purchased	0.150	0.150	112,828,000	-	-	-	-	(112,828,000)	-
FUND 1000	REPO INT	2012-03-01	2012-03-02	2012-03-02	Matured	0.150	0.150	(112,828,000)	-	(470)	-	-	112,828,470	-
FUND 1000	REPO INT	2012-03-02	2012-03-05	2012-03-02	Purchased	0.140	0.140	75,885,000	-	-	-	-	(75,885,000)	-
FUND 1000	REPO INT	2012-03-02	2012-03-05	2012-03-05	Matured	0.140	0.140	(75,885,000)	-	(885)	-	-	75,885,885	-
FUND 1000	REPO INT	2012-03-05	2012-03-06	2012-03-05	Purchased	0.140	0.140	56,561,000	-	-	-	-	(56,561,000)	-
FUND 1000	REPO INT	2012-03-05	2012-03-06	2012-03-06	Matured	0.140	0.140	(56,561,000)	-	(220)	-	-	56,561,220	-
FUND 1000	REPO INT	2012-03-06	2012-03-07	2012-03-06	Purchased	0.140	0.140	95,053,000	-	-	-	-	(95,053,000)	-
FUND 1000	REPO INT	2012-03-06	2012-03-07	2012-03-07	Matured	0.140	0.140	(95,053,000)	-	(370)	-	-	95,053,370	-
FUND 1000	REPO INT	2012-03-07	2012-03-08	2012-03-07	Purchased	0.140	0.140	116,392,000	-	-	-	-	(116,392,000)	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 1000	CD ACT/360	2011-03-08	2012-03-08	2012-03-08	Matured	0.146	0.146	(39,000)	-	(58)	-	-	12,058	27,000
FUND 1000	REPO INT	2012-03-07	2012-03-08	2012-03-08	Matured	0.140	0.140	(116,392,000)	-	(453)	-	-	116,392,453	-
FUND 1000	REPO INT	2012-03-08	2012-03-09	2012-03-08	Purchased	0.150	0.150	104,223,000	-	-	-	-	(104,223,000)	-
FUND 1000	CD ACT/360	2012-03-08	2013-03-08	2012-03-08	Purchased	0.146	0.146	27,000	-	-	-	-	-	(27,000)
FUND 1000	REPO INT	2012-03-08	2012-03-09	2012-03-09	Matured	0.150	0.150	(104,223,000)	-	(434)	-	-	104,223,434	-
FUND 1000	REPO INT	2012-03-09	2012-03-12	2012-03-09	Purchased	0.150	0.150	92,560,000	-	-	-	-	(92,560,000)	-
FUND 1000	REPO INT	2012-03-09	2012-03-12	2012-03-12	Matured	0.150	0.150	(92,560,000)	-	(1,157)	-	-	92,561,157	-
FUND 1000	REPO INT	2012-03-12	2012-03-13	2012-03-12	Purchased	0.150	0.150	212,578,000	-	-	-	-	(212,578,000)	-
FUND 1000	REPO INT	2012-03-12	2012-03-13	2012-03-13	Matured	0.150	0.150	(212,578,000)	-	(886)	-	-	212,578,886	-
FUND 1000	REPO INT	2012-03-13	2012-03-14	2012-03-13	Purchased	0.130	0.130	30,000,000	-	-	-	-	(30,000,000)	-
FUND 1000	REPO INT	2012-03-13	2012-03-14	2012-03-13	Purchased	0.140	0.140	227,322,000	-	-	-	-	(227,322,000)	-
FUND 1000	REPO INT	2012-03-13	2012-03-14	2012-03-14	Matured	0.130	0.130	(30,000,000)	-	(108)	-	-	30,000,108	-
FUND 1000	REPO INT	2012-03-13	2012-03-14	2012-03-14	Matured	0.140	0.140	(227,322,000)	-	(884)	-	-	227,322,884	-
FUND 1000	REPO INT	2012-03-14	2012-03-15	2012-03-14	Purchased	0.120	0.120	45,000,000	-	-	-	-	(45,000,000)	-
FUND 1000	REPO INT	2012-03-14	2012-03-15	2012-03-14	Purchased	0.140	0.140	201,381,000	-	-	-	-	(201,381,000)	-
FUND 1000	T-NOTE-MID	2011-12-28	2012-09-15	2012-03-15	Interest	1.375	0.116	-	-	(29,974)	27,408	-	69,939	-
FUND 1000	T-NOTE-MID	2011-12-28	2012-09-15	2012-03-15	Interest	1.375	0.116	-	-	(147,321)	134,709	-	343,750	-
FUND 1000	T-NOTE-MID	2011-12-28	2012-09-15	2012-03-15	Interest	1.375	0.116	-	-	(147,321)	134,709	-	343,750	-
FUND 1000	REPO INT	2012-03-14	2012-03-15	2012-03-15	Matured	0.120	0.120	(45,000,000)	-	(150)	-	-	45,000,150	-
FUND 1000	REPO INT	2012-03-14	2012-03-15	2012-03-15	Matured	0.140	0.140	(201,381,000)	-	(783)	-	-	201,381,783	-
FUND 1000	REPO INT	2012-03-15	2012-03-16	2012-03-15	Purchased	0.180	0.180	35,000,000	-	-	-	-	(35,000,000)	-
FUND 1000	REPO INT	2012-03-15	2012-03-16	2012-03-15	Purchased	0.210	0.210	154,529,000	-	-	-	-	(154,529,000)	-
FUND 1000	REPO INT	2012-03-15	2012-03-16	2012-03-16	Matured	0.180	0.180	(35,000,000)	-	(175)	-	-	35,000,175	-
FUND 1000	REPO INT	2012-03-15	2012-03-16	2012-03-16	Matured	0.210	0.210	(154,529,000)	-	(901)	-	-	154,529,901	-
FUND 1000	REPO INT	2012-03-16	2012-03-19	2012-03-16	Purchased	0.190	0.190	151,282,000	-	-	-	-	(151,282,000)	-
FUND 1000	CD ACT/360	2011-03-18	2012-03-19	2012-03-19	Matured	0.956	0.956	(56,747)	-	(553)	-	-	10,800	46,500
FUND 1000	REPO INT	2012-03-16	2012-03-19	2012-03-19	Matured	0.190	0.190	(151,282,000)	-	(2,395)	-	-	151,284,395	-
FUND 1000	CD ACT/360	2012-03-19	2013-03-19	2012-03-19	Purchased	0.956	0.956	46,500	-	-	-	-	-	(46,500)
FUND 1000	REPO INT	2012-03-19	2012-03-20	2012-03-19	Purchased	0.160	0.160	146,429,000	-	-	-	-	(146,429,000)	-
FUND 1000	REPO INT	2012-03-19	2012-03-20	2012-03-20	Matured	0.160	0.160	(146,429,000)	-	(651)	-	-	146,429,651	-
FUND 1000	REPO INT	2012-03-20	2012-03-21	2012-03-20	Purchased	0.150	0.150	93,297,000	-	-	-	-	(93,297,000)	-
FUND 1000	REPO INT	2012-03-20	2012-03-21	2012-03-21	Matured	0.150	0.150	(93,297,000)	-	(389)	-	-	93,297,389	-
FUND 1000	REPO INT	2012-03-21	2012-03-22	2012-03-21	Purchased	0.130	0.130	61,634,000	-	-	-	-	(61,634,000)	-
FUND 1000	REPO INT	2012-03-21	2012-03-22	2012-03-22	Matured	0.130	0.130	(61,634,000)	-	(223)	-	-	61,634,223	-
FUND 1000	REPO INT	2012-03-22	2012-03-23	2012-03-22	Purchased	0.100	0.100	213,685,000	-	-	-	-	(213,685,000)	-
FUND 1000	REPO INT	2012-03-22	2012-03-23	2012-03-23	Matured	0.100	0.100	(213,685,000)	-	(594)	-	-	213,685,594	-
FUND 1000	REPO INT	2012-03-23	2012-03-26	2012-03-23	Purchased	0.110	0.110	201,195,000	-	-	-	-	(201,195,000)	-
FUND 1000	T-NOTE-MID	2011-12-28	2012-08-15	2012-03-26	Amort/(Accr)	4.375	0.097	-	-	-	234,941	-	-	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 1000	T-NOTE-MID	2011-12-28	2012-08-15	2012-03-26	Final Sale	4.375	0.097	(50,000,000)	(1,636,519)	(240,385)	-	(3,851)	51,078,275	-
FUND 1000	T-NOTE-MID	2011-12-28	2012-08-15	2012-03-26	Amort/(Accr)	4.375	0.097	-	-	-	234,941	-	-	-
FUND 1000	T-NOTE-MID	2011-12-28	2012-08-15	2012-03-26	Final Sale	4.375	0.097	(50,000,000)	(1,636,519)	(240,385)	-	(3,851)	51,078,275	-
FUND 1000	REPO INT	2012-03-23	2012-03-26	2012-03-26	Matured	0.110	0.110	(201,195,000)	-	(1,844)	-	-	201,196,844	-
FUND 1000	REPO INT	2012-03-26	2012-03-27	2012-03-26	Purchased	0.160	0.160	71,561,000	-	-	-	-	(71,561,000)	-
FUND 1000	REPO INT	2012-03-26	2012-03-27	2012-03-26	Purchased	0.160	0.160	185,040,000	-	-	-	-	(185,040,000)	-
FUND 1000	REPO INT	2012-03-26	2012-03-27	2012-03-27	Matured	0.160	0.160	(71,561,000)	-	(318)	-	-	71,561,318	-
FUND 1000	REPO INT	2012-03-26	2012-03-27	2012-03-27	Matured	0.160	0.160	(185,040,000)	-	(822)	-	-	185,040,822	-
FUND 1000	REPO INT	2012-03-27	2012-03-28	2012-03-27	Purchased	0.120	0.120	95,000,000	-	-	-	-	(95,000,000)	-
FUND 1000	REPO INT	2012-03-27	2012-03-28	2012-03-27	Purchased	0.130	0.130	122,918,000	-	-	-	-	(122,918,000)	-
FUND 1000	REPO INT	2012-03-27	2012-03-28	2012-03-28	Matured	0.120	0.120	(95,000,000)	-	(317)	-	-	95,000,317	-
FUND 1000	REPO INT	2012-03-27	2012-03-28	2012-03-28	Matured	0.130	0.130	(122,918,000)	-	(444)	-	-	122,918,444	-
FUND 1000	REPO INT	2012-03-28	2012-03-29	2012-03-28	Purchased	0.110	0.110	71,561,000	-	-	-	-	(71,561,000)	-
FUND 1000	REPO INT	2012-03-28	2012-03-29	2012-03-28	Purchased	0.110	0.110	172,092,000	-	-	-	-	(172,092,000)	-
FUND 1000	REPO INT	2012-03-28	2012-03-29	2012-03-29	Matured	0.110	0.110	(71,561,000)	-	(219)	-	-	71,561,219	-
FUND 1000	REPO INT	2012-03-28	2012-03-29	2012-03-29	Matured	0.110	0.110	(172,092,000)	-	(526)	-	-	172,092,526	-
FUND 1000	REPO INT	2012-03-29	2012-03-30	2012-03-29	Purchased	0.100	0.100	120,000,000	-	-	-	-	(120,000,000)	-
FUND 1000	REPO INT	2012-03-29	2012-03-30	2012-03-29	Purchased	0.080	0.080	189,921,000	-	-	-	-	(189,921,000)	-
FUND 1000	REPO INT	2012-03-29	2012-03-30	2012-03-30	Matured	0.100	0.100	(120,000,000)	-	(333)	-	-	120,000,333	-
FUND 1000	REPO INT	2012-03-29	2012-03-30	2012-03-30	Matured	0.080	0.080	(189,921,000)	-	(422)	-	-	189,921,422	-
FUND 1000	COMM PAPER	2012-03-30	2012-04-02	2012-03-30	Purchased	0.090	0.090	40,000,000	(300)	-	-	-	(39,999,700)	-
FUND 1000	REPO INT	2012-03-30	2012-04-02	2012-03-30	Purchased	0.050	0.050	144,294,000	-	-	-	-	(144,294,000)	-
FUND 1000	COMM PAPER	2012-03-30	2012-04-02	2012-04-02	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-03-30	2012-04-02	2012-04-02	Matured	0.090	0.090	(40,000,000)	-	(300)	-	-	40,000,000	-
FUND 1000	REPO INT	2012-03-30	2012-04-02	2012-04-02	Matured	0.050	0.050	(144,294,000)	-	(601)	-	-	144,294,601	-
FUND 1000	REPO INT	2012-04-02	2012-04-03	2012-04-02	Purchased	0.160	0.160	80,000,000	-	-	-	-	(80,000,000)	-
FUND 1000	REPO INT	2012-04-02	2012-04-03	2012-04-02	Purchased	0.130	0.130	105,152,000	-	-	-	-	(105,152,000)	-
FUND 1000	REPO INT	2012-04-02	2012-04-03	2012-04-03	Matured	0.160	0.160	(80,000,000)	-	(356)	-	-	80,000,356	-
FUND 1000	REPO INT	2012-04-02	2012-04-03	2012-04-03	Matured	0.130	0.130	(105,152,000)	-	(380)	-	-	105,152,380	-
FUND 1000	REPO INT	2012-04-03	2012-04-04	2012-04-03	Purchased	0.140	0.140	117,736,000	-	-	-	-	(117,736,000)	-
FUND 1000	REPO INT	2012-04-03	2012-04-04	2012-04-04	Matured	0.140	0.140	(117,736,000)	-	(458)	-	-	117,736,458	-
FUND 1000	REPO INT	2012-04-04	2012-04-05	2012-04-04	Purchased	0.130	0.130	107,818,000	-	-	-	-	(107,818,000)	-
FUND 1000	REPO INT	2012-04-04	2012-04-05	2012-04-05	Matured	0.130	0.130	(107,818,000)	-	(389)	-	-	107,818,389	-
FUND 1000	REPO INT	2012-04-05	2012-04-09	2012-04-05	Purchased	0.160	0.160	207,959,000	-	-	-	-	(207,959,000)	-
FUND 1000	CD ACT/360	2011-04-07	2012-04-06	2012-04-06	Matured	0.270	0.270	(46,000)	-	(126)	-	-	11,126	35,000
FUND 1000	CD ACT/360	2012-04-06	2013-04-05	2012-04-06	Purchased	0.270	0.270	35,000	-	-	-	-	-	(35,000)
FUND 1000	REPO INT	2012-04-05	2012-04-09	2012-04-09	Matured	0.160	0.160	(207,959,000)	-	(3,697)	-	-	207,962,697	-
FUND 1000	REPO INT	2012-04-09	2012-04-10	2012-04-09	Purchased	0.180	0.180	50,000,000	-	-	-	-	(50,000,000)	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 1000	REPO INT	2012-04-09	2012-04-10	2012-04-09	Purchased	0.180	0.180	178,062,000	-	-	-	-	(178,062,000)	-
FUND 1000	REPO INT	2012-04-09	2012-04-10	2012-04-10	Matured	0.180	0.180	(50,000,000)	-	(250)	-	-	50,000,250	-
FUND 1000	REPO INT	2012-04-09	2012-04-10	2012-04-10	Matured	0.180	0.180	(178,062,000)	-	(890)	-	-	178,062,890	-
FUND 1000	REPO INT	2012-04-10	2012-04-11	2012-04-10	Purchased	0.140	0.140	60,000,000	-	-	-	-	(60,000,000)	-
FUND 1000	REPO INT	2012-04-10	2012-04-11	2012-04-10	Purchased	0.150	0.150	116,239,000	-	-	-	-	(116,239,000)	-
FUND 1000	REPO INT	2012-04-10	2012-04-11	2012-04-11	Matured	0.140	0.140	(60,000,000)	-	(233)	-	-	60,000,233	-
FUND 1000	REPO INT	2012-04-10	2012-04-11	2012-04-11	Matured	0.150	0.150	(116,239,000)	-	(484)	-	-	116,239,484	-
FUND 1000	COMM PAPER	2012-04-11	2012-04-12	2012-04-11	Purchased	0.120	0.120	40,000,000	(133)	-	-	-	(39,999,867)	-
FUND 1000	COMM PAPER	2012-04-11	2012-04-12	2012-04-11	Purchased	0.140	0.140	50,000,000	(194)	-	-	-	(49,999,806)	-
FUND 1000	REPO INT	2012-04-11	2012-04-12	2012-04-11	Purchased	0.130	0.130	145,000,000	-	-	-	-	(145,000,000)	-
FUND 1000	REPO INT	2012-04-11	2012-04-12	2012-04-11	Purchased	0.120	0.120	158,728,000	-	-	-	-	(158,728,000)	-
FUND 1000	COMM PAPER	2012-04-11	2012-04-12	2012-04-12	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-04-11	2012-04-12	2012-04-12	Matured	0.120	0.120	(40,000,000)	-	(133)	-	-	40,000,000	-
FUND 1000	COMM PAPER	2012-04-11	2012-04-12	2012-04-12	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-04-11	2012-04-12	2012-04-12	Matured	0.140	0.140	(50,000,000)	-	(194)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-04-11	2012-04-12	2012-04-12	Matured	0.130	0.130	(145,000,000)	-	(524)	-	-	145,000,524	-
FUND 1000	REPO INT	2012-04-11	2012-04-12	2012-04-12	Matured	0.120	0.120	(158,728,000)	-	(529)	-	-	158,728,529	-
FUND 1000	COMM PAPER	2012-04-12	2012-04-13	2012-04-12	Purchased	0.140	0.140	50,000,000	(194)	-	-	-	(49,999,806)	-
FUND 1000	COMM PAPER	2012-04-12	2012-04-13	2012-04-12	Purchased	0.120	0.120	50,000,000	(167)	-	-	-	(49,999,833)	-
FUND 1000	REPO INT	2012-04-12	2012-04-13	2012-04-12	Purchased	0.150	0.150	120,000,000	-	-	-	-	(120,000,000)	-
FUND 1000	REPO INT	2012-04-12	2012-04-13	2012-04-12	Purchased	0.140	0.140	169,120,000	-	-	-	-	(169,120,000)	-
FUND 1000	COMM PAPER	2012-04-12	2012-04-13	2012-04-13	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-04-12	2012-04-13	2012-04-13	Matured	0.140	0.140	(50,000,000)	-	(194)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2012-04-12	2012-04-13	2012-04-13	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-04-12	2012-04-13	2012-04-13	Matured	0.120	0.120	(50,000,000)	-	(167)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-04-12	2012-04-13	2012-04-13	Matured	0.150	0.150	(120,000,000)	-	(500)	-	-	120,000,500	-
FUND 1000	REPO INT	2012-04-12	2012-04-13	2012-04-13	Matured	0.140	0.140	(169,120,000)	-	(658)	-	-	169,120,658	-
FUND 1000	REPO INT	2012-04-13	2012-04-16	2012-04-13	Purchased	0.130	0.130	100,000,000	-	-	-	-	(100,000,000)	-
FUND 1000	COMM PAPER	2012-04-13	2012-04-16	2012-04-13	Purchased	0.140	0.140	50,000,000	(583)	-	-	-	(49,999,417)	-
FUND 1000	COMM PAPER	2012-04-13	2012-04-16	2012-04-13	Purchased	0.130	0.130	24,000,000	(260)	-	-	-	(23,999,740)	-
FUND 1000	REPO INT	2012-04-13	2012-04-16	2012-04-13	Purchased	0.130	0.130	196,564,000	-	-	-	-	(196,564,000)	-
FUND 1000	REPO INT	2012-04-13	2012-04-16	2012-04-16	Matured	0.130	0.130	(100,000,000)	-	(1,083)	-	-	100,001,083	-
FUND 1000	COMM PAPER	2012-04-13	2012-04-16	2012-04-16	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-04-13	2012-04-16	2012-04-16	Matured	0.140	0.140	(50,000,000)	-	(583)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2012-04-13	2012-04-16	2012-04-16	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-04-13	2012-04-16	2012-04-16	Matured	0.130	0.130	(24,000,000)	-	(260)	-	-	24,000,000	-
FUND 1000	REPO INT	2012-04-13	2012-04-16	2012-04-16	Matured	0.130	0.130	(196,564,000)	-	(2,129)	-	-	196,566,129	-
FUND 1000	COMM PAPER	2012-04-16	2012-04-17	2012-04-16	Purchased	0.140	0.140	50,000,000	(194)	-	-	-	(49,999,806)	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 1000	COMM PAPER	2012-04-16	2012-04-17	2012-04-16	Purchased	0.130	0.130	50,000,000	(181)	-	-	-	(49,999,819)	-
FUND 1000	REPO INT	2012-04-16	2012-04-17	2012-04-16	Purchased	0.160	0.160	90,000,000	-	-	-	-	(90,000,000)	-
FUND 1000	REPO INT	2012-04-16	2012-04-17	2012-04-16	Purchased	0.160	0.160	234,903,000	-	-	-	-	(234,903,000)	-
FUND 1000	COMM PAPER	2012-04-16	2012-04-17	2012-04-17	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-04-16	2012-04-17	2012-04-17	Matured	0.140	0.140	(50,000,000)	-	(194)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2012-04-16	2012-04-17	2012-04-17	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-04-16	2012-04-17	2012-04-17	Matured	0.130	0.130	(50,000,000)	-	(181)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-04-16	2012-04-17	2012-04-17	Matured	0.160	0.160	(90,000,000)	-	(400)	-	-	90,000,400	-
FUND 1000	REPO INT	2012-04-16	2012-04-17	2012-04-17	Matured	0.160	0.160	(234,903,000)	-	(1,044)	-	-	234,904,044	-
FUND 1000	COMM PAPER	2012-04-17	2012-04-18	2012-04-17	Purchased	0.140	0.140	50,000,000	(194)	-	-	-	(49,999,806)	-
FUND 1000	COMM PAPER	2012-04-17	2012-04-18	2012-04-17	Purchased	0.120	0.120	50,000,000	(167)	-	-	-	(49,999,833)	-
FUND 1000	REPO INT	2012-04-17	2012-04-18	2012-04-17	Purchased	0.130	0.130	150,000,000	-	-	-	-	(150,000,000)	-
FUND 1000	REPO INT	2012-04-17	2012-04-18	2012-04-17	Purchased	0.130	0.130	184,487,000	-	-	-	-	(184,487,000)	-
FUND 1000	COMM PAPER	2012-04-17	2012-04-18	2012-04-18	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-04-17	2012-04-18	2012-04-18	Matured	0.140	0.140	(50,000,000)	-	(194)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2012-04-17	2012-04-18	2012-04-18	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-04-17	2012-04-18	2012-04-18	Matured	0.120	0.120	(50,000,000)	-	(167)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-04-17	2012-04-18	2012-04-18	Matured	0.130	0.130	(150,000,000)	-	(542)	-	-	150,000,542	-
FUND 1000	REPO INT	2012-04-17	2012-04-18	2012-04-18	Matured	0.130	0.130	(184,487,000)	-	(666)	-	-	184,487,666	-
FUND 1000	COMM PAPER	2012-04-18	2012-04-19	2012-04-18	Purchased	0.140	0.140	50,000,000	(194)	-	-	-	(49,999,806)	-
FUND 1000	COMM PAPER	2012-04-18	2012-04-19	2012-04-18	Purchased	0.120	0.120	50,000,000	(167)	-	-	-	(49,999,833)	-
FUND 1000	REPO INT	2012-04-18	2012-04-19	2012-04-18	Purchased	0.130	0.130	230,000,000	-	-	-	-	(230,000,000)	-
FUND 1000	REPO INT	2012-04-18	2012-04-19	2012-04-18	Purchased	0.120	0.120	79,936,000	-	-	-	-	(79,936,000)	-
FUND 1000	COMM PAPER	2012-04-18	2012-04-19	2012-04-19	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-04-18	2012-04-19	2012-04-19	Matured	0.140	0.140	(50,000,000)	-	(194)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2012-04-18	2012-04-19	2012-04-19	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-04-18	2012-04-19	2012-04-19	Matured	0.120	0.120	(50,000,000)	-	(167)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-04-18	2012-04-19	2012-04-19	Matured	0.130	0.130	(230,000,000)	-	(831)	-	-	230,000,831	-
FUND 1000	REPO INT	2012-04-18	2012-04-19	2012-04-19	Matured	0.120	0.120	(79,936,000)	-	(266)	-	-	79,936,266	-
FUND 1000	COMM PAPER	2012-04-19	2012-04-20	2012-04-19	Purchased	0.140	0.140	50,000,000	(194)	-	-	-	(49,999,806)	-
FUND 1000	COMM PAPER	2012-04-19	2012-04-20	2012-04-19	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2012-04-19	2012-04-20	2012-04-19	Purchased	0.070	0.070	240,000,000	-	-	-	-	(240,000,000)	-
FUND 1000	REPO INT	2012-04-19	2012-04-20	2012-04-19	Purchased	0.040	0.040	55,227,000	-	-	-	-	(55,227,000)	-
FUND 1000	COMM PAPER	2012-04-19	2012-04-20	2012-04-20	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-04-19	2012-04-20	2012-04-20	Matured	0.140	0.140	(50,000,000)	-	(194)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2012-04-19	2012-04-20	2012-04-20	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-04-19	2012-04-20	2012-04-20	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-04-19	2012-04-20	2012-04-20	Matured	0.070	0.070	(240,000,000)	-	(467)	-	-	240,000,467	-

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FUND 1000	REPO INT	2012-04-19	2012-04-20	2012-04-20	Matured	0.040	0.040	(55,227,000)	-	(61)	-	-	55,227,061	-
FUND 1000	COMM PAPER	2012-04-20	2012-04-23	2012-04-20	Purchased	0.120	0.120	50,000,000	(500)	-	-	-	(49,999,500)	-
FUND 1000	COMM PAPER	2012-04-20	2012-04-23	2012-04-20	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2012-04-20	2012-04-23	2012-04-20	Purchased	0.070	0.070	50,000,000	(292)	-	-	-	(49,999,708)	-
FUND 1000	REPO INT	2012-04-20	2012-04-23	2012-04-20	Purchased	0.070	0.070	125,000,000	-	-	-	-	(125,000,000)	-
FUND 1000	REPO INT	2012-04-20	2012-04-23	2012-04-20	Purchased	0.050	0.050	169,334,000	-	-	-	-	(169,334,000)	-
FUND 1000	COMM PAPER	2012-04-20	2012-04-23	2012-04-23	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-04-20	2012-04-23	2012-04-23	Matured	0.120	0.120	(50,000,000)	-	(500)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2012-04-20	2012-04-23	2012-04-23	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-04-20	2012-04-23	2012-04-23	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2012-04-20	2012-04-23	2012-04-23	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-04-20	2012-04-23	2012-04-23	Matured	0.070	0.070	(50,000,000)	-	(292)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-04-20	2012-04-23	2012-04-23	Matured	0.070	0.070	(125,000,000)	-	(729)	-	-	125,000,729	-
FUND 1000	REPO INT	2012-04-20	2012-04-23	2012-04-23	Matured	0.050	0.050	(169,334,000)	-	(706)	-	-	169,334,706	-
FUND 1000	REPO INT	2012-04-23	2012-04-24	2012-04-23	Purchased	0.110	0.110	155,000,000	-	-	-	-	(155,000,000)	-
FUND 1000	COMM PAPER	2012-04-23	2012-04-24	2012-04-23	Purchased	0.130	0.130	50,000,000	(181)	-	-	-	(49,999,820)	-
FUND 1000	COMM PAPER	2012-04-23	2012-04-24	2012-04-23	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2012-04-23	2012-04-24	2012-04-23	Purchased	0.070	0.070	218,412,000	-	-	-	-	(218,412,000)	-
FUND 1000	REPO INT	2012-04-23	2012-04-24	2012-04-24	Matured	0.110	0.110	(155,000,000)	-	(474)	-	-	155,000,474	-
FUND 1000	COMM PAPER	2012-04-23	2012-04-24	2012-04-24	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-04-23	2012-04-24	2012-04-24	Matured	0.130	0.130	(50,000,000)	-	(181)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2012-04-23	2012-04-24	2012-04-24	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-04-23	2012-04-24	2012-04-24	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-04-23	2012-04-24	2012-04-24	Matured	0.070	0.070	(218,412,000)	-	(425)	-	-	218,412,425	-
FUND 1000	COMM PAPER	2012-04-24	2012-04-25	2012-04-24	Purchased	0.130	0.130	50,000,000	(181)	-	-	-	(49,999,819)	-
FUND 1000	COMM PAPER	2012-04-24	2012-04-25	2012-04-24	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 1000	COMM PAPER	2012-04-24	2012-04-25	2012-04-24	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	REPO INT	2012-04-24	2012-04-25	2012-04-24	Purchased	0.070	0.070	250,000,000	-	-	-	-	(250,000,000)	-
FUND 1000	REPO INT	2012-04-24	2012-04-25	2012-04-24	Purchased	0.060	0.060	40,809,000	-	-	-	-	(40,809,000)	-
FUND 1000	COMM PAPER	2012-04-24	2012-04-25	2012-04-25	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-04-24	2012-04-25	2012-04-25	Matured	0.130	0.130	(50,000,000)	-	(181)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2012-04-24	2012-04-25	2012-04-25	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-04-24	2012-04-25	2012-04-25	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2012-04-24	2012-04-25	2012-04-25	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-04-24	2012-04-25	2012-04-25	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-04-24	2012-04-25	2012-04-25	Matured	0.070	0.070	(250,000,000)	-	(486)	-	-	250,000,486	-
FUND 1000	REPO INT	2012-04-24	2012-04-25	2012-04-25	Matured	0.060	0.060	(40,809,000)	-	(68)	-	-	40,809,068	-
FUND 1000	COMM PAPER	2012-04-25	2012-04-26	2012-04-25	Purchased	0.140	0.140	50,000,000	(194)	-	-	-	(49,999,806)	-

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FUND 1000	COMM PAPER	2012-04-25	2012-04-26	2012-04-25	Purchased	0.120	0.120	50,000,000	(167)	-	-	-	(49,999,833)	-
FUND 1000	COMM PAPER	2012-04-25	2012-05-03	2012-04-25	Purchased	0.110	0.110	40,000,000	(978)	-	-	-	(39,999,022)	-
FUND 1000	REPO INT	2012-04-25	2012-04-26	2012-04-25	Purchased	0.120	0.120	160,000,000	-	-	-	-	(160,000,000)	-
FUND 1000	REPO INT	2012-04-25	2012-04-26	2012-04-25	Purchased	0.110	0.110	118,194,000	-	-	-	-	(118,194,000)	-
FUND 1000	COMM PAPER	2012-04-25	2012-04-26	2012-04-26	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-04-25	2012-04-26	2012-04-26	Matured	0.140	0.140	(50,000,000)	-	(194)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2012-04-25	2012-04-26	2012-04-26	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-04-25	2012-04-26	2012-04-26	Matured	0.120	0.120	(50,000,000)	-	(167)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-04-25	2012-04-26	2012-04-26	Matured	0.120	0.120	(160,000,000)	-	(533)	-	-	160,000,533	-
FUND 1000	REPO INT	2012-04-25	2012-04-26	2012-04-26	Matured	0.110	0.110	(118,194,000)	-	(361)	-	-	118,194,361	-
FUND 1000	T-BILL	2012-04-26	2012-08-23	2012-04-26	Purchased	0.100	0.100	25,000,000	(8,264)	-	-	-	(24,991,736)	-
FUND 1000	FFCB DISC	2012-04-26	2012-05-22	2012-04-26	Purchased	0.090	0.090	24,911,000	(1,619)	-	-	-	(24,909,381)	-
FUND 1000	COMM PAPER	2012-04-26	2012-04-27	2012-04-26	Purchased	0.130	0.130	50,000,000	(181)	-	-	-	(49,999,819)	-
FUND 1000	COMM PAPER	2012-04-26	2012-04-27	2012-04-26	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2012-04-26	2012-04-27	2012-04-26	Purchased	0.110	0.110	85,000,000	-	-	-	-	(85,000,000)	-
FUND 1000	REPO INT	2012-04-26	2012-04-27	2012-04-26	Purchased	0.080	0.080	46,110,000	-	-	-	-	(46,110,000)	-
FUND 1000	CD ACT/360	2011-04-29	2012-04-27	2012-04-27	Matured	1.700	1.700	(118,000)	-	(2,028)	-	-	120,028	-
FUND 1000	COMM PAPER	2012-04-26	2012-04-27	2012-04-27	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-04-26	2012-04-27	2012-04-27	Matured	0.130	0.130	(50,000,000)	-	(181)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2012-04-26	2012-04-27	2012-04-27	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-04-26	2012-04-27	2012-04-27	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-04-26	2012-04-27	2012-04-27	Matured	0.110	0.110	(85,000,000)	-	(260)	-	-	85,000,260	-
FUND 1000	REPO INT	2012-04-26	2012-04-27	2012-04-27	Matured	0.080	0.080	(46,110,000)	-	(102)	-	-	46,110,102	-
FUND 1000	REPO INT	2012-04-27	2012-04-30	2012-04-27	Purchased	0.090	0.090	90,787,000	-	-	-	-	(90,787,000)	-
FUND 1000	T-NOTE-EOM	2011-12-29	2013-04-30	2012-04-30	Interest	0.625	0.183	-	-	(105,598)	74,407	-	156,250	-
FUND 1000	T-NOTE-EOM	2011-12-29	2013-04-30	2012-04-30	Interest	0.625	0.183	-	-	(11,124)	7,838	-	16,459	-
FUND 1000	REPO INT	2012-04-27	2012-04-30	2012-04-30	Matured	0.090	0.090	(90,787,000)	-	(681)	-	-	90,787,681	-
FUND 1000	REPO INT	2012-04-30	2012-05-01	2012-04-30	Purchased	0.160	0.160	70,189,000	-	-	-	-	(70,189,000)	-
FUND 1000	REPO INT	2012-04-30	2012-05-01	2012-05-01	Matured	0.160	0.160	(70,189,000)	-	(312)	-	-	70,189,312	-
FUND 1000	REPO INT	2012-05-01	2012-05-02	2012-05-01	Purchased	0.150	0.150	73,714,000	-	-	-	-	(73,714,000)	-
FUND 1000	REPO INT	2012-05-01	2012-05-02	2012-05-02	Matured	0.150	0.150	(73,714,000)	-	(307)	-	-	73,714,307	-
FUND 1000	REPO INT	2012-05-02	2012-05-03	2012-05-02	Purchased	0.110	0.110	61,650,000	-	-	-	-	(61,650,000)	-
FUND 1000	T-BILL	2011-06-03	2012-05-03	2012-05-03	Matured	0.148	0.148	(31,158,000)	-	(42,767)	-	-	31,158,000	-
FUND 1000	T-NOTE-MID	2011-12-28	2012-06-15	2012-05-03	Amort/(Accr)	1.875	0.058	-	-	-	315,165	-	-	-
FUND 1000	T-NOTE-MID	2011-12-28	2012-06-15	2012-05-03	Final Sale	1.875	0.058	(50,000,000)	(140,009)	(325,307)	-	1,710	50,463,607	-
FUND 1000	COMM PAPER	2012-04-25	2012-05-03	2012-05-03	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-04-25	2012-05-03	2012-05-03	Matured	0.110	0.110	(40,000,000)	-	(978)	-	-	40,000,000	-
FUND 1000	FFCB DISC	2012-04-26	2012-05-22	2012-05-03	Final Sale	0.090	0.090	(24,911,000)	1,619	(436)	-	132	24,909,685	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 1000	REPO INT	2012-05-02	2012-05-03	2012-05-03	Matured	0.110	0.110	(61,650,000)	-	(188)	-	-	61,650,188	-
FUND 1000	REPO INT	2012-05-03	2012-05-04	2012-05-03	Purchased	0.120	0.120	100,000,000	-	-	-	-	(100,000,000)	-
FUND 1000	T-BILL	2012-05-03	2012-06-28	2012-05-03	Purchased	0.050	0.050	31,158,000	(2,423)	-	-	-	(31,155,577)	-
FUND 1000	REPO INT	2012-05-03	2012-05-04	2012-05-03	Purchased	0.110	0.110	74,972,000	-	-	-	-	(74,972,000)	-
FUND 1000	REPO INT	2012-05-03	2012-05-04	2012-05-04	Matured	0.120	0.120	(100,000,000)	-	(333)	-	-	100,000,333	-
FUND 1000	REPO INT	2012-05-03	2012-05-04	2012-05-04	Matured	0.110	0.110	(74,972,000)	-	(229)	-	-	74,972,229	-
FUND 1000	REPO INT	2012-05-04	2012-05-07	2012-05-04	Purchased	0.130	0.130	202,660,000	-	-	-	-	(202,660,000)	-
FUND 1000	REPO INT	2012-05-04	2012-05-07	2012-05-07	Matured	0.130	0.130	(202,660,000)	-	(2,195)	-	-	202,662,195	-
FUND 1000	REPO INT	2012-05-07	2012-05-08	2012-05-07	Purchased	0.130	0.130	211,611,000	-	-	-	-	(211,611,000)	-
FUND 1000	REPO INT	2012-05-07	2012-05-08	2012-05-08	Matured	0.130	0.130	(211,611,000)	-	(764)	-	-	211,611,764	-
FUND 1000	REPO INT	2012-05-08	2012-05-09	2012-05-08	Purchased	0.140	0.140	211,484,000	-	-	-	-	(211,484,000)	-
FUND 1000	REPO INT	2012-05-08	2012-05-09	2012-05-09	Matured	0.140	0.140	(211,484,000)	-	(822)	-	-	211,484,822	-
FUND 1000	REPO INT	2012-05-09	2012-05-10	2012-05-09	Purchased	0.120	0.120	196,676,000	-	-	-	-	(196,676,000)	-
FUND 1000	REPO INT	2012-05-09	2012-05-10	2012-05-10	Matured	0.120	0.120	(196,676,000)	-	(656)	-	-	196,676,656	-
FUND 1000	REPO INT	2012-05-10	2012-05-11	2012-05-10	Purchased	0.130	0.130	173,744,000	-	-	-	-	(173,744,000)	-
FUND 1000	REPO INT	2012-05-10	2012-05-11	2012-05-11	Matured	0.130	0.130	(173,744,000)	-	(627)	-	-	173,744,627	-
FUND 1000	REPO INT	2012-05-11	2012-05-14	2012-05-11	Purchased	0.130	0.130	168,950,000	-	-	-	-	(168,950,000)	-
FUND 1000	REPO INT	2012-05-11	2012-05-14	2012-05-14	Matured	0.130	0.130	(168,950,000)	-	(1,830)	-	-	168,951,830	-
FUND 1000	REPO INT	2012-05-14	2012-05-15	2012-05-14	Purchased	0.170	0.170	199,693,000	-	-	-	-	(199,693,000)	-
FUND 1000	REPO INT	2012-05-14	2012-05-15	2012-05-15	Matured	0.170	0.170	(199,693,000)	-	(943)	-	-	199,693,943	-
FUND 1000	REPO INT	2012-05-15	2012-05-16	2012-05-15	Purchased	0.180	0.180	100,989,000	-	-	-	-	(100,989,000)	-
FUND 1000	REPO INT	2012-05-15	2012-05-16	2012-05-16	Matured	0.180	0.180	(100,989,000)	-	(505)	-	-	100,989,505	-
FUND 1000	REPO INT	2012-05-16	2012-05-17	2012-05-16	Purchased	0.130	0.130	92,559,000	-	-	-	-	(92,559,000)	-
FUND 1000	CD ACT/360	2011-05-18	2012-05-17	2012-05-17	Matured	0.000	0.000	(72,000)	-	-	-	-	38,000	34,000
FUND 1000	REPO INT	2012-05-16	2012-05-17	2012-05-17	Matured	0.130	0.130	(92,559,000)	-	(334)	-	-	92,559,334	-
FUND 1000	REPO INT	2012-05-17	2012-05-18	2012-05-17	Purchased	0.150	0.150	127,019,000	-	-	-	-	(127,019,000)	-
FUND 1000	CD ACT/360	2012-05-17	2013-05-17	2012-05-17	Purchased	0.000	0.000	34,000	-	-	-	-	-	(34,000)
FUND 1000	REPO INT	2012-05-17	2012-05-18	2012-05-18	Matured	0.150	0.150	(127,019,000)	-	(529)	-	-	127,019,529	-
FUND 1000	REPO INT	2012-05-18	2012-05-21	2012-05-18	Purchased	0.140	0.140	106,166,000	-	-	-	-	(106,166,000)	-
FUND 1000	REPO INT	2012-05-18	2012-05-21	2012-05-21	Matured	0.140	0.140	(106,166,000)	-	(1,239)	-	-	106,167,239	-
FUND 1000	COMM PAPER	2012-05-21	2012-05-22	2012-05-21	Purchased	0.150	0.150	40,000,000	(167)	-	-	-	(39,999,833)	-
FUND 1000	REPO INT	2012-05-21	2012-05-22	2012-05-21	Purchased	0.160	0.160	114,000,000	-	-	-	-	(114,000,000)	-
FUND 1000	REPO INT	2012-05-21	2012-05-22	2012-05-21	Purchased	0.130	0.130	186,112,000	-	-	-	-	(186,112,000)	-
FUND 1000	COMM PAPER	2012-05-21	2012-05-22	2012-05-22	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-05-21	2012-05-22	2012-05-22	Matured	0.150	0.150	(40,000,000)	-	(167)	-	-	40,000,000	-
FUND 1000	REPO INT	2012-05-21	2012-05-22	2012-05-22	Matured	0.160	0.160	(114,000,000)	-	(507)	-	-	114,000,507	-
FUND 1000	REPO INT	2012-05-21	2012-05-22	2012-05-22	Matured	0.130	0.130	(186,112,000)	-	(672)	-	-	186,112,672	-
FUND 1000	COMM PAPER	2012-05-22	2012-05-23	2012-05-22	Purchased	0.140	0.140	40,000,000	(156)	-	-	-	(39,999,844)	-

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FUND 1000	COMM PAPER	2012-05-22	2012-05-23	2012-05-22	Purchased	0.130	0.130	40,000,000	(144)	-	-	-	(39,999,856)	-
FUND 1000	COMM PAPER	2012-05-22	2012-05-30	2012-05-22	Purchased	0.125	0.125	40,000,000	(1,111)	-	-	-	(39,998,889)	-
FUND 1000	COMM PAPER	2012-05-22	2012-06-05	2012-05-22	Purchased	0.070	0.070	40,000,000	(1,089)	-	-	-	(39,998,911)	-
FUND 1000	FHLB NOTES	2012-05-22	2012-06-27	2012-05-22	Purchased	0.080	0.080	25,000,000	(2,000)	-	-	-	(24,998,000)	-
FUND 1000	TVA NOTE	2012-05-22	2012-06-28	2012-05-22	Purchased	0.080	0.080	40,000,000	(3,289)	-	-	-	(39,996,711)	-
FUND 1000	REPO INT	2012-05-22	2012-05-23	2012-05-22	Purchased	0.140	0.140	100,000,000	-	-	-	-	(100,000,000)	-
FUND 1000	REPO INT	2012-05-22	2012-05-23	2012-05-22	Purchased	0.120	0.120	166,113,000	-	-	-	-	(166,113,000)	-
FUND 1000	COMM PAPER	2012-05-22	2012-05-23	2012-05-23	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-05-22	2012-05-23	2012-05-23	Matured	0.140	0.140	(40,000,000)	-	(156)	-	-	40,000,000	-
FUND 1000	COMM PAPER	2012-05-22	2012-05-23	2012-05-23	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-05-22	2012-05-23	2012-05-23	Matured	0.130	0.130	(40,000,000)	-	(144)	-	-	40,000,000	-
FUND 1000	REPO INT	2012-05-22	2012-05-23	2012-05-23	Matured	0.140	0.140	(100,000,000)	-	(389)	-	-	100,000,389	-
FUND 1000	REPO INT	2012-05-22	2012-05-23	2012-05-23	Matured	0.120	0.120	(166,113,000)	-	(554)	-	-	166,113,554	-
FUND 1000	COMM PAPER	2012-05-23	2012-05-24	2012-05-23	Purchased	0.140	0.140	40,000,000	(156)	-	-	-	(39,999,844)	-
FUND 1000	COMM PAPER	2012-05-23	2012-05-24	2012-05-23	Purchased	0.120	0.120	40,000,000	(133)	-	-	-	(39,999,867)	-
FUND 1000	REPO INT	2012-05-23	2012-05-24	2012-05-23	Purchased	0.110	0.110	77,000,000	-	-	-	-	(77,000,000)	-
FUND 1000	REPO INT	2012-05-23	2012-05-24	2012-05-23	Purchased	0.090	0.090	174,985,000	-	-	-	-	(174,985,000)	-
FUND 1000	CD ACT/360	2011-05-24	2012-05-24	2012-05-24	Matured	0.000	0.000	(66,000)	-	-	-	-	21,000	45,000
FUND 1000	CD ACT/360	2011-05-24	2012-05-24	2012-05-24	Matured	0.000	0.000	(105,711)	-	-	-	-	17,711	88,000
FUND 1000	COMM PAPER	2012-05-23	2012-05-24	2012-05-24	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-05-23	2012-05-24	2012-05-24	Matured	0.140	0.140	(40,000,000)	-	(156)	-	-	40,000,000	-
FUND 1000	COMM PAPER	2012-05-23	2012-05-24	2012-05-24	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-05-23	2012-05-24	2012-05-24	Matured	0.120	0.120	(40,000,000)	-	(133)	-	-	40,000,000	-
FUND 1000	REPO INT	2012-05-23	2012-05-24	2012-05-24	Matured	0.110	0.110	(77,000,000)	-	(235)	-	-	77,000,235	-
FUND 1000	REPO INT	2012-05-23	2012-05-24	2012-05-24	Matured	0.090	0.090	(174,985,000)	-	(437)	-	-	174,985,437	-
FUND 1000	COMM PAPER	2012-05-24	2012-05-25	2012-05-24	Purchased	0.140	0.140	40,000,000	(156)	-	-	-	(39,999,844)	-
FUND 1000	COMM PAPER	2012-05-24	2012-05-25	2012-05-24	Purchased	0.120	0.120	40,000,000	(133)	-	-	-	(39,999,867)	-
FUND 1000	REPO INT	2012-05-24	2012-05-25	2012-05-24	Purchased	0.140	0.140	226,692,000	-	-	-	-	(226,692,000)	-
FUND 1000	REPO INT	2012-05-24	2012-05-25	2012-05-24	Purchased	0.130	0.130	40,000,000	-	-	-	-	(40,000,000)	-
FUND 1000	CD ACT/360	2012-05-24	2013-05-24	2012-05-24	Purchased	0.000	0.000	88,000	-	-	-	-	-	(88,000)
FUND 1000	CD ACT/360	2012-05-24	2013-05-24	2012-05-24	Purchased	0.000	0.000	45,000	-	-	-	-	-	(45,000)
FUND 1000	COMM PAPER	2012-05-24	2012-05-25	2012-05-25	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-05-24	2012-05-25	2012-05-25	Matured	0.140	0.140	(40,000,000)	-	(156)	-	-	40,000,000	-
FUND 1000	COMM PAPER	2012-05-24	2012-05-25	2012-05-25	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-05-24	2012-05-25	2012-05-25	Matured	0.120	0.120	(40,000,000)	-	(133)	-	-	40,000,000	-
FUND 1000	REPO INT	2012-05-24	2012-05-25	2012-05-25	Matured	0.140	0.140	(226,692,000)	-	(882)	-	-	226,692,882	-
FUND 1000	REPO INT	2012-05-24	2012-05-25	2012-05-25	Matured	0.130	0.130	(40,000,000)	-	(144)	-	-	40,000,144	-
FUND 1000	REPO INT	2012-05-25	2012-05-29	2012-05-25	Purchased	0.150	0.150	65,000,000	-	-	-	-	(65,000,000)	-

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FUND 1000	REPO INT	2012-05-25	2012-05-29	2012-05-25	Purchased	0.140	0.140	222,351,000	-	-	-	-	(222,351,000)	-
FUND 1000	REPO INT	2012-05-25	2012-05-29	2012-05-29	Matured	0.150	0.150	(65,000,000)	-	(1,083)	-	-	65,001,083	-
FUND 1000	REPO INT	2012-05-25	2012-05-29	2012-05-29	Matured	0.140	0.140	(222,351,000)	-	(3,459)	-	-	222,354,459	-
FUND 1000	REPO INT	2012-05-29	2012-05-30	2012-05-29	Purchased	0.140	0.140	250,000,000	-	-	-	-	(250,000,000)	-
FUND 1000	REPO INT	2012-05-29	2012-05-30	2012-05-29	Purchased	0.120	0.120	71,218,000	-	-	-	-	(71,218,000)	-
FUND 1000	COMM PAPER	2012-05-22	2012-05-30	2012-05-30	Amort/(Accr)	0.125	0.125	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-05-22	2012-05-30	2012-05-30	Matured	0.125	0.125	(40,000,000)	-	(1,111)	-	-	40,000,000	-
FUND 1000	REPO INT	2012-05-29	2012-05-30	2012-05-30	Matured	0.140	0.140	(250,000,000)	-	(972)	-	-	250,000,972	-
FUND 1000	REPO INT	2012-05-29	2012-05-30	2012-05-30	Matured	0.120	0.120	(71,218,000)	-	(237)	-	-	71,218,237	-
FUND 1000	REPO INT	2012-05-30	2012-05-31	2012-05-30	Purchased	0.120	0.120	195,000,000	-	-	-	-	(195,000,000)	-
FUND 1000	REPO INT	2012-05-30	2012-05-31	2012-05-30	Purchased	0.090	0.090	37,992,000	-	-	-	-	(37,992,000)	-
FUND 1000	COMM PAPER	2012-05-30	2012-05-31	2012-05-30	Purchased	0.140	0.140	40,000,000	(156)	-	-	-	(39,999,844)	-
FUND 1000	COMM PAPER	2012-05-30	2012-05-31	2012-05-30	Purchased	0.140	0.140	40,000,000	(156)	-	-	-	(39,999,844)	-
FUND 1000	REPO INT	2012-05-30	2012-05-31	2012-05-31	Matured	0.120	0.120	(195,000,000)	-	(650)	-	-	195,000,650	-
FUND 1000	REPO INT	2012-05-30	2012-05-31	2012-05-31	Matured	0.090	0.090	(37,992,000)	-	(95)	-	-	37,992,095	-
FUND 1000	COMM PAPER	2012-05-30	2012-05-31	2012-05-31	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-05-30	2012-05-31	2012-05-31	Matured	0.140	0.140	(40,000,000)	-	(156)	-	-	40,000,000	-
FUND 1000	COMM PAPER	2012-05-30	2012-05-31	2012-05-31	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-05-30	2012-05-31	2012-05-31	Matured	0.140	0.140	(40,000,000)	-	(156)	-	-	40,000,000	-
FUND 1000	REPO INT	2012-05-31	2012-06-01	2012-05-31	Purchased	0.160	0.160	95,000,000	-	-	-	-	(95,000,000)	-
FUND 1000	COMM PAPER	2012-05-31	2012-06-01	2012-05-31	Purchased	0.120	0.120	40,000,000	(133)	-	-	-	(39,999,867)	-
FUND 1000	COMM PAPER	2012-05-31	2012-06-01	2012-05-31	Purchased	0.140	0.140	40,000,000	(156)	-	-	-	(39,999,844)	-
FUND 1000	REPO INT	2012-05-31	2012-06-01	2012-05-31	Purchased	0.160	0.160	113,776,000	-	-	-	-	(113,776,000)	-
FUND 1000	REPO INT	2012-05-31	2012-06-01	2012-06-01	Matured	0.160	0.160	(95,000,000)	-	(422)	-	-	95,000,422	-
FUND 1000	COMM PAPER	2012-05-31	2012-06-01	2012-06-01	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-05-31	2012-06-01	2012-06-01	Matured	0.120	0.120	(40,000,000)	-	(133)	-	-	40,000,000	-
FUND 1000	COMM PAPER	2012-05-31	2012-06-01	2012-06-01	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-05-31	2012-06-01	2012-06-01	Matured	0.140	0.140	(40,000,000)	-	(156)	-	-	40,000,000	-
FUND 1000	REPO INT	2012-05-31	2012-06-01	2012-06-01	Matured	0.160	0.160	(113,776,000)	-	(506)	-	-	113,776,506	-
FUND 1000	REPO INT	2012-06-01	2012-06-04	2012-06-01	Purchased	0.170	0.170	180,000,000	-	-	-	-	(180,000,000)	-
FUND 1000	REPO INT	2012-06-01	2012-06-04	2012-06-01	Purchased	0.140	0.140	93,060,000	-	-	-	-	(93,060,000)	-
FUND 1000	REPO INT	2012-06-01	2012-06-04	2012-06-04	Matured	0.170	0.170	(180,000,000)	-	(2,550)	-	-	180,002,550	-
FUND 1000	REPO INT	2012-06-01	2012-06-04	2012-06-04	Matured	0.140	0.140	(93,060,000)	-	(1,086)	-	-	93,061,086	-
FUND 1000	REPO INT	2012-06-04	2012-06-05	2012-06-04	Purchased	0.150	0.150	126,937,000	-	-	-	-	(126,937,000)	-
FUND 1000	REPO INT	2012-06-04	2012-06-05	2012-06-04	Purchased	0.160	0.160	110,000,000	-	-	-	-	(110,000,000)	-
FUND 1000	COMM PAPER	2012-05-22	2012-06-05	2012-06-05	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-05-22	2012-06-05	2012-06-05	Matured	0.070	0.070	(40,000,000)	-	(1,089)	-	-	40,000,000	-
FUND 1000	REPO INT	2012-06-04	2012-06-05	2012-06-05	Matured	0.150	0.150	(126,937,000)	-	(529)	-	-	126,937,529	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 1000	REPO INT	2012-06-04	2012-06-05	2012-06-05	Matured	0.160	0.160	(110,000,000)	-	(489)	-	-	110,000,489	-
FUND 1000	REPO INT	2012-06-05	2012-06-06	2012-06-05	Purchased	0.150	0.150	82,302,000	-	-	-	-	(82,302,000)	-
FUND 1000	REPO INT	2012-06-05	2012-06-06	2012-06-05	Purchased	0.160	0.160	170,000,000	-	-	-	-	(170,000,000)	-
FUND 1000	REPO INT	2012-06-05	2012-06-06	2012-06-06	Matured	0.150	0.150	(82,302,000)	-	(343)	-	-	82,302,343	-
FUND 1000	REPO INT	2012-06-05	2012-06-06	2012-06-06	Matured	0.160	0.160	(170,000,000)	-	(756)	-	-	170,000,756	-
FUND 1000	REPO INT	2012-06-06	2012-06-07	2012-06-06	Purchased	0.130	0.130	100,000,000	-	-	-	-	(100,000,000)	-
FUND 1000	REPO INT	2012-06-06	2012-06-07	2012-06-06	Purchased	0.130	0.130	173,142,000	-	-	-	-	(173,142,000)	-
FUND 1000	REPO INT	2012-06-06	2012-06-07	2012-06-07	Matured	0.130	0.130	(100,000,000)	-	(361)	-	-	100,000,361	-
FUND 1000	REPO INT	2012-06-06	2012-06-07	2012-06-07	Matured	0.130	0.130	(173,142,000)	-	(625)	-	-	173,142,625	-
FUND 1000	REPO INT	2012-06-07	2012-06-08	2012-06-07	Purchased	0.120	0.120	55,000,000	-	-	-	-	(55,000,000)	-
FUND 1000	COMM PAPER	2012-06-07	2012-06-08	2012-06-07	Purchased	0.150	0.150	50,000,000	(208)	-	-	-	(49,999,792)	-
FUND 1000	REPO INT	2012-06-07	2012-06-08	2012-06-07	Purchased	0.130	0.130	177,494,000	-	-	-	-	(177,494,000)	-
FUND 1000	REPO INT	2012-06-07	2012-06-08	2012-06-08	Matured	0.120	0.120	(55,000,000)	-	(183)	-	-	55,000,183	-
FUND 1000	COMM PAPER	2012-06-07	2012-06-08	2012-06-08	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-06-07	2012-06-08	2012-06-08	Matured	0.150	0.150	(50,000,000)	-	(208)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-06-07	2012-06-08	2012-06-08	Matured	0.130	0.130	(177,494,000)	-	(641)	-	-	177,494,641	-
FUND 1000	REPO INT	2012-06-08	2012-06-11	2012-06-08	Purchased	0.150	0.150	50,000,000	-	-	-	-	(50,000,000)	-
FUND 1000	REPO INT	2012-06-08	2012-06-11	2012-06-08	Purchased	0.160	0.160	211,094,000	-	-	-	-	(211,094,000)	-
FUND 1000	REPO INT	2012-06-08	2012-06-11	2012-06-11	Matured	0.150	0.150	(50,000,000)	-	(625)	-	-	50,000,625	-
FUND 1000	REPO INT	2012-06-08	2012-06-11	2012-06-11	Matured	0.160	0.160	(211,094,000)	-	(2,815)	-	-	211,096,815	-
FUND 1000	COMM PAPER	2012-06-11	2012-06-12	2012-06-11	Purchased	0.150	0.150	40,000,000	(167)	-	-	-	(39,999,833)	-
FUND 1000	REPO INT	2012-06-11	2012-06-12	2012-06-11	Purchased	0.130	0.130	205,080,000	-	-	-	-	(205,080,000)	-
FUND 1000	COMM PAPER	2012-06-11	2012-06-12	2012-06-12	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-06-11	2012-06-12	2012-06-12	Matured	0.150	0.150	(40,000,000)	-	(167)	-	-	40,000,000	-
FUND 1000	REPO INT	2012-06-11	2012-06-12	2012-06-12	Matured	0.130	0.130	(205,080,000)	-	(741)	-	-	205,080,741	-
FUND 1000	REPO INT	2012-06-12	2012-06-13	2012-06-12	Purchased	0.150	0.150	97,694,000	-	-	-	-	(97,694,000)	-
FUND 1000	REPO INT	2012-06-12	2012-06-13	2012-06-12	Purchased	0.160	0.160	220,000,000	-	-	-	-	(220,000,000)	-
FUND 1000	REPO INT	2012-06-12	2012-06-13	2012-06-13	Matured	0.150	0.150	(97,694,000)	-	(407)	-	-	97,694,407	-
FUND 1000	REPO INT	2012-06-12	2012-06-13	2012-06-13	Matured	0.160	0.160	(220,000,000)	-	(978)	-	-	220,000,978	-
FUND 1000	REPO INT	2012-06-13	2012-06-14	2012-06-13	Purchased	0.180	0.180	190,000,000	-	-	-	-	(190,000,000)	-
FUND 1000	REPO INT	2012-06-13	2012-06-14	2012-06-13	Purchased	0.170	0.170	134,355,000	-	-	-	-	(134,355,000)	-
FUND 1000	REPO INT	2012-06-13	2012-06-14	2012-06-14	Matured	0.180	0.180	(190,000,000)	-	(950)	-	-	190,000,950	-
FUND 1000	REPO INT	2012-06-13	2012-06-14	2012-06-14	Matured	0.170	0.170	(134,355,000)	-	(634)	-	-	134,355,634	-
FUND 1000	REPO INT	2012-06-14	2012-06-15	2012-06-14	Purchased	0.170	0.170	160,000,000	-	-	-	-	(160,000,000)	-
FUND 1000	REPO INT	2012-06-14	2012-06-15	2012-06-14	Purchased	0.170	0.170	91,933,000	-	-	-	-	(91,933,000)	-
FUND 1000	T-NOTE-MID	2011-12-28	2012-06-15	2012-06-15	Amort/(Accr)	1.875	0.058	-	-	-	421,875	-	-	-
FUND 1000	T-NOTE-MID	2011-12-28	2012-06-15	2012-06-15	Matured	1.875	0.058	(50,000,000)	-	(435,451)	-	-	50,468,750	-
FUND 1000	REPO INT	2012-06-14	2012-06-15	2012-06-15	Matured	0.170	0.170	(160,000,000)	-	(756)	-	-	160,000,756	-

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FUND 1000	REPO INT	2012-06-14	2012-06-15	2012-06-15	Matured	0.170	0.170	(91,933,000)	-	(434)	-	-	91,933,434	-
FUND 1000	REPO INT	2012-06-15	2012-06-18	2012-06-15	Purchased	0.190	0.190	100,000,000	-	-	-	-	(100,000,000)	-
FUND 1000	REPO INT	2012-06-15	2012-06-18	2012-06-15	Purchased	0.210	0.210	216,653,000	-	-	-	-	(216,653,000)	-
FUND 1000	REPO INT	2012-06-15	2012-06-18	2012-06-18	Matured	0.190	0.190	(100,000,000)	-	(1,583)	-	-	100,001,583	-
FUND 1000	REPO INT	2012-06-15	2012-06-18	2012-06-18	Matured	0.210	0.210	(216,653,000)	-	(3,791)	-	-	216,656,791	-
FUND 1000	REPO INT	2012-06-18	2012-06-19	2012-06-18	Purchased	0.180	0.180	290,000,000	-	-	-	-	(290,000,000)	-
FUND 1000	REPO INT	2012-06-18	2012-06-19	2012-06-18	Purchased	0.130	0.130	66,399,000	-	-	-	-	(66,399,000)	-
FUND 1000	CD ACT/360	2011-10-06	2012-10-05	2012-06-19	Final Sale	0.000	0.000	(142,901)	-	-	-	-	142,901	-
FUND 1000	REPO INT	2012-06-18	2012-06-19	2012-06-19	Matured	0.180	0.180	(290,000,000)	-	(1,450)	-	-	290,001,450	-
FUND 1000	REPO INT	2012-06-18	2012-06-19	2012-06-19	Matured	0.130	0.130	(66,399,000)	-	(240)	-	-	66,399,240	-
FUND 1000	COMM PAPER	2012-06-19	2012-06-20	2012-06-19	Purchased	0.130	0.130	50,000,000	(181)	-	-	-	(49,999,819)	-
FUND 1000	COMM PAPER	2012-06-19	2012-06-20	2012-06-19	Purchased	0.160	0.160	40,000,000	(178)	-	-	-	(39,999,822)	-
FUND 1000	COMM PAPER	2012-06-19	2012-06-20	2012-06-19	Purchased	0.150	0.150	50,000,000	(208)	-	-	-	(49,999,792)	-
FUND 1000	REPO INT	2012-06-19	2012-06-20	2012-06-19	Purchased	0.120	0.120	200,000,000	-	-	-	-	(200,000,000)	-
FUND 1000	REPO INT	2012-06-19	2012-06-20	2012-06-19	Purchased	0.110	0.110	45,972,000	-	-	-	-	(45,972,000)	-
FUND 1000	COMM PAPER	2012-06-19	2012-06-20	2012-06-20	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-06-19	2012-06-20	2012-06-20	Matured	0.130	0.130	(50,000,000)	-	(181)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2012-06-19	2012-06-20	2012-06-20	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-06-19	2012-06-20	2012-06-20	Matured	0.160	0.160	(40,000,000)	-	(178)	-	-	40,000,000	-
FUND 1000	COMM PAPER	2012-06-19	2012-06-20	2012-06-20	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-06-19	2012-06-20	2012-06-20	Matured	0.150	0.150	(50,000,000)	-	(208)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-06-19	2012-06-20	2012-06-20	Matured	0.120	0.120	(200,000,000)	-	(667)	-	-	200,000,667	-
FUND 1000	REPO INT	2012-06-19	2012-06-20	2012-06-20	Matured	0.110	0.110	(45,972,000)	-	(140)	-	-	45,972,140	-
FUND 1000	COMM PAPER	2012-06-20	2012-06-21	2012-06-20	Purchased	0.130	0.130	50,000,000	(181)	-	-	-	(49,999,819)	-
FUND 1000	COMM PAPER	2012-06-20	2012-06-21	2012-06-20	Purchased	0.150	0.150	50,000,000	(208)	-	-	-	(49,999,792)	-
FUND 1000	COMM PAPER	2012-06-20	2012-06-21	2012-06-20	Purchased	0.140	0.140	50,000,000	(194)	-	-	-	(49,999,806)	-
FUND 1000	REPO INT	2012-06-20	2012-06-21	2012-06-20	Purchased	0.110	0.110	100,000,000	-	-	-	-	(100,000,000)	-
FUND 1000	REPO INT	2012-06-20	2012-06-21	2012-06-20	Purchased	0.110	0.110	149,987,000	-	-	-	-	(149,987,000)	-
FUND 1000	COMM PAPER	2012-06-20	2012-06-21	2012-06-21	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-06-20	2012-06-21	2012-06-21	Matured	0.130	0.130	(50,000,000)	-	(181)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2012-06-20	2012-06-21	2012-06-21	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-06-20	2012-06-21	2012-06-21	Matured	0.150	0.150	(50,000,000)	-	(208)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2012-06-20	2012-06-21	2012-06-21	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-06-20	2012-06-21	2012-06-21	Matured	0.140	0.140	(50,000,000)	-	(194)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-06-20	2012-06-21	2012-06-21	Matured	0.110	0.110	(100,000,000)	-	(306)	-	-	100,000,306	-
FUND 1000	REPO INT	2012-06-20	2012-06-21	2012-06-21	Matured	0.110	0.110	(149,987,000)	-	(458)	-	-	149,987,458	-
FUND 1000	COMM PAPER	2012-06-21	2012-06-22	2012-06-21	Purchased	0.130	0.130	50,000,000	(181)	-	-	-	(49,999,819)	-
FUND 1000	REPO INT	2012-06-21	2012-06-22	2012-06-21	Purchased	0.120	0.120	200,000,000	-	-	-	-	(200,000,000)	-

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FUND 1000	COMM PAPER	2012-06-21	2012-06-22	2012-06-21	Purchased	0.160	0.160	50,000,000	(222)	-	-	-	(49,999,778)	-
FUND 1000	COMM PAPER	2012-06-21	2012-06-22	2012-06-21	Purchased	0.150	0.150	50,000,000	(208)	-	-	-	(49,999,792)	-
FUND 1000	REPO INT	2012-06-21	2012-06-22	2012-06-21	Purchased	0.130	0.130	78,885,000	-	-	-	-	(78,885,000)	-
FUND 1000	COMM PAPER	2012-06-21	2012-06-22	2012-06-22	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-06-21	2012-06-22	2012-06-22	Matured	0.130	0.130	(50,000,000)	-	(181)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-06-21	2012-06-22	2012-06-22	Matured	0.120	0.120	(200,000,000)	-	(667)	-	-	200,000,667	-
FUND 1000	COMM PAPER	2012-06-21	2012-06-22	2012-06-22	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-06-21	2012-06-22	2012-06-22	Matured	0.160	0.160	(50,000,000)	-	(222)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2012-06-21	2012-06-22	2012-06-22	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-06-21	2012-06-22	2012-06-22	Matured	0.150	0.150	(50,000,000)	-	(208)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-06-21	2012-06-22	2012-06-22	Matured	0.130	0.130	(78,885,000)	-	(285)	-	-	78,885,285	-
FUND 1000	REPO INT	2012-06-22	2012-06-25	2012-06-22	Purchased	0.190	0.190	115,000,000	-	-	-	-	(115,000,000)	-
FUND 1000	REPO INT	2012-06-22	2012-06-25	2012-06-22	Purchased	0.190	0.190	221,892,000	-	-	-	-	(221,892,000)	-
FUND 1000	REPO INT	2012-06-22	2012-06-25	2012-06-25	Matured	0.190	0.190	(115,000,000)	-	(1,821)	-	-	115,001,821	-
FUND 1000	REPO INT	2012-06-22	2012-06-25	2012-06-25	Matured	0.190	0.190	(221,892,000)	-	(3,513)	-	-	221,895,513	-
FUND 1000	COMM PAPER	2012-06-25	2012-06-26	2012-06-25	Purchased	0.160	0.160	50,000,000	(222)	-	-	-	(49,999,778)	-
FUND 1000	COMM PAPER	2012-06-25	2012-06-26	2012-06-25	Purchased	0.180	0.180	50,000,000	(250)	-	-	-	(49,999,750)	-
FUND 1000	REPO INT	2012-06-25	2012-06-26	2012-06-25	Purchased	0.180	0.180	73,000,000	-	-	-	-	(73,000,000)	-
FUND 1000	REPO INT	2012-06-25	2012-06-26	2012-06-25	Purchased	0.160	0.160	149,433,000	-	-	-	-	(149,433,000)	-
FUND 1000	COMM PAPER	2012-06-25	2012-06-26	2012-06-26	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-06-25	2012-06-26	2012-06-26	Matured	0.160	0.160	(50,000,000)	-	(222)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2012-06-25	2012-06-26	2012-06-26	Amort/(Accr)	0.180	0.180	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-06-25	2012-06-26	2012-06-26	Matured	0.180	0.180	(50,000,000)	-	(250)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-06-25	2012-06-26	2012-06-26	Matured	0.180	0.180	(73,000,000)	-	(365)	-	-	73,000,365	-
FUND 1000	REPO INT	2012-06-25	2012-06-26	2012-06-26	Matured	0.160	0.160	(149,433,000)	-	(664)	-	-	149,433,664	-
FUND 1000	COMM PAPER	2012-06-26	2012-06-27	2012-06-26	Purchased	0.170	0.170	50,000,000	(236)	-	-	-	(49,999,764)	-
FUND 1000	COMM PAPER	2012-06-26	2012-06-27	2012-06-26	Purchased	0.160	0.160	50,000,000	(222)	-	-	-	(49,999,778)	-
FUND 1000	REPO INT	2012-06-26	2012-06-27	2012-06-26	Purchased	0.110	0.110	50,000,000	-	-	-	-	(50,000,000)	-
FUND 1000	REPO INT	2012-06-26	2012-06-27	2012-06-26	Purchased	0.090	0.090	126,001,000	-	-	-	-	(126,001,000)	-
FUND 1000	FHLB NOTES	2012-05-22	2012-06-27	2012-06-27	Matured	0.080	0.080	(25,000,000)	-	(2,000)	-	-	25,000,000	-
FUND 1000	COMM PAPER	2012-06-26	2012-06-27	2012-06-27	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-06-26	2012-06-27	2012-06-27	Matured	0.170	0.170	(50,000,000)	-	(236)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2012-06-26	2012-06-27	2012-06-27	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-06-26	2012-06-27	2012-06-27	Matured	0.160	0.160	(50,000,000)	-	(222)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-06-26	2012-06-27	2012-06-27	Matured	0.110	0.110	(50,000,000)	-	(153)	-	-	50,000,153	-
FUND 1000	REPO INT	2012-06-26	2012-06-27	2012-06-27	Matured	0.090	0.090	(126,001,000)	-	(315)	-	-	126,001,315	-
FUND 1000	COMM PAPER	2012-06-27	2012-06-28	2012-06-27	Purchased	0.140	0.140	50,000,000	(194)	-	-	-	(49,999,806)	-
FUND 1000	REPO INT	2012-06-27	2012-06-28	2012-06-27	Purchased	0.120	0.120	40,000,000	-	-	-	-	(40,000,000)	-

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FUND 1000	REPO INT	2012-06-27	2012-06-28	2012-06-27	Purchased	0.100	0.100	227,709,000	-	-	-	-	(227,709,000)	-
FUND 1000	T-BILL	2012-05-03	2012-06-28	2012-06-28	Matured	0.050	0.050	(31,158,000)	-	(2,423)	-	-	31,158,000	-
FUND 1000	TVA NOTE	2012-05-22	2012-06-28	2012-06-28	Matured	0.080	0.080	(40,000,000)	-	(3,289)	-	-	40,000,000	-
FUND 1000	COMM PAPER	2012-06-27	2012-06-28	2012-06-28	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-06-27	2012-06-28	2012-06-28	Matured	0.140	0.140	(50,000,000)	-	(194)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-06-27	2012-06-28	2012-06-28	Matured	0.120	0.120	(40,000,000)	-	(133)	-	-	40,000,133	-
FUND 1000	REPO INT	2012-06-27	2012-06-28	2012-06-28	Matured	0.100	0.100	(227,709,000)	-	(633)	-	-	227,709,633	-
FUND 1000	T-BILL	2012-06-28	2013-03-07	2012-06-28	Purchased	0.155	0.155	31,158,000	(33,806)	-	-	-	(31,124,194)	-
FUND 1000	COMM PAPER	2012-06-28	2012-06-29	2012-06-28	Purchased	0.140	0.140	50,000,000	(194)	-	-	-	(49,999,806)	-
FUND 1000	COMM PAPER	2012-06-28	2012-06-29	2012-06-28	Purchased	0.130	0.130	50,000,000	(181)	-	-	-	(49,999,819)	-
FUND 1000	REPO INT	2012-06-28	2012-06-29	2012-06-28	Purchased	0.130	0.130	210,000,000	-	-	-	-	(210,000,000)	-
FUND 1000	REPO INT	2012-06-28	2012-06-29	2012-06-28	Purchased	0.110	0.110	77,464,000	-	-	-	-	(77,464,000)	-
FUND 1000	T-NOTE-MID	2011-12-28	2012-07-15	2012-06-29	Amort/(Accr)	1.500	0.076	-	-	-	324,547	-	-	-
FUND 1000	T-NOTE-MID	2011-12-28	2012-07-15	2012-06-29	Final Sale	1.500	0.076	(50,000,000)	(369,597)	(342,033)	-	32	50,373,283	-
FUND 1000	T-NOTE-MID	2011-12-28	2012-07-15	2012-06-29	Amort/(Accr)	1.500	0.076	-	-	-	324,547	-	-	-
FUND 1000	T-NOTE-MID	2011-12-28	2012-07-15	2012-06-29	Final Sale	1.500	0.076	(50,000,000)	(369,597)	(342,033)	-	32	50,373,283	-
FUND 1000	COMM PAPER	2012-06-28	2012-06-29	2012-06-29	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-06-28	2012-06-29	2012-06-29	Matured	0.140	0.140	(50,000,000)	-	(194)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2012-06-28	2012-06-29	2012-06-29	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-06-28	2012-06-29	2012-06-29	Matured	0.130	0.130	(50,000,000)	-	(181)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-06-28	2012-06-29	2012-06-29	Matured	0.130	0.130	(210,000,000)	-	(758)	-	-	210,000,758	-
FUND 1000	REPO INT	2012-06-28	2012-06-29	2012-06-29	Matured	0.110	0.110	(77,464,000)	-	(237)	-	-	77,464,237	-
FUND 1000	REPO INT	2012-06-29	2012-07-02	2012-06-29	Purchased	0.100	0.100	155,507,000	-	-	-	-	(155,507,000)	-
FUND 1000	REPO INT	2012-06-29	2012-07-02	2012-07-02	Matured	0.100	0.100	(155,507,000)	-	(1,296)	-	-	155,508,296	-
FUND 1000	REPO INT	2012-07-02	2012-07-03	2012-07-02	Purchased	0.200	0.200	150,207,000	-	-	-	-	(150,207,000)	-
FUND 1000	REPO INT	2012-07-02	2012-07-03	2012-07-03	Matured	0.200	0.200	(150,207,000)	-	(834)	-	-	150,207,834	-
FUND 1000	REPO INT	2012-07-03	2012-07-05	2012-07-03	Purchased	0.200	0.200	161,329,000	-	-	-	-	(161,329,000)	-
FUND 1000	REPO INT	2012-07-03	2012-07-05	2012-07-05	Matured	0.200	0.200	(161,329,000)	-	(1,793)	-	-	161,330,793	-
FUND 1000	REPO INT	2012-07-05	2012-07-06	2012-07-05	Purchased	0.170	0.170	170,662,000	-	-	-	-	(170,662,000)	-
FUND 1000	REPO INT	2012-07-05	2012-07-06	2012-07-06	Matured	0.170	0.170	(170,662,000)	-	(806)	-	-	170,662,806	-
FUND 1000	REPO INT	2012-07-06	2012-07-09	2012-07-06	Purchased	0.170	0.170	138,451,000	-	-	-	-	(138,451,000)	-
FUND 1000	REPO INT	2012-07-06	2012-07-09	2012-07-09	Matured	0.170	0.170	(138,451,000)	-	(1,961)	-	-	138,452,961	-
FUND 1000	REPO INT	2012-07-09	2012-07-10	2012-07-09	Purchased	0.110	0.110	162,352,000	-	-	-	-	(162,352,000)	-
FUND 1000	REPO INT	2012-07-09	2012-07-10	2012-07-10	Matured	0.110	0.110	(162,352,000)	-	(496)	-	-	162,352,496	-
FUND 1000	REPO INT	2012-07-10	2012-07-11	2012-07-10	Purchased	0.130	0.130	144,484,000	-	-	-	-	(144,484,000)	-
FUND 1000	REPO INT	2012-07-10	2012-07-11	2012-07-11	Matured	0.130	0.130	(144,484,000)	-	(522)	-	-	144,484,522	-
FUND 1000	REPO INT	2012-07-11	2012-07-12	2012-07-11	Purchased	0.130	0.130	50,000,000	-	-	-	-	(50,000,000)	-
FUND 1000	REPO INT	2012-07-11	2012-07-12	2012-07-11	Purchased	0.140	0.140	138,796,000	-	-	-	-	(138,796,000)	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 1000	REPO INT	2012-07-11	2012-07-12	2012-07-12	Matured	0.130	0.130	(50,000,000)	-	(181)	-	-	50,000,181	-
FUND 1000	REPO INT	2012-07-11	2012-07-12	2012-07-12	Matured	0.140	0.140	(138,796,000)	-	(540)	-	-	138,796,540	-
FUND 1000	REPO INT	2012-07-12	2012-07-13	2012-07-12	Purchased	0.140	0.140	120,716,000	-	-	-	-	(120,716,000)	-
FUND 1000	REPO INT	2012-07-12	2012-07-13	2012-07-12	Purchased	0.170	0.170	65,000,000	-	-	-	-	(65,000,000)	-
FUND 1000	REPO INT	2012-07-12	2012-07-13	2012-07-13	Matured	0.140	0.140	(120,716,000)	-	(469)	-	-	120,716,469	-
FUND 1000	REPO INT	2012-07-12	2012-07-13	2012-07-13	Matured	0.170	0.170	(65,000,000)	-	(307)	-	-	65,000,307	-
FUND 1000	REPO INT	2012-07-13	2012-07-16	2012-07-13	Purchased	0.150	0.150	174,480,000	-	-	-	-	(174,480,000)	-
FUND 1000	T-NOTE-MID	2011-12-28	2012-07-15	2012-07-15	Amort/(Accr)	1.500	0.076	-	-	-	127,607	-	-	-
FUND 1000	T-NOTE-MID	2011-12-28	2012-07-15	2012-07-15	Matured	1.500	0.076	(17,931,000)	-	(134,483)	-	-	18,065,483	-
FUND 1000	REPO INT	2012-07-13	2012-07-16	2012-07-16	Matured	0.150	0.150	(174,480,000)	-	(2,181)	-	-	174,482,181	-
FUND 1000	REPO INT	2012-07-16	2012-07-17	2012-07-16	Purchased	0.160	0.160	80,000,000	-	-	-	-	(80,000,000)	-
FUND 1000	REPO INT	2012-07-16	2012-07-17	2012-07-16	Purchased	0.150	0.150	238,342,000	-	-	-	-	(238,342,000)	-
FUND 1000	T-NOTE-MID	2011-12-28	2012-09-15	2012-07-17	Amort/(Accr)	1.375	0.116	-	-	-	43,124	-	-	-
FUND 1000	T-NOTE-MID	2011-12-28	2012-09-15	2012-07-17	Final Sale	1.375	0.116	(10,173,000)	(60,832)	(47,133)	-	4	10,240,996	-
FUND 1000	T-NOTE-MID	2011-12-28	2012-09-15	2012-07-17	Amort/(Accr)	1.375	0.116	-	-	-	211,952	-	-	-
FUND 1000	T-NOTE-MID	2011-12-28	2012-09-15	2012-07-17	Final Sale	1.375	0.116	(50,000,000)	(298,986)	(231,658)	-	18	50,334,197	-
FUND 1000	T-NOTE-MID	2011-12-28	2012-09-15	2012-07-17	Amort/(Accr)	1.375	0.116	-	-	-	211,952	-	-	-
FUND 1000	T-NOTE-MID	2011-12-28	2012-09-15	2012-07-17	Final Sale	1.375	0.116	(50,000,000)	(298,986)	(231,658)	-	18	50,334,197	-
FUND 1000	REPO INT	2012-07-16	2012-07-17	2012-07-17	Matured	0.160	0.160	(80,000,000)	-	(356)	-	-	80,000,356	-
FUND 1000	REPO INT	2012-07-16	2012-07-17	2012-07-17	Matured	0.150	0.150	(238,342,000)	-	(993)	-	-	238,342,993	-
FUND 1000	REPO INT	2012-07-17	2012-07-18	2012-07-17	Purchased	0.160	0.160	150,000,000	-	-	-	-	(150,000,000)	-
FUND 1000	REPO INT	2012-07-17	2012-07-18	2012-07-17	Purchased	0.160	0.160	202,842,000	-	-	-	-	(202,842,000)	-
FUND 1000	REPO INT	2012-07-17	2012-07-18	2012-07-18	Matured	0.160	0.160	(150,000,000)	-	(667)	-	-	150,000,667	-
FUND 1000	REPO INT	2012-07-17	2012-07-18	2012-07-18	Matured	0.160	0.160	(202,842,000)	-	(902)	-	-	202,842,902	-
FUND 1000	REPO INT	2012-07-18	2012-07-19	2012-07-18	Purchased	0.110	0.110	170,000,000	-	-	-	-	(170,000,000)	-
FUND 1000	COMM PAPER	2012-07-18	2012-07-19	2012-07-18	Purchased	0.130	0.130	50,000,000	(181)	-	-	-	(49,999,819)	-
FUND 1000	REPO INT	2012-07-18	2012-07-19	2012-07-18	Purchased	0.120	0.120	129,119,000	-	-	-	-	(129,119,000)	-
FUND 1000	REPO INT	2012-07-18	2012-07-19	2012-07-19	Matured	0.110	0.110	(170,000,000)	-	(519)	-	-	170,000,519	-
FUND 1000	COMM PAPER	2012-07-18	2012-07-19	2012-07-19	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-07-18	2012-07-19	2012-07-19	Matured	0.130	0.130	(50,000,000)	-	(181)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-07-18	2012-07-19	2012-07-19	Matured	0.120	0.120	(129,119,000)	-	(430)	-	-	129,119,430	-
FUND 1000	COMM PAPER	2012-07-19	2012-07-20	2012-07-19	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 1000	COMM PAPER	2012-07-19	2012-07-20	2012-07-19	Purchased	0.140	0.140	50,000,000	(194)	-	-	-	(49,999,806)	-
FUND 1000	REPO INT	2012-07-19	2012-07-20	2012-07-19	Purchased	0.050	0.050	50,000,000	-	-	-	-	(50,000,000)	-
FUND 1000	REPO INT	2012-07-19	2012-07-20	2012-07-19	Purchased	0.050	0.050	219,145,000	-	-	-	-	(219,145,000)	-
FUND 1000	CD ACT/360	2011-07-20	2012-07-20	2012-07-20	Matured	0.338	0.338	(323,000)	-	(1,110)	-	-	109,110	215,000
FUND 1000	COMM PAPER	2012-07-19	2012-07-20	2012-07-20	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-07-19	2012-07-20	2012-07-20	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 1000	COMM PAPER	2012-07-19	2012-07-20	2012-07-20	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-07-19	2012-07-20	2012-07-20	Matured	0.140	0.140	(50,000,000)	-	(194)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-07-19	2012-07-20	2012-07-20	Matured	0.050	0.050	(50,000,000)	-	(69)	-	-	50,000,069	-
FUND 1000	REPO INT	2012-07-19	2012-07-20	2012-07-20	Matured	0.050	0.050	(219,145,000)	-	(304)	-	-	219,145,304	-
FUND 1000	REPO INT	2012-07-20	2012-07-23	2012-07-20	Purchased	0.090	0.090	150,000,000	-	-	-	-	(150,000,000)	-
FUND 1000	CD ACT/360	2012-07-20	2013-07-19	2012-07-20	Purchased	0.338	0.338	215,000	-	-	-	-	-	(215,000)
FUND 1000	REPO INT	2012-07-20	2012-07-23	2012-07-20	Purchased	0.080	0.080	215,263,000	-	-	-	-	(215,263,000)	-
FUND 1000	REPO INT	2012-07-20	2012-07-23	2012-07-23	Matured	0.090	0.090	(150,000,000)	-	(1,125)	-	-	150,001,125	-
FUND 1000	REPO INT	2012-07-20	2012-07-23	2012-07-23	Matured	0.080	0.080	(215,263,000)	-	(1,435)	-	-	215,264,435	-
FUND 1000	COMM PAPER	2012-07-23	2012-07-24	2012-07-23	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2012-07-23	2012-07-24	2012-07-23	Purchased	0.130	0.130	50,000,000	(181)	-	-	-	(49,999,819)	-
FUND 1000	REPO INT	2012-07-23	2012-07-24	2012-07-23	Purchased	0.100	0.100	120,000,000	-	-	-	-	(120,000,000)	-
FUND 1000	REPO INT	2012-07-23	2012-07-24	2012-07-23	Purchased	0.090	0.090	139,606,000	-	-	-	-	(139,606,000)	-
FUND 1000	COMM PAPER	2012-07-23	2012-07-24	2012-07-24	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-07-23	2012-07-24	2012-07-24	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2012-07-23	2012-07-24	2012-07-24	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-07-23	2012-07-24	2012-07-24	Matured	0.130	0.130	(50,000,000)	-	(181)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-07-23	2012-07-24	2012-07-24	Matured	0.100	0.100	(120,000,000)	-	(333)	-	-	120,000,333	-
FUND 1000	REPO INT	2012-07-23	2012-07-24	2012-07-24	Matured	0.090	0.090	(139,606,000)	-	(349)	-	-	139,606,349	-
FUND 1000	COMM PAPER	2012-07-24	2012-07-25	2012-07-24	Purchased	0.120	0.120	50,000,000	(167)	-	-	-	(49,999,833)	-
FUND 1000	COMM PAPER	2012-07-24	2012-07-25	2012-07-24	Purchased	0.150	0.150	50,000,000	(208)	-	-	-	(49,999,792)	-
FUND 1000	REPO INT	2012-07-24	2012-07-25	2012-07-24	Purchased	0.120	0.120	209,937,000	-	-	-	-	(209,937,000)	-
FUND 1000	COMM PAPER	2012-07-24	2012-07-25	2012-07-25	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-07-24	2012-07-25	2012-07-25	Matured	0.120	0.120	(50,000,000)	-	(167)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2012-07-24	2012-07-25	2012-07-25	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-07-24	2012-07-25	2012-07-25	Matured	0.150	0.150	(50,000,000)	-	(208)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-07-24	2012-07-25	2012-07-25	Matured	0.120	0.120	(209,937,000)	-	(700)	-	-	209,937,700	-
FUND 1000	COMM PAPER	2012-07-25	2012-07-26	2012-07-25	Purchased	0.150	0.150	50,000,000	(208)	-	-	-	(49,999,792)	-
FUND 1000	COMM PAPER	2012-07-25	2012-07-26	2012-07-25	Purchased	0.110	0.110	50,000,000	(153)	-	-	-	(49,999,847)	-
FUND 1000	REPO INT	2012-07-25	2012-07-26	2012-07-25	Purchased	0.150	0.150	187,482,000	-	-	-	-	(187,482,000)	-
FUND 1000	T-BILL	2012-01-17	2012-07-26	2012-07-26	Matured	0.050	0.050	(28,225,000)	-	(7,487)	-	-	28,225,000	-
FUND 1000	COMM PAPER	2012-07-25	2012-07-26	2012-07-26	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-07-25	2012-07-26	2012-07-26	Matured	0.150	0.150	(50,000,000)	-	(208)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2012-07-25	2012-07-26	2012-07-26	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-07-25	2012-07-26	2012-07-26	Matured	0.110	0.110	(50,000,000)	-	(153)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-07-25	2012-07-26	2012-07-26	Matured	0.150	0.150	(187,482,000)	-	(781)	-	-	187,482,781	-
FUND 1000	T-BILL	2012-07-26	2013-05-30	2012-07-26	Purchased	0.158	0.158	28,225,000	(38,033)	-	-	-	(28,186,967)	-
FUND 1000	COMM PAPER	2012-07-26	2012-07-27	2012-07-26	Purchased	0.090	0.090	20,000,000	(50)	-	-	-	(19,999,950)	-

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FUND 1000	FFCB DISC	2012-07-26	2012-09-27	2012-07-26	Purchased	0.110	0.110	39,000,000	(7,508)	-	-	-	(38,992,493)	-
FUND 1000	COMM PAPER	2012-07-26	2012-07-27	2012-07-26	Purchased	0.140	0.140	50,000,000	(194)	-	-	-	(49,999,806)	-
FUND 1000	REPO INT	2012-07-26	2012-07-27	2012-07-26	Purchased	0.120	0.120	230,090,766	-	-	-	-	(230,090,766)	-
FUND 1000	REPO INT	2012-07-26	2012-07-27	2012-07-26	Purchased	0.110	0.110	10,395,000	-	-	-	-	(10,395,000)	-
FUND 1000	COMM PAPER	2012-07-26	2012-07-27	2012-07-27	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-07-26	2012-07-27	2012-07-27	Matured	0.090	0.090	(20,000,000)	-	(50)	-	-	20,000,000	-
FUND 1000	COMM PAPER	2012-07-26	2012-07-27	2012-07-27	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-07-26	2012-07-27	2012-07-27	Matured	0.140	0.140	(50,000,000)	-	(194)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-07-26	2012-07-27	2012-07-27	Matured	0.120	0.120	(230,090,766)	-	(767)	-	-	230,091,533	-
FUND 1000	REPO INT	2012-07-26	2012-07-27	2012-07-27	Matured	0.110	0.110	(10,395,000)	-	(32)	-	-	10,395,032	-
FUND 1000	COMM PAPER	2012-07-27	2012-07-30	2012-07-27	Purchased	0.140	0.140	50,000,000	(583)	-	-	-	(49,999,417)	-
FUND 1000	REPO INT	2012-07-27	2012-07-30	2012-07-27	Purchased	0.100	0.100	150,000,000	-	-	-	-	(150,000,000)	-
FUND 1000	REPO INT	2012-07-27	2012-07-30	2012-07-27	Purchased	0.120	0.120	90,352,000	-	-	-	-	(90,352,000)	-
FUND 1000	COMM PAPER	2012-07-27	2012-07-30	2012-07-30	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-07-27	2012-07-30	2012-07-30	Matured	0.140	0.140	(50,000,000)	-	(583)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-07-27	2012-07-30	2012-07-30	Matured	0.100	0.100	(150,000,000)	-	(1,250)	-	-	150,001,250	-
FUND 1000	REPO INT	2012-07-27	2012-07-30	2012-07-30	Matured	0.120	0.120	(90,352,000)	-	(904)	-	-	90,352,904	-
FUND 1000	COMM PAPER	2012-07-30	2012-07-31	2012-07-30	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2012-07-30	2012-07-31	2012-07-30	Purchased	0.140	0.140	50,000,000	(194)	-	-	-	(49,999,806)	-
FUND 1000	REPO INT	2012-07-30	2012-07-31	2012-07-30	Purchased	0.100	0.100	234,539,000	-	-	-	-	(234,539,000)	-
FUND 1000	T-NOTE-EOM	2011-12-29	2013-01-31	2012-07-31	Interest	2.875	0.151	-	-	(718,750)	680,021	-	718,750	-
FUND 1000	T-NOTE-EOM	2011-12-29	2013-01-31	2012-07-31	Interest	2.875	0.151	-	-	(718,750)	680,021	-	718,750	-
FUND 1000	COMM PAPER	2012-07-30	2012-07-31	2012-07-31	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-07-30	2012-07-31	2012-07-31	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2012-07-30	2012-07-31	2012-07-31	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-07-30	2012-07-31	2012-07-31	Matured	0.140	0.140	(50,000,000)	-	(194)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-07-30	2012-07-31	2012-07-31	Matured	0.100	0.100	(234,539,000)	-	(652)	-	-	234,539,652	-
FUND 1000	REPO INT	2012-07-31	2012-08-01	2012-07-31	Purchased	0.140	0.140	172,402,000	-	-	-	-	(172,402,000)	-
FUND 1000	REPO INT	2012-07-31	2012-08-01	2012-08-01	Matured	0.140	0.140	(172,402,000)	-	(670)	-	-	172,402,670	-
FUND 1000	COMM PAPER	2012-08-01	2012-08-02	2012-08-01	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2012-08-01	2012-08-02	2012-08-01	Purchased	0.150	0.150	50,000,000	(208)	-	-	-	(49,999,792)	-
FUND 1000	REPO INT	2012-08-01	2012-08-02	2012-08-01	Purchased	0.150	0.150	30,000,000	-	-	-	-	(30,000,000)	-
FUND 1000	REPO INT	2012-08-01	2012-08-02	2012-08-01	Purchased	0.130	0.130	134,265,000	-	-	-	-	(134,265,000)	-
FUND 1000	COMM PAPER	2012-08-01	2012-08-02	2012-08-02	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-08-01	2012-08-02	2012-08-02	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2012-08-01	2012-08-02	2012-08-02	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-08-01	2012-08-02	2012-08-02	Matured	0.150	0.150	(50,000,000)	-	(208)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-08-01	2012-08-02	2012-08-02	Matured	0.150	0.150	(30,000,000)	-	(125)	-	-	30,000,125	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 1000	REPO INT	2012-08-01	2012-08-02	2012-08-02	Matured	0.130	0.130	(134,265,000)	-	(485)	-	-	134,265,485	-
FUND 1000	COMM PAPER	2012-08-02	2012-08-03	2012-08-02	Purchased	0.140	0.140	50,000,000	(194)	-	-	-	(49,999,806)	-
FUND 1000	REPO INT	2012-08-02	2012-08-03	2012-08-02	Purchased	0.140	0.140	179,506,000	-	-	-	-	(179,506,000)	-
FUND 1000	COMM PAPER	2012-08-02	2012-08-03	2012-08-03	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-08-02	2012-08-03	2012-08-03	Matured	0.140	0.140	(50,000,000)	-	(194)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-08-02	2012-08-03	2012-08-03	Matured	0.140	0.140	(179,506,000)	-	(698)	-	-	179,506,698	-
FUND 1000	REPO INT	2012-08-03	2012-08-06	2012-08-03	Purchased	0.150	0.150	192,563,000	-	-	-	-	(192,563,000)	-
FUND 1000	REPO INT	2012-08-03	2012-08-06	2012-08-06	Matured	0.150	0.150	(192,563,000)	-	(2,407)	-	-	192,565,407	-
FUND 1000	REPO INT	2012-08-06	2012-08-07	2012-08-06	Purchased	0.140	0.140	216,290,000	-	-	-	-	(216,290,000)	-
FUND 1000	REPO INT	2012-08-06	2012-08-07	2012-08-07	Matured	0.140	0.140	(216,290,000)	-	(841)	-	-	216,290,841	-
FUND 1000	REPO INT	2012-08-07	2012-08-08	2012-08-07	Purchased	0.140	0.140	194,908,000	-	-	-	-	(194,908,000)	-
FUND 1000	REPO INT	2012-08-07	2012-08-08	2012-08-08	Matured	0.140	0.140	(194,908,000)	-	(758)	-	-	194,908,758	-
FUND 1000	REPO INT	2012-08-08	2012-08-09	2012-08-08	Purchased	0.150	0.150	188,848,000	-	-	-	-	(188,848,000)	-
FUND 1000	REPO INT	2012-08-08	2012-08-09	2012-08-09	Matured	0.150	0.150	(188,848,000)	-	(787)	-	-	188,848,787	-
FUND 1000	REPO INT	2012-08-09	2012-08-10	2012-08-09	Purchased	0.160	0.160	192,792,000	-	-	-	-	(192,792,000)	-
FUND 1000	REPO INT	2012-08-09	2012-08-10	2012-08-09	Purchased	0.140	0.140	100,000,000	-	-	-	-	(100,000,000)	-
FUND 1000	CD ACT/360	2011-08-11	2012-08-10	2012-08-10	Matured	1.984	1.984	(85,000)	-	(1,710)	-	-	86,710	-
FUND 1000	REPO INT	2012-08-09	2012-08-10	2012-08-10	Matured	0.160	0.160	(192,792,000)	-	(857)	-	-	192,792,857	-
FUND 1000	REPO INT	2012-08-09	2012-08-10	2012-08-10	Matured	0.140	0.140	(100,000,000)	-	(389)	-	-	100,000,389	-
FUND 1000	COMM PAPER	2012-08-10	2012-08-16	2012-08-10	Purchased	0.160	0.160	50,000,000	(1,333)	-	-	-	(49,998,667)	-
FUND 1000	REPO INT	2012-08-10	2012-08-13	2012-08-10	Purchased	0.150	0.150	153,000,000	-	-	-	-	(153,000,000)	-
FUND 1000	REPO INT	2012-08-10	2012-08-13	2012-08-10	Purchased	0.150	0.150	117,380,000	-	-	-	-	(117,380,000)	-
FUND 1000	REPO INT	2012-08-10	2012-08-13	2012-08-13	Matured	0.150	0.150	(153,000,000)	-	(1,913)	-	-	153,001,913	-
FUND 1000	REPO INT	2012-08-10	2012-08-13	2012-08-13	Matured	0.150	0.150	(117,380,000)	-	(1,467)	-	-	117,381,467	-
FUND 1000	REPO INT	2012-08-13	2012-08-14	2012-08-13	Purchased	0.140	0.140	50,000,000	-	-	-	-	(50,000,000)	-
FUND 1000	REPO INT	2012-08-13	2012-08-14	2012-08-13	Purchased	0.150	0.150	212,967,000	-	-	-	-	(212,967,000)	-
FUND 1000	REPO INT	2012-08-13	2012-08-14	2012-08-14	Matured	0.140	0.140	(50,000,000)	-	(194)	-	-	50,000,194	-
FUND 1000	REPO INT	2012-08-13	2012-08-14	2012-08-14	Matured	0.150	0.150	(212,967,000)	-	(887)	-	-	212,967,887	-
FUND 1000	REPO INT	2012-08-14	2012-08-15	2012-08-14	Purchased	0.120	0.120	231,699,000	-	-	-	-	(231,699,000)	-
FUND 1000	REPO INT	2012-08-14	2012-08-15	2012-08-15	Matured	0.120	0.120	(231,699,000)	-	(772)	-	-	231,699,772	-
FUND 1000	REPO INT	2012-08-15	2012-08-16	2012-08-15	Purchased	0.160	0.160	100,000,000	-	-	-	-	(100,000,000)	-
FUND 1000	REPO INT	2012-08-15	2012-08-16	2012-08-15	Purchased	0.150	0.150	108,312,000	-	-	-	-	(108,312,000)	-
FUND 1000	COMM PAPER	2012-08-10	2012-08-16	2012-08-16	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-08-10	2012-08-16	2012-08-16	Matured	0.160	0.160	(50,000,000)	-	(1,333)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-08-15	2012-08-16	2012-08-16	Matured	0.160	0.160	(100,000,000)	-	(444)	-	-	100,000,444	-
FUND 1000	REPO INT	2012-08-15	2012-08-16	2012-08-16	Matured	0.150	0.150	(108,312,000)	-	(451)	-	-	108,312,451	-
FUND 1000	REPO INT	2012-08-16	2012-08-17	2012-08-16	Purchased	0.130	0.130	60,000,000	-	-	-	-	(60,000,000)	-
FUND 1000	REPO INT	2012-08-16	2012-08-17	2012-08-16	Purchased	0.140	0.140	229,721,000	-	-	-	-	(229,721,000)	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 1000	REPO INT	2012-08-16	2012-08-17	2012-08-17	Matured	0.130	0.130	(60,000,000)	-	(217)	-	-	60,000,217	-
FUND 1000	REPO INT	2012-08-16	2012-08-17	2012-08-17	Matured	0.140	0.140	(229,721,000)	-	(893)	-	-	229,721,893	-
FUND 1000	COMM PAPER	2012-08-17	2012-08-20	2012-08-17	Purchased	0.110	0.110	50,000,000	(458)	-	-	-	(49,999,542)	-
FUND 1000	COMM PAPER	2012-08-17	2012-08-22	2012-08-17	Purchased	0.150	0.150	50,000,000	(1,042)	-	-	-	(49,998,958)	-
FUND 1000	REPO INT	2012-08-17	2012-08-20	2012-08-17	Purchased	0.120	0.120	50,000,000	-	-	-	-	(50,000,000)	-
FUND 1000	REPO INT	2012-08-17	2012-08-20	2012-08-17	Purchased	0.120	0.120	219,609,000	-	-	-	-	(219,609,000)	-
FUND 1000	COMM PAPER	2012-08-17	2012-08-20	2012-08-20	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-08-17	2012-08-20	2012-08-20	Matured	0.110	0.110	(50,000,000)	-	(458)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-08-17	2012-08-20	2012-08-20	Matured	0.120	0.120	(50,000,000)	-	(500)	-	-	50,000,500	-
FUND 1000	REPO INT	2012-08-17	2012-08-20	2012-08-20	Matured	0.120	0.120	(219,609,000)	-	(2,196)	-	-	219,611,196	-
FUND 1000	COMM PAPER	2012-08-20	2012-08-21	2012-08-20	Purchased	0.130	0.130	50,000,000	(181)	-	-	-	(49,999,819)	-
FUND 1000	REPO INT	2012-08-20	2012-08-21	2012-08-20	Purchased	0.110	0.110	50,000,000	-	-	-	-	(50,000,000)	-
FUND 1000	REPO INT	2012-08-20	2012-08-21	2012-08-20	Purchased	0.110	0.110	228,702,000	-	-	-	-	(228,702,000)	-
FUND 1000	COMM PAPER	2012-08-20	2012-08-21	2012-08-21	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-08-20	2012-08-21	2012-08-21	Matured	0.130	0.130	(50,000,000)	-	(181)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-08-20	2012-08-21	2012-08-21	Matured	0.110	0.110	(50,000,000)	-	(153)	-	-	50,000,153	-
FUND 1000	REPO INT	2012-08-20	2012-08-21	2012-08-21	Matured	0.110	0.110	(228,702,000)	-	(699)	-	-	228,702,699	-
FUND 1000	REPO INT	2012-08-21	2012-08-22	2012-08-21	Purchased	0.110	0.110	70,000,000	-	-	-	-	(70,000,000)	-
FUND 1000	REPO INT	2012-08-21	2012-08-22	2012-08-21	Purchased	0.110	0.110	212,789,000	-	-	-	-	(212,789,000)	-
FUND 1000	COMM PAPER	2012-08-17	2012-08-22	2012-08-22	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-08-17	2012-08-22	2012-08-22	Matured	0.150	0.150	(50,000,000)	-	(1,042)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-08-21	2012-08-22	2012-08-22	Matured	0.110	0.110	(70,000,000)	-	(214)	-	-	70,000,214	-
FUND 1000	REPO INT	2012-08-21	2012-08-22	2012-08-22	Matured	0.110	0.110	(212,789,000)	-	(650)	-	-	212,789,650	-
FUND 1000	COMM PAPER	2012-08-22	2012-08-23	2012-08-22	Purchased	0.110	0.110	50,000,000	(153)	-	-	-	(49,999,847)	-
FUND 1000	COMM PAPER	2012-08-22	2012-08-27	2012-08-22	Purchased	0.140	0.140	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 1000	REPO INT	2012-08-22	2012-08-23	2012-08-22	Purchased	0.100	0.100	231,187,000	-	-	-	-	(231,187,000)	-
FUND 1000	T-BILL	2012-04-26	2012-08-23	2012-08-23	Matured	0.100	0.100	(25,000,000)	-	(8,264)	-	-	25,000,000	-
FUND 1000	COMM PAPER	2012-08-22	2012-08-23	2012-08-23	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-08-22	2012-08-23	2012-08-23	Matured	0.110	0.110	(50,000,000)	-	(153)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-08-22	2012-08-23	2012-08-23	Matured	0.100	0.100	(231,187,000)	-	(642)	-	-	231,187,642	-
FUND 1000	REPO INT	2012-08-23	2012-08-30	2012-08-23	Purchased	0.140	0.140	60,000,000	-	-	-	-	(60,000,000)	-
FUND 1000	REPO INT	2012-08-23	2012-08-24	2012-08-23	Purchased	0.120	0.120	130,000,000	-	-	-	-	(130,000,000)	-
FUND 1000	REPO INT	2012-08-23	2012-08-24	2012-08-23	Purchased	0.120	0.120	231,547,000	-	-	-	-	(231,547,000)	-
FUND 1000	REPO INT	2012-08-23	2012-08-24	2012-08-24	Matured	0.120	0.120	(130,000,000)	-	(433)	-	-	130,000,433	-
FUND 1000	REPO INT	2012-08-23	2012-08-24	2012-08-24	Matured	0.120	0.120	(231,547,000)	-	(772)	-	-	231,547,772	-
FUND 1000	REPO INT	2012-08-24	2012-08-27	2012-08-24	Purchased	0.140	0.140	100,000,000	-	-	-	-	(100,000,000)	-
FUND 1000	REPO INT	2012-08-24	2012-08-27	2012-08-24	Purchased	0.140	0.140	224,096,000	-	-	-	-	(224,096,000)	-
FUND 1000	COMM PAPER	2012-08-22	2012-08-27	2012-08-27	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 1000	COMM PAPER	2012-08-22	2012-08-27	2012-08-27	Matured	0.140	0.140	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-08-24	2012-08-27	2012-08-27	Matured	0.140	0.140	(100,000,000)	-	(1,167)	-	-	100,001,167	-
FUND 1000	REPO INT	2012-08-24	2012-08-27	2012-08-27	Matured	0.140	0.140	(224,096,000)	-	(2,614)	-	-	224,098,614	-
FUND 1000	REPO INT	2012-08-27	2012-08-28	2012-08-27	Purchased	0.140	0.140	140,000,000	-	-	-	-	(140,000,000)	-
FUND 1000	REPO INT	2012-08-27	2012-08-28	2012-08-27	Purchased	0.160	0.160	237,099,000	-	-	-	-	(237,099,000)	-
FUND 1000	REPO INT	2012-08-27	2012-08-28	2012-08-27	Purchased	0.080	0.080	80,000,000	-	-	-	-	(80,000,000)	-
FUND 1000	REPO INT	2012-08-27	2012-08-28	2012-08-28	Matured	0.140	0.140	(140,000,000)	-	(544)	-	-	140,000,544	-
FUND 1000	REPO INT	2012-08-27	2012-08-28	2012-08-28	Matured	0.160	0.160	(237,099,000)	-	(1,054)	-	-	237,100,054	-
FUND 1000	REPO INT	2012-08-27	2012-08-28	2012-08-28	Matured	0.080	0.080	(80,000,000)	-	(178)	-	-	80,000,178	-
FUND 1000	REPO INT	2012-08-28	2012-08-29	2012-08-28	Purchased	0.120	0.120	239,305,000	-	-	-	-	(239,305,000)	-
FUND 1000	REPO INT	2012-08-28	2012-08-29	2012-08-28	Purchased	0.120	0.120	145,000,000	-	-	-	-	(145,000,000)	-
FUND 1000	T-BILL	2012-08-28	2012-09-20	2012-08-28	Purchased	0.095	0.095	50,000,000	(3,035)	-	-	-	(49,996,965)	-
FUND 1000	T-BILL	2012-08-28	2012-09-20	2012-08-28	Purchased	0.095	0.095	40,000,000	(2,428)	-	-	-	(39,997,572)	-
FUND 1000	REPO INT	2012-08-28	2012-08-29	2012-08-29	Matured	0.120	0.120	(239,305,000)	-	(798)	-	-	239,305,798	-
FUND 1000	REPO INT	2012-08-28	2012-08-29	2012-08-29	Matured	0.120	0.120	(145,000,000)	-	(483)	-	-	145,000,483	-
FUND 1000	COMM PAPER	2012-08-29	2012-08-30	2012-08-29	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2012-08-29	2012-08-30	2012-08-29	Purchased	0.130	0.130	50,000,000	(181)	-	-	-	(49,999,819)	-
FUND 1000	REPO INT	2012-08-29	2012-08-30	2012-08-29	Purchased	0.100	0.100	50,000,000	-	-	-	-	(50,000,000)	-
FUND 1000	REPO INT	2012-08-29	2012-08-30	2012-08-29	Purchased	0.100	0.100	231,528,000	-	-	-	-	(231,528,000)	-
FUND 1000	REPO INT	2012-08-23	2012-08-30	2012-08-30	Matured	0.140	0.140	(60,000,000)	-	(1,633)	-	-	60,001,633	-
FUND 1000	COMM PAPER	2012-08-29	2012-08-30	2012-08-30	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-08-29	2012-08-30	2012-08-30	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2012-08-29	2012-08-30	2012-08-30	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-08-29	2012-08-30	2012-08-30	Matured	0.130	0.130	(50,000,000)	-	(181)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-08-29	2012-08-30	2012-08-30	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,139	-
FUND 1000	REPO INT	2012-08-29	2012-08-30	2012-08-30	Matured	0.100	0.100	(231,528,000)	-	(643)	-	-	231,528,643	-
FUND 1000	REPO INT	2012-08-30	2012-08-31	2012-08-30	Purchased	0.130	0.130	118,003,000	-	-	-	-	(118,003,000)	-
FUND 1000	REPO INT	2012-08-30	2012-08-31	2012-08-30	Purchased	0.140	0.140	166,000,000	-	-	-	-	(166,000,000)	-
FUND 1000	REPO INT	2012-08-30	2012-08-31	2012-08-30	Purchased	0.130	0.130	80,000,000	-	-	-	-	(80,000,000)	-
FUND 1000	REPO INT	2012-08-30	2012-08-31	2012-08-31	Matured	0.130	0.130	(118,003,000)	-	(426)	-	-	118,003,426	-
FUND 1000	REPO INT	2012-08-30	2012-08-31	2012-08-31	Matured	0.140	0.140	(166,000,000)	-	(646)	-	-	166,000,646	-
FUND 1000	REPO INT	2012-08-30	2012-08-31	2012-08-31	Matured	0.130	0.130	(80,000,000)	-	(289)	-	-	80,000,289	-
FUND 1000	REPO INT	2012-08-31	2012-09-04	2012-08-31	Purchased	0.170	0.170	200,000,000	-	-	-	-	(200,000,000)	-
FUND 1000	REPO INT	2012-08-31	2012-09-04	2012-08-31	Purchased	0.150	0.150	105,072,000	-	-	-	-	(105,072,000)	-
FUND 1000	REPO INT	2012-08-31	2012-09-04	2012-09-04	Matured	0.170	0.170	(200,000,000)	-	(3,778)	-	-	200,003,778	-
FUND 1000	REPO INT	2012-08-31	2012-09-04	2012-09-04	Matured	0.150	0.150	(105,072,000)	-	(1,751)	-	-	105,073,751	-
FUND 1000	REPO INT	2012-09-04	2012-09-05	2012-09-04	Purchased	0.170	0.170	179,000,000	-	-	-	-	(179,000,000)	-
FUND 1000	REPO INT	2012-09-04	2012-09-05	2012-09-04	Purchased	0.150	0.150	111,909,000	-	-	-	-	(111,909,000)	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 1000	REPO INT	2012-09-04	2012-09-05	2012-09-05	Matured	0.170	0.170	(179,000,000)	-	(845)	-	-	179,000,845	-
FUND 1000	REPO INT	2012-09-04	2012-09-05	2012-09-05	Matured	0.150	0.150	(111,909,000)	-	(466)	-	-	111,909,466	-
FUND 1000	REPO INT	2012-09-05	2012-09-06	2012-09-05	Purchased	0.170	0.170	179,000,000	-	-	-	-	(179,000,000)	-
FUND 1000	REPO INT	2012-09-05	2012-09-06	2012-09-05	Purchased	0.160	0.160	109,682,000	-	-	-	-	(109,682,000)	-
FUND 1000	REPO INT	2012-09-05	2012-09-06	2012-09-06	Matured	0.170	0.170	(179,000,000)	-	(845)	-	-	179,000,845	-
FUND 1000	REPO INT	2012-09-05	2012-09-06	2012-09-06	Matured	0.160	0.160	(109,682,000)	-	(487)	-	-	109,682,487	-
FUND 1000	REPO INT	2012-09-06	2012-09-07	2012-09-06	Purchased	0.200	0.200	280,000,000	-	-	-	-	(280,000,000)	-
FUND 1000	REPO INT	2012-09-06	2012-09-07	2012-09-06	Purchased	0.180	0.180	34,013,000	-	-	-	-	(34,013,000)	-
FUND 1000	CD ACT/360	2011-09-09	2012-09-07	2012-09-07	Matured	1.028	1.028	(202,000)	-	(2,100)	-	-	204,100	-
FUND 1000	CD ACT/360	2011-09-09	2012-09-07	2012-09-07	Matured	2.028	2.028	(10,000)	-	(205)	-	-	10,205	-
FUND 1000	REPO INT	2012-09-06	2012-09-07	2012-09-07	Matured	0.200	0.200	(280,000,000)	-	(1,556)	-	-	280,001,556	-
FUND 1000	REPO INT	2012-09-06	2012-09-07	2012-09-07	Matured	0.180	0.180	(34,013,000)	-	(170)	-	-	34,013,170	-
FUND 1000	REPO INT	2012-09-07	2012-09-10	2012-09-07	Purchased	0.190	0.190	220,000,000	-	-	-	-	(220,000,000)	-
FUND 1000	REPO INT	2012-09-07	2012-09-10	2012-09-07	Purchased	0.170	0.170	130,692,000	-	-	-	-	(130,692,000)	-
FUND 1000	REPO INT	2012-09-07	2012-09-10	2012-09-10	Matured	0.190	0.190	(220,000,000)	-	(3,483)	-	-	220,003,483	-
FUND 1000	REPO INT	2012-09-07	2012-09-10	2012-09-10	Matured	0.170	0.170	(130,692,000)	-	(1,851)	-	-	130,693,851	-
FUND 1000	REPO INT	2012-09-10	2012-09-11	2012-09-10	Purchased	0.170	0.170	230,000,000	-	-	-	-	(230,000,000)	-
FUND 1000	REPO INT	2012-09-10	2012-09-11	2012-09-10	Purchased	0.160	0.160	161,306,000	-	-	-	-	(161,306,000)	-
FUND 1000	REPO INT	2012-09-10	2012-09-11	2012-09-11	Matured	0.170	0.170	(230,000,000)	-	(1,086)	-	-	230,001,086	-
FUND 1000	REPO INT	2012-09-10	2012-09-11	2012-09-11	Matured	0.160	0.160	(161,306,000)	-	(717)	-	-	161,306,717	-
FUND 1000	REPO INT	2012-09-11	2012-09-12	2012-09-11	Purchased	0.190	0.190	150,000,000	-	-	-	-	(150,000,000)	-
FUND 1000	REPO INT	2012-09-11	2012-09-12	2012-09-11	Purchased	0.180	0.180	224,031,000	-	-	-	-	(224,031,000)	-
FUND 1000	CD ACT/360	2011-09-13	2012-09-12	2012-09-12	Matured	0.000	0.000	(479,000)	-	-	-	-	25,000	454,000
FUND 1000	CD ACT/360	2011-09-13	2012-09-12	2012-09-12	Matured	0.000	0.000	(43,000)	-	-	-	-	13,000	30,000
FUND 1000	REPO INT	2012-09-11	2012-09-12	2012-09-12	Matured	0.190	0.190	(150,000,000)	-	(792)	-	-	150,000,792	-
FUND 1000	REPO INT	2012-09-11	2012-09-12	2012-09-12	Matured	0.180	0.180	(224,031,000)	-	(1,120)	-	-	224,032,120	-
FUND 1000	REPO INT	2012-09-12	2012-09-13	2012-09-12	Purchased	0.180	0.180	150,000,000	-	-	-	-	(150,000,000)	-
FUND 1000	REPO INT	2012-09-12	2012-09-13	2012-09-12	Purchased	0.180	0.180	238,343,000	-	-	-	-	(238,343,000)	-
FUND 1000	CD ACT/360	2012-09-12	2013-09-12	2012-09-12	Purchased	0.000	0.000	30,000	-	-	-	-	-	(30,000)
FUND 1000	CD ACT/360	2012-09-12	2013-09-12	2012-09-12	Purchased	0.000	0.000	454,000	-	-	-	-	-	(454,000)
FUND 1000	REPO INT	2012-09-12	2012-09-13	2012-09-13	Matured	0.180	0.180	(150,000,000)	-	(750)	-	-	150,000,750	-
FUND 1000	REPO INT	2012-09-12	2012-09-13	2012-09-13	Matured	0.180	0.180	(238,343,000)	-	(1,192)	-	-	238,344,192	-
FUND 1000	REPO INT	2012-09-13	2012-09-14	2012-09-13	Purchased	0.190	0.190	140,000,000	-	-	-	-	(140,000,000)	-
FUND 1000	REPO INT	2012-09-13	2012-09-14	2012-09-13	Purchased	0.200	0.200	217,986,000	-	-	-	-	(217,986,000)	-
FUND 1000	REPO INT	2012-09-13	2012-09-14	2012-09-14	Matured	0.190	0.190	(140,000,000)	-	(739)	-	-	140,000,739	-
FUND 1000	REPO INT	2012-09-13	2012-09-14	2012-09-14	Matured	0.200	0.200	(217,986,000)	-	(1,211)	-	-	217,987,211	-
FUND 1000	REPO INT	2012-09-14	2012-09-17	2012-09-14	Purchased	0.230	0.230	124,000,000	-	-	-	-	(124,000,000)	-
FUND 1000	REPO INT	2012-09-14	2012-09-17	2012-09-14	Purchased	0.200	0.200	157,969,000	-	-	-	-	(157,969,000)	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 1000	REPO INT	2012-09-14	2012-09-17	2012-09-17	Matured	0.230	0.230	(124,000,000)	-	(2,377)	-	-	124,002,377	-
FUND 1000	REPO INT	2012-09-14	2012-09-17	2012-09-17	Matured	0.200	0.200	(157,969,000)	-	(2,633)	-	-	157,971,633	-
FUND 1000	REPO INT	2012-09-17	2012-09-18	2012-09-17	Purchased	0.180	0.180	110,000,000	-	-	-	-	(110,000,000)	-
FUND 1000	REPO INT	2012-09-17	2012-09-18	2012-09-17	Purchased	0.190	0.190	218,282,000	-	-	-	-	(218,282,000)	-
FUND 1000	REPO INT	2012-09-17	2012-09-18	2012-09-18	Matured	0.180	0.180	(110,000,000)	-	(550)	-	-	110,000,550	-
FUND 1000	REPO INT	2012-09-17	2012-09-18	2012-09-18	Matured	0.190	0.190	(218,282,000)	-	(1,152)	-	-	218,283,152	-
FUND 1000	REPO INT	2012-09-18	2012-09-19	2012-09-18	Purchased	0.180	0.180	136,000,000	-	-	-	-	(136,000,000)	-
FUND 1000	REPO INT	2012-09-18	2012-09-19	2012-09-18	Purchased	0.170	0.170	141,745,000	-	-	-	-	(141,745,000)	-
FUND 1000	REPO INT	2012-09-18	2012-09-19	2012-09-19	Matured	0.180	0.180	(136,000,000)	-	(680)	-	-	136,000,680	-
FUND 1000	REPO INT	2012-09-18	2012-09-19	2012-09-19	Matured	0.170	0.170	(141,745,000)	-	(669)	-	-	141,745,669	-
FUND 1000	REPO INT	2012-09-19	2012-09-20	2012-09-19	Purchased	0.170	0.170	75,000,000	-	-	-	-	(75,000,000)	-
FUND 1000	REPO INT	2012-09-19	2012-09-20	2012-09-19	Purchased	0.170	0.170	230,840,000	-	-	-	-	(230,840,000)	-
FUND 1000	T-BILL	2012-08-28	2012-09-20	2012-09-20	Matured	0.095	0.095	(50,000,000)	-	(3,035)	-	-	50,000,000	-
FUND 1000	T-BILL	2012-08-28	2012-09-20	2012-09-20	Matured	0.095	0.095	(40,000,000)	-	(2,428)	-	-	40,000,000	-
FUND 1000	REPO INT	2012-09-19	2012-09-20	2012-09-20	Matured	0.170	0.170	(75,000,000)	-	(354)	-	-	75,000,354	-
FUND 1000	REPO INT	2012-09-19	2012-09-20	2012-09-20	Matured	0.170	0.170	(230,840,000)	-	(1,090)	-	-	230,841,090	-
FUND 1000	REPO INT	2012-09-20	2012-09-21	2012-09-20	Purchased	0.170	0.170	180,000,000	-	-	-	-	(180,000,000)	-
FUND 1000	REPO INT	2012-09-20	2012-09-27	2012-09-20	Purchased	0.160	0.160	36,000,000	-	-	-	-	(36,000,000)	-
FUND 1000	REPO INT	2012-09-20	2012-09-21	2012-09-20	Purchased	0.180	0.180	223,259,000	-	-	-	-	(223,259,000)	-
FUND 1000	REPO INT	2012-09-20	2012-09-21	2012-09-21	Matured	0.170	0.170	(180,000,000)	-	(850)	-	-	180,000,850	-
FUND 1000	REPO INT	2012-09-20	2012-09-21	2012-09-21	Matured	0.180	0.180	(223,259,000)	-	(1,116)	-	-	223,260,116	-
FUND 1000	T-NOTE-EOM	2012-09-21	2012-11-30	2012-09-21	Purchased	3.375	0.186	50,000,000	304,688	-	-	-	(50,825,692)	-
FUND 1000	REPO INT	2012-09-21	2012-09-24	2012-09-21	Purchased	0.170	0.170	130,000,000	-	-	-	-	(130,000,000)	-
FUND 1000	REPO INT	2012-09-21	2012-09-24	2012-09-21	Purchased	0.200	0.200	242,266,000	-	-	-	-	(242,266,000)	-
FUND 1000	REPO INT	2012-09-21	2012-09-24	2012-09-24	Matured	0.170	0.170	(130,000,000)	-	(1,842)	-	-	130,001,842	-
FUND 1000	REPO INT	2012-09-21	2012-09-24	2012-09-24	Matured	0.200	0.200	(242,266,000)	-	(4,038)	-	-	242,270,038	-
FUND 1000	COMM PAPER	2012-09-24	2012-09-25	2012-09-24	Purchased	0.130	0.130	50,000,000	(181)	-	-	-	(49,999,819)	-
FUND 1000	REPO INT	2012-09-24	2012-09-25	2012-09-24	Purchased	0.190	0.190	80,000,000	-	-	-	-	(80,000,000)	-
FUND 1000	REPO INT	2012-09-24	2012-09-25	2012-09-24	Purchased	0.190	0.190	242,431,000	-	-	-	-	(242,431,000)	-
FUND 1000	COMM PAPER	2012-09-24	2012-09-25	2012-09-25	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-09-24	2012-09-25	2012-09-25	Matured	0.130	0.130	(50,000,000)	-	(181)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-09-24	2012-09-25	2012-09-25	Matured	0.190	0.190	(80,000,000)	-	(422)	-	-	80,000,422	-
FUND 1000	REPO INT	2012-09-24	2012-09-25	2012-09-25	Matured	0.190	0.190	(242,431,000)	-	(1,280)	-	-	242,432,280	-
FUND 1000	REPO INT	2012-09-25	2012-09-26	2012-09-25	Purchased	0.200	0.200	190,000,000	-	-	-	-	(190,000,000)	-
FUND 1000	REPO INT	2012-09-25	2012-09-26	2012-09-25	Purchased	0.190	0.190	174,831,000	-	-	-	-	(174,831,000)	-
FUND 1000	REPO INT	2012-09-25	2012-09-26	2012-09-26	Matured	0.200	0.200	(190,000,000)	-	(1,056)	-	-	190,001,056	-
FUND 1000	REPO INT	2012-09-25	2012-09-26	2012-09-26	Matured	0.190	0.190	(174,831,000)	-	(923)	-	-	174,831,923	-
FUND 1000	REPO INT	2012-09-26	2012-09-27	2012-09-26	Purchased	0.190	0.190	205,000,000	-	-	-	-	(205,000,000)	-

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FUND 1000	REPO INT	2012-09-26	2012-09-27	2012-09-26	Purchased	0.190	0.190	144,588,000	-	-	-	-	(144,588,000)	-
FUND 1000	FFCB DISC	2012-07-26	2012-09-27	2012-09-27	Matured	0.110	0.110	(39,000,000)	-	(7,508)	-	-	39,000,000	-
FUND 1000	REPO INT	2012-09-20	2012-09-27	2012-09-27	Matured	0.160	0.160	(36,000,000)	-	(1,120)	-	-	36,001,120	-
FUND 1000	REPO INT	2012-09-26	2012-09-27	2012-09-27	Matured	0.190	0.190	(205,000,000)	-	(1,082)	-	-	205,001,082	-
FUND 1000	REPO INT	2012-09-26	2012-09-27	2012-09-27	Matured	0.190	0.190	(144,588,000)	-	(763)	-	-	144,588,763	-
FUND 1000	COMM PAPER	2012-09-27	2012-10-04	2012-09-27	Purchased	0.090	0.090	50,000,000	(875)	-	-	-	(49,999,125)	-
FUND 1000	COMM PAPER	2012-09-27	2012-10-04	2012-09-27	Purchased	0.130	0.130	50,000,000	(1,264)	-	-	-	(49,998,736)	-
FUND 1000	T-NOTE-EOM	2012-09-27	2012-11-30	2012-09-27	Purchased	3.375	0.090	50,000,000	287,109	-	-	-	(50,835,777)	-
FUND 1000	T-NOTE-MID	2012-09-27	2012-12-15	2012-09-27	Purchased	1.125	0.093	50,000,000	111,328	-	-	-	(50,271,164)	-
FUND 1000	REPO INT	2012-09-27	2012-09-28	2012-09-27	Purchased	0.160	0.160	213,000,000	-	-	-	-	(213,000,000)	-
FUND 1000	REPO INT	2012-09-27	2012-09-28	2012-09-27	Purchased	0.150	0.150	80,479,000	-	-	-	-	(80,479,000)	-
FUND 1000	REPO INT	2012-09-27	2012-09-28	2012-09-28	Matured	0.160	0.160	(213,000,000)	-	(947)	-	-	213,000,947	-
FUND 1000	REPO INT	2012-09-27	2012-09-28	2012-09-28	Matured	0.150	0.150	(80,479,000)	-	(335)	-	-	80,479,335	-
FUND 1000	REPO INT	2012-09-28	2012-10-01	2012-09-28	Purchased	0.190	0.190	205,484,000	-	-	-	-	(205,484,000)	-
FUND 1000	REPO INT	2012-09-28	2012-10-01	2012-10-01	Matured	0.190	0.190	(205,484,000)	-	(3,254)	-	-	205,487,254	-
FUND 1000	REPO INT	2012-10-01	2012-10-02	2012-10-01	Purchased	0.230	0.230	207,249,000	-	-	-	-	(207,249,000)	-
FUND 1000	REPO INT	2012-10-01	2012-10-02	2012-10-02	Matured	0.230	0.230	(207,249,000)	-	(1,324)	-	-	207,250,324	-
FUND 1000	REPO INT	2012-10-02	2012-10-03	2012-10-02	Purchased	0.220	0.220	164,579,000	-	-	-	-	(164,579,000)	-
FUND 1000	REPO INT	2012-10-02	2012-10-03	2012-10-03	Matured	0.220	0.220	(164,579,000)	-	(1,006)	-	-	164,580,006	-
FUND 1000	REPO INT	2012-10-03	2012-10-04	2012-10-03	Purchased	0.210	0.210	186,334,000	-	-	-	-	(186,334,000)	-
FUND 1000	COMM PAPER	2012-09-27	2012-10-04	2012-10-04	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-09-27	2012-10-04	2012-10-04	Matured	0.090	0.090	(50,000,000)	-	(875)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2012-09-27	2012-10-04	2012-10-04	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-09-27	2012-10-04	2012-10-04	Matured	0.130	0.130	(50,000,000)	-	(1,264)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-10-03	2012-10-04	2012-10-04	Matured	0.210	0.210	(186,334,000)	-	(1,087)	-	-	186,335,087	-
FUND 1000	REPO INT	2012-10-04	2012-10-11	2012-10-04	Purchased	0.180	0.180	30,000,000	-	-	-	-	(30,000,000)	-
FUND 1000	REPO INT	2012-10-04	2012-10-05	2012-10-04	Purchased	0.200	0.200	130,000,000	-	-	-	-	(130,000,000)	-
FUND 1000	REPO INT	2012-10-04	2012-10-05	2012-10-04	Purchased	0.210	0.210	145,028,000	-	-	-	-	(145,028,000)	-
FUND 1000	CD ACT/360	2011-10-05	2012-10-05	2012-10-05	Matured	0.000	0.000	(75,000)	-	-	-	-	24,000	51,000
FUND 1000	CD ACT/360	2011-10-05	2012-10-05	2012-10-05	Matured	0.508	0.508	(51,000)	-	(263)	-	-	26,263	25,000
FUND 1000	CD ACT/360	2011-11-18	2012-11-16	2012-10-05	Final Sale	1.010	1.010	(33,301)	-	(301)	-	-	33,602	-
FUND 1000	REPO INT	2012-10-04	2012-10-05	2012-10-05	Matured	0.200	0.200	(130,000,000)	-	(722)	-	-	130,000,722	-
FUND 1000	REPO INT	2012-10-04	2012-10-05	2012-10-05	Matured	0.210	0.210	(145,028,000)	-	(846)	-	-	145,028,846	-
FUND 1000	REPO INT	2012-10-05	2012-10-09	2012-10-05	Purchased	0.200	0.200	284,920,000	-	-	-	-	(284,920,000)	-
FUND 1000	CD ACT/360	2012-10-05	2013-10-04	2012-10-05	Purchased	0.508	0.508	25,000	-	-	-	-	-	(25,000)
FUND 1000	CD ACT/360	2012-10-05	2013-10-04	2012-10-05	Purchased	0.000	0.000	51,000	-	-	-	-	-	(51,000)
FUND 1000	REPO INT	2012-10-05	2012-10-09	2012-10-09	Matured	0.200	0.200	(284,920,000)	-	(6,332)	-	-	284,926,332	-
FUND 1000	REPO INT	2012-10-09	2012-10-10	2012-10-09	Purchased	0.190	0.190	105,000,000	-	-	-	-	(105,000,000)	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 1000	REPO INT	2012-10-09	2012-10-10	2012-10-09	Purchased	0.200	0.200	191,196,000	-	-	-	-	(191,196,000)	-
FUND 1000	REPO INT	2012-10-09	2012-10-10	2012-10-10	Matured	0.190	0.190	(105,000,000)	-	(554)	-	-	105,000,554	-
FUND 1000	REPO INT	2012-10-09	2012-10-10	2012-10-10	Matured	0.200	0.200	(191,196,000)	-	(1,062)	-	-	191,197,062	-
FUND 1000	REPO INT	2012-10-10	2012-10-11	2012-10-10	Purchased	0.180	0.180	105,000,000	-	-	-	-	(105,000,000)	-
FUND 1000	REPO INT	2012-10-10	2012-10-11	2012-10-10	Purchased	0.180	0.180	184,197,000	-	-	-	-	(184,197,000)	-
FUND 1000	REPO INT	2012-10-04	2012-10-11	2012-10-11	Matured	0.180	0.180	(30,000,000)	-	(1,050)	-	-	30,001,050	-
FUND 1000	REPO INT	2012-10-10	2012-10-11	2012-10-11	Matured	0.180	0.180	(105,000,000)	-	(525)	-	-	105,000,525	-
FUND 1000	REPO INT	2012-10-10	2012-10-11	2012-10-11	Matured	0.180	0.180	(184,197,000)	-	(921)	-	-	184,197,921	-
FUND 1000	REPO INT	2012-10-11	2012-10-12	2012-10-11	Purchased	0.190	0.190	60,000,000	-	-	-	-	(60,000,000)	-
FUND 1000	REPO INT	2012-10-11	2012-10-12	2012-10-11	Purchased	0.200	0.200	243,977,000	-	-	-	-	(243,977,000)	-
FUND 1000	REPO INT	2012-10-11	2012-10-12	2012-10-12	Matured	0.190	0.190	(60,000,000)	-	(317)	-	-	60,000,317	-
FUND 1000	REPO INT	2012-10-11	2012-10-12	2012-10-12	Matured	0.200	0.200	(243,977,000)	-	(1,355)	-	-	243,978,355	-
FUND 1000	REPO INT	2012-10-12	2012-10-15	2012-10-12	Purchased	0.190	0.190	50,000,000	-	-	-	-	(50,000,000)	-
FUND 1000	REPO INT	2012-10-12	2012-10-15	2012-10-12	Purchased	0.200	0.200	219,648,000	-	-	-	-	(219,648,000)	-
FUND 1000	REPO INT	2012-10-12	2012-10-15	2012-10-15	Matured	0.190	0.190	(50,000,000)	-	(792)	-	-	50,000,792	-
FUND 1000	REPO INT	2012-10-12	2012-10-15	2012-10-15	Matured	0.200	0.200	(219,648,000)	-	(3,661)	-	-	219,651,661	-
FUND 1000	REPO INT	2012-10-15	2012-10-16	2012-10-15	Purchased	0.220	0.220	140,000,000	-	-	-	-	(140,000,000)	-
FUND 1000	REPO INT	2012-10-15	2012-10-16	2012-10-15	Purchased	0.200	0.200	102,613,000	-	-	-	-	(102,613,000)	-
FUND 1000	REPO INT	2012-10-15	2012-10-16	2012-10-16	Matured	0.220	0.220	(140,000,000)	-	(856)	-	-	140,000,856	-
FUND 1000	REPO INT	2012-10-15	2012-10-16	2012-10-16	Matured	0.200	0.200	(102,613,000)	-	(570)	-	-	102,613,570	-
FUND 1000	REPO INT	2012-10-16	2012-10-17	2012-10-16	Purchased	0.220	0.220	141,000,000	-	-	-	-	(141,000,000)	-
FUND 1000	REPO INT	2012-10-16	2012-10-17	2012-10-16	Purchased	0.200	0.200	75,519,000	-	-	-	-	(75,519,000)	-
FUND 1000	REPO INT	2012-10-16	2012-10-17	2012-10-17	Matured	0.220	0.220	(141,000,000)	-	(862)	-	-	141,000,862	-
FUND 1000	REPO INT	2012-10-16	2012-10-17	2012-10-17	Matured	0.200	0.200	(75,519,000)	-	(420)	-	-	75,519,420	-
FUND 1000	REPO INT	2012-10-17	2012-10-18	2012-10-17	Purchased	0.200	0.200	140,000,000	-	-	-	-	(140,000,000)	-
FUND 1000	REPO INT	2012-10-17	2012-10-18	2012-10-17	Purchased	0.190	0.190	72,360,000	-	-	-	-	(72,360,000)	-
FUND 1000	T-BILL	2011-10-20	2012-10-18	2012-10-18	Matured	0.110	0.110	(40,617,000)	-	(45,175)	-	-	40,617,000	-
FUND 1000	REPO INT	2012-10-17	2012-10-18	2012-10-18	Matured	0.200	0.200	(140,000,000)	-	(778)	-	-	140,000,778	-
FUND 1000	REPO INT	2012-10-17	2012-10-18	2012-10-18	Matured	0.190	0.190	(72,360,000)	-	(382)	-	-	72,360,382	-
FUND 1000	REPO INT	2012-10-18	2012-10-19	2012-10-18	Purchased	0.210	0.210	85,000,000	-	-	-	-	(85,000,000)	-
FUND 1000	T-BILL	2012-10-18	2013-07-25	2012-10-18	Purchased	0.165	0.165	40,617,000	(52,125)	-	-	-	(40,564,875)	-
FUND 1000	REPO INT	2012-10-18	2012-10-19	2012-10-18	Purchased	0.190	0.190	175,826,000	-	-	-	-	(175,826,000)	-
FUND 1000	REPO INT	2012-10-18	2012-10-19	2012-10-19	Matured	0.210	0.210	(85,000,000)	-	(496)	-	-	85,000,496	-
FUND 1000	REPO INT	2012-10-18	2012-10-19	2012-10-19	Matured	0.190	0.190	(175,826,000)	-	(928)	-	-	175,826,928	-
FUND 1000	REPO INT	2012-10-19	2012-10-22	2012-10-19	Purchased	0.190	0.190	90,000,000	-	-	-	-	(90,000,000)	-
FUND 1000	REPO INT	2012-10-19	2012-10-22	2012-10-19	Purchased	0.180	0.180	175,996,000	-	-	-	-	(175,996,000)	-
FUND 1000	REPO INT	2012-10-19	2012-10-22	2012-10-22	Matured	0.190	0.190	(90,000,000)	-	(1,425)	-	-	90,001,425	-
FUND 1000	REPO INT	2012-10-19	2012-10-22	2012-10-22	Matured	0.180	0.180	(175,996,000)	-	(2,640)	-	-	175,998,640	-

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FUND 1000	REPO INT	2012-10-22	2012-10-23	2012-10-22	Purchased	0.150	0.150	50,000,000	-	-	-	-	(50,000,000)	-
FUND 1000	REPO INT	2012-10-22	2012-10-23	2012-10-22	Purchased	0.160	0.160	224,591,000	-	-	-	-	(224,591,000)	-
FUND 1000	REPO INT	2012-10-22	2012-10-23	2012-10-23	Matured	0.150	0.150	(50,000,000)	-	(208)	-	-	50,000,208	-
FUND 1000	REPO INT	2012-10-22	2012-10-23	2012-10-23	Matured	0.160	0.160	(224,591,000)	-	(998)	-	-	224,591,998	-
FUND 1000	REPO INT	2012-10-23	2012-10-24	2012-10-23	Purchased	0.130	0.130	45,000,000	-	-	-	-	(45,000,000)	-
FUND 1000	REPO INT	2012-10-23	2012-10-24	2012-10-23	Purchased	0.130	0.130	216,328,000	-	-	-	-	(216,328,000)	-
FUND 1000	REPO INT	2012-10-23	2012-10-24	2012-10-24	Matured	0.130	0.130	(45,000,000)	-	(163)	-	-	45,000,163	-
FUND 1000	REPO INT	2012-10-23	2012-10-24	2012-10-24	Matured	0.130	0.130	(216,328,000)	-	(781)	-	-	216,328,781	-
FUND 1000	REPO INT	2012-10-24	2012-10-25	2012-10-24	Purchased	0.170	0.170	60,000,000	-	-	-	-	(60,000,000)	-
FUND 1000	REPO INT	2012-10-24	2012-10-25	2012-10-24	Purchased	0.160	0.160	213,717,000	-	-	-	-	(213,717,000)	-
FUND 1000	REPO INT	2012-10-24	2012-10-25	2012-10-25	Matured	0.170	0.170	(60,000,000)	-	(283)	-	-	60,000,283	-
FUND 1000	REPO INT	2012-10-24	2012-10-25	2012-10-25	Matured	0.160	0.160	(213,717,000)	-	(950)	-	-	213,717,950	-
FUND 1000	T-BILL	2012-10-25	2013-02-07	2012-10-25	Purchased	0.105	0.105	50,000,000	(15,313)	-	-	-	(49,984,688)	-
FUND 1000	T-NOTE-MID	2012-10-25	2013-01-15	2012-10-25	Purchased	1.375	0.112	49,700,000	329,195	-	-	-	(50,029,195)	-
FUND 1000	REPO INT	2012-10-25	2012-11-01	2012-10-25	Purchased	0.190	0.190	100,000,000	-	-	-	-	(100,000,000)	-
FUND 1000	REPO INT	2012-10-25	2012-10-26	2012-10-25	Purchased	0.190	0.190	231,630,000	-	-	-	-	(231,630,000)	-
FUND 1000	CD ACT/360	2011-10-27	2012-10-26	2012-10-26	Matured	0.000	0.000	(115,000)	-	-	-	-	17,145	97,855
FUND 1000	REPO INT	2012-10-25	2012-10-26	2012-10-26	Matured	0.190	0.190	(231,630,000)	-	(1,222)	-	-	231,631,222	-
FUND 1000	REPO INT	2012-10-26	2012-10-29	2012-10-26	Purchased	0.170	0.170	201,064,000	-	-	-	-	(201,064,000)	-
FUND 1000	CD ACT/360	2012-10-26	2013-10-25	2012-10-26	Purchased	0.000	0.000	97,855	-	-	-	-	-	(97,855)
FUND 1000	REPO INT	2012-10-26	2012-10-29	2012-10-29	Matured	0.170	0.170	(201,064,000)	-	(2,848)	-	-	201,066,848	-
FUND 1000	REPO INT	2012-10-29	2012-10-31	2012-10-29	Purchased	0.180	0.180	100,000,000	-	-	-	-	(100,000,000)	-
FUND 1000	T-NOTE-EOM	2011-12-29	2013-04-30	2012-10-31	Interest	0.625	0.183	-	-	(156,250)	110,207	-	156,250	-
FUND 1000	T-NOTE-EOM	2011-12-29	2013-04-30	2012-10-31	Interest	0.625	0.183	-	-	(16,459)	11,609	-	16,459	-
FUND 1000	REPO INT	2012-10-29	2012-10-31	2012-10-31	Matured	0.180	0.180	(100,000,000)	-	(1,000)	-	-	100,001,000	-
FUND 1000	REPO INT	2012-10-31	2012-11-01	2012-10-31	Purchased	0.200	0.200	37,000,000	-	-	-	-	(37,000,000)	-
FUND 1000	REPO INT	2012-10-31	2012-11-01	2012-10-31	Purchased	0.200	0.200	50,000,000	-	-	-	-	(50,000,000)	-
FUND 1000	REPO INT	2012-10-31	2012-11-01	2012-10-31	Purchased	0.230	0.230	71,909,000	-	-	-	-	(71,909,000)	-
FUND 1000	REPO INT	2012-10-25	2012-11-01	2012-11-01	Matured	0.190	0.190	(100,000,000)	-	(3,694)	-	-	100,003,694	-
FUND 1000	REPO INT	2012-10-31	2012-11-01	2012-11-01	Matured	0.200	0.200	(37,000,000)	-	(206)	-	-	37,000,206	-
FUND 1000	REPO INT	2012-10-31	2012-11-01	2012-11-01	Matured	0.200	0.200	(50,000,000)	-	(278)	-	-	50,000,278	-
FUND 1000	REPO INT	2012-10-31	2012-11-01	2012-11-01	Matured	0.230	0.230	(71,909,000)	-	(459)	-	-	71,909,459	-
FUND 1000	REPO INT	2012-11-01	2012-11-02	2012-11-01	Purchased	0.210	0.210	241,137,000	-	-	-	-	(241,137,000)	-
FUND 1000	REPO INT	2012-11-01	2012-11-02	2012-11-02	Matured	0.210	0.210	(241,137,000)	-	(1,407)	-	-	241,138,407	-
FUND 1000	REPO INT	2012-11-02	2012-11-05	2012-11-02	Purchased	0.200	0.200	40,000,000	-	-	-	-	(40,000,000)	-
FUND 1000	REPO INT	2012-11-02	2012-11-05	2012-11-02	Purchased	0.200	0.200	186,076,000	-	-	-	-	(186,076,000)	-
FUND 1000	REPO INT	2012-11-02	2012-11-05	2012-11-05	Matured	0.200	0.200	(40,000,000)	-	(667)	-	-	40,000,667	-
FUND 1000	REPO INT	2012-11-02	2012-11-05	2012-11-05	Matured	0.200	0.200	(186,076,000)	-	(3,101)	-	-	186,079,101	-

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FUND 1000	REPO INT	2012-11-05	2012-11-06	2012-11-05	Purchased	0.170	0.170	40,000,000	-	-	-	-	(40,000,000)	-
FUND 1000	REPO INT	2012-11-05	2012-11-06	2012-11-05	Purchased	0.170	0.170	197,983,000	-	-	-	-	(197,983,000)	-
FUND 1000	REPO INT	2012-11-05	2012-11-06	2012-11-06	Matured	0.170	0.170	(40,000,000)	-	(189)	-	-	40,000,189	-
FUND 1000	REPO INT	2012-11-05	2012-11-06	2012-11-06	Matured	0.170	0.170	(197,983,000)	-	(935)	-	-	197,983,935	-
FUND 1000	REPO INT	2012-11-06	2012-11-07	2012-11-06	Purchased	0.170	0.170	40,000,000	-	-	-	-	(40,000,000)	-
FUND 1000	REPO INT	2012-11-06	2012-11-07	2012-11-06	Purchased	0.170	0.170	182,911,000	-	-	-	-	(182,911,000)	-
FUND 1000	CD ACT/360	2011-11-08	2012-11-07	2012-11-07	Matured	0.000	0.000	(103,000)	-	-	-	-	73,506	29,494
FUND 1000	REPO INT	2012-11-06	2012-11-07	2012-11-07	Matured	0.170	0.170	(40,000,000)	-	(189)	-	-	40,000,189	-
FUND 1000	REPO INT	2012-11-06	2012-11-07	2012-11-07	Matured	0.170	0.170	(182,911,000)	-	(864)	-	-	182,911,864	-
FUND 1000	CD ACT/360	2012-11-07	2013-11-07	2012-11-07	Purchased	0.000	0.000	29,494	-	-	-	-	-	(29,494)
FUND 1000	REPO INT	2012-11-07	2012-11-08	2012-11-07	Purchased	0.160	0.160	40,000,000	-	-	-	-	(40,000,000)	-
FUND 1000	REPO INT	2012-11-07	2012-11-08	2012-11-07	Purchased	0.150	0.150	50,000,000	-	-	-	-	(50,000,000)	-
FUND 1000	REPO INT	2012-11-07	2012-11-08	2012-11-07	Purchased	0.130	0.130	147,038,000	-	-	-	-	(147,038,000)	-
FUND 1000	REPO INT	2012-11-07	2012-11-08	2012-11-08	Matured	0.160	0.160	(40,000,000)	-	(178)	-	-	40,000,178	-
FUND 1000	REPO INT	2012-11-07	2012-11-08	2012-11-08	Matured	0.150	0.150	(50,000,000)	-	(208)	-	-	50,000,208	-
FUND 1000	REPO INT	2012-11-07	2012-11-08	2012-11-08	Matured	0.130	0.130	(147,038,000)	-	(531)	-	-	147,038,531	-
FUND 1000	REPO INT	2012-11-08	2012-11-09	2012-11-08	Purchased	0.170	0.170	40,000,000	-	-	-	-	(40,000,000)	-
FUND 1000	REPO INT	2012-11-08	2012-11-09	2012-11-08	Purchased	0.160	0.160	192,636,000	-	-	-	-	(192,636,000)	-
FUND 1000	REPO INT	2012-11-08	2012-11-09	2012-11-09	Matured	0.170	0.170	(40,000,000)	-	(189)	-	-	40,000,189	-
FUND 1000	REPO INT	2012-11-08	2012-11-09	2012-11-09	Matured	0.160	0.160	(192,636,000)	-	(856)	-	-	192,636,856	-
FUND 1000	REPO INT	2012-11-09	2012-11-13	2012-11-09	Purchased	0.180	0.180	236,787,000	-	-	-	-	(236,787,000)	-
FUND 1000	REPO INT	2012-11-09	2012-11-13	2012-11-13	Matured	0.180	0.180	(236,787,000)	-	(4,736)	-	-	236,791,736	-
FUND 1000	REPO INT	2012-11-13	2012-11-14	2012-11-13	Purchased	0.170	0.170	230,055,000	-	-	-	-	(230,055,000)	-
FUND 1000	REPO INT	2012-11-13	2012-11-14	2012-11-14	Matured	0.170	0.170	(230,055,000)	-	(1,086)	-	-	230,056,086	-
FUND 1000	REPO INT	2012-11-14	2012-11-15	2012-11-14	Purchased	0.200	0.200	212,570,000	-	-	-	-	(212,570,000)	-
FUND 1000	REPO INT	2012-11-14	2012-11-15	2012-11-15	Matured	0.200	0.200	(212,570,000)	-	(1,181)	-	-	212,571,181	-
FUND 1000	REPO INT	2012-11-15	2012-11-16	2012-11-15	Purchased	0.180	0.180	30,000,000	-	-	-	-	(30,000,000)	-
FUND 1000	REPO INT	2012-11-15	2012-11-16	2012-11-15	Purchased	0.180	0.180	184,695,000	-	-	-	-	(184,695,000)	-
FUND 1000	T-STRIPS	2002-12-24	2012-11-15	2012-11-15	Amort/(Accr)	0.000	4.389	-	-	-	(3,852)	-	-	-
FUND 1000	T-STRIPS	2002-12-24	2012-11-15	2012-11-15	Matured	0.000	4.389	(11,000)	-	-	-	-	11,000	-
FUND 1000	FFCB DISC	2012-01-06	2012-11-16	2012-11-16	Matured	0.120	0.120	(13,292,000)	-	(13,957)	-	-	13,292,000	-
FUND 1000	REPO INT	2012-11-15	2012-11-16	2012-11-16	Matured	0.180	0.180	(30,000,000)	-	(150)	-	-	30,000,150	-
FUND 1000	REPO INT	2012-11-15	2012-11-16	2012-11-16	Matured	0.180	0.180	(184,695,000)	-	(923)	-	-	184,695,923	-
FUND 1000	REPO INT	2012-11-16	2012-11-19	2012-11-16	Purchased	0.160	0.160	200,000,000	-	-	-	-	(200,000,000)	-
FUND 1000	REPO INT	2012-11-16	2012-11-23	2012-11-16	Purchased	0.150	0.150	100,000,000	-	-	-	-	(100,000,000)	-
FUND 1000	REPO INT	2012-11-16	2012-11-19	2012-11-16	Purchased	0.130	0.130	124,423,000	-	-	-	-	(124,423,000)	-
FUND 1000	REPO INT	2012-11-16	2012-11-19	2012-11-19	Matured	0.160	0.160	(200,000,000)	-	(2,667)	-	-	200,002,667	-
FUND 1000	REPO INT	2012-11-16	2012-11-19	2012-11-19	Matured	0.130	0.130	(124,423,000)	-	(1,348)	-	-	124,424,348	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 1000	REPO INT	2012-11-19	2012-11-20	2012-11-19	Purchased	0.130	0.130	200,000,000	-	-	-	-	(200,000,000)	-
FUND 1000	REPO INT	2012-11-19	2012-11-20	2012-11-19	Purchased	0.130	0.130	115,887,000	-	-	-	-	(115,887,000)	-
FUND 1000	REPO INT	2012-11-19	2012-11-20	2012-11-20	Matured	0.130	0.130	(200,000,000)	-	(722)	-	-	200,000,722	-
FUND 1000	REPO INT	2012-11-19	2012-11-20	2012-11-20	Matured	0.130	0.130	(115,887,000)	-	(418)	-	-	115,887,418	-
FUND 1000	REPO INT	2012-11-20	2012-11-21	2012-11-20	Purchased	0.150	0.150	200,000,000	-	-	-	-	(200,000,000)	-
FUND 1000	REPO INT	2012-11-20	2012-11-21	2012-11-20	Purchased	0.130	0.130	95,174,000	-	-	-	-	(95,174,000)	-
FUND 1000	REPO INT	2012-11-20	2012-11-21	2012-11-21	Matured	0.150	0.150	(200,000,000)	-	(833)	-	-	200,000,833	-
FUND 1000	REPO INT	2012-11-20	2012-11-21	2012-11-21	Matured	0.130	0.130	(95,174,000)	-	(344)	-	-	95,174,344	-
FUND 1000	REPO INT	2012-11-21	2012-11-29	2012-11-21	Purchased	0.180	0.180	45,000,000	-	-	-	-	(45,000,000)	-
FUND 1000	REPO INT	2012-11-21	2012-11-26	2012-11-21	Purchased	0.150	0.150	202,377,000	-	-	-	-	(202,377,000)	-
FUND 1000	REPO INT	2012-11-21	2012-11-26	2012-11-21	Purchased	0.150	0.150	50,000,000	-	-	-	-	(50,000,000)	-
FUND 1000	REPO INT	2012-11-16	2012-11-23	2012-11-23	Matured	0.150	0.150	(100,000,000)	-	(2,917)	-	-	100,002,917	-
FUND 1000	REPO INT	2012-11-23	2012-11-26	2012-11-23	Purchased	0.170	0.170	78,069,000	-	-	-	-	(78,069,000)	-
FUND 1000	REPO INT	2012-11-21	2012-11-26	2012-11-26	Matured	0.150	0.150	(202,377,000)	-	(4,216)	-	-	202,381,216	-
FUND 1000	REPO INT	2012-11-21	2012-11-26	2012-11-26	Matured	0.150	0.150	(50,000,000)	-	(1,042)	-	-	50,001,042	-
FUND 1000	REPO INT	2012-11-23	2012-11-26	2012-11-26	Matured	0.170	0.170	(78,069,000)	-	(1,106)	-	-	78,070,106	-
FUND 1000	REPO INT	2012-11-26	2012-11-27	2012-11-26	Purchased	0.190	0.190	167,106,000	-	-	-	-	(167,106,000)	-
FUND 1000	REPO INT	2012-11-26	2012-11-27	2012-11-26	Purchased	0.200	0.200	148,000,000	-	-	-	-	(148,000,000)	-
FUND 1000	REPO INT	2012-11-26	2012-11-27	2012-11-27	Matured	0.190	0.190	(167,106,000)	-	(882)	-	-	167,106,882	-
FUND 1000	REPO INT	2012-11-26	2012-11-27	2012-11-27	Matured	0.200	0.200	(148,000,000)	-	(822)	-	-	148,000,822	-
FUND 1000	REPO INT	2012-11-27	2012-11-28	2012-11-27	Purchased	0.170	0.170	20,000,000	-	-	-	-	(20,000,000)	-
FUND 1000	REPO INT	2012-11-27	2012-11-28	2012-11-27	Purchased	0.140	0.140	139,000,000	-	-	-	-	(139,000,000)	-
FUND 1000	REPO INT	2012-11-27	2012-11-28	2012-11-27	Purchased	0.130	0.130	170,480,000	-	-	-	-	(170,480,000)	-
FUND 1000	REPO INT	2012-11-27	2012-11-28	2012-11-28	Matured	0.170	0.170	(20,000,000)	-	(94)	-	-	20,000,094	-
FUND 1000	REPO INT	2012-11-27	2012-11-28	2012-11-28	Matured	0.140	0.140	(139,000,000)	-	(541)	-	-	139,000,541	-
FUND 1000	REPO INT	2012-11-27	2012-11-28	2012-11-28	Matured	0.130	0.130	(170,480,000)	-	(616)	-	-	170,480,616	-
FUND 1000	REPO INT	2012-11-28	2012-11-29	2012-11-28	Purchased	0.140	0.140	225,000,000	-	-	-	-	(225,000,000)	-
FUND 1000	REPO INT	2012-11-28	2012-11-29	2012-11-28	Purchased	0.170	0.170	20,000,000	-	-	-	-	(20,000,000)	-
FUND 1000	REPO INT	2012-11-28	2012-11-29	2012-11-28	Purchased	0.130	0.130	81,225,000	-	-	-	-	(81,225,000)	-
FUND 1000	REPO INT	2012-11-21	2012-11-29	2012-11-29	Matured	0.180	0.180	(45,000,000)	-	(1,800)	-	-	45,001,800	-
FUND 1000	REPO INT	2012-11-28	2012-11-29	2012-11-29	Matured	0.140	0.140	(225,000,000)	-	(875)	-	-	225,000,875	-
FUND 1000	REPO INT	2012-11-28	2012-11-29	2012-11-29	Matured	0.170	0.170	(20,000,000)	-	(94)	-	-	20,000,094	-
FUND 1000	REPO INT	2012-11-28	2012-11-29	2012-11-29	Matured	0.130	0.130	(81,225,000)	-	(293)	-	-	81,225,293	-
FUND 1000	REPO INT	2012-11-29	2012-11-30	2012-11-29	Purchased	0.150	0.150	290,000,000	-	-	-	-	(290,000,000)	-
FUND 1000	REPO INT	2012-11-29	2012-11-30	2012-11-29	Purchased	0.130	0.130	143,389,000	-	-	-	-	(143,389,000)	-
FUND 1000	CD ACT/360	2011-12-02	2012-11-30	2012-11-30	Matured	0.050	0.050	(17,000)	-	(9)	-	-	17,009	-
FUND 1000	T-NOTE-EOM	2012-09-21	2012-11-30	2012-11-30	Amort/(Accr)	3.375	0.186	-	-	-	304,688	-	-	-
FUND 1000	T-NOTE-EOM	2012-09-21	2012-11-30	2012-11-30	Matured	3.375	0.186	(50,000,000)	-	(322,746)	-	-	50,843,750	-

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FUND 1000	T-NOTE-EOM	2012-09-27	2012-11-30	2012-11-30	Amort/(Accr)	3.375	0.090	-	-	-	287,109	-	-	-
FUND 1000	T-NOTE-EOM	2012-09-27	2012-11-30	2012-11-30	Matured	3.375	0.090	(50,000,000)	-	(295,082)	-	-	50,843,750	-
FUND 1000	REPO INT	2012-11-29	2012-11-30	2012-11-30	Matured	0.150	0.150	(290,000,000)	-	(1,208)	-	-	290,001,208	-
FUND 1000	REPO INT	2012-11-29	2012-11-30	2012-11-30	Matured	0.130	0.130	(143,389,000)	-	(518)	-	-	143,389,518	-
FUND 1000	REPO INT	2012-11-30	2012-12-03	2012-11-30	Purchased	0.200	0.200	30,445,000	-	-	-	-	(30,445,000)	-
FUND 1000	REPO INT	2012-11-30	2012-12-03	2012-11-30	Purchased	0.180	0.180	300,000,000	-	-	-	-	(300,000,000)	-
FUND 1000	REPO INT	2012-11-30	2012-12-03	2012-11-30	Purchased	0.180	0.180	122,742,000	-	-	-	-	(122,742,000)	-
FUND 1000	REPO INT	2012-11-30	2012-12-03	2012-12-03	Matured	0.200	0.200	(30,445,000)	-	(507)	-	-	30,445,507	-
FUND 1000	REPO INT	2012-11-30	2012-12-03	2012-12-03	Matured	0.180	0.180	(300,000,000)	-	(4,500)	-	-	300,004,500	-
FUND 1000	REPO INT	2012-11-30	2012-12-03	2012-12-03	Matured	0.180	0.180	(122,742,000)	-	(1,841)	-	-	122,743,841	-
FUND 1000	REPO INT	2012-12-03	2012-12-04	2012-12-03	Purchased	0.180	0.180	30,445,000	-	-	-	-	(30,445,000)	-
FUND 1000	REPO INT	2012-12-03	2012-12-04	2012-12-03	Purchased	0.170	0.170	300,000,000	-	-	-	-	(300,000,000)	-
FUND 1000	REPO INT	2012-12-03	2012-12-04	2012-12-03	Purchased	0.160	0.160	87,939,000	-	-	-	-	(87,939,000)	-
FUND 1000	REPO INT	2012-12-03	2012-12-04	2012-12-04	Matured	0.180	0.180	(30,445,000)	-	(152)	-	-	30,445,152	-
FUND 1000	REPO INT	2012-12-03	2012-12-04	2012-12-04	Matured	0.170	0.170	(300,000,000)	-	(1,417)	-	-	300,001,417	-
FUND 1000	REPO INT	2012-12-03	2012-12-04	2012-12-04	Matured	0.160	0.160	(87,939,000)	-	(391)	-	-	87,939,391	-
FUND 1000	REPO INT	2012-12-04	2012-12-05	2012-12-04	Purchased	0.200	0.200	30,000,000	-	-	-	-	(30,000,000)	-
FUND 1000	REPO INT	2012-12-04	2012-12-05	2012-12-04	Purchased	0.180	0.180	190,000,000	-	-	-	-	(190,000,000)	-
FUND 1000	REPO INT	2012-12-04	2012-12-05	2012-12-04	Purchased	0.170	0.170	215,546,000	-	-	-	-	(215,546,000)	-
FUND 1000	REPO INT	2012-12-04	2012-12-05	2012-12-05	Matured	0.200	0.200	(30,000,000)	-	(167)	-	-	30,000,167	-
FUND 1000	REPO INT	2012-12-04	2012-12-05	2012-12-05	Matured	0.180	0.180	(190,000,000)	-	(950)	-	-	190,000,950	-
FUND 1000	REPO INT	2012-12-04	2012-12-05	2012-12-05	Matured	0.170	0.170	(215,546,000)	-	(1,018)	-	-	215,547,018	-
FUND 1000	T-BILL	2012-12-05	2013-01-31	2012-12-05	Purchased	0.051	0.051	50,000,000	(3,998)	-	-	-	(49,996,002)	-
FUND 1000	REPO INT	2012-12-05	2012-12-06	2012-12-05	Purchased	0.200	0.200	30,445,000	-	-	-	-	(30,445,000)	-
FUND 1000	REPO INT	2012-12-05	2012-12-06	2012-12-05	Purchased	0.150	0.150	30,000,000	-	-	-	-	(30,000,000)	-
FUND 1000	REPO INT	2012-12-05	2012-12-06	2012-12-05	Purchased	0.170	0.170	230,000,000	-	-	-	-	(230,000,000)	-
FUND 1000	REPO INT	2012-12-05	2012-12-06	2012-12-05	Purchased	0.170	0.170	144,962,000	-	-	-	-	(144,962,000)	-
FUND 1000	REPO INT	2012-12-05	2012-12-06	2012-12-06	Matured	0.200	0.200	(30,445,000)	-	(169)	-	-	30,445,169	-
FUND 1000	REPO INT	2012-12-05	2012-12-06	2012-12-06	Matured	0.150	0.150	(30,000,000)	-	(125)	-	-	30,000,125	-
FUND 1000	REPO INT	2012-12-05	2012-12-06	2012-12-06	Matured	0.170	0.170	(230,000,000)	-	(1,086)	-	-	230,001,086	-
FUND 1000	REPO INT	2012-12-05	2012-12-06	2012-12-06	Matured	0.170	0.170	(144,962,000)	-	(685)	-	-	144,962,685	-
FUND 1000	T-BILL	2012-12-06	2013-01-17	2012-12-06	Purchased	0.050	0.051	50,000,000	(2,946)	-	-	-	(49,997,054)	-
FUND 1000	T-BILL	2012-12-06	2013-02-07	2012-12-06	Purchased	0.065	0.065	50,000,000	(5,688)	-	-	-	(49,994,313)	-
FUND 1000	T-BILL	2012-12-06	2013-02-14	2012-12-06	Purchased	0.060	0.060	50,000,000	(5,833)	-	-	-	(49,994,167)	-
FUND 1000	REPO INT	2012-12-06	2012-12-07	2012-12-06	Purchased	0.240	0.240	109,000,000	-	-	-	-	(109,000,000)	-
FUND 1000	REPO INT	2012-12-06	2012-12-07	2012-12-06	Purchased	0.190	0.190	170,852,000	-	-	-	-	(170,852,000)	-
FUND 1000	REPO INT	2012-12-06	2012-12-07	2012-12-07	Matured	0.240	0.240	(109,000,000)	-	(727)	-	-	109,000,727	-
FUND 1000	REPO INT	2012-12-06	2012-12-07	2012-12-07	Matured	0.190	0.190	(170,852,000)	-	(902)	-	-	170,852,902	-

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FUND 1000	REPO INT	2012-12-07	2012-12-10	2012-12-07	Purchased	0.220	0.220	109,000,000	-	-	-	-	(109,000,000)	-
FUND 1000	REPO INT	2012-12-07	2012-12-10	2012-12-07	Purchased	0.190	0.190	177,970,000	-	-	-	-	(177,970,000)	-
FUND 1000	REPO INT	2012-12-07	2012-12-10	2012-12-10	Matured	0.220	0.220	(109,000,000)	-	(1,998)	-	-	109,001,998	-
FUND 1000	REPO INT	2012-12-07	2012-12-10	2012-12-10	Matured	0.190	0.190	(177,970,000)	-	(2,818)	-	-	177,972,818	-
FUND 1000	REPO INT	2012-12-10	2012-12-11	2012-12-10	Purchased	0.180	0.180	109,000,000	-	-	-	-	(109,000,000)	-
FUND 1000	REPO INT	2012-12-10	2012-12-11	2012-12-10	Purchased	0.150	0.150	210,213,000	-	-	-	-	(210,213,000)	-
FUND 1000	REPO INT	2012-12-10	2012-12-11	2012-12-11	Matured	0.180	0.180	(109,000,000)	-	(545)	-	-	109,000,545	-
FUND 1000	REPO INT	2012-12-10	2012-12-11	2012-12-11	Matured	0.150	0.150	(210,213,000)	-	(876)	-	-	210,213,876	-
FUND 1000	REPO INT	2012-12-11	2012-12-12	2012-12-11	Purchased	0.180	0.180	150,000,000	-	-	-	-	(150,000,000)	-
FUND 1000	REPO INT	2012-12-11	2012-12-12	2012-12-11	Purchased	0.190	0.190	109,000,000	-	-	-	-	(109,000,000)	-
FUND 1000	REPO INT	2012-12-11	2012-12-12	2012-12-11	Purchased	0.170	0.170	72,061,000	-	-	-	-	(72,061,000)	-
FUND 1000	REPO INT	2012-12-11	2012-12-12	2012-12-12	Matured	0.180	0.180	(150,000,000)	-	(750)	-	-	150,000,750	-
FUND 1000	REPO INT	2012-12-11	2012-12-12	2012-12-12	Matured	0.190	0.190	(109,000,000)	-	(575)	-	-	109,000,575	-
FUND 1000	REPO INT	2012-12-11	2012-12-12	2012-12-12	Matured	0.170	0.170	(72,061,000)	-	(340)	-	-	72,061,340	-
FUND 1000	T-BILL	2012-12-12	2013-01-10	2012-12-12	Purchased	0.040	0.040	50,000,000	(1,611)	-	-	-	(49,998,389)	-
FUND 1000	T-BILL	2012-12-12	2013-01-10	2012-12-12	Purchased	0.040	0.040	30,000,000	(967)	-	-	-	(29,999,033)	-
FUND 1000	FRED MAC	2012-12-12	2013-03-11	2012-12-12	Purchased	0.115	0.115	30,000,000	(8,529)	-	-	-	(29,991,471)	-
FUND 1000	REPO INT	2012-12-12	2012-12-13	2012-12-12	Purchased	0.180	0.180	109,000,000	-	-	-	-	(109,000,000)	-
FUND 1000	REPO INT	2012-12-12	2012-12-13	2012-12-12	Purchased	0.150	0.150	177,023,000	-	-	-	-	(177,023,000)	-
FUND 1000	REPO INT	2012-12-12	2012-12-13	2012-12-13	Matured	0.180	0.180	(109,000,000)	-	(545)	-	-	109,000,545	-
FUND 1000	REPO INT	2012-12-12	2012-12-13	2012-12-13	Matured	0.150	0.150	(177,023,000)	-	(738)	-	-	177,023,738	-
FUND 1000	COMM PAPER	2012-12-13	2012-12-20	2012-12-13	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 1000	T-BILL	2012-12-13	2012-12-27	2012-12-13	Purchased	0.081	0.081	30,000,000	(945)	-	-	-	(29,999,055)	-
FUND 1000	T-BILL	2012-12-13	2013-01-17	2012-12-13	Purchased	0.010	0.010	40,000,000	(389)	-	-	-	(39,999,611)	-
FUND 1000	FNMA NOTES	2012-12-13	2013-01-14	2012-12-13	Purchased	0.050	0.050	50,000,000	(2,222)	-	-	-	(49,997,778)	-
FUND 1000	REPO INT	2012-12-13	2012-12-14	2012-12-13	Purchased	0.160	0.160	33,159,000	-	-	-	-	(33,159,000)	-
FUND 1000	REPO INT	2012-12-13	2012-12-20	2012-12-13	Purchased	0.120	0.120	200,000,000	-	-	-	-	(200,000,000)	-
FUND 1000	REPO INT	2012-12-13	2012-12-20	2012-12-13	Purchased	0.170	0.170	89,521,000	-	-	-	-	(89,521,000)	-
FUND 1000	REPO INT	2012-12-13	2012-12-14	2012-12-13	Purchased	0.160	0.160	241,616,000	-	-	-	-	(241,616,000)	-
FUND 1000	REPO INT	2012-12-13	2012-12-14	2012-12-14	Matured	0.160	0.160	(33,159,000)	-	(147)	-	-	33,159,147	-
FUND 1000	REPO INT	2012-12-13	2012-12-14	2012-12-14	Matured	0.160	0.160	(241,616,000)	-	(1,074)	-	-	241,617,074	-
FUND 1000	REPO INT	2012-12-14	2012-12-17	2012-12-14	Purchased	0.160	0.160	100,000,000	-	-	-	-	(100,000,000)	-
FUND 1000	REPO INT	2012-12-14	2012-12-17	2012-12-14	Purchased	0.160	0.160	219,768,000	-	-	-	-	(219,768,000)	-
FUND 1000	T-NOTE-MID	2012-09-27	2012-12-15	2012-12-15	Amort/(Accr)	1.125	0.093	-	-	-	111,328	-	-	-
FUND 1000	T-NOTE-MID	2012-09-27	2012-12-15	2012-12-15	Matured	1.125	0.093	(50,000,000)	-	(121,414)	-	-	50,281,250	-
FUND 1000	REPO INT	2012-12-14	2012-12-17	2012-12-17	Matured	0.160	0.160	(100,000,000)	-	(1,333)	-	-	100,001,333	-
FUND 1000	REPO INT	2012-12-14	2012-12-17	2012-12-17	Matured	0.160	0.160	(219,768,000)	-	(2,930)	-	-	219,770,930	-
FUND 1000	REPO INT	2012-12-17	2012-12-18	2012-12-17	Purchased	0.160	0.160	69,072,000	-	-	-	-	(69,072,000)	-

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TO: 12/31/2012

Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 1000	REPO INT	2012-12-17	2012-12-18	2012-12-17	Purchased	0.170	0.170	70,000,000	-	-	-	-	(70,000,000)	-
FUND 1000	REPO INT	2012-12-17	2012-12-18	2012-12-17	Purchased	0.150	0.150	171,254,000	-	-	-	-	(171,254,000)	-
FUND 1000	REPO INT	2012-12-17	2012-12-18	2012-12-18	Matured	0.160	0.160	(69,072,000)	-	(307)	-	-	69,072,307	-
FUND 1000	REPO INT	2012-12-17	2012-12-18	2012-12-18	Matured	0.170	0.170	(70,000,000)	-	(331)	-	-	70,000,331	-
FUND 1000	REPO INT	2012-12-17	2012-12-18	2012-12-18	Matured	0.150	0.150	(171,254,000)	-	(714)	-	-	171,254,714	-
FUND 1000	REPO INT	2012-12-18	2012-12-19	2012-12-18	Purchased	0.180	0.180	226,020,000	-	-	-	-	(226,020,000)	-
FUND 1000	REPO INT	2012-12-18	2012-12-19	2012-12-19	Matured	0.180	0.180	(226,020,000)	-	(1,130)	-	-	226,021,130	-
FUND 1000	REPO INT	2012-12-19	2012-12-20	2012-12-19	Purchased	0.140	0.140	30,000,000	-	-	-	-	(30,000,000)	-
FUND 1000	REPO INT	2012-12-19	2012-12-20	2012-12-19	Purchased	0.150	0.150	211,038,000	-	-	-	-	(211,038,000)	-
FUND 1000	COMM PAPER	2012-12-13	2012-12-20	2012-12-20	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2012-12-13	2012-12-20	2012-12-20	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 1000	REPO INT	2012-12-13	2012-12-20	2012-12-20	Matured	0.120	0.120	(200,000,000)	-	(4,667)	-	-	200,004,667	-
FUND 1000	REPO INT	2012-12-13	2012-12-20	2012-12-20	Matured	0.170	0.170	(89,521,000)	-	(2,959)	-	-	89,523,959	-
FUND 1000	REPO INT	2012-12-19	2012-12-20	2012-12-20	Matured	0.140	0.140	(30,000,000)	-	(117)	-	-	30,000,117	-
FUND 1000	REPO INT	2012-12-19	2012-12-20	2012-12-20	Matured	0.150	0.150	(211,038,000)	-	(879)	-	-	211,038,879	-
FUND 1000	REPO INT	2012-12-20	2012-12-26	2012-12-20	Purchased	0.160	0.160	250,000,000	-	-	-	-	(250,000,000)	-
FUND 1000	REPO INT	2012-12-20	2012-12-21	2012-12-20	Purchased	0.150	0.150	170,000,000	-	-	-	-	(170,000,000)	-
FUND 1000	REPO INT	2012-12-20	2012-12-21	2012-12-20	Purchased	0.150	0.150	193,773,000	-	-	-	-	(193,773,000)	-
FUND 1000	REPO INT	2012-12-20	2012-12-21	2012-12-21	Matured	0.150	0.150	(170,000,000)	-	(708)	-	-	170,000,708	-
FUND 1000	REPO INT	2012-12-20	2012-12-21	2012-12-21	Matured	0.150	0.150	(193,773,000)	-	(807)	-	-	193,773,807	-
FUND 1000	REPO INT	2012-12-21	2012-12-24	2012-12-21	Purchased	0.160	0.160	300,000,000	-	-	-	-	(300,000,000)	-
FUND 1000	REPO INT	2012-12-21	2012-12-24	2012-12-21	Purchased	0.160	0.160	124,765,000	-	-	-	-	(124,765,000)	-
FUND 1000	REPO INT	2012-12-21	2012-12-24	2012-12-24	Matured	0.160	0.160	(300,000,000)	-	(4,000)	-	-	300,004,000	-
FUND 1000	REPO INT	2012-12-21	2012-12-24	2012-12-24	Matured	0.160	0.160	(124,765,000)	-	(1,664)	-	-	124,766,664	-
FUND 1000	REPO INT	2012-12-24	2012-12-26	2012-12-24	Purchased	0.170	0.170	145,000,000	-	-	-	-	(145,000,000)	-
FUND 1000	REPO INT	2012-12-24	2012-12-26	2012-12-24	Purchased	0.160	0.160	128,423,000	-	-	-	-	(128,423,000)	-
FUND 1000	REPO INT	2012-12-20	2012-12-26	2012-12-26	Matured	0.160	0.160	(250,000,000)	-	(6,667)	-	-	250,006,667	-
FUND 1000	REPO INT	2012-12-24	2012-12-26	2012-12-26	Matured	0.170	0.170	(145,000,000)	-	(1,369)	-	-	145,001,369	-
FUND 1000	REPO INT	2012-12-24	2012-12-26	2012-12-26	Matured	0.160	0.160	(128,423,000)	-	(1,142)	-	-	128,424,142	-
FUND 1000	REPO INT	2012-12-26	2012-12-27	2012-12-26	Purchased	0.180	0.180	250,000,000	-	-	-	-	(250,000,000)	-
FUND 1000	REPO INT	2012-12-26	2012-12-27	2012-12-26	Purchased	0.100	0.100	70,000,000	-	-	-	-	(70,000,000)	-
FUND 1000	REPO INT	2012-12-26	2012-12-27	2012-12-26	Purchased	0.150	0.150	216,684,000	-	-	-	-	(216,684,000)	-
FUND 1000	REPO INT	2012-12-26	2012-12-27	2012-12-26	Purchased	0.160	0.160	105,000,000	-	-	-	-	(105,000,000)	-
FUND 1000	T-BILL	2012-12-13	2012-12-27	2012-12-27	Matured	0.081	0.081	(30,000,000)	-	(945)	-	-	30,000,000	-
FUND 1000	REPO INT	2012-12-26	2012-12-27	2012-12-27	Matured	0.180	0.180	(250,000,000)	-	(1,250)	-	-	250,001,250	-
FUND 1000	REPO INT	2012-12-26	2012-12-27	2012-12-27	Matured	0.100	0.100	(70,000,000)	-	(194)	-	-	70,000,194	-
FUND 1000	REPO INT	2012-12-26	2012-12-27	2012-12-27	Matured	0.150	0.150	(216,684,000)	-	(903)	-	-	216,684,903	-
FUND 1000	REPO INT	2012-12-26	2012-12-27	2012-12-27	Matured	0.160	0.160	(105,000,000)	-	(467)	-	-	105,000,467	-

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FUND 1000	REPO INT	2012-12-27	2012-12-28	2012-12-27	Purchased	0.160	0.160	250,000,000	-	-	-	-	(250,000,000)	-
FUND 1000	REPO INT	2012-12-27	2012-12-28	2012-12-27	Purchased	0.140	0.140	205,644,000	-	-	-	-	(205,644,000)	-
FUND 1000	T-NOTE-EOM	2011-12-29	2013-04-30	2012-12-28	Amort/(Accr)	0.625	0.183	-	-	-	35,347	-	-	-
FUND 1000	T-NOTE-EOM	2011-12-29	2013-04-30	2012-12-28	Final Sale	0.625	0.183	(50,000,000)	(74,961)	(50,069)	-	(20,743)	50,145,772	-
FUND 1000	T-NOTE-EOM	2011-12-29	2013-04-30	2012-12-28	Amort/(Accr)	0.625	0.183	-	-	-	3,723	-	-	-
FUND 1000	T-NOTE-EOM	2011-12-29	2013-04-30	2012-12-28	Final Sale	0.625	0.183	(5,267,000)	(7,896)	(5,274)	-	(2,185)	5,282,356	-
FUND 1000	T-BILL	2012-10-25	2013-02-07	2012-12-28	Final Sale	0.105	0.105	(50,000,000)	15,313	(9,333)	-	(5,410)	49,999,431	-
FUND 1000	T-BILL	2012-12-05	2013-01-31	2012-12-28	Final Sale	0.051	0.051	(50,000,000)	3,998	(1,613)	-	(1,676)	49,999,292	-
FUND 1000	T-BILL	2012-12-06	2013-02-07	2012-12-28	Final Sale	0.065	0.065	(50,000,000)	5,688	(1,986)	-	(3,132)	49,999,431	-
FUND 1000	T-BILL	2012-12-06	2013-02-14	2012-12-28	Final Sale	0.060	0.060	(50,000,000)	5,833	(1,833)	-	(3,000)	49,999,000	-
FUND 1000	T-BILL	2012-12-13	2013-01-17	2012-12-28	Final Sale	0.010	0.010	(40,000,000)	389	(167)	-	(333)	40,000,111	-
FUND 1000	REPO INT	2012-12-27	2012-12-28	2012-12-28	Matured	0.160	0.160	(250,000,000)	-	(1,111)	-	-	250,001,111	-
FUND 1000	REPO INT	2012-12-27	2012-12-28	2012-12-28	Matured	0.140	0.140	(205,644,000)	-	(800)	-	-	205,644,800	-
FUND 1000	REPO INT	2012-12-28	2012-12-31	2012-12-28	Purchased	0.170	0.170	60,000,000	-	-	-	-	(60,000,000)	-
FUND 1000	REPO INT	2012-12-28	2012-12-31	2012-12-28	Purchased	0.150	0.150	66,050,000	-	-	-	-	(66,050,000)	-
FUND 1000	REPO INT	2012-12-28	2012-12-31	2012-12-31	Matured	0.170	0.170	(60,000,000)	-	(850)	-	-	60,000,850	-
FUND 1000	REPO INT	2012-12-28	2012-12-31	2012-12-31	Matured	0.150	0.150	(66,050,000)	-	(826)	-	-	66,050,826	-
FUND 1000	REPO INT	2012-12-31	2013-01-02	2012-12-31	Purchased	0.180	0.180	161,055,000	-	-	-	-	(161,055,000)	-
FUND 1067	CARVER CD	2012-04-13	2012-10-11	2012-04-13	Purchased	0.470	0.470	6,000,000	-	-	-	-	(6,000,000)	-
FUND 1067	CARVER CD	2012-04-13	2012-10-11	2012-10-11	Amort/(Accr)	0.470	0.471	-	-	-	-	-	-	-
FUND 1067	CARVER CD	2012-04-13	2012-10-11	2012-10-11	Matured	0.470	0.471	(6,000,000)	-	(13,962)	-	-	13,962	6,000,000
FUND 1067	CARVER CD	2012-10-11	2013-04-11	2012-10-11	Purchased	0.480	0.480	6,000,000	-	-	-	-	-	(6,000,000)
FUND 1601	A-STRIPS	2003-01-01	2034-01-02	2012-11-30	Final Sale	0.000	5.287	(56,978,000)	38,046,916	-	-	(8,605,026)	27,536,110	-
FUND 1604	T-STRIPS	2002-12-20	2012-11-15	2012-11-15	Amort/(Accr)	0.000	4.493	-	-	-	(156,026)	-	-	-
FUND 1604	T-STRIPS	2002-12-20	2012-11-15	2012-11-15	Matured	0.000	4.493	(437,000)	-	-	-	-	437,000	-
FUND 1604	T-STRIPS	2003-01-09	2012-11-15	2012-11-15	Amort/(Accr)	0.000	4.518	-	-	-	(37,846)	-	-	-
FUND 1604	T-STRIPS	2003-01-09	2012-11-15	2012-11-15	Matured	0.000	4.518	(106,000)	-	-	-	-	106,000	-
FUND 1604	T-STRIPS	2002-12-20	2021-11-15	2012-11-30	Final Sale	0.000	5.582	(651,000)	250,939	-	-	(169,506)	569,566	-
FUND 1604	T-STRIPS	2002-12-20	2013-11-15	2012-11-30	Final Sale	0.000	4.694	(544,000)	23,739	-	-	(22,635)	542,896	-
FUND 1604	T-STRIPS	2002-12-20	2014-11-17	2012-11-30	Final Sale	0.000	4.855	(544,000)	49,017	-	-	(46,031)	541,013	-
FUND 1604	T-STRIPS	2002-12-20	2015-11-16	2012-11-30	Final Sale	0.000	5.002	(545,000)	74,299	-	-	(68,217)	538,918	-
FUND 1604	T-STRIPS	2002-12-20	2016-11-15	2012-11-30	Final Sale	0.000	5.121	(550,000)	99,963	-	-	(89,068)	539,105	-
FUND 1604	T-STRIPS	2002-12-20	2017-11-15	2012-11-30	Final Sale	0.000	5.255	(652,000)	148,059	-	-	(126,015)	629,956	-
FUND 1604	T-STRIPS	2002-12-20	2018-11-15	2012-11-30	Final Sale	0.000	5.340	(652,000)	175,872	-	-	(143,670)	619,798	-
FUND 1604	T-STRIPS	2002-12-20	2019-11-15	2012-11-30	Final Sale	0.000	5.414	(651,000)	202,263	-	-	(154,401)	603,138	-
FUND 1604	T-STRIPS	2002-12-20	2020-11-16	2012-11-30	Final Sale	0.000	5.462	(651,000)	227,286	-	-	(163,429)	587,143	-
FUND 1604	T-STRIPS	2002-12-20	2022-11-15	2012-11-30	Final Sale	0.000	5.516	(650,000)	272,073	-	-	(171,993)	549,920	-
FUND 1604	T-STRIPS	2002-12-20	2023-11-15	2012-11-30	Final Sale	0.000	5.539	(650,000)	292,972	-	-	(169,030)	526,058	-

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FUND 1604	T-STRIPS	2002-12-20	2024-11-15	2012-11-30	Final Sale	0.000	5.547	(650,000)	312,301	-	-	(169,061)	506,760	-
FUND 1604	T-STRIPS	2002-12-20	2025-11-17	2012-11-30	Final Sale	0.000	5.541	(649,000)	329,628	-	-	(167,566)	486,938	-
FUND 1604	T-STRIPS	2002-12-20	2026-11-16	2012-11-30	Final Sale	0.000	5.536	(629,000)	335,687	-	-	(160,542)	453,855	-
FUND 1604	T-STRIPS	2003-01-09	2015-11-16	2012-11-30	Final Sale	0.000	5.024	(5,000)	684	-	-	(628)	4,944	-
FUND 1604	T-STRIPS	2003-01-09	2016-11-15	2012-11-30	Final Sale	0.000	5.142	(101,000)	18,421	-	-	(16,420)	98,999	-
FUND 1604	A-STRIPS	2003-01-01	2032-12-30	2012-11-30	Final Sale	0.000	5.550	(25,078,000)	16,731,157	-	-	(4,345,133)	12,691,976	-
FUND 1605	A-STRIPS	2003-01-01	2032-12-30	2012-11-30	Final Sale	0.000	5.550	(6,156,000)	4,107,066	-	-	(1,066,618)	3,115,552	-
FUND 1614	T-STRIPS	2003-09-26	2012-05-15	2012-05-15	Amort/(Accr)	0.000	4.262	-	-	-	(473,540)	-	-	-
FUND 1614	T-STRIPS	2003-09-26	2012-05-15	2012-05-15	Matured	0.000	4.262	(1,546,000)	-	-	-	-	1,546,000	-
FUND 1614	T-STRIPS	2003-09-26	2012-11-15	2012-11-15	Amort/(Accr)	0.000	4.342	-	-	-	(494,057)	-	-	-
FUND 1614	T-STRIPS	2003-09-26	2012-11-15	2012-11-15	Matured	0.000	4.342	(1,517,000)	-	-	-	-	1,517,000	-
FUND 1615	T-BILL	2011-01-14	2012-01-12	2012-01-12	Matured	0.253	0.253	(42,145,000)	-	(107,303)	-	-	42,145,000	-
FUND 1615	T-BILL	2012-01-27	2013-01-10	2012-01-27	Purchased	0.100	0.100	43,199,000	(41,879)	-	-	-	(43,157,121)	-
FUND 1616	T-BILL	2011-01-14	2012-01-12	2012-01-12	Matured	0.253	0.253	(34,403,000)	-	(87,591)	-	-	34,403,000	-
FUND 1616	T-BILL	2012-01-27	2013-01-10	2012-01-27	Purchased	0.100	0.100	24,370,000	(23,625)	-	-	-	(24,346,375)	-
FUND 1993	T-BILL	2012-10-23	2012-11-08	2012-10-23	Purchased	0.090	0.090	288,000	(12)	-	-	-	(287,988)	-
FUND 1993	T-BILL	2012-10-23	2012-11-08	2012-11-08	Matured	0.090	0.090	(288,000)	-	(12)	-	-	288,000	-
FUND 1993	T-BILL	2012-11-08	2012-12-13	2012-11-08	Purchased	0.100	0.100	288,000	(28)	-	-	-	(287,972)	-
FUND 1993	T-BILL	2012-11-08	2012-12-13	2012-12-13	Matured	0.100	0.100	(288,000)	-	(28)	-	-	288,000	-
FUND 1993	T-BILL	2012-12-13	2012-12-27	2012-12-13	Purchased	0.080	0.080	288,000	(9)	-	-	-	(287,991)	-
FUND 1993	T-BILL	2012-12-13	2012-12-27	2012-12-27	Matured	0.080	0.080	(288,000)	-	(9)	-	-	288,000	-
FUND 1993	T-BILL	2012-12-27	2013-01-24	2012-12-27	Purchased	0.015	0.015	288,000	(3)	-	-	-	(287,997)	-
FUND 1994	T-BILL	2012-11-28	2013-01-10	2012-11-28	Purchased	0.065	0.065	2,681,000	(208)	-	-	-	(2,680,792)	-
FUND 1994	T-BILL	2012-12-18	2013-01-10	2012-12-18	Purchased	0.005	0.005	348,000	(1)	-	-	-	(347,999)	-
FUND 1994	T-BILL	2012-12-27	2013-01-24	2012-12-27	Purchased	0.010	0.010	2,482,000	(19)	-	-	-	(2,481,981)	-
FUND 1996	T-BILL	2011-02-10	2012-02-09	2012-02-09	Matured	0.290	0.291	(44,115,000)	-	(129,355)	-	-	44,115,000	-
FUND 1996	T-BILL	2012-02-09	2013-02-07	2012-02-09	Purchased	0.140	0.140	44,177,000	(62,535)	-	-	-	(44,114,465)	-
FUND 1996	FRED MAC	2011-10-06	2012-09-25	2012-09-25	Matured	0.160	0.160	(25,077,000)	-	(39,566)	-	-	25,077,000	-
FUND 1996	FNMA NOTES	2012-09-25	2013-03-20	2012-09-25	Purchased	0.150	0.150	25,096,000	(18,404)	-	-	-	(25,077,596)	-
FUND 1996	FNMA NOTES	2011-12-15	2012-11-19	2012-11-19	Matured	0.120	0.120	(34,189,000)	-	(38,748)	-	-	34,189,000	-
FUND 1996	T-BILL	2012-11-19	2013-02-14	2012-11-19	Purchased	0.075	0.075	34,195,000	(6,214)	-	-	-	(34,188,786)	-
FUND 1999	T-BILL	2011-02-10	2012-02-09	2012-02-09	Matured	0.290	0.291	(5,941,000)	-	(17,420)	-	-	5,941,000	-
FUND 1999	T-BILL	2012-02-09	2013-02-07	2012-02-09	Purchased	0.140	0.140	5,950,000	(8,423)	-	-	-	(5,941,577)	-
FUND 2600	T-NOTE-EOM	2011-12-07	2012-04-30	2012-01-05	Amort/(Accr)	4.500	0.037	-	-	-	177,734	-	-	-
FUND 2600	T-NOTE-EOM	2011-12-07	2012-04-30	2012-01-05	Final Sale	4.500	0.037	(50,000,000)	(939,646)	(179,258)	-	-	51,118,905	-
FUND 2600	T-NOTE-EOM	2011-12-07	2012-08-31	2012-01-05	Amort/(Accr)	0.375	0.108	-	-	-	8,926	-	-	-
FUND 2600	T-NOTE-EOM	2011-12-07	2012-08-31	2012-01-05	Partial Sale	0.375	0.108	(41,936,000)	(115,319)	(12,529)	-	(4,012)	42,067,860	-
FUND 2600	T-NOTE-EOM	2011-12-09	2012-04-30	2012-01-05	Amort/(Accr)	4.500	0.103	-	-	-	16,300	-	-	-

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FUND 2600	T-NOTE-EOM	2011-12-09	2012-04-30	2012-01-05	Partial Sale	4.500	0.103	(5,000,000)	(94,136)	(16,690)	-	(1,065)	5,111,890	-
FUND 2600	T-NOTE-EOM	2011-12-07	2012-04-30	2012-01-05	Amort/(Accr)	4.500	0.037	-	-	-	151,579	-	-	-
FUND 2600	T-NOTE-EOM	2011-12-07	2012-04-30	2012-01-05	Final Sale	4.500	0.037	(42,642,000)	(801,368)	(152,879)	-	0	43,596,247	-
FUND 2600	T-NOTE-MID	2011-12-07	2012-04-15	2012-01-12	Amort/(Accr)	1.375	0.033	-	-	-	64,997	-	-	-
FUND 2600	T-NOTE-MID	2011-12-07	2012-04-15	2012-01-12	Partial Sale	1.375	0.033	(49,251,000)	(267,779)	(66,610)	-	(1,509)	49,586,899	-
FUND 2600	T-BILL	2011-11-15	2012-05-10	2012-01-19	Partial Sale	0.025	0.025	(4,681,000)	575	(211)	-	291	4,680,345	-
FUND 2600	T-NOTE-MID	2011-12-07	2012-04-15	2012-01-19	Amort/(Accr)	1.375	0.033	-	-	-	4,842	-	-	-
FUND 2600	T-NOTE-MID	2011-12-07	2012-04-15	2012-01-19	Final Sale	1.375	0.033	(3,072,000)	(15,914)	(4,963)	-	150	3,092,727	-
FUND 2600	T-NOTE-EOM	2011-12-09	2012-04-30	2012-01-19	Amort/(Accr)	4.500	0.103	-	-	-	11,683	-	-	-
FUND 2600	T-NOTE-EOM	2011-12-09	2012-04-30	2012-01-19	Final Sale	4.500	0.103	(2,360,000)	(40,443)	(11,962)	-	(159)	2,412,564	-
FUND 2600	T-NOTE-MID	2011-12-07	2012-04-15	2012-01-19	Amort/(Accr)	1.375	0.033	-	-	-	1,181	-	-	-
FUND 2600	T-NOTE-MID	2011-12-07	2012-04-15	2012-01-19	Final Sale	1.375	0.033	(749,000)	(3,880)	(1,210)	-	36	754,054	-
FUND 2600	T-NOTE-EOM	2011-11-17	2012-10-31	2012-01-26	Amort/(Accr)	0.375	0.129	-	-	-	13,890	-	-	-
FUND 2600	T-NOTE-EOM	2011-11-17	2012-10-31	2012-01-26	Partial Sale	0.375	0.129	(29,389,000)	(60,137)	(21,194)	-	(4,706)	29,475,038	-
FUND 2600	T-NOTE-EOM	2011-12-07	2012-08-31	2012-01-26	Amort/(Accr)	0.375	0.108	-	-	-	10,334	-	-	-
FUND 2600	T-NOTE-EOM	2011-12-07	2012-08-31	2012-01-26	Final Sale	0.375	0.108	(28,159,000)	(73,094)	(14,505)	-	(3,734)	28,250,333	-
FUND 2600	T-NOTE-EOM	2011-12-07	2012-08-31	2012-01-26	Amort/(Accr)	0.375	0.108	-	-	-	2,959	-	-	-
FUND 2600	T-NOTE-EOM	2011-12-07	2012-08-31	2012-01-26	Final Sale	0.375	0.108	(8,064,000)	(20,932)	(4,154)	-	(1,069)	8,090,155	-
FUND 2600	T-NOTE-EOM	2011-11-17	2012-10-31	2012-02-02	Amort/(Accr)	0.375	0.129	-	-	-	5,045	-	-	-
FUND 2600	T-NOTE-EOM	2011-11-17	2012-10-31	2012-02-02	Partial Sale	0.375	0.129	(9,704,000)	(19,398)	(7,698)	-	(117)	9,731,213	-
FUND 2600	T-NOTE-EOM	2011-11-17	2012-10-31	2012-02-09	Amort/(Accr)	0.375	0.129	-	-	-	28,358	-	-	-
FUND 2600	T-NOTE-EOM	2011-11-17	2012-10-31	2012-02-09	Final Sale	0.375	0.129	(50,000,000)	(97,586)	(43,269)	-	6,798	50,134,057	-
FUND 2600	T-NOTE-EOM	2011-11-17	2012-10-31	2012-02-09	Amort/(Accr)	0.375	0.129	-	-	-	1,036	-	-	-
FUND 2600	T-NOTE-EOM	2011-11-17	2012-10-31	2012-02-09	Partial Sale	0.375	0.129	(1,827,000)	(3,566)	(1,581)	-	248	1,831,898	-
FUND 2600	T-NOTE-EOM	2011-11-17	2012-10-31	2012-02-16	Amort/(Accr)	0.375	0.129	-	-	-	2,576	-	-	-
FUND 2600	T-NOTE-EOM	2011-11-17	2012-10-31	2012-02-16	Partial Sale	0.375	0.129	(4,192,000)	(7,983)	(3,930)	-	1,027	4,202,887	-
FUND 2600	T-BILL	2011-11-15	2012-05-10	2012-02-23	Partial Sale	0.025	0.025	(265,000)	33	(18)	-	24	264,962	-
FUND 2600	REPO INT	2012-03-08	2012-03-15	2012-03-08	Purchased	0.130	0.130	4,000,000	-	-	-	-	(4,000,000)	-
FUND 2600	T-NOTE-EOM	2011-12-07	2012-05-31	2012-03-12	Amort/(Accr)	0.750	0.051	-	-	-	91,619	-	-	-
FUND 2600	T-NOTE-EOM	2011-12-07	2012-05-31	2012-03-12	Final Sale	0.750	0.051	(50,000,000)	(83,522)	(98,361)	-	4,084	50,177,798	-
FUND 2600	T-NOTE-EOM	2011-12-07	2012-05-31	2012-03-12	Amort/(Accr)	0.750	0.051	-	-	-	91,619	-	-	-
FUND 2600	T-NOTE-EOM	2011-12-07	2012-05-31	2012-03-12	Final Sale	0.750	0.051	(50,000,000)	(83,522)	(98,361)	-	4,084	50,177,798	-
FUND 2600	T-NOTE-EOM	2011-11-17	2012-10-31	2012-03-12	Amort/(Accr)	0.375	0.129	-	-	-	2,188	-	-	-
FUND 2600	T-NOTE-EOM	2011-11-17	2012-10-31	2012-03-12	Final Sale	0.375	0.129	(2,793,000)	(4,848)	(3,338)	-	758	2,800,427	-
FUND 2600	T-BILL	2011-11-15	2012-05-10	2012-03-12	Final Sale	0.025	0.025	(2,758,000)	339	(226)	-	203	2,757,684	-
FUND 2600	REPO INT	2012-03-08	2012-03-15	2012-03-15	Matured	0.130	0.130	(4,000,000)	-	(101)	-	-	4,000,101	-
FUND 2600	REPO INT	2012-03-15	2012-03-22	2012-03-15	Purchased	0.140	0.140	105,742,000	-	-	-	-	(105,742,000)	-
FUND 2600	REPO INT	2012-03-15	2012-03-22	2012-03-15	Purchased	0.160	0.160	100,000,000	-	-	-	-	(100,000,000)	-

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FUND 2600	REPO INT	2012-03-15	2012-03-29	2012-03-15	Purchased	0.140	0.140	200,000,000	-	-	-	-	(200,000,000)	-
FUND 2600	REPO INT	2012-03-15	2012-03-22	2012-03-22	Matured	0.140	0.140	(105,742,000)	-	(2,879)	-	-	105,744,879	-
FUND 2600	REPO INT	2012-03-15	2012-03-22	2012-03-22	Matured	0.160	0.160	(100,000,000)	-	(3,111)	-	-	100,003,111	-
FUND 2600	REPO INT	2012-03-22	2012-03-29	2012-03-22	Purchased	0.090	0.090	57,339,000	-	-	-	-	(57,339,000)	-
FUND 2600	REPO INT	2012-03-15	2012-03-29	2012-03-29	Matured	0.140	0.140	(200,000,000)	-	(10,889)	-	-	200,010,889	-
FUND 2600	REPO INT	2012-03-22	2012-03-29	2012-03-29	Matured	0.090	0.090	(57,339,000)	-	(1,003)	-	-	57,340,003	-
FUND 2600	REPO INT	2012-03-29	2012-04-05	2012-03-29	Purchased	0.040	0.040	111,809,000	-	-	-	-	(111,809,000)	-
FUND 2600	REPO INT	2012-03-29	2012-04-05	2012-04-05	Matured	0.040	0.040	(111,809,000)	-	(870)	-	-	111,809,870	-
FUND 2600	REPO INT	2012-04-05	2012-04-12	2012-04-05	Purchased	0.170	0.170	66,202,000	-	-	-	-	(66,202,000)	-
FUND 2600	REPO INT	2012-04-05	2012-04-12	2012-04-12	Matured	0.170	0.170	(66,202,000)	-	(2,188)	-	-	66,204,188	-
FUND 2600	REPO INT	2012-04-12	2012-04-19	2012-04-12	Purchased	0.140	0.140	36,917,000	-	-	-	-	(36,917,000)	-
FUND 2600	T-BILL	2012-04-18	2012-05-03	2012-04-18	Purchased	0.038	0.038	7,274,000	(114)	-	-	-	(7,273,886)	-
FUND 2600	REPO INT	2012-04-12	2012-04-19	2012-04-19	Matured	0.140	0.140	(36,917,000)	-	(1,005)	-	-	36,918,005	-
FUND 2600	REPO INT	2012-04-19	2012-04-26	2012-04-19	Purchased	0.080	0.080	33,377,000	-	-	-	-	(33,377,000)	-
FUND 2600	REPO INT	2012-04-19	2012-04-26	2012-04-26	Matured	0.080	0.080	(33,377,000)	-	(519)	-	-	33,377,519	-
FUND 2600	REPO INT	2012-04-26	2012-05-03	2012-04-26	Purchased	0.100	0.100	33,378,000	-	-	-	-	(33,378,000)	-
FUND 2600	T-BILL	2012-04-18	2012-05-03	2012-05-03	Matured	0.038	0.038	(7,274,000)	-	(114)	-	-	7,274,000	-
FUND 2600	REPO INT	2012-04-26	2012-05-03	2012-05-03	Matured	0.100	0.100	(33,378,000)	-	(649)	-	-	33,378,649	-
FUND 2600	T-BILL	2012-05-03	2012-06-14	2012-05-03	Purchased	0.030	0.030	50,000,000	(1,750)	-	-	-	(49,998,250)	-
FUND 2600	T-BILL	2012-05-03	2012-08-23	2012-05-03	Purchased	0.080	0.080	16,221,000	(4,037)	-	-	-	(16,216,963)	-
FUND 2600	T-BILL	2012-05-03	2012-08-16	2012-05-03	Purchased	0.080	0.080	50,000,000	(11,667)	-	-	-	(49,988,334)	-
FUND 2600	T-BILL	2012-05-03	2012-08-09	2012-05-03	Purchased	0.076	0.076	50,000,000	(10,277)	-	-	-	(49,989,724)	-
FUND 2600	T-BILL	2012-05-03	2012-08-02	2012-05-03	Purchased	0.076	0.076	50,000,000	(9,543)	-	-	-	(49,990,458)	-
FUND 2600	T-BILL	2012-05-03	2012-07-26	2012-05-03	Purchased	0.070	0.070	50,000,000	(8,167)	-	-	-	(49,991,834)	-
FUND 2600	T-BILL	2012-05-03	2012-07-12	2012-05-03	Purchased	0.060	0.060	50,000,000	(5,834)	-	-	-	(49,994,167)	-
FUND 2600	T-BILL	2012-05-03	2012-06-28	2012-05-03	Purchased	0.055	0.055	50,000,000	(4,278)	-	-	-	(49,995,722)	-
FUND 2600	T-BILL	2012-05-03	2012-06-21	2012-05-03	Purchased	0.050	0.050	50,000,000	(3,403)	-	-	-	(49,996,597)	-
FUND 2600	REPO INT	2012-05-03	2012-05-10	2012-05-03	Purchased	0.130	0.130	100,000,000	-	-	-	-	(100,000,000)	-
FUND 2600	REPO INT	2012-05-03	2012-05-17	2012-05-03	Purchased	0.130	0.130	92,726,000	-	-	-	-	(92,726,000)	-
FUND 2600	REPO INT	2012-05-03	2012-05-10	2012-05-10	Matured	0.130	0.130	(100,000,000)	-	(2,528)	-	-	100,002,528	-
FUND 2600	REPO INT	2012-05-10	2012-05-24	2012-05-10	Purchased	0.130	0.130	100,002,000	-	-	-	-	(100,002,000)	-
FUND 2600	REPO INT	2012-05-03	2012-05-17	2012-05-17	Matured	0.130	0.130	(92,726,000)	-	(4,688)	-	-	92,730,688	-
FUND 2600	REPO INT	2012-05-17	2012-05-24	2012-05-17	Purchased	0.130	0.130	78,123,000	-	-	-	-	(78,123,000)	-
FUND 2600	REPO INT	2012-05-10	2012-05-24	2012-05-24	Matured	0.130	0.130	(100,002,000)	-	(5,056)	-	-	100,007,056	-
FUND 2600	REPO INT	2012-05-17	2012-05-24	2012-05-24	Matured	0.130	0.130	(78,123,000)	-	(1,975)	-	-	78,124,975	-
FUND 2600	REPO INT	2012-05-24	2012-05-31	2012-05-24	Purchased	0.140	0.140	81,594,000	-	-	-	-	(81,594,000)	-
FUND 2600	REPO INT	2012-05-24	2012-05-31	2012-05-31	Matured	0.140	0.140	(81,594,000)	-	(2,221)	-	-	81,596,221	-
FUND 2600	REPO INT	2012-05-31	2012-06-07	2012-05-31	Purchased	0.140	0.140	29,767,000	-	-	-	-	(29,767,000)	-

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FUND 2600	T-BILL	2012-05-03	2012-08-16	2012-06-07	Final Sale	0.080	0.080	(50,000,000)	11,667	(3,889)	-	(1,944)	49,994,167	-
FUND 2600	REPO INT	2012-05-31	2012-06-07	2012-06-07	Matured	0.140	0.140	(29,767,000)	-	(810)	-	-	29,767,810	-
FUND 2600	REPO INT	2012-06-07	2012-06-14	2012-06-07	Purchased	0.140	0.140	29,145,000	-	-	-	-	(29,145,000)	-
FUND 2600	T-BILL	2012-05-03	2012-06-14	2012-06-14	Matured	0.030	0.030	(50,000,000)	-	(1,750)	-	-	50,000,000	-
FUND 2600	REPO INT	2012-06-07	2012-06-14	2012-06-14	Matured	0.140	0.140	(29,145,000)	-	(793)	-	-	29,145,793	-
FUND 2600	REPO INT	2012-06-14	2012-06-21	2012-06-14	Purchased	0.180	0.180	56,756,000	-	-	-	-	(56,756,000)	-
FUND 2600	T-BILL	2012-05-03	2012-06-21	2012-06-21	Matured	0.050	0.050	(50,000,000)	-	(3,403)	-	-	50,000,000	-
FUND 2600	REPO INT	2012-06-14	2012-06-21	2012-06-21	Matured	0.180	0.180	(56,756,000)	-	(1,986)	-	-	56,757,986	-
FUND 2600	REPO INT	2012-06-21	2012-06-28	2012-06-21	Purchased	0.100	0.100	25,343,000	-	-	-	-	(25,343,000)	-
FUND 2600	T-BILL	2012-05-03	2012-06-28	2012-06-28	Matured	0.055	0.055	(50,000,000)	-	(4,278)	-	-	50,000,000	-
FUND 2600	REPO INT	2012-06-21	2012-06-28	2012-06-28	Matured	0.100	0.100	(25,343,000)	-	(493)	-	-	25,343,493	-
FUND 2600	REPO INT	2012-06-28	2012-07-05	2012-06-28	Purchased	0.080	0.080	12,809,000	-	-	-	-	(12,809,000)	-
FUND 2600	T-BILL	2012-05-03	2012-08-23	2012-07-05	Final Sale	0.080	0.080	(16,221,000)	4,037	(2,271)	-	(442)	16,219,675	-
FUND 2600	T-BILL	2012-05-03	2012-08-09	2012-07-05	Final Sale	0.076	0.076	(50,000,000)	10,277	(6,606)	-	(1,969)	49,998,299	-
FUND 2600	REPO INT	2012-06-28	2012-07-05	2012-07-05	Matured	0.080	0.080	(12,809,000)	-	(199)	-	-	12,809,199	-
FUND 2600	REPO INT	2012-07-05	2012-07-12	2012-07-05	Purchased	0.170	0.170	21,002,000	-	-	-	-	(21,002,000)	-
FUND 2600	T-BILL	2012-05-03	2012-07-12	2012-07-12	Matured	0.060	0.060	(50,000,000)	-	(5,834)	-	-	50,000,000	-
FUND 2600	REPO INT	2012-07-05	2012-07-12	2012-07-12	Matured	0.170	0.170	(21,002,000)	-	(694)	-	-	21,002,694	-
FUND 2600	FHLB NOTES	2012-07-12	2012-08-23	2012-07-12	Purchased	0.090	0.090	30,000,000	(3,150)	-	-	-	(29,996,850)	-
FUND 2600	REPO INT	2012-07-12	2012-07-19	2012-07-12	Purchased	0.150	0.150	33,235,000	-	-	-	-	(33,235,000)	-
FUND 2600	T-BILL	2012-05-03	2012-08-02	2012-07-19	Partial Sale	0.076	0.076	(41,967,000)	8,009	(6,777)	-	(416)	41,966,184	-
FUND 2600	REPO INT	2012-07-12	2012-07-19	2012-07-19	Matured	0.150	0.150	(33,235,000)	-	(969)	-	-	33,235,969	-
FUND 2600	T-BILL	2012-07-20	2012-08-16	2012-07-20	Purchased	0.053	0.053	50,000,000	(1,969)	-	-	-	(49,998,031)	-
FUND 2600	T-BILL	2012-07-20	2012-08-30	2012-07-20	Purchased	0.050	0.050	50,000,000	(2,847)	-	-	-	(49,997,153)	-
FUND 2600	T-BILL	2012-07-20	2012-09-06	2012-07-20	Purchased	0.055	0.055	50,000,000	(3,667)	-	-	-	(49,996,333)	-
FUND 2600	T-BILL	2012-07-20	2012-09-20	2012-07-20	Purchased	0.050	0.050	50,000,000	(4,306)	-	-	-	(49,995,694)	-
FUND 2600	T-BILL	2012-07-20	2012-09-27	2012-07-20	Purchased	0.045	0.045	50,000,000	(4,313)	-	-	-	(49,995,688)	-
FUND 2600	T-BILL	2012-07-20	2012-10-04	2012-07-20	Purchased	0.065	0.065	50,000,000	(6,861)	-	-	-	(49,993,139)	-
FUND 2600	T-BILL	2012-07-20	2012-10-18	2012-07-20	Purchased	0.075	0.075	50,000,000	(9,388)	-	-	-	(49,990,613)	-
FUND 2600	T-BILL	2012-07-20	2012-10-25	2012-07-20	Purchased	0.075	0.075	50,000,000	(10,104)	-	-	-	(49,989,896)	-
FUND 2600	T-BILL	2012-07-20	2012-11-08	2012-07-20	Purchased	0.095	0.095	50,000,000	(14,646)	-	-	-	(49,985,354)	-
FUND 2600	REPO INT	2012-07-20	2012-07-26	2012-07-20	Purchased	0.110	0.110	212,000,000	-	-	-	-	(212,000,000)	-
FUND 2600	REPO INT	2012-07-20	2012-07-26	2012-07-20	Purchased	0.090	0.090	40,001,000	-	-	-	-	(40,001,000)	-
FUND 2600	T-BILL	2012-05-03	2012-07-26	2012-07-26	Matured	0.070	0.070	(50,000,000)	-	(8,167)	-	-	50,000,000	-
FUND 2600	REPO INT	2012-07-20	2012-07-26	2012-07-26	Matured	0.110	0.110	(212,000,000)	-	(3,887)	-	-	212,003,887	-
FUND 2600	REPO INT	2012-07-20	2012-07-26	2012-07-26	Matured	0.090	0.090	(40,001,000)	-	(600)	-	-	40,001,600	-
FUND 2600	T-BILL	2012-07-26	2012-08-23	2012-07-26	Purchased	0.075	0.075	50,000,000	(2,917)	-	-	-	(49,997,083)	-
FUND 2600	REPO INT	2012-07-26	2012-08-02	2012-07-26	Purchased	0.130	0.130	209,930,000	-	-	-	-	(209,930,000)	-

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FUND 2600	T-BILL	2012-05-03	2012-08-02	2012-08-02	Matured	0.076	0.076	(8,033,000)	-	(1,533)	-	-	8,033,000	-
FUND 2600	REPO INT	2012-07-26	2012-08-02	2012-08-02	Matured	0.130	0.130	(209,930,000)	-	(5,307)	-	-	209,935,307	-
FUND 2600	REPO INT	2012-08-02	2012-08-09	2012-08-02	Purchased	0.150	0.150	172,112,000	-	-	-	-	(172,112,000)	-
FUND 2600	REPO INT	2012-08-02	2012-08-09	2012-08-09	Matured	0.150	0.150	(172,112,000)	-	(5,020)	-	-	172,117,020	-
FUND 2600	REPO INT	2012-08-09	2012-08-16	2012-08-09	Purchased	0.160	0.160	74,923,000	-	-	-	-	(74,923,000)	-
FUND 2600	T-BILL	2012-07-20	2012-08-16	2012-08-16	Matured	0.053	0.053	(50,000,000)	-	(1,969)	-	-	50,000,000	-
FUND 2600	REPO INT	2012-08-09	2012-08-16	2012-08-16	Matured	0.160	0.160	(74,923,000)	-	(2,331)	-	-	74,925,331	-
FUND 2600	REPO INT	2012-08-16	2012-08-23	2012-08-16	Purchased	0.120	0.120	68,215,000	-	-	-	-	(68,215,000)	-
FUND 2600	FHLB NOTES	2012-07-12	2012-08-23	2012-08-23	Matured	0.090	0.090	(30,000,000)	-	(3,150)	-	-	30,000,000	-
FUND 2600	T-BILL	2012-07-26	2012-08-23	2012-08-23	Matured	0.075	0.075	(50,000,000)	-	(2,917)	-	-	50,000,000	-
FUND 2600	REPO INT	2012-08-16	2012-08-23	2012-08-23	Matured	0.120	0.120	(68,215,000)	-	(1,592)	-	-	68,216,592	-
FUND 2600	REPO INT	2012-08-23	2012-08-30	2012-08-23	Purchased	0.140	0.140	84,764,000	-	-	-	-	(84,764,000)	-
FUND 2600	T-BILL	2012-07-20	2012-08-30	2012-08-30	Matured	0.050	0.050	(50,000,000)	-	(2,847)	-	-	50,000,000	-
FUND 2600	REPO INT	2012-08-23	2012-08-30	2012-08-30	Matured	0.140	0.140	(84,764,000)	-	(2,307)	-	-	84,766,307	-
FUND 2600	REPO INT	2012-08-30	2012-09-06	2012-08-30	Purchased	0.150	0.150	72,739,000	-	-	-	-	(72,739,000)	-
FUND 2600	T-BILL	2012-07-20	2012-09-06	2012-09-06	Matured	0.055	0.055	(50,000,000)	-	(3,667)	-	-	50,000,000	-
FUND 2600	REPO INT	2012-08-30	2012-09-06	2012-09-06	Matured	0.150	0.150	(72,739,000)	-	(2,122)	-	-	72,741,122	-
FUND 2600	REPO INT	2012-09-06	2012-09-13	2012-09-06	Purchased	0.180	0.180	50,600,000	-	-	-	-	(50,600,000)	-
FUND 2600	REPO INT	2012-09-06	2012-09-13	2012-09-13	Matured	0.180	0.180	(50,600,000)	-	(1,771)	-	-	50,601,771	-
FUND 2600	REPO INT	2012-09-13	2012-09-20	2012-09-13	Purchased	0.160	0.160	13,599,000	-	-	-	-	(13,599,000)	-
FUND 2600	T-BILL	2012-07-20	2012-09-20	2012-09-20	Matured	0.050	0.050	(50,000,000)	-	(4,306)	-	-	50,000,000	-
FUND 2600	REPO INT	2012-09-13	2012-09-20	2012-09-20	Matured	0.160	0.160	(13,599,000)	-	(423)	-	-	13,599,423	-
FUND 2600	REPO INT	2012-09-20	2012-09-27	2012-09-20	Purchased	0.160	0.160	18,375,000	-	-	-	-	(18,375,000)	-
FUND 2600	T-BILL	2012-07-20	2012-09-27	2012-09-27	Matured	0.045	0.045	(50,000,000)	-	(4,313)	-	-	50,000,000	-
FUND 2600	REPO INT	2012-09-20	2012-09-27	2012-09-27	Matured	0.160	0.160	(18,375,000)	-	(572)	-	-	18,375,572	-
FUND 2600	REPO INT	2012-09-27	2012-10-04	2012-09-27	Purchased	0.100	0.100	50,647,000	-	-	-	-	(50,647,000)	-
FUND 2600	T-BILL	2012-07-20	2012-10-04	2012-10-04	Matured	0.065	0.065	(50,000,000)	-	(6,861)	-	-	50,000,000	-
FUND 2600	REPO INT	2012-09-27	2012-10-04	2012-10-04	Matured	0.100	0.100	(50,647,000)	-	(985)	-	-	50,647,985	-
FUND 2600	REPO INT	2012-10-04	2012-10-11	2012-10-04	Purchased	0.180	0.180	59,324,000	-	-	-	-	(59,324,000)	-
FUND 2600	REPO INT	2012-10-04	2012-10-11	2012-10-11	Matured	0.180	0.180	(59,324,000)	-	(2,076)	-	-	59,326,076	-
FUND 2600	REPO INT	2012-10-11	2012-10-18	2012-10-11	Purchased	0.190	0.190	30,082,000	-	-	-	-	(30,082,000)	-
FUND 2600	T-BILL	2012-07-20	2012-10-18	2012-10-18	Matured	0.075	0.075	(50,000,000)	-	(9,388)	-	-	50,000,000	-
FUND 2600	REPO INT	2012-10-11	2012-10-18	2012-10-18	Matured	0.190	0.190	(30,082,000)	-	(1,111)	-	-	30,083,111	-
FUND 2600	T-BILL	2012-10-18	2012-10-25	2012-10-18	Purchased	0.080	0.080	2,278,000	(35)	-	-	-	(2,277,965)	-
FUND 2600	T-BILL	2012-07-20	2012-10-25	2012-10-25	Matured	0.075	0.075	(50,000,000)	-	(10,104)	-	-	50,000,000	-
FUND 2600	T-BILL	2012-07-20	2012-11-08	2012-10-25	Partial Sale	0.095	0.095	(29,437,000)	8,623	(7,535)	-	57	29,435,855	-
FUND 2600	T-BILL	2012-10-18	2012-10-25	2012-10-25	Matured	0.080	0.080	(2,278,000)	-	(35)	-	-	2,278,000	-
FUND 2600	T-BILL	2012-07-20	2012-11-08	2012-11-08	Matured	0.095	0.095	(20,563,000)	-	(6,023)	-	-	20,563,000	-

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FUND 2600	T-BILL	2012-11-08	2012-12-13	2012-11-08	Purchased	0.100	0.100	2,193,000	(213)	-	-	-	(2,192,787)	-
FUND 2600	REPO INT	2012-11-15	2012-11-21	2012-11-15	Purchased	0.200	0.200	100,000,000	-	-	-	-	(100,000,000)	-
FUND 2600	T-BILL	2012-11-15	2012-12-13	2012-11-15	Purchased	0.125	0.125	50,000,000	(4,865)	-	-	-	(49,995,135)	-
FUND 2600	T-BILL	2012-11-15	2012-12-20	2012-11-15	Purchased	0.130	0.130	50,000,000	(6,324)	-	-	-	(49,993,676)	-
FUND 2600	T-BILL	2012-11-15	2013-01-17	2012-11-15	Purchased	0.040	0.040	50,000,000	(3,500)	-	-	-	(49,996,500)	-
FUND 2600	T-BILL	2012-11-15	2013-01-17	2012-11-15	Purchased	0.040	0.040	50,000,000	(3,500)	-	-	-	(49,996,500)	-
FUND 2600	T-BILL	2012-11-15	2013-02-07	2012-11-15	Purchased	0.053	0.053	40,000,000	(4,909)	-	-	-	(39,995,091)	-
FUND 2600	REPO INT	2012-11-15	2012-11-29	2012-11-15	Purchased	0.200	0.200	46,150,000	-	-	-	-	(46,150,000)	-
FUND 2600	REPO INT	2012-11-15	2012-11-21	2012-11-21	Matured	0.200	0.200	(100,000,000)	-	(3,333)	-	-	100,003,333	-
FUND 2600	T-BILL	2012-11-15	2012-12-13	2012-11-21	Partial Sale	0.125	0.125	(34,998,000)	3,405	(730)	-	105	34,995,220	-
FUND 2600	T-BILL	2012-11-15	2012-12-20	2012-11-29	Partial Sale	0.130	0.130	(37,049,000)	4,686	(1,874)	-	214	37,045,974	-
FUND 2600	REPO INT	2012-11-15	2012-11-29	2012-11-29	Matured	0.200	0.200	(46,150,000)	-	(3,589)	-	-	46,153,589	-
FUND 2600	T-BILL	2012-11-15	2012-12-20	2012-12-06	Partial Sale	0.130	0.130	(9,533,000)	1,206	(723)	-	18	9,532,500	-
FUND 2600	T-BILL	2012-11-08	2012-12-13	2012-12-13	Matured	0.100	0.100	(2,193,000)	-	(213)	-	-	2,193,000	-
FUND 2600	T-BILL	2012-11-15	2012-12-13	2012-12-13	Matured	0.125	0.125	(15,002,000)	-	(1,460)	-	-	15,002,000	-
FUND 2600	REPO INT	2012-12-13	2012-12-20	2012-12-13	Purchased	0.170	0.170	17,195,000	-	-	-	-	(17,195,000)	-
FUND 2600	T-BILL	2012-11-15	2013-01-17	2012-12-20	Final Sale	0.040	0.040	(50,000,000)	3,500	(1,944)	-	(875)	49,999,320	-
FUND 2600	T-BILL	2012-11-15	2013-01-17	2012-12-20	Partial Sale	0.040	0.040	(4,181,000)	293	(163)	-	(73)	4,180,943	-
FUND 2600	T-BILL	2012-11-15	2012-12-20	2012-12-20	Matured	0.130	0.130	(3,418,000)	-	(432)	-	-	3,418,000	-
FUND 2600	REPO INT	2012-12-13	2012-12-20	2012-12-20	Matured	0.170	0.170	(17,195,000)	-	(568)	-	-	17,195,568	-
FUND 2601	T-BILL	2011-10-20	2012-03-08	2012-01-05	Partial Sale	0.030	0.030	(464,000)	54	(30)	-	(16)	463,992	-
FUND 2601	T-BILL	2011-10-20	2012-03-08	2012-01-12	Partial Sale	0.030	0.030	(114,000)	13	(8)	-	(4)	113,998	-
FUND 2601	FHLB NOTES	2011-08-18	2012-01-18	2012-01-18	Matured	0.100	0.100	(13,467,000)	-	(5,723)	-	-	13,467,000	-
FUND 2601	FNMA NOTES	2012-01-18	2013-01-08	2012-01-18	Purchased	0.140	0.140	13,485,000	(18,669)	-	-	-	(13,466,331)	-
FUND 2601	T-BILL	2011-10-20	2012-03-08	2012-01-26	Partial Sale	0.030	0.030	(227,000)	26	(19)	-	(0)	226,992	-
FUND 2601	FFCB DISC	2011-06-23	2012-01-27	2012-01-27	Matured	0.130	0.130	(3,793,000)	-	(2,986)	-	-	3,793,000	-
FUND 2601	T-BILL	2012-01-27	2012-04-26	2012-01-27	Purchased	0.045	0.045	3,793,000	(427)	-	-	-	(3,792,573)	-
FUND 2601	T-BILL	2011-10-20	2012-03-08	2012-02-02	Partial Sale	0.030	0.030	(72,000)	8	(6)	-	1	71,997	-
FUND 2601	T-BILL	2011-02-10	2012-02-09	2012-02-09	Matured	0.290	0.291	(8,000)	-	(23)	-	-	8,000	-
FUND 2601	T-BILL	2012-02-09	2013-02-07	2012-02-09	Purchased	0.140	0.140	8,000	(11)	-	-	-	(7,989)	-
FUND 2601	FHLB NOTES	2011-09-15	2012-02-15	2012-02-15	Matured	0.090	0.090	(1,116,000)	-	(427)	-	-	1,116,000	-
FUND 2601	T-BILL	2012-02-15	2012-02-23	2012-02-15	Purchased	0.050	0.050	1,116,000	(12)	-	-	-	(1,115,988)	-
FUND 2601	T-BILL	2011-11-10	2012-05-10	2012-02-23	Final Sale	0.025	0.025	(2,301,000)	291	(168)	-	197	2,300,680	-
FUND 2601	T-BILL	2011-11-15	2012-05-10	2012-02-23	Final Sale	0.025	0.025	(185,000)	23	(13)	-	16	184,974	-
FUND 2601	T-NOTE-EOM	2011-12-07	2012-08-31	2012-02-23	Amort/(Accr)	0.375	0.108	-	-	-	2,059	-	-	-
FUND 2601	T-NOTE-EOM	2011-12-07	2012-08-31	2012-02-23	Partial Sale	0.375	0.108	(3,596,000)	(8,595)	(2,890)	-	610	3,606,875	-
FUND 2601	FNMA NOTES	2012-01-18	2013-01-08	2012-02-23	Final Sale	0.140	0.140	(13,485,000)	18,669	(1,888)	-	4,795	13,463,424	-
FUND 2601	T-BILL	2012-01-27	2012-04-26	2012-02-23	Final Sale	0.045	0.045	(3,793,000)	427	(128)	-	66	3,792,635	-

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FUND 2601	T-BILL	2011-10-20	2012-03-08	2012-02-23	Final Sale	0.030	0.030	(2,124,000)	248	(223)	-	(8)	2,123,983	-
FUND 2601	T-BILL	2012-02-09	2013-02-07	2012-02-23	Final Sale	0.140	0.140	(8,000)	11	(0)	-	1	7,988	-
FUND 2601	T-BILL	2012-02-15	2012-02-23	2012-02-23	Matured	0.050	0.050	(1,116,000)	-	(12)	-	-	1,116,000	-
FUND 2601	T-NOTE-EOM	2011-12-07	2012-08-31	2012-02-29	Interest	0.375	0.108	-	-	(838)	597	-	1,815	-
FUND 2601	T-NOTE-EOM	2011-12-07	2012-08-31	2012-03-01	Amort/(Accr)	0.375	0.108	-	-	-	0	-	-	-
FUND 2601	T-NOTE-EOM	2011-12-07	2012-08-31	2012-03-01	Partial Sale	0.375	0.108	(52,000)	(69)	(1)	-	10	52,059	-
FUND 2601	T-BILL	2012-03-15	2012-06-14	2012-03-15	Purchased	0.080	0.080	551,000	(111)	-	-	-	(550,889)	-
FUND 2601	T-NOTE-EOM	2011-12-07	2012-08-31	2012-03-22	Amort/(Accr)	0.375	0.108	-	-	-	20	-	-	-
FUND 2601	T-NOTE-EOM	2011-12-07	2012-08-31	2012-03-22	Partial Sale	0.375	0.108	(128,000)	(151)	(29)	-	26	128,154	-
FUND 2601	T-BILL	2012-03-15	2012-06-14	2012-04-26	Partial Sale	0.080	0.080	(50,000)	10	(5)	-	0	49,994	-
FUND 2601	T-BILL	2012-05-03	2012-08-23	2012-05-03	Purchased	0.080	0.080	730,000	(182)	-	-	-	(729,818)	-
FUND 2601	T-BILL	2012-05-09	2012-06-14	2012-05-09	Purchased	0.055	0.055	157,000	(9)	-	-	-	(156,991)	-
FUND 2601	T-BILL	2012-03-15	2012-06-14	2012-05-10	Partial Sale	0.080	0.080	(45,000)	9	(6)	-	(1)	44,997	-
FUND 2601	T-BILL	2012-03-15	2012-06-14	2012-05-17	Partial Sale	0.080	0.080	(65,000)	13	(9)	-	(0)	64,996	-
FUND 2601	T-BILL	2012-03-15	2012-06-14	2012-05-31	Partial Sale	0.080	0.080	(242,000)	49	(41)	-	(6)	241,998	-
FUND 2601	T-NOTE-EOM	2011-12-07	2012-08-31	2012-06-07	Amort/(Accr)	0.375	0.108	-	-	-	160	-	-	-
FUND 2601	T-NOTE-EOM	2011-12-07	2012-08-31	2012-06-07	Partial Sale	0.375	0.108	(223,000)	(138)	(225)	-	(2)	223,364	-
FUND 2601	T-BILL	2012-05-09	2012-06-14	2012-06-14	Matured	0.055	0.055	(157,000)	-	(9)	-	-	157,000	-
FUND 2601	T-BILL	2012-03-15	2012-06-14	2012-06-14	Matured	0.080	0.080	(149,000)	-	(30)	-	-	149,000	-
FUND 2601	T-BILL	2012-06-14	2012-07-19	2012-06-14	Purchased	0.060	0.060	182,000	(11)	-	-	-	(181,989)	-
FUND 2601	T-BILL	2012-06-14	2012-07-19	2012-07-19	Matured	0.060	0.060	(182,000)	-	(11)	-	-	182,000	-
FUND 2601	T-BILL	2012-07-19	2012-10-18	2012-07-19	Purchased	0.077	0.078	182,000	(36)	-	-	-	(181,964)	-
FUND 2601	T-BILL	2012-07-20	2012-10-18	2012-07-20	Purchased	0.075	0.075	880,000	(165)	-	-	-	(879,835)	-
FUND 2601	T-BILL	2012-05-03	2012-08-23	2012-08-02	Partial Sale	0.080	0.080	(433,000)	108	(88)	-	(15)	432,995	-
FUND 2601	T-BILL	2012-08-20	2012-10-18	2012-08-20	Purchased	0.075	0.075	1,123,000	(138)	-	-	-	(1,122,862)	-
FUND 2601	T-BILL	2012-05-03	2012-08-23	2012-08-23	Matured	0.080	0.080	(297,000)	-	(74)	-	-	297,000	-
FUND 2601	T-BILL	2012-08-23	2012-09-20	2012-08-23	Purchased	0.095	0.095	212,000	(16)	-	-	-	(211,984)	-
FUND 2601	T-BILL	2012-08-23	2012-09-20	2012-08-30	Partial Sale	0.095	0.095	(21,000)	2	(0)	-	0	20,999	-
FUND 2601	T-NOTE-EOM	2011-12-07	2012-08-31	2012-08-31	Amort/(Accr)	0.375	0.108	-	-	-	755	-	-	-
FUND 2601	T-NOTE-EOM	2011-12-07	2012-08-31	2012-08-31	Matured	0.375	0.108	(565,000)	-	(1,059)	-	-	566,059	-
FUND 2601	T-BILL	2012-08-31	2012-09-27	2012-08-31	Purchased	0.110	0.110	566,000	(47)	-	-	-	(565,953)	-
FUND 2601	T-BILL	2012-08-23	2012-09-20	2012-09-06	Partial Sale	0.095	0.095	(65,000)	5	(2)	-	0	64,997	-
FUND 2601	T-BILL	2012-07-20	2012-10-18	2012-09-13	Partial Sale	0.075	0.075	(177,000)	33	(20)	-	1	176,986	-
FUND 2601	T-BILL	2012-08-23	2012-09-20	2012-09-20	Matured	0.095	0.095	(126,000)	-	(9)	-	-	126,000	-
FUND 2601	T-BILL	2012-09-20	2012-12-20	2012-09-20	Purchased	0.105	0.105	126,000	(33)	-	-	-	(125,967)	-
FUND 2601	T-BILL	2012-08-31	2012-09-27	2012-09-27	Matured	0.110	0.110	(566,000)	-	(47)	-	-	566,000	-
FUND 2601	T-BILL	2012-09-27	2012-10-25	2012-09-27	Purchased	0.045	0.045	269,000	(9)	-	-	-	(268,991)	-
FUND 2601	T-BILL	2012-09-28	2013-02-07	2012-09-28	Purchased	0.090	0.090	793,000	(262)	-	-	-	(792,738)	-

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FUND 2601	T-BILL	2012-07-19	2012-10-18	2012-10-18	Matured	0.077	0.078	(182,000)	-	(36)	-	-	182,000	-
FUND 2601	T-BILL	2012-08-20	2012-10-18	2012-10-18	Matured	0.075	0.075	(1,123,000)	-	(138)	-	-	1,123,000	-
FUND 2601	T-BILL	2012-07-20	2012-10-18	2012-10-18	Matured	0.075	0.075	(703,000)	-	(132)	-	-	703,000	-
FUND 2601	T-BILL	2012-10-18	2013-02-07	2012-10-18	Purchased	0.120	0.120	2,010,000	(750)	-	-	-	(2,009,250)	-
FUND 2601	T-BILL	2012-09-27	2012-10-25	2012-10-25	Matured	0.045	0.045	(269,000)	-	(9)	-	-	269,000	-
FUND 2601	T-BILL	2012-10-25	2013-02-07	2012-10-25	Purchased	0.105	0.105	189,000	(58)	-	-	-	(188,942)	-
FUND 2601	T-BILL	2012-09-28	2013-02-07	2012-11-08	Partial Sale	0.090	0.090	(387,000)	128	(40)	-	5	386,907	-
FUND 2601	T-BILL	2012-11-13	2013-02-14	2012-11-13	Purchased	0.095	0.095	555,000	(136)	-	-	-	(554,864)	-
FUND 2601	T-BILL	2012-11-13	2013-02-07	2012-11-13	Purchased	0.085	0.085	489,000	(99)	-	-	-	(488,901)	-
FUND 2601	T-BILL	2012-11-15	2013-02-07	2012-11-15	Purchased	0.053	0.053	502,000	(62)	-	-	-	(501,938)	-
FUND 2601	T-BILL	2012-09-20	2012-12-20	2012-11-29	Partial Sale	0.105	0.105	(14,000)	4	(3)	-	0	13,999	-
FUND 2601	T-BILL	2012-09-20	2012-12-20	2012-12-06	Partial Sale	0.105	0.105	(82,000)	22	(18)	-	1	81,996	-
FUND 2601	T-BILL	2012-09-28	2013-02-07	2012-12-20	Partial Sale	0.090	0.090	(354,000)	117	(73)	-	(39)	353,995	-
FUND 2601	T-BILL	2012-09-20	2012-12-20	2012-12-20	Matured	0.105	0.105	(30,000)	-	(8)	-	-	30,000	-
FUND 2601	T-BILL	2012-12-26	2013-02-21	2012-12-26	Purchased	0.030	0.030	30,000	(1)	-	-	-	(29,999)	-
FUND 2602	T-NOTE-MID	2011-11-15	2012-05-15	2012-01-03	Amort/(Accr)	1.375	0.054	-	-	-	4,255	-	-	-
FUND 2602	T-NOTE-MID	2011-11-15	2012-05-15	2012-01-03	Partial Sale	1.375	0.054	(2,394,000)	(11,549)	(4,431)	-	(140)	2,410,121	-
FUND 2602	T-NOTE-MID	2011-11-29	2012-05-15	2012-01-11	Amort/(Accr)	1.375	0.080	-	-	-	20	-	-	-
FUND 2602	T-NOTE-MID	2011-11-29	2012-05-15	2012-01-11	Partial Sale	1.375	0.080	(13,000)	(65)	(21)	-	(1)	13,087	-
FUND 2602	T-NOTE-MID	2011-11-29	2012-05-15	2012-01-18	Amort/(Accr)	1.375	0.080	-	-	-	25	-	-	-
FUND 2602	T-NOTE-MID	2011-11-29	2012-05-15	2012-01-18	Partial Sale	1.375	0.080	(14,000)	(66)	(26)	-	(0)	14,093	-
FUND 2602	T-NOTE-MID	2012-01-24	2012-05-15	2012-01-24	Purchased	1.375	0.054	50,000,000	335,337	-	-	-	(50,335,337)	-
FUND 2602	T-NOTE-MID	2012-01-24	2012-05-15	2012-01-24	Purchased	1.375	0.054	38,224,000	256,358	-	-	-	(38,480,358)	-
FUND 2602	T-NOTE-MID	2011-11-29	2012-05-15	2012-01-26	Amort/(Accr)	1.375	0.080	-	-	-	107	-	-	-
FUND 2602	T-NOTE-MID	2011-11-29	2012-05-15	2012-01-26	Partial Sale	1.375	0.080	(52,000)	(231)	(114)	-	(4)	52,349	-
FUND 2602	T-NOTE-MID	2011-11-29	2012-05-15	2012-02-01	Amort/(Accr)	1.375	0.080	-	-	-	4,651	-	-	-
FUND 2602	T-NOTE-MID	2011-11-29	2012-05-15	2012-02-01	Partial Sale	1.375	0.080	(2,043,000)	(8,639)	(4,939)	-	(23)	2,056,601	-
FUND 2602	T-NOTE-MID	2011-11-29	2012-05-15	2012-02-08	Amort/(Accr)	1.375	0.080	-	-	-	30	-	-	-
FUND 2602	T-NOTE-MID	2011-11-29	2012-05-15	2012-02-08	Partial Sale	1.375	0.080	(12,000)	(48)	(32)	-	0	12,080	-
FUND 2602	T-NOTE-MID	2011-11-29	2012-05-15	2012-02-15	Amort/(Accr)	1.375	0.080	-	-	-	33	-	-	-
FUND 2602	T-NOTE-MID	2011-11-29	2012-05-15	2012-02-15	Partial Sale	1.375	0.080	(12,000)	(45)	(35)	-	1	12,079	-
FUND 2602	T-NOTE-MID	2011-11-29	2012-05-15	2012-02-22	Amort/(Accr)	1.375	0.080	-	-	-	178	-	-	-
FUND 2602	T-NOTE-MID	2011-11-29	2012-05-15	2012-02-22	Partial Sale	1.375	0.080	(59,000)	(205)	(189)	-	4	59,391	-
FUND 2602	T-NOTE-MID	2012-02-29	2012-05-15	2012-02-29	Purchased	1.375	0.102	50,000,000	333,019	-	-	-	(50,333,019)	-
FUND 2602	REPO INT	2012-02-29	2012-03-01	2012-02-29	Purchased	0.150	0.150	32,413,000	-	-	-	-	(32,413,000)	-
FUND 2602	REPO INT	2012-02-29	2012-03-01	2012-03-01	Matured	0.150	0.150	(32,413,000)	-	(135)	-	-	32,413,135	-
FUND 2602	T-NOTE-MID	2012-03-01	2012-05-15	2012-03-01	Purchased	1.375	0.085	30,015,000	201,045	-	-	-	(30,216,045)	-
FUND 2602	T-NOTE-MID	2012-02-29	2012-05-15	2012-03-07	Amort/(Accr)	1.375	0.102	-	-	-	3	-	-	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 2602	T-NOTE-MID	2012-02-29	2012-05-15	2012-03-07	Partial Sale	1.375	0.102	(11,000)	(71)	(3)	-	0	11,073	-
FUND 2602	T-NOTE-MID	2012-02-29	2012-05-15	2012-03-14	Amort/(Accr)	1.375	0.102	-	-	-	5	-	-	-
FUND 2602	T-NOTE-MID	2012-02-29	2012-05-15	2012-03-14	Partial Sale	1.375	0.102	(10,000)	(62)	(5)	-	0	10,067	-
FUND 2602	T-NOTE-MID	2012-02-29	2012-05-15	2012-03-21	Amort/(Accr)	1.375	0.102	-	-	-	8	-	-	-
FUND 2602	T-NOTE-MID	2012-02-29	2012-05-15	2012-03-21	Partial Sale	1.375	0.102	(11,000)	(65)	(9)	-	1	11,073	-
FUND 2602	T-NOTE-MID	2012-02-29	2012-05-15	2012-03-22	Amort/(Accr)	1.375	0.102	-	-	-	34	-	-	-
FUND 2602	T-NOTE-MID	2012-02-29	2012-05-15	2012-03-22	Partial Sale	1.375	0.102	(44,000)	(259)	(37)	-	1	44,295	-
FUND 2602	T-NOTE-MID	2012-02-29	2012-05-15	2012-03-28	Amort/(Accr)	1.375	0.102	-	-	-	11	-	-	-
FUND 2602	T-NOTE-MID	2012-02-29	2012-05-15	2012-03-28	Partial Sale	1.375	0.102	(11,000)	(63)	(12)	-	(0)	11,074	-
FUND 2602	T-NOTE-MID	2012-03-30	2012-05-15	2012-03-30	Purchased	1.375	0.076	50,000,000	338,899	-	-	-	(50,338,899)	-
FUND 2602	T-NOTE-MID	2012-03-30	2012-05-15	2012-03-30	Purchased	1.375	0.076	35,000,000	237,230	-	-	-	(35,237,230)	-
FUND 2602	REPO INT	2012-03-30	2012-04-02	2012-03-30	Purchased	0.050	0.050	10,082,000	-	-	-	-	(10,082,000)	-
FUND 2602	REPO INT	2012-03-30	2012-04-02	2012-04-02	Matured	0.050	0.050	(10,082,000)	-	(42)	-	-	10,082,042	-
FUND 2602	T-NOTE-MID	2012-04-02	2012-05-15	2012-04-02	Purchased	1.375	0.085	7,704,000	52,188	-	-	-	(7,756,188)	-
FUND 2602	T-NOTE-MID	2012-02-29	2012-05-15	2012-04-11	Amort/(Accr)	1.375	0.102	-	-	-	16	-	-	-
FUND 2602	T-NOTE-MID	2012-02-29	2012-05-15	2012-04-11	Partial Sale	1.375	0.102	(11,000)	(57)	(17)	-	1	11,074	-
FUND 2602	T-NOTE-MID	2012-02-29	2012-05-15	2012-04-18	Amort/(Accr)	1.375	0.102	-	-	-	92	-	-	-
FUND 2602	T-NOTE-MID	2012-02-29	2012-05-15	2012-04-18	Partial Sale	1.375	0.102	(54,000)	(267)	(100)	-	2	54,365	-
FUND 2602	T-NOTE-MID	2012-04-25	2012-05-15	2012-04-25	Purchased	1.375	0.095	25,112,000	171,330	-	-	-	(25,283,330)	-
FUND 2602	T-NOTE-MID	2012-04-27	2012-05-15	2012-04-27	Purchased	1.375	0.236	50,000,000	337,878	-	-	-	(50,337,878)	-
FUND 2602	T-NOTE-MID	2012-04-27	2012-05-15	2012-04-27	Purchased	1.375	0.236	25,000,000	168,939	-	-	-	(25,168,939)	-
FUND 2602	REPO INT	2012-04-27	2012-05-01	2012-04-27	Purchased	0.090	0.090	29,380,000	-	-	-	-	(29,380,000)	-
FUND 2602	REPO INT	2012-04-27	2012-05-01	2012-05-01	Matured	0.090	0.090	(29,380,000)	-	(294)	-	-	29,380,294	-
FUND 2602	T-NOTE-MID	2012-05-01	2012-05-15	2012-05-01	Purchased	1.375	0.054	26,931,000	184,584	-	-	-	(27,115,584)	-
FUND 2602	T-NOTE-MID	2011-11-29	2012-05-15	2012-05-03	Amort/(Accr)	1.375	0.080	-	-	-	17,709	-	-	-
FUND 2602	T-NOTE-MID	2011-11-29	2012-05-15	2012-05-03	Partial Sale	1.375	0.080	(3,191,000)	(3,050)	(18,804)	-	(9)	3,212,863	-
FUND 2602	T-NOTE-MID	2012-02-29	2012-05-15	2012-05-09	Amort/(Accr)	1.375	0.102	-	-	-	76	-	-	-
FUND 2602	T-NOTE-MID	2012-02-29	2012-05-15	2012-05-09	Partial Sale	1.375	0.102	(31,000)	(131)	(82)	-	0	31,212	-
FUND 2602	T-NOTE-MID	2011-11-16	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.047	-	-	-	58,919	-	-	-
FUND 2602	T-NOTE-MID	2011-11-16	2012-05-15	2012-05-15	Matured	1.375	0.047	(8,925,000)	-	(61,022)	-	-	8,986,359	-
FUND 2602	T-NOTE-MID	2011-12-23	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.012	-	-	-	207,183	-	-	-
FUND 2602	T-NOTE-MID	2011-12-23	2012-05-15	2012-05-15	Matured	1.375	0.012	(38,434,000)	-	(209,064)	-	-	38,698,234	-
FUND 2602	T-NOTE-MID	2011-12-23	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.012	-	-	-	269,531	-	-	-
FUND 2602	T-NOTE-MID	2011-12-23	2012-05-15	2012-05-15	Matured	1.375	0.012	(50,000,000)	-	(271,978)	-	-	50,343,750	-
FUND 2602	T-NOTE-MID	2011-12-27	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.024	-	-	-	9,544	-	-	-
FUND 2602	T-NOTE-MID	2011-12-27	2012-05-15	2012-05-15	Matured	1.375	0.024	(1,837,000)	-	(9,715)	-	-	1,849,629	-
FUND 2602	T-NOTE-MID	2011-11-15	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.054	-	-	-	166,155	-	-	-
FUND 2602	T-NOTE-MID	2011-11-15	2012-05-15	2012-05-15	Matured	1.375	0.054	(25,169,000)	-	(173,037)	-	-	25,342,037	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 2602	T-NOTE-MID	2012-01-24	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.054	-	-	-	203,125	-	-	-
FUND 2602	T-NOTE-MID	2012-01-24	2012-05-15	2012-05-15	Matured	1.375	0.054	(50,000,000)	-	(211,538)	-	-	50,343,750	-
FUND 2602	T-NOTE-MID	2012-01-24	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.054	-	-	-	155,285	-	-	-
FUND 2602	T-NOTE-MID	2012-01-24	2012-05-15	2012-05-15	Matured	1.375	0.054	(38,224,000)	-	(161,717)	-	-	38,486,790	-
FUND 2602	T-NOTE-MID	2012-03-01	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.085	-	-	-	79,727	-	-	-
FUND 2602	T-NOTE-MID	2012-03-01	2012-05-15	2012-05-15	Matured	1.375	0.085	(30,015,000)	-	(85,036)	-	-	30,221,353	-
FUND 2602	T-NOTE-MID	2012-03-30	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.076	-	-	-	82,031	-	-	-
FUND 2602	T-NOTE-MID	2012-03-30	2012-05-15	2012-05-15	Matured	1.375	0.076	(50,000,000)	-	(86,882)	-	-	50,343,750	-
FUND 2602	T-NOTE-MID	2012-03-30	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.076	-	-	-	57,422	-	-	-
FUND 2602	T-NOTE-MID	2012-03-30	2012-05-15	2012-05-15	Matured	1.375	0.076	(35,000,000)	-	(60,817)	-	-	35,240,625	-
FUND 2602	T-NOTE-MID	2012-04-02	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.085	-	-	-	11,737	-	-	-
FUND 2602	T-NOTE-MID	2012-04-02	2012-05-15	2012-05-15	Matured	1.375	0.085	(7,704,000)	-	(12,514)	-	-	7,756,965	-
FUND 2602	T-NOTE-MID	2012-04-25	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.095	-	-	-	17,657	-	-	-
FUND 2602	T-NOTE-MID	2012-04-25	2012-05-15	2012-05-15	Matured	1.375	0.095	(25,112,000)	-	(18,972)	-	-	25,284,645	-
FUND 2602	T-NOTE-MID	2012-04-27	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.236	-	-	-	28,125	-	-	-
FUND 2602	T-NOTE-MID	2012-04-27	2012-05-15	2012-05-15	Matured	1.375	0.236	(50,000,000)	-	(33,997)	-	-	50,343,750	-
FUND 2602	T-NOTE-MID	2012-04-27	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.236	-	-	-	14,063	-	-	-
FUND 2602	T-NOTE-MID	2012-04-27	2012-05-15	2012-05-15	Matured	1.375	0.236	(25,000,000)	-	(16,999)	-	-	25,171,875	-
FUND 2602	T-NOTE-MID	2012-05-01	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.054	-	-	-	13,676	-	-	-
FUND 2602	T-NOTE-MID	2012-05-01	2012-05-15	2012-05-15	Matured	1.375	0.054	(26,931,000)	-	(14,242)	-	-	27,116,151	-
FUND 2602	T-NOTE-MID	2011-11-29	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.080	-	-	-	42,374	-	-	-
FUND 2602	T-NOTE-MID	2011-11-29	2012-05-15	2012-05-15	Matured	1.375	0.080	(7,090,000)	-	(44,994)	-	-	7,138,744	-
FUND 2602	T-NOTE-MID	2012-02-29	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.102	-	-	-	132,326	-	-	-
FUND 2602	T-NOTE-MID	2012-02-29	2012-05-15	2012-05-15	Matured	1.375	0.102	(49,817,000)	-	(143,019)	-	-	50,159,492	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-05-15	Purchased	1.375	0.155	50,000,000	304,688	-	-	-	(50,304,688)	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-05-15	Purchased	1.375	0.155	50,000,000	304,687	-	-	-	(50,304,687)	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-05-15	Purchased	1.375	0.155	50,000,000	304,688	-	-	-	(50,304,688)	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-05-15	Purchased	1.375	0.155	23,418,000	142,703	-	-	-	(23,560,703)	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-05-16	Amort/(Accr)	1.375	0.155	-	-	-	797	-	-	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-05-16	Partial Sale	1.375	0.155	(24,056,000)	(145,795)	(899)	-	143	24,202,550	-
FUND 2602	T-NOTE-MID	2012-05-17	2012-11-15	2012-05-17	Purchased	1.375	0.150	11,974,000	73,394	-	-	-	(12,047,394)	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-05-22	Amort/(Accr)	1.375	0.155	-	-	-	3	-	-	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-05-22	Partial Sale	1.375	0.155	(11,000)	(64)	(3)	-	1	11,066	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-05-30	Amort/(Accr)	1.375	0.155	-	-	-	5	-	-	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-05-30	Partial Sale	1.375	0.155	(11,000)	(62)	(6)	-	0	11,068	-
FUND 2602	T-NOTE-MID	2012-05-31	2012-11-15	2012-05-31	Purchased	1.375	0.133	45,000,000	281,785	-	-	-	(45,281,785)	-
FUND 2602	REPO INT	2012-05-31	2012-06-01	2012-05-31	Purchased	0.160	0.160	9,157,000	-	-	-	-	(9,157,000)	-
FUND 2602	REPO INT	2012-05-31	2012-06-01	2012-06-01	Matured	0.160	0.160	(9,157,000)	-	(41)	-	-	9,157,041	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 2602	REPO INT	2012-06-01	2012-06-04	2012-06-01	Purchased	0.130	0.130	6,904,000	-	-	-	-	(6,904,000)	-
FUND 2602	REPO INT	2012-06-01	2012-06-04	2012-06-04	Matured	0.130	0.130	(6,904,000)	-	(75)	-	-	6,904,075	-
FUND 2602	T-NOTE-MID	2012-06-04	2012-11-15	2012-06-04	Purchased	1.375	0.138	6,862,000	42,922	-	-	-	(6,904,922)	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-06-06	Amort/(Accr)	1.375	0.155	-	-	-	8	-	-	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-06-06	Partial Sale	1.375	0.155	(11,000)	(59)	(9)	-	(1)	11,069	-
FUND 2602	T-NOTE-MID	2012-05-17	2012-11-15	2012-06-11	Amort/(Accr)	1.375	0.150	-	-	-	457	-	-	-
FUND 2602	T-NOTE-MID	2012-05-17	2012-11-15	2012-06-11	Partial Sale	1.375	0.150	(549,000)	(2,908)	(513)	-	(6)	552,428	-
FUND 2602	T-NOTE-MID	2012-05-17	2012-11-15	2012-06-13	Amort/(Accr)	1.375	0.150	-	-	-	10	-	-	-
FUND 2602	T-NOTE-MID	2012-05-17	2012-11-15	2012-06-13	Partial Sale	1.375	0.150	(11,000)	(58)	(11)	-	0	11,069	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-06-14	Amort/(Accr)	1.375	0.155	-	-	-	43	-	-	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-06-14	Partial Sale	1.375	0.155	(43,000)	(219)	(48)	-	1	43,267	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-06-20	Amort/(Accr)	1.375	0.155	-	-	-	10	-	-	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-06-20	Partial Sale	1.375	0.155	(8,000)	(39)	(11)	-	(0)	8,050	-
FUND 2602	T-NOTE-MID	2012-06-27	2012-11-15	2012-06-27	Purchased	1.375	0.130	50,000,000	318,614	-	-	-	(50,318,614)	-
FUND 2602	T-NOTE-MID	2012-06-27	2012-11-15	2012-06-27	Purchased	1.375	0.130	30,000,000	191,168	-	-	-	(30,191,168)	-
FUND 2602	REPO INT	2012-06-27	2012-06-28	2012-06-27	Purchased	0.120	0.120	10,118,000	-	-	-	-	(10,118,000)	-
FUND 2602	REPO INT	2012-06-27	2012-06-28	2012-06-28	Matured	0.120	0.120	(10,118,000)	-	(34)	-	-	10,118,034	-
FUND 2602	REPO INT	2012-06-28	2012-07-02	2012-06-28	Purchased	0.070	0.070	10,118,000	-	-	-	-	(10,118,000)	-
FUND 2602	REPO INT	2012-06-28	2012-07-02	2012-07-02	Matured	0.070	0.070	(10,118,000)	-	(79)	-	-	10,118,079	-
FUND 2602	T-NOTE-MID	2012-07-02	2012-11-15	2012-07-02	Purchased	1.375	0.180	7,765,000	48,202	-	-	-	(7,813,202)	-
FUND 2602	T-NOTE-MID	2012-07-02	2012-11-15	2012-07-11	Amort/(Accr)	1.375	0.180	-	-	-	15	-	-	-
FUND 2602	T-NOTE-MID	2012-07-02	2012-11-15	2012-07-11	Partial Sale	1.375	0.180	(52,000)	(308)	(17)	-	(1)	52,326	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-07-18	Amort/(Accr)	1.375	0.155	-	-	-	23	-	-	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-07-18	Partial Sale	1.375	0.155	(11,000)	(44)	(26)	-	(0)	11,070	-
FUND 2602	T-NOTE-MID	2012-07-02	2012-11-15	2012-07-25	Amort/(Accr)	1.375	0.180	-	-	-	6	-	-	-
FUND 2602	T-NOTE-MID	2012-07-02	2012-11-15	2012-07-25	Partial Sale	1.375	0.180	(8,000)	(44)	(7)	-	(1)	8,051	-
FUND 2602	T-NOTE-MID	2012-07-26	2012-11-15	2012-07-26	Purchased	1.375	0.142	50,000,000	322,011	-	-	-	(50,322,011)	-
FUND 2602	T-NOTE-MID	2012-07-26	2012-11-15	2012-07-26	Purchased	1.375	0.142	40,000,000	257,609	-	-	-	(40,257,609)	-
FUND 2602	REPO INT	2012-07-26	2012-08-01	2012-07-26	Purchased	0.130	0.130	12,338,000	-	-	-	-	(12,338,000)	-
FUND 2602	REPO INT	2012-07-26	2012-08-01	2012-08-01	Matured	0.130	0.130	(12,338,000)	-	(267)	-	-	12,338,267	-
FUND 2602	T-NOTE-MID	2012-08-01	2012-11-15	2012-08-01	Purchased	1.375	0.113	10,130,000	66,323	-	-	-	(10,196,323)	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-08-08	Amort/(Accr)	1.375	0.155	-	-	-	158	-	-	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-08-08	Partial Sale	1.375	0.155	(56,000)	(184)	(178)	-	(5)	56,366	-
FUND 2602	T-NOTE-MID	2012-07-02	2012-11-15	2012-08-15	Amort/(Accr)	1.375	0.180	-	-	-	14	-	-	-
FUND 2602	T-NOTE-MID	2012-07-02	2012-11-15	2012-08-15	Partial Sale	1.375	0.180	(10,000)	(48)	(16)	-	(1)	10,066	-
FUND 2602	T-NOTE-MID	2012-07-02	2012-11-15	2012-08-20	Amort/(Accr)	1.375	0.180	-	-	-	9,467	-	-	-
FUND 2602	T-NOTE-MID	2012-07-02	2012-11-15	2012-08-20	Partial Sale	1.375	0.180	(5,953,000)	(27,486)	(10,899)	-	(631)	5,992,016	-
FUND 2602	T-NOTE-MID	2012-06-04	2012-11-15	2012-08-22	Amort/(Accr)	1.375	0.138	-	-	-	29	-	-	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 2602	T-NOTE-MID	2012-06-04	2012-11-15	2012-08-22	Partial Sale	1.375	0.138	(11,000)	(40)	(32)	-	(0)	11,072	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-08-29	Amort/(Accr)	1.375	0.155	-	-	-	35	-	-	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-08-29	Partial Sale	1.375	0.155	(10,000)	(26)	(40)	-	(0)	10,066	-
FUND 2602	T-NOTE-MID	2012-08-30	2012-11-15	2012-08-30	Purchased	1.375	0.120	20,000,000	132,459	-	-	-	(20,132,459)	-
FUND 2602	T-NOTE-MID	2012-08-30	2012-11-15	2012-08-30	Purchased	1.375	0.120	50,000,000	331,148	-	-	-	(50,331,148)	-
FUND 2602	REPO INT	2012-08-30	2012-08-31	2012-08-30	Purchased	0.140	0.140	12,555,000	-	-	-	-	(12,555,000)	-
FUND 2602	REPO INT	2012-08-30	2012-08-31	2012-08-31	Matured	0.140	0.140	(12,555,000)	-	(49)	-	-	12,555,049	-
FUND 2602	REPO INT	2012-08-31	2012-09-04	2012-08-31	Purchased	0.150	0.150	12,555,000	-	-	-	-	(12,555,000)	-
FUND 2602	REPO INT	2012-08-31	2012-09-04	2012-09-04	Matured	0.150	0.150	(12,555,000)	-	(209)	-	-	12,555,209	-
FUND 2602	T-NOTE-MID	2012-09-04	2012-11-15	2012-09-04	Purchased	1.375	0.116	10,071,000	24,784	-	-	-	(10,137,929)	-
FUND 2602	T-NOTE-MID	2012-07-02	2012-11-15	2012-09-06	Amort/(Accr)	1.375	0.180	-	-	-	92	-	-	-
FUND 2602	T-NOTE-MID	2012-07-02	2012-11-15	2012-09-06	Partial Sale	1.375	0.180	(43,000)	(98)	(106)	-	(3)	43,284	-
FUND 2602	T-NOTE-MID	2012-09-04	2012-11-15	2012-09-12	Amort/(Accr)	1.375	0.116	-	-	-	3	-	-	-
FUND 2602	T-NOTE-MID	2012-09-04	2012-11-15	2012-09-12	Partial Sale	1.375	0.116	(11,000)	(24)	(3)	-	0	11,073	-
FUND 2602	T-NOTE-MID	2012-08-01	2012-11-15	2012-09-19	Amort/(Accr)	1.375	0.113	-	-	-	17	-	-	-
FUND 2602	T-NOTE-MID	2012-08-01	2012-11-15	2012-09-19	Partial Sale	1.375	0.113	(10,000)	(20)	(18)	-	0	10,067	-
FUND 2602	T-NOTE-MID	2012-09-25	2012-11-15	2012-09-25	Purchased	1.375	0.078	50,000,000	89,844	-	-	-	(50,338,315)	-
FUND 2602	T-NOTE-MID	2012-09-25	2012-11-15	2012-09-25	Purchased	1.375	0.078	41,849,000	75,197	-	-	-	(42,132,163)	-
FUND 2602	T-NOTE-MID	2012-08-30	2012-11-15	2012-09-28	Amort/(Accr)	1.375	0.120	-	-	-	20,479	-	-	-
FUND 2602	T-NOTE-MID	2012-08-30	2012-11-15	2012-09-28	Partial Sale	1.375	0.120	(20,714,000)	(33,896)	(22,445)	-	(88)	20,853,243	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-10-01	Amort/(Accr)	1.375	0.155	-	-	-	9,018	-	-	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-10-01	Partial Sale	1.375	0.155	(1,959,000)	(2,920)	(10,174)	-	(65)	1,972,159	-
FUND 2602	T-NOTE-MID	2012-06-04	2012-11-15	2012-10-03	Amort/(Accr)	1.375	0.138	-	-	-	207	-	-	-
FUND 2602	T-NOTE-MID	2012-06-04	2012-11-15	2012-10-03	Partial Sale	1.375	0.138	(51,000)	(112)	(231)	-	(2)	51,344	-
FUND 2602	T-NOTE-MID	2012-07-02	2012-11-15	2012-10-04	Amort/(Accr)	1.375	0.180	-	-	-	15	-	-	-
FUND 2602	T-NOTE-MID	2012-07-02	2012-11-15	2012-10-04	Partial Sale	1.375	0.180	(5,000)	(16)	(18)	-	(0)	5,033	-
FUND 2602	T-NOTE-MID	2012-09-25	2012-11-15	2012-10-10	Amort/(Accr)	1.375	0.078	-	-	-	5	-	-	-
FUND 2602	T-NOTE-MID	2012-09-25	2012-11-15	2012-10-10	Partial Sale	1.375	0.078	(10,000)	(62)	(6)	-	1	10,067	-
FUND 2602	T-NOTE-MID	2012-05-17	2012-11-15	2012-10-17	Amort/(Accr)	1.375	0.150	-	-	-	46	-	-	-
FUND 2602	T-NOTE-MID	2012-05-17	2012-11-15	2012-10-17	Partial Sale	1.375	0.150	(9,000)	(9)	(51)	-	(0)	9,061	-
FUND 2602	T-NOTE-MID	2012-10-23	2012-11-15	2012-10-23	Purchased	1.375	0.062	29,151,000	199,274	-	-	-	(29,350,274)	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-10-24	Amort/(Accr)	1.375	0.155	-	-	-	54	-	-	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-10-24	Partial Sale	1.375	0.155	(10,000)	(7)	(61)	-	(0)	10,068	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-10-25	Amort/(Accr)	1.375	0.155	-	-	-	37,167	-	-	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-10-25	Partial Sale	1.375	0.155	(6,885,000)	(4,788)	(41,932)	-	(53)	6,931,773	-
FUND 2602	T-NOTE-MID	2012-08-01	2012-11-15	2012-10-31	Amort/(Accr)	1.375	0.113	-	-	-	28	-	-	-
FUND 2602	T-NOTE-MID	2012-08-01	2012-11-15	2012-10-31	Partial Sale	1.375	0.113	(9,000)	(31)	(31)	-	0	9,061	-
FUND 2602	REPO INT	2012-10-31	2012-11-01	2012-10-31	Purchased	0.230	0.230	155,237,000	-	-	-	-	(155,237,000)	-

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FROM: 1/1/2012
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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 2602	REPO INT	2012-10-31	2012-11-01	2012-11-01	Matured	0.230	0.230	(155,237,000)	-	(992)	-	-	155,237,992	-
FUND 2602	REPO INT	2012-11-01	2012-11-15	2012-11-01	Purchased	0.230	0.230	148,997,000	-	-	-	-	(148,997,000)	-
FUND 2602	T-NOTE-MID	2012-07-02	2012-11-15	2012-11-07	Amort/(Accr)	1.375	0.180	-	-	-	41	-	-	-
FUND 2602	T-NOTE-MID	2012-07-02	2012-11-15	2012-11-07	Partial Sale	1.375	0.180	(10,000)	(21)	(48)	-	0	10,068	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-11-13	Amort/(Accr)	1.375	0.155	-	-	-	57,599	-	-	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-11-13	Partial Sale	1.375	0.155	(9,556,000)	(633)	(64,983)	-	(26)	9,621,643	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.155	-	-	-	304,687	-	-	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-11-15	Matured	1.375	0.155	(50,000,000)	-	(343,750)	-	-	50,343,750	-
FUND 2602	T-NOTE-MID	2012-05-31	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.133	-	-	-	254,883	-	-	-
FUND 2602	T-NOTE-MID	2012-05-31	2012-11-15	2012-11-15	Matured	1.375	0.133	(45,000,000)	-	(282,473)	-	-	45,309,375	-
FUND 2602	T-NOTE-MID	2012-06-27	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.130	-	-	-	238,281	-	-	-
FUND 2602	T-NOTE-MID	2012-06-27	2012-11-15	2012-11-15	Matured	1.375	0.130	(50,000,000)	-	(263,417)	-	-	50,343,750	-
FUND 2602	T-NOTE-MID	2012-06-27	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.130	-	-	-	142,969	-	-	-
FUND 2602	T-NOTE-MID	2012-06-27	2012-11-15	2012-11-15	Matured	1.375	0.130	(30,000,000)	-	(158,050)	-	-	30,206,250	-
FUND 2602	T-NOTE-MID	2012-07-26	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.142	-	-	-	187,500	-	-	-
FUND 2602	T-NOTE-MID	2012-07-26	2012-11-15	2012-11-15	Matured	1.375	0.142	(50,000,000)	-	(209,239)	-	-	50,343,750	-
FUND 2602	T-NOTE-MID	2012-07-26	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.142	-	-	-	150,000	-	-	-
FUND 2602	T-NOTE-MID	2012-07-26	2012-11-15	2012-11-15	Matured	1.375	0.142	(40,000,000)	-	(167,391)	-	-	40,275,000	-
FUND 2602	T-NOTE-MID	2012-08-30	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.120	-	-	-	52,500	-	-	-
FUND 2602	T-NOTE-MID	2012-08-30	2012-11-15	2012-11-15	Matured	1.375	0.120	(20,000,000)	-	(57,541)	-	-	20,137,500	-
FUND 2602	T-NOTE-MID	2012-09-04	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.116	-	-	-	24,757	-	-	-
FUND 2602	T-NOTE-MID	2012-09-04	2012-11-15	2012-11-15	Matured	1.375	0.116	(10,060,000)	-	(27,064)	-	-	10,129,163	-
FUND 2602	T-NOTE-MID	2012-09-25	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.078	-	-	-	89,844	-	-	-
FUND 2602	T-NOTE-MID	2012-09-25	2012-11-15	2012-11-15	Matured	1.375	0.078	(50,000,000)	-	(95,279)	-	-	50,343,750	-
FUND 2602	T-NOTE-MID	2012-08-30	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.120	-	-	-	76,876	-	-	-
FUND 2602	T-NOTE-MID	2012-08-30	2012-11-15	2012-11-15	Matured	1.375	0.120	(29,286,000)	-	(84,257)	-	-	29,487,341	-
FUND 2602	T-NOTE-MID	2012-06-04	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.138	-	-	-	37,453	-	-	-
FUND 2602	T-NOTE-MID	2012-06-04	2012-11-15	2012-11-15	Matured	1.375	0.138	(6,800,000)	-	(41,668)	-	-	6,846,750	-
FUND 2602	T-NOTE-MID	2012-09-25	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.078	-	-	-	75,179	-	-	-
FUND 2602	T-NOTE-MID	2012-09-25	2012-11-15	2012-11-15	Matured	1.375	0.078	(41,839,000)	-	(79,727)	-	-	42,126,643	-
FUND 2602	T-NOTE-MID	2012-05-17	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.150	-	-	-	69,054	-	-	-
FUND 2602	T-NOTE-MID	2012-05-17	2012-11-15	2012-11-15	Matured	1.375	0.150	(11,405,000)	-	(77,557)	-	-	11,483,409	-
FUND 2602	T-NOTE-MID	2012-10-23	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.062	-	-	-	23,913	-	-	-
FUND 2602	T-NOTE-MID	2012-10-23	2012-11-15	2012-11-15	Matured	1.375	0.062	(29,151,000)	-	(25,052)	-	-	29,351,413	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.155	-	-	-	129,986	-	-	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-11-15	Matured	1.375	0.155	(21,331,000)	-	(146,651)	-	-	21,477,651	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.155	-	-	-	115,879	-	-	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-11-15	Matured	1.375	0.155	(19,016,000)	-	(130,735)	-	-	19,146,735	-

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FROM: 1/1/2012
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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 2602	T-NOTE-MID	2012-08-01	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.113	-	-	-	36,731	-	-	-
FUND 2602	T-NOTE-MID	2012-08-01	2012-11-15	2012-11-15	Matured	1.375	0.113	(10,111,000)	-	(40,046)	-	-	10,180,513	-
FUND 2602	REPO INT	2012-11-01	2012-11-15	2012-11-15	Matured	0.230	0.230	(148,997,000)	-	(13,327)	-	-	149,010,327	-
FUND 2602	T-NOTE-MID	2012-07-02	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.180	-	-	-	7,433	-	-	-
FUND 2602	T-NOTE-MID	2012-07-02	2012-11-15	2012-11-15	Matured	1.375	0.180	(1,684,000)	-	(8,557)	-	-	1,695,578	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.155	-	-	-	246,456	-	-	-
FUND 2602	T-NOTE-MID	2012-05-15	2012-11-15	2012-11-15	Matured	1.375	0.155	(40,444,000)	-	(278,053)	-	-	40,722,053	-
FUND 2602	T-NOTE-MID	2012-11-15	2013-05-15	2012-11-15	Purchased	1.375	0.140	8,236,000	50,832	-	-	-	(8,286,832)	-
FUND 2602	T-NOTE-MID	2012-11-15	2013-05-15	2012-11-21	Amort/(Accr)	1.375	0.140	-	-	-	2	-	-	-
FUND 2602	T-NOTE-MID	2012-11-15	2013-05-15	2012-11-21	Partial Sale	1.375	0.140	(9,000)	(54)	(2)	-	1	9,055	-
FUND 2602	T-NOTE-MID	2012-11-15	2013-05-15	2012-11-28	Amort/(Accr)	1.375	0.140	-	-	-	21	-	-	-
FUND 2602	T-NOTE-MID	2012-11-15	2013-05-15	2012-11-28	Partial Sale	1.375	0.140	(48,000)	(275)	(24)	-	3	48,296	-
FUND 2602	REPO INT	2012-11-30	2012-12-03	2012-11-30	Purchased	0.180	0.180	45,958,000	-	-	-	-	(45,958,000)	-
FUND 2602	REPO INT	2012-11-30	2012-12-03	2012-12-03	Matured	0.180	0.180	(45,958,000)	-	(689)	-	-	45,958,689	-
FUND 2602	T-NOTE-MID	2012-12-03	2013-05-15	2012-12-03	Purchased	1.375	0.125	42,593,000	268,707	-	-	-	(42,861,707)	-
FUND 2602	T-NOTE-MID	2012-11-15	2013-05-15	2012-12-05	Amort/(Accr)	1.375	0.140	-	-	-	6	-	-	-
FUND 2602	T-NOTE-MID	2012-11-15	2013-05-15	2012-12-05	Partial Sale	1.375	0.140	(9,000)	(49)	(7)	-	1	9,056	-
FUND 2602	T-NOTE-MID	2012-11-15	2013-05-15	2012-12-12	Amort/(Accr)	1.375	0.140	-	-	-	9	-	-	-
FUND 2602	T-NOTE-MID	2012-11-15	2013-05-15	2012-12-12	Partial Sale	1.375	0.140	(10,000)	(53)	(10)	-	(1)	10,063	-
FUND 2602	T-NOTE-MID	2012-12-03	2013-05-15	2012-12-19	Amort/(Accr)	1.375	0.125	-	-	-	5	-	-	-
FUND 2602	T-NOTE-MID	2012-12-03	2013-05-15	2012-12-19	Partial Sale	1.375	0.125	(9,000)	(52)	(5)	-	(0)	9,058	-
FUND 2602	T-NOTE-MID	2012-11-15	2013-05-15	2012-12-26	Amort/(Accr)	1.375	0.140	-	-	-	14	-	-	-
FUND 2602	T-NOTE-MID	2012-11-15	2013-05-15	2012-12-26	Partial Sale	1.375	0.140	(10,000)	(48)	(16)	-	(1)	10,064	-
FUND 2602	T-NOTE-MID	2012-12-27	2013-05-15	2012-12-27	Purchased	1.375	0.103	50,000,000	323,906	-	-	-	(50,323,906)	-
FUND 2602	T-NOTE-MID	2012-12-27	2013-05-15	2012-12-27	Purchased	1.375	0.103	50,000,000	323,906	-	-	-	(50,323,906)	-
FUND 2602	T-NOTE-MID	2012-12-27	2013-05-15	2012-12-27	Purchased	1.375	0.103	6,612,000	42,833	-	-	-	(6,654,833)	-
FUND 2604	T-BILL	2011-12-02	2012-04-19	2012-01-05	Partial Sale	0.021	0.021	(720,000)	57	(14)	-	(12)	719,969	-
FUND 2604	T-BILL	2011-12-02	2012-04-19	2012-01-12	Partial Sale	0.021	0.021	(934,000)	74	(22)	-	(27)	933,975	-
FUND 2604	T-BILL	2011-12-02	2012-04-19	2012-01-26	Partial Sale	0.020	0.021	(577,000)	46	(18)	-	20	576,953	-
FUND 2604	T-NOTE-EOM	2011-11-17	2012-09-30	2012-03-31	Interest	0.375	0.119	-	-	(2,934)	2,004	-	3,977	-
FUND 2604	T-BILL	2012-04-02	2012-06-21	2012-04-02	Purchased	0.060	0.060	4,000	(1)	-	-	-	(3,999)	-
FUND 2604	T-BILL	2011-12-02	2012-04-19	2012-04-19	Matured	0.020	0.021	(5,996,000)	-	(475)	-	-	5,996,000	-
FUND 2604	FNMA NOTES	2012-04-19	2012-10-17	2012-04-19	Purchased	0.135	0.135	6,000,000	(4,073)	-	-	-	(5,995,928)	-
FUND 2604	T-BILL	2012-04-02	2012-06-21	2012-06-21	Matured	0.060	0.060	(4,000)	-	(1)	-	-	4,000	-
FUND 2604	T-BILL	2012-06-21	2012-09-20	2012-06-21	Purchased	0.077	0.077	4,000	(1)	-	-	-	(3,999)	-
FUND 2604	T-BILL	2012-06-21	2012-09-20	2012-09-20	Matured	0.077	0.077	(4,000)	-	(1)	-	-	4,000	-
FUND 2604	T-BILL	2012-09-20	2012-12-20	2012-09-20	Purchased	0.105	0.105	4,100	(1)	-	-	-	(4,099)	-
FUND 2604	T-NOTE-EOM	2011-11-17	2012-09-30	2012-09-30	Amort/(Accr)	0.375	0.119	-	-	-	2,718	-	-	-

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FUND 2604	T-NOTE-EOM	2011-11-17	2012-09-30	2012-09-30	Matured	0.375	0.119	(2,121,000)	1,043	(3,977)	-	-	2,124,977	-
FUND 2604	T-BILL	2012-10-01	2012-12-20	2012-10-01	Purchased	0.080	0.080	2,126,000	(378)	-	-	-	(2,125,622)	-
FUND 2604	FNMA NOTES	2012-04-19	2012-10-17	2012-10-17	Matured	0.135	0.135	(6,000,000)	-	(4,073)	-	-	6,000,000	-
FUND 2604	FHLB NOTES	2012-10-17	2012-12-05	2012-10-17	Purchased	0.130	0.130	6,001,000	(1,062)	-	-	-	(5,999,938)	-
FUND 2604	T-BILL	2012-09-20	2012-12-20	2012-10-25	Partial Sale	0.105	0.105	(2,000)	1	(0)	-	-	2,000	-
FUND 2604	FHLB NOTES	2012-10-17	2012-12-05	2012-12-05	Matured	0.130	0.130	(6,001,000)	-	(1,062)	-	-	6,001,000	-
FUND 2604	T-BILL	2012-12-05	2013-03-07	2012-12-05	Purchased	0.091	0.091	6,003,000	(1,396)	-	-	-	(6,001,604)	-
FUND 2604	T-BILL	2012-10-01	2012-12-20	2012-12-20	Matured	0.080	0.080	(2,126,000)	-	(378)	-	-	2,126,000	-
FUND 2604	T-BILL	2012-09-20	2012-12-20	2012-12-20	Matured	0.105	0.105	(2,100)	-	(1)	-	-	2,100	-
FUND 2604	FRED MAC	2012-12-20	2013-02-26	2012-12-20	Purchased	0.060	0.060	2,128,000	(241)	-	-	-	(2,127,759)	-
FUND 2631	T-BILL	2011-05-16	2012-05-03	2012-01-05	Partial Sale	0.160	0.160	(60,000)	94	(62)	-	(28)	59,996	-
FUND 2631	FFCB DISC	2012-01-06	2012-11-16	2012-01-06	Purchased	0.120	0.120	1,708,000	(1,793)	-	-	-	(1,706,207)	-
FUND 2631	FNMA NOTES	2012-01-12	2013-01-04	2012-01-12	Purchased	0.140	0.140	3,505,000	(4,880)	-	-	-	(3,500,120)	-
FUND 2631	FFCB DISC	2011-06-23	2012-01-27	2012-01-19	Partial Sale	0.130	0.130	(235,000)	185	(178)	-	(7)	235,000	-
FUND 2631	FHLB NOTES	2012-01-23	2012-11-13	2012-01-23	Purchased	0.090	0.090	1,007,000	(743)	-	-	-	(1,006,257)	-
FUND 2631	FFCB DISC	2011-06-23	2012-01-27	2012-01-26	Partial Sale	0.130	0.130	(109,000)	86	(85)	-	(0)	109,000	-
FUND 2631	FFCB DISC	2011-06-23	2012-01-27	2012-01-27	Matured	0.130	0.130	(9,656,000)	-	(7,601)	-	-	9,656,000	-
FUND 2631	T-BILL	2012-01-27	2012-04-26	2012-01-27	Purchased	0.045	0.045	8,645,000	(973)	-	-	-	(8,644,027)	-
FUND 2631	FHLB NOTES	2011-03-01	2012-02-01	2012-02-01	Matured	0.210	0.210	(5,952,000)	-	(11,701)	-	-	5,952,000	-
FUND 2631	T-BILL	2012-02-01	2012-08-23	2012-02-01	Purchased	0.080	0.080	5,954,000	(2,699)	-	-	-	(5,951,301)	-
FUND 2631	FNMA NOTES	2011-06-15	2012-02-02	2012-02-02	Matured	0.150	0.150	(20,817,000)	-	(20,123)	-	-	20,817,000	-
FUND 2631	FHLB NOTES	2012-02-02	2012-07-25	2012-02-02	Purchased	0.095	0.095	20,795,000	(9,548)	-	-	-	(20,785,452)	-
FUND 2631	FHLB NOTES	2012-02-09	2012-12-06	2012-02-09	Purchased	0.100	0.100	9,188,000	(7,682)	-	-	-	(9,180,318)	-
FUND 2631	T-BILL	2012-02-16	2012-05-17	2012-02-16	Purchased	0.110	0.110	703,000	(195)	-	-	-	(702,805)	-
FUND 2631	FNMA NOTES	2011-03-23	2012-02-21	2012-02-21	Matured	0.230	0.230	(8,119,000)	-	(17,377)	-	-	8,119,000	-
FUND 2631	T-NOTE-EOM	2012-02-21	2012-06-30	2012-02-21	Purchased	0.625	0.111	8,802,000	24,019	-	-	-	(8,826,019)	-
FUND 2631	T-BILL	2011-05-16	2012-05-03	2012-02-23	Partial Sale	0.160	0.160	(9,000)	14	(11)	-	(2)	8,999	-
FUND 2631	T-BILL	2011-05-16	2012-05-03	2012-03-01	Partial Sale	0.160	0.160	(224,000)	351	(289)	-	(35)	223,973	-
FUND 2631	FNMA NOTES	2011-04-13	2012-03-02	2012-03-02	Matured	0.230	0.230	(5,191,000)	-	(10,745)	-	-	5,191,000	-
FUND 2631	FNMA NOTES	2011-05-02	2012-03-02	2012-03-02	Matured	0.180	0.180	(3,460,000)	-	(5,277)	-	-	3,460,000	-
FUND 2631	FNMA NOTES	2011-05-10	2012-03-02	2012-03-02	Matured	0.130	0.130	(104,000)	-	(112)	-	-	104,000	-
FUND 2631	REPO INT	2012-03-02	2012-03-08	2012-03-02	Purchased	0.110	0.110	8,755,000	-	-	-	-	(8,755,000)	-
FUND 2631	REPO INT	2012-03-05	2012-03-08	2012-03-05	Purchased	0.120	0.120	9,792,000	-	-	-	-	(9,792,000)	-
FUND 2631	FREDDIE MA	2011-04-25	2012-03-05	2012-03-05	Amort/(Accr)	4.750	0.239	-	-	-	215,510	-	-	-
FUND 2631	FREDDIE MA	2011-04-25	2012-03-05	2012-03-05	Matured	4.750	0.239	(9,566,000)	-	(227,193)	-	-	9,793,193	-
FUND 2631	REPO INT	2012-03-02	2012-03-08	2012-03-08	Matured	0.110	0.110	(8,755,000)	-	(161)	-	-	8,755,161	-
FUND 2631	REPO INT	2012-03-05	2012-03-08	2012-03-08	Matured	0.120	0.120	(9,792,000)	-	(98)	-	-	9,792,098	-
FUND 2631	REPO INT	2012-03-08	2012-03-15	2012-03-08	Purchased	0.130	0.130	19,733,000	-	-	-	-	(19,733,000)	-

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FUND 2631	FRED MAC	2011-04-27	2012-03-14	2012-03-14	Matured	0.215	0.215	(4,313,000)	-	(8,294)	-	-	4,313,000	-
FUND 2631	REPO INT	2012-03-14	2012-03-15	2012-03-14	Purchased	0.130	0.130	4,313,000	-	-	-	-	(4,313,000)	-
FUND 2631	REPO INT	2012-03-08	2012-03-15	2012-03-15	Matured	0.130	0.130	(19,733,000)	-	(499)	-	-	19,733,499	-
FUND 2631	REPO INT	2012-03-14	2012-03-15	2012-03-15	Matured	0.130	0.130	(4,313,000)	-	(16)	-	-	4,313,016	-
FUND 2631	REPO INT	2012-03-15	2012-03-22	2012-03-15	Purchased	0.140	0.140	24,040,000	-	-	-	-	(24,040,000)	-
FUND 2631	REPO INT	2012-03-15	2012-03-22	2012-03-22	Matured	0.140	0.140	(24,040,000)	-	(654)	-	-	24,040,654	-
FUND 2631	FNMA NOTES	2012-03-22	2012-09-04	2012-03-22	Purchased	0.140	0.140	10,000,000	(6,456)	-	-	-	(9,993,544)	-
FUND 2631	REPO INT	2012-03-22	2012-03-29	2012-03-22	Purchased	0.090	0.090	13,556,000	-	-	-	-	(13,556,000)	-
FUND 2631	REPO INT	2012-03-22	2012-03-29	2012-03-29	Matured	0.090	0.090	(13,556,000)	-	(237)	-	-	13,556,237	-
FUND 2631	REPO INT	2012-03-29	2012-04-05	2012-03-29	Purchased	0.040	0.040	18,835,000	-	-	-	-	(18,835,000)	-
FUND 2631	REPO INT	2012-03-29	2012-04-05	2012-04-05	Matured	0.040	0.040	(18,835,000)	-	(146)	-	-	18,835,146	-
FUND 2631	REPO INT	2012-04-05	2012-04-12	2012-04-05	Purchased	0.170	0.170	18,782,000	-	-	-	-	(18,782,000)	-
FUND 2631	REPO INT	2012-04-05	2012-04-12	2012-04-12	Matured	0.170	0.170	(18,782,000)	-	(621)	-	-	18,782,621	-
FUND 2631	REPO INT	2012-04-12	2012-04-19	2012-04-12	Purchased	0.140	0.140	18,104,000	-	-	-	-	(18,104,000)	-
FUND 2631	TVA NOTE	2012-04-13	2012-05-31	2012-04-13	Purchased	0.090	0.090	2,560,000	(307)	-	-	-	(2,559,693)	-
FUND 2631	REPO INT	2012-04-12	2012-04-19	2012-04-19	Matured	0.140	0.140	(18,104,000)	-	(493)	-	-	18,104,493	-
FUND 2631	REPO INT	2012-04-19	2012-04-26	2012-04-19	Purchased	0.080	0.080	17,587,000	-	-	-	-	(17,587,000)	-
FUND 2631	T-BILL	2012-01-27	2012-04-26	2012-04-26	Matured	0.045	0.045	(8,645,000)	-	(973)	-	-	8,645,000	-
FUND 2631	REPO INT	2012-04-19	2012-04-26	2012-04-26	Matured	0.080	0.080	(17,587,000)	-	(274)	-	-	17,587,274	-
FUND 2631	REPO INT	2012-04-26	2012-05-03	2012-04-26	Purchased	0.100	0.100	25,227,000	-	-	-	-	(25,227,000)	-
FUND 2631	FRED MAC	2011-05-19	2012-05-01	2012-05-01	Matured	0.195	0.195	(20,000,000)	-	(37,700)	-	-	20,000,000	-
FUND 2631	FHLB NOTES	2011-12-13	2012-05-01	2012-05-01	Matured	0.020	0.020	(707,000)	-	(55)	-	-	707,000	-
FUND 2631	COMM PAPER	2012-05-01	2012-05-08	2012-05-01	Purchased	0.180	0.180	20,708,000	(725)	-	-	-	(20,707,275)	-
FUND 2631	T-BILL	2011-05-16	2012-05-03	2012-05-03	Matured	0.160	0.160	(198,000)	-	(311)	-	-	198,000	-
FUND 2631	REPO INT	2012-04-26	2012-05-03	2012-05-03	Matured	0.100	0.100	(25,227,000)	-	(491)	-	-	25,227,491	-
FUND 2631	REPO INT	2012-05-03	2012-05-10	2012-05-03	Purchased	0.130	0.130	25,021,000	-	-	-	-	(25,021,000)	-
FUND 2631	COMM PAPER	2012-05-01	2012-05-08	2012-05-08	Amort/(Accr)	0.180	0.180	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2012-05-01	2012-05-08	2012-05-08	Matured	0.180	0.180	(20,708,000)	-	(725)	-	-	20,708,000	-
FUND 2631	REPO INT	2012-05-08	2012-05-09	2012-05-08	Purchased	0.140	0.140	20,708,000	-	-	-	-	(20,708,000)	-
FUND 2631	REPO INT	2012-05-08	2012-05-09	2012-05-09	Matured	0.140	0.140	(20,708,000)	-	(81)	-	-	20,708,081	-
FUND 2631	REPO INT	2012-05-09	2012-05-10	2012-05-09	Purchased	0.110	0.110	20,709,000	-	-	-	-	(20,709,000)	-
FUND 2631	REPO INT	2012-05-03	2012-05-10	2012-05-10	Matured	0.130	0.130	(25,021,000)	-	(632)	-	-	25,021,632	-
FUND 2631	REPO INT	2012-05-09	2012-05-10	2012-05-10	Matured	0.110	0.110	(20,709,000)	-	(63)	-	-	20,709,063	-
FUND 2631	REPO INT	2012-05-10	2012-05-17	2012-05-10	Purchased	0.130	0.130	46,599,000	-	-	-	-	(46,599,000)	-
FUND 2631	T-NOTE-MID	2011-11-17	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.048	-	-	-	8,971	-	-	-
FUND 2631	T-NOTE-MID	2011-11-17	2012-05-15	2012-05-15	Matured	1.375	0.048	(1,367,000)	-	(9,295)	-	-	1,376,398	-
FUND 2631	FRED MAC	2012-05-15	2013-02-04	2012-05-15	Purchased	0.160	0.160	1,378,000	(1,623)	-	-	-	(1,376,377)	-
FUND 2631	T-BILL	2011-11-29	2012-05-17	2012-05-17	Matured	0.045	0.045	(24,418,000)	-	(5,200)	-	-	24,418,000	-

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FUND 2631	T-BILL	2012-02-16	2012-05-17	2012-05-17	Matured	0.110	0.110	(703,000)	-	(195)	-	-	703,000	-
FUND 2631	REPO INT	2012-05-10	2012-05-17	2012-05-17	Matured	0.130	0.130	(46,599,000)	-	(1,178)	-	-	46,600,178	-
FUND 2631	FHLB NOTES	2012-05-17	2012-06-13	2012-05-17	Purchased	0.095	0.095	25,000,000	(1,781)	-	-	-	(24,998,219)	-
FUND 2631	TVA NOTE	2012-05-17	2012-06-28	2012-05-17	Purchased	0.095	0.095	25,000,000	(2,771)	-	-	-	(24,997,229)	-
FUND 2631	REPO INT	2012-05-17	2012-05-24	2012-05-17	Purchased	0.130	0.130	21,467,000	-	-	-	-	(21,467,000)	-
FUND 2631	REPO INT	2012-05-17	2012-05-24	2012-05-24	Matured	0.130	0.130	(21,467,000)	-	(543)	-	-	21,467,543	-
FUND 2631	REPO INT	2012-05-24	2012-05-31	2012-05-24	Purchased	0.140	0.140	21,438,000	-	-	-	-	(21,438,000)	-
FUND 2631	T-BILL	2011-09-02	2012-05-31	2012-05-31	Matured	0.060	0.060	(223,000)	-	(101)	-	-	223,000	-
FUND 2631	TVA NOTE	2012-04-13	2012-05-31	2012-05-31	Matured	0.090	0.090	(2,560,000)	-	(307)	-	-	2,560,000	-
FUND 2631	REPO INT	2012-05-24	2012-05-31	2012-05-31	Matured	0.140	0.140	(21,438,000)	-	(584)	-	-	21,438,584	-
FUND 2631	REPO INT	2012-05-31	2012-06-07	2012-05-31	Purchased	0.140	0.140	26,487,000	-	-	-	-	(26,487,000)	-
FUND 2631	FHLB NOTES	2011-09-29	2012-06-05	2012-06-05	Matured	0.080	0.080	(15,000,000)	-	(8,333)	-	-	15,000,000	-
FUND 2631	FRED MAC	2012-06-05	2012-12-03	2012-06-05	Purchased	0.140	0.140	15,011,000	(10,566)	-	-	-	(15,000,434)	-
FUND 2631	REPO INT	2012-05-31	2012-06-07	2012-06-07	Matured	0.140	0.140	(26,487,000)	-	(721)	-	-	26,487,721	-
FUND 2631	REPO INT	2012-06-07	2012-06-14	2012-06-07	Purchased	0.140	0.140	24,487,000	-	-	-	-	(24,487,000)	-
FUND 2631	FHLB NOTES	2012-05-17	2012-06-13	2012-06-13	Matured	0.095	0.095	(25,000,000)	-	(1,781)	-	-	25,000,000	-
FUND 2631	FNMA NOTES	2012-06-13	2012-09-05	2012-06-13	Purchased	0.110	0.110	25,007,000	(6,418)	-	-	-	(25,000,582)	-
FUND 2631	REPO INT	2012-06-07	2012-06-14	2012-06-14	Matured	0.140	0.140	(24,487,000)	-	(667)	-	-	24,487,667	-
FUND 2631	FNMA NOTES	2012-06-14	2012-12-05	2012-06-14	Purchased	0.150	0.150	25,000,000	(18,125)	-	-	-	(24,981,875)	-
FUND 2631	FRED MAC	2012-06-14	2012-09-10	2012-06-14	Purchased	0.110	0.110	25,000,000	(6,722)	-	-	-	(24,993,278)	-
FUND 2631	REPO INT	2012-06-14	2012-06-21	2012-06-14	Purchased	0.180	0.180	21,685,000	-	-	-	-	(21,685,000)	-
FUND 2631	T-NOTE-MID	2011-12-30	2013-12-15	2012-06-15	Interest	0.750	0.274	-	-	(98,428)	62,149	-	107,216	-
FUND 2631	FHLB NOTES	2012-06-15	2012-12-05	2012-06-15	Purchased	0.150	0.150	3,109,000	(2,241)	-	-	-	(3,106,759)	-
FUND 2631	FNMA NOTES	2011-07-07	2012-06-18	2012-06-18	Matured	0.200	0.200	(10,000,000)	-	(19,278)	-	-	10,000,000	-
FUND 2631	FNMA NOTES	2012-06-18	2012-09-27	2012-06-18	Purchased	0.130	0.130	10,004,000	(3,649)	-	-	-	(10,000,351)	-
FUND 2631	REPO INT	2012-06-14	2012-06-21	2012-06-21	Matured	0.180	0.180	(21,685,000)	-	(759)	-	-	21,685,759	-
FUND 2631	REPO INT	2012-06-21	2012-06-28	2012-06-21	Purchased	0.100	0.100	21,541,000	-	-	-	-	(21,541,000)	-
FUND 2631	FRED MAC	2012-06-25	2012-12-10	2012-06-25	Purchased	0.160	0.160	707,000	(528)	-	-	-	(706,472)	-
FUND 2631	FRED MAC	2012-06-26	2012-12-10	2012-06-26	Purchased	0.150	0.150	2,002,000	(1,393)	-	-	-	(2,000,607)	-
FUND 2631	TVA NOTE	2012-05-17	2012-06-28	2012-06-28	Matured	0.095	0.095	(25,000,000)	-	(2,771)	-	-	25,000,000	-
FUND 2631	REPO INT	2012-06-21	2012-06-28	2012-06-28	Matured	0.100	0.100	(21,541,000)	-	(419)	-	-	21,541,419	-
FUND 2631	FRED MAC	2012-06-28	2012-12-10	2012-06-28	Purchased	0.150	0.150	25,000,000	(17,188)	-	-	-	(24,882,813)	-
FUND 2631	REPO INT	2012-06-28	2012-07-05	2012-06-28	Purchased	0.080	0.080	21,503,000	-	-	-	-	(21,503,000)	-
FUND 2631	T-NOTE-EOM	2012-02-21	2012-06-30	2012-06-30	Amort/(Accr)	0.625	0.111	-	-	-	16,160	-	-	-
FUND 2631	T-NOTE-EOM	2012-02-21	2012-06-30	2012-06-30	Matured	0.625	0.111	(8,802,000)	-	(19,647)	-	-	8,829,506	-
FUND 2631	FHLB NOTES	2012-07-02	2012-08-23	2012-07-02	Purchased	0.090	0.090	8,830,000	(1,148)	-	-	-	(8,828,852)	-
FUND 2631	REPO INT	2012-06-28	2012-07-05	2012-07-05	Matured	0.080	0.080	(21,503,000)	-	(334)	-	-	21,503,334	-
FUND 2631	REPO INT	2012-07-05	2012-07-12	2012-07-05	Purchased	0.170	0.170	21,023,000	-	-	-	-	(21,023,000)	-

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FUND 2631	REPO INT	2012-07-05	2012-07-12	2012-07-12	Matured	0.170	0.170	(21,023,000)	-	(695)	-	-	21,023,695	-
FUND 2631	REPO INT	2012-07-12	2012-07-19	2012-07-12	Purchased	0.150	0.150	20,884,000	-	-	-	-	(20,884,000)	-
FUND 2631	REPO INT	2012-07-12	2012-07-19	2012-07-19	Matured	0.150	0.150	(20,884,000)	-	(609)	-	-	20,884,609	-
FUND 2631	REPO INT	2012-07-19	2012-07-26	2012-07-19	Purchased	0.090	0.090	20,855,000	-	-	-	-	(20,855,000)	-
FUND 2631	FHLB NOTES	2012-02-02	2012-07-25	2012-07-25	Matured	0.095	0.095	(20,795,000)	-	(9,548)	-	-	20,795,000	-
FUND 2631	FHLB NOTES	2012-07-25	2012-09-26	2012-07-25	Purchased	0.120	0.120	20,799,000	(4,368)	-	-	-	(20,794,632)	-
FUND 2631	REPO INT	2012-07-19	2012-07-26	2012-07-26	Matured	0.090	0.090	(20,855,000)	-	(365)	-	-	20,855,365	-
FUND 2631	REPO INT	2012-07-26	2012-08-02	2012-07-26	Purchased	0.130	0.130	23,462,000	-	-	-	-	(23,462,000)	-
FUND 2631	REPO INT	2012-07-26	2012-08-02	2012-08-02	Matured	0.130	0.130	(23,462,000)	-	(593)	-	-	23,462,593	-
FUND 2631	REPO INT	2012-08-02	2012-08-09	2012-08-02	Purchased	0.150	0.150	22,896,000	-	-	-	-	(22,896,000)	-
FUND 2631	REPO INT	2012-08-02	2012-08-09	2012-08-09	Matured	0.150	0.150	(22,896,000)	-	(668)	-	-	22,896,668	-
FUND 2631	REPO INT	2012-08-09	2012-08-16	2012-08-09	Purchased	0.160	0.160	23,114,000	-	-	-	-	(23,114,000)	-
FUND 2631	REPO INT	2012-08-09	2012-08-16	2012-08-16	Matured	0.160	0.160	(23,114,000)	-	(719)	-	-	23,114,719	-
FUND 2631	REPO INT	2012-08-16	2012-08-23	2012-08-16	Purchased	0.120	0.120	27,818,000	-	-	-	-	(27,818,000)	-
FUND 2631	FHLB NOTES	2011-10-25	2012-08-21	2012-08-21	Matured	0.150	0.150	(708,000)	-	(888)	-	-	708,000	-
FUND 2631	FRED MAC	2011-11-15	2012-08-21	2012-08-21	Matured	0.090	0.090	(10,600,000)	-	(7,420)	-	-	10,600,000	-
FUND 2631	FRED MAC	2012-08-21	2012-11-19	2012-08-21	Purchased	0.120	0.120	11,323,000	(3,397)	-	-	-	(11,319,603)	-
FUND 2631	T-BILL	2012-02-01	2012-08-23	2012-08-23	Matured	0.080	0.080	(5,954,000)	-	(2,699)	-	-	5,954,000	-
FUND 2631	FHLB NOTES	2012-07-02	2012-08-23	2012-08-23	Matured	0.090	0.090	(8,830,000)	-	(1,148)	-	-	8,830,000	-
FUND 2631	REPO INT	2012-08-16	2012-08-23	2012-08-23	Matured	0.120	0.120	(27,818,000)	-	(649)	-	-	27,818,649	-
FUND 2631	T-BILL	2012-08-23	2012-09-20	2012-08-23	Purchased	0.095	0.095	20,000,000	(1,478)	-	-	-	(19,998,522)	-
FUND 2631	REPO INT	2012-08-23	2012-08-30	2012-08-23	Purchased	0.140	0.140	22,552,000	-	-	-	-	(22,552,000)	-
FUND 2631	FHLB NOTES	2011-09-30	2012-08-30	2012-08-30	Matured	0.130	0.130	(761,000)	-	(921)	-	-	761,000	-
FUND 2631	REPO INT	2012-08-23	2012-08-30	2012-08-30	Matured	0.140	0.140	(22,552,000)	-	(614)	-	-	22,552,614	-
FUND 2631	REPO INT	2012-08-30	2012-09-06	2012-08-30	Purchased	0.150	0.150	22,908,000	-	-	-	-	(22,908,000)	-
FUND 2631	FNMA NOTES	2012-03-22	2012-09-04	2012-09-04	Matured	0.140	0.140	(10,000,000)	-	(6,456)	-	-	10,000,000	-
FUND 2631	T-NOTE-MID	2012-09-04	2012-11-15	2012-09-04	Purchased	1.375	0.116	9,934,000	24,447	-	-	-	(10,000,019)	-
FUND 2631	FHLB NOTES	2011-11-15	2012-09-05	2012-09-05	Matured	0.080	0.080	(10,000,000)	-	(6,556)	-	-	10,000,000	-
FUND 2631	FNMA NOTES	2012-06-13	2012-09-05	2012-09-05	Matured	0.110	0.110	(25,007,000)	-	(6,418)	-	-	25,007,000	-
FUND 2631	FNMA NOTES	2012-09-05	2012-11-21	2012-09-05	Purchased	0.120	0.120	35,016,000	(8,987)	-	-	-	(35,007,013)	-
FUND 2631	REPO INT	2012-08-30	2012-09-06	2012-09-06	Matured	0.150	0.150	(22,908,000)	-	(668)	-	-	22,908,668	-
FUND 2631	REPO INT	2012-09-06	2012-09-13	2012-09-06	Purchased	0.180	0.180	27,727,000	-	-	-	-	(27,727,000)	-
FUND 2631	FRED MAC	2012-06-14	2012-09-10	2012-09-10	Matured	0.110	0.110	(25,000,000)	-	(6,722)	-	-	25,000,000	-
FUND 2631	REPO INT	2012-09-10	2012-09-13	2012-09-10	Purchased	0.150	0.150	25,000,000	-	-	-	-	(25,000,000)	-
FUND 2631	REPO INT	2012-09-06	2012-09-13	2012-09-13	Matured	0.180	0.180	(27,727,000)	-	(970)	-	-	27,727,970	-
FUND 2631	REPO INT	2012-09-10	2012-09-13	2012-09-13	Matured	0.150	0.150	(25,000,000)	-	(313)	-	-	25,000,313	-
FUND 2631	REPO INT	2012-09-13	2012-09-20	2012-09-13	Purchased	0.160	0.160	52,729,000	-	-	-	-	(52,729,000)	-
FUND 2631	FFCB DISC	2011-11-29	2012-09-18	2012-09-18	Matured	0.120	0.120	(33,999,000)	-	(33,319)	-	-	33,999,000	-

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FUND 2631	T-BILL	2012-09-18	2012-12-20	2012-09-18	Purchased	0.100	0.100	20,908,000	(5,401)	-	-	-	(20,902,599)	-
FUND 2631	FRED MAC	2012-09-18	2012-12-17	2012-09-18	Purchased	0.120	0.120	13,100,000	(3,930)	-	-	-	(13,096,070)	-
FUND 2631	T-BILL	2012-08-23	2012-09-20	2012-09-20	Matured	0.095	0.095	(20,000,000)	-	(1,478)	-	-	20,000,000	-
FUND 2631	REPO INT	2012-09-13	2012-09-20	2012-09-20	Matured	0.160	0.160	(52,729,000)	-	(1,640)	-	-	52,730,640	-
FUND 2631	T-NOTE-EOM	2012-09-20	2012-11-30	2012-09-20	Purchased	3.375	0.111	50,000,000	316,407	-	-	-	(50,832,800)	-
FUND 2631	REPO INT	2012-09-20	2012-09-27	2012-09-20	Purchased	0.160	0.160	21,466,000	-	-	-	-	(21,466,000)	-
FUND 2631	T-NOTE-EOM	2012-09-20	2012-11-30	2012-09-20	Purchased	3.375	0.151	1,120,000	7,000	-	-	-	(1,138,567)	-
FUND 2631	FHLB NOTES	2012-07-25	2012-09-26	2012-09-26	Matured	0.120	0.120	(20,799,000)	-	(4,368)	-	-	20,799,000	-
FUND 2631	FHLB NOTES	2012-09-26	2013-03-20	2012-09-26	Purchased	0.150	0.150	20,815,000	(15,178)	-	-	-	(20,799,822)	-
FUND 2631	FNMA NOTES	2012-06-18	2012-09-27	2012-09-27	Matured	0.130	0.130	(10,004,000)	-	(3,649)	-	-	10,004,000	-
FUND 2631	REPO INT	2012-09-20	2012-09-27	2012-09-27	Matured	0.160	0.160	(21,466,000)	-	(668)	-	-	21,466,668	-
FUND 2631	T-NOTE-MID	2012-09-27	2013-02-15	2012-09-27	Purchased	3.875	0.131	15,000,000	215,039	-	-	-	(15,282,957)	-
FUND 2631	REPO INT	2012-09-27	2012-10-04	2012-09-27	Purchased	0.100	0.100	14,985,000	-	-	-	-	(14,985,000)	-
FUND 2631	FRED MAC	2011-11-17	2012-10-01	2012-10-01	Matured	0.130	0.130	(20,049,000)	-	(23,095)	-	-	20,049,000	-
FUND 2631	FHLB NOTES	2012-10-01	2013-03-27	2012-10-01	Purchased	0.150	0.150	20,063,000	(14,796)	-	-	-	(20,048,204)	-
FUND 2631	REPO INT	2012-09-27	2012-10-04	2012-10-04	Matured	0.100	0.100	(14,985,000)	-	(291)	-	-	14,985,291	-
FUND 2631	REPO INT	2012-10-04	2012-10-11	2012-10-04	Purchased	0.180	0.180	14,826,000	-	-	-	-	(14,826,000)	-
FUND 2631	REPO INT	2012-10-04	2012-10-11	2012-10-11	Matured	0.180	0.180	(14,826,000)	-	(519)	-	-	14,826,519	-
FUND 2631	REPO INT	2012-10-11	2012-10-18	2012-10-11	Purchased	0.190	0.190	14,796,000	-	-	-	-	(14,796,000)	-
FUND 2631	REPO INT	2012-10-11	2012-10-18	2012-10-18	Matured	0.190	0.190	(14,796,000)	-	(547)	-	-	14,796,547	-
FUND 2631	REPO INT	2012-10-18	2012-10-25	2012-10-18	Purchased	0.200	0.200	14,938,000	-	-	-	-	(14,938,000)	-
FUND 2631	REPO INT	2012-10-18	2012-10-25	2012-10-25	Matured	0.200	0.200	(14,938,000)	-	(581)	-	-	14,938,581	-
FUND 2631	REPO INT	2012-10-25	2012-11-01	2012-10-25	Purchased	0.190	0.190	14,893,000	-	-	-	-	(14,893,000)	-
FUND 2631	T-BILL	2012-10-31	2013-03-28	2012-10-31	Purchased	0.125	0.125	707,000	(363)	-	-	-	(706,637)	-
FUND 2631	FHLB NOTES	2011-11-18	2012-11-01	2012-11-01	Matured	0.120	0.120	(5,005,000)	-	(5,822)	-	-	5,005,000	-
FUND 2631	REPO INT	2012-10-25	2012-11-01	2012-11-01	Matured	0.190	0.190	(14,893,000)	-	(550)	-	-	14,893,550	-
FUND 2631	REPO INT	2012-11-01	2012-11-08	2012-11-01	Purchased	0.230	0.230	19,899,000	-	-	-	-	(19,899,000)	-
FUND 2631	FHLB NOTES	2011-11-10	2012-11-06	2012-11-06	Matured	0.160	0.160	(10,000,000)	-	(16,089)	-	-	10,000,000	-
FUND 2631	FRED MAC	2012-11-06	2013-04-18	2012-11-06	Purchased	0.160	0.160	10,007,000	(7,250)	-	-	-	(9,999,750)	-
FUND 2631	REPO INT	2012-11-01	2012-11-08	2012-11-08	Matured	0.230	0.230	(19,899,000)	-	(890)	-	-	19,899,890	-
FUND 2631	REPO INT	2012-11-08	2012-11-15	2012-11-08	Purchased	0.170	0.170	19,889,000	-	-	-	-	(19,889,000)	-
FUND 2631	FHLB NOTES	2011-11-15	2012-11-13	2012-11-13	Matured	0.160	0.160	(11,267,000)	-	(18,228)	-	-	11,267,000	-
FUND 2631	FHLB NOTES	2012-01-23	2012-11-13	2012-11-13	Matured	0.090	0.090	(1,007,000)	-	(743)	-	-	1,007,000	-
FUND 2631	FHLB NOTES	2012-11-13	2013-02-06	2012-11-13	Purchased	0.130	0.130	12,277,000	(3,768)	-	-	-	(12,273,232)	-
FUND 2631	T-STRIPS	2008-05-02	2012-11-15	2012-11-15	Interest	0.000	4.455	-	-	-	(525,883)	-	-	-
FUND 2631	T-STRIPS	2008-05-02	2012-11-15	2012-11-15	Matured	0.000	4.455	(2,928,000)	-	-	-	-	2,928,000	-
FUND 2631	T-NOTE-MID	2012-09-04	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.116	-	-	-	24,447	-	-	-
FUND 2631	T-NOTE-MID	2012-09-04	2012-11-15	2012-11-15	Matured	1.375	0.116	(9,934,000)	-	(26,725)	-	-	10,002,296	-

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FUND 2631	REPO INT	2012-11-08	2012-11-15	2012-11-15	Matured	0.170	0.170	(19,889,000)	-	(657)	-	-	19,889,657	-
FUND 2631	REPO INT	2012-11-15	2012-11-21	2012-11-15	Purchased	0.200	0.200	33,478,000	-	-	-	-	(33,478,000)	-
FUND 2631	FFCB DISC	2011-11-18	2012-11-16	2012-11-16	Matured	0.150	0.150	(20,033,000)	-	(30,383)	-	-	20,033,000	-
FUND 2631	FFCB DISC	2012-01-06	2012-11-16	2012-11-16	Matured	0.120	0.120	(1,708,000)	-	(1,793)	-	-	1,708,000	-
FUND 2631	FHLB NOTES	2012-11-16	2013-03-22	2012-11-16	Purchased	0.145	0.145	11,000,000	(5,583)	-	-	-	(10,994,418)	-
FUND 2631	FHLB NOTES	2012-11-16	2013-02-13	2012-11-16	Purchased	0.130	0.130	10,750,000	(3,455)	-	-	-	(10,746,545)	-
FUND 2631	FRED MAC	2012-08-21	2012-11-19	2012-11-19	Matured	0.120	0.120	(11,323,000)	-	(3,397)	-	-	11,323,000	-
FUND 2631	FHLB NOTES	2012-11-19	2013-02-15	2012-11-19	Purchased	0.125	0.125	11,326,000	(3,461)	-	-	-	(11,322,539)	-
FUND 2631	FNMA NOTES	2012-09-05	2012-11-21	2012-11-21	Matured	0.120	0.120	(35,016,000)	-	(8,987)	-	-	35,016,000	-
FUND 2631	REPO INT	2012-11-15	2012-11-21	2012-11-21	Matured	0.200	0.200	(33,478,000)	-	(1,116)	-	-	33,479,116	-
FUND 2631	REPO INT	2012-11-21	2012-11-29	2012-11-21	Purchased	0.180	0.180	68,266,000	-	-	-	-	(68,266,000)	-
FUND 2631	REPO INT	2012-11-21	2012-11-29	2012-11-29	Matured	0.180	0.180	(68,266,000)	-	(2,731)	-	-	68,268,731	-
FUND 2631	REPO INT	2012-11-29	2012-12-06	2012-11-29	Purchased	0.160	0.160	68,236,000	-	-	-	-	(68,236,000)	-
FUND 2631	T-NOTE-EOM	2012-09-20	2012-11-30	2012-11-30	Amort/(Accr)	3.375	0.111	-	-	-	316,407	-	-	-
FUND 2631	T-NOTE-EOM	2012-09-20	2012-11-30	2012-11-30	Matured	3.375	0.111	(50,000,000)	-	(327,357)	-	-	50,843,750	-
FUND 2631	T-NOTE-EOM	2012-09-20	2012-11-30	2012-11-30	Amort/(Accr)	3.375	0.151	-	-	-	7,000	-	-	-
FUND 2631	T-NOTE-EOM	2012-09-20	2012-11-30	2012-11-30	Matured	3.375	0.151	(1,120,000)	-	(7,333)	-	-	1,138,900	-
FUND 2631	FNMA NOTES	2012-11-30	2013-08-01	2012-11-30	Purchased	0.160	0.160	10,000,000	(10,844)	-	-	-	(9,989,156)	-
FUND 2631	FHLB NOTES	2012-11-30	2013-04-02	2012-11-30	Purchased	0.110	0.110	20,000,000	(7,517)	-	-	-	(19,992,483)	-
FUND 2631	T-BILL	2012-11-30	2013-03-14	2012-11-30	Purchased	0.080	0.080	19,846,000	(4,592)	-	-	-	(19,841,408)	-
FUND 2631	FNMA NOTES	2011-12-21	2012-12-03	2012-12-03	Matured	0.130	0.130	(4,603,000)	-	(5,784)	-	-	4,603,000	-
FUND 2631	FNMA NOTES	2011-12-22	2012-12-03	2012-12-03	Matured	0.130	0.130	(11,497,000)	-	(14,406)	-	-	11,497,000	-
FUND 2631	FRED MAC	2012-06-05	2012-12-03	2012-12-03	Matured	0.140	0.140	(15,011,000)	-	(10,566)	-	-	15,011,000	-
FUND 2631	FRED MAC	2012-12-03	2013-03-04	2012-12-03	Purchased	0.120	0.120	31,121,000	(9,440)	-	-	-	(31,111,560)	-
FUND 2631	FNMA NOTES	2012-06-14	2012-12-05	2012-12-05	Matured	0.150	0.150	(25,000,000)	-	(18,125)	-	-	25,000,000	-
FUND 2631	FHLB NOTES	2012-06-15	2012-12-05	2012-12-05	Matured	0.150	0.150	(3,109,000)	-	(2,241)	-	-	3,109,000	-
FUND 2631	T-BILL	2012-12-05	2013-03-07	2012-12-05	Purchased	0.091	0.091	28,115,000	(6,538)	-	-	-	(28,108,462)	-
FUND 2631	FHLB NOTES	2012-02-09	2012-12-06	2012-12-06	Matured	0.100	0.100	(9,188,000)	-	(7,682)	-	-	9,188,000	-
FUND 2631	REPO INT	2012-11-29	2012-12-06	2012-12-06	Matured	0.160	0.160	(68,236,000)	-	(2,123)	-	-	68,238,123	-
FUND 2631	T-BILL	2012-12-06	2013-03-07	2012-12-06	Purchased	0.090	0.091	50,000,000	(11,438)	-	-	-	(49,988,562)	-
FUND 2631	REPO INT	2012-12-06	2012-12-13	2012-12-06	Purchased	0.220	0.220	27,288,000	-	-	-	-	(27,288,000)	-
FUND 2631	FRED MAC	2012-06-25	2012-12-10	2012-12-10	Matured	0.160	0.160	(707,000)	-	(528)	-	-	707,000	-
FUND 2631	FRED MAC	2012-06-26	2012-12-10	2012-12-10	Matured	0.150	0.150	(2,002,000)	-	(1,393)	-	-	2,002,000	-
FUND 2631	FRED MAC	2012-06-28	2012-12-10	2012-12-10	Matured	0.150	0.150	(25,000,000)	-	(17,188)	-	-	25,000,000	-
FUND 2631	FHLB NOTES	2012-12-10	2013-03-06	2012-12-10	Purchased	0.120	0.120	27,717,000	(7,946)	-	-	-	(27,709,054)	-
FUND 2631	REPO INT	2012-12-06	2012-12-13	2012-12-13	Matured	0.220	0.220	(27,288,000)	-	(1,167)	-	-	27,289,167	-
FUND 2631	REPO INT	2012-12-13	2012-12-20	2012-12-13	Purchased	0.170	0.170	27,284,000	-	-	-	-	(27,284,000)	-
FUND 2631	T-NOTE-MID	2011-12-30	2013-12-15	2012-12-15	Interest	0.750	0.274	-	-	(107,216)	67,793	-	107,216	-

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FUND 2631	FRED MAC	2012-09-18	2012-12-17	2012-12-17	Matured	0.120	0.120	(13,100,000)	-	(3,930)	-	-	13,100,000	-
FUND 2631	FRED MAC	2012-12-17	2013-03-27	2012-12-17	Purchased	0.060	0.060	13,209,000	(2,202)	-	-	-	(13,206,799)	-
FUND 2631	T-BILL	2012-09-18	2012-12-20	2012-12-20	Matured	0.100	0.100	(20,908,000)	-	(5,401)	-	-	20,908,000	-
FUND 2631	REPO INT	2012-12-13	2012-12-20	2012-12-20	Matured	0.170	0.170	(27,284,000)	-	(902)	-	-	27,284,902	-
FUND 2631	FHLB NOTES	2012-12-20	2013-03-20	2012-12-20	Purchased	0.080	0.080	1,336,000	(267)	-	-	-	(1,335,733)	-
FUND 2631	FNMA NOTES	2012-12-20	2013-03-27	2012-12-20	Purchased	0.080	0.080	46,727,000	(10,072)	-	-	-	(46,716,928)	-
FUND 2631	FFCB DISC	2012-12-20	2013-09-26	2012-12-20	Purchased	0.140	0.140	3,151,000	(3,431)	-	-	-	(3,147,569)	-
FUND 2631	T-BILL	2012-12-27	2013-01-24	2012-12-27	Purchased	0.015	0.015	50,000,000	(583)	-	-	-	(49,999,417)	-
FUND 2631	T-BILL	2012-12-27	2013-01-24	2012-12-27	Purchased	0.015	0.015	50,000,000	(583)	-	-	-	(49,999,417)	-
FUND 2631	T-BILL	2012-12-27	2013-01-24	2012-12-27	Purchased	0.015	0.015	50,000,000	(583)	-	-	-	(49,999,417)	-
FUND 2631	T-BILL	2012-12-27	2013-01-24	2012-12-27	Purchased	0.015	0.015	50,000,000	(583)	-	-	-	(49,999,417)	-
FUND 2631	T-BILL	2012-12-27	2013-01-24	2012-12-27	Purchased	0.015	0.015	31,765,000	(371)	-	-	-	(31,764,629)	-
FUND 2700	T-NOTE-MID	2011-12-28	2012-07-15	2012-01-15	Interest	1.500	0.076	-	-	(23,529)	22,317	-	240,518	-
FUND 2700	T-BILL	2012-01-17	2012-04-19	2012-01-17	Purchased	0.020	0.020	240,000	(12)	-	-	-	(239,988)	-
FUND 2700	REPO INT	2012-01-26	2012-01-27	2012-01-26	Purchased	0.090	0.090	125,344,000	-	-	-	-	(125,344,000)	-
FUND 2700	REPO INT	2012-01-26	2012-01-27	2012-01-27	Matured	0.090	0.090	(125,344,000)	-	(313)	-	-	125,344,313	-
FUND 2700	REPO INT	2012-01-27	2012-01-30	2012-01-27	Purchased	0.080	0.080	125,345,000	-	-	-	-	(125,345,000)	-
FUND 2700	REPO INT	2012-01-27	2012-01-30	2012-01-30	Matured	0.080	0.080	(125,345,000)	-	(836)	-	-	125,345,836	-
FUND 2700	REPO INT	2012-01-30	2012-01-31	2012-01-30	Purchased	0.080	0.080	125,345,000	-	-	-	-	(125,345,000)	-
FUND 2700	REPO INT	2012-01-30	2012-01-31	2012-01-31	Matured	0.080	0.080	(125,345,000)	-	(279)	-	-	125,345,279	-
FUND 2700	REPO INT	2012-01-31	2012-02-01	2012-01-31	Purchased	0.170	0.170	125,346,000	-	-	-	-	(125,346,000)	-
FUND 2700	FHLB NOTES	2011-05-26	2012-02-01	2012-02-01	Matured	0.110	0.110	(18,000,000)	-	(13,805)	-	-	18,000,000	-
FUND 2700	REPO INT	2012-01-31	2012-02-01	2012-02-01	Matured	0.170	0.170	(125,346,000)	-	(592)	-	-	125,346,592	-
FUND 2700	REPO INT	2012-02-01	2012-02-08	2012-02-01	Purchased	0.110	0.110	143,346,000	-	-	-	-	(143,346,000)	-
FUND 2700	REPO INT	2012-02-01	2012-02-08	2012-02-08	Matured	0.110	0.110	(143,346,000)	-	(3,066)	-	-	143,349,066	-
FUND 2700	T-NOTE-MID	2011-08-29	2012-02-15	2012-02-15	Amort/(Accr)	4.875	0.029	-	-	-	32,791	-	-	-
FUND 2700	T-NOTE-MID	2011-08-29	2012-02-15	2012-02-15	Matured	4.875	0.029	(1,465,000)	-	(32,992)	-	-	1,500,709	-
FUND 2700	T-BILL	2012-02-15	2012-04-19	2012-02-15	Purchased	0.115	0.115	1,501,000	(307)	-	-	-	(1,500,693)	-
FUND 2700	REPO INT	2012-03-27	2012-03-28	2012-03-27	Purchased	0.120	0.120	104,379,000	-	-	-	-	(104,379,000)	-
FUND 2700	REPO INT	2012-03-27	2012-03-28	2012-03-28	Matured	0.120	0.120	(104,379,000)	-	(348)	-	-	104,379,348	-
FUND 2700	REPO INT	2012-03-28	2012-03-29	2012-03-28	Purchased	0.100	0.100	104,380,000	-	-	-	-	(104,380,000)	-
FUND 2700	REPO INT	2012-03-28	2012-03-29	2012-03-29	Matured	0.100	0.100	(104,380,000)	-	(290)	-	-	104,380,290	-
FUND 2700	REPO INT	2012-03-29	2012-03-30	2012-03-29	Purchased	0.070	0.070	104,380,000	-	-	-	-	(104,380,000)	-
FUND 2700	REPO INT	2012-03-29	2012-03-30	2012-03-30	Matured	0.070	0.070	(104,380,000)	-	(203)	-	-	104,380,203	-
FUND 2700	REPO INT	2012-03-30	2012-04-02	2012-03-30	Purchased	0.030	0.030	129,950,000	-	-	-	-	(129,950,000)	-
FUND 2700	FHLB NOTES	2011-05-26	2012-04-02	2012-04-02	Matured	0.140	0.140	(10,023,000)	-	(12,161)	-	-	10,023,000	-
FUND 2700	REPO INT	2012-03-30	2012-04-02	2012-04-02	Matured	0.030	0.030	(129,950,000)	-	(325)	-	-	129,950,325	-
FUND 2700	REPO INT	2012-04-02	2012-04-03	2012-04-02	Purchased	0.140	0.140	139,974,000	-	-	-	-	(139,974,000)	-

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FUND 2700	REPO INT	2012-04-02	2012-04-03	2012-04-03	Matured	0.140	0.140	(139,974,000)	-	(544)	-	-	139,974,544	-
FUND 2700	REPO INT	2012-04-03	2012-04-04	2012-04-03	Purchased	0.140	0.140	139,974,000	-	-	-	-	(139,974,000)	-
FUND 2700	REPO INT	2012-04-03	2012-04-04	2012-04-04	Matured	0.140	0.140	(139,974,000)	-	(544)	-	-	139,974,544	-
FUND 2700	REPO INT	2012-04-04	2012-04-05	2012-04-04	Purchased	0.160	0.160	139,975,000	-	-	-	-	(139,975,000)	-
FUND 2700	REPO INT	2012-04-04	2012-04-05	2012-04-05	Matured	0.160	0.160	(139,975,000)	-	(622)	-	-	139,975,622	-
FUND 2700	REPO INT	2012-04-05	2012-04-09	2012-04-05	Purchased	0.170	0.170	139,975,000	-	-	-	-	(139,975,000)	-
FUND 2700	REPO INT	2012-04-05	2012-04-09	2012-04-09	Matured	0.170	0.170	(139,975,000)	-	(2,644)	-	-	139,977,644	-
FUND 2700	REPO INT	2012-04-09	2012-04-10	2012-04-09	Purchased	0.180	0.180	139,978,000	-	-	-	-	(139,978,000)	-
FUND 2700	REPO INT	2012-04-09	2012-04-10	2012-04-10	Matured	0.180	0.180	(139,978,000)	-	(700)	-	-	139,978,700	-
FUND 2700	REPO INT	2012-04-10	2012-04-11	2012-04-10	Purchased	0.150	0.150	139,979,000	-	-	-	-	(139,979,000)	-
FUND 2700	REPO INT	2012-04-10	2012-04-11	2012-04-11	Matured	0.150	0.150	(139,979,000)	-	(583)	-	-	139,979,583	-
FUND 2700	T-NOTE-MID	2011-10-26	2012-10-15	2012-04-15	Interest	1.375	0.153	-	-	(192,327)	170,617	-	204,628	-
FUND 2700	T-BILL	2012-04-16	2012-04-19	2012-04-16	Purchased	0.060	0.060	205,000	(1)	-	-	-	(204,999)	-
FUND 2700	T-BILL	2011-12-02	2012-04-19	2012-04-19	Matured	0.020	0.021	(25,008,000)	-	(1,979)	-	-	25,008,000	-
FUND 2700	T-BILL	2012-01-17	2012-04-19	2012-04-19	Matured	0.020	0.020	(240,000)	-	(12)	-	-	240,000	-
FUND 2700	T-BILL	2012-02-15	2012-04-19	2012-04-19	Matured	0.115	0.115	(1,501,000)	-	(307)	-	-	1,501,000	-
FUND 2700	T-BILL	2012-04-16	2012-04-19	2012-04-19	Matured	0.060	0.060	(205,000)	-	(1)	-	-	205,000	-
FUND 2700	FFCB DISC	2012-04-19	2012-11-23	2012-04-19	Purchased	0.145	0.145	15,000,000	(13,171)	-	-	-	(14,986,829)	-
FUND 2700	FRED MAC	2012-04-19	2012-08-09	2012-04-19	Purchased	0.090	0.090	11,970,000	(3,352)	-	-	-	(11,966,648)	-
FUND 2700	T-NOTE-MID	2012-04-25	2012-10-15	2012-04-25	Purchased	1.375	0.135	50,000,000	311,753	-	-	-	(50,311,753)	-
FUND 2700	T-BILL	2012-04-25	2012-08-09	2012-04-25	Purchased	0.095	0.095	22,586,000	(6,318)	-	-	-	(22,579,682)	-
FUND 2700	T-NOTE-MID	2011-10-26	2012-10-15	2012-05-21	Amort/(Accr)	1.375	0.153	-	-	-	35,738	-	-	-
FUND 2700	T-NOTE-MID	2011-10-26	2012-10-15	2012-05-21	Final Sale	1.375	0.153	(29,764,000)	(158,230)	(40,255)	-	(565)	29,950,749	-
FUND 2700	T-NOTE-MID	2011-12-28	2012-06-15	2012-05-21	Amort/(Accr)	1.875	0.058	-	-	-	334,128	-	-	-
FUND 2700	T-NOTE-MID	2011-12-28	2012-06-15	2012-05-21	Partial Sale	1.875	0.058	(46,428,000)	(88,529)	(344,880)	-	1,024	46,860,385	-
FUND 2700	T-BILL	2012-04-25	2012-08-09	2012-05-21	Final Sale	0.095	0.095	(22,586,000)	6,318	(1,550)	-	(627)	22,581,859	-
FUND 2700	T-BILL	2012-05-24	2012-06-21	2012-05-24	Purchased	0.070	0.070	17,172,000	(935)	-	-	-	(17,171,065)	-
FUND 2700	T-NOTE-MID	2012-05-30	2012-06-15	2012-05-30	Purchased	1.875	0.052	50,000,000	467,610	-	-	-	(50,467,610)	-
FUND 2700	T-NOTE-MID	2012-05-30	2012-07-15	2012-05-30	Purchased	1.500	0.078	50,000,000	370,064	-	-	-	(50,370,064)	-
FUND 2700	T-NOTE-MID	2012-05-30	2012-08-15	2012-05-30	Purchased	1.750	0.087	50,000,000	428,185	-	-	-	(50,428,185)	-
FUND 2700	T-NOTE-MID	2012-05-30	2012-09-15	2012-05-30	Purchased	1.375	0.110	45,437,000	297,640	-	-	-	(45,734,640)	-
FUND 2700	T-NOTE-MID	2011-12-28	2012-06-15	2012-06-15	Amort/(Accr)	1.875	0.058	-	-	-	30,139	-	-	-
FUND 2700	T-NOTE-MID	2011-12-28	2012-06-15	2012-06-15	Matured	1.875	0.058	(3,572,000)	-	(31,109)	-	-	3,605,488	-
FUND 2700	T-NOTE-MID	2012-05-30	2012-06-15	2012-06-15	Amort/(Accr)	1.875	0.052	-	-	-	39,844	-	-	-
FUND 2700	T-NOTE-MID	2012-05-30	2012-06-15	2012-06-15	Matured	1.875	0.052	(50,000,000)	-	(40,984)	-	-	50,468,750	-
FUND 2700	FFCB DISC	2012-06-15	2012-08-09	2012-06-15	Purchased	0.090	0.090	503,000	(69)	-	-	-	(502,931)	-
FUND 2700	FHLB NOTES	2012-06-15	2012-07-13	2012-06-15	Purchased	0.095	0.095	20,000,000	(1,478)	-	-	-	(19,998,522)	-
FUND 2700	T-NOTE-EOM	2012-06-15	2012-08-31	2012-06-15	Purchased	4.125	0.109	29,962,000	610,995	-	-	-	(30,572,995)	-

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FUND 2700	T-BILL	2012-05-24	2012-06-21	2012-06-21	Matured	0.070	0.070	(17,172,000)	-	(935)	-	-	17,172,000	-
FUND 2700	T-BILL	2012-06-21	2012-09-20	2012-06-21	Purchased	0.078	0.078	17,175,000	(3,365)	-	-	-	(17,171,635)	-
FUND 2700	FHLB NOTES	2012-06-15	2012-07-13	2012-07-13	Matured	0.095	0.095	(20,000,000)	-	(1,478)	-	-	20,000,000	-
FUND 2700	REPO INT	2012-07-13	2012-07-16	2012-07-13	Purchased	0.150	0.150	20,000,000	-	-	-	-	(20,000,000)	-
FUND 2700	T-NOTE-MID	2011-12-28	2012-07-15	2012-07-15	Amort/(Accr)	1.500	0.076	-	-	-	228,222	-	-	-
FUND 2700	T-NOTE-MID	2011-12-28	2012-07-15	2012-07-15	Matured	1.500	0.076	(32,069,000)	-	(240,518)	-	-	32,309,518	-
FUND 2700	T-NOTE-MID	2012-05-30	2012-07-15	2012-07-15	Amort/(Accr)	1.500	0.078	-	-	-	89,844	-	-	-
FUND 2700	T-NOTE-MID	2012-05-30	2012-07-15	2012-07-15	Matured	1.500	0.078	(50,000,000)	-	(94,780)	-	-	50,375,000	-
FUND 2700	REPO INT	2012-07-13	2012-07-16	2012-07-16	Matured	0.150	0.150	(20,000,000)	-	(250)	-	-	20,000,250	-
FUND 2700	REPO INT	2012-07-24	2012-07-25	2012-07-24	Purchased	0.100	0.100	126,506,000	-	-	-	-	(126,506,000)	-
FUND 2700	REPO INT	2012-07-24	2012-07-25	2012-07-25	Matured	0.100	0.100	(126,506,000)	-	(351)	-	-	126,506,351	-
FUND 2700	REPO INT	2012-07-25	2012-07-26	2012-07-25	Purchased	0.160	0.160	26,525,000	-	-	-	-	(26,525,000)	-
FUND 2700	T-BILL	2012-07-25	2012-10-18	2012-07-25	Purchased	0.095	0.095	50,000,000	(11,215)	-	-	-	(49,988,785)	-
FUND 2700	T-BILL	2012-07-25	2012-09-27	2012-07-25	Purchased	0.090	0.090	50,000,000	(8,000)	-	-	-	(49,992,000)	-
FUND 2700	REPO INT	2012-07-25	2012-07-26	2012-07-26	Matured	0.160	0.160	(26,525,000)	-	(118)	-	-	26,525,118	-
FUND 2700	REPO INT	2012-07-26	2012-08-02	2012-07-26	Purchased	0.130	0.130	26,525,000	-	-	-	-	(26,525,000)	-
FUND 2700	REPO INT	2012-07-26	2012-08-02	2012-08-02	Matured	0.130	0.130	(26,525,000)	-	(670)	-	-	26,525,670	-
FUND 2700	REPO INT	2012-08-02	2012-08-09	2012-08-02	Purchased	0.130	0.130	26,526,000	-	-	-	-	(26,526,000)	-
FUND 2700	FRED MAC	2012-04-19	2012-08-09	2012-08-09	Matured	0.090	0.090	(11,970,000)	-	(3,352)	-	-	11,970,000	-
FUND 2700	FFCB DISC	2012-06-15	2012-08-09	2012-08-09	Matured	0.090	0.090	(503,000)	-	(69)	-	-	503,000	-
FUND 2700	REPO INT	2012-08-02	2012-08-09	2012-08-09	Matured	0.130	0.130	(26,526,000)	-	(671)	-	-	26,526,671	-
FUND 2700	FFCB DISC	2012-08-09	2012-09-26	2012-08-09	Purchased	0.105	0.105	8,827,000	(1,236)	-	-	-	(8,825,764)	-
FUND 2700	FNMA NOTES	2012-08-09	2012-10-22	2012-08-09	Purchased	0.110	0.110	21,579,000	(4,879)	-	-	-	(21,574,121)	-
FUND 2700	T-NOTE-MID	2012-05-30	2012-08-15	2012-08-15	Amort/(Accr)	1.750	0.087	-	-	-	175,781	-	-	-
FUND 2700	T-NOTE-MID	2012-05-30	2012-08-15	2012-08-15	Matured	1.750	0.087	(50,000,000)	-	(185,096)	-	-	50,437,500	-
FUND 2700	T-NOTE-EOM	2012-08-15	2012-10-31	2012-08-15	Purchased	3.875	0.102	49,489,000	948,091	-	-	-	(50,437,091)	-
FUND 2700	T-NOTE-EOM	2012-06-15	2012-08-31	2012-08-31	Amort/(Accr)	4.125	0.109	-	-	-	251,634	-	-	-
FUND 2700	T-NOTE-EOM	2012-06-15	2012-08-31	2012-08-31	Matured	4.125	0.109	(29,962,000)	-	(258,605)	-	-	30,579,966	-
FUND 2700	T-BILL	2012-08-31	2012-09-27	2012-08-31	Purchased	0.110	0.110	30,583,000	(2,523)	-	-	-	(30,580,477)	-
FUND 2700	REPO INT	2012-09-05	2012-09-06	2012-09-05	Purchased	0.180	0.180	105,412,000	-	-	-	-	(105,412,000)	-
FUND 2700	REPO INT	2012-09-05	2012-09-06	2012-09-06	Matured	0.180	0.180	(105,412,000)	-	(527)	-	-	105,412,527	-
FUND 2700	T-BILL	2012-09-06	2012-09-17	2012-09-06	Purchased	0.145	0.145	50,000,000	(2,215)	-	-	-	(49,997,785)	-
FUND 2700	T-BILL	2012-09-06	2012-09-17	2012-09-06	Purchased	0.145	0.145	50,000,000	(2,215)	-	-	-	(49,997,785)	-
FUND 2700	T-BILL	2012-09-06	2012-09-17	2012-09-06	Purchased	0.145	0.145	5,417,000	(240)	-	-	-	(5,416,760)	-
FUND 2700	T-NOTE-MID	2012-05-30	2012-09-15	2012-09-15	Amort/(Accr)	1.375	0.110	-	-	-	168,614	-	-	-
FUND 2700	T-NOTE-MID	2012-05-30	2012-09-15	2012-09-15	Matured	1.375	0.110	(45,437,000)	129,026	(183,353)	-	-	45,749,379	-
FUND 2700	T-BILL	2012-09-06	2012-09-17	2012-09-17	Matured	0.145	0.145	(50,000,000)	-	(2,215)	-	-	50,000,000	-
FUND 2700	T-BILL	2012-09-06	2012-09-17	2012-09-17	Matured	0.145	0.145	(50,000,000)	-	(2,215)	-	-	50,000,000	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 2700	T-BILL	2012-09-06	2012-09-17	2012-09-17	Matured	0.145	0.145	(5,417,000)	-	(240)	-	-	5,417,000	-
FUND 2700	T-BILL	2012-09-17	2012-12-13	2012-09-17	Purchased	0.091	0.091	50,000,000	(10,996)	-	-	-	(49,989,004)	-
FUND 2700	T-BILL	2012-09-17	2012-12-13	2012-09-17	Purchased	0.091	0.091	30,000,000	(6,598)	-	-	-	(29,993,402)	-
FUND 2700	REPO INT	2012-09-17	2012-09-27	2012-09-17	Purchased	0.150	0.150	124,720,000	-	-	-	-	(124,720,000)	-
FUND 2700	REPO INT	2012-09-17	2012-09-27	2012-09-17	Purchased	0.140	0.140	33,495,000	-	-	-	-	(33,495,000)	-
FUND 2700	T-BILL	2012-06-21	2012-09-20	2012-09-20	Matured	0.078	0.078	(17,175,000)	-	(3,365)	-	-	17,175,000	-
FUND 2700	T-NOTE-EOM	2012-09-20	2012-11-30	2012-09-20	Purchased	3.375	0.111	16,893,000	106,901	-	-	-	(17,174,370)	-
FUND 2700	FFCB DISC	2012-08-09	2012-09-26	2012-09-26	Matured	0.105	0.105	(8,827,000)	-	(1,236)	-	-	8,827,000	-
FUND 2700	FHLB NOTES	2012-09-26	2013-03-20	2012-09-26	Purchased	0.150	0.150	8,834,000	(6,441)	-	-	-	(8,827,559)	-
FUND 2700	T-BILL	2012-07-25	2012-09-27	2012-09-27	Matured	0.090	0.090	(50,000,000)	-	(8,000)	-	-	50,000,000	-
FUND 2700	T-BILL	2012-08-31	2012-09-27	2012-09-27	Matured	0.110	0.110	(30,583,000)	-	(2,523)	-	-	30,583,000	-
FUND 2700	REPO INT	2012-09-17	2012-09-27	2012-09-27	Matured	0.150	0.150	(124,720,000)	-	(5,197)	-	-	124,725,197	-
FUND 2700	REPO INT	2012-09-17	2012-09-27	2012-09-27	Matured	0.140	0.140	(33,495,000)	-	(1,303)	-	-	33,496,303	-
FUND 2700	T-BILL	2012-09-27	2012-10-25	2012-09-27	Purchased	0.045	0.045	50,000,000	(1,750)	-	-	-	(49,998,250)	-
FUND 2700	T-BILL	2012-09-27	2012-10-25	2012-09-27	Purchased	0.045	0.045	50,000,000	(1,750)	-	-	-	(49,998,250)	-
FUND 2700	T-BILL	2012-09-27	2012-11-29	2012-09-27	Purchased	0.040	0.040	50,000,000	(3,500)	-	-	-	(49,996,500)	-
FUND 2700	T-BILL	2012-09-27	2012-12-06	2012-09-27	Purchased	0.060	0.060	50,000,000	(5,833)	-	-	-	(49,994,167)	-
FUND 2700	T-BILL	2012-09-27	2013-01-10	2012-09-27	Purchased	0.075	0.075	38,826,000	(8,493)	-	-	-	(38,817,507)	-
FUND 2700	T-NOTE-EOM	2012-09-27	2013-02-28	2012-09-27	Purchased	0.625	0.120	19,979,000	42,924	-	-	-	(20,031,237)	-
FUND 2700	T-NOTE-MID	2012-04-25	2012-10-15	2012-10-15	Amort/(Accr)	1.375	0.135	-	-	-	292,969	-	-	-
FUND 2700	T-NOTE-MID	2012-04-25	2012-10-15	2012-10-15	Matured	1.375	0.135	(50,000,000)	-	(324,966)	-	-	50,343,750	-
FUND 2700	T-NOTE-EOM	2012-10-15	2013-01-31	2012-10-15	Purchased	0.625	0.119	30,000,000	83,254	-	-	-	(30,083,254)	-
FUND 2700	FHLB NOTES	2012-10-15	2013-04-08	2012-10-15	Purchased	0.150	0.150	20,276,000	(14,785)	-	-	-	(20,261,215)	-
FUND 2700	T-BILL	2012-07-25	2012-10-18	2012-10-18	Matured	0.095	0.095	(50,000,000)	-	(11,215)	-	-	50,000,000	-
FUND 2700	T-NOTE-MID	2012-10-18	2013-01-15	2012-10-18	Purchased	1.375	0.114	49,672,000	327,660	-	-	-	(49,999,660)	-
FUND 2700	FNMA NOTES	2012-08-09	2012-10-22	2012-10-22	Matured	0.110	0.110	(21,579,000)	-	(4,879)	-	-	21,579,000	-
FUND 2700	FNMA NOTES	2012-10-22	2013-01-16	2012-10-22	Purchased	0.130	0.130	21,586,000	(6,704)	-	-	-	(21,579,296)	-
FUND 2700	T-BILL	2012-09-27	2012-10-25	2012-10-25	Matured	0.045	0.045	(50,000,000)	-	(1,750)	-	-	50,000,000	-
FUND 2700	T-BILL	2012-09-27	2012-10-25	2012-10-25	Matured	0.045	0.045	(50,000,000)	-	(1,750)	-	-	50,000,000	-
FUND 2700	T-NOTE-EOM	2012-08-15	2012-10-31	2012-10-31	Amort/(Accr)	3.875	0.102	-	-	-	390,499	-	-	-
FUND 2700	T-NOTE-EOM	2012-08-15	2012-10-31	2012-10-31	Matured	3.875	0.102	(49,489,000)	-	(401,258)	-	-	50,447,849	-
FUND 2700	REPO INT	2012-10-31	2012-11-01	2012-10-31	Purchased	0.250	0.250	50,447,000	-	-	-	-	(50,447,000)	-
FUND 2700	REPO INT	2012-10-31	2012-11-01	2012-11-01	Matured	0.250	0.250	(50,447,000)	-	(350)	-	-	50,447,350	-
FUND 2700	REPO INT	2012-11-01	2012-11-02	2012-11-01	Purchased	0.180	0.180	50,448,000	-	-	-	-	(50,448,000)	-
FUND 2700	REPO INT	2012-11-01	2012-11-02	2012-11-02	Matured	0.180	0.180	(50,448,000)	-	(252)	-	-	50,448,252	-
FUND 2700	REPO INT	2012-11-02	2012-11-05	2012-11-02	Purchased	0.190	0.190	50,448,000	-	-	-	-	(50,448,000)	-
FUND 2700	REPO INT	2012-11-02	2012-11-05	2012-11-05	Matured	0.190	0.190	(50,448,000)	-	(799)	-	-	50,448,799	-
FUND 2700	REPO INT	2012-11-05	2012-11-06	2012-11-05	Purchased	0.180	0.180	50,449,000	-	-	-	-	(50,449,000)	-

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FUND 2700	REPO INT	2012-11-05	2012-11-06	2012-11-06	Matured	0.180	0.180	(50,449,000)	-	(252)	-	-	50,449,252	-
FUND 2700	T-NOTE-EOM	2012-11-06	2013-01-31	2012-11-06	Purchased	2.875	0.132	49,749,000	699,595	-	-	-	(50,448,595)	-
FUND 2700	FFCB DISC	2012-04-19	2012-11-23	2012-11-20	Final Sale	0.145	0.145	(15,000,000)	13,171	(12,990)	-	(56)	14,999,875	-
FUND 2700	T-BILL	2012-11-20	2013-02-14	2012-11-20	Purchased	0.075	0.075	15,003,000	(2,688)	-	-	-	(15,000,312)	-
FUND 2700	T-BILL	2012-11-26	2013-01-10	2012-11-26	Purchased	0.075	0.075	50,000,000	(4,688)	-	-	-	(49,995,313)	-
FUND 2700	T-BILL	2012-11-26	2013-01-17	2012-11-26	Purchased	0.061	0.061	50,000,000	(4,406)	-	-	-	(49,995,594)	-
FUND 2700	T-BILL	2012-11-26	2013-01-24	2012-11-26	Purchased	0.060	0.060	50,000,000	(4,917)	-	-	-	(49,995,083)	-
FUND 2700	T-BILL	2012-11-26	2013-01-24	2012-11-26	Purchased	0.060	0.060	2,231,000	(219)	-	-	-	(2,230,781)	-
FUND 2700	T-BILL	2012-09-27	2012-11-29	2012-11-29	Matured	0.040	0.040	(50,000,000)	-	(3,500)	-	-	50,000,000	-
FUND 2700	T-BILL	2012-11-29	2013-02-14	2012-11-29	Purchased	0.060	0.060	30,000,000	(3,850)	-	-	-	(29,996,150)	-
FUND 2700	T-BILL	2012-11-29	2013-02-21	2012-11-29	Purchased	0.081	0.081	20,008,000	(3,782)	-	-	-	(20,004,218)	-
FUND 2700	T-NOTE-EOM	2012-09-20	2012-11-30	2012-11-30	Amort/(Accr)	3.375	0.111	-	-	-	106,901	-	-	-
FUND 2700	T-NOTE-EOM	2012-09-20	2012-11-30	2012-11-30	Matured	3.375	0.111	(16,893,000)	-	(110,601)	-	-	17,178,069	-
FUND 2700	T-BILL	2012-11-30	2013-03-14	2012-11-30	Purchased	0.080	0.080	17,182,000	(3,976)	-	-	-	(17,178,024)	-
FUND 2700	T-BILL	2012-09-27	2012-12-06	2012-12-06	Matured	0.060	0.060	(50,000,000)	-	(5,833)	-	-	50,000,000	-
FUND 2700	T-NOTE-MID	2012-12-06	2013-01-15	2012-12-06	Purchased	1.375	0.081	49,663,000	337,047	-	-	-	(50,000,047)	-
FUND 2700	T-BILL	2012-09-17	2012-12-13	2012-12-13	Matured	0.091	0.091	(50,000,000)	-	(10,996)	-	-	50,000,000	-
FUND 2700	T-BILL	2012-09-17	2012-12-13	2012-12-13	Matured	0.091	0.091	(30,000,000)	-	(6,598)	-	-	30,000,000	-
FUND 2700	T-BILL	2012-12-13	2013-02-21	2012-12-13	Purchased	0.015	0.015	50,000,000	(1,458)	-	-	-	(49,998,542)	-
FUND 2700	T-BILL	2012-12-13	2013-02-21	2012-12-13	Purchased	0.015	0.015	30,002,000	(875)	-	-	-	(30,001,125)	-
FUND 2700	T-BILL	2012-09-27	2013-01-10	2012-12-18	Partial Sale	0.075	0.075	(10,384,000)	2,272	(1,774)	-	(431)	10,383,934	-
FUND 2700	FHLB NOTES	2012-12-20	2013-05-24	2012-12-20	Purchased	0.110	0.110	8,604,000	(4,075)	-	-	-	(8,599,925)	-
FUND 2700	T-NOTE-EOM	2012-10-15	2013-01-31	2012-12-27	Amort/(Accr)	0.625	0.119	-	-	-	30,100	-	-	-
FUND 2700	T-NOTE-EOM	2012-10-15	2013-01-31	2012-12-27	Final Sale	0.625	0.119	(30,000,000)	(53,154)	(37,194)	-	(1,975)	30,092,323	-
FUND 2700	T-NOTE-EOM	2012-11-06	2013-01-31	2012-12-27	Amort/(Accr)	2.875	0.132	-	-	-	188,999	-	-	-
FUND 2700	T-NOTE-EOM	2012-11-06	2013-01-31	2012-12-27	Final Sale	2.875	0.132	(49,749,000)	(510,596)	(198,219)	-	(4,384)	50,462,199	-
FUND 2700	T-BILL	2012-11-26	2013-01-24	2012-12-27	Partial Sale	0.060	0.060	(34,028,000)	3,346	(1,758)	-	(1,191)	34,027,603	-
FUND 2700	T-BILL	2012-11-30	2013-03-14	2012-12-27	Final Sale	0.080	0.080	(17,182,000)	3,976	(1,032)	-	(1,657)	17,180,714	-
FUND 3502	REPO INT	2011-12-23	2012-01-03	2012-01-03	Matured	0.010	0.010	(82,496,000)	-	(252)	-	-	82,496,252	-
FUND 3502	T-NOTE-EOM	2012-06-25	2012-06-30	2012-06-25	Purchased	0.625	0.080	41,603,000	129,551	-	-	-	(41,732,551)	-
FUND 3502	T-NOTE-EOM	2012-06-25	2012-06-30	2012-06-30	Amort/(Accr)	0.625	0.080	-	-	-	3,113	-	-	-
FUND 3502	T-NOTE-EOM	2012-06-25	2012-06-30	2012-06-30	Matured	0.625	0.080	(41,603,000)	-	(3,572)	-	-	41,733,009	-
FUND 3502	T-NOTE-EOM	2012-08-07	2012-12-31	2012-08-07	Purchased	0.625	0.132	7,373,000	19,159	-	-	-	(7,392,159)	-
FUND 3502	REPO INT	2012-12-26	2013-01-02	2012-12-26	Purchased	0.080	0.080	33,251,444	-	-	-	-	(33,251,444)	-
FUND 3502	T-NOTE-EOM	2012-08-07	2012-12-31	2012-12-31	Amort/(Accr)	0.625	0.132	-	-	-	14,400	-	-	-
FUND 3502	T-NOTE-EOM	2012-08-07	2012-12-31	2012-12-31	Matured	0.625	0.132	(7,373,000)	-	(18,282)	-	-	7,396,041	-
FUND 3502	REPO INT	2012-12-31	2013-01-02	2012-12-31	Purchased	0.140	0.140	7,396,000	-	-	-	-	(7,396,000)	-
FUND 4500	T-BILL	2011-02-10	2012-02-09	2012-02-09	Matured	0.290	0.291	(661,000)	-	(1,938)	-	-	661,000	-

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FUND 4500	T-BILL	2012-02-09	2012-02-23	2012-02-09	Purchased	0.042	0.042	661,000	(11)	-	-	-	(660,989)	-
FUND 4500	T-BILL	2012-02-09	2012-02-23	2012-02-23	Matured	0.042	0.042	(661,000)	-	(11)	-	-	661,000	-
FUND 4500	T-BILL	2012-02-23	2012-03-22	2012-02-23	Purchased	0.055	0.055	661,000	(28)	-	-	-	(660,972)	-
FUND 4500	T-BILL	2012-02-23	2012-03-22	2012-03-22	Matured	0.055	0.055	(661,000)	-	(28)	-	-	661,000	-
FUND 4500	T-BILL	2012-03-22	2012-06-21	2012-03-22	Purchased	0.090	0.090	662,000	(151)	-	-	-	(661,849)	-
FUND 4500	T-BILL	2012-03-22	2012-06-21	2012-04-26	Partial Sale	0.090	0.090	(300,000)	68	(26)	-	(2)	299,960	-
FUND 4500	T-BILL	2012-03-22	2012-06-21	2012-04-27	Final Sale	0.090	0.090	(362,000)	82	(33)	-	(3)	361,953	-
FUND 5000	REPO INT	2011-12-30	2012-01-03	2012-01-03	Matured	0.020	0.020	(18,785,000)	-	(42)	-	-	18,785,042	-
FUND 5000	REPO INT	2012-01-03	2012-01-04	2012-01-03	Purchased	0.100	0.100	18,785,000	-	-	-	-	(18,785,000)	-
FUND 5000	REPO INT	2012-01-03	2012-01-04	2012-01-04	Matured	0.100	0.100	(18,785,000)	-	(52)	-	-	18,785,052	-
FUND 5000	REPO INT	2012-01-04	2012-01-05	2012-01-04	Purchased	0.060	0.060	18,785,000	-	-	-	-	(18,785,000)	-
FUND 5000	REPO INT	2012-01-04	2012-01-05	2012-01-05	Matured	0.060	0.060	(18,785,000)	-	(31)	-	-	18,785,031	-
FUND 5000	REPO INT	2012-01-05	2012-01-06	2012-01-05	Purchased	0.050	0.050	18,785,000	-	-	-	-	(18,785,000)	-
FUND 5000	REPO INT	2012-01-05	2012-01-06	2012-01-06	Matured	0.050	0.050	(18,785,000)	-	(26)	-	-	18,785,026	-
FUND 5000	REPO INT	2012-01-06	2012-01-09	2012-01-06	Purchased	0.050	0.050	18,785,000	-	-	-	-	(18,785,000)	-
FUND 5000	REPO INT	2012-01-06	2012-01-09	2012-01-09	Matured	0.050	0.050	(18,785,000)	-	(78)	-	-	18,785,078	-
FUND 5000	REPO INT	2012-01-09	2012-01-10	2012-01-09	Purchased	0.020	0.020	18,785,000	-	-	-	-	(18,785,000)	-
FUND 5000	FREDDIE MA	2011-02-07	2012-03-14	2012-01-10	Amort/(Accr)	1.720	0.363	-	-	-	2,606	-	-	-
FUND 5000	FREDDIE MA	2011-02-07	2012-03-14	2012-01-10	Final Sale	1.720	0.363	(597,000)	(5,516)	(3,309)	-	(345)	602,091	-
FUND 5000	REPO INT	2012-01-09	2012-01-10	2012-01-10	Matured	0.020	0.020	(18,785,000)	-	(10)	-	-	18,785,010	-
FUND 5000	REPO INT	2012-01-10	2012-01-11	2012-01-10	Purchased	0.040	0.040	19,387,000	-	-	-	-	(19,387,000)	-
FUND 5000	REPO INT	2012-01-10	2012-01-11	2012-01-11	Matured	0.040	0.040	(19,387,000)	-	(22)	-	-	19,387,022	-
FUND 5000	REPO INT	2012-01-11	2012-01-12	2012-01-11	Purchased	0.040	0.040	21,704,000	-	-	-	-	(21,704,000)	-
FUND 5000	REPO INT	2012-01-11	2012-01-12	2012-01-12	Matured	0.040	0.040	(21,704,000)	-	(24)	-	-	21,704,024	-
FUND 5000	REPO INT	2012-01-12	2012-01-13	2012-01-12	Purchased	0.060	0.060	25,269,000	-	-	-	-	(25,269,000)	-
FUND 5000	REPO INT	2012-01-12	2012-01-13	2012-01-13	Matured	0.060	0.060	(25,269,000)	-	(42)	-	-	25,269,042	-
FUND 5000	REPO INT	2012-01-13	2012-01-17	2012-01-13	Purchased	0.100	0.100	25,269,000	-	-	-	-	(25,269,000)	-
FUND 5000	REPO INT	2012-01-13	2012-01-17	2012-01-17	Matured	0.100	0.100	(25,269,000)	-	(281)	-	-	25,269,281	-
FUND 5000	REPO INT	2012-01-17	2012-01-18	2012-01-17	Purchased	0.160	0.160	25,269,000	-	-	-	-	(25,269,000)	-
FUND 5000	REPO INT	2012-01-17	2012-01-18	2012-01-18	Matured	0.160	0.160	(25,269,000)	-	(112)	-	-	25,269,112	-
FUND 5000	REPO INT	2012-01-18	2012-01-19	2012-01-18	Purchased	0.150	0.150	25,661,000	-	-	-	-	(25,661,000)	-
FUND 5000	REPO INT	2012-01-18	2012-01-19	2012-01-19	Matured	0.150	0.150	(25,661,000)	-	(107)	-	-	25,661,107	-
FUND 5000	REPO INT	2012-01-19	2012-01-20	2012-01-19	Purchased	0.150	0.150	25,661,000	-	-	-	-	(25,661,000)	-
FUND 5000	REPO INT	2012-01-19	2012-01-20	2012-01-20	Matured	0.150	0.150	(25,661,000)	-	(107)	-	-	25,661,107	-
FUND 5000	REPO INT	2012-01-20	2012-01-23	2012-01-20	Purchased	0.160	0.160	25,662,000	-	-	-	-	(25,662,000)	-
FUND 5000	REPO INT	2012-01-20	2012-01-23	2012-01-23	Matured	0.160	0.160	(25,662,000)	-	(342)	-	-	25,662,342	-
FUND 5000	REPO INT	2012-01-23	2012-01-24	2012-01-23	Purchased	0.100	0.100	25,662,000	-	-	-	-	(25,662,000)	-
FUND 5000	REPO INT	2012-01-23	2012-01-24	2012-01-24	Matured	0.100	0.100	(25,662,000)	-	(71)	-	-	25,662,071	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 5000	REPO INT	2012-01-24	2012-01-25	2012-01-24	Purchased	0.070	0.070	25,987,000	-	-	-	-	(25,987,000)	-
FUND 5000	REPO INT	2012-01-24	2012-01-25	2012-01-25	Matured	0.070	0.070	(25,987,000)	-	(51)	-	-	25,987,051	-
FUND 5000	REPO INT	2012-01-25	2012-01-26	2012-01-25	Purchased	0.080	0.080	25,987,000	-	-	-	-	(25,987,000)	-
FUND 5000	REPO INT	2012-01-25	2012-01-26	2012-01-26	Matured	0.080	0.080	(25,987,000)	-	(58)	-	-	25,987,058	-
FUND 5000	REPO INT	2012-01-26	2012-01-27	2012-01-26	Purchased	0.070	0.070	25,987,000	-	-	-	-	(25,987,000)	-
FUND 5000	REPO INT	2012-01-26	2012-01-27	2012-01-27	Matured	0.070	0.070	(25,987,000)	-	(51)	-	-	25,987,051	-
FUND 5000	REPO INT	2012-01-27	2012-01-30	2012-01-27	Purchased	0.070	0.070	25,987,000	-	-	-	-	(25,987,000)	-
FUND 5000	FNMA BONDS	2011-09-27	2012-07-30	2012-01-30	Interest	1.125	0.183	-	-	(38,438)	32,133	-	56,250	-
FUND 5000	REPO INT	2012-01-27	2012-01-30	2012-01-30	Matured	0.070	0.070	(25,987,000)	-	(152)	-	-	25,987,152	-
FUND 5000	REPO INT	2012-01-30	2012-01-31	2012-01-30	Purchased	0.060	0.060	26,043,000	-	-	-	-	(26,043,000)	-
FUND 5000	REPO INT	2012-01-30	2012-01-31	2012-01-31	Matured	0.060	0.060	(26,043,000)	-	(43)	-	-	26,043,043	-
FUND 5000	REPO INT	2012-01-31	2012-02-01	2012-01-31	Purchased	0.160	0.160	26,043,000	-	-	-	-	(26,043,000)	-
FUND 5000	REPO INT	2012-01-31	2012-02-01	2012-02-01	Matured	0.160	0.160	(26,043,000)	-	(116)	-	-	26,043,116	-
FUND 5000	REPO INT	2012-02-01	2012-02-02	2012-02-01	Purchased	0.150	0.150	26,243,000	-	-	-	-	(26,243,000)	-
FUND 5000	REPO INT	2012-02-01	2012-02-02	2012-02-02	Matured	0.150	0.150	(26,243,000)	-	(109)	-	-	26,243,109	-
FUND 5000	REPO INT	2012-02-02	2012-02-03	2012-02-02	Purchased	0.140	0.140	26,243,000	-	-	-	-	(26,243,000)	-
FUND 5000	REPO INT	2012-02-02	2012-02-03	2012-02-03	Matured	0.140	0.140	(26,243,000)	-	(102)	-	-	26,243,102	-
FUND 5000	REPO INT	2012-02-03	2012-02-06	2012-02-03	Purchased	0.160	0.160	26,244,000	-	-	-	-	(26,244,000)	-
FUND 5000	REPO INT	2012-02-03	2012-02-06	2012-02-06	Matured	0.160	0.160	(26,244,000)	-	(350)	-	-	26,244,350	-
FUND 5000	REPO INT	2012-02-06	2012-02-07	2012-02-06	Purchased	0.080	0.080	26,244,000	-	-	-	-	(26,244,000)	-
FUND 5000	REPO INT	2012-02-06	2012-02-07	2012-02-07	Matured	0.080	0.080	(26,244,000)	-	(58)	-	-	26,244,058	-
FUND 5000	REPO INT	2012-02-07	2012-02-08	2012-02-07	Purchased	0.090	0.090	26,244,000	-	-	-	-	(26,244,000)	-
FUND 5000	REPO INT	2012-02-07	2012-02-08	2012-02-08	Matured	0.090	0.090	(26,244,000)	-	(66)	-	-	26,244,066	-
FUND 5000	REPO INT	2012-02-08	2012-02-09	2012-02-08	Purchased	0.080	0.080	26,244,000	-	-	-	-	(26,244,000)	-
FUND 5000	REPO INT	2012-02-08	2012-02-09	2012-02-09	Matured	0.080	0.080	(26,244,000)	-	(58)	-	-	26,244,058	-
FUND 5000	REPO INT	2012-02-09	2012-02-10	2012-02-09	Purchased	0.090	0.090	26,319,000	-	-	-	-	(26,319,000)	-
FUND 5000	REPO INT	2012-02-09	2012-02-10	2012-02-10	Matured	0.090	0.090	(26,319,000)	-	(66)	-	-	26,319,066	-
FUND 5000	REPO INT	2012-02-10	2012-02-13	2012-02-10	Purchased	0.150	0.150	26,319,000	-	-	-	-	(26,319,000)	-
FUND 5000	REPO INT	2012-02-10	2012-02-13	2012-02-13	Matured	0.150	0.150	(26,319,000)	-	(329)	-	-	26,319,329	-
FUND 5000	REPO INT	2012-02-13	2012-02-14	2012-02-13	Purchased	0.130	0.130	29,427,000	-	-	-	-	(29,427,000)	-
FUND 5000	REPO INT	2012-02-13	2012-02-14	2012-02-14	Matured	0.130	0.130	(29,427,000)	-	(106)	-	-	29,427,106	-
FUND 5000	REPO INT	2012-02-14	2012-02-15	2012-02-14	Purchased	0.090	0.090	32,392,000	-	-	-	-	(32,392,000)	-
FUND 5000	REPO INT	2012-02-14	2012-02-15	2012-02-15	Matured	0.090	0.090	(32,392,000)	-	(81)	-	-	32,392,081	-
FUND 5000	REPO INT	2012-02-15	2012-02-16	2012-02-15	Purchased	0.150	0.150	32,857,000	-	-	-	-	(32,857,000)	-
FUND 5000	FFCB DISC	2011-06-21	2012-02-16	2012-02-16	Matured	0.140	0.140	(21,500,000)	-	(20,067)	-	-	21,500,000	-
FUND 5000	REPO INT	2012-02-15	2012-02-16	2012-02-16	Matured	0.150	0.150	(32,857,000)	-	(137)	-	-	32,857,137	-
FUND 5000	REPO INT	2012-02-16	2012-02-17	2012-02-16	Purchased	0.080	0.080	54,357,000	-	-	-	-	(54,357,000)	-
FUND 5000	FNMA BONDS	2011-09-27	2012-07-30	2012-02-17	Amort/(Accr)	1.125	0.183	-	-	-	4,445	-	-	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 5000	FNMA BONDS	2011-09-27	2012-07-30	2012-02-17	Final Sale	1.125	0.183	(10,000,000)	(60,435)	(5,313)	-	(1,478)	10,049,413	-
FUND 5000	REPO INT	2012-02-16	2012-02-17	2012-02-17	Matured	0.080	0.080	(54,357,000)	-	(121)	-	-	54,357,121	-
FUND 5000	REPO INT	2012-02-17	2012-02-21	2012-02-17	Purchased	0.050	0.050	64,406,000	-	-	-	-	(64,406,000)	-
FUND 5000	REPO INT	2012-02-17	2012-02-21	2012-02-21	Matured	0.050	0.050	(64,406,000)	-	(358)	-	-	64,406,358	-
FUND 5000	REPO INT	2012-02-21	2012-02-22	2012-02-21	Purchased	0.070	0.070	64,407,000	-	-	-	-	(64,407,000)	-
FUND 5000	REPO INT	2012-02-21	2012-02-22	2012-02-22	Matured	0.070	0.070	(64,407,000)	-	(125)	-	-	64,407,125	-
FUND 5000	REPO INT	2012-02-22	2012-02-23	2012-02-22	Purchased	0.050	0.050	64,638,000	-	-	-	-	(64,638,000)	-
FUND 5000	REPO INT	2012-02-22	2012-02-23	2012-02-23	Matured	0.050	0.050	(64,638,000)	-	(90)	-	-	64,638,090	-
FUND 5000	REPO INT	2012-02-23	2012-02-24	2012-02-23	Purchased	0.070	0.070	64,639,000	-	-	-	-	(64,639,000)	-
FUND 5000	REPO INT	2012-02-23	2012-02-24	2012-02-24	Matured	0.070	0.070	(64,639,000)	-	(126)	-	-	64,639,126	-
FUND 5000	REPO INT	2012-02-24	2012-02-27	2012-02-24	Purchased	0.100	0.100	64,639,000	-	-	-	-	(64,639,000)	-
FUND 5000	REPO INT	2012-02-24	2012-02-27	2012-02-27	Matured	0.100	0.100	(64,639,000)	-	(539)	-	-	64,639,539	-
FUND 5000	REPO INT	2012-02-27	2012-02-28	2012-02-27	Purchased	0.140	0.140	64,877,000	-	-	-	-	(64,877,000)	-
FUND 5000	REPO INT	2012-02-27	2012-02-28	2012-02-28	Matured	0.140	0.140	(64,877,000)	-	(252)	-	-	64,877,252	-
FUND 5000	REPO INT	2012-02-28	2012-02-29	2012-02-28	Purchased	0.100	0.100	64,877,000	-	-	-	-	(64,877,000)	-
FUND 5000	REPO INT	2012-02-28	2012-02-29	2012-02-29	Matured	0.100	0.100	(64,877,000)	-	(180)	-	-	64,877,180	-
FUND 5000	REPO INT	2012-02-29	2012-03-01	2012-02-29	Purchased	0.150	0.150	64,877,000	-	-	-	-	(64,877,000)	-
FUND 5000	COMM PAPER	2011-09-23	2012-03-01	2012-03-01	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2011-09-23	2012-03-01	2012-03-01	Matured	0.150	0.150	(47,250,000)	-	(31,500)	-	-	47,250,000	-
FUND 5000	REPO INT	2012-02-29	2012-03-01	2012-03-01	Matured	0.150	0.150	(64,877,000)	-	(270)	-	-	64,877,270	-
FUND 5000	REPO INT	2012-03-01	2012-03-02	2012-03-01	Purchased	0.140	0.140	112,128,000	-	-	-	-	(112,128,000)	-
FUND 5000	REPO INT	2012-03-01	2012-03-02	2012-03-02	Matured	0.140	0.140	(112,128,000)	-	(436)	-	-	112,128,436	-
FUND 5000	REPO INT	2012-03-02	2012-03-05	2012-03-02	Purchased	0.140	0.140	112,128,000	-	-	-	-	(112,128,000)	-
FUND 5000	REPO INT	2012-03-02	2012-03-05	2012-03-05	Matured	0.140	0.140	(112,128,000)	-	(1,308)	-	-	112,129,308	-
FUND 5000	REPO INT	2012-03-05	2012-03-06	2012-03-05	Purchased	0.140	0.140	112,129,000	-	-	-	-	(112,129,000)	-
FUND 5000	REPO INT	2012-03-05	2012-03-06	2012-03-06	Matured	0.140	0.140	(112,129,000)	-	(436)	-	-	112,129,436	-
FUND 5000	REPO INT	2012-03-06	2012-03-07	2012-03-06	Purchased	0.160	0.160	112,202,000	-	-	-	-	(112,202,000)	-
FUND 5000	REPO INT	2012-03-06	2012-03-07	2012-03-07	Matured	0.160	0.160	(112,202,000)	-	(499)	-	-	112,202,499	-
FUND 5000	REPO INT	2012-03-07	2012-03-08	2012-03-07	Purchased	0.140	0.140	112,202,000	-	-	-	-	(112,202,000)	-
FUND 5000	REPO INT	2012-03-07	2012-03-08	2012-03-08	Matured	0.140	0.140	(112,202,000)	-	(436)	-	-	112,202,436	-
FUND 5000	REPO INT	2012-03-08	2012-03-09	2012-03-08	Purchased	0.160	0.160	112,202,000	-	-	-	-	(112,202,000)	-
FUND 5000	REPO INT	2012-03-08	2012-03-09	2012-03-09	Matured	0.160	0.160	(112,202,000)	-	(499)	-	-	112,202,499	-
FUND 5000	REPO INT	2012-03-09	2012-03-12	2012-03-09	Purchased	0.160	0.160	112,203,000	-	-	-	-	(112,203,000)	-
FUND 5000	REPO INT	2012-03-09	2012-03-12	2012-03-12	Matured	0.160	0.160	(112,203,000)	-	(1,496)	-	-	112,204,496	-
FUND 5000	REPO INT	2012-03-12	2012-03-13	2012-03-12	Purchased	0.150	0.150	112,204,000	-	-	-	-	(112,204,000)	-
FUND 5000	REPO INT	2012-03-12	2012-03-13	2012-03-13	Matured	0.150	0.150	(112,204,000)	-	(468)	-	-	112,204,468	-
FUND 5000	REPO INT	2012-03-13	2012-03-14	2012-03-13	Purchased	0.130	0.130	114,379,000	-	-	-	-	(114,379,000)	-
FUND 5000	REPO INT	2012-03-13	2012-03-14	2012-03-14	Matured	0.130	0.130	(114,379,000)	-	(413)	-	-	114,379,413	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 5000	REPO INT	2012-03-14	2012-03-15	2012-03-14	Purchased	0.130	0.130	114,379,000	-	-	-	-	(114,379,000)	-
FUND 5000	REPO INT	2012-03-14	2012-03-15	2012-03-15	Matured	0.130	0.130	(114,379,000)	-	(413)	-	-	114,379,413	-
FUND 5000	FHLB NOTES	2012-03-15	2012-05-16	2012-03-15	Purchased	0.095	0.095	25,000,000	(4,090)	-	-	-	(24,995,910)	-
FUND 5000	FHLB NOTES	2012-03-15	2012-06-13	2012-03-15	Purchased	0.098	0.098	25,000,000	(6,094)	-	-	-	(24,993,906)	-
FUND 5000	FNMA NOTES	2012-03-15	2012-05-21	2012-03-15	Purchased	0.090	0.090	25,000,000	(4,188)	-	-	-	(24,995,813)	-
FUND 5000	FNMA NOTES	2012-03-15	2012-06-06	2012-03-15	Purchased	0.100	0.100	25,000,000	(5,764)	-	-	-	(24,994,236)	-
FUND 5000	REPO INT	2012-03-15	2012-03-16	2012-03-15	Purchased	0.210	0.210	16,406,000	-	-	-	-	(16,406,000)	-
FUND 5000	REPO INT	2012-03-15	2012-03-16	2012-03-16	Matured	0.210	0.210	(16,406,000)	-	(96)	-	-	16,406,096	-
FUND 5000	REPO INT	2012-03-16	2012-03-19	2012-03-16	Purchased	0.190	0.190	16,968,000	-	-	-	-	(16,968,000)	-
FUND 5000	REPO INT	2012-03-16	2012-03-19	2012-03-19	Matured	0.190	0.190	(16,968,000)	-	(269)	-	-	16,968,269	-
FUND 5000	REPO INT	2012-03-19	2012-03-20	2012-03-19	Purchased	0.160	0.160	16,969,000	-	-	-	-	(16,969,000)	-
FUND 5000	REPO INT	2012-03-19	2012-03-20	2012-03-20	Matured	0.160	0.160	(16,969,000)	-	(75)	-	-	16,969,075	-
FUND 5000	REPO INT	2012-03-20	2012-03-21	2012-03-20	Purchased	0.150	0.150	14,404,000	-	-	-	-	(14,404,000)	-
FUND 5000	REPO INT	2012-03-20	2012-03-21	2012-03-21	Matured	0.150	0.150	(14,404,000)	-	(60)	-	-	14,404,060	-
FUND 5000	REPO INT	2012-03-21	2012-03-22	2012-03-21	Purchased	0.130	0.130	14,404,000	-	-	-	-	(14,404,000)	-
FUND 5000	REPO INT	2012-03-21	2012-03-22	2012-03-22	Matured	0.130	0.130	(14,404,000)	-	(52)	-	-	14,404,052	-
FUND 5000	REPO INT	2012-03-22	2012-03-23	2012-03-22	Purchased	0.080	0.080	14,405,000	-	-	-	-	(14,405,000)	-
FUND 5000	FFCB DISC	2011-05-17	2012-03-23	2012-03-23	Matured	0.150	0.150	(13,900,000)	-	(18,012)	-	-	13,900,000	-
FUND 5000	REPO INT	2012-03-22	2012-03-23	2012-03-23	Matured	0.080	0.080	(14,405,000)	-	(32)	-	-	14,405,032	-
FUND 5000	REPO INT	2012-03-23	2012-03-26	2012-03-23	Purchased	0.130	0.130	28,439,000	-	-	-	-	(28,439,000)	-
FUND 5000	REPO INT	2012-03-23	2012-03-26	2012-03-26	Matured	0.130	0.130	(28,439,000)	-	(308)	-	-	28,439,308	-
FUND 5000	REPO INT	2012-03-26	2012-03-27	2012-03-26	Purchased	0.160	0.160	28,439,000	-	-	-	-	(28,439,000)	-
FUND 5000	REPO INT	2012-03-26	2012-03-27	2012-03-27	Matured	0.160	0.160	(28,439,000)	-	(126)	-	-	28,439,126	-
FUND 5000	REPO INT	2012-03-27	2012-03-28	2012-03-27	Purchased	0.110	0.110	28,439,000	-	-	-	-	(28,439,000)	-
FUND 5000	REPO INT	2012-03-27	2012-03-28	2012-03-28	Matured	0.110	0.110	(28,439,000)	-	(87)	-	-	28,439,087	-
FUND 5000	REPO INT	2012-03-28	2012-03-29	2012-03-28	Purchased	0.110	0.110	28,439,000	-	-	-	-	(28,439,000)	-
FUND 5000	REPO INT	2012-03-28	2012-03-29	2012-03-29	Matured	0.110	0.110	(28,439,000)	-	(87)	-	-	28,439,087	-
FUND 5000	REPO INT	2012-03-29	2012-03-30	2012-03-29	Purchased	0.070	0.070	91,369,000	-	-	-	-	(91,369,000)	-
FUND 5000	REPO INT	2012-03-29	2012-03-30	2012-03-30	Matured	0.070	0.070	(91,369,000)	-	(178)	-	-	91,369,178	-
FUND 5000	FREDDIE MA	2012-03-30	2012-06-25	2012-03-30	Purchased	0.000	0.082	38,000,000	(7,347)	-	-	-	(37,992,653)	-
FUND 5000	REPO INT	2012-03-30	2012-04-02	2012-03-30	Purchased	0.050	0.050	54,847,000	-	-	-	-	(54,847,000)	-
FUND 5000	REPO INT	2012-03-30	2012-04-02	2012-04-02	Matured	0.050	0.050	(54,847,000)	-	(229)	-	-	54,847,229	-
FUND 5000	REPO INT	2012-04-02	2012-04-03	2012-04-02	Purchased	0.160	0.160	54,847,000	-	-	-	-	(54,847,000)	-
FUND 5000	REPO INT	2012-04-02	2012-04-03	2012-04-03	Matured	0.160	0.160	(54,847,000)	-	(244)	-	-	54,847,244	-
FUND 5000	REPO INT	2012-04-03	2012-04-04	2012-04-03	Purchased	0.140	0.140	54,847,000	-	-	-	-	(54,847,000)	-
FUND 5000	FNMA BONDS	2011-05-17	2012-04-04	2012-04-04	Amort/(Accr)	1.000	0.204	-	-	-	198,829	-	-	-
FUND 5000	FNMA BONDS	2011-05-17	2012-04-04	2012-04-04	Matured	1.000	0.204	(50,000,000)	-	(250,000)	-	-	50,250,000	-
FUND 5000	REPO INT	2012-04-03	2012-04-04	2012-04-04	Matured	0.140	0.140	(54,847,000)	-	(213)	-	-	54,847,213	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 5000	REPO INT	2012-04-04	2012-04-05	2012-04-04	Purchased	0.150	0.150	105,097,000	-	-	-	-	(105,097,000)	-
FUND 5000	REPO INT	2012-04-04	2012-04-05	2012-04-05	Matured	0.150	0.150	(105,097,000)	-	(438)	-	-	105,097,438	-
FUND 5000	REPO INT	2012-04-05	2012-04-09	2012-04-05	Purchased	0.170	0.170	105,098,000	-	-	-	-	(105,098,000)	-
FUND 5000	FFCB BONDS	2009-02-20	2012-04-09	2012-04-09	Amort/(Accr)	3.250	2.230	-	-	-	49,425	-	-	-
FUND 5000	FFCB BONDS	2009-02-20	2012-04-09	2012-04-09	Matured	3.250	2.230	(9,800,000)	-	(159,250)	-	-	9,959,250	-
FUND 5000	REPO INT	2012-04-05	2012-04-09	2012-04-09	Matured	0.170	0.170	(105,098,000)	-	(1,985)	-	-	105,099,985	-
FUND 5000	REPO INT	2012-04-09	2012-04-10	2012-04-09	Purchased	0.160	0.160	115,134,000	-	-	-	-	(115,134,000)	-
FUND 5000	REPO INT	2012-04-09	2012-04-10	2012-04-10	Matured	0.160	0.160	(115,134,000)	-	(512)	-	-	115,134,512	-
FUND 5000	REPO INT	2012-04-10	2012-04-11	2012-04-10	Purchased	0.150	0.150	115,134,000	-	-	-	-	(115,134,000)	-
FUND 5000	REPO INT	2012-04-10	2012-04-11	2012-04-11	Matured	0.150	0.150	(115,134,000)	-	(480)	-	-	115,134,480	-
FUND 5000	REPO INT	2012-04-11	2012-04-12	2012-04-11	Purchased	0.120	0.120	115,135,000	-	-	-	-	(115,135,000)	-
FUND 5000	REPO INT	2012-04-11	2012-04-12	2012-04-12	Matured	0.120	0.120	(115,135,000)	-	(384)	-	-	115,135,384	-
FUND 5000	FHLB NOTES	2012-04-12	2012-07-11	2012-04-12	Purchased	0.110	0.110	10,000,000	(2,750)	-	-	-	(9,997,250)	-
FUND 5000	REPO INT	2012-04-12	2012-04-13	2012-04-12	Purchased	0.150	0.150	111,537,000	-	-	-	-	(111,537,000)	-
FUND 5000	REPO INT	2012-04-12	2012-04-13	2012-04-13	Matured	0.150	0.150	(111,537,000)	-	(465)	-	-	111,537,465	-
FUND 5000	REPO INT	2012-04-13	2012-04-16	2012-04-13	Purchased	0.130	0.130	92,202,000	-	-	-	-	(92,202,000)	-
FUND 5000	TVA NOTE	2012-04-13	2012-05-31	2012-04-13	Purchased	0.090	0.090	20,000,000	(2,400)	-	-	-	(19,997,600)	-
FUND 5000	REPO INT	2012-04-13	2012-04-16	2012-04-16	Matured	0.130	0.130	(92,202,000)	-	(999)	-	-	92,202,999	-
FUND 5000	REPO INT	2012-04-16	2012-04-17	2012-04-16	Purchased	0.160	0.160	92,203,000	-	-	-	-	(92,203,000)	-
FUND 5000	FRED MAC	2011-05-17	2012-04-17	2012-04-17	Matured	0.170	0.170	(50,000,000)	-	(79,333)	-	-	50,000,000	-
FUND 5000	REPO INT	2012-04-16	2012-04-17	2012-04-17	Matured	0.160	0.160	(92,203,000)	-	(410)	-	-	92,203,410	-
FUND 5000	REPO INT	2012-04-17	2012-04-18	2012-04-17	Purchased	0.140	0.140	142,203,000	-	-	-	-	(142,203,000)	-
FUND 5000	REPO INT	2012-04-17	2012-04-18	2012-04-18	Matured	0.140	0.140	(142,203,000)	-	(553)	-	-	142,203,553	-
FUND 5000	REPO INT	2012-04-18	2012-04-19	2012-04-18	Purchased	0.110	0.110	54,684,000	-	-	-	-	(54,684,000)	-
FUND 5000	REPO INT	2012-04-18	2012-04-19	2012-04-19	Matured	0.110	0.110	(54,684,000)	-	(167)	-	-	54,684,167	-
FUND 5000	REPO INT	2012-04-19	2012-04-20	2012-04-19	Purchased	0.060	0.060	54,684,000	-	-	-	-	(54,684,000)	-
FUND 5000	REPO INT	2012-04-19	2012-04-20	2012-04-20	Matured	0.060	0.060	(54,684,000)	-	(91)	-	-	54,684,091	-
FUND 5000	REPO INT	2012-04-20	2012-04-23	2012-04-20	Purchased	0.070	0.070	54,684,000	-	-	-	-	(54,684,000)	-
FUND 5000	REPO INT	2012-04-20	2012-04-23	2012-04-23	Matured	0.070	0.070	(54,684,000)	-	(319)	-	-	54,684,319	-
FUND 5000	REPO INT	2012-04-23	2012-04-24	2012-04-23	Purchased	0.060	0.060	54,684,000	-	-	-	-	(54,684,000)	-
FUND 5000	REPO INT	2012-04-23	2012-04-24	2012-04-24	Matured	0.060	0.060	(54,684,000)	-	(91)	-	-	54,684,091	-
FUND 5000	REPO INT	2012-04-24	2012-04-25	2012-04-24	Purchased	0.060	0.060	54,684,000	-	-	-	-	(54,684,000)	-
FUND 5000	REPO INT	2012-04-24	2012-04-25	2012-04-25	Matured	0.060	0.060	(54,684,000)	-	(91)	-	-	54,684,091	-
FUND 5000	REPO INT	2012-04-25	2012-04-26	2012-04-25	Purchased	0.120	0.120	54,685,000	-	-	-	-	(54,685,000)	-
FUND 5000	REPO INT	2012-04-25	2012-04-26	2012-04-26	Matured	0.120	0.120	(54,685,000)	-	(182)	-	-	54,685,182	-
FUND 5000	REPO INT	2012-04-26	2012-04-27	2012-04-26	Purchased	0.080	0.080	54,685,000	-	-	-	-	(54,685,000)	-
FUND 5000	REPO INT	2012-04-26	2012-04-27	2012-04-27	Matured	0.080	0.080	(54,685,000)	-	(122)	-	-	54,685,122	-
FUND 5000	REPO INT	2012-04-27	2012-04-30	2012-04-27	Purchased	0.090	0.090	54,685,000	-	-	-	-	(54,685,000)	-

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FUND 5000	REPO INT	2012-04-27	2012-04-30	2012-04-30	Matured	0.090	0.090	(54,685,000)	-	(410)	-	-	54,685,410	-
FUND 5000	REPO INT	2012-04-30	2012-05-01	2012-04-30	Purchased	0.170	0.170	54,685,000	-	-	-	-	(54,685,000)	-
FUND 5000	FHLB NOTES	2011-06-21	2012-05-21	2012-05-01	Partial Sale	0.180	0.180	(8,046,000)	13,477	(12,672)	-	(335)	8,045,531	-
FUND 5000	REPO INT	2012-04-30	2012-05-01	2012-05-01	Matured	0.170	0.170	(54,685,000)	-	(258)	-	-	54,685,258	-
FUND 5000	T-BILL	2012-05-07	2012-08-30	2012-05-07	Purchased	0.085	0.085	70,000	(19)	-	-	-	(69,981)	-
FUND 5000	FFCB DISC	2011-05-17	2012-05-09	2012-05-09	Matured	0.200	0.200	(5,000,000)	-	(9,944)	-	-	5,000,000	-
FUND 5000	REPO INT	2012-05-09	2012-05-10	2012-05-09	Purchased	0.110	0.110	5,000,000	-	-	-	-	(5,000,000)	-
FUND 5000	REPO INT	2012-05-09	2012-05-10	2012-05-10	Matured	0.110	0.110	(5,000,000)	-	(15)	-	-	5,000,015	-
FUND 5000	REPO INT	2012-05-10	2012-05-11	2012-05-10	Purchased	0.130	0.130	5,000,000	-	-	-	-	(5,000,000)	-
FUND 5000	REPO INT	2012-05-10	2012-05-11	2012-05-11	Matured	0.130	0.130	(5,000,000)	-	(18)	-	-	5,000,018	-
FUND 5000	REPO INT	2012-05-11	2012-05-14	2012-05-11	Purchased	0.130	0.130	7,240,000	-	-	-	-	(7,240,000)	-
FUND 5000	REPO INT	2012-05-11	2012-05-14	2012-05-14	Matured	0.130	0.130	(7,240,000)	-	(78)	-	-	7,240,078	-
FUND 5000	REPO INT	2012-05-14	2012-05-15	2012-05-14	Purchased	0.150	0.150	9,028,000	-	-	-	-	(9,028,000)	-
FUND 5000	REPO INT	2012-05-14	2012-05-15	2012-05-15	Matured	0.150	0.150	(9,028,000)	-	(38)	-	-	9,028,038	-
FUND 5000	REPO INT	2012-05-15	2012-05-16	2012-05-15	Purchased	0.180	0.180	11,734,000	-	-	-	-	(11,734,000)	-
FUND 5000	FHLB NOTES	2012-03-15	2012-05-16	2012-05-16	Matured	0.095	0.095	(25,000,000)	-	(4,090)	-	-	25,000,000	-
FUND 5000	REPO INT	2012-05-15	2012-05-16	2012-05-16	Matured	0.180	0.180	(11,734,000)	-	(59)	-	-	11,734,059	-
FUND 5000	REPO INT	2012-05-16	2012-05-17	2012-05-16	Purchased	0.140	0.140	36,734,000	-	-	-	-	(36,734,000)	-
FUND 5000	REPO INT	2012-05-16	2012-05-17	2012-05-17	Matured	0.140	0.140	(36,734,000)	-	(143)	-	-	36,734,143	-
FUND 5000	REPO INT	2012-05-17	2012-05-18	2012-05-17	Purchased	0.160	0.160	36,734,000	-	-	-	-	(36,734,000)	-
FUND 5000	REPO INT	2012-05-17	2012-05-18	2012-05-18	Matured	0.160	0.160	(36,734,000)	-	(163)	-	-	36,734,163	-
FUND 5000	REPO INT	2012-05-18	2012-05-21	2012-05-18	Purchased	0.140	0.140	36,964,000	-	-	-	-	(36,964,000)	-
FUND 5000	FNMA NOTES	2012-03-15	2012-05-21	2012-05-21	Matured	0.090	0.090	(25,000,000)	-	(4,188)	-	-	25,000,000	-
FUND 5000	TVA NOTE	2012-04-13	2012-05-31	2012-05-21	Partial Sale	0.090	0.090	(5,315,000)	638	(505)	-	-	5,314,867	-
FUND 5000	FHLB NOTES	2011-06-21	2012-05-21	2012-05-21	Matured	0.180	0.180	(16,954,000)	-	(28,398)	-	-	16,954,000	-
FUND 5000	REPO INT	2012-05-18	2012-05-21	2012-05-21	Matured	0.140	0.140	(36,964,000)	-	(431)	-	-	36,964,431	-
FUND 5000	TVA NOTE	2012-05-21	2012-05-31	2012-05-21	Purchased	0.080	0.080	230,000	(5)	-	-	-	(229,995)	-
FUND 5000	TVA INT	2011-06-17	2012-05-23	2012-05-23	Amort/(Accr)	6.790	0.233	-	-	-	572,702	-	-	-
FUND 5000	TVA INT	2011-06-17	2012-05-23	2012-05-23	Matured	6.790	0.233	(17,490,000)	-	(593,786)	-	-	18,083,786	-
FUND 5000	REPO INT	2012-05-23	2012-05-24	2012-05-23	Purchased	0.110	0.110	18,083,000	-	-	-	-	(18,083,000)	-
FUND 5000	REPO INT	2012-05-23	2012-05-24	2012-05-24	Matured	0.110	0.110	(18,083,000)	-	(55)	-	-	18,083,055	-
FUND 5000	REPO INT	2012-05-24	2012-05-25	2012-05-24	Purchased	0.140	0.140	18,083,000	-	-	-	-	(18,083,000)	-
FUND 5000	REPO INT	2012-05-24	2012-05-25	2012-05-25	Matured	0.140	0.140	(18,083,000)	-	(70)	-	-	18,083,070	-
FUND 5000	REPO INT	2012-05-25	2012-05-29	2012-05-25	Purchased	0.150	0.150	18,083,000	-	-	-	-	(18,083,000)	-
FUND 5000	REPO INT	2012-05-25	2012-05-29	2012-05-29	Matured	0.150	0.150	(18,083,000)	-	(301)	-	-	18,083,301	-
FUND 5000	REPO INT	2012-05-29	2012-05-30	2012-05-29	Purchased	0.120	0.120	18,084,000	-	-	-	-	(18,084,000)	-
FUND 5000	FHLB NOTES	2011-12-23	2012-05-30	2012-05-30	Matured	0.065	0.065	(21,097,000)	-	(6,057)	-	-	21,097,000	-
FUND 5000	REPO INT	2012-05-29	2012-05-30	2012-05-30	Matured	0.120	0.120	(18,084,000)	-	(60)	-	-	18,084,060	-

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FUND 5000	REPO INT	2012-05-30	2012-05-31	2012-05-30	Purchased	0.110	0.110	39,181,000	-	-	-	-	(39,181,000)	-
FUND 5000	TVA NOTE	2012-05-21	2012-05-31	2012-05-31	Matured	0.080	0.080	(230,000)	-	(5)	-	-	230,000	-
FUND 5000	TVA NOTE	2012-04-13	2012-05-31	2012-05-31	Matured	0.090	0.090	(14,685,000)	-	(1,762)	-	-	14,685,000	-
FUND 5000	REPO INT	2012-05-30	2012-05-31	2012-05-31	Matured	0.110	0.110	(39,181,000)	-	(120)	-	-	39,181,120	-
FUND 5000	REPO INT	2012-05-31	2012-06-01	2012-05-31	Purchased	0.180	0.180	54,096,000	-	-	-	-	(54,096,000)	-
FUND 5000	REPO INT	2012-05-31	2012-06-01	2012-06-01	Matured	0.180	0.180	(54,096,000)	-	(270)	-	-	54,096,270	-
FUND 5000	REPO INT	2012-06-01	2012-06-04	2012-06-01	Purchased	0.180	0.180	54,096,000	-	-	-	-	(54,096,000)	-
FUND 5000	REPO INT	2012-06-01	2012-06-04	2012-06-04	Matured	0.180	0.180	(54,096,000)	-	(811)	-	-	54,096,811	-
FUND 5000	REPO INT	2012-06-04	2012-06-05	2012-06-04	Purchased	0.160	0.160	54,097,000	-	-	-	-	(54,097,000)	-
FUND 5000	REPO INT	2012-06-04	2012-06-05	2012-06-05	Matured	0.160	0.160	(54,097,000)	-	(240)	-	-	54,097,240	-
FUND 5000	REPO INT	2012-06-05	2012-06-06	2012-06-05	Purchased	0.160	0.160	54,097,000	-	-	-	-	(54,097,000)	-
FUND 5000	FNMA NOTES	2012-03-15	2012-06-06	2012-06-06	Matured	0.100	0.100	(25,000,000)	-	(5,764)	-	-	25,000,000	-
FUND 5000	REPO INT	2012-06-05	2012-06-06	2012-06-06	Matured	0.160	0.160	(54,097,000)	-	(240)	-	-	54,097,240	-
FUND 5000	FHLB NOTES	2012-06-06	2012-09-05	2012-06-06	Purchased	0.100	0.100	25,000,000	(6,319)	-	-	-	(24,993,681)	-
FUND 5000	REPO INT	2012-06-06	2012-06-07	2012-06-06	Purchased	0.130	0.130	54,192,000	-	-	-	-	(54,192,000)	-
FUND 5000	REPO INT	2012-06-06	2012-06-07	2012-06-07	Matured	0.130	0.130	(54,192,000)	-	(196)	-	-	54,192,196	-
FUND 5000	REPO INT	2012-06-07	2012-06-08	2012-06-07	Purchased	0.130	0.130	54,192,000	-	-	-	-	(54,192,000)	-
FUND 5000	REPO INT	2012-06-07	2012-06-08	2012-06-08	Matured	0.130	0.130	(54,192,000)	-	(196)	-	-	54,192,196	-
FUND 5000	REPO INT	2012-06-08	2012-06-11	2012-06-08	Purchased	0.170	0.170	54,192,000	-	-	-	-	(54,192,000)	-
FUND 5000	REPO INT	2012-06-08	2012-06-11	2012-06-11	Matured	0.170	0.170	(54,192,000)	-	(768)	-	-	54,192,768	-
FUND 5000	REPO INT	2012-06-11	2012-06-12	2012-06-11	Purchased	0.140	0.140	54,193,000	-	-	-	-	(54,193,000)	-
FUND 5000	REPO INT	2012-06-11	2012-06-12	2012-06-12	Matured	0.140	0.140	(54,193,000)	-	(211)	-	-	54,193,211	-
FUND 5000	REPO INT	2012-06-12	2012-06-13	2012-06-12	Purchased	0.160	0.160	58,149,000	-	-	-	-	(58,149,000)	-
FUND 5000	FHLB NOTES	2012-03-15	2012-06-13	2012-06-13	Matured	0.098	0.098	(25,000,000)	-	(6,094)	-	-	25,000,000	-
FUND 5000	REPO INT	2012-06-12	2012-06-13	2012-06-13	Matured	0.160	0.160	(58,149,000)	-	(258)	-	-	58,149,258	-
FUND 5000	FNMA NOTES	2012-06-13	2012-09-20	2012-06-13	Purchased	0.110	0.110	25,000,000	(7,563)	-	-	-	(24,992,438)	-
FUND 5000	REPO INT	2012-06-13	2012-06-14	2012-06-13	Purchased	0.170	0.170	61,302,000	-	-	-	-	(61,302,000)	-
FUND 5000	REPO INT	2012-06-13	2012-06-14	2012-06-14	Matured	0.170	0.170	(61,302,000)	-	(289)	-	-	61,302,289	-
FUND 5000	REPO INT	2012-06-14	2012-06-15	2012-06-14	Purchased	0.180	0.180	61,303,000	-	-	-	-	(61,303,000)	-
FUND 5000	FHLB NOTES	2011-12-23	2012-06-15	2012-06-15	Matured	0.060	0.060	(28,413,000)	-	(8,287)	-	-	28,413,000	-
FUND 5000	REPO INT	2012-06-14	2012-06-15	2012-06-15	Matured	0.180	0.180	(61,303,000)	-	(307)	-	-	61,303,307	-
FUND 5000	REPO INT	2012-06-15	2012-06-18	2012-06-15	Purchased	0.200	0.200	89,716,000	-	-	-	-	(89,716,000)	-
FUND 5000	REPO INT	2012-06-15	2012-06-18	2012-06-18	Matured	0.200	0.200	(89,716,000)	-	(1,495)	-	-	89,717,495	-
FUND 5000	REPO INT	2012-06-18	2012-06-19	2012-06-18	Purchased	0.170	0.170	89,717,000	-	-	-	-	(89,717,000)	-
FUND 5000	REPO INT	2012-06-18	2012-06-19	2012-06-19	Matured	0.170	0.170	(89,717,000)	-	(424)	-	-	89,717,424	-
FUND 5000	REPO INT	2012-06-19	2012-06-20	2012-06-19	Purchased	0.120	0.120	90,074,000	-	-	-	-	(90,074,000)	-
FUND 5000	REPO INT	2012-06-19	2012-06-20	2012-06-20	Matured	0.120	0.120	(90,074,000)	-	(300)	-	-	90,074,300	-
FUND 5000	REPO INT	2012-06-20	2012-06-21	2012-06-20	Purchased	0.120	0.120	88,825,000	-	-	-	-	(88,825,000)	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 5000	REPO INT	2012-06-20	2012-06-21	2012-06-21	Matured	0.120	0.120	(88,825,000)	-	(296)	-	-	88,825,296	-
FUND 5000	REPO INT	2012-06-21	2012-06-22	2012-06-21	Purchased	0.110	0.110	88,825,000	-	-	-	-	(88,825,000)	-
FUND 5000	REPO INT	2012-06-21	2012-06-22	2012-06-22	Matured	0.110	0.110	(88,825,000)	-	(271)	-	-	88,825,271	-
FUND 5000	REPO INT	2012-06-22	2012-06-25	2012-06-22	Purchased	0.190	0.190	88,825,000	-	-	-	-	(88,825,000)	-
FUND 5000	FREDDIE MA	2012-03-30	2012-06-25	2012-06-25	Amort/(Accr)	0.000	0.082	-	-	-	(7,347)	-	-	-
FUND 5000	FREDDIE MA	2012-03-30	2012-06-25	2012-06-25	Matured	0.000	0.082	(38,000,000)	-	-	-	-	38,000,000	-
FUND 5000	REPO INT	2012-06-22	2012-06-25	2012-06-25	Matured	0.190	0.190	(88,825,000)	-	(1,406)	-	-	88,826,406	-
FUND 5000	FRED MAC	2012-06-25	2012-12-10	2012-06-25	Purchased	0.160	0.160	25,000,000	(18,667)	-	-	-	(24,981,333)	-
FUND 5000	REPO INT	2012-06-25	2012-06-26	2012-06-25	Purchased	0.160	0.160	101,845,000	-	-	-	-	(101,845,000)	-
FUND 5000	REPO INT	2012-06-25	2012-06-26	2012-06-26	Matured	0.160	0.160	(101,845,000)	-	(453)	-	-	101,845,453	-
FUND 5000	REPO INT	2012-06-26	2012-06-27	2012-06-26	Purchased	0.100	0.100	101,846,000	-	-	-	-	(101,846,000)	-
FUND 5000	REPO INT	2012-06-26	2012-06-27	2012-06-27	Matured	0.100	0.100	(101,846,000)	-	(283)	-	-	101,846,283	-
FUND 5000	REPO INT	2012-06-27	2012-06-28	2012-06-27	Purchased	0.120	0.120	101,846,000	-	-	-	-	(101,846,000)	-
FUND 5000	REPO INT	2012-06-27	2012-06-28	2012-06-28	Matured	0.120	0.120	(101,846,000)	-	(339)	-	-	101,846,339	-
FUND 5000	REPO INT	2012-06-28	2012-06-29	2012-06-28	Purchased	0.110	0.110	101,846,000	-	-	-	-	(101,846,000)	-
FUND 5000	REPO INT	2012-06-28	2012-06-29	2012-06-29	Matured	0.110	0.110	(101,846,000)	-	(311)	-	-	101,846,311	-
FUND 5000	REPO INT	2012-06-29	2012-07-02	2012-06-29	Purchased	0.100	0.100	154,107,000	-	-	-	-	(154,107,000)	-
FUND 5000	FHLB NOTES	2011-09-27	2012-07-02	2012-07-02	Matured	0.100	0.100	(17,847,000)	-	(13,831)	-	-	17,847,000	-
FUND 5000	REPO INT	2012-06-29	2012-07-02	2012-07-02	Matured	0.100	0.100	(154,107,000)	-	(1,284)	-	-	154,108,284	-
FUND 5000	REPO INT	2012-07-02	2012-07-03	2012-07-02	Purchased	0.220	0.220	172,192,000	-	-	-	-	(172,192,000)	-
FUND 5000	REPO INT	2012-07-02	2012-07-03	2012-07-03	Matured	0.220	0.220	(172,192,000)	-	(1,052)	-	-	172,193,052	-
FUND 5000	REPO INT	2012-07-03	2012-07-05	2012-07-03	Purchased	0.200	0.200	119,933,000	-	-	-	-	(119,933,000)	-
FUND 5000	REPO INT	2012-07-03	2012-07-05	2012-07-05	Matured	0.200	0.200	(119,933,000)	-	(1,333)	-	-	119,934,333	-
FUND 5000	REPO INT	2012-07-05	2012-07-06	2012-07-05	Purchased	0.180	0.180	119,934,000	-	-	-	-	(119,934,000)	-
FUND 5000	REPO INT	2012-07-05	2012-07-06	2012-07-06	Matured	0.180	0.180	(119,934,000)	-	(600)	-	-	119,934,600	-
FUND 5000	REPO INT	2012-07-06	2012-07-09	2012-07-06	Purchased	0.180	0.180	119,935,000	-	-	-	-	(119,935,000)	-
FUND 5000	REPO INT	2012-07-06	2012-07-09	2012-07-09	Matured	0.180	0.180	(119,935,000)	-	(1,799)	-	-	119,936,799	-
FUND 5000	REPO INT	2012-07-09	2012-07-10	2012-07-09	Purchased	0.130	0.130	119,937,000	-	-	-	-	(119,937,000)	-
FUND 5000	REPO INT	2012-07-09	2012-07-10	2012-07-10	Matured	0.130	0.130	(119,937,000)	-	(433)	-	-	119,937,433	-
FUND 5000	REPO INT	2012-07-10	2012-07-11	2012-07-10	Purchased	0.130	0.130	120,299,000	-	-	-	-	(120,299,000)	-
FUND 5000	FHLB NOTES	2012-04-12	2012-07-11	2012-07-11	Matured	0.110	0.110	(10,000,000)	-	(2,750)	-	-	10,000,000	-
FUND 5000	REPO INT	2012-07-10	2012-07-11	2012-07-11	Matured	0.130	0.130	(120,299,000)	-	(434)	-	-	120,299,434	-
FUND 5000	REPO INT	2012-07-11	2012-07-12	2012-07-11	Purchased	0.130	0.130	92,829,000	-	-	-	-	(92,829,000)	-
FUND 5000	COMM PAPER	2012-07-11	2012-07-12	2012-07-11	Purchased	0.170	0.170	40,000,000	(189)	-	-	-	(39,999,811)	-
FUND 5000	REPO INT	2012-07-11	2012-07-12	2012-07-12	Matured	0.130	0.130	(92,829,000)	-	(335)	-	-	92,829,335	-
FUND 5000	COMM PAPER	2012-07-11	2012-07-12	2012-07-12	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2012-07-11	2012-07-12	2012-07-12	Matured	0.170	0.170	(40,000,000)	-	(189)	-	-	40,000,000	-
FUND 5000	COMM PAPER	2012-07-12	2012-07-13	2012-07-12	Purchased	0.170	0.170	50,000,000	(236)	-	-	-	(49,999,764)	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 5000	REPO INT	2012-07-12	2012-07-13	2012-07-12	Purchased	0.170	0.170	87,567,000	-	-	-	-	(87,567,000)	-
FUND 5000	COMM PAPER	2012-07-12	2012-07-13	2012-07-13	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2012-07-12	2012-07-13	2012-07-13	Matured	0.170	0.170	(50,000,000)	-	(236)	-	-	50,000,000	-
FUND 5000	REPO INT	2012-07-12	2012-07-13	2012-07-13	Matured	0.170	0.170	(87,567,000)	-	(414)	-	-	87,567,414	-
FUND 5000	REPO INT	2012-07-13	2012-07-16	2012-07-13	Purchased	0.140	0.140	137,567,000	-	-	-	-	(137,567,000)	-
FUND 5000	REPO INT	2012-07-13	2012-07-16	2012-07-16	Matured	0.140	0.140	(137,567,000)	-	(1,605)	-	-	137,568,605	-
FUND 5000	COMM PAPER	2012-07-16	2012-07-17	2012-07-16	Purchased	0.170	0.170	50,000,000	(236)	-	-	-	(49,999,764)	-
FUND 5000	REPO INT	2012-07-16	2012-07-17	2012-07-16	Purchased	0.160	0.160	87,569,000	-	-	-	-	(87,569,000)	-
FUND 5000	COMM PAPER	2012-07-16	2012-07-17	2012-07-17	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2012-07-16	2012-07-17	2012-07-17	Matured	0.170	0.170	(50,000,000)	-	(236)	-	-	50,000,000	-
FUND 5000	REPO INT	2012-07-16	2012-07-17	2012-07-17	Matured	0.160	0.160	(87,569,000)	-	(389)	-	-	87,569,389	-
FUND 5000	FHLB NOTES	2012-07-17	2012-10-12	2012-07-17	Purchased	0.125	0.125	25,000,000	(7,552)	-	-	-	(24,992,448)	-
FUND 5000	COMM PAPER	2012-07-17	2012-07-18	2012-07-17	Purchased	0.170	0.170	25,000,000	(118)	-	-	-	(24,999,882)	-
FUND 5000	REPO INT	2012-07-17	2012-07-18	2012-07-17	Purchased	0.150	0.150	87,577,000	-	-	-	-	(87,577,000)	-
FUND 5000	COMM PAPER	2012-07-17	2012-07-18	2012-07-18	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2012-07-17	2012-07-18	2012-07-18	Matured	0.170	0.170	(25,000,000)	-	(118)	-	-	25,000,000	-
FUND 5000	REPO INT	2012-07-17	2012-07-18	2012-07-18	Matured	0.150	0.150	(87,577,000)	-	(365)	-	-	87,577,365	-
FUND 5000	COMM PAPER	2012-07-18	2012-07-19	2012-07-18	Purchased	0.150	0.150	50,000,000	(208)	-	-	-	(49,999,792)	-
FUND 5000	REPO INT	2012-07-18	2012-07-19	2012-07-18	Purchased	0.110	0.110	62,578,000	-	-	-	-	(62,578,000)	-
FUND 5000	COMM PAPER	2012-07-18	2012-07-19	2012-07-19	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2012-07-18	2012-07-19	2012-07-19	Matured	0.150	0.150	(50,000,000)	-	(208)	-	-	50,000,000	-
FUND 5000	REPO INT	2012-07-18	2012-07-19	2012-07-19	Matured	0.110	0.110	(62,578,000)	-	(191)	-	-	62,578,191	-
FUND 5000	COMM PAPER	2012-07-19	2012-07-20	2012-07-19	Purchased	0.110	0.110	50,000,000	(153)	-	-	-	(49,999,847)	-
FUND 5000	REPO INT	2012-07-19	2012-07-20	2012-07-19	Purchased	0.050	0.050	63,027,000	-	-	-	-	(63,027,000)	-
FUND 5000	COMM PAPER	2012-07-19	2012-07-20	2012-07-20	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2012-07-19	2012-07-20	2012-07-20	Matured	0.110	0.110	(50,000,000)	-	(153)	-	-	50,000,000	-
FUND 5000	REPO INT	2012-07-19	2012-07-20	2012-07-20	Matured	0.050	0.050	(63,027,000)	-	(88)	-	-	63,027,088	-
FUND 5000	FHLB NOTES	2012-07-20	2012-09-19	2012-07-20	Purchased	0.120	0.120	25,000,000	(5,083)	-	-	-	(24,994,917)	-
FUND 5000	REPO INT	2012-07-20	2012-07-23	2012-07-20	Purchased	0.090	0.090	88,032,000	-	-	-	-	(88,032,000)	-
FUND 5000	REPO INT	2012-07-20	2012-07-23	2012-07-23	Matured	0.090	0.090	(88,032,000)	-	(660)	-	-	88,032,660	-
FUND 5000	FHLB NOTES	2012-07-23	2012-10-12	2012-07-23	Purchased	0.120	0.120	25,000,000	(6,750)	-	-	-	(24,993,250)	-
FUND 5000	REPO INT	2012-07-23	2012-07-24	2012-07-23	Purchased	0.090	0.090	63,039,000	-	-	-	-	(63,039,000)	-
FUND 5000	REPO INT	2012-07-23	2012-07-24	2012-07-24	Matured	0.090	0.090	(63,039,000)	-	(158)	-	-	63,039,158	-
FUND 5000	REPO INT	2012-07-24	2012-07-25	2012-07-24	Purchased	0.140	0.140	63,039,000	-	-	-	-	(63,039,000)	-
FUND 5000	REPO INT	2012-07-24	2012-07-25	2012-07-25	Matured	0.140	0.140	(63,039,000)	-	(245)	-	-	63,039,245	-
FUND 5000	REPO INT	2012-07-25	2012-07-26	2012-07-25	Purchased	0.160	0.160	63,039,000	-	-	-	-	(63,039,000)	-
FUND 5000	REPO INT	2012-07-25	2012-07-26	2012-07-26	Matured	0.160	0.160	(63,039,000)	-	(280)	-	-	63,039,280	-
FUND 5000	REPO INT	2012-07-26	2012-07-27	2012-07-26	Purchased	0.110	0.110	63,254,000	-	-	-	-	(63,254,000)	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 5000	REPO INT	2012-07-26	2012-07-27	2012-07-27	Matured	0.110	0.110	(63,254,000)	-	(193)	-	-	63,254,193	-
FUND 5000	REPO INT	2012-07-27	2012-07-30	2012-07-27	Purchased	0.120	0.120	63,254,000	-	-	-	-	(63,254,000)	-
FUND 5000	REPO INT	2012-07-27	2012-07-30	2012-07-30	Matured	0.120	0.120	(63,254,000)	-	(633)	-	-	63,254,633	-
FUND 5000	REPO INT	2012-07-30	2012-07-31	2012-07-30	Purchased	0.100	0.100	63,255,000	-	-	-	-	(63,255,000)	-
FUND 5000	REPO INT	2012-07-30	2012-07-31	2012-07-31	Matured	0.100	0.100	(63,255,000)	-	(176)	-	-	63,255,176	-
FUND 5000	REPO INT	2012-07-31	2012-08-01	2012-07-31	Purchased	0.140	0.140	63,255,000	-	-	-	-	(63,255,000)	-
FUND 5000	REPO INT	2012-07-31	2012-08-01	2012-08-01	Matured	0.140	0.140	(63,255,000)	-	(246)	-	-	63,255,246	-
FUND 5000	REPO INT	2012-08-01	2012-08-02	2012-08-01	Purchased	0.130	0.130	63,255,000	-	-	-	-	(63,255,000)	-
FUND 5000	REPO INT	2012-08-01	2012-08-02	2012-08-02	Matured	0.130	0.130	(63,255,000)	-	(228)	-	-	63,255,228	-
FUND 5000	REPO INT	2012-08-02	2012-08-03	2012-08-02	Purchased	0.150	0.150	63,256,000	-	-	-	-	(63,256,000)	-
FUND 5000	REPO INT	2012-08-02	2012-08-03	2012-08-03	Matured	0.150	0.150	(63,256,000)	-	(264)	-	-	63,256,264	-
FUND 5000	REPO INT	2012-08-03	2012-08-06	2012-08-03	Purchased	0.140	0.140	63,256,000	-	-	-	-	(63,256,000)	-
FUND 5000	REPO INT	2012-08-03	2012-08-06	2012-08-06	Matured	0.140	0.140	(63,256,000)	-	(738)	-	-	63,256,738	-
FUND 5000	REPO INT	2012-08-06	2012-08-07	2012-08-06	Purchased	0.130	0.130	63,257,000	-	-	-	-	(63,257,000)	-
FUND 5000	REPO INT	2012-08-06	2012-08-07	2012-08-07	Matured	0.130	0.130	(63,257,000)	-	(228)	-	-	63,257,228	-
FUND 5000	REPO INT	2012-08-07	2012-08-08	2012-08-07	Purchased	0.110	0.110	64,763,000	-	-	-	-	(64,763,000)	-
FUND 5000	REPO INT	2012-08-07	2012-08-08	2012-08-08	Matured	0.110	0.110	(64,763,000)	-	(198)	-	-	64,763,198	-
FUND 5000	REPO INT	2012-08-08	2012-08-09	2012-08-08	Purchased	0.150	0.150	64,763,000	-	-	-	-	(64,763,000)	-
FUND 5000	REPO INT	2012-08-08	2012-08-09	2012-08-09	Matured	0.150	0.150	(64,763,000)	-	(270)	-	-	64,763,270	-
FUND 5000	REPO INT	2012-08-09	2012-08-10	2012-08-09	Purchased	0.150	0.150	64,763,000	-	-	-	-	(64,763,000)	-
FUND 5000	REPO INT	2012-08-09	2012-08-10	2012-08-10	Matured	0.150	0.150	(64,763,000)	-	(270)	-	-	64,763,270	-
FUND 5000	REPO INT	2012-08-10	2012-08-13	2012-08-10	Purchased	0.150	0.150	64,763,000	-	-	-	-	(64,763,000)	-
FUND 5000	REPO INT	2012-08-10	2012-08-13	2012-08-13	Matured	0.150	0.150	(64,763,000)	-	(810)	-	-	64,763,810	-
FUND 5000	REPO INT	2012-08-13	2012-08-14	2012-08-13	Purchased	0.140	0.140	67,407,000	-	-	-	-	(67,407,000)	-
FUND 5000	REPO INT	2012-08-13	2012-08-14	2012-08-14	Matured	0.140	0.140	(67,407,000)	-	(262)	-	-	67,407,262	-
FUND 5000	REPO INT	2012-08-14	2012-08-15	2012-08-14	Purchased	0.110	0.110	67,407,000	-	-	-	-	(67,407,000)	-
FUND 5000	FFCB DISC	2011-11-07	2012-08-15	2012-08-15	Matured	0.120	0.120	(18,000,000)	-	(16,920)	-	-	18,000,000	-
FUND 5000	REPO INT	2012-08-14	2012-08-15	2012-08-15	Matured	0.110	0.110	(67,407,000)	-	(206)	-	-	67,407,206	-
FUND 5000	FHLB NOTES	2012-08-15	2012-11-07	2012-08-15	Purchased	0.120	0.120	25,000,000	(7,000)	-	-	-	(24,993,000)	-
FUND 5000	REPO INT	2012-08-15	2012-08-16	2012-08-15	Purchased	0.160	0.160	63,757,000	-	-	-	-	(63,757,000)	-
FUND 5000	REPO INT	2012-08-15	2012-08-16	2012-08-16	Matured	0.160	0.160	(63,757,000)	-	(283)	-	-	63,757,283	-
FUND 5000	REPO INT	2012-08-16	2012-08-17	2012-08-16	Purchased	0.130	0.130	64,510,000	-	-	-	-	(64,510,000)	-
FUND 5000	REPO INT	2012-08-16	2012-08-17	2012-08-17	Matured	0.130	0.130	(64,510,000)	-	(233)	-	-	64,510,233	-
FUND 5000	REPO INT	2012-08-17	2012-08-20	2012-08-17	Purchased	0.120	0.120	64,510,000	-	-	-	-	(64,510,000)	-
FUND 5000	REPO INT	2012-08-17	2012-08-20	2012-08-20	Matured	0.120	0.120	(64,510,000)	-	(645)	-	-	64,510,645	-
FUND 5000	REPO INT	2012-08-20	2012-08-21	2012-08-20	Purchased	0.110	0.110	64,511,000	-	-	-	-	(64,511,000)	-
FUND 5000	REPO INT	2012-08-20	2012-08-21	2012-08-21	Matured	0.110	0.110	(64,511,000)	-	(197)	-	-	64,511,197	-
FUND 5000	REPO INT	2012-08-21	2012-08-22	2012-08-21	Purchased	0.110	0.110	64,511,000	-	-	-	-	(64,511,000)	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 5000	REPO INT	2012-08-21	2012-08-22	2012-08-22	Matured	0.110	0.110	(64,511,000)	-	(197)	-	-	64,511,197	-
FUND 5000	REPO INT	2012-08-22	2012-08-23	2012-08-22	Purchased	0.110	0.110	64,511,000	-	-	-	-	(64,511,000)	-
FUND 5000	REPO INT	2012-08-22	2012-08-23	2012-08-23	Matured	0.110	0.110	(64,511,000)	-	(197)	-	-	64,511,197	-
FUND 5000	REPO INT	2012-08-23	2012-08-24	2012-08-23	Purchased	0.130	0.130	64,742,000	-	-	-	-	(64,742,000)	-
FUND 5000	REPO INT	2012-08-23	2012-08-24	2012-08-24	Matured	0.130	0.130	(64,742,000)	-	(234)	-	-	64,742,234	-
FUND 5000	FHLB NOTES	2012-08-24	2012-09-21	2012-08-24	Purchased	0.110	0.110	22,000,000	(1,882)	-	-	-	(21,998,118)	-
FUND 5000	REPO INT	2012-08-24	2012-08-27	2012-08-24	Purchased	0.140	0.140	42,744,000	-	-	-	-	(42,744,000)	-
FUND 5000	REPO INT	2012-08-24	2012-08-27	2012-08-27	Matured	0.140	0.140	(42,744,000)	-	(499)	-	-	42,744,499	-
FUND 5000	REPO INT	2012-08-27	2012-08-28	2012-08-27	Purchased	0.140	0.140	42,745,000	-	-	-	-	(42,745,000)	-
FUND 5000	REPO INT	2012-08-27	2012-08-28	2012-08-28	Matured	0.140	0.140	(42,745,000)	-	(166)	-	-	42,745,166	-
FUND 5000	REPO INT	2012-08-28	2012-08-29	2012-08-28	Purchased	0.120	0.120	42,745,000	-	-	-	-	(42,745,000)	-
FUND 5000	REPO INT	2012-08-28	2012-08-29	2012-08-29	Matured	0.120	0.120	(42,745,000)	-	(142)	-	-	42,745,142	-
FUND 5000	REPO INT	2012-08-29	2012-08-30	2012-08-29	Purchased	0.100	0.100	42,745,000	-	-	-	-	(42,745,000)	-
FUND 5000	T-BILL	2012-05-07	2012-08-30	2012-08-30	Matured	0.085	0.085	(70,000)	-	(19)	-	-	70,000	-
FUND 5000	REPO INT	2012-08-29	2012-08-30	2012-08-30	Matured	0.100	0.100	(42,745,000)	-	(119)	-	-	42,745,119	-
FUND 5000	REPO INT	2012-08-30	2012-08-31	2012-08-30	Purchased	0.130	0.130	42,815,000	-	-	-	-	(42,815,000)	-
FUND 5000	FFCB DISC	2011-09-01	2012-08-31	2012-08-31	Matured	0.170	0.170	(20,000,000)	-	(34,472)	-	-	20,000,000	-
FUND 5000	REPO INT	2012-08-30	2012-08-31	2012-08-31	Matured	0.130	0.130	(42,815,000)	-	(155)	-	-	42,815,155	-
FUND 5000	REPO INT	2012-08-31	2012-09-04	2012-08-31	Purchased	0.170	0.170	62,815,000	-	-	-	-	(62,815,000)	-
FUND 5000	REPO INT	2012-08-31	2012-09-04	2012-09-04	Matured	0.170	0.170	(62,815,000)	-	(1,187)	-	-	62,816,187	-
FUND 5000	REPO INT	2012-09-04	2012-09-05	2012-09-04	Purchased	0.160	0.160	62,816,000	-	-	-	-	(62,816,000)	-
FUND 5000	FHLB NOTES	2012-06-06	2012-09-05	2012-09-05	Matured	0.100	0.100	(25,000,000)	-	(6,319)	-	-	25,000,000	-
FUND 5000	REPO INT	2012-09-04	2012-09-05	2012-09-05	Matured	0.160	0.160	(62,816,000)	-	(279)	-	-	62,816,279	-
FUND 5000	FHLB NOTES	2012-09-05	2012-11-07	2012-09-05	Purchased	0.120	0.120	25,000,000	(5,250)	-	-	-	(24,994,750)	-
FUND 5000	REPO INT	2012-09-05	2012-09-06	2012-09-05	Purchased	0.160	0.160	62,822,000	-	-	-	-	(62,822,000)	-
FUND 5000	REPO INT	2012-09-05	2012-09-06	2012-09-06	Matured	0.160	0.160	(62,822,000)	-	(279)	-	-	62,822,279	-
FUND 5000	REPO INT	2012-09-06	2012-09-07	2012-09-06	Purchased	0.180	0.180	62,905,000	-	-	-	-	(62,905,000)	-
FUND 5000	REPO INT	2012-09-06	2012-09-07	2012-09-07	Matured	0.180	0.180	(62,905,000)	-	(315)	-	-	62,905,315	-
FUND 5000	REPO INT	2012-09-07	2012-09-10	2012-09-07	Purchased	0.190	0.190	62,905,000	-	-	-	-	(62,905,000)	-
FUND 5000	REPO INT	2012-09-07	2012-09-10	2012-09-10	Matured	0.190	0.190	(62,905,000)	-	(996)	-	-	62,905,996	-
FUND 5000	REPO INT	2012-09-10	2012-09-11	2012-09-10	Purchased	0.170	0.170	62,906,000	-	-	-	-	(62,906,000)	-
FUND 5000	REPO INT	2012-09-10	2012-09-11	2012-09-11	Matured	0.170	0.170	(62,906,000)	-	(297)	-	-	62,906,297	-
FUND 5000	REPO INT	2012-09-11	2012-09-12	2012-09-11	Purchased	0.180	0.180	65,937,000	-	-	-	-	(65,937,000)	-
FUND 5000	REPO INT	2012-09-11	2012-09-12	2012-09-12	Matured	0.180	0.180	(65,937,000)	-	(330)	-	-	65,937,330	-
FUND 5000	REPO INT	2012-09-12	2012-09-13	2012-09-12	Purchased	0.180	0.180	65,937,000	-	-	-	-	(65,937,000)	-
FUND 5000	REPO INT	2012-09-12	2012-09-13	2012-09-13	Matured	0.180	0.180	(65,937,000)	-	(330)	-	-	65,937,330	-
FUND 5000	REPO INT	2012-09-13	2012-09-14	2012-09-13	Purchased	0.180	0.180	69,118,000	-	-	-	-	(69,118,000)	-
FUND 5000	REPO INT	2012-09-13	2012-09-14	2012-09-14	Matured	0.180	0.180	(69,118,000)	-	(346)	-	-	69,118,346	-

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FUND 5000	REPO INT	2012-09-14	2012-09-17	2012-09-14	Purchased	0.200	0.200	69,118,000	-	-	-	-	(69,118,000)	-
FUND 5000	REPO INT	2012-09-14	2012-09-17	2012-09-17	Matured	0.200	0.200	(69,118,000)	-	(1,152)	-	-	69,119,152	-
FUND 5000	REPO INT	2012-09-17	2012-09-18	2012-09-17	Purchased	0.180	0.180	69,782,000	-	-	-	-	(69,782,000)	-
FUND 5000	REPO INT	2012-09-17	2012-09-18	2012-09-18	Matured	0.180	0.180	(69,782,000)	-	(349)	-	-	69,782,349	-
FUND 5000	REPO INT	2012-09-18	2012-09-19	2012-09-18	Purchased	0.170	0.170	69,782,000	-	-	-	-	(69,782,000)	-
FUND 5000	FHLB NOTES	2012-07-20	2012-09-19	2012-09-19	Matured	0.120	0.120	(25,000,000)	-	(5,083)	-	-	25,000,000	-
FUND 5000	REPO INT	2012-09-18	2012-09-19	2012-09-19	Matured	0.170	0.170	(69,782,000)	-	(330)	-	-	69,782,330	-
FUND 5000	FHLB NOTES	2012-09-19	2012-12-05	2012-09-19	Purchased	0.125	0.125	25,000,000	(6,684)	-	-	-	(24,993,316)	-
FUND 5000	REPO INT	2012-09-19	2012-09-20	2012-09-19	Purchased	0.170	0.170	71,845,000	-	-	-	-	(71,845,000)	-
FUND 5000	FNMA NOTES	2012-06-13	2012-09-20	2012-09-20	Matured	0.110	0.110	(25,000,000)	-	(7,563)	-	-	25,000,000	-
FUND 5000	REPO INT	2012-09-19	2012-09-20	2012-09-20	Matured	0.170	0.170	(71,845,000)	-	(339)	-	-	71,845,339	-
FUND 5000	REPO INT	2012-09-20	2012-09-21	2012-09-20	Purchased	0.170	0.170	96,845,000	-	-	-	-	(96,845,000)	-
FUND 5000	FHLB NOTES	2012-08-24	2012-09-21	2012-09-21	Matured	0.110	0.110	(22,000,000)	-	(1,882)	-	-	22,000,000	-
FUND 5000	REPO INT	2012-09-20	2012-09-21	2012-09-21	Matured	0.170	0.170	(96,845,000)	-	(457)	-	-	96,845,457	-
FUND 5000	T-NOTE-EOM	2012-09-21	2012-11-30	2012-09-21	Purchased	3.375	0.206	40,000,000	242,188	-	-	-	(40,658,991)	-
FUND 5000	REPO INT	2012-09-21	2012-09-24	2012-09-21	Purchased	0.170	0.170	70,000,000	-	-	-	-	(70,000,000)	-
FUND 5000	REPO INT	2012-09-21	2012-09-24	2012-09-21	Purchased	0.190	0.190	120,049,000	-	-	-	-	(120,049,000)	-
FUND 5000	REPO INT	2012-09-21	2012-09-24	2012-09-24	Matured	0.170	0.170	(70,000,000)	-	(992)	-	-	70,000,992	-
FUND 5000	REPO INT	2012-09-21	2012-09-24	2012-09-24	Matured	0.190	0.190	(120,049,000)	-	(1,901)	-	-	120,050,901	-
FUND 5000	REPO INT	2012-09-24	2012-09-25	2012-09-24	Purchased	0.170	0.170	190,052,000	-	-	-	-	(190,052,000)	-
FUND 5000	REPO INT	2012-09-24	2012-09-25	2012-09-25	Matured	0.170	0.170	(190,052,000)	-	(897)	-	-	190,052,897	-
FUND 5000	FRED MAC	2012-09-25	2013-03-25	2012-09-25	Purchased	0.150	0.150	50,000,000	(37,708)	-	-	-	(49,962,292)	-
FUND 5000	T-BILL	2012-09-25	2013-03-21	2012-09-25	Purchased	0.136	0.136	50,000,000	(33,310)	-	-	-	(49,966,690)	-
FUND 5000	REPO INT	2012-09-25	2012-09-26	2012-09-25	Purchased	0.200	0.200	90,124,000	-	-	-	-	(90,124,000)	-
FUND 5000	REPO INT	2012-09-25	2012-09-26	2012-09-26	Matured	0.200	0.200	(90,124,000)	-	(501)	-	-	90,124,501	-
FUND 5000	REPO INT	2012-09-26	2012-09-27	2012-09-26	Purchased	0.190	0.190	90,125,000	-	-	-	-	(90,125,000)	-
FUND 5000	REPO INT	2012-09-26	2012-09-27	2012-09-27	Matured	0.190	0.190	(90,125,000)	-	(476)	-	-	90,125,476	-
FUND 5000	T-NOTE-MID	2012-09-27	2013-02-15	2012-09-27	Purchased	3.875	0.131	50,000,000	716,797	-	-	-	(50,943,190)	-
FUND 5000	REPO INT	2012-09-27	2012-09-28	2012-09-27	Purchased	0.150	0.150	39,182,000	-	-	-	-	(39,182,000)	-
FUND 5000	REPO INT	2012-09-27	2012-09-28	2012-09-28	Matured	0.150	0.150	(39,182,000)	-	(163)	-	-	39,182,163	-
FUND 5000	REPO INT	2012-09-28	2012-10-01	2012-09-28	Purchased	0.110	0.110	39,182,000	-	-	-	-	(39,182,000)	-
FUND 5000	REPO INT	2012-09-28	2012-10-01	2012-10-01	Matured	0.110	0.110	(39,182,000)	-	(359)	-	-	39,182,359	-
FUND 5000	REPO INT	2012-10-01	2012-10-02	2012-10-01	Purchased	0.230	0.230	39,183,000	-	-	-	-	(39,183,000)	-
FUND 5000	REPO INT	2012-10-01	2012-10-02	2012-10-02	Matured	0.230	0.230	(39,183,000)	-	(250)	-	-	39,183,250	-
FUND 5000	REPO INT	2012-10-02	2012-10-03	2012-10-02	Purchased	0.220	0.220	39,511,000	-	-	-	-	(39,511,000)	-
FUND 5000	REPO INT	2012-10-02	2012-10-03	2012-10-03	Matured	0.220	0.220	(39,511,000)	-	(241)	-	-	39,511,241	-
FUND 5000	REPO INT	2012-10-03	2012-10-04	2012-10-03	Purchased	0.210	0.210	39,511,000	-	-	-	-	(39,511,000)	-
FUND 5000	REPO INT	2012-10-03	2012-10-04	2012-10-04	Matured	0.210	0.210	(39,511,000)	-	(230)	-	-	39,511,230	-

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FUND 5000	REPO INT	2012-10-04	2012-10-05	2012-10-04	Purchased	0.200	0.200	39,612,000	-	-	-	-	(39,612,000)	-
FUND 5000	REPO INT	2012-10-04	2012-10-05	2012-10-05	Matured	0.200	0.200	(39,612,000)	-	(220)	-	-	39,612,220	-
FUND 5000	REPO INT	2012-10-05	2012-10-09	2012-10-05	Purchased	0.200	0.200	39,612,000	-	-	-	-	(39,612,000)	-
FUND 5000	REPO INT	2012-10-05	2012-10-09	2012-10-09	Matured	0.200	0.200	(39,612,000)	-	(880)	-	-	39,612,880	-
FUND 5000	REPO INT	2012-10-09	2012-10-10	2012-10-09	Purchased	0.200	0.200	39,613,000	-	-	-	-	(39,613,000)	-
FUND 5000	REPO INT	2012-10-09	2012-10-10	2012-10-10	Matured	0.200	0.200	(39,613,000)	-	(220)	-	-	39,613,220	-
FUND 5000	REPO INT	2012-10-10	2012-10-11	2012-10-10	Purchased	0.180	0.180	39,613,000	-	-	-	-	(39,613,000)	-
FUND 5000	REPO INT	2012-10-10	2012-10-11	2012-10-11	Matured	0.180	0.180	(39,613,000)	-	(198)	-	-	39,613,198	-
FUND 5000	REPO INT	2012-10-11	2012-10-12	2012-10-11	Purchased	0.190	0.190	42,063,000	-	-	-	-	(42,063,000)	-
FUND 5000	FHLB NOTES	2012-07-17	2012-10-12	2012-10-12	Matured	0.125	0.125	(25,000,000)	-	(7,552)	-	-	25,000,000	-
FUND 5000	FHLB NOTES	2012-07-23	2012-10-12	2012-10-12	Matured	0.120	0.120	(25,000,000)	-	(6,750)	-	-	25,000,000	-
FUND 5000	REPO INT	2012-10-11	2012-10-12	2012-10-12	Matured	0.190	0.190	(42,063,000)	-	(222)	-	-	42,063,222	-
FUND 5000	REPO INT	2012-10-12	2012-10-15	2012-10-12	Purchased	0.190	0.190	92,064,000	-	-	-	-	(92,064,000)	-
FUND 5000	REPO INT	2012-10-12	2012-10-15	2012-10-15	Matured	0.190	0.190	(92,064,000)	-	(1,458)	-	-	92,065,458	-
FUND 5000	FHLB NOTES	2012-10-15	2013-04-15	2012-10-15	Purchased	0.155	0.155	25,000,000	(19,590)	-	-	-	(24,980,410)	-
FUND 5000	REPO INT	2012-10-15	2012-10-16	2012-10-15	Purchased	0.210	0.210	67,659,000	-	-	-	-	(67,659,000)	-
FUND 5000	REPO INT	2012-10-15	2012-10-16	2012-10-16	Matured	0.210	0.210	(67,659,000)	-	(395)	-	-	67,659,395	-
FUND 5000	REPO INT	2012-10-16	2012-10-17	2012-10-16	Purchased	0.210	0.210	67,660,000	-	-	-	-	(67,660,000)	-
FUND 5000	REPO INT	2012-10-16	2012-10-17	2012-10-17	Matured	0.210	0.210	(67,660,000)	-	(395)	-	-	67,660,395	-
FUND 5000	REPO INT	2012-10-17	2012-10-18	2012-10-17	Purchased	0.190	0.190	67,660,000	-	-	-	-	(67,660,000)	-
FUND 5000	REPO INT	2012-10-17	2012-10-18	2012-10-18	Matured	0.190	0.190	(67,660,000)	-	(357)	-	-	67,660,357	-
FUND 5000	REPO INT	2012-10-18	2012-10-25	2012-10-18	Purchased	0.200	0.200	42,000,000	-	-	-	-	(42,000,000)	-
FUND 5000	REPO INT	2012-10-18	2012-10-19	2012-10-18	Purchased	0.190	0.190	30,460,000	-	-	-	-	(30,460,000)	-
FUND 5000	REPO INT	2012-10-18	2012-10-19	2012-10-19	Matured	0.190	0.190	(30,460,000)	-	(161)	-	-	30,460,161	-
FUND 5000	REPO INT	2012-10-19	2012-10-22	2012-10-19	Purchased	0.180	0.180	30,460,000	-	-	-	-	(30,460,000)	-
FUND 5000	REPO INT	2012-10-19	2012-10-22	2012-10-22	Matured	0.180	0.180	(30,460,000)	-	(457)	-	-	30,460,457	-
FUND 5000	REPO INT	2012-10-22	2012-10-23	2012-10-22	Purchased	0.150	0.150	30,461,000	-	-	-	-	(30,461,000)	-
FUND 5000	REPO INT	2012-10-22	2012-10-23	2012-10-23	Matured	0.150	0.150	(30,461,000)	-	(127)	-	-	30,461,127	-
FUND 5000	REPO INT	2012-10-23	2012-10-24	2012-10-23	Purchased	0.160	0.160	30,461,000	-	-	-	-	(30,461,000)	-
FUND 5000	REPO INT	2012-10-23	2012-10-24	2012-10-24	Matured	0.160	0.160	(30,461,000)	-	(135)	-	-	30,461,135	-
FUND 5000	REPO INT	2012-10-24	2012-10-25	2012-10-24	Purchased	0.160	0.160	30,461,000	-	-	-	-	(30,461,000)	-
FUND 5000	REPO INT	2012-10-18	2012-10-25	2012-10-25	Matured	0.200	0.200	(42,000,000)	-	(1,633)	-	-	42,001,633	-
FUND 5000	REPO INT	2012-10-24	2012-10-25	2012-10-25	Matured	0.160	0.160	(30,461,000)	-	(135)	-	-	30,461,135	-
FUND 5000	REPO INT	2012-10-25	2012-10-26	2012-10-25	Purchased	0.200	0.200	22,463,000	-	-	-	-	(22,463,000)	-
FUND 5000	REPO INT	2012-10-25	2012-11-01	2012-10-25	Purchased	0.190	0.190	50,000,000	-	-	-	-	(50,000,000)	-
FUND 5000	REPO INT	2012-10-25	2012-10-26	2012-10-26	Matured	0.200	0.200	(22,463,000)	-	(125)	-	-	22,463,125	-
FUND 5000	REPO INT	2012-10-26	2012-10-29	2012-10-26	Purchased	0.150	0.150	22,463,000	-	-	-	-	(22,463,000)	-
FUND 5000	REPO INT	2012-10-26	2012-10-29	2012-10-29	Matured	0.150	0.150	(22,463,000)	-	(281)	-	-	22,463,281	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 5000	REPO INT	2012-10-29	2012-10-31	2012-10-29	Purchased	0.240	0.240	22,463,000	-	-	-	-	(22,463,000)	-
FUND 5000	REPO INT	2012-10-29	2012-10-31	2012-10-31	Matured	0.240	0.240	(22,463,000)	-	(300)	-	-	22,463,300	-
FUND 5000	REPO INT	2012-10-31	2012-11-01	2012-10-31	Purchased	0.250	0.250	22,464,000	-	-	-	-	(22,464,000)	-
FUND 5000	FNMA NOTES	2011-12-12	2012-11-01	2012-11-01	Matured	0.100	0.100	(30,000,000)	-	(27,083)	-	-	30,000,000	-
FUND 5000	REPO INT	2012-10-25	2012-11-01	2012-11-01	Matured	0.190	0.190	(50,000,000)	-	(1,847)	-	-	50,001,847	-
FUND 5000	REPO INT	2012-10-31	2012-11-01	2012-11-01	Matured	0.250	0.250	(22,464,000)	-	(156)	-	-	22,464,156	-
FUND 5000	REPO INT	2012-11-01	2012-11-02	2012-11-01	Purchased	0.200	0.200	102,684,000	-	-	-	-	(102,684,000)	-
FUND 5000	REPO INT	2012-11-01	2012-11-02	2012-11-02	Matured	0.200	0.200	(102,684,000)	-	(570)	-	-	102,684,570	-
FUND 5000	REPO INT	2012-11-02	2012-11-05	2012-11-02	Purchased	0.190	0.190	102,685,000	-	-	-	-	(102,685,000)	-
FUND 5000	REPO INT	2012-11-02	2012-11-05	2012-11-05	Matured	0.190	0.190	(102,685,000)	-	(1,626)	-	-	102,686,626	-
FUND 5000	REPO INT	2012-11-05	2012-11-06	2012-11-05	Purchased	0.180	0.180	102,687,000	-	-	-	-	(102,687,000)	-
FUND 5000	REPO INT	2012-11-05	2012-11-06	2012-11-06	Matured	0.180	0.180	(102,687,000)	-	(513)	-	-	102,687,513	-
FUND 5000	REPO INT	2012-11-06	2012-11-07	2012-11-06	Purchased	0.170	0.170	102,687,000	-	-	-	-	(102,687,000)	-
FUND 5000	FHLB NOTES	2012-08-15	2012-11-07	2012-11-07	Matured	0.120	0.120	(25,000,000)	-	(7,000)	-	-	25,000,000	-
FUND 5000	FHLB NOTES	2012-09-05	2012-11-07	2012-11-07	Matured	0.120	0.120	(25,000,000)	-	(5,250)	-	-	25,000,000	-
FUND 5000	REPO INT	2012-11-06	2012-11-07	2012-11-07	Matured	0.170	0.170	(102,687,000)	-	(485)	-	-	102,687,485	-
FUND 5000	FHLB NOTES	2012-11-07	2013-02-06	2012-11-07	Purchased	0.130	0.130	20,000,000	(6,572)	-	-	-	(19,993,428)	-
FUND 5000	REPO INT	2012-11-07	2012-11-08	2012-11-07	Purchased	0.150	0.150	102,700,000	-	-	-	-	(102,700,000)	-
FUND 5000	FHLB NOTES	2012-11-07	2013-01-09	2012-11-07	Purchased	0.120	0.120	30,000,000	(6,300)	-	-	-	(29,993,700)	-
FUND 5000	REPO INT	2012-11-07	2012-11-08	2012-11-08	Matured	0.150	0.150	(102,700,000)	-	(428)	-	-	102,700,428	-
FUND 5000	REPO INT	2012-11-08	2012-11-15	2012-11-08	Purchased	0.170	0.170	45,111,000	-	-	-	-	(45,111,000)	-
FUND 5000	REPO INT	2012-11-08	2012-11-09	2012-11-08	Purchased	0.170	0.170	59,257,000	-	-	-	-	(59,257,000)	-
FUND 5000	REPO INT	2012-11-08	2012-11-09	2012-11-09	Matured	0.170	0.170	(59,257,000)	-	(280)	-	-	59,257,280	-
FUND 5000	REPO INT	2012-11-09	2012-11-13	2012-11-09	Purchased	0.170	0.170	59,257,000	-	-	-	-	(59,257,000)	-
FUND 5000	REPO INT	2012-11-09	2012-11-13	2012-11-13	Matured	0.170	0.170	(59,257,000)	-	(1,119)	-	-	59,258,119	-
FUND 5000	REPO INT	2012-11-13	2012-11-14	2012-11-13	Purchased	0.170	0.170	60,329,000	-	-	-	-	(60,329,000)	-
FUND 5000	REPO INT	2012-11-13	2012-11-14	2012-11-14	Matured	0.170	0.170	(60,329,000)	-	(285)	-	-	60,329,285	-
FUND 5000	REPO INT	2012-11-14	2012-11-15	2012-11-14	Purchased	0.190	0.190	61,827,000	-	-	-	-	(61,827,000)	-
FUND 5000	REPO INT	2012-11-08	2012-11-15	2012-11-15	Matured	0.170	0.170	(45,111,000)	-	(1,491)	-	-	45,112,491	-
FUND 5000	REPO INT	2012-11-14	2012-11-15	2012-11-15	Matured	0.190	0.190	(61,827,000)	-	(326)	-	-	61,827,326	-
FUND 5000	REPO INT	2012-11-15	2012-11-29	2012-11-15	Purchased	0.180	0.180	70,000,000	-	-	-	-	(70,000,000)	-
FUND 5000	REPO INT	2012-11-15	2012-11-16	2012-11-15	Purchased	0.180	0.180	36,940,000	-	-	-	-	(36,940,000)	-
FUND 5000	FFCB DISC	2011-11-21	2012-11-16	2012-11-16	Matured	0.130	0.130	(20,000,000)	-	(26,072)	-	-	20,000,000	-
FUND 5000	REPO INT	2012-11-15	2012-11-16	2012-11-16	Matured	0.180	0.180	(36,940,000)	-	(185)	-	-	36,940,185	-
FUND 5000	REPO INT	2012-11-16	2012-11-19	2012-11-16	Purchased	0.110	0.110	56,940,000	-	-	-	-	(56,940,000)	-
FUND 5000	REPO INT	2012-11-16	2012-11-19	2012-11-19	Matured	0.110	0.110	(56,940,000)	-	(522)	-	-	56,940,522	-
FUND 5000	REPO INT	2012-11-19	2012-11-20	2012-11-19	Purchased	0.120	0.120	56,941,000	-	-	-	-	(56,941,000)	-
FUND 5000	REPO INT	2012-11-19	2012-11-20	2012-11-20	Matured	0.120	0.120	(56,941,000)	-	(190)	-	-	56,941,190	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 5000	REPO INT	2012-11-20	2012-11-21	2012-11-20	Purchased	0.120	0.120	56,941,000	-	-	-	-	(56,941,000)	-
FUND 5000	REPO INT	2012-11-20	2012-11-21	2012-11-21	Matured	0.120	0.120	(56,941,000)	-	(190)	-	-	56,941,190	-
FUND 5000	REPO INT	2012-11-21	2012-11-26	2012-11-21	Purchased	0.130	0.130	56,941,000	-	-	-	-	(56,941,000)	-
FUND 5000	REPO INT	2012-11-21	2012-11-26	2012-11-26	Matured	0.130	0.130	(56,941,000)	-	(1,028)	-	-	56,942,028	-
FUND 5000	REPO INT	2012-11-26	2012-11-27	2012-11-26	Purchased	0.190	0.190	60,440,000	-	-	-	-	(60,440,000)	-
FUND 5000	REPO INT	2012-11-26	2012-11-27	2012-11-27	Matured	0.190	0.190	(60,440,000)	-	(319)	-	-	60,440,319	-
FUND 5000	REPO INT	2012-11-27	2012-11-28	2012-11-27	Purchased	0.130	0.130	60,440,000	-	-	-	-	(60,440,000)	-
FUND 5000	REPO INT	2012-11-27	2012-11-28	2012-11-28	Matured	0.130	0.130	(60,440,000)	-	(218)	-	-	60,440,218	-
FUND 5000	REPO INT	2012-11-28	2012-11-29	2012-11-28	Purchased	0.130	0.130	60,440,000	-	-	-	-	(60,440,000)	-
FUND 5000	REPO INT	2012-11-15	2012-11-29	2012-11-29	Matured	0.180	0.180	(70,000,000)	-	(4,900)	-	-	70,004,900	-
FUND 5000	REPO INT	2012-11-28	2012-11-29	2012-11-29	Matured	0.130	0.130	(60,440,000)	-	(218)	-	-	60,440,218	-
FUND 5000	REPO INT	2012-11-29	2012-12-06	2012-11-29	Purchased	0.160	0.160	100,000,000	-	-	-	-	(100,000,000)	-
FUND 5000	REPO INT	2012-11-29	2012-11-30	2012-11-29	Purchased	0.160	0.160	30,445,000	-	-	-	-	(30,445,000)	-
FUND 5000	T-NOTE-EOM	2012-09-21	2012-11-30	2012-11-30	Amort/(Accr)	3.375	0.206	-	-	-	242,188	-	-	-
FUND 5000	T-NOTE-EOM	2012-09-21	2012-11-30	2012-11-30	Matured	3.375	0.206	(40,000,000)	-	(258,197)	-	-	40,675,000	-
FUND 5000	REPO INT	2012-11-29	2012-11-30	2012-11-30	Matured	0.160	0.160	(30,445,000)	-	(135)	-	-	30,445,135	-
FUND 5000	REPO INT	2012-11-30	2012-12-03	2012-11-30	Purchased	0.160	0.160	71,643,000	-	-	-	-	(71,643,000)	-
FUND 5000	REPO INT	2012-11-30	2012-12-03	2012-12-03	Matured	0.160	0.160	(71,643,000)	-	(955)	-	-	71,643,955	-
FUND 5000	REPO INT	2012-12-03	2012-12-04	2012-12-03	Purchased	0.170	0.170	71,644,000	-	-	-	-	(71,644,000)	-
FUND 5000	REPO INT	2012-12-03	2012-12-04	2012-12-04	Matured	0.170	0.170	(71,644,000)	-	(338)	-	-	71,644,338	-
FUND 5000	REPO INT	2012-12-04	2012-12-05	2012-12-04	Purchased	0.180	0.180	71,644,000	-	-	-	-	(71,644,000)	-
FUND 5000	FHLB NOTES	2012-09-19	2012-12-05	2012-12-05	Matured	0.125	0.125	(25,000,000)	-	(6,684)	-	-	25,000,000	-
FUND 5000	REPO INT	2012-12-04	2012-12-05	2012-12-05	Matured	0.180	0.180	(71,644,000)	-	(358)	-	-	71,644,358	-
FUND 5000	T-BILL	2012-12-05	2013-02-21	2012-12-05	Purchased	0.071	0.071	50,000,000	(7,692)	-	-	-	(49,992,308)	-
FUND 5000	REPO INT	2012-12-05	2012-12-06	2012-12-05	Purchased	0.170	0.170	46,652,000	-	-	-	-	(46,652,000)	-
FUND 5000	REPO INT	2012-11-29	2012-12-06	2012-12-06	Matured	0.160	0.160	(100,000,000)	-	(3,111)	-	-	100,003,111	-
FUND 5000	REPO INT	2012-12-05	2012-12-06	2012-12-06	Matured	0.170	0.170	(46,652,000)	-	(220)	-	-	46,652,220	-
FUND 5000	T-BILL	2012-12-06	2013-02-28	2012-12-06	Purchased	0.071	0.071	50,000,000	(8,225)	-	-	-	(49,991,775)	-
FUND 5000	REPO INT	2012-12-06	2012-12-13	2012-12-06	Purchased	0.220	0.220	66,000,000	-	-	-	-	(66,000,000)	-
FUND 5000	REPO INT	2012-12-06	2012-12-07	2012-12-06	Purchased	0.180	0.180	30,752,000	-	-	-	-	(30,752,000)	-
FUND 5000	REPO INT	2012-12-06	2012-12-07	2012-12-07	Matured	0.180	0.180	(30,752,000)	-	(154)	-	-	30,752,154	-
FUND 5000	REPO INT	2012-12-07	2012-12-10	2012-12-07	Purchased	0.190	0.190	32,047,000	-	-	-	-	(32,047,000)	-
FUND 5000	FRED MAC	2012-06-25	2012-12-10	2012-12-10	Matured	0.160	0.160	(25,000,000)	-	(18,667)	-	-	25,000,000	-
FUND 5000	REPO INT	2012-12-07	2012-12-10	2012-12-10	Matured	0.190	0.190	(32,047,000)	-	(507)	-	-	32,047,507	-
FUND 5000	REPO INT	2012-12-10	2012-12-11	2012-12-10	Purchased	0.160	0.160	57,047,000	-	-	-	-	(57,047,000)	-
FUND 5000	REPO INT	2012-12-10	2012-12-11	2012-12-11	Matured	0.160	0.160	(57,047,000)	-	(254)	-	-	57,047,254	-
FUND 5000	REPO INT	2012-12-11	2012-12-12	2012-12-11	Purchased	0.170	0.170	59,284,000	-	-	-	-	(59,284,000)	-
FUND 5000	REPO INT	2012-12-11	2012-12-12	2012-12-12	Matured	0.170	0.170	(59,284,000)	-	(280)	-	-	59,284,280	-

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FUND 5000	REPO INT	2012-12-12	2012-12-13	2012-12-12	Purchased	0.160	0.160	59,285,000	-	-	-	-	(59,285,000)	-
FUND 5000	T-BILL	2011-12-23	2012-12-13	2012-12-13	Matured	0.105	0.105	(18,520,000)	-	(19,230)	-	-	18,520,000	-
FUND 5000	T-BILL	2011-12-27	2012-12-13	2012-12-13	Matured	0.105	0.105	(251,000)	-	(258)	-	-	251,000	-
FUND 5000	REPO INT	2012-12-06	2012-12-13	2012-12-13	Matured	0.220	0.220	(66,000,000)	-	(2,823)	-	-	66,002,823	-
FUND 5000	REPO INT	2012-12-12	2012-12-13	2012-12-13	Matured	0.160	0.160	(59,285,000)	-	(263)	-	-	59,285,263	-
FUND 5000	FNMA NOTES	2012-12-13	2013-01-16	2012-12-13	Purchased	0.050	0.050	50,000,000	(2,361)	-	-	-	(49,997,639)	-
FUND 5000	REPO INT	2012-12-13	2012-12-14	2012-12-13	Purchased	0.160	0.160	30,927,000	-	-	-	-	(30,927,000)	-
FUND 5000	REPO INT	2012-12-13	2012-12-20	2012-12-13	Purchased	0.170	0.170	66,000,000	-	-	-	-	(66,000,000)	-
FUND 5000	REPO INT	2012-12-13	2012-12-14	2012-12-14	Matured	0.160	0.160	(30,927,000)	-	(137)	-	-	30,927,137	-
FUND 5000	REPO INT	2012-12-14	2012-12-17	2012-12-14	Purchased	0.170	0.170	30,927,000	-	-	-	-	(30,927,000)	-
FUND 5000	REPO INT	2012-12-14	2012-12-17	2012-12-17	Matured	0.170	0.170	(30,927,000)	-	(438)	-	-	30,927,438	-
FUND 5000	REPO INT	2012-12-17	2012-12-18	2012-12-17	Purchased	0.160	0.160	30,928,000	-	-	-	-	(30,928,000)	-
FUND 5000	REPO INT	2012-12-17	2012-12-18	2012-12-18	Matured	0.160	0.160	(30,928,000)	-	(137)	-	-	30,928,137	-
FUND 5000	REPO INT	2012-12-18	2012-12-19	2012-12-18	Purchased	0.170	0.170	31,204,000	-	-	-	-	(31,204,000)	-
FUND 5000	REPO INT	2012-12-18	2012-12-19	2012-12-19	Matured	0.170	0.170	(31,204,000)	-	(147)	-	-	31,204,147	-
FUND 5000	REPO INT	2012-12-19	2012-12-20	2012-12-19	Purchased	0.150	0.150	31,204,000	-	-	-	-	(31,204,000)	-
FUND 5000	REPO INT	2012-12-13	2012-12-20	2012-12-20	Matured	0.170	0.170	(66,000,000)	-	(2,182)	-	-	66,002,182	-
FUND 5000	REPO INT	2012-12-19	2012-12-20	2012-12-20	Matured	0.150	0.150	(31,204,000)	-	(130)	-	-	31,204,130	-
FUND 5000	REPO INT	2012-12-20	2012-12-21	2012-12-20	Purchased	0.150	0.150	61,039,000	-	-	-	-	(61,039,000)	-
FUND 5000	REPO INT	2012-12-20	2012-12-21	2012-12-21	Matured	0.150	0.150	(61,039,000)	-	(254)	-	-	61,039,254	-
FUND 5000	COMM PAPER	2012-12-21	2013-01-08	2012-12-21	Purchased	0.120	0.120	25,000,000	(1,500)	-	-	-	(24,998,500)	-
FUND 5000	COMM PAPER	2012-12-21	2013-01-08	2012-12-21	Purchased	0.130	0.130	25,000,000	(1,625)	-	-	-	(24,998,375)	-
FUND 5000	REPO INT	2012-12-21	2012-12-24	2012-12-21	Purchased	0.160	0.160	11,042,000	-	-	-	-	(11,042,000)	-
FUND 5000	REPO INT	2012-12-21	2012-12-24	2012-12-24	Matured	0.160	0.160	(11,042,000)	-	(147)	-	-	11,042,147	-
FUND 5000	REPO INT	2012-12-24	2012-12-26	2012-12-24	Purchased	0.170	0.170	11,558,000	-	-	-	-	(11,558,000)	-
FUND 5000	REPO INT	2012-12-24	2012-12-26	2012-12-26	Matured	0.170	0.170	(11,558,000)	-	(109)	-	-	11,558,109	-
FUND 5000	REPO INT	2012-12-26	2012-12-27	2012-12-26	Purchased	0.160	0.160	11,558,000	-	-	-	-	(11,558,000)	-
FUND 5000	REPO INT	2012-12-26	2012-12-27	2012-12-27	Matured	0.160	0.160	(11,558,000)	-	(51)	-	-	11,558,051	-
FUND 5000	REPO INT	2012-12-27	2012-12-28	2012-12-27	Purchased	0.130	0.130	11,558,000	-	-	-	-	(11,558,000)	-
FUND 5000	REPO INT	2012-12-27	2012-12-28	2012-12-28	Matured	0.130	0.130	(11,558,000)	-	(42)	-	-	11,558,042	-
FUND 5000	REPO INT	2012-12-28	2012-12-31	2012-12-28	Purchased	0.170	0.170	11,558,000	-	-	-	-	(11,558,000)	-
FUND 5000	REPO INT	2012-12-28	2012-12-31	2012-12-31	Matured	0.170	0.170	(11,558,000)	-	(164)	-	-	11,558,164	-
FUND 5000	REPO INT	2012-12-31	2013-01-02	2012-12-31	Purchased	0.180	0.180	11,782,000	-	-	-	-	(11,782,000)	-
FUND 7052	T-NOTE-MID	2011-11-15	2012-05-15	2012-01-03	Amort/(Accr)	1.375	0.054	-	-	-	5,570	-	-	-
FUND 7052	T-NOTE-MID	2011-11-15	2012-05-15	2012-01-03	Partial Sale	1.375	0.054	(3,134,000)	(15,119)	(5,801)	-	(184)	3,155,104	-
FUND 7052	T-NOTE-MID	2012-01-13	2012-05-15	2012-01-13	Purchased	1.375	0.034	39,743,000	268,661	-	-	-	(40,011,661)	-
FUND 7052	T-NOTE-MID	2011-11-15	2012-05-15	2012-02-01	Amort/(Accr)	1.375	0.054	-	-	-	7,865	-	-	-
FUND 7052	T-NOTE-MID	2011-11-15	2012-05-15	2012-02-01	Partial Sale	1.375	0.054	(2,780,000)	(10,487)	(8,191)	-	171	2,798,507	-

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FUND 7052	T-NOTE-MID	2012-02-15	2012-05-15	2012-02-15	Purchased	1.375	0.110	37,370,000	246,652	-	-	-	(37,616,652)	-
FUND 7052	T-NOTE-MID	2012-02-15	2012-05-15	2012-03-01	Amort/(Accr)	1.375	0.110	-	-	-	1,405	-	-	-
FUND 7052	T-NOTE-MID	2012-02-15	2012-05-15	2012-03-01	Partial Sale	1.375	0.110	(2,698,000)	(16,402)	(1,529)	-	(35)	2,715,966	-
FUND 7052	T-NOTE-MID	2012-03-15	2012-05-15	2012-03-15	Purchased	1.375	0.092	37,567,000	252,419	-	-	-	(37,819,419)	-
FUND 7052	T-NOTE-MID	2012-02-15	2012-05-15	2012-03-28	Amort/(Accr)	1.375	0.110	-	-	-	260	-	-	-
FUND 7052	T-NOTE-MID	2012-02-15	2012-05-15	2012-03-28	Partial Sale	1.375	0.110	(178,000)	(915)	(282)	-	(2)	179,200	-
FUND 7052	T-NOTE-MID	2012-02-15	2012-05-15	2012-04-02	Amort/(Accr)	1.375	0.110	-	-	-	4,196	-	-	-
FUND 7052	T-NOTE-MID	2012-02-15	2012-05-15	2012-04-02	Partial Sale	1.375	0.110	(2,571,000)	(12,774)	(4,565)	-	(78)	2,588,416	-
FUND 7052	T-NOTE-MID	2012-04-18	2012-05-15	2012-04-18	Purchased	1.375	0.084	29,783,000	202,885	-	-	-	(29,985,885)	-
FUND 7052	T-NOTE-MID	2012-04-18	2012-05-15	2012-04-18	Purchased	1.375	0.058	1,397,000	9,544	-	-	-	(1,406,544)	-
FUND 7052	T-NOTE-MID	2012-04-25	2012-05-15	2012-04-25	Purchased	1.375	0.095	14,088,000	96,117	-	-	-	(14,184,117)	-
FUND 7052	T-NOTE-MID	2012-02-15	2012-05-15	2012-05-01	Amort/(Accr)	1.375	0.110	-	-	-	8,674	-	-	-
FUND 7052	T-NOTE-MID	2012-02-15	2012-05-15	2012-05-01	Partial Sale	1.375	0.110	(3,287,000)	(13,021)	(9,437)	-	57	3,309,401	-
FUND 7052	T-NOTE-MID	2011-11-17	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.048	-	-	-	42,007	-	-	-
FUND 7052	T-NOTE-MID	2011-11-17	2012-05-15	2012-05-15	Matured	1.375	0.048	(6,401,000)	-	(43,523)	-	-	6,445,007	-
FUND 7052	T-NOTE-MID	2011-12-16	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.038	-	-	-	200,531	-	-	-
FUND 7052	T-NOTE-MID	2011-12-16	2012-05-15	2012-05-15	Matured	1.375	0.038	(36,152,000)	-	(206,210)	-	-	36,400,545	-
FUND 7052	T-NOTE-MID	2012-01-13	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.034	-	-	-	180,086	-	-	-
FUND 7052	T-NOTE-MID	2012-01-13	2012-05-15	2012-05-15	Matured	1.375	0.034	(39,743,000)	-	(184,658)	-	-	40,016,233	-
FUND 7052	T-NOTE-MID	2011-11-15	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.054	-	-	-	61,606	-	-	-
FUND 7052	T-NOTE-MID	2011-11-15	2012-05-15	2012-05-15	Matured	1.375	0.054	(9,332,000)	-	(64,158)	-	-	9,396,158	-
FUND 7052	T-NOTE-MID	2012-03-15	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.092	-	-	-	80,710	-	-	-
FUND 7052	T-NOTE-MID	2012-03-15	2012-05-15	2012-05-15	Matured	1.375	0.092	(37,567,000)	-	(86,564)	-	-	37,825,273	-
FUND 7052	T-NOTE-MID	2012-04-18	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.084	-	-	-	28,503	-	-	-
FUND 7052	T-NOTE-MID	2012-04-18	2012-05-15	2012-05-15	Matured	1.375	0.084	(29,783,000)	-	(30,376)	-	-	29,987,758	-
FUND 7052	T-NOTE-MID	2012-04-18	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.058	-	-	-	1,364	-	-	-
FUND 7052	T-NOTE-MID	2012-04-18	2012-05-15	2012-05-15	Matured	1.375	0.058	(1,397,000)	-	(1,425)	-	-	1,406,604	-
FUND 7052	T-NOTE-MID	2012-04-25	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.095	-	-	-	9,906	-	-	-
FUND 7052	T-NOTE-MID	2012-04-25	2012-05-15	2012-05-15	Matured	1.375	0.095	(14,088,000)	-	(10,643)	-	-	14,184,855	-
FUND 7052	T-NOTE-MID	2012-02-15	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.110	-	-	-	89,488	-	-	-
FUND 7052	T-NOTE-MID	2012-02-15	2012-05-15	2012-05-15	Matured	1.375	0.110	(28,636,000)	-	(97,355)	-	-	28,832,873	-
FUND 7052	T-NOTE-MID	2012-05-15	2012-11-15	2012-05-15	Purchased	1.375	0.155	50,000,000	304,688	-	-	-	(50,304,688)	-
FUND 7052	T-NOTE-MID	2012-05-15	2012-11-15	2012-05-15	Purchased	1.375	0.155	37,508,000	228,564	-	-	-	(37,736,564)	-
FUND 7052	T-NOTE-MID	2012-05-17	2012-11-15	2012-05-17	Purchased	1.375	0.150	6,484,000	39,743	-	-	-	(6,523,743)	-
FUND 7052	T-NOTE-MID	2012-05-17	2012-11-15	2012-06-01	Amort/(Accr)	1.375	0.150	-	-	-	1,350	-	-	-
FUND 7052	T-NOTE-MID	2012-05-17	2012-11-15	2012-06-01	Partial Sale	1.375	0.150	(2,706,000)	(15,236)	(1,517)	-	(82)	2,722,834	-
FUND 7052	T-NOTE-MID	2012-06-15	2012-11-15	2012-06-15	Purchased	1.375	0.153	37,975,000	236,828	-	-	-	(38,211,828)	-
FUND 7052	T-NOTE-MID	2012-05-15	2012-11-15	2012-07-02	Amort/(Accr)	1.375	0.155	-	-	-	4,281	-	-	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 7052	T-NOTE-MID	2012-05-15	2012-11-15	2012-07-02	Partial Sale	1.375	0.155	(2,693,000)	(12,129)	(4,830)	-	263	2,709,696	-
FUND 7052	T-NOTE-MID	2012-07-16	2012-11-15	2012-07-16	Purchased	1.375	0.125	37,966,000	245,154	-	-	-	(38,211,154)	-
FUND 7052	T-NOTE-MID	2012-05-15	2012-11-15	2012-08-01	Amort/(Accr)	1.375	0.155	-	-	-	6,776	-	-	-
FUND 7052	T-NOTE-MID	2012-05-15	2012-11-15	2012-08-01	Partial Sale	1.375	0.155	(2,623,000)	(9,208)	(7,644)	-	(218)	2,640,071	-
FUND 7052	T-NOTE-MID	2012-08-17	2012-11-15	2012-08-17	Purchased	1.375	0.144	38,083,000	248,303	-	-	-	(38,331,303)	-
FUND 7052	T-NOTE-MID	2012-05-15	2012-11-15	2012-09-04	Amort/(Accr)	1.375	0.155	-	-	-	10,527	-	-	-
FUND 7052	T-NOTE-MID	2012-05-15	2012-11-15	2012-09-04	Partial Sale	1.375	0.155	(2,838,000)	(6,767)	(11,876)	-	(328)	2,856,971	-
FUND 7052	T-BILL	2012-09-17	2012-11-15	2012-09-17	Purchased	0.065	0.065	32,400,000	(3,452)	-	-	-	(32,396,548)	-
FUND 7052	T-NOTE-MID	2012-07-16	2012-11-15	2012-09-28	Amort/(Accr)	1.375	0.125	-	-	-	14,175	-	-	-
FUND 7052	T-NOTE-MID	2012-07-16	2012-11-15	2012-09-28	Partial Sale	1.375	0.125	(5,644,000)	(9,195)	(15,605)	-	(65)	5,681,940	-
FUND 7052	T-NOTE-MID	2012-05-15	2012-11-15	2012-10-01	Amort/(Accr)	1.375	0.155	-	-	-	11,278	-	-	-
FUND 7052	T-NOTE-MID	2012-05-15	2012-11-15	2012-10-01	Partial Sale	1.375	0.155	(2,450,000)	(3,651)	(12,724)	-	(81)	2,466,457	-
FUND 7052	REPO INT	2012-10-23	2012-10-24	2012-10-23	Purchased	0.130	0.130	14,185,000	-	-	-	-	(14,185,000)	-
FUND 7052	REPO INT	2012-10-23	2012-10-24	2012-10-24	Matured	0.130	0.130	(14,185,000)	-	(51)	-	-	14,185,051	-
FUND 7052	REPO INT	2012-10-24	2012-10-25	2012-10-24	Purchased	0.160	0.160	14,185,000	-	-	-	-	(14,185,000)	-
FUND 7052	T-NOTE-MID	2012-05-17	2012-11-15	2012-10-25	Amort/(Accr)	1.375	0.150	-	-	-	13,540	-	-	-
FUND 7052	T-NOTE-MID	2012-05-17	2012-11-15	2012-10-25	Partial Sale	1.375	0.150	(2,528,000)	(1,955)	(15,208)	-	(11)	2,545,174	-
FUND 7052	REPO INT	2012-10-24	2012-10-25	2012-10-25	Matured	0.160	0.160	(14,185,000)	-	(63)	-	-	14,185,063	-
FUND 7052	T-NOTE-MID	2012-07-16	2012-11-15	2012-11-01	Amort/(Accr)	1.375	0.125	-	-	-	35,933	-	-	-
FUND 7052	T-NOTE-MID	2012-07-16	2012-11-15	2012-11-01	Partial Sale	1.375	0.125	(9,803,000)	(27,367)	(39,558)	-	63	9,869,863	-
FUND 7052	T-NOTE-MID	2012-05-15	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.155	-	-	-	304,687	-	-	-
FUND 7052	T-NOTE-MID	2012-05-15	2012-11-15	2012-11-15	Matured	1.375	0.155	(50,000,000)	-	(343,750)	-	-	50,343,750	-
FUND 7052	T-NOTE-MID	2012-06-15	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.153	-	-	-	192,842	-	-	-
FUND 7052	T-NOTE-MID	2012-06-15	2012-11-15	2012-11-15	Matured	1.375	0.153	(37,975,000)	-	(217,092)	-	-	38,236,078	-
FUND 7052	T-NOTE-MID	2012-08-17	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.144	-	-	-	114,547	-	-	-
FUND 7052	T-NOTE-MID	2012-08-17	2012-11-15	2012-11-15	Matured	1.375	0.144	(38,083,000)	-	(128,064)	-	-	38,344,821	-
FUND 7052	T-BILL	2012-09-17	2012-11-15	2012-11-15	Matured	0.065	0.065	(32,400,000)	-	(3,452)	-	-	32,400,000	-
FUND 7052	T-NOTE-MID	2012-05-15	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.155	-	-	-	163,946	-	-	-
FUND 7052	T-NOTE-MID	2012-05-15	2012-11-15	2012-11-15	Matured	1.375	0.155	(26,904,000)	-	(184,965)	-	-	27,088,965	-
FUND 7052	T-NOTE-MID	2012-05-17	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.150	-	-	-	7,568	-	-	-
FUND 7052	T-NOTE-MID	2012-05-17	2012-11-15	2012-11-15	Matured	1.375	0.150	(1,250,000)	-	(8,500)	-	-	1,258,594	-
FUND 7052	T-NOTE-MID	2012-07-16	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.125	-	-	-	93,243	-	-	-
FUND 7052	T-NOTE-MID	2012-07-16	2012-11-15	2012-11-15	Matured	1.375	0.125	(22,519,000)	-	(102,651)	-	-	22,673,818	-
FUND 7052	T-NOTE-MID	2012-11-15	2013-05-15	2012-11-15	Purchased	1.375	0.140	4,995,000	30,829	-	-	-	(5,025,829)	-
FUND 7052	T-NOTE-MID	2012-11-16	2013-05-15	2012-11-16	Purchased	1.375	0.141	19,088,000	117,788	-	-	-	(19,205,788)	-
FUND 7052	T-NOTE-MID	2012-11-15	2013-05-15	2012-12-03	Amort/(Accr)	1.375	0.140	-	-	-	1,674	-	-	-
FUND 7052	T-NOTE-MID	2012-11-15	2013-05-15	2012-12-03	Partial Sale	1.375	0.140	(2,727,000)	(15,157)	(1,864)	-	(76)	2,744,097	-
FUND 7052	T-NOTE-MID	2012-12-13	2013-05-15	2012-12-13	Purchased	1.375	0.099	38,550,000	248,808	-	-	-	(38,798,808)	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 7053	REPO INT	2012-03-21	2012-03-28	2012-03-21	Purchased	0.080	0.080	3,000,000	-	-	-	-	(3,000,000)	-
FUND 7053	REPO INT	2012-03-21	2012-03-28	2012-03-28	Matured	0.080	0.080	(3,000,000)	-	(47)	-	-	3,000,047	-
FUND 7054	FFCB DISC	2011-06-23	2012-01-27	2012-01-05	Partial Sale	0.130	0.130	(86,000)	68	(61)	-	(6)	85,999	-
FUND 7054	FFCB DISC	2011-06-23	2012-01-27	2012-01-27	Matured	0.130	0.130	(997,000)	-	(785)	-	-	997,000	-
FUND 7054	T-BILL	2012-01-27	2012-04-26	2012-01-27	Purchased	0.045	0.045	998,000	(112)	-	-	-	(997,888)	-
FUND 7054	T-BILL	2012-01-27	2012-04-26	2012-02-02	Partial Sale	0.045	0.045	(9,000)	1	(0)	-	(0)	8,999	-
FUND 7054	T-BILL	2012-01-27	2012-04-26	2012-03-15	Partial Sale	0.045	0.045	(3,000)	0	(0)	-	0	3,000	-
FUND 7054	T-BILL	2012-03-28	2012-06-28	2012-03-28	Purchased	0.075	0.075	557,000	(107)	-	-	-	(556,893)	-
FUND 7054	T-BILL	2012-01-27	2012-04-26	2012-04-19	Final Sale	0.045	0.045	(986,000)	111	(102)	-	(1)	985,992	-
FUND 7054	T-BILL	2012-03-28	2012-06-28	2012-04-19	Partial Sale	0.075	0.075	(76,000)	15	(3)	-	(1)	75,990	-
FUND 7054	T-BILL	2012-03-28	2012-06-28	2012-05-10	Partial Sale	0.075	0.075	(28,000)	5	(2)	-	(0)	27,997	-
FUND 7054	T-BILL	2012-03-28	2012-06-28	2012-05-24	Partial Sale	0.075	0.075	(26,000)	5	(3)	-	(0)	25,998	-
FUND 7054	T-BILL	2012-03-28	2012-06-28	2012-06-07	Partial Sale	0.075	0.075	(50,000)	10	(7)	-	(1)	49,998	-
FUND 7054	T-BILL	2012-03-28	2012-06-28	2012-06-21	Partial Sale	0.075	0.075	(28,000)	5	(5)	-	(0)	28,000	-
FUND 7054	T-BILL	2012-03-28	2012-06-28	2012-06-28	Matured	0.075	0.075	(349,000)	-	(67)	-	-	349,000	-
FUND 7054	T-BILL	2012-06-28	2012-07-26	2012-06-28	Purchased	0.060	0.060	349,000	(16)	-	-	-	(348,984)	-
FUND 7054	T-BILL	2012-06-28	2012-07-26	2012-07-26	Matured	0.060	0.060	(349,000)	-	(16)	-	-	349,000	-
FUND 7054	T-BILL	2012-07-26	2012-08-23	2012-07-26	Purchased	0.075	0.075	147,000	(9)	-	-	-	(146,991)	-
FUND 7054	T-BILL	2012-07-26	2012-08-23	2012-08-23	Matured	0.075	0.075	(147,000)	-	(9)	-	-	147,000	-
FUND 7054	T-BILL	2012-08-23	2012-09-20	2012-08-23	Purchased	0.095	0.095	145,000	(11)	-	-	-	(144,989)	-
FUND 7054	T-BILL	2012-08-23	2012-09-20	2012-09-20	Matured	0.095	0.095	(145,000)	-	(11)	-	-	145,000	-
FUND 7054	T-BILL	2012-09-20	2012-12-20	2012-09-20	Purchased	0.105	0.105	145,000	(38)	-	-	-	(144,962)	-
FUND 7054	T-BILL	2012-09-20	2012-12-20	2012-10-02	Final Sale	0.105	0.105	(145,000)	38	(5)	-	(7)	144,974	-
FUND 7054	FRED MAC	2012-10-03	2012-11-06	2012-10-03	Purchased	0.120	0.120	145,000	(16)	-	-	-	(144,984)	-
FUND 7054	FRED MAC	2012-10-03	2012-11-06	2012-10-18	Partial Sale	0.120	0.120	(1,000)	0	(0)	-	0	1,000	-
FUND 7054	T-BILL	2012-10-25	2012-12-06	2012-10-25	Purchased	0.105	0.105	555,000	(68)	-	-	-	(554,932)	-
FUND 7054	FRED MAC	2012-10-03	2012-11-06	2012-11-06	Matured	0.120	0.120	(144,000)	-	(16)	-	-	144,000	-
FUND 7054	FRED MAC	2012-11-06	2013-04-18	2012-11-06	Purchased	0.160	0.160	145,000	(105)	-	-	-	(144,895)	-
FUND 7054	T-BILL	2012-10-25	2012-12-06	2012-11-08	Partial Sale	0.105	0.105	(43,000)	5	(2)	-	0	42,996	-
FUND 7054	T-BILL	2012-10-25	2012-12-06	2012-12-06	Matured	0.105	0.105	(512,000)	-	(63)	-	-	512,000	-
FUND 7054	T-BILL	2012-12-06	2013-03-07	2012-12-06	Purchased	0.091	0.091	512,000	(117)	-	-	-	(511,883)	-
FUND 7054	T-BILL	2012-12-06	2013-03-07	2012-12-20	Partial Sale	0.091	0.091	(68,000)	16	(2)	-	(9)	67,996	-
FUND 8004	REPO INT	2011-12-22	2012-01-03	2012-01-03	Matured	0.010	0.010	(741,000)	-	(2)	-	-	741,002	-
FUND 8004	T-NOTE-EOM	2012-01-03	2012-06-30	2012-01-03	Purchased	0.625	0.053	310,000	888	-	-	-	(310,888)	-
FUND 8004	T-NOTE-EOM	2012-01-03	2012-06-30	2012-01-06	Amort/(Accr)	0.625	0.053	-	-	-	0	-	-	-
FUND 8004	T-NOTE-EOM	2012-01-03	2012-06-30	2012-01-06	Partial Sale	0.625	0.053	(6,000)	(17)	(0)	-	0	6,017	-
FUND 8004	T-NOTE-EOM	2012-01-03	2012-06-30	2012-01-10	Amort/(Accr)	0.625	0.053	-	-	-	0	-	-	-
FUND 8004	T-NOTE-EOM	2012-01-03	2012-06-30	2012-01-10	Partial Sale	0.625	0.053	(3,000)	(8)	(0)	-	0	3,008	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 8004	T-NOTE-EOM	2012-01-03	2012-06-30	2012-01-17	Amort/(Accr)	0.625	0.053	-	-	-	1	-	-	-
FUND 8004	T-NOTE-EOM	2012-01-03	2012-06-30	2012-01-17	Partial Sale	0.625	0.053	(3,000)	(8)	(1)	-	0	3,008	-
FUND 8004	T-NOTE-EOM	2012-01-24	2012-06-30	2012-01-24	Purchased	0.625	0.067	178,000	504	-	-	-	(178,504)	-
FUND 8004	T-NOTE-EOM	2012-01-24	2012-06-30	2012-01-31	Amort/(Accr)	0.625	0.067	-	-	-	0	-	-	-
FUND 8004	T-NOTE-EOM	2012-01-24	2012-06-30	2012-01-31	Partial Sale	0.625	0.067	(1,000)	(3)	(0)	-	0	1,003	-
FUND 8004	T-NOTE-EOM	2012-01-03	2012-06-30	2012-02-01	Amort/(Accr)	0.625	0.053	-	-	-	94	-	-	-
FUND 8004	T-NOTE-EOM	2012-01-03	2012-06-30	2012-02-01	Partial Sale	0.625	0.053	(207,000)	(499)	(103)	-	35	207,567	-
FUND 8004	T-NOTE-EOM	2012-01-24	2012-06-30	2012-02-07	Amort/(Accr)	0.625	0.067	-	-	-	2	-	-	-
FUND 8004	T-NOTE-EOM	2012-01-24	2012-06-30	2012-02-07	Partial Sale	0.625	0.067	(9,000)	(24)	(2)	-	2	9,024	-
FUND 8004	T-NOTE-EOM	2012-01-24	2012-06-30	2012-02-14	Amort/(Accr)	0.625	0.067	-	-	-	1	-	-	-
FUND 8004	T-NOTE-EOM	2012-01-24	2012-06-30	2012-02-14	Partial Sale	0.625	0.067	(2,000)	(5)	(1)	-	1	2,005	-
FUND 8004	T-NOTE-EOM	2012-02-21	2012-06-30	2012-02-21	Purchased	0.625	0.111	264,000	720	-	-	-	(264,720)	-
FUND 8004	T-NOTE-EOM	2012-02-21	2012-06-30	2012-03-01	Amort/(Accr)	0.625	0.111	-	-	-	26	-	-	-
FUND 8004	T-NOTE-EOM	2012-02-21	2012-06-30	2012-03-01	Partial Sale	0.625	0.111	(203,000)	(528)	(31)	-	6	203,554	-
FUND 8004	T-NOTE-EOM	2012-02-21	2012-06-30	2012-03-06	Amort/(Accr)	0.625	0.111	-	-	-	1	-	-	-
FUND 8004	T-NOTE-EOM	2012-02-21	2012-06-30	2012-03-06	Partial Sale	0.625	0.111	(3,000)	(8)	(1)	-	0	3,008	-
FUND 8004	T-NOTE-EOM	2012-02-21	2012-06-30	2012-03-13	Amort/(Accr)	0.625	0.111	-	-	-	2	-	-	-
FUND 8004	T-NOTE-EOM	2012-02-21	2012-06-30	2012-03-13	Partial Sale	0.625	0.111	(8,000)	(19)	(3)	-	0	8,022	-
FUND 8004	T-NOTE-EOM	2012-02-21	2012-06-30	2012-03-20	Amort/(Accr)	0.625	0.111	-	-	-	1	-	-	-
FUND 8004	T-NOTE-EOM	2012-02-21	2012-06-30	2012-03-20	Partial Sale	0.625	0.111	(2,000)	(5)	(1)	-	0	2,006	-
FUND 8004	T-NOTE-EOM	2012-03-26	2012-06-30	2012-03-26	Purchased	0.625	0.092	267,000	770	-	-	-	(267,770)	-
FUND 8004	T-NOTE-EOM	2012-03-26	2012-06-30	2012-04-02	Amort/(Accr)	0.625	0.092	-	-	-	21	-	-	-
FUND 8004	T-NOTE-EOM	2012-03-26	2012-06-30	2012-04-02	Partial Sale	0.625	0.092	(205,000)	(570)	(25)	-	3	205,592	-
FUND 8004	T-NOTE-EOM	2012-02-21	2012-06-30	2012-04-10	Amort/(Accr)	0.625	0.111	-	-	-	1	-	-	-
FUND 8004	T-NOTE-EOM	2012-02-21	2012-06-30	2012-04-10	Partial Sale	0.625	0.111	(1,000)	(2)	(1)	-	0	1,003	-
FUND 8004	T-NOTE-EOM	2012-03-26	2012-06-30	2012-04-17	Amort/(Accr)	0.625	0.092	-	-	-	3	-	-	-
FUND 8004	T-NOTE-EOM	2012-03-26	2012-06-30	2012-04-17	Partial Sale	0.625	0.092	(9,000)	(23)	(3)	-	(0)	9,027	-
FUND 8004	T-NOTE-EOM	2012-02-21	2012-06-30	2012-04-24	Amort/(Accr)	0.625	0.111	-	-	-	1	-	-	-
FUND 8004	T-NOTE-EOM	2012-02-21	2012-06-30	2012-04-24	Partial Sale	0.625	0.111	(1,000)	(2)	(1)	-	0	1,003	-
FUND 8004	T-NOTE-EOM	2012-04-26	2012-06-30	2012-04-26	Purchased	0.625	0.100	265,000	781	-	-	-	(265,781)	-
FUND 8004	T-NOTE-EOM	2012-04-26	2012-06-30	2012-05-01	Amort/(Accr)	0.625	0.100	-	-	-	15	-	-	-
FUND 8004	T-NOTE-EOM	2012-04-26	2012-06-30	2012-05-01	Partial Sale	0.625	0.100	(207,000)	(595)	(18)	-	1	207,612	-
FUND 8004	T-NOTE-EOM	2012-02-21	2012-06-30	2012-05-08	Amort/(Accr)	0.625	0.111	-	-	-	3	-	-	-
FUND 8004	T-NOTE-EOM	2012-02-21	2012-06-30	2012-05-08	Partial Sale	0.625	0.111	(3,000)	(5)	(4)	-	0	3,009	-
FUND 8004	T-NOTE-EOM	2012-02-21	2012-06-30	2012-05-16	Amort/(Accr)	0.625	0.111	-	-	-	1	-	-	-
FUND 8004	T-NOTE-EOM	2012-02-21	2012-06-30	2012-05-16	Partial Sale	0.625	0.111	(1,000)	(2)	(1)	-	0	1,003	-
FUND 8004	T-NOTE-EOM	2012-05-21	2012-06-30	2012-05-21	Purchased	0.625	0.092	259,000	783	-	-	-	(259,783)	-
FUND 8004	T-NOTE-EOM	2012-02-21	2012-06-30	2012-05-25	Amort/(Accr)	0.625	0.111	-	-	-	7	-	-	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 8004	T-NOTE-EOM	2012-02-21	2012-06-30	2012-05-25	Partial Sale	0.625	0.111	(5,000)	(7)	(8)	-	0	5,015	-
FUND 8004	T-NOTE-EOM	2012-02-21	2012-06-30	2012-05-29	Amort/(Accr)	0.625	0.111	-	-	-	3	-	-	-
FUND 8004	T-NOTE-EOM	2012-02-21	2012-06-30	2012-05-29	Partial Sale	0.625	0.111	(2,000)	(3)	(3)	-	0	2,006	-
FUND 8004	T-NOTE-EOM	2012-05-21	2012-06-30	2012-06-01	Amort/(Accr)	0.625	0.092	-	-	-	33	-	-	-
FUND 8004	T-NOTE-EOM	2012-05-21	2012-06-30	2012-06-01	Partial Sale	0.625	0.092	(205,000)	(587)	(39)	-	7	205,619	-
FUND 8004	T-NOTE-EOM	2012-02-21	2012-06-30	2012-06-04	Amort/(Accr)	0.625	0.111	-	-	-	3	-	-	-
FUND 8004	T-NOTE-EOM	2012-02-21	2012-06-30	2012-06-04	Partial Sale	0.625	0.111	(2,000)	(3)	(4)	-	0	2,006	-
FUND 8004	T-NOTE-EOM	2012-02-21	2012-06-30	2012-06-12	Amort/(Accr)	0.625	0.111	-	-	-	3	-	-	-
FUND 8004	T-NOTE-EOM	2012-02-21	2012-06-30	2012-06-12	Partial Sale	0.625	0.111	(2,000)	(2)	(4)	-	0	2,006	-
FUND 8004	T-NOTE-EOM	2012-06-14	2012-06-30	2012-06-14	Purchased	0.625	0.092	2,174,000	6,706	-	-	-	(2,180,706)	-
FUND 8004	T-NOTE-EOM	2012-02-21	2012-06-30	2012-06-19	Amort/(Accr)	0.625	0.111	-	-	-	3	-	-	-
FUND 8004	T-NOTE-EOM	2012-02-21	2012-06-30	2012-06-19	Partial Sale	0.625	0.111	(2,000)	(2)	(4)	-	0	2,006	-
FUND 8004	T-NOTE-EOM	2012-02-21	2012-06-30	2012-06-26	Amort/(Accr)	0.625	0.111	-	-	-	14	-	-	-
FUND 8004	T-NOTE-EOM	2012-02-21	2012-06-30	2012-06-26	Partial Sale	0.625	0.111	(8,000)	(8)	(17)	-	0	8,025	-
FUND 8004	T-NOTE-EOM	2012-01-03	2012-06-30	2012-06-30	Amort/(Accr)	0.625	0.053	-	-	-	256	-	-	-
FUND 8004	T-NOTE-EOM	2012-01-03	2012-06-30	2012-06-30	Matured	0.625	0.053	(91,000)	-	(280)	-	-	91,284	-
FUND 8004	T-NOTE-EOM	2012-01-24	2012-06-30	2012-06-30	Amort/(Accr)	0.625	0.067	-	-	-	402	-	-	-
FUND 8004	T-NOTE-EOM	2012-01-24	2012-06-30	2012-06-30	Matured	0.625	0.067	(166,000)	-	(450)	-	-	166,519	-
FUND 8004	T-NOTE-EOM	2012-03-26	2012-06-30	2012-06-30	Amort/(Accr)	0.625	0.092	-	-	-	74	-	-	-
FUND 8004	T-NOTE-EOM	2012-03-26	2012-06-30	2012-06-30	Matured	0.625	0.092	(53,000)	-	(87)	-	-	53,166	-
FUND 8004	T-NOTE-EOM	2012-04-26	2012-06-30	2012-06-30	Amort/(Accr)	0.625	0.100	-	-	-	54	-	-	-
FUND 8004	T-NOTE-EOM	2012-04-26	2012-06-30	2012-06-30	Matured	0.625	0.100	(58,000)	-	(65)	-	-	58,181	-
FUND 8004	T-NOTE-EOM	2012-05-21	2012-06-30	2012-06-30	Amort/(Accr)	0.625	0.092	-	-	-	32	-	-	-
FUND 8004	T-NOTE-EOM	2012-05-21	2012-06-30	2012-06-30	Matured	0.625	0.092	(54,000)	-	(37)	-	-	54,169	-
FUND 8004	T-NOTE-EOM	2012-06-14	2012-06-30	2012-06-30	Amort/(Accr)	0.625	0.092	-	-	-	510	-	-	-
FUND 8004	T-NOTE-EOM	2012-06-14	2012-06-30	2012-06-30	Matured	0.625	0.092	(2,174,000)	-	(597)	-	-	2,180,794	-
FUND 8004	T-NOTE-EOM	2012-02-21	2012-06-30	2012-06-30	Amort/(Accr)	0.625	0.111	-	-	-	39	-	-	-
FUND 8004	T-NOTE-EOM	2012-02-21	2012-06-30	2012-06-30	Matured	0.625	0.111	(21,000)	-	(47)	-	-	21,066	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-07-02	Purchased	0.625	0.190	2,415,000	5,271	-	-	-	(2,420,271)	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-07-09	Amort/(Accr)	0.625	0.190	-	-	-	0	-	-	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-07-09	Partial Sale	0.625	0.190	(3,000)	(6)	(0)	-	(0)	3,007	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-07-17	Amort/(Accr)	0.625	0.190	-	-	-	0	-	-	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-07-17	Partial Sale	0.625	0.190	(2,000)	(4)	(1)	-	(0)	2,005	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-07-24	Amort/(Accr)	0.625	0.190	-	-	-	1	-	-	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-07-24	Partial Sale	0.625	0.190	(2,000)	(4)	(1)	-	(0)	2,005	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-08-01	Amort/(Accr)	0.625	0.190	-	-	-	75	-	-	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-08-01	Partial Sale	0.625	0.190	(213,000)	(389)	(109)	-	(42)	213,540	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-08-07	Amort/(Accr)	0.625	0.190	-	-	-	1	-	-	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-08-07	Partial Sale	0.625	0.190	(2,000)	(4)	(1)	-	(0)	2,005	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-08-13	Amort/(Accr)	0.625	0.190	-	-	-	1	-	-	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-08-13	Partial Sale	0.625	0.190	(3,000)	(5)	(2)	-	(0)	3,007	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-08-21	Amort/(Accr)	0.625	0.190	-	-	-	1	-	-	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-08-21	Partial Sale	0.625	0.190	(2,000)	(3)	(2)	-	(0)	2,005	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-08-28	Amort/(Accr)	0.625	0.190	-	-	-	1	-	-	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-08-28	Partial Sale	0.625	0.190	(2,000)	(3)	(2)	-	(0)	2,005	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-09-04	Amort/(Accr)	0.625	0.190	-	-	-	152	-	-	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-09-04	Partial Sale	0.625	0.190	(201,000)	(280)	(218)	-	(26)	201,532	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-09-07	Amort/(Accr)	0.625	0.190	-	-	-	8	-	-	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-09-07	Partial Sale	0.625	0.190	(10,000)	(14)	(11)	-	(1)	10,027	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-09-17	Amort/(Accr)	0.625	0.190	-	-	-	3	-	-	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-09-17	Partial Sale	0.625	0.190	(3,000)	(4)	(4)	-	(0)	3,008	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-01	Amort/(Accr)	0.625	0.190	-	-	-	226	-	-	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-01	Partial Sale	0.625	0.190	(210,000)	(233)	(325)	-	(21)	210,578	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-09	Amort/(Accr)	0.625	0.190	-	-	-	2	-	-	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-09	Partial Sale	0.625	0.190	(2,000)	(2)	(3)	-	(0)	2,006	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-12	Amort/(Accr)	0.625	0.190	-	-	-	6	-	-	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-12	Partial Sale	0.625	0.190	(5,000)	(5)	(9)	-	(0)	5,014	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-16	Amort/(Accr)	0.625	0.190	-	-	-	2	-	-	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-16	Partial Sale	0.625	0.190	(2,000)	(2)	(4)	-	(0)	2,006	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-22	Amort/(Accr)	0.625	0.190	-	-	-	3	-	-	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-22	Partial Sale	0.625	0.190	(2,000)	(2)	(4)	-	(0)	2,006	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-31	Amort/(Accr)	0.625	0.190	-	-	-	4	-	-	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-31	Partial Sale	0.625	0.190	(3,000)	(2)	(6)	-	(0)	3,008	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-11-01	Amort/(Accr)	0.625	0.190	-	-	-	297	-	-	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-11-01	Partial Sale	0.625	0.190	(206,000)	(153)	(427)	-	(15)	206,595	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-11-13	Amort/(Accr)	0.625	0.190	-	-	-	11	-	-	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-11-13	Partial Sale	0.625	0.190	(7,000)	(4)	(16)	-	(0)	7,020	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-11-20	Amort/(Accr)	0.625	0.190	-	-	-	5	-	-	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-11-20	Partial Sale	0.625	0.190	(3,000)	(2)	(7)	-	0	3,009	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-11-27	Amort/(Accr)	0.625	0.190	-	-	-	2	-	-	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-11-27	Partial Sale	0.625	0.190	(1,000)	(0)	(3)	-	0	1,003	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-03	Amort/(Accr)	0.625	0.190	-	-	-	371	-	-	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-03	Partial Sale	0.625	0.190	(204,000)	(74)	(534)	-	(4)	204,612	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-11	Amort/(Accr)	0.625	0.190	-	-	-	4	-	-	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-11	Partial Sale	0.625	0.190	(2,000)	(1)	(6)	-	0	2,006	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-18	Amort/(Accr)	0.625	0.190	-	-	-	606	-	-	-

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FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-18	Partial Sale	0.625	0.190	(304,000)	(57)	(873)	-	(1)	304,930	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-19	Amort/(Accr)	0.625	0.190	-	-	-	2	-	-	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-19	Partial Sale	0.625	0.190	(1,000)	(0)	(3)	-	0	1,003	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-21	Amort/(Accr)	0.625	0.190	-	-	-	414	-	-	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-21	Partial Sale	0.625	0.190	(204,000)	(31)	(596)	-	0	204,627	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-26	Amort/(Accr)	0.625	0.190	-	-	-	121	-	-	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-26	Partial Sale	0.625	0.190	(58,000)	(5)	(174)	-	1	58,179	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-27	Amort/(Accr)	0.625	0.190	-	-	-	2	-	-	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-27	Partial Sale	0.625	0.190	(1,000)	(0)	(3)	-	0	1,003	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-31	Amort/(Accr)	0.625	0.190	-	-	-	1,626	-	-	-
FUND 8004	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-31	Matured	0.625	0.190	(757,000)	-	(2,340)	-	-	759,366	-
FUND 8004	REPO INT	2012-12-31	2013-01-02	2012-12-31	Purchased	0.110	0.110	738,000	-	-	-	-	(738,000)	-
FUND 8005	REPO INT	2011-12-22	2012-01-03	2012-01-03	Matured	0.010	0.010	(2,422,000)	-	(8)	-	-	2,422,008	-
FUND 8005	T-NOTE-EOM	2012-01-03	2012-06-30	2012-01-03	Purchased	0.625	0.053	1,008,000	2,887	-	-	-	(1,010,887)	-
FUND 8005	T-NOTE-EOM	2012-01-03	2012-06-30	2012-01-06	Amort/(Accr)	0.625	0.053	-	-	-	1	-	-	-
FUND 8005	T-NOTE-EOM	2012-01-03	2012-06-30	2012-01-06	Partial Sale	0.625	0.053	(21,000)	(59)	(1)	-	1	21,060	-
FUND 8005	T-NOTE-EOM	2012-01-03	2012-06-30	2012-01-10	Amort/(Accr)	0.625	0.053	-	-	-	1	-	-	-
FUND 8005	T-NOTE-EOM	2012-01-03	2012-06-30	2012-01-10	Partial Sale	0.625	0.053	(9,000)	(25)	(1)	-	0	9,025	-
FUND 8005	T-NOTE-EOM	2012-01-03	2012-06-30	2012-01-17	Amort/(Accr)	0.625	0.053	-	-	-	2	-	-	-
FUND 8005	T-NOTE-EOM	2012-01-03	2012-06-30	2012-01-17	Partial Sale	0.625	0.053	(10,000)	(26)	(2)	-	1	10,028	-
FUND 8005	T-NOTE-EOM	2012-01-24	2012-06-30	2012-01-24	Purchased	0.625	0.067	581,000	1,647	-	-	-	(582,647)	-
FUND 8005	T-NOTE-EOM	2012-01-24	2012-06-30	2012-01-31	Amort/(Accr)	0.625	0.067	-	-	-	0	-	-	-
FUND 8005	T-NOTE-EOM	2012-01-24	2012-06-30	2012-01-31	Partial Sale	0.625	0.067	(2,000)	(5)	(0)	-	0	2,006	-
FUND 8005	T-NOTE-EOM	2012-01-03	2012-06-30	2012-02-01	Amort/(Accr)	0.625	0.053	-	-	-	308	-	-	-
FUND 8005	T-NOTE-EOM	2012-01-03	2012-06-30	2012-02-01	Partial Sale	0.625	0.053	(677,000)	(1,630)	(337)	-	115	678,853	-
FUND 8005	T-NOTE-EOM	2012-01-24	2012-06-30	2012-02-07	Amort/(Accr)	0.625	0.067	-	-	-	6	-	-	-
FUND 8005	T-NOTE-EOM	2012-01-24	2012-06-30	2012-02-07	Partial Sale	0.625	0.067	(30,000)	(79)	(7)	-	5	30,081	-
FUND 8005	T-NOTE-EOM	2012-01-24	2012-06-30	2012-02-14	Amort/(Accr)	0.625	0.067	-	-	-	2	-	-	-
FUND 8005	T-NOTE-EOM	2012-01-24	2012-06-30	2012-02-14	Partial Sale	0.625	0.067	(7,000)	(18)	(3)	-	2	7,018	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-02-21	Purchased	0.625	0.111	868,000	2,369	-	-	-	(870,369)	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-02-23	Amort/(Accr)	0.625	0.111	-	-	-	0	-	-	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-02-23	Partial Sale	0.625	0.111	(2,000)	(5)	(0)	-	0	2,005	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-02-28	Amort/(Accr)	0.625	0.111	-	-	-	0	-	-	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-02-28	Partial Sale	0.625	0.111	(3,000)	(8)	(0)	-	0	3,008	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-03-01	Amort/(Accr)	0.625	0.111	-	-	-	85	-	-	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-03-01	Partial Sale	0.625	0.111	(665,000)	(1,730)	(103)	-	19	666,814	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-03-06	Amort/(Accr)	0.625	0.111	-	-	-	1	-	-	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-03-06	Partial Sale	0.625	0.111	(7,000)	(18)	(2)	-	0	7,019	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-03-13	Amort/(Accr)	0.625	0.111	-	-	-	8	-	-	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-03-13	Partial Sale	0.625	0.111	(26,000)	(63)	(9)	-	0	26,072	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-03-20	Amort/(Accr)	0.625	0.111	-	-	-	3	-	-	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-03-20	Partial Sale	0.625	0.111	(7,000)	(16)	(3)	-	0	7,019	-
FUND 8005	T-NOTE-EOM	2012-03-26	2012-06-30	2012-03-26	Purchased	0.625	0.092	873,000	2,517	-	-	-	(875,517)	-
FUND 8005	T-NOTE-EOM	2012-03-26	2012-06-30	2012-04-02	Amort/(Accr)	0.625	0.092	-	-	-	69	-	-	-
FUND 8005	T-NOTE-EOM	2012-03-26	2012-06-30	2012-04-02	Partial Sale	0.625	0.092	(669,000)	(1,860)	(80)	-	10	670,931	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-04-10	Amort/(Accr)	0.625	0.111	-	-	-	4	-	-	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-04-10	Partial Sale	0.625	0.111	(6,000)	(12)	(5)	-	0	6,017	-
FUND 8005	T-NOTE-EOM	2012-03-26	2012-06-30	2012-04-17	Amort/(Accr)	0.625	0.092	-	-	-	8	-	-	-
FUND 8005	T-NOTE-EOM	2012-03-26	2012-06-30	2012-04-17	Partial Sale	0.625	0.092	(26,000)	(67)	(10)	-	(0)	26,077	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-04-24	Amort/(Accr)	0.625	0.111	-	-	-	5	-	-	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-04-24	Partial Sale	0.625	0.111	(6,000)	(11)	(6)	-	0	6,017	-
FUND 8005	T-NOTE-EOM	2012-04-26	2012-06-30	2012-04-26	Purchased	0.625	0.100	868,000	2,558	-	-	-	(870,558)	-
FUND 8005	T-NOTE-EOM	2012-04-26	2012-06-30	2012-05-01	Amort/(Accr)	0.625	0.100	-	-	-	49	-	-	-
FUND 8005	T-NOTE-EOM	2012-04-26	2012-06-30	2012-05-01	Partial Sale	0.625	0.100	(678,000)	(1,949)	(58)	-	4	680,003	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-05-08	Amort/(Accr)	0.625	0.111	-	-	-	9	-	-	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-05-08	Partial Sale	0.625	0.111	(8,000)	(13)	(11)	-	0	8,024	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-05-16	Amort/(Accr)	0.625	0.111	-	-	-	6	-	-	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-05-16	Partial Sale	0.625	0.111	(5,000)	(8)	(7)	-	0	5,015	-
FUND 8005	T-NOTE-EOM	2012-05-21	2012-06-30	2012-05-21	Purchased	0.625	0.092	849,000	2,567	-	-	-	(851,567)	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-05-25	Amort/(Accr)	0.625	0.111	-	-	-	24	-	-	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-05-25	Partial Sale	0.625	0.111	(18,000)	(25)	(29)	-	1	18,054	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-05-29	Amort/(Accr)	0.625	0.111	-	-	-	10	-	-	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-05-29	Partial Sale	0.625	0.111	(7,000)	(9)	(12)	-	0	7,021	-
FUND 8005	T-NOTE-EOM	2012-05-21	2012-06-30	2012-06-01	Amort/(Accr)	0.625	0.092	-	-	-	108	-	-	-
FUND 8005	T-NOTE-EOM	2012-05-21	2012-06-30	2012-06-01	Partial Sale	0.625	0.092	(669,000)	(1,915)	(126)	-	23	671,019	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-06-04	Amort/(Accr)	0.625	0.111	-	-	-	10	-	-	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-06-04	Partial Sale	0.625	0.111	(7,000)	(9)	(13)	-	0	7,021	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-06-12	Amort/(Accr)	0.625	0.111	-	-	-	11	-	-	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-06-12	Partial Sale	0.625	0.111	(7,000)	(8)	(13)	-	0	7,021	-
FUND 8005	T-NOTE-EOM	2012-06-14	2012-06-30	2012-06-14	Purchased	0.625	0.092	7,111,000	21,935	-	-	-	(7,132,935)	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-06-19	Amort/(Accr)	0.625	0.111	-	-	-	12	-	-	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-06-19	Partial Sale	0.625	0.111	(7,000)	(7)	(14)	-	0	7,021	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-06-26	Amort/(Accr)	0.625	0.111	-	-	-	44	-	-	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-06-26	Partial Sale	0.625	0.111	(25,000)	(24)	(54)	-	0	25,077	-
FUND 8005	T-NOTE-EOM	2012-01-03	2012-06-30	2012-06-30	Amort/(Accr)	0.625	0.053	-	-	-	818	-	-	-
FUND 8005	T-NOTE-EOM	2012-01-03	2012-06-30	2012-06-30	Matured	0.625	0.053	(291,000)	-	(894)	-	-	291,909	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 8005	T-NOTE-EOM	2012-01-24	2012-06-30	2012-06-30	Amort/(Accr)	0.625	0.067	-	-	-	1,313	-	-	-
FUND 8005	T-NOTE-EOM	2012-01-24	2012-06-30	2012-06-30	Matured	0.625	0.067	(542,000)	-	(1,470)	-	-	543,694	-
FUND 8005	T-NOTE-EOM	2012-03-26	2012-06-30	2012-06-30	Amort/(Accr)	0.625	0.092	-	-	-	250	-	-	-
FUND 8005	T-NOTE-EOM	2012-03-26	2012-06-30	2012-06-30	Matured	0.625	0.092	(178,000)	-	(293)	-	-	178,556	-
FUND 8005	T-NOTE-EOM	2012-04-26	2012-06-30	2012-06-30	Amort/(Accr)	0.625	0.100	-	-	-	178	-	-	-
FUND 8005	T-NOTE-EOM	2012-04-26	2012-06-30	2012-06-30	Matured	0.625	0.100	(190,000)	-	(212)	-	-	190,594	-
FUND 8005	T-NOTE-EOM	2012-05-21	2012-06-30	2012-06-30	Amort/(Accr)	0.625	0.092	-	-	-	105	-	-	-
FUND 8005	T-NOTE-EOM	2012-05-21	2012-06-30	2012-06-30	Matured	0.625	0.092	(180,000)	-	(124)	-	-	180,563	-
FUND 8005	T-NOTE-EOM	2012-06-14	2012-06-30	2012-06-30	Amort/(Accr)	0.625	0.092	-	-	-	1,667	-	-	-
FUND 8005	T-NOTE-EOM	2012-06-14	2012-06-30	2012-06-30	Matured	0.625	0.092	(7,111,000)	-	(1,954)	-	-	7,133,222	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-06-30	Amort/(Accr)	0.625	0.111	-	-	-	114	-	-	-
FUND 8005	T-NOTE-EOM	2012-02-21	2012-06-30	2012-06-30	Matured	0.625	0.111	(62,000)	-	(138)	-	-	62,194	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-07-02	Purchased	0.625	0.190	7,894,000	17,228	-	-	-	(7,911,228)	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-07-09	Amort/(Accr)	0.625	0.190	-	-	-	1	-	-	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-07-09	Partial Sale	0.625	0.190	(10,000)	(21)	(1)	-	(1)	10,023	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-07-17	Amort/(Accr)	0.625	0.190	-	-	-	1	-	-	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-07-17	Partial Sale	0.625	0.190	(7,000)	(14)	(2)	-	(1)	7,017	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-07-24	Amort/(Accr)	0.625	0.190	-	-	-	2	-	-	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-07-24	Partial Sale	0.625	0.190	(8,000)	(15)	(3)	-	(1)	8,019	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-08-01	Amort/(Accr)	0.625	0.190	-	-	-	246	-	-	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-08-01	Partial Sale	0.625	0.190	(696,000)	(1,272)	(355)	-	(138)	697,765	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-08-07	Amort/(Accr)	0.625	0.190	-	-	-	3	-	-	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-08-07	Partial Sale	0.625	0.190	(7,000)	(12)	(4)	-	(1)	7,018	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-08-13	Amort/(Accr)	0.625	0.190	-	-	-	4	-	-	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-08-13	Partial Sale	0.625	0.190	(9,000)	(15)	(6)	-	(1)	9,022	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-08-21	Amort/(Accr)	0.625	0.190	-	-	-	4	-	-	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-08-21	Partial Sale	0.625	0.190	(7,000)	(11)	(6)	-	(1)	7,018	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-08-28	Amort/(Accr)	0.625	0.190	-	-	-	4	-	-	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-08-28	Partial Sale	0.625	0.190	(6,000)	(9)	(6)	-	(1)	6,015	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-09-04	Amort/(Accr)	0.625	0.190	-	-	-	498	-	-	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-09-04	Partial Sale	0.625	0.190	(659,000)	(918)	(716)	-	(86)	660,743	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-09-07	Amort/(Accr)	0.625	0.190	-	-	-	15	-	-	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-09-07	Partial Sale	0.625	0.190	(19,000)	(26)	(22)	-	(2)	19,050	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-09-11	Amort/(Accr)	0.625	0.190	-	-	-	6	-	-	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-09-11	Partial Sale	0.625	0.190	(7,000)	(9)	(8)	-	(1)	7,019	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-09-17	Amort/(Accr)	0.625	0.190	-	-	-	8	-	-	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-09-17	Partial Sale	0.625	0.190	(9,000)	(11)	(12)	-	(1)	9,024	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-09-26	Amort/(Accr)	0.625	0.190	-	-	-	4	-	-	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-09-26	Partial Sale	0.625	0.190	(4,000)	(5)	(6)	-	(0)	4,011	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-01	Amort/(Accr)	0.625	0.190	-	-	-	740	-	-	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-01	Partial Sale	0.625	0.190	(689,000)	(764)	(1,065)	-	(67)	690,896	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-09	Amort/(Accr)	0.625	0.190	-	-	-	7	-	-	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-09	Partial Sale	0.625	0.190	(6,000)	(6)	(10)	-	(0)	6,017	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-12	Amort/(Accr)	0.625	0.190	-	-	-	22	-	-	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-12	Partial Sale	0.625	0.190	(18,000)	(18)	(31)	-	(1)	18,049	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-16	Amort/(Accr)	0.625	0.190	-	-	-	7	-	-	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-16	Partial Sale	0.625	0.190	(6,000)	(6)	(11)	-	(0)	6,017	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-22	Amort/(Accr)	0.625	0.190	-	-	-	9	-	-	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-22	Partial Sale	0.625	0.190	(7,000)	(6)	(13)	-	(0)	7,020	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-31	Amort/(Accr)	0.625	0.190	-	-	-	7	-	-	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-31	Partial Sale	0.625	0.190	(5,000)	(4)	(10)	-	(0)	5,014	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-11-01	Amort/(Accr)	0.625	0.190	-	-	-	972	-	-	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-11-01	Partial Sale	0.625	0.190	(675,000)	(501)	(1,399)	-	(49)	676,949	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-11-06	Amort/(Accr)	0.625	0.190	-	-	-	6	-	-	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-11-06	Partial Sale	0.625	0.190	(4,000)	(3)	(9)	-	(0)	4,011	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-11-13	Amort/(Accr)	0.625	0.190	-	-	-	35	-	-	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-11-13	Partial Sale	0.625	0.190	(22,000)	(13)	(50)	-	(0)	22,064	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-11-20	Amort/(Accr)	0.625	0.190	-	-	-	13	-	-	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-11-20	Partial Sale	0.625	0.190	(8,000)	(4)	(19)	-	0	8,023	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-11-27	Amort/(Accr)	0.625	0.190	-	-	-	10	-	-	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-11-27	Partial Sale	0.625	0.190	(6,000)	(3)	(15)	-	0	6,018	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-03	Amort/(Accr)	0.625	0.190	-	-	-	1,211	-	-	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-03	Partial Sale	0.625	0.190	(666,000)	(243)	(1,742)	-	(14)	667,999	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-11	Amort/(Accr)	0.625	0.190	-	-	-	11	-	-	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-11	Partial Sale	0.625	0.190	(6,000)	(2)	(17)	-	0	6,018	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-18	Amort/(Accr)	0.625	0.190	-	-	-	1,983	-	-	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-18	Partial Sale	0.625	0.190	(994,000)	(186)	(2,853)	-	(3)	997,042	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-19	Amort/(Accr)	0.625	0.190	-	-	-	6	-	-	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-19	Partial Sale	0.625	0.190	(3,000)	(1)	(9)	-	0	3,009	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-21	Amort/(Accr)	0.625	0.190	-	-	-	1,358	-	-	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-21	Partial Sale	0.625	0.190	(669,000)	(102)	(1,954)	-	1	671,055	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-26	Amort/(Accr)	0.625	0.190	-	-	-	397	-	-	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-26	Partial Sale	0.625	0.190	(190,000)	(18)	(571)	-	4	190,585	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-27	Amort/(Accr)	0.625	0.190	-	-	-	6	-	-	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-27	Partial Sale	0.625	0.190	(3,000)	(0)	(9)	-	0	3,009	-
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-31	Amort/(Accr)	0.625	0.190	-	-	-	5,304	-	-	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 8005	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-31	Matured	0.625	0.190	(2,469,000)	-	(7,632)	-	-	2,476,716	-
FUND 8005	REPO INT	2012-12-31	2013-01-02	2012-12-31	Purchased	0.110	0.110	2,406,000	-	-	-	-	(2,406,000)	-
FUND 8006	REPO INT	2011-12-22	2012-01-03	2012-01-03	Matured	0.010	0.010	(363,000)	-	(1)	-	-	363,001	-
FUND 8006	T-NOTE-EOM	2012-01-03	2012-06-30	2012-01-03	Purchased	0.625	0.053	147,000	421	-	-	-	(147,421)	-
FUND 8006	T-NOTE-EOM	2012-01-03	2012-06-30	2012-01-06	Amort/(Accr)	0.625	0.053	-	-	-	0	-	-	-
FUND 8006	T-NOTE-EOM	2012-01-03	2012-06-30	2012-01-06	Partial Sale	0.625	0.053	(3,000)	(8)	(0)	-	0	3,009	-
FUND 8006	T-NOTE-EOM	2012-01-03	2012-06-30	2012-01-10	Amort/(Accr)	0.625	0.053	-	-	-	0	-	-	-
FUND 8006	T-NOTE-EOM	2012-01-03	2012-06-30	2012-01-10	Partial Sale	0.625	0.053	(2,000)	(6)	(0)	-	0	2,006	-
FUND 8006	T-NOTE-EOM	2012-01-24	2012-06-30	2012-01-24	Purchased	0.625	0.067	86,000	244	-	-	-	(86,244)	-
FUND 8006	T-NOTE-EOM	2012-01-03	2012-06-30	2012-02-01	Amort/(Accr)	0.625	0.053	-	-	-	46	-	-	-
FUND 8006	T-NOTE-EOM	2012-01-03	2012-06-30	2012-02-01	Partial Sale	0.625	0.053	(101,000)	(243)	(50)	-	17	101,276	-
FUND 8006	T-NOTE-EOM	2012-01-24	2012-06-30	2012-02-07	Amort/(Accr)	0.625	0.067	-	-	-	1	-	-	-
FUND 8006	T-NOTE-EOM	2012-01-24	2012-06-30	2012-02-07	Partial Sale	0.625	0.067	(5,000)	(13)	(1)	-	1	5,013	-
FUND 8006	T-NOTE-EOM	2012-01-24	2012-06-30	2012-02-14	Amort/(Accr)	0.625	0.067	-	-	-	0	-	-	-
FUND 8006	T-NOTE-EOM	2012-01-24	2012-06-30	2012-02-14	Partial Sale	0.625	0.067	(1,000)	(3)	(0)	-	0	1,003	-
FUND 8006	T-NOTE-EOM	2012-02-21	2012-06-30	2012-02-21	Purchased	0.625	0.111	130,000	355	-	-	-	(130,355)	-
FUND 8006	T-NOTE-EOM	2012-02-21	2012-06-30	2012-03-01	Amort/(Accr)	0.625	0.111	-	-	-	13	-	-	-
FUND 8006	T-NOTE-EOM	2012-02-21	2012-06-30	2012-03-01	Partial Sale	0.625	0.111	(100,000)	(260)	(15)	-	3	100,273	-
FUND 8006	T-NOTE-EOM	2012-02-21	2012-06-30	2012-03-06	Amort/(Accr)	0.625	0.111	-	-	-	0	-	-	-
FUND 8006	T-NOTE-EOM	2012-02-21	2012-06-30	2012-03-06	Partial Sale	0.625	0.111	(2,000)	(5)	(0)	-	0	2,005	-
FUND 8006	T-NOTE-EOM	2012-02-21	2012-06-30	2012-03-13	Amort/(Accr)	0.625	0.111	-	-	-	1	-	-	-
FUND 8006	T-NOTE-EOM	2012-02-21	2012-06-30	2012-03-13	Partial Sale	0.625	0.111	(3,000)	(7)	(1)	-	0	3,008	-
FUND 8006	T-NOTE-EOM	2012-02-21	2012-06-30	2012-03-20	Amort/(Accr)	0.625	0.111	-	-	-	0	-	-	-
FUND 8006	T-NOTE-EOM	2012-02-21	2012-06-30	2012-03-20	Partial Sale	0.625	0.111	(1,000)	(2)	(0)	-	0	1,003	-
FUND 8006	T-NOTE-EOM	2012-03-26	2012-06-30	2012-03-26	Purchased	0.625	0.092	130,000	375	-	-	-	(130,375)	-
FUND 8006	T-NOTE-EOM	2012-03-26	2012-06-30	2012-04-02	Amort/(Accr)	0.625	0.092	-	-	-	10	-	-	-
FUND 8006	T-NOTE-EOM	2012-03-26	2012-06-30	2012-04-02	Partial Sale	0.625	0.092	(100,000)	(278)	(12)	-	1	100,289	-
FUND 8006	T-NOTE-EOM	2012-02-21	2012-06-30	2012-04-10	Amort/(Accr)	0.625	0.111	-	-	-	1	-	-	-
FUND 8006	T-NOTE-EOM	2012-02-21	2012-06-30	2012-04-10	Partial Sale	0.625	0.111	(1,000)	(2)	(1)	-	0	1,003	-
FUND 8006	T-NOTE-EOM	2012-03-26	2012-06-30	2012-04-17	Amort/(Accr)	0.625	0.092	-	-	-	1	-	-	-
FUND 8006	T-NOTE-EOM	2012-03-26	2012-06-30	2012-04-17	Partial Sale	0.625	0.092	(4,000)	(10)	(2)	-	(0)	4,012	-
FUND 8006	T-NOTE-EOM	2012-04-26	2012-06-30	2012-04-26	Purchased	0.625	0.100	130,000	383	-	-	-	(130,383)	-
FUND 8006	T-NOTE-EOM	2012-04-26	2012-06-30	2012-05-01	Amort/(Accr)	0.625	0.100	-	-	-	7	-	-	-
FUND 8006	T-NOTE-EOM	2012-04-26	2012-06-30	2012-05-01	Partial Sale	0.625	0.100	(102,000)	(293)	(9)	-	1	102,301	-
FUND 8006	T-NOTE-EOM	2012-02-21	2012-06-30	2012-05-08	Amort/(Accr)	0.625	0.111	-	-	-	1	-	-	-
FUND 8006	T-NOTE-EOM	2012-02-21	2012-06-30	2012-05-08	Partial Sale	0.625	0.111	(1,000)	(2)	(1)	-	0	1,003	-
FUND 8006	T-NOTE-EOM	2012-02-21	2012-06-30	2012-05-16	Amort/(Accr)	0.625	0.111	-	-	-	1	-	-	-
FUND 8006	T-NOTE-EOM	2012-02-21	2012-06-30	2012-05-16	Partial Sale	0.625	0.111	(1,000)	(2)	(1)	-	0	1,003	-

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FUND 8006	T-NOTE-EOM	2012-05-21	2012-06-30	2012-05-21	Purchased	0.625	0.092	127,000	384	-	-	-	(127,384)	-
FUND 8006	T-NOTE-EOM	2012-02-21	2012-06-30	2012-05-25	Amort/(Accr)	0.625	0.111	-	-	-	3	-	-	-
FUND 8006	T-NOTE-EOM	2012-02-21	2012-06-30	2012-05-25	Partial Sale	0.625	0.111	(2,000)	(3)	(3)	-	0	2,006	-
FUND 8006	T-NOTE-EOM	2012-02-21	2012-06-30	2012-05-29	Amort/(Accr)	0.625	0.111	-	-	-	1	-	-	-
FUND 8006	T-NOTE-EOM	2012-02-21	2012-06-30	2012-05-29	Partial Sale	0.625	0.111	(1,000)	(1)	(2)	-	0	1,003	-
FUND 8006	T-NOTE-EOM	2012-05-21	2012-06-30	2012-06-01	Amort/(Accr)	0.625	0.092	-	-	-	16	-	-	-
FUND 8006	T-NOTE-EOM	2012-05-21	2012-06-30	2012-06-01	Partial Sale	0.625	0.092	(101,000)	(289)	(19)	-	3	101,305	-
FUND 8006	T-NOTE-EOM	2012-02-21	2012-06-30	2012-06-04	Amort/(Accr)	0.625	0.111	-	-	-	1	-	-	-
FUND 8006	T-NOTE-EOM	2012-02-21	2012-06-30	2012-06-04	Partial Sale	0.625	0.111	(1,000)	(1)	(2)	-	0	1,003	-
FUND 8006	T-NOTE-EOM	2012-02-21	2012-06-30	2012-06-12	Amort/(Accr)	0.625	0.111	-	-	-	2	-	-	-
FUND 8006	T-NOTE-EOM	2012-02-21	2012-06-30	2012-06-12	Partial Sale	0.625	0.111	(1,000)	(1)	(2)	-	0	1,003	-
FUND 8006	T-NOTE-EOM	2012-06-14	2012-06-30	2012-06-14	Purchased	0.625	0.092	1,066,000	3,288	-	-	-	(1,069,288)	-
FUND 8006	T-NOTE-EOM	2012-02-21	2012-06-30	2012-06-19	Amort/(Accr)	0.625	0.111	-	-	-	2	-	-	-
FUND 8006	T-NOTE-EOM	2012-02-21	2012-06-30	2012-06-19	Partial Sale	0.625	0.111	(1,000)	(1)	(2)	-	0	1,003	-
FUND 8006	T-NOTE-EOM	2012-02-21	2012-06-30	2012-06-26	Amort/(Accr)	0.625	0.111	-	-	-	5	-	-	-
FUND 8006	T-NOTE-EOM	2012-02-21	2012-06-30	2012-06-26	Partial Sale	0.625	0.111	(3,000)	(3)	(6)	-	0	3,009	-
FUND 8006	T-NOTE-EOM	2012-01-03	2012-06-30	2012-06-30	Amort/(Accr)	0.625	0.053	-	-	-	115	-	-	-
FUND 8006	T-NOTE-EOM	2012-01-03	2012-06-30	2012-06-30	Matured	0.625	0.053	(41,000)	-	(126)	-	-	41,128	-
FUND 8006	T-NOTE-EOM	2012-01-24	2012-06-30	2012-06-30	Amort/(Accr)	0.625	0.067	-	-	-	194	-	-	-
FUND 8006	T-NOTE-EOM	2012-01-24	2012-06-30	2012-06-30	Matured	0.625	0.067	(80,000)	-	(217)	-	-	80,250	-
FUND 8006	T-NOTE-EOM	2012-03-26	2012-06-30	2012-06-30	Amort/(Accr)	0.625	0.091	-	-	-	37	-	-	-
FUND 8006	T-NOTE-EOM	2012-03-26	2012-06-30	2012-06-30	Matured	0.625	0.091	(26,000)	-	(43)	-	-	26,081	-
FUND 8006	T-NOTE-EOM	2012-04-26	2012-06-30	2012-06-30	Amort/(Accr)	0.625	0.100	-	-	-	26	-	-	-
FUND 8006	T-NOTE-EOM	2012-04-26	2012-06-30	2012-06-30	Matured	0.625	0.100	(28,000)	-	(31)	-	-	28,088	-
FUND 8006	T-NOTE-EOM	2012-05-21	2012-06-30	2012-06-30	Amort/(Accr)	0.625	0.092	-	-	-	15	-	-	-
FUND 8006	T-NOTE-EOM	2012-05-21	2012-06-30	2012-06-30	Matured	0.625	0.092	(26,000)	-	(18)	-	-	26,081	-
FUND 8006	T-NOTE-EOM	2012-06-14	2012-06-30	2012-06-30	Amort/(Accr)	0.625	0.092	-	-	-	250	-	-	-
FUND 8006	T-NOTE-EOM	2012-06-14	2012-06-30	2012-06-30	Matured	0.625	0.092	(1,066,000)	-	(293)	-	-	1,069,331	-
FUND 8006	T-NOTE-EOM	2012-02-21	2012-06-30	2012-06-30	Amort/(Accr)	0.625	0.111	-	-	-	22	-	-	-
FUND 8006	T-NOTE-EOM	2012-02-21	2012-06-30	2012-06-30	Matured	0.625	0.111	(12,000)	-	(27)	-	-	12,038	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-07-02	Purchased	0.625	0.190	1,179,000	2,573	-	-	-	(1,181,573)	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-07-09	Amort/(Accr)	0.625	0.190	-	-	-	0	-	-	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-07-09	Partial Sale	0.625	0.190	(1,000)	(2)	(0)	-	(0)	1,002	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-07-17	Amort/(Accr)	0.625	0.190	-	-	-	0	-	-	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-07-17	Partial Sale	0.625	0.190	(1,000)	(2)	(0)	-	(0)	1,002	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-07-24	Amort/(Accr)	0.625	0.190	-	-	-	0	-	-	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-07-24	Partial Sale	0.625	0.190	(1,000)	(2)	(0)	-	(0)	1,002	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-08-01	Amort/(Accr)	0.625	0.190	-	-	-	37	-	-	-

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FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-08-01	Partial Sale	0.625	0.190	(105,000)	(192)	(53)	-	(21)	105,266	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-08-07	Amort/(Accr)	0.625	0.190	-	-	-	0	-	-	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-08-07	Partial Sale	0.625	0.190	(1,000)	(2)	(1)	-	(0)	1,003	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-08-13	Amort/(Accr)	0.625	0.190	-	-	-	0	-	-	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-08-13	Partial Sale	0.625	0.190	(1,000)	(2)	(1)	-	(0)	1,002	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-08-21	Amort/(Accr)	0.625	0.190	-	-	-	1	-	-	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-08-21	Partial Sale	0.625	0.190	(1,000)	(2)	(1)	-	(0)	1,003	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-08-28	Amort/(Accr)	0.625	0.190	-	-	-	1	-	-	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-08-28	Partial Sale	0.625	0.190	(1,000)	(2)	(1)	-	(0)	1,003	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-09-04	Amort/(Accr)	0.625	0.190	-	-	-	75	-	-	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-09-04	Partial Sale	0.625	0.190	(99,000)	(138)	(108)	-	(13)	99,262	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-09-07	Amort/(Accr)	0.625	0.190	-	-	-	2	-	-	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-09-07	Partial Sale	0.625	0.190	(3,000)	(4)	(3)	-	(0)	3,008	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-09-17	Amort/(Accr)	0.625	0.190	-	-	-	2	-	-	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-09-17	Partial Sale	0.625	0.190	(2,000)	(2)	(3)	-	(0)	2,005	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-09-26	Amort/(Accr)	0.625	0.190	-	-	-	1	-	-	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-09-26	Partial Sale	0.625	0.190	(1,000)	(1)	(1)	-	(0)	1,003	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-01	Amort/(Accr)	0.625	0.190	-	-	-	111	-	-	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-01	Partial Sale	0.625	0.190	(103,000)	(114)	(159)	-	(10)	103,283	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-09	Amort/(Accr)	0.625	0.190	-	-	-	1	-	-	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-09	Partial Sale	0.625	0.190	(1,000)	(1)	(2)	-	(0)	1,003	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-12	Amort/(Accr)	0.625	0.190	-	-	-	2	-	-	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-12	Partial Sale	0.625	0.190	(2,000)	(2)	(3)	-	(0)	2,005	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-16	Amort/(Accr)	0.625	0.190	-	-	-	1	-	-	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-16	Partial Sale	0.625	0.190	(1,000)	(1)	(2)	-	(0)	1,003	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-22	Amort/(Accr)	0.625	0.190	-	-	-	1	-	-	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-22	Partial Sale	0.625	0.190	(1,000)	(1)	(2)	-	(0)	1,003	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-31	Amort/(Accr)	0.625	0.190	-	-	-	3	-	-	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-10-31	Partial Sale	0.625	0.190	(2,000)	(2)	(4)	-	(0)	2,006	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-11-01	Amort/(Accr)	0.625	0.190	-	-	-	145	-	-	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-11-01	Partial Sale	0.625	0.190	(101,000)	(75)	(209)	-	(7)	101,292	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-11-13	Amort/(Accr)	0.625	0.190	-	-	-	5	-	-	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-11-13	Partial Sale	0.625	0.190	(3,000)	(2)	(7)	-	(0)	3,009	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-11-20	Amort/(Accr)	0.625	0.190	-	-	-	3	-	-	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-11-20	Partial Sale	0.625	0.190	(2,000)	(1)	(5)	-	0	2,006	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-03	Amort/(Accr)	0.625	0.190	-	-	-	184	-	-	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-03	Partial Sale	0.625	0.190	(101,000)	(37)	(264)	-	(2)	101,303	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-18	Amort/(Accr)	0.625	0.190	-	-	-	297	-	-	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-18	Partial Sale	0.625	0.190	(149,000)	(28)	(428)	-	(0)	149,456	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-19	Amort/(Accr)	0.625	0.190	-	-	-	2	-	-	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-19	Partial Sale	0.625	0.190	(1,000)	(0)	(3)	-	0	1,003	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-21	Amort/(Accr)	0.625	0.190	-	-	-	203	-	-	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-21	Partial Sale	0.625	0.190	(100,000)	(15)	(292)	-	0	100,307	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-26	Amort/(Accr)	0.625	0.190	-	-	-	61	-	-	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-26	Partial Sale	0.625	0.190	(29,000)	(3)	(87)	-	1	29,089	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-31	Amort/(Accr)	0.625	0.190	-	-	-	786	-	-	-
FUND 8006	T-NOTE-EOM	2012-07-02	2012-12-31	2012-12-31	Matured	0.625	0.190	(366,000)	-	(1,131)	-	-	367,144	-
FUND 8006	REPO INT	2012-12-31	2013-01-02	2012-12-31	Purchased	0.110	0.110	357,000	-	-	-	-	(357,000)	-
FUND 8007	T-BILL	2011-02-10	2012-02-09	2012-02-09	Matured	0.290	0.291	(20,672,000)	-	(60,615)	-	-	20,672,000	-
FUND 8007	REPO INT	2012-02-09	2012-02-16	2012-02-09	Purchased	0.090	0.090	20,672,000	-	-	-	-	(20,672,000)	-
FUND 8007	REPO INT	2012-02-09	2012-02-16	2012-02-16	Matured	0.090	0.090	(20,672,000)	-	(362)	-	-	20,672,362	-
FUND 8007	REPO INT	2012-02-16	2012-02-23	2012-02-16	Purchased	0.090	0.090	20,673,000	-	-	-	-	(20,673,000)	-
FUND 8007	REPO INT	2012-02-16	2012-02-23	2012-02-23	Matured	0.090	0.090	(20,673,000)	-	(362)	-	-	20,673,362	-
FUND 8007	REPO INT	2012-02-23	2012-03-01	2012-02-23	Purchased	0.060	0.060	20,673,000	-	-	-	-	(20,673,000)	-
FUND 8007	REPO INT	2012-02-23	2012-03-01	2012-03-01	Matured	0.060	0.060	(20,673,000)	-	(241)	-	-	20,673,241	-
FUND 8007	REPO INT	2012-03-01	2012-03-08	2012-03-01	Purchased	0.100	0.100	20,673,000	-	-	-	-	(20,673,000)	-
FUND 8007	REPO INT	2012-03-01	2012-03-08	2012-03-08	Matured	0.100	0.100	(20,673,000)	-	(402)	-	-	20,673,402	-
FUND 8007	REPO INT	2012-03-08	2012-03-15	2012-03-08	Purchased	0.130	0.130	20,674,000	-	-	-	-	(20,674,000)	-
FUND 8007	REPO INT	2012-03-08	2012-03-15	2012-03-15	Matured	0.130	0.130	(20,674,000)	-	(523)	-	-	20,674,523	-
FUND 8007	REPO INT	2012-03-15	2012-03-22	2012-03-15	Purchased	0.140	0.140	20,674,000	-	-	-	-	(20,674,000)	-
FUND 8007	REPO INT	2012-03-15	2012-03-22	2012-03-22	Matured	0.140	0.140	(20,674,000)	-	(563)	-	-	20,674,563	-
FUND 8007	REPO INT	2012-03-22	2012-03-23	2012-03-22	Purchased	0.080	0.080	20,675,000	-	-	-	-	(20,675,000)	-
FUND 8007	REPO INT	2012-03-22	2012-03-23	2012-03-23	Matured	0.080	0.080	(20,675,000)	-	(46)	-	-	20,675,046	-
FUND 8007	REPO INT	2012-03-23	2012-03-26	2012-03-23	Purchased	0.130	0.130	20,675,000	-	-	-	-	(20,675,000)	-
FUND 8007	REPO INT	2012-03-23	2012-03-26	2012-03-26	Matured	0.130	0.130	(20,675,000)	-	(224)	-	-	20,675,224	-
FUND 8007	REPO INT	2012-03-26	2012-03-27	2012-03-26	Purchased	0.150	0.150	20,675,000	-	-	-	-	(20,675,000)	-
FUND 8007	REPO INT	2012-03-26	2012-03-27	2012-03-27	Matured	0.150	0.150	(20,675,000)	-	(86)	-	-	20,675,086	-
FUND 8007	REPO INT	2012-03-27	2012-03-30	2012-03-27	Purchased	0.110	0.110	20,675,000	-	-	-	-	(20,675,000)	-
FUND 8007	REPO INT	2012-03-27	2012-03-30	2012-03-30	Matured	0.110	0.110	(20,675,000)	-	(190)	-	-	20,675,190	-
FUND 8007	REPO INT	2012-03-30	2012-04-02	2012-03-30	Purchased	0.030	0.030	20,675,000	-	-	-	-	(20,675,000)	-
FUND 8007	REPO INT	2012-03-30	2012-04-02	2012-04-02	Matured	0.030	0.030	(20,675,000)	-	(52)	-	-	20,675,052	-
FUND 8007	REPO INT	2012-04-02	2012-04-30	2012-04-02	Purchased	0.120	0.120	20,675,000	-	-	-	-	(20,675,000)	-
FUND 8007	REPO INT	2012-04-02	2012-04-30	2012-04-30	Matured	0.120	0.120	(20,675,000)	-	(1,930)	-	-	20,676,930	-
FUND 8007	T-BILL	2012-04-30	2012-06-14	2012-04-30	Purchased	0.070	0.070	20,679,000	(1,809)	-	-	-	(20,677,191)	-
FUND 8007	T-BILL	2012-04-30	2012-06-14	2012-06-14	Matured	0.070	0.070	(20,679,000)	-	(1,809)	-	-	20,679,000	-
FUND 8007	T-BILL	2012-06-14	2012-12-06	2012-06-14	Purchased	0.140	0.140	10,301,000	(7,010)	-	-	-	(10,293,990)	-

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FUND 8007	T-BILL	2012-06-14	2012-12-06	2012-12-06	Matured	0.140	0.140	(10,301,000)	-	(7,010)	-	-	10,301,000	-
FUND 8007	T-BILL	2012-12-06	2013-02-21	2012-12-06	Purchased	0.067	0.068	10,305,000	(1,488)	-	-	-	(10,303,512)	-
FUND 9107	T-BILL	2011-11-14	2012-09-20	2012-01-05	Partial Sale	0.062	0.063	(3,308,000)	1,786	(299)	-	178	3,306,334	-
FUND 9107	T-BILL	2011-11-14	2012-09-20	2012-01-12	Partial Sale	0.062	0.063	(2,411,000)	1,302	(247)	-	(42)	2,409,987	-
FUND 9107	T-NOTE-EOM	2011-11-17	2012-09-30	2012-01-26	Amort/(Accr)	0.375	0.119	-	-	-	3,336	-	-	-
FUND 9107	T-NOTE-EOM	2011-11-17	2012-09-30	2012-01-26	Partial Sale	0.375	0.119	(6,808,000)	(15,171)	(4,883)	-	(676)	6,828,730	-
FUND 9107	FHLB NOTES	2011-03-03	2012-02-01	2012-02-01	Matured	0.220	0.220	(871,000)	-	(1,783)	-	-	871,000	-
FUND 9107	T-BILL	2012-02-01	2012-08-23	2012-02-01	Purchased	0.080	0.080	872,000	(395)	-	-	-	(871,605)	-
FUND 9107	T-NOTE-EOM	2011-11-17	2012-09-30	2012-02-02	Amort/(Accr)	0.375	0.119	-	-	-	1,352	-	-	-
FUND 9107	T-NOTE-EOM	2011-11-17	2012-09-30	2012-02-02	Partial Sale	0.375	0.119	(2,509,000)	(5,468)	(1,979)	-	20	2,516,428	-
FUND 9107	T-NOTE-EOM	2011-11-17	2012-09-30	2012-02-09	Amort/(Accr)	0.375	0.119	-	-	-	642	-	-	-
FUND 9107	T-NOTE-EOM	2011-11-17	2012-09-30	2012-02-09	Partial Sale	0.375	0.119	(1,092,000)	(2,326)	(940)	-	126	1,095,140	-
FUND 9107	FRED MAC	2011-09-23	2012-02-27	2012-02-16	Final Sale	0.075	0.075	(215,000)	70	(65)	-	1	214,994	-
FUND 9107	T-BILL	2011-12-02	2012-04-19	2012-02-16	Final Sale	0.020	0.020	(148,000)	12	(6)	-	22	147,973	-
FUND 9107	T-BILL	2011-11-14	2012-09-20	2012-02-16	Final Sale	0.062	0.063	(133,000)	72	(22)	-	34	132,916	-
FUND 9107	T-BILL	2012-02-01	2012-08-23	2012-02-16	Final Sale	0.080	0.080	(872,000)	395	(29)	-	229	871,405	-
FUND 9107	T-NOTE-EOM	2011-11-17	2012-09-30	2012-02-16	Amort/(Accr)	0.375	0.119	-	-	-	2,329	-	-	-
FUND 9107	T-NOTE-EOM	2011-11-17	2012-09-30	2012-02-16	Final Sale	0.375	0.119	(3,657,000)	(7,612)	(3,410)	-	956	3,667,065	-
FUND 9107	REPO INT	2012-02-16	2012-02-23	2012-02-16	Purchased	0.090	0.090	2,295,000	-	-	-	-	(2,295,000)	-
FUND 9107	REPO INT	2012-02-16	2012-02-23	2012-02-23	Matured	0.090	0.090	(2,295,000)	-	(40)	-	-	2,295,040	-
FUND 9107	T-BILL	2012-06-06	2012-08-09	2012-06-06	Purchased	0.060	0.060	40,000,000	(4,267)	-	-	-	(39,995,733)	-
FUND 9107	T-BILL	2012-06-06	2012-08-16	2012-06-06	Purchased	0.060	0.060	30,000,000	(3,550)	-	-	-	(29,996,450)	-
FUND 9107	T-BILL	2012-06-06	2012-08-23	2012-06-06	Purchased	0.065	0.065	40,000,000	(5,633)	-	-	-	(39,994,367)	-
FUND 9107	T-BILL	2012-06-06	2012-09-13	2012-06-06	Purchased	0.075	0.075	40,000,000	(8,250)	-	-	-	(39,991,750)	-
FUND 9107	T-BILL	2012-06-06	2012-09-20	2012-06-06	Purchased	0.085	0.085	25,000,000	(6,257)	-	-	-	(24,993,743)	-
FUND 9107	REPO INT	2012-06-06	2012-06-14	2012-06-06	Purchased	0.140	0.140	69,651,000	-	-	-	-	(69,651,000)	-
FUND 9107	REPO INT	2012-06-06	2012-06-14	2012-06-14	Matured	0.140	0.140	(69,651,000)	-	(2,167)	-	-	69,653,167	-
FUND 9107	REPO INT	2012-06-14	2012-06-21	2012-06-14	Purchased	0.180	0.180	69,653,000	-	-	-	-	(69,653,000)	-
FUND 9107	REPO INT	2012-06-14	2012-06-21	2012-06-21	Matured	0.180	0.180	(69,653,000)	-	(2,438)	-	-	69,655,438	-
FUND 9107	T-BILL	2012-06-21	2012-09-20	2012-06-21	Purchased	0.078	0.078	25,000,000	(4,898)	-	-	-	(24,995,102)	-
FUND 9107	REPO INT	2012-06-21	2012-06-28	2012-06-21	Purchased	0.100	0.100	44,661,000	-	-	-	-	(44,661,000)	-
FUND 9107	REPO INT	2012-06-21	2012-06-28	2012-06-28	Matured	0.100	0.100	(44,661,000)	-	(868)	-	-	44,661,868	-
FUND 9107	REPO INT	2012-06-28	2012-07-05	2012-06-28	Purchased	0.080	0.080	44,661,000	-	-	-	-	(44,661,000)	-
FUND 9107	REPO INT	2012-06-28	2012-07-05	2012-07-05	Matured	0.080	0.080	(44,661,000)	-	(695)	-	-	44,661,695	-
FUND 9107	REPO INT	2012-07-05	2012-07-12	2012-07-05	Purchased	0.170	0.170	26,510,000	-	-	-	-	(26,510,000)	-
FUND 9107	REPO INT	2012-07-05	2012-07-12	2012-07-12	Matured	0.170	0.170	(26,510,000)	-	(876)	-	-	26,510,876	-
FUND 9107	REPO INT	2012-07-12	2012-07-19	2012-07-12	Purchased	0.150	0.150	25,842,000	-	-	-	-	(25,842,000)	-
FUND 9107	REPO INT	2012-07-12	2012-07-19	2012-07-19	Matured	0.150	0.150	(25,842,000)	-	(754)	-	-	25,842,754	-

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FUND 9107	REPO INT	2012-07-19	2012-07-26	2012-07-19	Purchased	0.090	0.090	17,046,000	-	-	-	-	(17,046,000)	-
FUND 9107	REPO INT	2012-07-19	2012-07-26	2012-07-26	Matured	0.090	0.090	(17,046,000)	-	(298)	-	-	17,046,298	-
FUND 9107	REPO INT	2012-07-26	2012-08-02	2012-07-26	Purchased	0.130	0.130	9,142,000	-	-	-	-	(9,142,000)	-
FUND 9107	REPO INT	2012-07-26	2012-08-02	2012-08-02	Matured	0.130	0.130	(9,142,000)	-	(231)	-	-	9,142,231	-
FUND 9107	REPO INT	2012-08-02	2012-08-09	2012-08-02	Purchased	0.150	0.150	5,120,000	-	-	-	-	(5,120,000)	-
FUND 9107	T-BILL	2012-06-06	2012-08-09	2012-08-09	Matured	0.060	0.060	(40,000,000)	-	(4,267)	-	-	40,000,000	-
FUND 9107	REPO INT	2012-08-02	2012-08-09	2012-08-09	Matured	0.150	0.150	(5,120,000)	-	(149)	-	-	5,120,149	-
FUND 9107	REPO INT	2012-08-09	2012-08-16	2012-08-09	Purchased	0.160	0.160	21,129,000	-	-	-	-	(21,129,000)	-
FUND 9107	FHLB NOTES	2012-08-09	2012-08-19	2012-08-09	Purchased	0.090	0.090	20,000,000	(2,050)	-	-	-	(19,997,950)	-
FUND 9107	T-BILL	2012-06-06	2012-08-16	2012-08-16	Matured	0.060	0.060	(30,000,000)	-	(3,550)	-	-	30,000,000	-
FUND 9107	REPO INT	2012-08-09	2012-08-16	2012-08-16	Matured	0.160	0.160	(21,129,000)	-	(657)	-	-	21,129,657	-
FUND 9107	REPO INT	2012-08-16	2012-08-23	2012-08-16	Purchased	0.120	0.120	45,244,000	-	-	-	-	(45,244,000)	-
FUND 9107	T-BILL	2012-06-06	2012-08-23	2012-08-23	Matured	0.065	0.065	(40,000,000)	-	(5,633)	-	-	40,000,000	-
FUND 9107	REPO INT	2012-08-16	2012-08-23	2012-08-23	Matured	0.120	0.120	(45,244,000)	-	(1,056)	-	-	45,245,056	-
FUND 9107	T-BILL	2012-08-23	2012-09-20	2012-08-23	Purchased	0.095	0.095	50,000,000	(3,694)	-	-	-	(49,996,306)	-
FUND 9107	REPO INT	2012-08-23	2012-08-30	2012-08-23	Purchased	0.140	0.140	29,882,000	-	-	-	-	(29,882,000)	-
FUND 9107	REPO INT	2012-08-23	2012-08-30	2012-08-30	Matured	0.140	0.140	(29,882,000)	-	(813)	-	-	29,882,813	-
FUND 9107	REPO INT	2012-08-30	2012-09-06	2012-08-30	Purchased	0.150	0.150	24,929,000	-	-	-	-	(24,929,000)	-
FUND 9107	REPO INT	2012-08-30	2012-09-06	2012-09-06	Matured	0.150	0.150	(24,929,000)	-	(727)	-	-	24,929,727	-
FUND 9107	REPO INT	2012-09-06	2012-09-13	2012-09-06	Purchased	0.180	0.180	20,909,000	-	-	-	-	(20,909,000)	-
FUND 9107	T-BILL	2012-06-06	2012-09-13	2012-09-13	Matured	0.075	0.075	(40,000,000)	-	(8,250)	-	-	40,000,000	-
FUND 9107	REPO INT	2012-09-06	2012-09-13	2012-09-13	Matured	0.180	0.180	(20,909,000)	-	(732)	-	-	20,909,732	-
FUND 9107	REPO INT	2012-09-13	2012-09-20	2012-09-13	Purchased	0.160	0.160	58,952,000	-	-	-	-	(58,952,000)	-
FUND 9107	FHLB NOTES	2012-08-09	2012-09-19	2012-09-19	Matured	0.090	0.090	(20,000,000)	-	(2,050)	-	-	20,000,000	-
FUND 9107	FHLB NOTES	2012-09-19	2012-12-05	2012-09-19	Purchased	0.125	0.125	20,006,000	(5,349)	-	-	-	(20,000,651)	-
FUND 9107	T-BILL	2012-06-06	2012-09-20	2012-09-20	Matured	0.085	0.085	(25,000,000)	-	(6,257)	-	-	25,000,000	-
FUND 9107	T-BILL	2012-06-21	2012-09-20	2012-09-20	Matured	0.078	0.078	(25,000,000)	-	(4,898)	-	-	25,000,000	-
FUND 9107	T-BILL	2012-08-23	2012-09-20	2012-09-20	Matured	0.095	0.095	(50,000,000)	-	(3,694)	-	-	50,000,000	-
FUND 9107	REPO INT	2012-09-13	2012-09-20	2012-09-20	Matured	0.160	0.160	(58,952,000)	-	(1,834)	-	-	58,953,834	-
FUND 9107	FFCB DISC	2012-09-20	2012-10-17	2012-09-20	Purchased	0.080	0.080	20,000,000	(1,200)	-	-	-	(19,998,800)	-
FUND 9107	T-BILL	2012-09-20	2012-12-20	2012-09-20	Purchased	0.105	0.105	50,000,000	(13,271)	-	-	-	(49,986,729)	-
FUND 9107	T-BILL	2012-09-20	2012-12-20	2012-09-20	Purchased	0.105	0.105	30,000,000	(7,963)	-	-	-	(29,992,038)	-
FUND 9107	REPO INT	2012-09-20	2012-09-27	2012-09-20	Purchased	0.160	0.160	49,363,000	-	-	-	-	(49,363,000)	-
FUND 9107	REPO INT	2012-09-20	2012-09-27	2012-09-27	Matured	0.160	0.160	(49,363,000)	-	(1,536)	-	-	49,364,536	-
FUND 9107	T-NOTE-MID	2012-09-27	2013-02-15	2012-09-27	Purchased	3.875	0.131	20,000,000	286,719	-	-	-	(20,377,276)	-
FUND 9107	REPO INT	2012-09-27	2012-10-04	2012-09-27	Purchased	0.100	0.100	21,099,000	-	-	-	-	(21,099,000)	-
FUND 9107	REPO INT	2012-09-27	2012-10-04	2012-10-04	Matured	0.100	0.100	(21,099,000)	-	(410)	-	-	21,099,410	-
FUND 9107	REPO INT	2012-10-04	2012-10-11	2012-10-04	Purchased	0.180	0.180	20,764,000	-	-	-	-	(20,764,000)	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 9107	REPO INT	2012-10-04	2012-10-11	2012-10-11	Matured	0.180	0.180	(20,764,000)	-	(727)	-	-	20,764,727	-
FUND 9107	REPO INT	2012-10-11	2012-10-18	2012-10-11	Purchased	0.190	0.190	13,561,000	-	-	-	-	(13,561,000)	-
FUND 9107	FFCB DISC	2012-09-20	2012-10-17	2012-10-17	Matured	0.080	0.080	(20,000,000)	-	(1,200)	-	-	20,000,000	-
FUND 9107	FFCB DISC	2012-10-17	2013-01-29	2012-10-17	Purchased	0.130	0.130	20,007,000	(7,514)	-	-	-	(19,999,486)	-
FUND 9107	REPO INT	2012-10-11	2012-10-18	2012-10-18	Matured	0.190	0.190	(13,561,000)	-	(501)	-	-	13,561,501	-
FUND 9107	REPO INT	2012-10-18	2012-10-25	2012-10-18	Purchased	0.200	0.200	4,606,000	-	-	-	-	(4,606,000)	-
FUND 9107	REPO INT	2012-10-18	2012-10-25	2012-10-25	Matured	0.200	0.200	(4,606,000)	-	(179)	-	-	4,606,179	-
FUND 9107	REPO INT	2012-10-25	2012-11-01	2012-10-25	Purchased	0.190	0.190	1,950,000	-	-	-	-	(1,950,000)	-
FUND 9107	REPO INT	2012-10-25	2012-11-01	2012-11-01	Matured	0.190	0.190	(1,950,000)	-	(72)	-	-	1,950,072	-
FUND 9107	REPO INT	2012-11-01	2012-11-08	2012-11-01	Purchased	0.230	0.230	1,950,000	-	-	-	-	(1,950,000)	-
FUND 9107	FHLB NOTES	2012-09-19	2012-12-05	2012-11-08	Partial Sale	0.125	0.125	(692,000)	185	(120)	-	5	691,930	-
FUND 9107	REPO INT	2012-11-01	2012-11-08	2012-11-08	Matured	0.230	0.230	(1,950,000)	-	(87)	-	-	1,950,087	-
FUND 9107	T-NOTE-MID	2012-09-27	2013-02-15	2012-11-15	Amort/(Accr)	3.875	0.131	-	-	-	30,151	-	-	-
FUND 9107	T-NOTE-MID	2012-09-27	2013-02-15	2012-11-15	Partial Sale	3.875	0.131	(6,052,000)	(84,013)	(31,226)	-	(364)	6,167,603	-
FUND 9107	FHLB NOTES	2012-09-19	2012-12-05	2012-11-21	Partial Sale	0.125	0.125	(4,665,000)	1,247	(1,020)	-	27	4,664,746	-
FUND 9107	T-BILL	2012-09-20	2012-12-20	2012-11-29	Partial Sale	0.105	0.105	(4,317,000)	1,146	(881)	-	88	4,316,647	-
FUND 9107	FHLB NOTES	2012-09-19	2012-12-05	2012-12-05	Matured	0.125	0.125	(14,649,000)	-	(3,917)	-	-	14,649,000	-
FUND 9107	REPO INT	2012-12-05	2012-12-06	2012-12-05	Purchased	0.170	0.170	14,649,000	-	-	-	-	(14,649,000)	-
FUND 9107	REPO INT	2012-12-05	2012-12-06	2012-12-06	Matured	0.170	0.170	(14,649,000)	-	(69)	-	-	14,649,069	-
FUND 9107	REPO INT	2012-12-06	2012-12-13	2012-12-06	Purchased	0.220	0.220	7,438,000	-	-	-	-	(7,438,000)	-
FUND 9107	REPO INT	2012-12-06	2012-12-13	2012-12-13	Matured	0.220	0.220	(7,438,000)	-	(318)	-	-	7,438,318	-
FUND 9107	FNMA NOTES	2012-12-13	2013-01-16	2012-12-13	Purchased	0.050	0.050	950,000	(45)	-	-	-	(949,955)	-
FUND 9107	T-BILL	2012-09-20	2012-12-20	2012-12-20	Matured	0.105	0.105	(30,000,000)	-	(7,963)	-	-	30,000,000	-
FUND 9107	T-BILL	2012-09-20	2012-12-20	2012-12-20	Matured	0.105	0.105	(45,683,000)	-	(12,125)	-	-	45,683,000	-
FUND 9107	T-BILL	2012-12-20	2013-01-17	2012-12-20	Purchased	0.015	0.015	50,000,000	(583)	-	-	-	(49,999,417)	-
FUND 9107	FFCB DISC	2012-12-20	2013-01-28	2012-12-20	Purchased	0.030	0.030	20,176,000	(656)	-	-	-	(20,175,344)	-
FUND 9501	T-NOTE-EOM	2011-10-13	2012-03-31	2012-01-05	Amort/(Accr)	1.000	0.066	-	-	-	544	-	-	-
FUND 9501	T-NOTE-EOM	2011-10-13	2012-03-31	2012-01-05	Partial Sale	1.000	0.066	(254,000)	(647)	(583)	-	(28)	255,259	-
FUND 9501	T-BILL	2011-02-10	2012-02-09	2012-01-12	Final Sale	0.290	0.291	(13,000)	38	(35)	-	(3)	13,000	-
FUND 9501	T-BILL	2011-04-28	2012-02-09	2012-02-02	Partial Sale	0.130	0.130	(3,000)	3	(3)	-	(0)	3,000	-
FUND 9501	T-BILL	2011-04-28	2012-02-09	2012-02-09	Matured	0.130	0.130	(137,000)	-	(142)	-	-	137,000	-
FUND 9501	T-BILL	2012-02-09	2013-02-07	2012-02-09	Purchased	0.140	0.140	138,000	(195)	-	-	-	(137,805)	-
FUND 9501	T-NOTE-EOM	2011-10-13	2012-03-31	2012-02-23	Amort/(Accr)	1.000	0.066	-	-	-	17,073	-	-	-
FUND 9501	T-NOTE-EOM	2011-10-13	2012-03-31	2012-02-23	Partial Sale	1.000	0.066	(5,033,000)	(6,537)	(18,289)	-	31	5,057,795	-
FUND 9501	FHLB NOTES	2011-10-24	2012-04-09	2012-02-23	Final Sale	0.085	0.085	(1,193,000)	473	(344)	-	(23)	1,192,893	-
FUND 9501	T-NOTE-EOM	2011-10-13	2012-03-31	2012-02-23	Amort/(Accr)	1.000	0.066	-	-	-	1,160	-	-	-
FUND 9501	T-NOTE-EOM	2011-10-13	2012-03-31	2012-02-23	Partial Sale	1.000	0.066	(342,000)	(444)	(1,243)	-	2	343,685	-
FUND 9501	T-BILL	2012-02-09	2013-02-07	2012-02-23	Final Sale	0.140	0.140	(138,000)	195	(8)	-	13	137,799	-

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FUND 9501	T-NOTE-EOM	2011-10-13	2012-03-31	2012-03-08	Amort/(Accr)	1.000	0.066	-	-	-	37	-	-	-
FUND 9501	T-NOTE-EOM	2011-10-13	2012-03-31	2012-03-08	Partial Sale	1.000	0.066	(10,000)	(9)	(40)	-	(0)	10,050	-
FUND 9501	T-NOTE-EOM	2011-10-13	2012-03-31	2012-03-31	Amort/(Accr)	1.000	0.066	-	-	-	828	-	-	-
FUND 9501	T-NOTE-EOM	2011-10-13	2012-03-31	2012-03-31	Matured	1.000	0.066	(191,000)	-	(887)	-	-	191,955	-
FUND 9501	T-NOTE-EOM	2011-10-13	2012-03-31	2012-03-31	Amort/(Accr)	1.000	0.066	-	-	-	43	-	-	-
FUND 9501	T-NOTE-EOM	2011-10-13	2012-03-31	2012-03-31	Matured	1.000	0.066	(10,000)	-	(46)	-	-	10,050	-
FUND 9501	T-BILL	2012-04-02	2012-06-21	2012-04-02	Purchased	0.060	0.060	202,000	(27)	-	-	-	(201,973)	-
FUND 9501	T-BILL	2012-04-02	2012-06-21	2012-04-05	Partial Sale	0.060	0.060	(18,000)	2	(0)	-	0	17,998	-
FUND 9501	T-BILL	2012-04-02	2012-06-21	2012-04-26	Partial Sale	0.060	0.060	(2,000)	0	(0)	-	0	2,000	-
FUND 9501	T-BILL	2012-04-02	2012-06-21	2012-05-17	Partial Sale	0.060	0.060	(2,000)	0	(0)	-	0	2,000	-
FUND 9501	T-BILL	2012-04-02	2012-06-21	2012-05-31	Partial Sale	0.060	0.060	(42,000)	6	(4)	-	(0)	41,999	-
FUND 9501	T-BILL	2012-06-06	2012-09-20	2012-06-06	Purchased	0.085	0.085	692,000	(173)	-	-	-	(691,827)	-
FUND 9501	T-BILL	2012-04-02	2012-06-21	2012-06-07	Partial Sale	0.060	0.060	(36,000)	5	(4)	-	(0)	35,999	-
FUND 9501	T-BILL	2012-04-02	2012-06-21	2012-06-21	Matured	0.060	0.060	(102,000)	-	(14)	-	-	102,000	-
FUND 9501	T-BILL	2012-06-21	2012-09-20	2012-06-21	Purchased	0.077	0.078	102,000	(20)	-	-	-	(101,980)	-
FUND 9501	T-BILL	2012-06-06	2012-09-20	2012-07-26	Partial Sale	0.085	0.085	(30,000)	8	(4)	-	(0)	29,996	-
FUND 9501	T-BILL	2012-06-21	2012-09-20	2012-08-02	Partial Sale	0.077	0.078	(92,000)	18	(8)	-	(3)	91,994	-
FUND 9501	T-BILL	2012-06-06	2012-09-20	2012-08-09	Partial Sale	0.085	0.085	(33,000)	8	(5)	-	(1)	32,997	-
FUND 9501	T-BILL	2012-08-23	2012-09-20	2012-08-23	Purchased	0.095	0.095	1,014,000	(75)	-	-	-	(1,013,925)	-
FUND 9501	T-BILL	2012-08-23	2012-09-20	2012-08-30	Partial Sale	0.095	0.095	(100,000)	7	(2)	-	0	99,994	-
FUND 9501	T-BILL	2012-08-23	2012-09-20	2012-09-06	Partial Sale	0.095	0.095	(8,000)	1	(0)	-	0	8,000	-
FUND 9501	T-BILL	2012-06-21	2012-09-20	2012-09-20	Matured	0.077	0.078	(10,000)	-	(2)	-	-	10,000	-
FUND 9501	T-BILL	2012-06-06	2012-09-20	2012-09-20	Matured	0.085	0.085	(629,000)	-	(157)	-	-	629,000	-
FUND 9501	T-BILL	2012-08-23	2012-09-20	2012-09-20	Matured	0.095	0.095	(906,000)	-	(67)	-	-	906,000	-
FUND 9501	T-BILL	2012-09-20	2012-12-20	2012-09-20	Purchased	0.105	0.105	1,544,000	(410)	-	-	-	(1,543,590)	-
FUND 9501	T-BILL	2012-09-20	2012-12-20	2012-09-27	Partial Sale	0.105	0.105	(104,000)	28	(2)	-	(6)	103,981	-
FUND 9501	T-BILL	2012-09-20	2012-12-20	2012-10-11	Partial Sale	0.105	0.105	(295,000)	78	(18)	-	6	294,934	-
FUND 9501	T-BILL	2012-09-20	2012-12-20	2012-11-08	Partial Sale	0.105	0.105	(166,000)	44	(24)	-	3	165,977	-
FUND 9501	T-BILL	2012-11-15	2013-02-07	2012-11-15	Purchased	0.053	0.053	140,000	(17)	-	-	-	(139,983)	-
FUND 9501	T-BILL	2012-09-20	2012-12-20	2012-12-20	Matured	0.105	0.105	(979,000)	-	(260)	-	-	979,000	-
FUND 9501	FRED MAC	2012-12-20	2013-02-26	2012-12-20	Purchased	0.060	0.060	798,000	(90)	-	-	-	(797,910)	-
FUND 9502	T-NOTE-MID	2011-12-01	2012-05-15	2012-01-03	Amort/(Accr)	1.375	0.064	-	-	-	11,129	-	-	-
FUND 9502	T-NOTE-MID	2011-12-01	2012-05-15	2012-01-03	Partial Sale	1.375	0.064	(9,367,000)	(50,515)	(11,677)	-	(884)	9,430,075	-
FUND 9502	REPO INT	2011-12-28	2012-01-03	2012-01-03	Matured	0.010	0.010	(38,961,000)	-	(65)	-	-	38,961,065	-
FUND 9502	T-NOTE-MID	2012-01-03	2012-05-15	2012-01-03	Purchased	1.375	0.028	16,903,000	114,481	-	-	-	(17,017,481)	-
FUND 9502	T-NOTE-MID	2012-01-26	2012-05-15	2012-01-26	Purchased	1.375	0.043	39,513,000	266,445	-	-	-	(39,779,445)	-
FUND 9502	T-NOTE-MID	2011-12-01	2012-05-15	2012-01-31	Amort/(Accr)	1.375	0.064	-	-	-	979	-	-	-
FUND 9502	T-NOTE-MID	2011-12-01	2012-05-15	2012-01-31	Partial Sale	1.375	0.064	(446,000)	(1,956)	(1,028)	-	(4)	448,987	-

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FUND 9502	T-NOTE-MID	2011-12-01	2012-05-15	2012-02-01	Amort/(Accr)	1.375	0.064	-	-	-	4,176	-	-	-
FUND 9502	T-NOTE-MID	2011-12-01	2012-05-15	2012-02-01	Partial Sale	1.375	0.064	(1,871,000)	(8,137)	(4,382)	-	63	1,883,456	-
FUND 9502	REPO INT	2012-02-28	2012-03-01	2012-02-28	Purchased	0.100	0.100	36,850,000	-	-	-	-	(36,850,000)	-
FUND 9502	REPO INT	2012-02-28	2012-03-01	2012-03-01	Matured	0.100	0.100	(36,850,000)	-	(205)	-	-	36,850,205	-
FUND 9502	T-NOTE-MID	2012-03-01	2012-05-15	2012-03-01	Purchased	1.375	0.085	34,505,000	231,120	-	-	-	(34,736,120)	-
FUND 9502	REPO INT	2012-03-28	2012-03-29	2012-03-28	Purchased	0.100	0.100	38,307,000	-	-	-	-	(38,307,000)	-
FUND 9502	REPO INT	2012-03-28	2012-03-29	2012-03-29	Matured	0.100	0.100	(38,307,000)	-	(106)	-	-	38,307,106	-
FUND 9502	REPO INT	2012-03-29	2012-03-30	2012-03-29	Purchased	0.080	0.080	38,307,000	-	-	-	-	(38,307,000)	-
FUND 9502	REPO INT	2012-03-29	2012-03-30	2012-03-30	Matured	0.080	0.080	(38,307,000)	-	(85)	-	-	38,307,085	-
FUND 9502	T-NOTE-MID	2012-03-30	2012-05-15	2012-03-30	Purchased	1.375	0.076	25,000,000	169,450	-	-	-	(25,169,450)	-
FUND 9502	REPO INT	2012-03-30	2012-04-02	2012-03-30	Purchased	0.030	0.030	13,138,000	-	-	-	-	(13,138,000)	-
FUND 9502	REPO INT	2012-03-30	2012-04-02	2012-04-02	Matured	0.030	0.030	(13,138,000)	-	(33)	-	-	13,138,033	-
FUND 9502	T-NOTE-MID	2012-04-02	2012-05-15	2012-04-02	Purchased	1.375	0.085	10,843,000	73,452	-	-	-	(10,916,452)	-
FUND 9502	T-NOTE-MID	2012-04-02	2012-05-15	2012-04-02	Purchased	1.375	0.052	8,000	55	-	-	-	(8,055)	-
FUND 9502	REPO INT	2012-04-27	2012-05-01	2012-04-27	Purchased	0.090	0.090	38,537,000	-	-	-	-	(38,537,000)	-
FUND 9502	REPO INT	2012-04-27	2012-05-01	2012-05-01	Matured	0.090	0.090	(38,537,000)	-	(385)	-	-	38,537,385	-
FUND 9502	T-NOTE-MID	2012-05-01	2012-05-15	2012-05-01	Purchased	1.375	0.054	36,149,000	247,764	-	-	-	(36,396,764)	-
FUND 9502	T-NOTE-MID	2011-11-15	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.054	-	-	-	29,351	-	-	-
FUND 9502	T-NOTE-MID	2011-11-15	2012-05-15	2012-05-15	Matured	1.375	0.054	(4,446,000)	-	(30,566)	-	-	4,476,566	-
FUND 9502	T-NOTE-MID	2012-01-03	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.028	-	-	-	83,194	-	-	-
FUND 9502	T-NOTE-MID	2012-01-03	2012-05-15	2012-05-15	Matured	1.375	0.028	(16,903,000)	-	(84,921)	-	-	17,019,208	-
FUND 9502	T-NOTE-MID	2012-01-26	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.043	-	-	-	158,978	-	-	-
FUND 9502	T-NOTE-MID	2012-01-26	2012-05-15	2012-05-15	Matured	1.375	0.043	(39,513,000)	-	(164,185)	-	-	39,784,652	-
FUND 9502	T-NOTE-MID	2011-12-01	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.064	-	-	-	154,124	-	-	-
FUND 9502	T-NOTE-MID	2011-12-01	2012-05-15	2012-05-15	Matured	1.375	0.064	(25,788,000)	-	(161,706)	-	-	25,965,293	-
FUND 9502	T-NOTE-MID	2012-03-01	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.085	-	-	-	91,654	-	-	-
FUND 9502	T-NOTE-MID	2012-03-01	2012-05-15	2012-05-15	Matured	1.375	0.085	(34,505,000)	-	(97,756)	-	-	34,742,222	-
FUND 9502	T-NOTE-MID	2012-03-30	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.076	-	-	-	41,016	-	-	-
FUND 9502	T-NOTE-MID	2012-03-30	2012-05-15	2012-05-15	Matured	1.375	0.076	(25,000,000)	-	(43,441)	-	-	25,171,875	-
FUND 9502	T-NOTE-MID	2012-04-02	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.085	-	-	-	16,519	-	-	-
FUND 9502	T-NOTE-MID	2012-04-02	2012-05-15	2012-05-15	Matured	1.375	0.085	(10,843,000)	-	(17,612)	-	-	10,917,546	-
FUND 9502	T-NOTE-MID	2012-04-02	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.052	-	-	-	13	-	-	-
FUND 9502	T-NOTE-MID	2012-04-02	2012-05-15	2012-05-15	Matured	1.375	0.052	(8,000)	-	(13)	-	-	8,055	-
FUND 9502	T-NOTE-MID	2012-05-01	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.054	-	-	-	18,357	-	-	-
FUND 9502	T-NOTE-MID	2012-05-01	2012-05-15	2012-05-15	Matured	1.375	0.054	(36,149,000)	-	(19,117)	-	-	36,397,524	-
FUND 9502	T-NOTE-MID	2012-05-15	2012-11-15	2012-05-15	Purchased	1.375	0.163	40,000,000	242,188	-	-	-	(40,242,188)	-
FUND 9502	T-NOTE-EOM	2012-05-15	2012-06-30	2012-05-15	Purchased	0.625	0.130	38,106,000	112,800	-	-	-	(38,218,800)	-
FUND 9502	REPO INT	2012-05-29	2012-06-01	2012-05-29	Purchased	0.130	0.130	13,482,000	-	-	-	-	(13,482,000)	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 9502	T-NOTE-MID	2012-05-29	2012-11-15	2012-05-29	Purchased	1.375	0.241	25,000,000	154,679	-	-	-	(25,154,679)	-
FUND 9502	REPO INT	2012-05-29	2012-06-01	2012-06-01	Matured	0.130	0.130	(13,482,000)	-	(146)	-	-	13,482,146	-
FUND 9502	REPO INT	2012-06-01	2012-06-04	2012-06-01	Purchased	0.130	0.130	11,280,000	-	-	-	-	(11,280,000)	-
FUND 9502	REPO INT	2012-06-01	2012-06-04	2012-06-04	Matured	0.130	0.130	(11,280,000)	-	(122)	-	-	11,280,122	-
FUND 9502	T-NOTE-MID	2012-06-04	2012-11-15	2012-06-04	Purchased	1.375	0.138	11,210,000	70,120	-	-	-	(11,280,120)	-
FUND 9502	T-NOTE-MID	2012-06-27	2012-11-15	2012-06-27	Purchased	1.375	0.130	38,293,000	244,014	-	-	-	(38,537,014)	-
FUND 9502	T-NOTE-MID	2012-05-15	2012-11-15	2012-06-28	Amort/(Accr)	1.375	0.163	-	-	-	32	-	-	-
FUND 9502	T-NOTE-MID	2012-05-15	2012-11-15	2012-06-28	Partial Sale	1.375	0.163	(22,000)	(101)	(36)	-	(1)	22,138	-
FUND 9502	T-NOTE-EOM	2012-05-15	2012-06-30	2012-06-30	Amort/(Accr)	0.625	0.130	-	-	-	23,816	-	-	-
FUND 9502	T-NOTE-EOM	2012-05-15	2012-06-30	2012-06-30	Matured	0.625	0.130	(38,106,000)	-	(30,097)	-	-	38,225,081	-
FUND 9502	T-NOTE-MID	2012-07-02	2012-11-15	2012-07-02	Purchased	1.375	0.180	15,936,000	98,923	-	-	-	(16,034,923)	-
FUND 9502	T-NOTE-MID	2012-07-30	2012-11-15	2012-07-30	Purchased	1.375	0.136	30,000,000	194,175	-	-	-	(30,194,175)	-
FUND 9502	REPO INT	2012-07-30	2012-07-31	2012-07-30	Purchased	0.100	0.100	10,532,000	-	-	-	-	(10,532,000)	-
FUND 9502	REPO INT	2012-07-30	2012-07-31	2012-07-31	Matured	0.100	0.100	(10,532,000)	-	(29)	-	-	10,532,029	-
FUND 9502	REPO INT	2012-07-31	2012-08-01	2012-07-31	Purchased	0.140	0.140	10,532,000	-	-	-	-	(10,532,000)	-
FUND 9502	REPO INT	2012-07-31	2012-08-01	2012-08-01	Matured	0.140	0.140	(10,532,000)	-	(41)	-	-	10,532,041	-
FUND 9502	T-NOTE-MID	2012-08-01	2012-11-15	2012-08-01	Purchased	1.375	0.113	8,329,000	54,532	-	-	-	(8,383,532)	-
FUND 9502	T-NOTE-MID	2012-08-28	2012-11-15	2012-08-28	Purchased	1.375	0.101	36,995,000	246,298	-	-	-	(37,241,298)	-
FUND 9502	T-NOTE-MID	2012-05-15	2012-11-15	2012-09-04	Amort/(Accr)	1.375	0.163	-	-	-	8,856	-	-	-
FUND 9502	T-NOTE-MID	2012-05-15	2012-11-15	2012-09-04	Partial Sale	1.375	0.163	(2,403,000)	(5,693)	(10,056)	-	(314)	2,419,064	-
FUND 9502	T-NOTE-MID	2012-09-25	2012-11-15	2012-09-25	Purchased	1.375	0.078	39,338,000	70,685	-	-	-	(39,604,173)	-
FUND 9502	T-NOTE-MID	2012-05-15	2012-11-15	2012-10-01	Amort/(Accr)	1.375	0.163	-	-	-	9,065	-	-	-
FUND 9502	T-NOTE-MID	2012-05-15	2012-11-15	2012-10-01	Partial Sale	1.375	0.163	(1,982,000)	(2,935)	(10,294)	-	(85)	1,995,313	-
FUND 9502	REPO INT	2012-10-29	2012-10-31	2012-10-29	Purchased	0.220	0.220	36,791,000	-	-	-	-	(36,791,000)	-
FUND 9502	REPO INT	2012-10-29	2012-10-31	2012-10-31	Matured	0.220	0.220	(36,791,000)	-	(450)	-	-	36,791,450	-
FUND 9502	REPO INT	2012-10-31	2012-11-01	2012-10-31	Purchased	0.200	0.200	36,792,000	-	-	-	-	(36,792,000)	-
FUND 9502	REPO INT	2012-10-31	2012-11-01	2012-11-01	Matured	0.200	0.200	(36,792,000)	-	(204)	-	-	36,792,204	-
FUND 9502	REPO INT	2012-11-01	2012-11-15	2012-11-01	Purchased	0.230	0.230	24,508,000	-	-	-	-	(24,508,000)	-
FUND 9502	T-NOTE-MID	2012-06-04	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.138	-	-	-	61,743	-	-	-
FUND 9502	T-NOTE-MID	2012-06-04	2012-11-15	2012-11-15	Matured	1.375	0.138	(11,210,000)	-	(68,692)	-	-	11,287,069	-
FUND 9502	T-NOTE-MID	2012-06-27	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.130	-	-	-	182,490	-	-	-
FUND 9502	T-NOTE-MID	2012-06-27	2012-11-15	2012-11-15	Matured	1.375	0.130	(38,293,000)	-	(201,741)	-	-	38,556,264	-
FUND 9502	T-NOTE-MID	2012-07-02	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.180	-	-	-	70,342	-	-	-
FUND 9502	T-NOTE-MID	2012-07-02	2012-11-15	2012-11-15	Matured	1.375	0.180	(15,936,000)	-	(80,979)	-	-	16,045,560	-
FUND 9502	T-NOTE-MID	2012-07-30	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.136	-	-	-	108,984	-	-	-
FUND 9502	T-NOTE-MID	2012-07-30	2012-11-15	2012-11-15	Matured	1.375	0.136	(30,000,000)	-	(121,060)	-	-	30,206,250	-
FUND 9502	T-NOTE-MID	2012-08-01	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.113	-	-	-	30,258	-	-	-
FUND 9502	T-NOTE-MID	2012-08-01	2012-11-15	2012-11-15	Matured	1.375	0.113	(8,329,000)	-	(32,988)	-	-	8,386,262	-

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FUND 9502	T-NOTE-MID	2012-08-28	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.101	-	-	-	101,158	-	-	-
FUND 9502	T-NOTE-MID	2012-08-28	2012-11-15	2012-11-15	Matured	1.375	0.101	(36,995,000)	-	(109,201)	-	-	37,249,341	-
FUND 9502	T-NOTE-MID	2012-09-25	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.078	-	-	-	70,685	-	-	-
FUND 9502	T-NOTE-MID	2012-09-25	2012-11-15	2012-11-15	Matured	1.375	0.078	(39,338,000)	-	(74,961)	-	-	39,608,449	-
FUND 9502	T-NOTE-MID	2012-05-15	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.163	-	-	-	215,504	-	-	-
FUND 9502	T-NOTE-MID	2012-05-15	2012-11-15	2012-11-15	Matured	1.375	0.163	(35,593,000)	-	(244,702)	-	-	35,837,702	-
FUND 9502	REPO INT	2012-11-01	2012-11-15	2012-11-15	Matured	0.230	0.230	(24,508,000)	-	(2,192)	-	-	24,510,192	-
FUND 9502	T-NOTE-EOM	2012-11-15	2012-12-31	2012-11-15	Purchased	0.625	0.187	41,833,000	120,924	-	-	-	(41,953,924)	-
FUND 9502	T-NOTE-MID	2012-05-29	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.148	-	-	-	141,602	-	-	-
FUND 9502	T-NOTE-MID	2012-05-29	2012-11-15	2012-11-15	Matured	1.375	0.148	(25,000,000)	-	(158,798)	-	-	25,171,875	-
FUND 9502	T-NOTE-EOM	2012-11-15	2012-12-31	2012-11-16	Amort/(Accr)	0.625	0.187	-	-	-	0	-	-	-
FUND 9502	T-NOTE-EOM	2012-11-15	2012-12-31	2012-11-16	Partial Sale	0.625	0.187	(13,000)	(37)	(0)	-	0	13,037	-
FUND 9502	T-NOTE-EOM	2012-11-28	2012-12-31	2012-11-28	Purchased	0.625	0.211	37,356,000	109,663	-	-	-	(37,465,663)	-
FUND 9502	T-NOTE-EOM	2012-11-28	2012-12-31	2012-12-03	Amort/(Accr)	0.625	0.211	-	-	-	134	-	-	-
FUND 9502	T-NOTE-EOM	2012-11-28	2012-12-31	2012-12-03	Partial Sale	0.625	0.211	(2,385,000)	(6,867)	(203)	-	(88)	2,392,157	-
FUND 9502	REPO INT	2012-12-27	2012-12-28	2012-12-27	Purchased	0.130	0.130	18,794,000	-	-	-	-	(18,794,000)	-
FUND 9502	REPO INT	2012-12-27	2012-12-28	2012-12-28	Matured	0.130	0.130	(18,794,000)	-	(68)	-	-	18,794,068	-
FUND 9502	REPO INT	2012-12-28	2013-01-02	2012-12-28	Purchased	0.100	0.100	18,794,000	-	-	-	-	(18,794,000)	-
FUND 9502	T-NOTE-EOM	2012-11-15	2012-12-31	2012-12-31	Amort/(Accr)	0.625	0.187	-	-	-	22,870	-	-	-
FUND 9502	T-NOTE-EOM	2012-11-15	2012-12-31	2012-12-31	Matured	0.625	0.187	(41,820,000)	-	(32,672)	-	-	41,950,688	-
FUND 9502	T-NOTE-EOM	2012-11-28	2012-12-31	2012-12-31	Amort/(Accr)	0.625	0.211	-	-	-	12,978	-	-	-
FUND 9502	T-NOTE-EOM	2012-11-28	2012-12-31	2012-12-31	Matured	0.625	0.211	(34,971,000)	-	(19,600)	-	-	35,080,284	-
FUND 9502	REPO INT	2012-12-31	2013-01-02	2012-12-31	Purchased	0.110	0.110	77,031,000	-	-	-	-	(77,031,000)	-
FUND 9900	REPO INT	2011-12-30	2012-01-03	2012-01-03	Matured	0.020	0.020	(54,986,000)	-	(122)	-	-	54,986,122	-
FUND 9900	REPO INT	2012-01-03	2012-01-04	2012-01-03	Purchased	0.100	0.100	60,989,000	-	-	-	-	(60,989,000)	-
FUND 9900	REPO INT	2012-01-03	2012-01-04	2012-01-04	Matured	0.100	0.100	(60,989,000)	-	(169)	-	-	60,989,169	-
FUND 9900	REPO INT	2012-01-04	2012-01-05	2012-01-04	Purchased	0.060	0.060	67,694,000	-	-	-	-	(67,694,000)	-
FUND 9900	REPO INT	2012-01-04	2012-01-05	2012-01-05	Matured	0.060	0.060	(67,694,000)	-	(113)	-	-	67,694,113	-
FUND 9900	REPO INT	2012-01-05	2012-01-06	2012-01-05	Purchased	0.050	0.050	77,648,000	-	-	-	-	(77,648,000)	-
FUND 9900	REPO INT	2012-01-05	2012-01-06	2012-01-06	Matured	0.050	0.050	(77,648,000)	-	(108)	-	-	77,648,108	-
FUND 9900	REPO INT	2012-01-06	2012-01-09	2012-01-06	Purchased	0.050	0.050	74,595,000	-	-	-	-	(74,595,000)	-
FUND 9900	REPO INT	2012-01-06	2012-01-09	2012-01-09	Matured	0.050	0.050	(74,595,000)	-	(311)	-	-	74,595,311	-
FUND 9900	REPO INT	2012-01-09	2012-01-10	2012-01-09	Purchased	0.040	0.040	79,489,000	-	-	-	-	(79,489,000)	-
FUND 9900	REPO INT	2012-01-09	2012-01-10	2012-01-10	Matured	0.040	0.040	(79,489,000)	-	(88)	-	-	79,489,088	-
FUND 9900	REPO INT	2012-01-10	2012-01-11	2012-01-10	Purchased	0.040	0.040	85,215,000	-	-	-	-	(85,215,000)	-
FUND 9900	REPO INT	2012-01-10	2012-01-11	2012-01-11	Matured	0.040	0.040	(85,215,000)	-	(95)	-	-	85,215,095	-
FUND 9900	REPO INT	2012-01-11	2012-01-12	2012-01-11	Purchased	0.040	0.040	87,049,000	-	-	-	-	(87,049,000)	-
FUND 9900	REPO INT	2012-01-11	2012-01-12	2012-01-12	Matured	0.040	0.040	(87,049,000)	-	(97)	-	-	87,049,097	-

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FUND 9900	REPO INT	2012-01-12	2012-01-13	2012-01-12	Purchased	0.080	0.080	94,104,000	-	-	-	-	(94,104,000)	-
FUND 9900	REPO INT	2012-01-12	2012-01-13	2012-01-13	Matured	0.080	0.080	(94,104,000)	-	(209)	-	-	94,104,209	-
FUND 9900	REPO INT	2012-01-13	2012-01-17	2012-01-13	Purchased	0.110	0.110	99,554,000	-	-	-	-	(99,554,000)	-
FUND 9900	REPO INT	2012-01-13	2012-01-17	2012-01-17	Matured	0.110	0.110	(99,554,000)	-	(1,217)	-	-	99,555,217	-
FUND 9900	REPO INT	2012-01-17	2012-01-18	2012-01-17	Purchased	0.150	0.150	105,783,000	-	-	-	-	(105,783,000)	-
FUND 9900	REPO INT	2012-01-17	2012-01-18	2012-01-18	Matured	0.150	0.150	(105,783,000)	-	(441)	-	-	105,783,441	-
FUND 9900	REPO INT	2012-01-18	2012-01-19	2012-01-18	Purchased	0.150	0.150	110,673,000	-	-	-	-	(110,673,000)	-
FUND 9900	REPO INT	2012-01-18	2012-01-19	2012-01-19	Matured	0.150	0.150	(110,673,000)	-	(461)	-	-	110,673,461	-
FUND 9900	REPO INT	2012-01-19	2012-01-20	2012-01-19	Purchased	0.140	0.140	121,865,000	-	-	-	-	(121,865,000)	-
FUND 9900	REPO INT	2012-01-19	2012-01-20	2012-01-20	Matured	0.140	0.140	(121,865,000)	-	(474)	-	-	121,865,474	-
FUND 9900	REPO INT	2012-01-20	2012-01-23	2012-01-20	Purchased	0.160	0.160	116,348,000	-	-	-	-	(116,348,000)	-
FUND 9900	FHLB NOTES	2012-01-20	2012-10-02	2012-01-20	Purchased	0.080	0.080	10,499,000	(5,973)	-	-	-	(10,493,027)	-
FUND 9900	REPO INT	2012-01-20	2012-01-23	2012-01-23	Matured	0.160	0.160	(116,348,000)	-	(1,551)	-	-	116,349,551	-
FUND 9900	REPO INT	2012-01-23	2012-01-24	2012-01-23	Purchased	0.100	0.100	126,307,000	-	-	-	-	(126,307,000)	-
FUND 9900	REPO INT	2012-01-23	2012-01-24	2012-01-24	Matured	0.100	0.100	(126,307,000)	-	(351)	-	-	126,307,351	-
FUND 9900	REPO INT	2012-01-24	2012-01-25	2012-01-24	Purchased	0.080	0.080	131,890,000	-	-	-	-	(131,890,000)	-
FUND 9900	REPO INT	2012-01-24	2012-01-25	2012-01-25	Matured	0.080	0.080	(131,890,000)	-	(293)	-	-	131,890,293	-
FUND 9900	FRED MAC	2012-01-25	2013-01-07	2012-01-25	Purchased	0.140	0.140	30,000,000	(40,600)	-	-	-	(29,959,400)	-
FUND 9900	REPO INT	2012-01-25	2012-01-26	2012-01-25	Purchased	0.080	0.080	105,751,000	-	-	-	-	(105,751,000)	-
FUND 9900	REPO INT	2012-01-25	2012-01-26	2012-01-26	Matured	0.080	0.080	(105,751,000)	-	(235)	-	-	105,751,235	-
FUND 9900	REPO INT	2012-01-26	2012-01-27	2012-01-26	Purchased	0.070	0.070	45,444,000	-	-	-	-	(45,444,000)	-
FUND 9900	REPO INT	2012-01-26	2012-01-27	2012-01-27	Matured	0.070	0.070	(45,444,000)	-	(88)	-	-	45,444,088	-
FUND 9900	REPO INT	2012-01-27	2012-01-30	2012-01-27	Purchased	0.090	0.090	47,584,000	-	-	-	-	(47,584,000)	-
FUND 9900	REPO INT	2012-01-27	2012-01-30	2012-01-30	Matured	0.090	0.090	(47,584,000)	-	(357)	-	-	47,584,357	-
FUND 9900	REPO INT	2012-01-30	2012-01-31	2012-01-30	Purchased	0.090	0.090	52,128,000	-	-	-	-	(52,128,000)	-
FUND 9900	REPO INT	2012-01-30	2012-01-31	2012-01-31	Matured	0.090	0.090	(52,128,000)	-	(130)	-	-	52,128,130	-
FUND 9900	REPO INT	2012-01-31	2012-02-01	2012-01-31	Purchased	0.180	0.180	58,521,000	-	-	-	-	(58,521,000)	-
FUND 9900	REPO INT	2012-01-31	2012-02-01	2012-02-01	Matured	0.180	0.180	(58,521,000)	-	(293)	-	-	58,521,293	-
FUND 9900	FFCB DISC	2012-02-01	2012-05-30	2012-02-01	Purchased	0.060	0.060	19,000,000	(3,768)	-	-	-	(18,996,232)	-
FUND 9900	REPO INT	2012-02-01	2012-02-02	2012-02-01	Purchased	0.170	0.170	44,741,000	-	-	-	-	(44,741,000)	-
FUND 9900	REPO INT	2012-02-01	2012-02-02	2012-02-02	Matured	0.170	0.170	(44,741,000)	-	(211)	-	-	44,741,211	-
FUND 9900	REPO INT	2012-02-02	2012-02-03	2012-02-02	Purchased	0.140	0.140	49,386,000	-	-	-	-	(49,386,000)	-
FUND 9900	REPO INT	2012-02-02	2012-02-03	2012-02-03	Matured	0.140	0.140	(49,386,000)	-	(192)	-	-	49,386,192	-
FUND 9900	REPO INT	2012-02-03	2012-02-06	2012-02-03	Purchased	0.160	0.160	53,361,000	-	-	-	-	(53,361,000)	-
FUND 9900	REPO INT	2012-02-03	2012-02-06	2012-02-06	Matured	0.160	0.160	(53,361,000)	-	(711)	-	-	53,361,711	-
FUND 9900	REPO INT	2012-02-06	2012-02-07	2012-02-06	Purchased	0.090	0.090	59,000,000	-	-	-	-	(59,000,000)	-
FUND 9900	REPO INT	2012-02-06	2012-02-07	2012-02-07	Matured	0.090	0.090	(59,000,000)	-	(148)	-	-	59,000,148	-
FUND 9900	REPO INT	2012-02-07	2012-02-08	2012-02-07	Purchased	0.090	0.090	65,184,000	-	-	-	-	(65,184,000)	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 9900	REPO INT	2012-02-07	2012-02-08	2012-02-08	Matured	0.090	0.090	(65,184,000)	-	(163)	-	-	65,184,163	-
FUND 9900	REPO INT	2012-02-08	2012-02-09	2012-02-08	Purchased	0.080	0.080	69,954,000	-	-	-	-	(69,954,000)	-
FUND 9900	REPO INT	2012-02-08	2012-02-09	2012-02-09	Matured	0.080	0.080	(69,954,000)	-	(155)	-	-	69,954,155	-
FUND 9900	REPO INT	2012-02-09	2012-02-10	2012-02-09	Purchased	0.100	0.100	70,362,000	-	-	-	-	(70,362,000)	-
FUND 9900	REPO INT	2012-02-09	2012-02-10	2012-02-10	Matured	0.100	0.100	(70,362,000)	-	(195)	-	-	70,362,195	-
FUND 9900	REPO INT	2012-02-10	2012-02-13	2012-02-10	Purchased	0.150	0.150	72,629,000	-	-	-	-	(72,629,000)	-
FUND 9900	REPO INT	2012-02-10	2012-02-13	2012-02-13	Matured	0.150	0.150	(72,629,000)	-	(908)	-	-	72,629,908	-
FUND 9900	REPO INT	2012-02-13	2012-02-14	2012-02-13	Purchased	0.160	0.160	73,914,000	-	-	-	-	(73,914,000)	-
FUND 9900	REPO INT	2012-02-13	2012-02-14	2012-02-14	Matured	0.160	0.160	(73,914,000)	-	(329)	-	-	73,914,329	-
FUND 9900	FFCB DISC	2012-02-14	2012-11-23	2012-02-14	Purchased	0.160	0.160	20,000,000	(25,156)	-	-	-	(19,974,844)	-
FUND 9900	REPO INT	2012-02-14	2012-02-15	2012-02-14	Purchased	0.100	0.100	61,141,000	-	-	-	-	(61,141,000)	-
FUND 9900	T-NOTE-MID	2011-10-28	2012-02-15	2012-02-15	Amort/(Accr)	4.875	0.039	-	-	-	361,328	-	-	-
FUND 9900	T-NOTE-MID	2011-10-28	2012-02-15	2012-02-15	Matured	4.875	0.039	(25,000,000)	-	(364,300)	-	-	25,609,375	-
FUND 9900	REPO INT	2012-02-14	2012-02-15	2012-02-15	Matured	0.100	0.100	(61,141,000)	-	(170)	-	-	61,141,170	-
FUND 9900	REPO INT	2012-02-15	2012-02-16	2012-02-15	Purchased	0.120	0.120	94,010,000	-	-	-	-	(94,010,000)	-
FUND 9900	REPO INT	2012-02-15	2012-02-16	2012-02-16	Matured	0.120	0.120	(94,010,000)	-	(313)	-	-	94,010,313	-
FUND 9900	REPO INT	2012-02-16	2012-02-17	2012-02-16	Purchased	0.080	0.080	95,964,000	-	-	-	-	(95,964,000)	-
FUND 9900	REPO INT	2012-02-16	2012-02-17	2012-02-17	Matured	0.080	0.080	(95,964,000)	-	(213)	-	-	95,964,213	-
FUND 9900	REPO INT	2012-02-17	2012-02-21	2012-02-17	Purchased	0.050	0.050	102,571,000	-	-	-	-	(102,571,000)	-
FUND 9900	REPO INT	2012-02-17	2012-02-21	2012-02-21	Matured	0.050	0.050	(102,571,000)	-	(570)	-	-	102,571,570	-
FUND 9900	REPO INT	2012-02-21	2012-02-22	2012-02-21	Purchased	0.060	0.060	101,344,000	-	-	-	-	(101,344,000)	-
FUND 9900	REPO INT	2012-02-21	2012-02-22	2012-02-22	Matured	0.060	0.060	(101,344,000)	-	(169)	-	-	101,344,169	-
FUND 9900	REPO INT	2012-02-22	2012-02-23	2012-02-22	Purchased	0.030	0.030	107,876,000	-	-	-	-	(107,876,000)	-
FUND 9900	REPO INT	2012-02-22	2012-02-23	2012-02-23	Matured	0.030	0.030	(107,876,000)	-	(90)	-	-	107,876,090	-
FUND 9900	REPO INT	2012-02-23	2012-02-24	2012-02-23	Purchased	0.090	0.090	117,352,000	-	-	-	-	(117,352,000)	-
FUND 9900	REPO INT	2012-02-23	2012-02-24	2012-02-24	Matured	0.090	0.090	(117,352,000)	-	(293)	-	-	117,352,293	-
FUND 9900	REPO INT	2012-02-24	2012-02-27	2012-02-24	Purchased	0.080	0.080	40,000,000	-	-	-	-	(40,000,000)	-
FUND 9900	REPO INT	2012-02-24	2012-02-27	2012-02-24	Purchased	0.100	0.100	80,806,000	-	-	-	-	(80,806,000)	-
FUND 9900	REPO INT	2012-02-24	2012-02-27	2012-02-27	Matured	0.080	0.080	(40,000,000)	-	(267)	-	-	40,000,267	-
FUND 9900	REPO INT	2012-02-24	2012-02-27	2012-02-27	Matured	0.100	0.100	(80,806,000)	-	(673)	-	-	80,806,673	-
FUND 9900	REPO INT	2012-02-27	2012-02-28	2012-02-27	Purchased	0.130	0.130	129,295,000	-	-	-	-	(129,295,000)	-
FUND 9900	REPO INT	2012-02-27	2012-02-28	2012-02-28	Matured	0.130	0.130	(129,295,000)	-	(467)	-	-	129,295,467	-
FUND 9900	REPO INT	2012-02-28	2012-02-29	2012-02-28	Purchased	0.100	0.100	87,006,000	-	-	-	-	(87,006,000)	-
FUND 9900	REPO INT	2012-02-28	2012-02-29	2012-02-29	Matured	0.100	0.100	(87,006,000)	-	(242)	-	-	87,006,242	-
FUND 9900	REPO INT	2012-02-29	2012-03-01	2012-02-29	Purchased	0.140	0.140	15,945,000	-	-	-	-	(15,945,000)	-
FUND 9900	REPO INT	2012-02-29	2012-03-01	2012-03-01	Matured	0.140	0.140	(15,945,000)	-	(62)	-	-	15,945,062	-
FUND 9900	REPO INT	2012-03-01	2012-03-02	2012-03-01	Purchased	0.150	0.150	10,059,000	-	-	-	-	(10,059,000)	-
FUND 9900	REPO INT	2012-03-01	2012-03-02	2012-03-02	Matured	0.150	0.150	(10,059,000)	-	(42)	-	-	10,059,042	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 9900	REPO INT	2012-03-02	2012-03-05	2012-03-02	Purchased	0.140	0.140	6,618,000	-	-	-	-	(6,618,000)	-
FUND 9900	REPO INT	2012-03-02	2012-03-05	2012-03-05	Matured	0.140	0.140	(6,618,000)	-	(77)	-	-	6,618,077	-
FUND 9900	REPO INT	2012-03-05	2012-03-06	2012-03-05	Purchased	0.140	0.140	12,977,000	-	-	-	-	(12,977,000)	-
FUND 9900	FFCB DISC	2012-02-14	2012-11-23	2012-03-06	Final Sale	0.160	0.160	(20,000,000)	25,156	(1,867)	-	(728)	19,977,439	-
FUND 9900	REPO INT	2012-03-05	2012-03-06	2012-03-06	Matured	0.140	0.140	(12,977,000)	-	(50)	-	-	12,977,050	-
FUND 9900	REPO INT	2012-03-06	2012-03-07	2012-03-06	Purchased	0.140	0.140	7,373,000	-	-	-	-	(7,373,000)	-
FUND 9900	REPO INT	2012-03-06	2012-03-07	2012-03-07	Matured	0.140	0.140	(7,373,000)	-	(29)	-	-	7,373,029	-
FUND 9900	REPO INT	2012-03-07	2012-03-08	2012-03-07	Purchased	0.140	0.140	9,272,000	-	-	-	-	(9,272,000)	-
FUND 9900	REPO INT	2012-03-07	2012-03-08	2012-03-08	Matured	0.140	0.140	(9,272,000)	-	(36)	-	-	9,272,036	-
FUND 9900	REPO INT	2012-03-08	2012-03-09	2012-03-08	Purchased	0.150	0.150	7,271,000	-	-	-	-	(7,271,000)	-
FUND 9900	REPO INT	2012-03-08	2012-03-09	2012-03-09	Matured	0.150	0.150	(7,271,000)	-	(30)	-	-	7,271,030	-
FUND 9900	REPO INT	2012-03-09	2012-03-12	2012-03-09	Purchased	0.150	0.150	9,075,000	-	-	-	-	(9,075,000)	-
FUND 9900	REPO INT	2012-03-09	2012-03-12	2012-03-12	Matured	0.150	0.150	(9,075,000)	-	(113)	-	-	9,075,113	-
FUND 9900	REPO INT	2012-03-12	2012-03-13	2012-03-12	Purchased	0.150	0.150	14,299,000	-	-	-	-	(14,299,000)	-
FUND 9900	REPO INT	2012-03-12	2012-03-13	2012-03-13	Matured	0.150	0.150	(14,299,000)	-	(60)	-	-	14,299,060	-
FUND 9900	REPO INT	2012-03-13	2012-03-14	2012-03-13	Purchased	0.130	0.130	15,144,000	-	-	-	-	(15,144,000)	-
FUND 9900	REPO INT	2012-03-13	2012-03-14	2012-03-14	Matured	0.130	0.130	(15,144,000)	-	(55)	-	-	15,144,055	-
FUND 9900	REPO INT	2012-03-14	2012-03-15	2012-03-14	Purchased	0.140	0.140	22,096,000	-	-	-	-	(22,096,000)	-
FUND 9900	REPO INT	2012-03-14	2012-03-15	2012-03-15	Matured	0.140	0.140	(22,096,000)	-	(86)	-	-	22,096,086	-
FUND 9900	REPO INT	2012-03-15	2012-03-16	2012-03-15	Purchased	0.210	0.210	31,421,000	-	-	-	-	(31,421,000)	-
FUND 9900	REPO INT	2012-03-15	2012-03-16	2012-03-16	Matured	0.210	0.210	(31,421,000)	-	(183)	-	-	31,421,183	-
FUND 9900	REPO INT	2012-03-16	2012-03-19	2012-03-16	Purchased	0.170	0.170	33,165,000	-	-	-	-	(33,165,000)	-
FUND 9900	REPO INT	2012-03-16	2012-03-19	2012-03-19	Matured	0.170	0.170	(33,165,000)	-	(470)	-	-	33,165,470	-
FUND 9900	REPO INT	2012-03-19	2012-03-20	2012-03-19	Purchased	0.160	0.160	39,158,000	-	-	-	-	(39,158,000)	-
FUND 9900	REPO INT	2012-03-19	2012-03-20	2012-03-20	Matured	0.160	0.160	(39,158,000)	-	(174)	-	-	39,158,174	-
FUND 9900	REPO INT	2012-03-20	2012-03-21	2012-03-20	Purchased	0.150	0.150	41,204,000	-	-	-	-	(41,204,000)	-
FUND 9900	REPO INT	2012-03-20	2012-03-21	2012-03-21	Matured	0.150	0.150	(41,204,000)	-	(172)	-	-	41,204,172	-
FUND 9900	REPO INT	2012-03-21	2012-03-22	2012-03-21	Purchased	0.130	0.130	44,108,000	-	-	-	-	(44,108,000)	-
FUND 9900	REPO INT	2012-03-21	2012-03-22	2012-03-22	Matured	0.130	0.130	(44,108,000)	-	(159)	-	-	44,108,159	-
FUND 9900	REPO INT	2012-03-22	2012-03-23	2012-03-22	Purchased	0.090	0.090	47,184,000	-	-	-	-	(47,184,000)	-
FUND 9900	REPO INT	2012-03-22	2012-03-23	2012-03-23	Matured	0.090	0.090	(47,184,000)	-	(118)	-	-	47,184,118	-
FUND 9900	REPO INT	2012-03-23	2012-03-26	2012-03-23	Purchased	0.130	0.130	50,296,000	-	-	-	-	(50,296,000)	-
FUND 9900	REPO INT	2012-03-23	2012-03-26	2012-03-26	Matured	0.130	0.130	(50,296,000)	-	(545)	-	-	50,296,545	-
FUND 9900	REPO INT	2012-03-26	2012-03-27	2012-03-26	Purchased	0.160	0.160	55,311,000	-	-	-	-	(55,311,000)	-
FUND 9900	FFCB DISC	2012-02-01	2012-05-30	2012-03-27	Final Sale	0.060	0.060	(19,000,000)	3,768	(1,742)	-	1,013	18,996,960	-
FUND 9900	REPO INT	2012-03-26	2012-03-27	2012-03-27	Matured	0.160	0.160	(55,311,000)	-	(246)	-	-	55,311,246	-
FUND 9900	REPO INT	2012-03-27	2012-03-28	2012-03-27	Purchased	0.130	0.130	75,268,000	-	-	-	-	(75,268,000)	-
FUND 9900	REPO INT	2012-03-27	2012-03-28	2012-03-28	Matured	0.130	0.130	(75,268,000)	-	(272)	-	-	75,268,272	-

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FUND 9900	REPO INT	2012-03-28	2012-03-29	2012-03-28	Purchased	0.110	0.110	12,639,000	-	-	-	-	(12,639,000)	-
FUND 9900	REPO INT	2012-03-28	2012-03-29	2012-03-29	Matured	0.110	0.110	(12,639,000)	-	(39)	-	-	12,639,039	-
FUND 9900	REPO INT	2012-03-29	2012-03-30	2012-03-29	Purchased	0.080	0.080	2,936,000	-	-	-	-	(2,936,000)	-
FUND 9900	REPO INT	2012-03-29	2012-03-30	2012-03-30	Matured	0.080	0.080	(2,936,000)	-	(7)	-	-	2,936,007	-
FUND 9900	REPO INT	2012-03-30	2012-04-02	2012-03-30	Purchased	0.050	0.050	5,189,000	-	-	-	-	(5,189,000)	-
FUND 9900	REPO INT	2012-03-30	2012-04-02	2012-04-02	Matured	0.050	0.050	(5,189,000)	-	(22)	-	-	5,189,022	-
FUND 9900	REPO INT	2012-04-02	2012-04-03	2012-04-02	Purchased	0.130	0.130	9,161,000	-	-	-	-	(9,161,000)	-
FUND 9900	REPO INT	2012-04-02	2012-04-03	2012-04-03	Matured	0.130	0.130	(9,161,000)	-	(33)	-	-	9,161,033	-
FUND 9900	REPO INT	2012-04-03	2012-04-04	2012-04-03	Purchased	0.140	0.140	11,338,000	-	-	-	-	(11,338,000)	-
FUND 9900	REPO INT	2012-04-03	2012-04-04	2012-04-04	Matured	0.140	0.140	(11,338,000)	-	(44)	-	-	11,338,044	-
FUND 9900	REPO INT	2012-04-04	2012-04-05	2012-04-04	Purchased	0.130	0.130	15,971,000	-	-	-	-	(15,971,000)	-
FUND 9900	REPO INT	2012-04-04	2012-04-05	2012-04-05	Matured	0.130	0.130	(15,971,000)	-	(58)	-	-	15,971,058	-
FUND 9900	REPO INT	2012-04-05	2012-04-09	2012-04-05	Purchased	0.160	0.160	23,192,000	-	-	-	-	(23,192,000)	-
FUND 9900	REPO INT	2012-04-05	2012-04-09	2012-04-09	Matured	0.160	0.160	(23,192,000)	-	(412)	-	-	23,192,412	-
FUND 9900	REPO INT	2012-04-09	2012-04-10	2012-04-09	Purchased	0.160	0.160	32,947,000	-	-	-	-	(32,947,000)	-
FUND 9900	REPO INT	2012-04-09	2012-04-10	2012-04-10	Matured	0.160	0.160	(32,947,000)	-	(146)	-	-	32,947,146	-
FUND 9900	REPO INT	2012-04-10	2012-04-11	2012-04-10	Purchased	0.140	0.140	41,224,000	-	-	-	-	(41,224,000)	-
FUND 9900	REPO INT	2012-04-10	2012-04-11	2012-04-11	Matured	0.140	0.140	(41,224,000)	-	(160)	-	-	41,224,160	-
FUND 9900	REPO INT	2012-04-11	2012-04-12	2012-04-11	Purchased	0.130	0.130	44,959,000	-	-	-	-	(44,959,000)	-
FUND 9900	REPO INT	2012-04-11	2012-04-12	2012-04-12	Matured	0.130	0.130	(44,959,000)	-	(162)	-	-	44,959,162	-
FUND 9900	REPO INT	2012-04-12	2012-04-13	2012-04-12	Purchased	0.150	0.150	50,204,000	-	-	-	-	(50,204,000)	-
FUND 9900	REPO INT	2012-04-12	2012-04-13	2012-04-13	Matured	0.150	0.150	(50,204,000)	-	(209)	-	-	50,204,209	-
FUND 9900	REPO INT	2012-04-13	2012-04-16	2012-04-13	Purchased	0.130	0.130	53,473,000	-	-	-	-	(53,473,000)	-
FUND 9900	REPO INT	2012-04-13	2012-04-16	2012-04-16	Matured	0.130	0.130	(53,473,000)	-	(579)	-	-	53,473,579	-
FUND 9900	REPO INT	2012-04-16	2012-04-17	2012-04-16	Purchased	0.160	0.160	57,068,000	-	-	-	-	(57,068,000)	-
FUND 9900	REPO INT	2012-04-16	2012-04-17	2012-04-17	Matured	0.160	0.160	(57,068,000)	-	(254)	-	-	57,068,254	-
FUND 9900	REPO INT	2012-04-17	2012-04-18	2012-04-17	Purchased	0.140	0.140	67,482,000	-	-	-	-	(67,482,000)	-
FUND 9900	REPO INT	2012-04-17	2012-04-18	2012-04-18	Matured	0.140	0.140	(67,482,000)	-	(262)	-	-	67,482,262	-
FUND 9900	REPO INT	2012-04-18	2012-04-19	2012-04-18	Purchased	0.120	0.120	72,849,000	-	-	-	-	(72,849,000)	-
FUND 9900	REPO INT	2012-04-18	2012-04-19	2012-04-19	Matured	0.120	0.120	(72,849,000)	-	(243)	-	-	72,849,243	-
FUND 9900	REPO INT	2012-04-19	2012-04-20	2012-04-19	Purchased	0.040	0.040	77,929,000	-	-	-	-	(77,929,000)	-
FUND 9900	REPO INT	2012-04-19	2012-04-20	2012-04-20	Matured	0.040	0.040	(77,929,000)	-	(87)	-	-	77,929,087	-
FUND 9900	REPO INT	2012-04-20	2012-04-23	2012-04-20	Purchased	0.070	0.070	86,351,000	-	-	-	-	(86,351,000)	-
FUND 9900	REPO INT	2012-04-20	2012-04-23	2012-04-23	Matured	0.070	0.070	(86,351,000)	-	(504)	-	-	86,351,504	-
FUND 9900	REPO INT	2012-04-23	2012-04-24	2012-04-23	Purchased	0.060	0.060	87,143,000	-	-	-	-	(87,143,000)	-
FUND 9900	REPO INT	2012-04-23	2012-04-24	2012-04-24	Matured	0.060	0.060	(87,143,000)	-	(145)	-	-	87,143,145	-
FUND 9900	REPO INT	2012-04-24	2012-04-25	2012-04-24	Purchased	0.060	0.060	94,245,000	-	-	-	-	(94,245,000)	-
FUND 9900	REPO INT	2012-04-24	2012-04-25	2012-04-25	Matured	0.060	0.060	(94,245,000)	-	(157)	-	-	94,245,157	-

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FUND 9900	REPO INT	2012-04-25	2012-04-26	2012-04-25	Purchased	0.120	0.120	110,704,000	-	-	-	-	(110,704,000)	-
FUND 9900	REPO INT	2012-04-25	2012-04-26	2012-04-26	Matured	0.120	0.120	(110,704,000)	-	(369)	-	-	110,704,369	-
FUND 9900	REPO INT	2012-04-26	2012-04-27	2012-04-26	Purchased	0.110	0.110	115,430,000	-	-	-	-	(115,430,000)	-
FUND 9900	REPO INT	2012-04-26	2012-04-27	2012-04-27	Matured	0.110	0.110	(115,430,000)	-	(353)	-	-	115,430,353	-
FUND 9900	REPO INT	2012-04-27	2012-04-30	2012-04-27	Purchased	0.100	0.100	19,706,000	-	-	-	-	(19,706,000)	-
FUND 9900	REPO INT	2012-04-27	2012-04-30	2012-04-30	Matured	0.100	0.100	(19,706,000)	-	(164)	-	-	19,706,164	-
FUND 9900	REPO INT	2012-04-30	2012-05-01	2012-04-30	Purchased	0.160	0.160	24,721,000	-	-	-	-	(24,721,000)	-
FUND 9900	REPO INT	2012-04-30	2012-05-01	2012-05-01	Matured	0.160	0.160	(24,721,000)	-	(110)	-	-	24,721,110	-
FUND 9900	REPO INT	2012-05-01	2012-05-02	2012-05-01	Purchased	0.150	0.150	23,595,000	-	-	-	-	(23,595,000)	-
FUND 9900	REPO INT	2012-05-01	2012-05-02	2012-05-02	Matured	0.150	0.150	(23,595,000)	-	(98)	-	-	23,595,098	-
FUND 9900	REPO INT	2012-05-02	2012-05-03	2012-05-02	Purchased	0.110	0.110	27,487,000	-	-	-	-	(27,487,000)	-
FUND 9900	REPO INT	2012-05-02	2012-05-03	2012-05-03	Matured	0.110	0.110	(27,487,000)	-	(84)	-	-	27,487,084	-
FUND 9900	REPO INT	2012-05-03	2012-05-04	2012-05-03	Purchased	0.110	0.110	34,772,000	-	-	-	-	(34,772,000)	-
FUND 9900	REPO INT	2012-05-03	2012-05-04	2012-05-04	Matured	0.110	0.110	(34,772,000)	-	(106)	-	-	34,772,106	-
FUND 9900	REPO INT	2012-05-04	2012-05-07	2012-05-04	Purchased	0.130	0.130	39,456,000	-	-	-	-	(39,456,000)	-
FUND 9900	REPO INT	2012-05-04	2012-05-07	2012-05-07	Matured	0.130	0.130	(39,456,000)	-	(427)	-	-	39,456,427	-
FUND 9900	REPO INT	2012-05-07	2012-05-08	2012-05-07	Purchased	0.130	0.130	44,396,000	-	-	-	-	(44,396,000)	-
FUND 9900	REPO INT	2012-05-07	2012-05-08	2012-05-08	Matured	0.130	0.130	(44,396,000)	-	(160)	-	-	44,396,160	-
FUND 9900	REPO INT	2012-05-08	2012-05-09	2012-05-08	Purchased	0.140	0.140	46,652,000	-	-	-	-	(46,652,000)	-
FUND 9900	REPO INT	2012-05-08	2012-05-09	2012-05-09	Matured	0.140	0.140	(46,652,000)	-	(181)	-	-	46,652,181	-
FUND 9900	REPO INT	2012-05-09	2012-05-10	2012-05-09	Purchased	0.110	0.110	56,725,000	-	-	-	-	(56,725,000)	-
FUND 9900	REPO INT	2012-05-09	2012-05-10	2012-05-10	Matured	0.110	0.110	(56,725,000)	-	(173)	-	-	56,725,173	-
FUND 9900	REPO INT	2012-05-10	2012-05-11	2012-05-10	Purchased	0.130	0.130	58,297,000	-	-	-	-	(58,297,000)	-
FUND 9900	REPO INT	2012-05-10	2012-05-11	2012-05-11	Matured	0.130	0.130	(58,297,000)	-	(211)	-	-	58,297,211	-
FUND 9900	REPO INT	2012-05-11	2012-05-14	2012-05-11	Purchased	0.130	0.130	56,659,000	-	-	-	-	(56,659,000)	-
FUND 9900	REPO INT	2012-05-11	2012-05-14	2012-05-14	Matured	0.130	0.130	(56,659,000)	-	(614)	-	-	56,659,614	-
FUND 9900	REPO INT	2012-05-14	2012-05-15	2012-05-14	Purchased	0.150	0.150	61,982,000	-	-	-	-	(61,982,000)	-
FUND 9900	REPO INT	2012-05-14	2012-05-15	2012-05-15	Matured	0.150	0.150	(61,982,000)	-	(258)	-	-	61,982,258	-
FUND 9900	REPO INT	2012-05-15	2012-05-16	2012-05-15	Purchased	0.180	0.180	65,472,000	-	-	-	-	(65,472,000)	-
FUND 9900	REPO INT	2012-05-15	2012-05-16	2012-05-16	Matured	0.180	0.180	(65,472,000)	-	(327)	-	-	65,472,327	-
FUND 9900	REPO INT	2012-05-16	2012-05-17	2012-05-16	Purchased	0.140	0.140	68,661,000	-	-	-	-	(68,661,000)	-
FUND 9900	REPO INT	2012-05-16	2012-05-17	2012-05-17	Matured	0.140	0.140	(68,661,000)	-	(267)	-	-	68,661,267	-
FUND 9900	REPO INT	2012-05-17	2012-05-18	2012-05-17	Purchased	0.160	0.160	74,510,000	-	-	-	-	(74,510,000)	-
FUND 9900	REPO INT	2012-05-17	2012-05-18	2012-05-18	Matured	0.160	0.160	(74,510,000)	-	(331)	-	-	74,510,331	-
FUND 9900	REPO INT	2012-05-18	2012-05-21	2012-05-18	Purchased	0.160	0.160	76,986,000	-	-	-	-	(76,986,000)	-
FUND 9900	REPO INT	2012-05-18	2012-05-21	2012-05-21	Matured	0.160	0.160	(76,986,000)	-	(1,026)	-	-	76,987,026	-
FUND 9900	REPO INT	2012-05-21	2012-05-22	2012-05-21	Purchased	0.160	0.160	85,920,000	-	-	-	-	(85,920,000)	-
FUND 9900	REPO INT	2012-05-21	2012-05-22	2012-05-22	Matured	0.160	0.160	(85,920,000)	-	(382)	-	-	85,920,382	-

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FUND 9900	REPO INT	2012-05-22	2012-05-23	2012-05-22	Purchased	0.140	0.140	93,943,000	-	-	-	-	(93,943,000)	-
FUND 9900	REPO INT	2012-05-22	2012-05-23	2012-05-23	Matured	0.140	0.140	(93,943,000)	-	(365)	-	-	93,943,365	-
FUND 9900	REPO INT	2012-05-23	2012-05-24	2012-05-23	Purchased	0.110	0.110	104,572,000	-	-	-	-	(104,572,000)	-
FUND 9900	REPO INT	2012-05-23	2012-05-24	2012-05-24	Matured	0.110	0.110	(104,572,000)	-	(320)	-	-	104,572,320	-
FUND 9900	REPO INT	2012-05-24	2012-05-25	2012-05-24	Purchased	0.130	0.130	110,557,000	-	-	-	-	(110,557,000)	-
FUND 9900	REPO INT	2012-05-24	2012-05-25	2012-05-25	Matured	0.130	0.130	(110,557,000)	-	(399)	-	-	110,557,399	-
FUND 9900	REPO INT	2012-05-25	2012-05-29	2012-05-25	Purchased	0.150	0.150	112,564,000	-	-	-	-	(112,564,000)	-
FUND 9900	REPO INT	2012-05-25	2012-05-29	2012-05-29	Matured	0.150	0.150	(112,564,000)	-	(1,876)	-	-	112,565,876	-
FUND 9900	REPO INT	2012-05-29	2012-05-30	2012-05-29	Purchased	0.120	0.120	23,952,000	-	-	-	-	(23,952,000)	-
FUND 9900	REPO INT	2012-05-29	2012-05-30	2012-05-30	Matured	0.120	0.120	(23,952,000)	-	(80)	-	-	23,952,080	-
FUND 9900	REPO INT	2012-05-30	2012-05-31	2012-05-30	Purchased	0.090	0.090	28,194,000	-	-	-	-	(28,194,000)	-
FUND 9900	REPO INT	2012-05-30	2012-05-31	2012-05-31	Matured	0.090	0.090	(28,194,000)	-	(70)	-	-	28,194,070	-
FUND 9900	REPO INT	2012-05-31	2012-06-01	2012-05-31	Purchased	0.160	0.160	40,237,000	-	-	-	-	(40,237,000)	-
FUND 9900	REPO INT	2012-05-31	2012-06-01	2012-06-01	Matured	0.160	0.160	(40,237,000)	-	(179)	-	-	40,237,179	-
FUND 9900	REPO INT	2012-06-01	2012-06-04	2012-06-01	Purchased	0.180	0.180	44,494,000	-	-	-	-	(44,494,000)	-
FUND 9900	REPO INT	2012-06-01	2012-06-04	2012-06-04	Matured	0.180	0.180	(44,494,000)	-	(667)	-	-	44,494,667	-
FUND 9900	REPO INT	2012-06-04	2012-06-05	2012-06-04	Purchased	0.150	0.150	49,900,000	-	-	-	-	(49,900,000)	-
FUND 9900	REPO INT	2012-06-04	2012-06-05	2012-06-05	Matured	0.150	0.150	(49,900,000)	-	(208)	-	-	49,900,208	-
FUND 9900	REPO INT	2012-06-05	2012-06-06	2012-06-05	Purchased	0.150	0.150	52,430,000	-	-	-	-	(52,430,000)	-
FUND 9900	REPO INT	2012-06-05	2012-06-06	2012-06-06	Matured	0.150	0.150	(52,430,000)	-	(218)	-	-	52,430,218	-
FUND 9900	REPO INT	2012-06-06	2012-06-07	2012-06-06	Purchased	0.130	0.130	60,567,000	-	-	-	-	(60,567,000)	-
FUND 9900	REPO INT	2012-06-06	2012-06-07	2012-06-07	Matured	0.130	0.130	(60,567,000)	-	(219)	-	-	60,567,219	-
FUND 9900	REPO INT	2012-06-07	2012-06-08	2012-06-07	Purchased	0.140	0.140	63,565,000	-	-	-	-	(63,565,000)	-
FUND 9900	REPO INT	2012-06-07	2012-06-08	2012-06-08	Matured	0.140	0.140	(63,565,000)	-	(247)	-	-	63,565,247	-
FUND 9900	REPO INT	2012-06-08	2012-06-11	2012-06-08	Purchased	0.170	0.170	68,238,000	-	-	-	-	(68,238,000)	-
FUND 9900	REPO INT	2012-06-08	2012-06-11	2012-06-11	Matured	0.170	0.170	(68,238,000)	-	(967)	-	-	68,238,967	-
FUND 9900	REPO INT	2012-06-11	2012-06-12	2012-06-11	Purchased	0.140	0.140	70,644,000	-	-	-	-	(70,644,000)	-
FUND 9900	REPO INT	2012-06-11	2012-06-12	2012-06-12	Matured	0.140	0.140	(70,644,000)	-	(275)	-	-	70,644,275	-
FUND 9900	REPO INT	2012-06-12	2012-06-13	2012-06-12	Purchased	0.160	0.160	75,781,000	-	-	-	-	(75,781,000)	-
FUND 9900	REPO INT	2012-06-12	2012-06-13	2012-06-13	Matured	0.160	0.160	(75,781,000)	-	(337)	-	-	75,781,337	-
FUND 9900	REPO INT	2012-06-13	2012-06-14	2012-06-13	Purchased	0.180	0.180	81,387,000	-	-	-	-	(81,387,000)	-
FUND 9900	REPO INT	2012-06-13	2012-06-14	2012-06-14	Matured	0.180	0.180	(81,387,000)	-	(407)	-	-	81,387,407	-
FUND 9900	REPO INT	2012-06-14	2012-06-15	2012-06-14	Purchased	0.170	0.170	79,860,000	-	-	-	-	(79,860,000)	-
FUND 9900	REPO INT	2012-06-14	2012-06-15	2012-06-15	Matured	0.170	0.170	(79,860,000)	-	(377)	-	-	79,860,377	-
FUND 9900	REPO INT	2012-06-15	2012-06-18	2012-06-15	Purchased	0.200	0.200	82,177,000	-	-	-	-	(82,177,000)	-
FUND 9900	REPO INT	2012-06-15	2012-06-18	2012-06-18	Matured	0.200	0.200	(82,177,000)	-	(1,370)	-	-	82,178,370	-
FUND 9900	REPO INT	2012-06-18	2012-06-19	2012-06-18	Purchased	0.130	0.130	88,214,000	-	-	-	-	(88,214,000)	-
FUND 9900	REPO INT	2012-06-18	2012-06-19	2012-06-19	Matured	0.130	0.130	(88,214,000)	-	(319)	-	-	88,214,319	-

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FUND 9900	REPO INT	2012-06-19	2012-06-20	2012-06-19	Purchased	0.110	0.110	95,570,000	-	-	-	-	(95,570,000)	-
FUND 9900	REPO INT	2012-06-19	2012-06-20	2012-06-20	Matured	0.110	0.110	(95,570,000)	-	(292)	-	-	95,570,292	-
FUND 9900	REPO INT	2012-06-20	2012-06-21	2012-06-20	Purchased	0.120	0.120	104,830,000	-	-	-	-	(104,830,000)	-
FUND 9900	REPO INT	2012-06-20	2012-06-21	2012-06-21	Matured	0.120	0.120	(104,830,000)	-	(349)	-	-	104,830,349	-
FUND 9900	REPO INT	2012-06-21	2012-06-22	2012-06-21	Purchased	0.130	0.130	115,224,000	-	-	-	-	(115,224,000)	-
FUND 9900	REPO INT	2012-06-21	2012-06-22	2012-06-22	Matured	0.130	0.130	(115,224,000)	-	(416)	-	-	115,224,416	-
FUND 9900	REPO INT	2012-06-22	2012-06-25	2012-06-22	Purchased	0.150	0.150	120,277,000	-	-	-	-	(120,277,000)	-
FUND 9900	REPO INT	2012-06-22	2012-06-25	2012-06-25	Matured	0.150	0.150	(120,277,000)	-	(1,503)	-	-	120,278,503	-
FUND 9900	REPO INT	2012-06-25	2012-06-26	2012-06-25	Purchased	0.180	0.180	126,919,000	-	-	-	-	(126,919,000)	-
FUND 9900	REPO INT	2012-06-25	2012-06-26	2012-06-26	Matured	0.180	0.180	(126,919,000)	-	(635)	-	-	126,919,635	-
FUND 9900	REPO INT	2012-06-26	2012-06-27	2012-06-26	Purchased	0.110	0.110	132,492,000	-	-	-	-	(132,492,000)	-
FUND 9900	REPO INT	2012-06-26	2012-06-27	2012-06-27	Matured	0.110	0.110	(132,492,000)	-	(405)	-	-	132,492,405	-
FUND 9900	REPO INT	2012-06-27	2012-06-28	2012-06-27	Purchased	0.120	0.120	35,012,000	-	-	-	-	(35,012,000)	-
FUND 9900	REPO INT	2012-06-27	2012-06-28	2012-06-28	Matured	0.120	0.120	(35,012,000)	-	(117)	-	-	35,012,117	-
FUND 9900	REPO INT	2012-06-28	2012-06-29	2012-06-28	Purchased	0.110	0.110	39,971,000	-	-	-	-	(39,971,000)	-
FUND 9900	REPO INT	2012-06-28	2012-06-29	2012-06-29	Matured	0.110	0.110	(39,971,000)	-	(122)	-	-	39,971,122	-
FUND 9900	REPO INT	2012-06-29	2012-07-02	2012-06-29	Purchased	0.100	0.100	33,811,000	-	-	-	-	(33,811,000)	-
FUND 9900	REPO INT	2012-06-29	2012-07-02	2012-07-02	Matured	0.100	0.100	(33,811,000)	-	(282)	-	-	33,811,282	-
FUND 9900	REPO INT	2012-07-02	2012-07-03	2012-07-02	Purchased	0.200	0.200	37,957,000	-	-	-	-	(37,957,000)	-
FUND 9900	REPO INT	2012-07-02	2012-07-03	2012-07-03	Matured	0.200	0.200	(37,957,000)	-	(211)	-	-	37,957,211	-
FUND 9900	REPO INT	2012-07-03	2012-07-05	2012-07-03	Purchased	0.200	0.200	37,786,000	-	-	-	-	(37,786,000)	-
FUND 9900	REPO INT	2012-07-03	2012-07-05	2012-07-05	Matured	0.200	0.200	(37,786,000)	-	(420)	-	-	37,786,420	-
FUND 9900	REPO INT	2012-07-05	2012-07-06	2012-07-05	Purchased	0.170	0.170	59,637,000	-	-	-	-	(59,637,000)	-
FUND 9900	REPO INT	2012-07-05	2012-07-06	2012-07-06	Matured	0.170	0.170	(59,637,000)	-	(282)	-	-	59,637,282	-
FUND 9900	REPO INT	2012-07-06	2012-07-09	2012-07-06	Purchased	0.170	0.170	64,244,000	-	-	-	-	(64,244,000)	-
FUND 9900	REPO INT	2012-07-06	2012-07-09	2012-07-09	Matured	0.170	0.170	(64,244,000)	-	(910)	-	-	64,244,910	-
FUND 9900	REPO INT	2012-07-09	2012-07-10	2012-07-09	Purchased	0.130	0.130	75,636,000	-	-	-	-	(75,636,000)	-
FUND 9900	REPO INT	2012-07-09	2012-07-10	2012-07-10	Matured	0.130	0.130	(75,636,000)	-	(273)	-	-	75,636,273	-
FUND 9900	REPO INT	2012-07-10	2012-07-11	2012-07-10	Purchased	0.130	0.130	81,172,000	-	-	-	-	(81,172,000)	-
FUND 9900	REPO INT	2012-07-10	2012-07-11	2012-07-11	Matured	0.130	0.130	(81,172,000)	-	(293)	-	-	81,172,293	-
FUND 9900	REPO INT	2012-07-11	2012-07-12	2012-07-11	Purchased	0.140	0.140	87,189,000	-	-	-	-	(87,189,000)	-
FUND 9900	REPO INT	2012-07-11	2012-07-12	2012-07-12	Matured	0.140	0.140	(87,189,000)	-	(339)	-	-	87,189,339	-
FUND 9900	REPO INT	2012-07-12	2012-07-13	2012-07-12	Purchased	0.170	0.170	91,802,000	-	-	-	-	(91,802,000)	-
FUND 9900	REPO INT	2012-07-12	2012-07-13	2012-07-13	Matured	0.170	0.170	(91,802,000)	-	(434)	-	-	91,802,434	-
FUND 9900	REPO INT	2012-07-13	2012-07-16	2012-07-13	Purchased	0.140	0.140	87,606,000	-	-	-	-	(87,606,000)	-
FUND 9900	REPO INT	2012-07-13	2012-07-16	2012-07-16	Matured	0.140	0.140	(87,606,000)	-	(1,022)	-	-	87,607,022	-
FUND 9900	REPO INT	2012-07-16	2012-07-17	2012-07-16	Purchased	0.160	0.160	90,583,000	-	-	-	-	(90,583,000)	-
FUND 9900	REPO INT	2012-07-16	2012-07-17	2012-07-17	Matured	0.160	0.160	(90,583,000)	-	(403)	-	-	90,583,403	-

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FUND 9900	REPO INT	2012-07-17	2012-07-18	2012-07-17	Purchased	0.150	0.150	99,033,000	-	-	-	-	(99,033,000)	-
FUND 9900	REPO INT	2012-07-17	2012-07-18	2012-07-18	Matured	0.150	0.150	(99,033,000)	-	(413)	-	-	99,033,413	-
FUND 9900	REPO INT	2012-07-18	2012-07-19	2012-07-18	Purchased	0.120	0.120	113,945,000	-	-	-	-	(113,945,000)	-
FUND 9900	REPO INT	2012-07-18	2012-07-19	2012-07-19	Matured	0.120	0.120	(113,945,000)	-	(380)	-	-	113,945,380	-
FUND 9900	REPO INT	2012-07-19	2012-07-20	2012-07-19	Purchased	0.050	0.050	121,404,000	-	-	-	-	(121,404,000)	-
FUND 9900	REPO INT	2012-07-19	2012-07-20	2012-07-20	Matured	0.050	0.050	(121,404,000)	-	(169)	-	-	121,404,169	-
FUND 9900	REPO INT	2012-07-20	2012-07-23	2012-07-20	Purchased	0.090	0.090	120,943,000	-	-	-	-	(120,943,000)	-
FUND 9900	REPO INT	2012-07-20	2012-07-23	2012-07-23	Matured	0.090	0.090	(120,943,000)	-	(907)	-	-	120,943,907	-
FUND 9900	REPO INT	2012-07-23	2012-07-24	2012-07-23	Purchased	0.100	0.100	127,150,000	-	-	-	-	(127,150,000)	-
FUND 9900	REPO INT	2012-07-23	2012-07-24	2012-07-24	Matured	0.100	0.100	(127,150,000)	-	(353)	-	-	127,150,353	-
FUND 9900	REPO INT	2012-07-24	2012-07-25	2012-07-24	Purchased	0.140	0.140	133,597,000	-	-	-	-	(133,597,000)	-
FUND 9900	REPO INT	2012-07-24	2012-07-25	2012-07-25	Matured	0.140	0.140	(133,597,000)	-	(520)	-	-	133,597,520	-
FUND 9900	REPO INT	2012-07-25	2012-07-26	2012-07-25	Purchased	0.160	0.160	138,912,000	-	-	-	-	(138,912,000)	-
FUND 9900	REPO INT	2012-07-25	2012-07-26	2012-07-26	Matured	0.160	0.160	(138,912,000)	-	(617)	-	-	138,912,617	-
FUND 9900	REPO INT	2012-07-26	2012-07-27	2012-07-26	Purchased	0.110	0.110	142,518,000	-	-	-	-	(142,518,000)	-
FUND 9900	REPO INT	2012-07-26	2012-07-27	2012-07-27	Matured	0.110	0.110	(142,518,000)	-	(435)	-	-	142,518,435	-
FUND 9900	REPO INT	2012-07-27	2012-07-30	2012-07-27	Purchased	0.110	0.110	142,488,000	-	-	-	-	(142,488,000)	-
FUND 9900	REPO INT	2012-07-27	2012-07-30	2012-07-30	Matured	0.110	0.110	(142,488,000)	-	(1,306)	-	-	142,489,306	-
FUND 9900	REPO INT	2012-07-30	2012-07-31	2012-07-30	Purchased	0.100	0.100	49,479,000	-	-	-	-	(49,479,000)	-
FUND 9900	REPO INT	2012-07-30	2012-07-31	2012-07-31	Matured	0.100	0.100	(49,479,000)	-	(137)	-	-	49,479,137	-
FUND 9900	REPO INT	2012-07-31	2012-08-01	2012-07-31	Purchased	0.140	0.140	56,691,000	-	-	-	-	(56,691,000)	-
FUND 9900	REPO INT	2012-07-31	2012-08-01	2012-08-01	Matured	0.140	0.140	(56,691,000)	-	(220)	-	-	56,691,220	-
FUND 9900	REPO INT	2012-08-01	2012-08-02	2012-08-01	Purchased	0.130	0.130	63,028,000	-	-	-	-	(63,028,000)	-
FUND 9900	REPO INT	2012-08-01	2012-08-02	2012-08-02	Matured	0.130	0.130	(63,028,000)	-	(228)	-	-	63,028,228	-
FUND 9900	REPO INT	2012-08-02	2012-08-03	2012-08-02	Purchased	0.150	0.150	69,743,000	-	-	-	-	(69,743,000)	-
FUND 9900	REPO INT	2012-08-02	2012-08-03	2012-08-03	Matured	0.150	0.150	(69,743,000)	-	(291)	-	-	69,743,291	-
FUND 9900	REPO INT	2012-08-03	2012-08-06	2012-08-03	Purchased	0.140	0.140	68,225,000	-	-	-	-	(68,225,000)	-
FUND 9900	REPO INT	2012-08-03	2012-08-06	2012-08-06	Matured	0.140	0.140	(68,225,000)	-	(796)	-	-	68,225,796	-
FUND 9900	REPO INT	2012-08-06	2012-08-07	2012-08-06	Purchased	0.130	0.130	75,732,000	-	-	-	-	(75,732,000)	-
FUND 9900	REPO INT	2012-08-06	2012-08-07	2012-08-07	Matured	0.130	0.130	(75,732,000)	-	(273)	-	-	75,732,273	-
FUND 9900	REPO INT	2012-08-07	2012-08-08	2012-08-07	Purchased	0.110	0.110	81,408,000	-	-	-	-	(81,408,000)	-
FUND 9900	REPO INT	2012-08-07	2012-08-08	2012-08-08	Matured	0.110	0.110	(81,408,000)	-	(249)	-	-	81,408,249	-
FUND 9900	REPO INT	2012-08-08	2012-08-09	2012-08-08	Purchased	0.150	0.150	89,795,000	-	-	-	-	(89,795,000)	-
FUND 9900	REPO INT	2012-08-08	2012-08-09	2012-08-09	Matured	0.150	0.150	(89,795,000)	-	(374)	-	-	89,795,374	-
FUND 9900	REPO INT	2012-08-09	2012-08-10	2012-08-09	Purchased	0.150	0.150	94,693,000	-	-	-	-	(94,693,000)	-
FUND 9900	REPO INT	2012-08-09	2012-08-10	2012-08-10	Matured	0.150	0.150	(94,693,000)	-	(395)	-	-	94,693,395	-
FUND 9900	REPO INT	2012-08-10	2012-08-13	2012-08-10	Purchased	0.150	0.150	91,776,000	-	-	-	-	(91,776,000)	-
FUND 9900	REPO INT	2012-08-10	2012-08-13	2012-08-13	Matured	0.150	0.150	(91,776,000)	-	(1,147)	-	-	91,777,147	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 9900	REPO INT	2012-08-13	2012-08-14	2012-08-13	Purchased	0.140	0.140	94,579,000	-	-	-	-	(94,579,000)	-
FUND 9900	REPO INT	2012-08-13	2012-08-14	2012-08-14	Matured	0.140	0.140	(94,579,000)	-	(368)	-	-	94,579,368	-
FUND 9900	REPO INT	2012-08-14	2012-08-15	2012-08-14	Purchased	0.110	0.110	98,772,000	-	-	-	-	(98,772,000)	-
FUND 9900	REPO INT	2012-08-14	2012-08-15	2012-08-15	Matured	0.110	0.110	(98,772,000)	-	(302)	-	-	98,772,302	-
FUND 9900	REPO INT	2012-08-15	2012-08-16	2012-08-15	Purchased	0.160	0.160	111,205,000	-	-	-	-	(111,205,000)	-
FUND 9900	REPO INT	2012-08-15	2012-08-16	2012-08-16	Matured	0.160	0.160	(111,205,000)	-	(494)	-	-	111,205,494	-
FUND 9900	REPO INT	2012-08-16	2012-08-17	2012-08-16	Purchased	0.130	0.130	117,637,000	-	-	-	-	(117,637,000)	-
FUND 9900	REPO INT	2012-08-16	2012-08-17	2012-08-17	Matured	0.130	0.130	(117,637,000)	-	(425)	-	-	117,637,425	-
FUND 9900	REPO INT	2012-08-17	2012-08-20	2012-08-17	Purchased	0.120	0.120	115,915,000	-	-	-	-	(115,915,000)	-
FUND 9900	REPO INT	2012-08-17	2012-08-20	2012-08-20	Matured	0.120	0.120	(115,915,000)	-	(1,159)	-	-	115,916,159	-
FUND 9900	REPO INT	2012-08-20	2012-08-21	2012-08-20	Purchased	0.110	0.110	123,197,000	-	-	-	-	(123,197,000)	-
FUND 9900	REPO INT	2012-08-20	2012-08-21	2012-08-21	Matured	0.110	0.110	(123,197,000)	-	(376)	-	-	123,197,376	-
FUND 9900	REPO INT	2012-08-21	2012-08-22	2012-08-21	Purchased	0.110	0.110	128,299,000	-	-	-	-	(128,299,000)	-
FUND 9900	REPO INT	2012-08-21	2012-08-22	2012-08-22	Matured	0.110	0.110	(128,299,000)	-	(392)	-	-	128,299,392	-
FUND 9900	REPO INT	2012-08-22	2012-08-23	2012-08-22	Purchased	0.100	0.100	136,566,000	-	-	-	-	(136,566,000)	-
FUND 9900	REPO INT	2012-08-22	2012-08-23	2012-08-23	Matured	0.100	0.100	(136,566,000)	-	(379)	-	-	136,566,379	-
FUND 9900	REPO INT	2012-08-23	2012-08-24	2012-08-23	Purchased	0.130	0.130	142,627,000	-	-	-	-	(142,627,000)	-
FUND 9900	REPO INT	2012-08-23	2012-08-24	2012-08-24	Matured	0.130	0.130	(142,627,000)	-	(515)	-	-	142,627,515	-
FUND 9900	REPO INT	2012-08-24	2012-08-27	2012-08-24	Purchased	0.140	0.140	140,950,000	-	-	-	-	(140,950,000)	-
FUND 9900	REPO INT	2012-08-24	2012-08-27	2012-08-27	Matured	0.140	0.140	(140,950,000)	-	(1,644)	-	-	140,951,644	-
FUND 9900	REPO INT	2012-08-27	2012-08-28	2012-08-27	Purchased	0.140	0.140	147,412,000	-	-	-	-	(147,412,000)	-
FUND 9900	REPO INT	2012-08-27	2012-08-28	2012-08-28	Matured	0.140	0.140	(147,412,000)	-	(573)	-	-	147,412,573	-
FUND 9900	REPO INT	2012-08-28	2012-08-29	2012-08-28	Purchased	0.120	0.120	54,763,000	-	-	-	-	(54,763,000)	-
FUND 9900	REPO INT	2012-08-28	2012-08-29	2012-08-29	Matured	0.120	0.120	(54,763,000)	-	(183)	-	-	54,763,183	-
FUND 9900	REPO INT	2012-08-29	2012-08-30	2012-08-29	Purchased	0.100	0.100	65,100,000	-	-	-	-	(65,100,000)	-
FUND 9900	REPO INT	2012-08-29	2012-08-30	2012-08-30	Matured	0.100	0.100	(65,100,000)	-	(181)	-	-	65,100,181	-
FUND 9900	REPO INT	2012-08-30	2012-08-31	2012-08-30	Purchased	0.130	0.130	69,760,000	-	-	-	-	(69,760,000)	-
FUND 9900	REPO INT	2012-08-30	2012-08-31	2012-08-31	Matured	0.130	0.130	(69,760,000)	-	(252)	-	-	69,760,252	-
FUND 9900	REPO INT	2012-08-31	2012-09-04	2012-08-31	Purchased	0.170	0.170	67,353,000	-	-	-	-	(67,353,000)	-
FUND 9900	REPO INT	2012-08-31	2012-09-04	2012-09-04	Matured	0.170	0.170	(67,353,000)	-	(1,272)	-	-	67,354,272	-
FUND 9900	REPO INT	2012-09-04	2012-09-05	2012-09-04	Purchased	0.150	0.150	69,178,000	-	-	-	-	(69,178,000)	-
FUND 9900	REPO INT	2012-09-04	2012-09-05	2012-09-05	Matured	0.150	0.150	(69,178,000)	-	(288)	-	-	69,178,288	-
FUND 9900	REPO INT	2012-09-05	2012-09-06	2012-09-05	Purchased	0.160	0.160	74,440,000	-	-	-	-	(74,440,000)	-
FUND 9900	REPO INT	2012-09-05	2012-09-06	2012-09-06	Matured	0.160	0.160	(74,440,000)	-	(331)	-	-	74,440,331	-
FUND 9900	REPO INT	2012-09-06	2012-09-07	2012-09-06	Purchased	0.180	0.180	87,240,000	-	-	-	-	(87,240,000)	-
FUND 9900	REPO INT	2012-09-06	2012-09-07	2012-09-07	Matured	0.180	0.180	(87,240,000)	-	(436)	-	-	87,240,436	-
FUND 9900	REPO INT	2012-09-07	2012-09-10	2012-09-07	Purchased	0.180	0.180	91,064,000	-	-	-	-	(91,064,000)	-
FUND 9900	REPO INT	2012-09-07	2012-09-10	2012-09-10	Matured	0.180	0.180	(91,064,000)	-	(1,366)	-	-	91,065,366	-

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FUND 9900	REPO INT	2012-09-10	2012-09-11	2012-09-10	Purchased	0.170	0.170	91,347,000	-	-	-	-	(91,347,000)	-
FUND 9900	REPO INT	2012-09-10	2012-09-11	2012-09-11	Matured	0.170	0.170	(91,347,000)	-	(431)	-	-	91,347,431	-
FUND 9900	REPO INT	2012-09-11	2012-09-12	2012-09-11	Purchased	0.190	0.190	95,663,000	-	-	-	-	(95,663,000)	-
FUND 9900	REPO INT	2012-09-11	2012-09-12	2012-09-12	Matured	0.190	0.190	(95,663,000)	-	(505)	-	-	95,663,505	-
FUND 9900	REPO INT	2012-09-12	2012-09-13	2012-09-12	Purchased	0.180	0.180	102,041,000	-	-	-	-	(102,041,000)	-
FUND 9900	REPO INT	2012-09-12	2012-09-13	2012-09-13	Matured	0.180	0.180	(102,041,000)	-	(510)	-	-	102,041,510	-
FUND 9900	REPO INT	2012-09-13	2012-09-14	2012-09-13	Purchased	0.190	0.190	109,154,000	-	-	-	-	(109,154,000)	-
FUND 9900	REPO INT	2012-09-13	2012-09-14	2012-09-14	Matured	0.190	0.190	(109,154,000)	-	(576)	-	-	109,154,576	-
FUND 9900	REPO INT	2012-09-14	2012-09-17	2012-09-14	Purchased	0.200	0.200	111,142,000	-	-	-	-	(111,142,000)	-
FUND 9900	REPO INT	2012-09-14	2012-09-17	2012-09-17	Matured	0.200	0.200	(111,142,000)	-	(1,852)	-	-	111,143,852	-
FUND 9900	REPO INT	2012-09-17	2012-09-18	2012-09-17	Purchased	0.180	0.180	118,561,000	-	-	-	-	(118,561,000)	-
FUND 9900	REPO INT	2012-09-17	2012-09-18	2012-09-18	Matured	0.180	0.180	(118,561,000)	-	(593)	-	-	118,561,593	-
FUND 9900	REPO INT	2012-09-18	2012-09-19	2012-09-18	Purchased	0.180	0.180	124,001,000	-	-	-	-	(124,001,000)	-
FUND 9900	REPO INT	2012-09-18	2012-09-19	2012-09-19	Matured	0.180	0.180	(124,001,000)	-	(620)	-	-	124,001,620	-
FUND 9900	REPO INT	2012-09-19	2012-09-20	2012-09-19	Purchased	0.170	0.170	129,347,000	-	-	-	-	(129,347,000)	-
FUND 9900	REPO INT	2012-09-19	2012-09-20	2012-09-20	Matured	0.170	0.170	(129,347,000)	-	(611)	-	-	129,347,611	-
FUND 9900	REPO INT	2012-09-20	2012-09-21	2012-09-20	Purchased	0.170	0.170	133,489,000	-	-	-	-	(133,489,000)	-
FUND 9900	REPO INT	2012-09-20	2012-09-21	2012-09-21	Matured	0.170	0.170	(133,489,000)	-	(630)	-	-	133,489,630	-
FUND 9900	REPO INT	2012-09-21	2012-09-24	2012-09-21	Purchased	0.190	0.190	133,919,000	-	-	-	-	(133,919,000)	-
FUND 9900	REPO INT	2012-09-21	2012-09-24	2012-09-24	Matured	0.190	0.190	(133,919,000)	-	(2,120)	-	-	133,921,120	-
FUND 9900	REPO INT	2012-09-24	2012-09-25	2012-09-24	Purchased	0.190	0.190	142,318,000	-	-	-	-	(142,318,000)	-
FUND 9900	REPO INT	2012-09-24	2012-09-25	2012-09-25	Matured	0.190	0.190	(142,318,000)	-	(751)	-	-	142,318,751	-
FUND 9900	REPO INT	2012-09-25	2012-09-26	2012-09-25	Purchased	0.200	0.200	43,256,000	-	-	-	-	(43,256,000)	-
FUND 9900	REPO INT	2012-09-25	2012-09-26	2012-09-26	Matured	0.200	0.200	(43,256,000)	-	(240)	-	-	43,256,240	-
FUND 9900	REPO INT	2012-09-26	2012-09-27	2012-09-26	Purchased	0.190	0.190	51,702,000	-	-	-	-	(51,702,000)	-
FUND 9900	REPO INT	2012-09-26	2012-09-27	2012-09-27	Matured	0.190	0.190	(51,702,000)	-	(273)	-	-	51,702,273	-
FUND 9900	REPO INT	2012-09-27	2012-09-28	2012-09-27	Purchased	0.150	0.150	55,628,000	-	-	-	-	(55,628,000)	-
FUND 9900	REPO INT	2012-09-27	2012-09-28	2012-09-28	Matured	0.150	0.150	(55,628,000)	-	(232)	-	-	55,628,232	-
FUND 9900	REPO INT	2012-09-28	2012-10-01	2012-09-28	Purchased	0.110	0.110	55,531,000	-	-	-	-	(55,531,000)	-
FUND 9900	REPO INT	2012-09-28	2012-10-01	2012-10-01	Matured	0.110	0.110	(55,531,000)	-	(509)	-	-	55,531,509	-
FUND 9900	REPO INT	2012-10-01	2012-10-02	2012-10-01	Purchased	0.200	0.200	60,923,000	-	-	-	-	(60,923,000)	-
FUND 9900	FHLB NOTES	2012-01-20	2012-10-02	2012-10-02	Matured	0.080	0.080	(10,499,000)	-	(5,973)	-	-	10,499,000	-
FUND 9900	REPO INT	2012-10-01	2012-10-02	2012-10-02	Matured	0.200	0.200	(60,923,000)	-	(338)	-	-	60,923,338	-
FUND 9900	REPO INT	2012-10-02	2012-10-03	2012-10-02	Purchased	0.210	0.210	76,799,000	-	-	-	-	(76,799,000)	-
FUND 9900	REPO INT	2012-10-02	2012-10-03	2012-10-03	Matured	0.210	0.210	(76,799,000)	-	(448)	-	-	76,799,448	-
FUND 9900	REPO INT	2012-10-03	2012-10-04	2012-10-03	Purchased	0.210	0.210	80,882,000	-	-	-	-	(80,882,000)	-
FUND 9900	REPO INT	2012-10-03	2012-10-04	2012-10-04	Matured	0.210	0.210	(80,882,000)	-	(472)	-	-	80,882,472	-
FUND 9900	REPO INT	2012-10-04	2012-10-05	2012-10-04	Purchased	0.210	0.210	86,640,000	-	-	-	-	(86,640,000)	-

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FUND 9900	REPO INT	2012-10-04	2012-10-05	2012-10-05	Matured	0.210	0.210	(86,640,000)	-	(505)	-	-	86,640,505	-
FUND 9900	REPO INT	2012-10-05	2012-10-09	2012-10-05	Purchased	0.200	0.200	85,314,000	-	-	-	-	(85,314,000)	-
FUND 9900	REPO INT	2012-10-05	2012-10-09	2012-10-09	Matured	0.200	0.200	(85,314,000)	-	(1,896)	-	-	85,315,896	-
FUND 9900	REPO INT	2012-10-09	2012-10-10	2012-10-09	Purchased	0.190	0.190	90,282,000	-	-	-	-	(90,282,000)	-
FUND 9900	REPO INT	2012-10-09	2012-10-10	2012-10-10	Matured	0.190	0.190	(90,282,000)	-	(476)	-	-	90,282,476	-
FUND 9900	REPO INT	2012-10-10	2012-10-11	2012-10-10	Purchased	0.180	0.180	96,917,000	-	-	-	-	(96,917,000)	-
FUND 9900	REPO INT	2012-10-10	2012-10-11	2012-10-11	Matured	0.180	0.180	(96,917,000)	-	(485)	-	-	96,917,485	-
FUND 9900	REPO INT	2012-10-11	2012-10-18	2012-10-11	Purchased	0.190	0.190	50,000,000	-	-	-	-	(50,000,000)	-
FUND 9900	REPO INT	2012-10-11	2012-10-12	2012-10-11	Purchased	0.190	0.190	56,349,000	-	-	-	-	(56,349,000)	-
FUND 9900	REPO INT	2012-10-11	2012-10-12	2012-10-12	Matured	0.190	0.190	(56,349,000)	-	(297)	-	-	56,349,297	-
FUND 9900	REPO INT	2012-10-12	2012-10-15	2012-10-12	Purchased	0.190	0.190	55,619,000	-	-	-	-	(55,619,000)	-
FUND 9900	REPO INT	2012-10-12	2012-10-15	2012-10-15	Matured	0.190	0.190	(55,619,000)	-	(881)	-	-	55,619,881	-
FUND 9900	REPO INT	2012-10-15	2012-10-16	2012-10-15	Purchased	0.210	0.210	59,876,000	-	-	-	-	(59,876,000)	-
FUND 9900	REPO INT	2012-10-15	2012-10-16	2012-10-16	Matured	0.210	0.210	(59,876,000)	-	(349)	-	-	59,876,349	-
FUND 9900	REPO INT	2012-10-16	2012-10-17	2012-10-16	Purchased	0.210	0.210	67,977,000	-	-	-	-	(67,977,000)	-
FUND 9900	REPO INT	2012-10-16	2012-10-17	2012-10-17	Matured	0.210	0.210	(67,977,000)	-	(397)	-	-	67,977,397	-
FUND 9900	REPO INT	2012-10-17	2012-10-18	2012-10-17	Purchased	0.190	0.190	73,779,000	-	-	-	-	(73,779,000)	-
FUND 9900	REPO INT	2012-10-11	2012-10-18	2012-10-18	Matured	0.190	0.190	(50,000,000)	-	(1,847)	-	-	50,001,847	-
FUND 9900	REPO INT	2012-10-17	2012-10-18	2012-10-18	Matured	0.190	0.190	(73,779,000)	-	(389)	-	-	73,779,389	-
FUND 9900	REPO INT	2012-10-18	2012-10-25	2012-10-18	Purchased	0.200	0.200	98,000,000	-	-	-	-	(98,000,000)	-
FUND 9900	REPO INT	2012-10-18	2012-10-19	2012-10-18	Purchased	0.190	0.190	30,297,000	-	-	-	-	(30,297,000)	-
FUND 9900	REPO INT	2012-10-18	2012-10-19	2012-10-19	Matured	0.190	0.190	(30,297,000)	-	(160)	-	-	30,297,160	-
FUND 9900	REPO INT	2012-10-19	2012-10-22	2012-10-19	Purchased	0.180	0.180	31,992,000	-	-	-	-	(31,992,000)	-
FUND 9900	REPO INT	2012-10-19	2012-10-22	2012-10-22	Matured	0.180	0.180	(31,992,000)	-	(480)	-	-	31,992,480	-
FUND 9900	REPO INT	2012-10-22	2012-10-23	2012-10-22	Purchased	0.150	0.150	37,966,000	-	-	-	-	(37,966,000)	-
FUND 9900	REPO INT	2012-10-22	2012-10-23	2012-10-23	Matured	0.150	0.150	(37,966,000)	-	(158)	-	-	37,966,158	-
FUND 9900	REPO INT	2012-10-23	2012-10-24	2012-10-23	Purchased	0.160	0.160	42,927,000	-	-	-	-	(42,927,000)	-
FUND 9900	REPO INT	2012-10-23	2012-10-24	2012-10-24	Matured	0.160	0.160	(42,927,000)	-	(191)	-	-	42,927,191	-
FUND 9900	REPO INT	2012-10-24	2012-10-25	2012-10-24	Purchased	0.160	0.160	57,165,000	-	-	-	-	(57,165,000)	-
FUND 9900	REPO INT	2012-10-18	2012-10-25	2012-10-25	Matured	0.200	0.200	(98,000,000)	-	(3,811)	-	-	98,003,811	-
FUND 9900	REPO INT	2012-10-24	2012-10-25	2012-10-25	Matured	0.160	0.160	(57,165,000)	-	(254)	-	-	57,165,254	-
FUND 9900	REPO INT	2012-10-25	2012-10-26	2012-10-25	Purchased	0.200	0.200	111,751,000	-	-	-	-	(111,751,000)	-
FUND 9900	REPO INT	2012-10-25	2012-10-26	2012-10-25	Purchased	0.190	0.190	50,000,000	-	-	-	-	(50,000,000)	-
FUND 9900	REPO INT	2012-10-25	2012-10-26	2012-10-26	Matured	0.200	0.200	(111,751,000)	-	(621)	-	-	111,751,621	-
FUND 9900	REPO INT	2012-10-25	2012-10-26	2012-10-26	Matured	0.190	0.190	(50,000,000)	-	(264)	-	-	50,000,264	-
FUND 9900	REPO INT	2012-10-26	2012-10-29	2012-10-26	Purchased	0.150	0.150	160,589,000	-	-	-	-	(160,589,000)	-
FUND 9900	REPO INT	2012-10-26	2012-10-29	2012-10-29	Matured	0.150	0.150	(160,589,000)	-	(2,007)	-	-	160,591,007	-
FUND 9900	REPO INT	2012-10-29	2012-10-31	2012-10-29	Purchased	0.240	0.240	67,753,000	-	-	-	-	(67,753,000)	-

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Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 9900	REPO INT	2012-10-29	2012-10-31	2012-10-31	Matured	0.240	0.240	(67,753,000)	-	(903)	-	-	67,753,903	-
FUND 9900	REPO INT	2012-10-31	2012-11-01	2012-10-31	Purchased	0.200	0.200	82,995,000	-	-	-	-	(82,995,000)	-
FUND 9900	REPO INT	2012-10-31	2012-11-01	2012-11-01	Matured	0.200	0.200	(82,995,000)	-	(461)	-	-	82,995,461	-
FUND 9900	REPO INT	2012-11-01	2012-11-02	2012-11-01	Purchased	0.180	0.180	92,446,000	-	-	-	-	(92,446,000)	-
FUND 9900	REPO INT	2012-11-01	2012-11-02	2012-11-02	Matured	0.180	0.180	(92,446,000)	-	(462)	-	-	92,446,462	-
FUND 9900	REPO INT	2012-11-02	2012-11-05	2012-11-02	Purchased	0.190	0.190	87,464,000	-	-	-	-	(87,464,000)	-
FUND 9900	REPO INT	2012-11-02	2012-11-05	2012-11-05	Matured	0.190	0.190	(87,464,000)	-	(1,385)	-	-	87,465,385	-
FUND 9900	REPO INT	2012-11-05	2012-11-06	2012-11-05	Purchased	0.180	0.180	90,553,000	-	-	-	-	(90,553,000)	-
FUND 9900	REPO INT	2012-11-05	2012-11-06	2012-11-06	Matured	0.180	0.180	(90,553,000)	-	(453)	-	-	90,553,453	-
FUND 9900	REPO INT	2012-11-06	2012-11-07	2012-11-06	Purchased	0.170	0.170	90,037,000	-	-	-	-	(90,037,000)	-
FUND 9900	REPO INT	2012-11-06	2012-11-07	2012-11-07	Matured	0.170	0.170	(90,037,000)	-	(425)	-	-	90,037,425	-
FUND 9900	REPO INT	2012-11-07	2012-11-08	2012-11-07	Purchased	0.150	0.150	97,666,000	-	-	-	-	(97,666,000)	-
FUND 9900	REPO INT	2012-11-07	2012-11-08	2012-11-08	Matured	0.150	0.150	(97,666,000)	-	(407)	-	-	97,666,407	-
FUND 9900	REPO INT	2012-11-08	2012-11-09	2012-11-08	Purchased	0.170	0.170	99,834,000	-	-	-	-	(99,834,000)	-
FUND 9900	REPO INT	2012-11-08	2012-11-09	2012-11-09	Matured	0.170	0.170	(99,834,000)	-	(471)	-	-	99,834,471	-
FUND 9900	REPO INT	2012-11-09	2012-11-13	2012-11-09	Purchased	0.170	0.170	102,990,000	-	-	-	-	(102,990,000)	-
FUND 9900	REPO INT	2012-11-09	2012-11-13	2012-11-13	Matured	0.170	0.170	(102,990,000)	-	(1,945)	-	-	102,991,945	-
FUND 9900	REPO INT	2012-11-13	2012-11-14	2012-11-13	Purchased	0.170	0.170	109,413,000	-	-	-	-	(109,413,000)	-
FUND 9900	REPO INT	2012-11-13	2012-11-14	2012-11-14	Matured	0.170	0.170	(109,413,000)	-	(517)	-	-	109,413,517	-
FUND 9900	REPO INT	2012-11-14	2012-11-15	2012-11-14	Purchased	0.190	0.190	111,591,000	-	-	-	-	(111,591,000)	-
FUND 9900	REPO INT	2012-11-14	2012-11-15	2012-11-15	Matured	0.190	0.190	(111,591,000)	-	(589)	-	-	111,591,589	-
FUND 9900	REPO INT	2012-11-15	2012-11-16	2012-11-15	Purchased	0.180	0.180	120,758,000	-	-	-	-	(120,758,000)	-
FUND 9900	REPO INT	2012-11-15	2012-11-16	2012-11-16	Matured	0.180	0.180	(120,758,000)	-	(604)	-	-	120,758,604	-
FUND 9900	REPO INT	2012-11-16	2012-11-19	2012-11-16	Purchased	0.130	0.130	121,001,000	-	-	-	-	(121,001,000)	-
FUND 9900	REPO INT	2012-11-16	2012-11-19	2012-11-19	Matured	0.130	0.130	(121,001,000)	-	(1,311)	-	-	121,002,311	-
FUND 9900	REPO INT	2012-11-19	2012-11-20	2012-11-19	Purchased	0.130	0.130	127,547,000	-	-	-	-	(127,547,000)	-
FUND 9900	REPO INT	2012-11-19	2012-11-20	2012-11-20	Matured	0.130	0.130	(127,547,000)	-	(461)	-	-	127,547,461	-
FUND 9900	REPO INT	2012-11-20	2012-11-21	2012-11-20	Purchased	0.130	0.130	133,631,000	-	-	-	-	(133,631,000)	-
FUND 9900	REPO INT	2012-11-20	2012-11-21	2012-11-21	Matured	0.130	0.130	(133,631,000)	-	(483)	-	-	133,631,483	-
FUND 9900	REPO INT	2012-11-21	2012-11-26	2012-11-21	Purchased	0.150	0.150	139,860,000	-	-	-	-	(139,860,000)	-
FUND 9900	REPO INT	2012-11-21	2012-11-26	2012-11-26	Matured	0.150	0.150	(139,860,000)	-	(2,914)	-	-	139,862,914	-
FUND 9900	REPO INT	2012-11-26	2012-11-27	2012-11-26	Purchased	0.200	0.200	150,811,000	-	-	-	-	(150,811,000)	-
FUND 9900	REPO INT	2012-11-26	2012-11-27	2012-11-27	Matured	0.200	0.200	(150,811,000)	-	(838)	-	-	150,811,838	-
FUND 9900	REPO INT	2012-11-27	2012-11-28	2012-11-27	Purchased	0.140	0.140	160,613,000	-	-	-	-	(160,613,000)	-
FUND 9900	REPO INT	2012-11-27	2012-11-28	2012-11-28	Matured	0.140	0.140	(160,613,000)	-	(625)	-	-	160,613,625	-
FUND 9900	REPO INT	2012-11-28	2012-11-29	2012-11-28	Purchased	0.140	0.140	72,631,000	-	-	-	-	(72,631,000)	-
FUND 9900	REPO INT	2012-11-28	2012-11-29	2012-11-29	Matured	0.140	0.140	(72,631,000)	-	(282)	-	-	72,631,282	-
FUND 9900	REPO INT	2012-11-29	2012-12-06	2012-11-29	Purchased	0.160	0.160	50,000,000	-	-	-	-	(50,000,000)	-

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FUND 9900	REPO INT	2012-11-29	2012-11-30	2012-11-29	Purchased	0.130	0.130	26,337,000	-	-	-	-	(26,337,000)	-
FUND 9900	REPO INT	2012-11-29	2012-11-30	2012-11-30	Matured	0.130	0.130	(26,337,000)	-	(95)	-	-	26,337,095	-
FUND 9900	REPO INT	2012-11-30	2012-12-03	2012-11-30	Purchased	0.180	0.180	26,393,000	-	-	-	-	(26,393,000)	-
FUND 9900	REPO INT	2012-11-30	2012-12-03	2012-12-03	Matured	0.180	0.180	(26,393,000)	-	(396)	-	-	26,393,396	-
FUND 9900	REPO INT	2012-12-03	2012-12-04	2012-12-03	Purchased	0.160	0.160	32,733,000	-	-	-	-	(32,733,000)	-
FUND 9900	REPO INT	2012-12-03	2012-12-04	2012-12-04	Matured	0.160	0.160	(32,733,000)	-	(145)	-	-	32,733,145	-
FUND 9900	REPO INT	2012-12-04	2012-12-05	2012-12-04	Purchased	0.180	0.180	35,188,000	-	-	-	-	(35,188,000)	-
FUND 9900	REPO INT	2012-12-04	2012-12-05	2012-12-05	Matured	0.180	0.180	(35,188,000)	-	(176)	-	-	35,188,176	-
FUND 9900	REPO INT	2012-12-05	2012-12-06	2012-12-05	Purchased	0.170	0.170	42,865,000	-	-	-	-	(42,865,000)	-
FUND 9900	REPO INT	2012-11-29	2012-12-06	2012-12-06	Matured	0.160	0.160	(50,000,000)	-	(1,556)	-	-	50,001,556	-
FUND 9900	REPO INT	2012-12-05	2012-12-06	2012-12-06	Matured	0.170	0.170	(42,865,000)	-	(202)	-	-	42,865,202	-
FUND 9900	T-BILL	2012-12-06	2013-02-21	2012-12-06	Purchased	0.067	0.068	25,000,000	(3,609)	-	-	-	(24,996,391)	-
FUND 9900	REPO INT	2012-12-06	2012-12-13	2012-12-06	Purchased	0.220	0.220	40,000,000	-	-	-	-	(40,000,000)	-
FUND 9900	REPO INT	2012-12-06	2012-12-07	2012-12-06	Purchased	0.180	0.180	30,266,000	-	-	-	-	(30,266,000)	-
FUND 9900	REPO INT	2012-12-06	2012-12-07	2012-12-07	Matured	0.180	0.180	(30,266,000)	-	(151)	-	-	30,266,151	-
FUND 9900	REPO INT	2012-12-07	2012-12-10	2012-12-07	Purchased	0.190	0.190	34,953,000	-	-	-	-	(34,953,000)	-
FUND 9900	REPO INT	2012-12-07	2012-12-10	2012-12-10	Matured	0.190	0.190	(34,953,000)	-	(553)	-	-	34,953,553	-
FUND 9900	REPO INT	2012-12-10	2012-12-11	2012-12-10	Purchased	0.160	0.160	37,661,000	-	-	-	-	(37,661,000)	-
FUND 9900	REPO INT	2012-12-10	2012-12-11	2012-12-11	Matured	0.160	0.160	(37,661,000)	-	(167)	-	-	37,661,167	-
FUND 9900	REPO INT	2012-12-11	2012-12-12	2012-12-11	Purchased	0.170	0.170	38,651,000	-	-	-	-	(38,651,000)	-
FUND 9900	REPO INT	2012-12-11	2012-12-12	2012-12-12	Matured	0.170	0.170	(38,651,000)	-	(183)	-	-	38,651,183	-
FUND 9900	REPO INT	2012-12-12	2012-12-13	2012-12-12	Purchased	0.160	0.160	42,859,000	-	-	-	-	(42,859,000)	-
FUND 9900	REPO INT	2012-12-06	2012-12-13	2012-12-13	Matured	0.220	0.220	(40,000,000)	-	(1,711)	-	-	40,001,711	-
FUND 9900	REPO INT	2012-12-12	2012-12-13	2012-12-13	Matured	0.160	0.160	(42,859,000)	-	(190)	-	-	42,859,190	-
FUND 9900	REPO INT	2012-12-13	2012-12-14	2012-12-13	Purchased	0.160	0.160	34,914,000	-	-	-	-	(34,914,000)	-
FUND 9900	REPO INT	2012-12-13	2012-12-20	2012-12-13	Purchased	0.170	0.170	50,000,000	-	-	-	-	(50,000,000)	-
FUND 9900	REPO INT	2012-12-13	2012-12-14	2012-12-14	Matured	0.160	0.160	(34,914,000)	-	(155)	-	-	34,914,155	-
FUND 9900	REPO INT	2012-12-14	2012-12-17	2012-12-14	Purchased	0.170	0.170	37,519,000	-	-	-	-	(37,519,000)	-
FUND 9900	REPO INT	2012-12-14	2012-12-17	2012-12-17	Matured	0.170	0.170	(37,519,000)	-	(532)	-	-	37,519,532	-
FUND 9900	REPO INT	2012-12-17	2012-12-18	2012-12-17	Purchased	0.150	0.150	43,581,000	-	-	-	-	(43,581,000)	-
FUND 9900	REPO INT	2012-12-17	2012-12-18	2012-12-18	Matured	0.150	0.150	(43,581,000)	-	(182)	-	-	43,581,182	-
FUND 9900	REPO INT	2012-12-18	2012-12-19	2012-12-18	Purchased	0.170	0.170	40,858,000	-	-	-	-	(40,858,000)	-
FUND 9900	REPO INT	2012-12-18	2012-12-19	2012-12-19	Matured	0.170	0.170	(40,858,000)	-	(193)	-	-	40,858,193	-
FUND 9900	REPO INT	2012-12-19	2012-12-20	2012-12-19	Purchased	0.150	0.150	52,084,000	-	-	-	-	(52,084,000)	-
FUND 9900	REPO INT	2012-12-13	2012-12-20	2012-12-20	Matured	0.170	0.170	(50,000,000)	-	(1,653)	-	-	50,001,653	-
FUND 9900	REPO INT	2012-12-19	2012-12-20	2012-12-20	Matured	0.150	0.150	(52,084,000)	-	(217)	-	-	52,084,217	-
FUND 9900	REPO INT	2012-12-20	2012-12-21	2012-12-20	Purchased	0.150	0.150	103,754,000	-	-	-	-	(103,754,000)	-
FUND 9900	REPO INT	2012-12-20	2012-12-21	2012-12-21	Matured	0.150	0.150	(103,754,000)	-	(432)	-	-	103,754,432	-

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FUND 9900	REPO INT	2012-12-21	2012-12-24	2012-12-21	Purchased	0.160	0.160	106,294,000	-	-	-	-	(106,294,000)	-
FUND 9900	REPO INT	2012-12-21	2012-12-24	2012-12-24	Matured	0.160	0.160	(106,294,000)	-	(1,417)	-	-	106,295,417	-
FUND 9900	REPO INT	2012-12-24	2012-12-26	2012-12-24	Purchased	0.170	0.170	112,650,000	-	-	-	-	(112,650,000)	-
FUND 9900	REPO INT	2012-12-24	2012-12-26	2012-12-26	Matured	0.170	0.170	(112,650,000)	-	(1,064)	-	-	112,651,064	-
FUND 9900	REPO INT	2012-12-26	2012-12-27	2012-12-26	Purchased	0.160	0.160	115,998,000	-	-	-	-	(115,998,000)	-
FUND 9900	REPO INT	2012-12-26	2012-12-27	2012-12-27	Matured	0.160	0.160	(115,998,000)	-	(516)	-	-	115,998,516	-
FUND 9900	REPO INT	2012-12-27	2012-12-28	2012-12-27	Purchased	0.130	0.130	53,459,000	-	-	-	-	(53,459,000)	-
FUND 9900	REPO INT	2012-12-27	2012-12-28	2012-12-28	Matured	0.130	0.130	(53,459,000)	-	(193)	-	-	53,459,193	-
FUND 9900	REPO INT	2012-12-28	2012-12-31	2012-12-28	Purchased	0.150	0.150	60,189,000	-	-	-	-	(60,189,000)	-
FUND 9900	REPO INT	2012-12-28	2012-12-31	2012-12-31	Matured	0.150	0.150	(60,189,000)	-	(752)	-	-	60,189,752	-
FUND 9900	REPO INT	2012-12-31	2013-01-02	2012-12-31	Purchased	0.180	0.180	32,969,000	-	-	-	-	(32,969,000)	-
FUND 9912	REPO INT	2011-12-22	2012-01-03	2012-01-03	Matured	0.010	0.010	(41,845,000)	-	(139)	-	-	41,845,139	-
FUND 9998	T-BILL	2011-02-10	2012-02-09	2012-01-05	Partial Sale	0.290	0.291	(4,000)	12	(11)	-	(1)	4,000	-
FUND 9998	T-BILL	2011-02-10	2012-02-09	2012-02-09	Matured	0.290	0.291	(7,000)	-	(21)	-	-	7,000	-
FUND 9998	T-BILL	2012-02-09	2013-02-07	2012-02-09	Purchased	0.140	0.140	8,000	(11)	-	-	-	(7,989)	-
FUND 9999	T-NOTE-MID	2011-11-15	2012-05-15	2012-01-03	Amort/(Accr)	1.375	0.054	-	-	-	39,693	-	-	-
FUND 9999	T-NOTE-MID	2011-11-15	2012-05-15	2012-01-03	Partial Sale	1.375	0.054	(22,333,000)	(107,739)	(41,338)	-	(1,309)	22,483,385	-
FUND 9999	REPO INT	2011-12-28	2012-01-03	2012-01-03	Matured	0.010	0.010	(12,386,000)	-	(21)	-	-	12,386,021	-
FUND 9999	T-NOTE-MID	2012-01-26	2012-05-15	2012-01-26	Purchased	1.375	0.043	12,335,000	83,178	-	-	-	(12,418,178)	-
FUND 9999	T-NOTE-MID	2011-12-01	2012-05-15	2012-02-01	Amort/(Accr)	1.375	0.064	-	-	-	458	-	-	-
FUND 9999	T-NOTE-MID	2011-12-01	2012-05-15	2012-02-01	Partial Sale	1.375	0.064	(205,000)	(891)	(480)	-	7	206,365	-
FUND 9999	REPO INT	2012-02-28	2012-03-01	2012-02-28	Purchased	0.100	0.100	12,568,000	-	-	-	-	(12,568,000)	-
FUND 9999	REPO INT	2012-02-28	2012-03-01	2012-03-01	Matured	0.100	0.100	(12,568,000)	-	(70)	-	-	12,568,070	-
FUND 9999	T-NOTE-MID	2012-03-01	2012-05-15	2012-03-01	Purchased	1.375	0.085	12,281,000	82,260	-	-	-	(12,363,260)	-
FUND 9999	REPO INT	2012-03-29	2012-03-30	2012-03-29	Purchased	0.100	0.100	12,395,000	-	-	-	-	(12,395,000)	-
FUND 9999	REPO INT	2012-03-29	2012-03-30	2012-03-30	Matured	0.100	0.100	(12,395,000)	-	(34)	-	-	12,395,034	-
FUND 9999	T-NOTE-MID	2012-03-30	2012-05-15	2012-03-30	Purchased	1.375	0.076	10,000,000	67,780	-	-	-	(10,067,780)	-
FUND 9999	REPO INT	2012-03-30	2012-04-02	2012-03-30	Purchased	0.030	0.030	2,328,000	-	-	-	-	(2,328,000)	-
FUND 9999	REPO INT	2012-03-30	2012-04-02	2012-04-02	Matured	0.030	0.030	(2,328,000)	-	(6)	-	-	2,328,006	-
FUND 9999	T-NOTE-MID	2012-04-02	2012-05-15	2012-04-02	Purchased	1.375	0.085	2,109,000	14,287	-	-	-	(2,123,287)	-
FUND 9999	REPO INT	2012-04-27	2012-05-01	2012-04-27	Purchased	0.090	0.090	12,357,000	-	-	-	-	(12,357,000)	-
FUND 9999	REPO INT	2012-04-27	2012-05-01	2012-05-01	Matured	0.090	0.090	(12,357,000)	-	(124)	-	-	12,357,124	-
FUND 9999	T-NOTE-MID	2012-05-01	2012-05-15	2012-05-01	Purchased	1.375	0.054	12,072,000	82,741	-	-	-	(12,154,741)	-
FUND 9999	T-NOTE-MID	2011-11-15	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.054	-	-	-	1,366	-	-	-
FUND 9999	T-NOTE-MID	2011-11-15	2012-05-15	2012-05-15	Matured	1.375	0.054	(207,000)	-	(1,423)	-	-	208,423	-
FUND 9999	T-NOTE-MID	2012-01-26	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.043	-	-	-	49,629	-	-	-
FUND 9999	T-NOTE-MID	2012-01-26	2012-05-15	2012-05-15	Matured	1.375	0.043	(12,335,000)	-	(51,255)	-	-	12,419,803	-
FUND 9999	T-NOTE-MID	2011-12-01	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.064	-	-	-	70,655	-	-	-

**MTA HEADQUARTERS - TREASURY DEPARTMENT
DETAIL TRANSACTION REPORT
BY FUND & TRANS DATE**

FROM: 1/1/2012
TO: 12/31/2012

Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 9999	T-NOTE-MID	2011-12-01	2012-05-15	2012-05-15	Matured	1.375	0.064	(11,822,000)	-	(74,131)	-	-	11,903,276	-
FUND 9999	T-NOTE-MID	2012-03-01	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.085	-	-	-	32,621	-	-	-
FUND 9999	T-NOTE-MID	2012-03-01	2012-05-15	2012-05-15	Matured	1.375	0.085	(12,281,000)	-	(34,793)	-	-	12,365,432	-
FUND 9999	T-NOTE-MID	2012-03-30	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.076	-	-	-	16,406	-	-	-
FUND 9999	T-NOTE-MID	2012-03-30	2012-05-15	2012-05-15	Matured	1.375	0.076	(10,000,000)	-	(17,376)	-	-	10,068,750	-
FUND 9999	T-NOTE-MID	2012-04-02	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.085	-	-	-	3,213	-	-	-
FUND 9999	T-NOTE-MID	2012-04-02	2012-05-15	2012-05-15	Matured	1.375	0.085	(2,109,000)	-	(3,426)	-	-	2,123,499	-
FUND 9999	T-NOTE-MID	2012-05-01	2012-05-15	2012-05-15	Amort/(Accr)	1.375	0.054	-	-	-	6,130	-	-	-
FUND 9999	T-NOTE-MID	2012-05-01	2012-05-15	2012-05-15	Matured	1.375	0.054	(12,072,000)	-	(6,384)	-	-	12,154,995	-
FUND 9999	T-NOTE-EOM	2012-05-15	2012-06-30	2012-05-15	Purchased	0.625	0.130	20,562,000	60,867	-	-	-	(20,622,867)	-
FUND 9999	REPO INT	2012-05-29	2012-06-01	2012-05-29	Purchased	0.130	0.130	12,393,000	-	-	-	-	(12,393,000)	-
FUND 9999	REPO INT	2012-05-29	2012-06-01	2012-06-01	Matured	0.130	0.130	(12,393,000)	-	(134)	-	-	12,393,134	-
FUND 9999	REPO INT	2012-06-01	2012-06-04	2012-06-01	Purchased	0.130	0.130	12,191,000	-	-	-	-	(12,191,000)	-
FUND 9999	REPO INT	2012-06-01	2012-06-04	2012-06-04	Matured	0.130	0.130	(12,191,000)	-	(132)	-	-	12,191,132	-
FUND 9999	T-NOTE-MID	2012-06-04	2012-11-15	2012-06-04	Purchased	1.375	0.138	12,115,000	75,780	-	-	-	(12,190,780)	-
FUND 9999	T-NOTE-MID	2012-06-27	2012-11-15	2012-06-27	Purchased	1.375	0.130	12,266,000	78,162	-	-	-	(12,344,162)	-
FUND 9999	T-NOTE-EOM	2012-05-15	2012-06-30	2012-06-30	Amort/(Accr)	0.625	0.130	-	-	-	12,851	-	-	-
FUND 9999	T-NOTE-EOM	2012-05-15	2012-06-30	2012-06-30	Matured	0.625	0.130	(20,562,000)	-	(16,241)	-	-	20,626,256	-
FUND 9999	T-NOTE-MID	2012-07-02	2012-11-15	2012-07-02	Purchased	1.375	0.180	13,397,000	83,162	-	-	-	(13,480,162)	-
FUND 9999	REPO INT	2012-07-30	2012-08-01	2012-07-30	Purchased	0.110	0.110	12,387,000	-	-	-	-	(12,387,000)	-
FUND 9999	REPO INT	2012-07-30	2012-08-01	2012-08-01	Matured	0.110	0.110	(12,387,000)	-	(76)	-	-	12,387,076	-
FUND 9999	T-NOTE-MID	2012-08-01	2012-11-15	2012-08-01	Purchased	1.375	0.113	12,104,000	79,247	-	-	-	(12,183,247)	-
FUND 9999	T-NOTE-MID	2012-08-28	2012-11-15	2012-08-28	Purchased	1.375	0.101	12,583,000	83,773	-	-	-	(12,666,773)	-
FUND 9999	T-NOTE-MID	2012-07-02	2012-11-15	2012-09-04	Amort/(Accr)	1.375	0.180	-	-	-	422	-	-	-
FUND 9999	T-NOTE-MID	2012-07-02	2012-11-15	2012-09-04	Partial Sale	1.375	0.180	(203,000)	(474)	(485)	-	(33)	204,357	-
FUND 9999	T-NOTE-MID	2012-09-25	2012-11-15	2012-09-25	Purchased	1.375	0.078	12,273,000	22,053	-	-	-	(12,356,043)	-
FUND 9999	REPO INT	2012-10-29	2012-10-31	2012-10-29	Purchased	0.220	0.220	12,393,000	-	-	-	-	(12,393,000)	-
FUND 9999	REPO INT	2012-10-29	2012-10-31	2012-10-31	Matured	0.220	0.220	(12,393,000)	-	(151)	-	-	12,393,151	-
FUND 9999	REPO INT	2012-10-31	2012-11-01	2012-10-31	Purchased	0.200	0.200	12,393,000	-	-	-	-	(12,393,000)	-
FUND 9999	REPO INT	2012-10-31	2012-11-01	2012-11-01	Matured	0.200	0.200	(12,393,000)	-	(69)	-	-	12,393,069	-
FUND 9999	REPO INT	2012-11-01	2012-11-15	2012-11-01	Purchased	0.230	0.230	12,393,000	-	-	-	-	(12,393,000)	-
FUND 9999	T-NOTE-MID	2012-06-04	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.138	-	-	-	66,727	-	-	-
FUND 9999	T-NOTE-MID	2012-06-04	2012-11-15	2012-11-15	Matured	1.375	0.138	(12,115,000)	-	(74,237)	-	-	12,198,291	-
FUND 9999	T-NOTE-MID	2012-06-27	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.130	-	-	-	58,455	-	-	-
FUND 9999	T-NOTE-MID	2012-06-27	2012-11-15	2012-11-15	Matured	1.375	0.130	(12,266,000)	-	(64,621)	-	-	12,350,329	-
FUND 9999	T-NOTE-MID	2012-08-01	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.113	-	-	-	43,972	-	-	-
FUND 9999	T-NOTE-MID	2012-08-01	2012-11-15	2012-11-15	Matured	1.375	0.113	(12,104,000)	-	(47,939)	-	-	12,187,215	-
FUND 9999	T-NOTE-MID	2012-08-28	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.101	-	-	-	34,407	-	-	-

**MTA HEADQUARTERS - TREASURY DEPARTMENT
DETAIL TRANSACTION REPORT
BY FUND & TRANS DATE**

FROM: 1/1/2012
TO: 12/31/2012

Fund	Instr Type	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Prem/(Disc)	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 9999	T-NOTE-MID	2012-08-28	2012-11-15	2012-11-15	Matured	1.375	0.101	(12,583,000)	-	(37,142)	-	-	12,669,508	-
FUND 9999	T-NOTE-MID	2012-07-02	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.180	-	-	-	58,239	-	-	-
FUND 9999	T-NOTE-MID	2012-07-02	2012-11-15	2012-11-15	Matured	1.375	0.180	(13,194,000)	-	(67,046)	-	-	13,284,709	-
FUND 9999	T-NOTE-MID	2012-09-25	2012-11-15	2012-11-15	Amort/(Accr)	1.375	0.078	-	-	-	22,053	-	-	-
FUND 9999	T-NOTE-MID	2012-09-25	2012-11-15	2012-11-15	Matured	1.375	0.078	(12,273,000)	-	(23,387)	-	-	12,357,377	-
FUND 9999	REPO INT	2012-11-01	2012-11-15	2012-11-15	Matured	0.230	0.230	(12,393,000)	-	(1,108)	-	-	12,394,108	-
FUND 9999	T-NOTE-EOM	2012-11-15	2012-12-31	2012-11-15	Purchased	0.625	0.187	24,011,000	69,407	-	-	-	(24,080,407)	-
FUND 9999	T-NOTE-EOM	2012-11-28	2012-12-31	2012-11-28	Purchased	0.625	0.211	12,071,000	35,436	-	-	-	(12,106,436)	-
FUND 9999	REPO INT	2012-12-27	2012-12-28	2012-12-27	Purchased	0.130	0.130	12,068,000	-	-	-	-	(12,068,000)	-
FUND 9999	REPO INT	2012-12-27	2012-12-28	2012-12-28	Matured	0.130	0.130	(12,068,000)	-	(44)	-	-	12,068,044	-
FUND 9999	REPO INT	2012-12-28	2013-01-02	2012-12-28	Purchased	0.100	0.100	12,068,000	-	-	-	-	(12,068,000)	-
FUND 9999	T-NOTE-EOM	2012-11-15	2012-12-31	2012-12-31	Amort/(Accr)	0.625	0.187	-	-	-	13,131	-	-	-
FUND 9999	T-NOTE-EOM	2012-11-15	2012-12-31	2012-12-31	Matured	0.625	0.187	(24,011,000)	-	(18,759)	-	-	24,086,034	-
FUND 9999	T-NOTE-EOM	2012-11-28	2012-12-31	2012-12-31	Amort/(Accr)	0.625	0.211	-	-	-	4,479	-	-	-
FUND 9999	T-NOTE-EOM	2012-11-28	2012-12-31	2012-12-31	Matured	0.625	0.211	(12,071,000)	-	(6,765)	-	-	12,108,722	-
FUND 9999	REPO INT	2012-12-31	2013-01-02	2012-12-31	Purchased	0.140	0.140	36,195,000	-	-	-	-	(36,195,000)	-

MTA ALL AGENCY
INVESTMENT GUIDELINES
Operating and Capital Program Funds

WHEREAS the Treasury Department of the Metropolitan Transportation Authority manages the investment of the operating and capital program funds of the Metropolitan Transportation Authority (MTA), The Long Island Rail Road Company (LIRR), the Metro North Commuter Railroad Company (MN), the Manhattan and Bronx Surface Transit Operating Authority (MaBSTOA), the Metropolitan Suburban Bus Authority (MSBA), the New York City Transit Authority (NYCTA), the Staten Island Rapid Transit Authority (SIRTOA), the MTA Bus Company, and the Triborough Bridge and Tunnel Authority (TBTA) (collectively the related entities), and

WHEREAS the investment of funds are regulated by the New York State Public Authorities Law, the State Comptroller's Investment Guidelines for Public Authorities, and in accordance with the Bond Resolutions of the MTA and TBTA ,

BE IT RESOLVED, that the following investment guidelines be adopted by the related entities.

I. GENERAL GUIDELINES

1. The MTA Treasury Department (Treasury) shall be responsible for the execution and management of all operating and capital program investment activity for each of the related entities. The Treasury Department will report to the Chief Financial Officer. The following guidelines do not apply to investments of MTA First Mutual Transportation Assurance Corporation and MTA's defined benefit pension plan – these funds are subject to separately established guidelines. All investment decisions will meet the following requirements:
 - a. Safeguard the Investment Principal.
 - b. Meet expected cash flow requirements.
 - c. Maximize yield.
2. Federal Statutory Requirements, New York State Statutory Requirements, and Bond Resolutions of the related entities supercede these guidelines.
 - a. Federal Statutory requirements include compliance with any existing or future statute or administrative ruling that may affect the tax-exempt status of related entities' debt.
 - b. New York State statutory requirements include, but are not limited, to the following sections:
 - i. Public Authorities Law Sections 1265(4) (MTA), 1204(19) (Transit Authority) and 553(21) (TBTA)
 - ii. Public Authorities Law Section 2925 Investment of funds by public authorities and public benefit corporations; general provisions
 - iii. State Finance Law Article 15 – EXCELSIOR LINKED DEPOSIT ACT
3. Authorized Investment Obligations will be limited to the following:
 - a. obligations of the state or the United States government,
 - b. obligations the principal and interest of which are guaranteed by the state or the United States government,
 - c. certificates of deposit of banks or trust companies in this state, secured, if the authority shall so require, by obligations of the United States or of the state of New York of a market value equal at all times to the amount of the deposit,
 - d. banker's acceptances with a maturity of ninety days or less which are eligible for purchase by the federal reserve banks and whose rating at the time of purchase is in the highest rating category of two nationally recognized independent rating agencies, provided, however, that the amount of banker's acceptances of any one bank shall not exceed two hundred fifty million dollars,
 - e. obligations of any bank or corporation created under the laws of either the United States or any state of the United States maturing within two hundred

seventy days, provided that such obligations receive the highest rating of two nationally recognized independent rating agencies and, provided further, that no more than two hundred fifty million dollars may be invested in such obligations of any one bank or corporation,

- f. as to any such moneys held in reserve and sinking funds, other securities in which the trustee or trustees of any public retirement system or pension fund has the power to invest the monies thereof pursuant to article four a of the retirement and social security law, each such reserve and sinking fund being treated as a separate fund for the purposes of article four a of the retirement and social security law,
- g. notes, bonds, debentures, mortgages and other evidences of indebtedness, issued or guaranteed at the time of the investment by the United States postal service, the federal national mortgage association, the federal home loan mortgage corporation, the student loan marketing association, the federal farm credit system, or any other United States government sponsored agency, provided that at the time of the investment such agency or its obligations are rated and the agency receives, or its obligations receive, the highest rating of all independent rating agencies that rate such agency or its obligations, provided, however, that no more than two hundred fifty million dollars or such greater amount as may be authorized for investment for the state comptroller by section ninety-three of the state finance law may be invested in the obligations of any one agency,
- h. general obligation bonds and notes of any state other than the state, provided that such bonds and notes receive the highest rating of at least one independent rating agency, and bonds and notes of any county, town, city, village, fire district or school district of the state, provided that such bonds and notes receive either of the two highest ratings of at least two independent rating agencies,
- i. mutual funds registered with the United States securities and exchange commission whose investments are limited to obligations of the state described in paragraph (a) of this subdivision, obligations the principal and interest of which are guaranteed by the state described in paragraph (b) of this subdivision, and those securities described in paragraph (h) of this subdivision and that have received the highest rating of at least one independent rating agency, provided that the aggregate amount invested at any one time in all such mutual funds shall not exceed ten million dollars, and, provided further, that the authority shall not invest such funds, accounts or other monies in any mutual fund for longer than thirty days,
- j. financial contracts in a foreign currency entered into for the purpose of minimizing the foreign currency exchange risk of the purchase price of a contract with a vendor chosen through competitive process for the acquisition of capital assets for the benefit of the capital program of the Triborough Bridge and Tunnel Authority or either the transit or transportation capital programs, and
- k. repurchase agreements with any dealer or bank, which agreement is secured by any one or more of the securities described in clauses (a), (b) or (g) above,

which securities shall (A) at all times have a market value of not less than the full amount held or invested pursuant to the agreement and (B) be delivered to a Bank as defined in clause (i) or (ii) of the definition thereof, as custodian, that is independent from the dealer or bank with whom the repurchase agreement is executed.

4. Bank shall mean any (i) bank or trust company organized under the laws of any state of the United States of America, (ii) national banking association, (iii) savings bank or savings and loan association chartered or organized under the laws of any state of the United States of America, or (iv) federal branch or agency pursuant to the International Banking Act of 1978 or any successor provision of law, or domestic branch or agency of a foreign bank which branch or agency is fully licensed or authorized to do business under the laws of any state or territory of the United States of America.
5. Trading Authorization – The board delegates to the Chairman the power to authorize certain individuals to buy and sell securities and enter into investment agreements on behalf of the related entities. The trading authorization will take the form of attachment A to these guidelines.
6. Investment Limitations – All dollar limitations for investment will be based on the original cost of the investment including accrued interest purchased at the time of investment.

II. CUSTODIAN

1. All Investment Obligations and collateral is to be held by a custodian who is not a party to the Investment Obligation.
2. A custodian must meet one of the following three criteria:
 - a. A bank as the term is defined in either clauses (i) or (ii) in section I.4 of these guidelines, and which the MTA Board has adopted a resolution establishing the bank as a depository of the MTA or any of its related entities.
 - b. A bank appointed as a trustee under a specific MTA board resolution.
 - c. A bank designated as a trustee by an authorized officer who has been delegated the authority by the MTA Board to appoint a custodian as part of a specific transaction.
3. Each bank acting as a custodian, except for a custodian established for a specific transaction, must have the following capabilities;
 - a. Daily electronic reporting of all investment and cash activity,
 - b. Acceptance of electronic instructions to buy, sell, deliver or receive securities,
 - c. Acceptance of electronic instructions to transfer funds, and
 - d. Electronic Access to current Investment Inventory position statements.
4. The Treasury Department will maintain at least \$100 million of its portfolio (subject to cash flow requirements) with a separate emergency custodian bank. The purpose of this deposit is in the event that the MTA's main custodian cannot execute transactions due to an emergency outside of the custodian's control, the MTA has an immediate alternate source of liquidity. Securities held in the separate emergency custodian bank are subject to the following conditions;
 - a. The securities will be included in the MTA portfolio, and
 - b. All security activity in the emergency custodian bank will be governed by these guidelines.

III. REPURCHASE AGREEMENTS

1. An executed Master Repurchase Agreement, approved as to form by the MTA General Counsel, must be executed between the dealer or bank and the MTA. The Director of Treasury is authorized to execute the agreement on behalf of the related entities.
 - a. A dealer must be listed on the "LIST OF THE GOVERNMENT SECURITIES DEALERS REPORTING TO THE MARKET REPORTS DIVISION OF THE FEDERAL RESERVE BANK OF NEW YORK", published by the Federal Reserve Bank of New York.
 - b. Agreements currently signed with firms meeting the requirements contained in the current Investment Guidelines will remain in effect.
2. The market value of the collateral must at all times be not less than the principal amount of the repurchase agreement plus the accrued interest of the repurchase agreement. MTA Treasury will use as its primary source its mark-to-market report based upon the prior day closing prices.
 - a. A mark- to- market of the collateral will be done each morning. The market value will include the accrued interest on the collateral securities.
 - b. For repurchase agreements having a term of more than 1 business day, if the market value of the collateral is less than 102%, rounded to the nearest 1%, additional collateral must be delivered to the MTA's custodian.
 - c. For the purpose of the mark- to- market calculation, the market value for all repurchase agreements with any one dealer, having a maturity of more than 1 business day, may be aggregated against the total collateral requirement for all of the repurchase agreements, having a maturity of more than 1 business day, with the one dealer.
 - d. The Treasury Department may waive the requirement for additional collateral if the amount of additional collateral is less than \$100,000.00 and the market value, as determined in the daily mark to market referred to in subsection (a) of this section, of the collateral held by the MTA's custodian is greater than the sum of the principal amount of the repurchase agreement plus the accrued interest of the repurchase agreement.
 - e. On the purchase date, which is the date on which the repurchase agreement is entered into, the Treasury Department will test a minimum of 20% of the repurchase agreements to ensure that the collateral being delivered is sufficient for the repurchase agreement.
 - f. For overnight, including weekends and holidays, repurchase agreements, the Treasury Department will be responsible for monitoring dealer performance and will take corrective action with regard to chronic problems. Such corrective action will consist of notifying in writing the dealer who has developed a pattern of not providing adequate collateral. If the problem

persists, the Treasury Department will discontinue doing business with the dealer.

- g. For repurchase agreements longer than overnight, including weekends and holidays, the Treasury Department will contact any under collateralized dealer and require additional collateral or the return of cash as required in the written repurchase agreement. Request for additional collateral should be made by 10:00AM.
- i. In the event of a dispute, a revised mark-to-market report may be used based upon current day pricing provided by a 3rd party, such as Bloomberg LLP. Documentation for such a revised report will consist of a screen pricing out of each collateral security at the current bid price plus the accrued interest on the collateral security.

Nothing in these guidelines prohibit entering into 3rd party repurchase agreements if the custodian meets the above criteria and all segregation requirements for the MTA funds are maintained.

- 3. Dealer limits for repurchase agreements are to be determined by a tier level based on a firm's capital.
 - a. The tier levels are:
 - 1st Tier \$1,000.0 million or more in capital
 - 2nd Tier \$200.0 to \$999.9 million in capital
 - 3rd Tier Less than \$200.0 million in capital
 - b. Capital will be defined as the sum of the firm's equity plus subordinated long-term debt. If the dealer is a wholly owned subsidiary of another dealer, and is included in a consolidated balance sheet of the parent broker, the parent's capital will be the basis for determining the capitalization. If the parent organization is not primarily a dealer/broker type of firm, but does have a major portion of its revenues generated by other than security type transactions, the parent's capital will not be included. This would exclude firms owned by insurance companies, and other non security investment institutions. Only audited financial statements will be used for determining the firm's capital.
 - i. Capital for a bank or dealer owned by a bank shall mean the bank's equity only.
 - ii. The capital of those holding companies which are foreign based cannot be applied for the purpose of determining capitalization except and unless the holding company has provided an unconditional guarantee in writing and any necessary supporting documents in a form acceptable to the MTA General Counsel against any losses incurred as a result of the domestic subsidiary being unable to fulfill its Contractual Obligations with the MTA.
 - iii. Only audited financial statements will be used for determining a firm's capital.

- c. The total maximum exposure for repurchase agreements to any Dealer/Banks will be limited by Tier as follows for any one day:
 - 1st Tier \$300.0 million
 - 2nd Tier \$250.0 million
 - 3rd Tier amount of firm's capital
- 4. Investment in repurchase agreements will be further governed by the following operational requirements:
 - a. The Treasury Department will maintain a record of the results of its monitoring of overnight repurchase agreement collateral for each dealer.
 - b. All repurchase agreements shall be in the form of cash versus delivery.
 - c. The MTA Treasury Department will determine the final maturity of repurchase agreements based upon cash needs of the Authority.
 - d. A minimum of three solicitations will be made prior to the awarding of any repurchase agreement. The award of the investment will be made in order of the highest yields, and in accordance with the exposure constraints established in Section III.3. A written record of the quotes received and awards made will be maintained by the Treasury Department.

IV. SECURITY PURCHASES AND SALES

1. The direct purchase of investment obligations securities covers the purchase of securities listed in sections I.3.a, b, d, e, g and h above.
2. All securities will be delivered to a designated MTA Custodian against cash payment. Delivery instructions will be sent to the MTA Custodian electronically or via telecopied letter signed by an authorized signer
3. A minimum of three (3) bids or offers will be solicited for direct purchases or sales of securities. The award will be based on lowest cost for purchases or highest price for sales. A written record of the quotes received will be maintained by the Treasury Department.
4. Nothing in this section prohibits the use of electronic trading screens, provided that the requirements of III.2 and III.3 are met.
5. The authority may participate directly in US Treasury government security auctions. This participation takes the form of placing an order through one of the dealers listed on the "LIST OF THE GOVERNMENT SECURITIES DEALERS REPORTING TO THE MARKET REPORTS DIVISION OF THE FEDERAL RESERVE BANK OF NEW YORK", published by the Federal Reserve Bank of New York. The award of securities is determined by the results of the auction process, and is based on the rates received and the amount of securities offered for sale. The pricing results of the auction are published, and such published notices will be included in the record of the trade.

V. REPORTING REQUIREMENTS

1. The Treasury Department will prepare reports as scheduled by the Finance Committee's work plan, investment reports covering the investment activity of all MTA Treasury Department funds. These reports will contain a detailed listing of all broker activity for the period. A listing of dealers with whom the MTA does repurchase agreements including limits set for each broker, will also be included.
2. An annual investment report shall be submitted to the Finance Committee consisting of the following:
 - a. Investment Guidelines and amendments to those guidelines since the last report, and an explanation of the guidelines and amendments.
 - b. Investment income for the year.
 - c. List of total fees, commissions or other charges paid to each investment banker, broker, agent, dealer, custodian bank and adviser rendering investment associated services to the MTA.

Following receipt of approval of the Board, copies of the annual report shall be submitted to:

1. State Division of the Budget
2. State Department of Audit and Control
3. State Senate Finance Committee
4. Assembly Ways and Means Committee
5. Independent Authority Budget Office

VI. PORTFOLIO MANAGERS

1. Due to the various portfolio requirements of the MTA, it may be advantageous to structure a specific portfolio and contract with outside portfolio managers for the management of these funds. The awarding of a portfolio management contract will be controlled by the MTA's procurement policy covering personal services contracts. The criteria for awarding these contracts will include, but not limited by, the following provisions:
 - a. Experience of the portfolio manager.
 - b. Concepts and ideas for the management of the funds, including the identification of an appropriate benchmark for the portfolio.
 - c. The ability to provide regular and timely reports, consistent with internal reporting requirements of the MTA All Agency Investment Guidelines.
 - d. Fees.
 - e. Capitalization and financial strength of the firm.
2. Each portfolio manager will be required to operate within the structure of these guidelines except for the reporting requirement of competition with regards to the purchase and sale of securities. This exception is made because it would be impossible to monitor compliance. In addition, an outside manager would also have to comply with the following:
 - a. All transactions will be made from an MTA controlled Custody Account on a cash vs. delivery basis.
 - b. All Bank Statements and Broker advices will be mailed to the Comptroller for the MTA.
 - c. The MTA will designate to the custodian the representatives of the portfolio manager authorized to conduct business on behalf of the MTA.

VII. MISCELLANEOUS

The following guidelines will also be adhered to with regard to the investment of MTA Operating and Capital Program Funds.

1. **AUTHORIZATION** The Chairman, or any person or persons who may from time to time be designated in writing by the Chairman, may purchase or sell securities and/or enter into repurchase agreements for the MTA and its related entities.
2. **BANK RECONCILIATIONS** All bank confirmations and statements will be addressed to the Comptroller. The Comptroller will be responsible for all investment custody account reconciliations.
3. **INDEPENDENT AUDITOR.** The MTA's independent auditor will include as part of its annual audit a statement on the compliance of the investment activity with these investment guidelines.
4. **CONFLICTS OF INTEREST.** MTA's policy regarding conflicts of interest shall be followed regarding the investment of funds. Business may not be transacted with any institution or dealer of which an MTA Board Member, senior agency official, or any other officer or employee authorized to participate in the selection of such institution or dealer is an officer, a director or a substantial stockholder.
5. **BROKER ADVICES.** All broker advices will be mailed to the Treasury Department for safekeeping. All broker advices will be made available by the Treasury Department to the Comptroller and Audit Department as requested.
6. **STOCK TRANSACTIONS.** Due to the reorganization of mutual insurance firms into stock firms, the MTA and its related entities receive stock in reorganized corporations. The Chairman, or any person or persons who may from time to time be designated in writing by Chairman, may sell this stock for the MTA and its related entities.
 - a. If the corporation has a stock buy back plan that will purchase the stock, the stock will be sold using the plan.
 - b. If the corporation does not have a stock buy bank plan, the Treasury Department will solicit commission fee bids from at least 3 members of the MTA's senior underwriting management firms. The firm with the smallest commission will be awarded the sale trade. In case of a tie, the trade may be divided among the firms with the same commission fee bid.
 - c. Proceeds from the sale of the stock will be distributed back to the related entities in proportion to the shares of securities and/or enter into repurchase agreements originally owned by each of the related entities.