



# **Metropolitan Transportation Authority**

## **ANNUAL INVESTMENT REPORT**

**January 1, 2015 to December 31, 2015**





## Metropolitan Transportation Authority

### ANNUAL INVESTMENT REPORT

January 1, 201' to December 31, 201'

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**Investment Performance by Type of Fund**  
**For the Period Jan. 1, 2013 to Dec. 31, 2013**  
**(Only funds actively managed by MTA Treasury)**

[illegible]



MTA HEADQUARTERS  
TREASURY DEPT  
PORTFOLIO STATISTICS BY SECURITY TYPE

AS OF: 12/31/2013

Instrument Type	Wtd Avg Rate	Wtd Avg Yield	Wtd Avg Days to Mat	Scheduled Par Value	Scheduled Book Value
Carver CD	0.47	0.47	100	6,000,000	6,000,000
CD'S Actual/360	0.00	0.00	240	631,367	631,367
Commercial Paper	-	0.09	12	1,535,666,000	1,535,563,571
Federal Farm Credit Bank Discount Notes	-	0.09	93	209,194,000	209,103,727
FHLB Discount Notes	-	0.08	72	203,851,000	203,776,821
Federal National Mortgage Association Discount Notes	-	0.09	57	152,863,000	152,804,318
Freddie Mac Discount Notes	-	0.10	78	242,394,000	242,261,772
REFCO Strip Principal	-	4.34	5,859	47,403,000	19,670,626
Repurchase Agreement - Interest	0.01	0.01	2	241,741,000	241,741,000
US Treasury Bill	-	0.06	56	670,124,000	669,950,013
US Treasury Notes End of Month	1.64	0.08	65	468,173,000	471,865,666
US Treasury Notes Middle of Month	1.00	0.09	127	393,024,000	394,833,321
US Treasury Strips	-	2.70	1,363	15,205,000	10,126,868
<b>Grand Total</b>	<b>0.28</b>	<b>0.10</b>	<b>79</b>	<b>4,186,269,367</b>	<b>4,158,329,071</b>

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

**FROM: 1/1/2013  
TO: 12/31/2013**

Broker	Total Trans Count	Purchase of Securities	Principal Roll In	% Purchases & Roll In	Sale of Securities	% Sales	REPOS	% REPOS	Total
-	8	140,440,190	-	0.19%	-	0.00%	446,050,000	0.63%	586,490,190
ABN AMRO BANK, N.V.	2	-	-	0.00%	2,534,176	0.15%	-	0.00%	2,534,176
Barclays	381	12,648,148,870	-	17.26%	459,593,698	27.35%	-	0.00%	13,107,742,572
Bank of America	724	14,223,106,639	-	19.41%	619,025,602	36.84%	10,596,749,000	14.90%	25,438,881,248
Daiwa Securities	487	580,899,759	-	0.79%	-	0.00%	33,896,272,000	47.65%	34,477,171,765
Goldman Sachs	115	3,823,160,103	-	5.22%	56,645,796	3.37%	-	0.00%	3,879,805,900
HSBC Securities	195	812,792,710	-	1.11%	201,101,210	11.97%	7,866,222,000	11.06%	8,880,115,924
JP Morgan Securities	1	19,990,800	-	0.03%	-	0.00%	-	0.00%	19,990,800
Merrill Lynch	393	16,950,912,803	-	23.13%	-	0.00%	-	0.00%	16,950,912,805
Mizuho Securities	279	166,285,616	-	0.23%	-	0.00%	18,332,356,000	25.77%	18,498,641,619
Morgan Stanley	700	22,943,145,875	-	31.31%	338,757,410	20.16%	-	0.00%	23,281,903,291
MTA	20	2,500,000	12,631,367	0.02%	2,563,591	0.15%	-	0.00%	17,694,958
UBS AG	24	875,243,008	-	1.19%	-	0.00%	-	0.00%	875,243,008
Wells Fargo Brokerage	4	77,524,810	-	0.11%	-	0.00%	-	0.00%	77,524,810
Wilmington	1	481,947	-	0.00%	-	0.00%	-	0.00%	481,947
<b>Grand Total</b>	<b>3,334</b>	<b>73,264,633,130</b>	<b>12,631,367</b>	<b>100.00%</b>	<b>1,680,221,483</b>	<b>100.00%</b>	<b>71,137,649,000</b>	<b>100.00%</b>	<b>146,095,135,016</b>

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

**AS OF: 12/31/2013**

<b>Maturity Curve</b>	<b>From</b>	<b>To</b>	<b>No. of Secs.</b>	<b>Principal Cost*</b>	<b>%</b>	<b>Cum %</b>
<b>&lt; 1 Month</b>	1/2/2014	1/31/2014	75	2,040,278,057	49.05%	49.05%
<b>1 to 2 Months</b>	2/3/2014	2/28/2014	30	562,206,253	13.52%	62.57%
<b>2 to 3 Months</b>	3/3/2014	3/31/2014	50	794,259,058	19.13%	81.69%
<b>3 to 4 Months</b>	4/2/2014	4/15/2014	21	245,238,901	5.89%	87.59%
<b>4 to 5 Months</b>	5/6/2014	5/23/2014	17	416,341,587	10.01%	97.59%
<b>5 to 6 Months</b>	6/4/2014	6/30/2014	7	75,171,097	1.81%	99.40%
<b>6 to 12 Months</b>	9/12/2014	10/24/2014	3	524,167	0.01%	99.41%
<b>12 to 18 Months</b>	-	-	-	-	0.00%	99.41%
<b>18 to 120 Months</b>	11/15/2019	11/15/2021	3	4,715,028	0.11%	99.53%
<b>&gt; 120 Months</b>	1/15/2030	1/15/2030	2	19,670,626	0.47%	100.00%
<b>Grand Total</b>			<b>208</b>	<b>4,158,404,774</b>	<b>100.0%</b>	

\* Principal Cost includes purchase interest not yet received.

<p align="center"><b>LISTING OF PRIMARY GOVERNMENT SECURITIES DEALERS WITH WHOM THE MTA HAS A SIGNED A MASTER REPURCHASE AGREEMENT</b></p>
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Broker Name	Capital Included in Tier Calculation	Tier Level	Balance Sheet Date
Bank of America Securities	\$ 232,685,000,000	1	12/31/2013
Citigroup Global Markets Inc.	\$ 206,133,000,000	1	12/31/2013
JP Morgan Securities	\$ 26,786,000,000	1	12/31/2013
Morgan Stanley & Company Inc.	\$ 13,151,000,000	1	12/31/2013
BNP Parabis Securities Corp.	\$ 2,747,114,000	1	12/31/2013
HSBC Securities (USA) Inc.	\$ 1,475,662,000	1	12/31/2013
Mizuho Securities, USA Inc.	\$ 815,102,000	2	3/31/2013
Daiwa Capital Markets America Inc.	\$ 600,329,000	2	3/31/2013

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 1/1/2013 to 12/31/2013**

**Investment Administration and Support**

The Bank of New York Custody Fees	\$ 300,416.62
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**Bloomberg L.P. (MTA Treasury Dept)**

Terminals	\$144,141.98	
PeopleSoft Pricing Data	15,549.40	
		\$159,691.38

<b>Total Fees</b>	<b>\$460,108.00</b>
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<b>Total Commissions</b>	<b>\$ <u>0.00</u></b>
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<b>Total Fees and Commissions</b>	<b><u><u>\$460,108.00</u></u></b>
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MTA HQ - TREASURY DEPARTMENT  
INVESTMENT INVENTORY WITH MARKET VALUE

AS OF: 12/31/2013

Fund	Instrument	Sched Par	Original Settlement Amount	Sched Book Value	Market Value*	Bloomberg Market Price	Accrued Interest	Accrued (Prem)/Disc	Amortized Book Value	Unrealized Gain	Unrealized Loss
FUND 1000	CD ACT/360	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	* 0.0000	17	-	14,000	-	-
FUND 1000	CD ACT/360	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	* 0.0000	-	-	23,000	-	-
FUND 1000	CD ACT/360	\$ 70,200	\$ 70,200	\$ 70,200	\$ 70,200	* 0.0000	-	-	70,200	-	-
FUND 1000	CD ACT/360	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	* 0.0000	-	-	16,000	-	-
FUND 1000	CD ACT/360	\$ 428,000	\$ 428,000	\$ 428,000	\$ 428,000	* 0.0000	-	-	428,000	-	-
FUND 1000	CD ACT/360	\$ 80,167	\$ 80,167	\$ 80,167	\$ 80,167	* 0.0000	-	-	80,167	-	-
FUND 1000	COMM PAPER	\$ 50,000,000	\$ 49,994,444	\$ 49,994,444	\$ 49,994,444	* 0.0000	2,000	-	49,994,444	-	-
FUND 1000	COMM PAPER	\$ 50,000,000	\$ 49,994,444	\$ 49,994,444	\$ 49,994,444	* 0.0000	2,000	-	49,994,444	-	-
FUND 1000	COMM PAPER	\$ 26,393,000	\$ 26,390,141	\$ 26,390,141	\$ 26,390,141	* 0.0000	858	-	26,390,141	-	-
FUND 1000	COMM PAPER	\$ 50,000,000	\$ 49,994,583	\$ 49,994,583	\$ 49,994,583	* 0.0000	1,625	-	49,994,583	-	-
FUND 1000	COMM PAPER	\$ 20,000,000	\$ 19,999,922	\$ 19,999,922	\$ 19,999,922	* 0.0000	22	-	19,999,922	-	-
FUND 1000	COMM PAPER	\$ 50,000,000	\$ 49,999,806	\$ 49,999,806	\$ 49,999,806	* 0.0000	56	-	49,999,806	-	-
FUND 1000	COMM PAPER	\$ 50,000,000	\$ 49,999,806	\$ 49,999,806	\$ 49,999,806	* 0.0000	56	-	49,999,806	-	-
FUND 1000	COMM PAPER	\$ 50,000,000	\$ 49,999,806	\$ 49,999,806	\$ 49,999,806	* 0.0000	56	-	49,999,806	-	-
FUND 1000	COMM PAPER	\$ 50,000,000	\$ 49,999,806	\$ 49,999,806	\$ 49,999,806	* 0.0000	56	-	49,999,806	-	-
FUND 1000	COMM PAPER	\$ 30,000,000	\$ 29,999,467	\$ 29,999,467	\$ 29,999,467	* 0.0000	133	-	29,999,467	-	-
FUND 1000	COMM PAPER	\$ 50,000,000	\$ 49,999,514	\$ 49,999,514	\$ 49,999,514	* 0.0000	122	-	49,999,514	-	-
FUND 1000	COMM PAPER	\$ 50,000,000	\$ 49,999,514	\$ 49,999,514	\$ 49,999,514	* 0.0000	122	-	49,999,514	-	-
FUND 1000	FFCB DISC	\$ 20,000,000	\$ 19,991,911	\$ 19,991,911	\$ 19,991,911	* 0.0000	4,044	-	19,991,911	-	-
FUND 1000	FHLB NOTES	\$ 30,000,000	\$ 29,988,133	\$ 29,988,133	\$ 29,988,133	* 0.0000	8,467	-	29,988,133	-	-
FUND 1000	FHLB NOTES	\$ 5,322,000	\$ 5,321,183	\$ 5,321,183	\$ 5,321,978	99.9996	480	-	5,321,183	795	-
FUND 1000	FHLB NOTES	\$ 18,000,000	\$ 17,994,900	\$ 17,994,900	\$ 17,994,900	* 0.0000	2,125	-	17,994,900	-	-
FUND 1000	FRED MAC	\$ 30,000,000	\$ 29,978,000	\$ 29,978,000	\$ 29,978,000	* 0.0000	9,167	-	29,978,000	-	-
FUND 1000	REPO INT	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	* 0.0000	333	-	100,000,000	-	-
FUND 1000	REPO INT	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	* 0.0000	-	-	90,000,000	-	-
FUND 1000	T-BILL	\$ 1,630,000	\$ 1,627,691	\$ 1,627,691	\$ 1,629,984	99.9990	2,081	-	1,627,691	2,293	-
FUND 1000	T-BILL	\$ 40,617,000	\$ 40,606,042	\$ 40,606,042	\$ 40,617,000	100.0000	10,019	-	40,606,042	10,958	-

MTA HQ - TREASURY DEPARTMENT  
INVESTMENT INVENTORY WITH MARKET VALUE

AS OF: 12/31/2013

Fund	Instrument	Sched Par	Original Settlement Amount	Sched Book Value	Market Value*	Bloomberg Market Price	Accrued Interest	Accrued (Prem)/Disc	Amortized Book Value	Unrealized Gain	Unrealized Loss
FUND 1000	T-BILL	\$ 31,158,000	\$ 31,150,124	\$ 31,150,124	\$ 31,155,274	99.9913	5,106	-	31,150,124	5,150	-
FUND 1000	T-BILL	\$ 28,225,000	\$ 28,211,444	\$ 28,211,444	\$ 28,218,963	99.9786	3,054	-	28,211,444	7,519	-
FUND 1000	T-BILL	\$ 50,000,000	\$ 49,995,875	\$ 49,995,875	\$ 49,995,625	99.9913	125	-	49,995,875	-	(250)
FUND 1000	T-BILL	\$ 50,000,000	\$ 49,995,875	\$ 49,995,875	\$ 49,995,625	99.9913	125	-	49,995,875	-	(250)
FUND 1000	T-BILL	\$ 50,000,000	\$ 49,995,875	\$ 49,995,875	\$ 49,995,625	99.9913	125	-	49,995,875	-	(250)
FUND 1000	T-BILL	\$ 50,000,000	\$ 49,994,373	\$ 49,994,373	\$ 49,996,597	99.9932	154	-	49,994,373	2,224	-
FUND 1000	T-BILL	\$ 50,000,000	\$ 49,994,373	\$ 49,994,373	\$ 49,996,597	99.9932	154	-	49,994,373	2,224	-
FUND 1000	T-BILL	\$ 50,000,000	\$ 49,994,373	\$ 49,994,373	\$ 49,996,597	99.9932	154	-	49,994,373	2,224	-
FUND 1000	T-NOTE-EOM	\$ 50,000,000	\$ 50,092,919	\$ 50,036,466	\$ 50,013,672	100.0273	52,310	(30,520)	50,014,402	-	(730)
FUND 1000	T-NOTE-EOM	\$ 30,000,000	\$ 30,552,412	\$ 30,271,221	\$ 30,086,719	100.2891	191,126	(184,345)	30,089,874	-	(3,155)
FUND 1000	T-NOTE-EOM	\$ 50,000,000	\$ 50,858,703	\$ 50,421,724	\$ 50,205,078	100.4102	223,558	(215,496)	50,220,050	-	(14,972)
FUND 1000	T-NOTE-EOM	\$ 50,000,000	\$ 50,426,206	\$ 50,426,206	\$ 50,070,313	100.1406	366,168	(191,406)	50,068,359	1,953	-
FUND 1000	T-NOTE-MID	\$ 25,000,000	\$ 25,235,950	\$ 25,112,978	\$ 25,010,742	100.0430	115,489	(104,146)	25,024,761	-	(14,018)
FUND 1000	T-NOTE-MID	\$ 50,000,000	\$ 50,225,559	\$ 50,225,559	\$ 50,171,875	100.3438	64,917	(43,281)	50,165,704	6,171	-
FUND 1000	T-STRIPS	\$ 28,000	\$ 11,474	\$ 11,474	\$ 24,707	88.2384	-	9,061	20,535	4,171	-
FUND 1000	T-STRIPS	\$ 6,000	\$ 2,315	\$ 2,315	\$ 5,068	84.4629	-	1,846	4,162	906	-
FUND 1000 Total		\$ 1,477,010,367	\$ 1,479,248,329	\$ 1,478,350,735	\$ 1,477,463,601		1,066,402	(758,287)	1,477,450,638	46,589	(33,626)
FUND 1067	CARVER CD	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	* 0.0000	6,413	-	6,000,000	-	-
FUND 1067 Total		\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000		6,413	-	6,000,000	-	-
FUND 1992	FHLB NOTES	\$ 332,000	\$ 331,922	\$ 331,922	\$ 331,922	* 0.0000	17	-	331,922	-	-
FUND 1992	FHLB NOTES	\$ 9,403,000	\$ 9,400,504	\$ 9,400,504	\$ 9,400,504	* 0.0000	329	-	9,400,504	-	-
FUND 1992	T-BILL	\$ 349,000	\$ 348,898	\$ 348,898	\$ 348,999	99.9997	89	-	348,898	101	-
FUND 1992	T-BILL	\$ 17,451,000	\$ 17,446,484	\$ 17,446,484	\$ 17,450,983	99.9999	4,283	-	17,446,484	4,499	-
FUND 1992	T-BILL	\$ 8,850,000	\$ 8,849,218	\$ 8,849,218	\$ 8,849,974	99.9997	620	-	8,849,218	756	-
FUND 1992	T-BILL	\$ 390,000	\$ 389,970	\$ 389,970	\$ 389,999	99.9997	22	-	389,970	28	-
FUND 1992	T-BILL	\$ 228,000	\$ 227,953	\$ 227,953	\$ 227,984	99.9932	22	-	227,953	31	-
FUND 1992 Total		\$ 37,003,000	\$ 36,994,951	\$ 36,994,951	\$ 37,000,366		5,381	-	36,994,951	5,415	-

MTA HQ - TREASURY DEPARTMENT  
INVESTMENT INVENTORY WITH MARKET VALUE

AS OF: 12/31/2013

Fund	Instrument	Sched Par	Original Settlement Amount	Sched Book Value	Market Value*	Bloomberg Market Price	Accrued Interest	Accrued (Prem)/Disc	Amortized Book Value	Unrealized Gain	Unrealized Loss
FUND 1993	T-BILL	\$ 2,668,000	\$ 2,667,454	\$ 2,667,454	\$ 2,667,626	99.9860	291	-	2,667,454	173	-
FUND 1993 Total		\$ 2,668,000	\$ 2,667,454	\$ 2,667,454	\$ 2,667,626		291	-	2,667,454	173	-
FUND 1994	FRED MAC	\$ 18,324,000	\$ 18,314,024	\$ 18,314,024	\$ 18,314,024	*	5,558	-	18,314,024	-	-
FUND 1994	T-BILL	\$ 19,206,000	\$ 19,203,012	\$ 19,203,012	\$ 19,205,981	99.9999	2,817	-	19,203,012	2,969	-
FUND 1994	T-BILL	\$ 18,539,000	\$ 18,535,204	\$ 18,535,204	\$ 18,536,405	99.9860	2,023	-	18,535,204	1,200	-
FUND 1994 Total		\$ 56,069,000	\$ 56,052,240	\$ 56,052,240	\$ 56,056,410		10,398	-	56,052,240	4,169	-
FUND 1996	T-BILL	\$ 44,239,000	\$ 44,176,333	\$ 44,176,333	\$ 44,238,570	99.9990	56,469	-	44,176,333	62,237	-
FUND 1996	T-BILL	\$ 20,208,000	\$ 20,204,857	\$ 20,204,857	\$ 20,207,980	99.9999	2,964	-	20,204,857	3,124	-
FUND 1996	T-BILL	\$ 14,004,000	\$ 14,001,133	\$ 14,001,133	\$ 14,002,039	99.9860	1,528	-	14,001,133	907	-
FUND 1996	T-BILL	\$ 25,117,000	\$ 25,112,934	\$ 25,112,934	\$ 25,116,316	99.9973	2,130	-	25,112,934	3,382	-
FUND 1996 Total		\$ 103,568,000	\$ 103,495,256	\$ 103,495,256	\$ 103,564,906		63,091	-	103,495,256	69,650	-
FUND 1997	FHLB NOTES	\$ 2,924,000	\$ 2,923,113	\$ 2,923,113	\$ 2,923,113	*	512	-	2,923,113	-	-
FUND 1997	FHLB NOTES	\$ 517,000	\$ 516,778	\$ 516,778	\$ 516,778	*	111	-	516,778	-	-
FUND 1997	FHLB NOTES	\$ 920,000	\$ 919,650	\$ 919,650	\$ 919,650	*	152	-	919,650	-	-
FUND 1997	FHLB NOTES	\$ 517,000	\$ 516,921	\$ 516,921	\$ 516,998	99.9996	47	-	516,921	77	-
FUND 1997	FNMA NOTES	\$ 3,681,000	\$ 3,678,853	\$ 3,678,853	\$ 3,678,853	*	1,181	-	3,678,853	-	-
FUND 1997	FRED MAC	\$ 5,078,000	\$ 5,076,921	\$ 5,076,921	\$ 5,076,921	*	348	-	5,076,921	-	-
FUND 1997	T-BILL	\$ 1,358,000	\$ 1,357,601	\$ 1,357,601	\$ 1,357,999	99.9999	381	-	1,357,601	397	-
FUND 1997	T-BILL	\$ 4,123,000	\$ 4,121,928	\$ 4,121,928	\$ 4,122,996	99.9999	1,017	-	4,121,928	1,068	-
FUND 1997	T-BILL	\$ 3,732,000	\$ 3,731,440	\$ 3,731,440	\$ 3,731,996	99.9999	527	-	3,731,440	556	-
FUND 1997	T-BILL	\$ 517,000	\$ 516,950	\$ 516,950	\$ 517,000	99.9999	47	-	516,950	50	-
FUND 1997	T-BILL	\$ 4,014,000	\$ 4,013,629	\$ 4,013,629	\$ 4,014,000	100.0000	329	-	4,013,629	371	-
FUND 1997	T-BILL	\$ 10,547,000	\$ 10,544,841	\$ 10,544,841	\$ 10,545,523	99.9860	1,151	-	10,544,841	683	-
FUND 1997	T-BILL	\$ 3,757,000	\$ 3,756,209	\$ 3,756,209	\$ 3,756,474	99.9860	343	-	3,756,209	265	-
FUND 1997	T-BILL	\$ 2,186,000	\$ 2,185,454	\$ 2,185,454	\$ 2,185,694	99.9860	159	-	2,185,454	240	-
FUND 1997	T-BILL	\$ 4,010,000	\$ 4,009,485	\$ 4,009,485	\$ 4,009,528	99.9882	37	-	4,009,485	43	-
FUND 1997 Total		\$ 47,881,000	\$ 47,869,773	\$ 47,869,773	\$ 47,873,523		6,340	-	47,869,773	3,750	-



MTA HQ - TREASURY DEPARTMENT  
INVESTMENT INVENTORY WITH MARKET VALUE

AS OF: 12/31/2013

Fund	Instrument	Sched Par	Original Settlement Amount	Sched Book Value	Market Value*	Bloomberg Market Price	Accrued Interest	Accrued (Prem)/Disc	Amortized Book Value	Unrealized Gain	Unrealized Loss
FUND 1999	T-BILL	\$ 5,958,000	\$ 5,949,560	\$ 5,949,560	\$ 5,957,942	99.9990	7,605	-	5,949,560	8,382	-
FUND 1999 Total		\$ 5,958,000	\$ 5,949,560	\$ 5,949,560	\$ 5,957,942		7,605	-	5,949,560	8,382	-
FUND 2600	T-BILL	\$ 3,120,000	\$ 3,119,586	\$ 3,119,586	\$ 3,119,970	99.9990	234	-	3,119,586	383	-
FUND 2600	T-BILL	\$ 20,870,000	\$ 20,866,061	\$ 20,866,061	\$ 20,869,756	99.9988	2,057	-	20,866,061	3,696	-
FUND 2600 Total		\$ 23,990,000	\$ 23,985,647	\$ 23,985,647	\$ 23,989,726		2,291	-	23,985,647	4,079	-
FUND 2601	FHLB NOTES	\$ 154,000	\$ 153,941	\$ 153,941	\$ 153,941	* 0.0000	25	-	153,941	-	-
FUND 2601	FNMA NOTES	\$ 518,000	\$ 517,857	\$ 517,857	\$ 517,857	* 0.0000	82	-	517,857	-	-
FUND 2601	T-BILL	\$ 1,261,000	\$ 1,260,804	\$ 1,260,804	\$ 1,260,999	99.9999	185	-	1,260,804	195	-
FUND 2601	T-BILL	\$ 520,000	\$ 519,894	\$ 519,894	\$ 519,927	99.9860	57	-	519,894	34	-
FUND 2601	T-BILL	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	99.9997	0	-	3,000	0	-
FUND 2601	T-BILL	\$ 916,000	\$ 915,827	\$ 915,827	\$ 915,989	99.9988	90	-	915,827	162	-
FUND 2601 Total		\$ 3,372,000	\$ 3,371,322	\$ 3,371,322	\$ 3,371,714		440	-	3,371,322	391	-
FUND 2602	COMM PAPER	\$ 3,506,000	\$ 3,505,942	\$ 3,505,942	\$ 3,505,942	* 0.0000	55	-	3,505,942	-	-
FUND 2602	T-NOTE-MID	\$ 25,509,000	\$ 25,622,595	\$ 25,622,595	\$ 25,596,687	100.3438	33,119	(29,497)	25,593,098	3,589	-
FUND 2602	T-NOTE-MID	\$ 15,721,000	\$ 15,791,920	\$ 15,791,920	\$ 15,775,041	100.3438	20,411	(13,608)	15,773,101	1,940	-
FUND 2602	T-NOTE-MID	\$ 16,314,000	\$ 16,388,233	\$ 16,388,233	\$ 16,370,079	100.3438	21,181	(14,254)	16,368,571	1,508	-
FUND 2602	T-NOTE-MID	\$ 47,394,000	\$ 47,616,783	\$ 47,616,783	\$ 47,556,917	100.3438	61,534	(16,987)	47,556,592	325	-
FUND 2602	T-NOTE-MID	\$ 50,000,000	\$ 50,235,033	\$ 50,235,033	\$ 50,171,875	100.3438	64,917	(17,921)	50,171,532	343	-
FUND 2602	T-NOTE-MID	\$ 49,767,000	\$ 49,999,703	\$ 49,999,703	\$ 49,938,074	100.3438	64,615	(6,294)	49,935,669	2,406	-
FUND 2602 Total		\$ 208,211,000	\$ 209,160,209	\$ 209,160,209	\$ 208,914,615		265,832	(98,561)	208,904,503	10,112	-
FUND 2606	COMM PAPER	\$ 16,517,000	\$ 16,516,679	\$ 16,516,679	\$ 16,516,679	* 0.0000	275	-	16,516,679	-	-
FUND 2606	COMM PAPER	\$ 50,000,000	\$ 49,999,028	\$ 49,999,028	\$ 49,999,028	* 0.0000	833	-	49,999,028	-	-
FUND 2606	COMM PAPER	\$ 50,000,000	\$ 49,999,028	\$ 49,999,028	\$ 49,999,028	* 0.0000	833	-	49,999,028	-	-
FUND 2606	COMM PAPER	\$ 50,000,000	\$ 49,999,028	\$ 49,999,028	\$ 49,999,028	* 0.0000	833	-	49,999,028	-	-
FUND 2606	COMM PAPER	\$ 50,000,000	\$ 49,999,028	\$ 49,999,028	\$ 49,999,028	* 0.0000	833	-	49,999,028	-	-
FUND 2606 Total		\$ 216,517,000	\$ 216,512,790	\$ 216,512,790	\$ 216,512,790		3,609	-	216,512,790	-	-
FUND 2631	COMM PAPER	\$ 25,024,000	\$ 25,017,966	\$ 25,017,966	\$ 25,017,966	* 0.0000	4,866	-	25,017,966	-	-

MTA HQ - TREASURY DEPARTMENT  
INVESTMENT INVENTORY WITH MARKET VALUE

AS OF: 12/31/2013

Fund	Instrument	Sched Par	Original Settlement Amount	Sched Book Value	Market Value*	Bloomberg Market Price	Accrued Interest	Accrued (Prem)/Disc	Amortized Book Value	Unrealized Gain	Unrealized Loss	
FUND 2631	COMM PAPER \$	50,000,000	\$ 49,982,500	\$ 49,982,500	\$ 49,982,500	*	0.0000	9,722	-	49,982,500	-	-
FUND 2631	COMM PAPER \$	21,943,000	\$ 21,935,320	\$ 21,935,320	\$ 21,935,320	*	0.0000	3,499	-	21,935,320	-	-
FUND 2631	COMM PAPER \$	50,000,000	\$ 49,999,028	\$ 49,999,028	\$ 49,999,028	*	0.0000	625	-	49,999,028	-	-
FUND 2631	COMM PAPER \$	50,000,000	\$ 49,999,028	\$ 49,999,028	\$ 49,999,028	*	0.0000	625	-	49,999,028	-	-
FUND 2631	COMM PAPER \$	50,000,000	\$ 49,997,958	\$ 49,997,958	\$ 49,997,958	*	0.0000	875	-	49,997,958	-	-
FUND 2631	COMM PAPER \$	50,000,000	\$ 49,997,958	\$ 49,997,958	\$ 49,997,958	*	0.0000	875	-	49,997,958	-	-
FUND 2631	COMM PAPER \$	50,000,000	\$ 49,991,667	\$ 49,991,667	\$ 49,991,667	*	0.0000	1,250	-	49,991,667	-	-
FUND 2631	COMM PAPER \$	50,000,000	\$ 49,999,806	\$ 49,999,806	\$ 49,999,806	*	0.0000	167	-	49,999,806	-	-
FUND 2631	COMM PAPER \$	50,000,000	\$ 49,999,806	\$ 49,999,806	\$ 49,999,806	*	0.0000	167	-	49,999,806	-	-
FUND 2631	COMM PAPER \$	8,105,000	\$ 8,104,842	\$ 8,104,842	\$ 8,104,842	*	0.0000	135	-	8,104,842	-	-
FUND 2631	FFCB DISC \$	30,000,000	\$ 29,980,500	\$ 29,980,500	\$ 29,980,500	*	0.0000	6,750	-	29,980,500	-	-
FUND 2631	FFCB DISC \$	14,009,000	\$ 13,999,929	\$ 13,999,929	\$ 13,999,929	*	0.0000	3,117	-	13,999,929	-	-
FUND 2631	FFCB DISC \$	25,000,000	\$ 24,988,431	\$ 24,988,431	\$ 24,988,431	*	0.0000	8,069	-	24,988,431	-	-
FUND 2631	FFCB DISC \$	25,000,000	\$ 24,997,604	\$ 24,997,604	\$ 24,997,604	*	0.0000	1,875	-	24,997,604	-	-
FUND 2631	FFCB DISC \$	25,000,000	\$ 24,991,625	\$ 24,991,625	\$ 24,991,625	*	0.0000	2,563	-	24,991,625	-	-
FUND 2631	FHLB NOTES \$	4,152,000	\$ 4,150,673	\$ 4,150,673	\$ 4,150,673	*	0.0000	735	-	4,150,673	-	-
FUND 2631	FHLB NOTES \$	2,244,000	\$ 2,243,357	\$ 2,243,357	\$ 2,243,357	*	0.0000	348	-	2,243,357	-	-
FUND 2631	FHLB NOTES \$	16,525,000	\$ 16,519,659	\$ 16,519,659	\$ 16,519,659	*	0.0000	2,775	-	16,519,659	-	-
FUND 2631	FHLB NOTES \$	37,000,000	\$ 36,982,523	\$ 36,982,523	\$ 36,982,523	*	0.0000	8,397	-	36,982,523	-	-
FUND 2631	FHLB NOTES \$	161,000	\$ 160,975	\$ 160,975	\$ 160,999		99.9996	15	-	160,975	24	-
FUND 2631	FHLB NOTES \$	1,038,000	\$ 1,037,622	\$ 1,037,622	\$ 1,037,622	*	0.0000	129	-	1,037,622	-	-
FUND 2631	FNMA NOTES \$	760,000	\$ 759,342	\$ 759,342	\$ 759,342	*	0.0000	579	-	759,342	-	-
FUND 2631	FNMA NOTES \$	1,606,000	\$ 1,605,336	\$ 1,605,336	\$ 1,605,336	*	0.0000	584	-	1,605,336	-	-
FUND 2631	FNMA NOTES \$	12,959,000	\$ 12,955,018	\$ 12,955,018	\$ 12,955,018	*	0.0000	2,407	-	12,955,018	-	-
FUND 2631	FNMA NOTES \$	1,431,000	\$ 1,430,508	\$ 1,430,508	\$ 1,430,508	*	0.0000	239	-	1,430,508	-	-
FUND 2631	FNMA NOTES \$	20,833,000	\$ 20,825,318	\$ 20,825,318	\$ 20,825,318	*	0.0000	3,733	-	20,825,318	-	-
FUND 2631	FNMA NOTES \$	24,600,000	\$ 24,595,743	\$ 24,595,743	\$ 24,595,743	*	0.0000	4,018	-	24,595,743	-	-

MTA HQ - TREASURY DEPARTMENT  
INVESTMENT INVENTORY WITH MARKET VALUE

AS OF: 12/31/2013

Fund	Instrument	Sched Par	Original Settlement		Sched Book Value	Market Value*	Bloomberg Market Price	Accrued Interest	Accrued (Prem)/Disc	Amortized Book Value	Unrealized Gain	Unrealized Loss
				Amount								
FUND 2631	FNMA NOTES	\$ 23,570,000	\$ 23,557,397	\$ 23,557,397	\$ 23,557,397	*	0.0000	6,050	-	23,557,397	-	-
FUND 2631	FRED MAC	\$ 1,709,000	\$ 1,707,769	\$ 1,707,769	\$ 1,707,769	*	0.0000	1,161	-	1,707,769	-	-
FUND 2631	FRED MAC	\$ 50,000,000	\$ 49,966,167	\$ 49,966,167	\$ 49,966,167	*	0.0000	31,333	-	49,966,167	-	-
FUND 2631	FRED MAC	\$ 4,226,000	\$ 4,223,792	\$ 4,223,792	\$ 4,223,792	*	0.0000	1,331	-	4,223,792	-	-
FUND 2631	FRED MAC	\$ 20,000,000	\$ 19,991,911	\$ 19,991,911	\$ 19,991,911	*	0.0000	5,067	-	19,991,911	-	-
FUND 2631	FRED MAC	\$ 20,000,000	\$ 19,993,681	\$ 19,993,681	\$ 19,993,681	*	0.0000	3,864	-	19,993,681	-	-
FUND 2631	FRED MAC	\$ 20,000,000	\$ 19,991,794	\$ 19,991,794	\$ 19,991,794	*	0.0000	4,161	-	19,991,794	-	-
FUND 2631	FRED MAC	\$ 35,400,000	\$ 35,376,990	\$ 35,376,990	\$ 35,376,990	*	0.0000	10,738	-	35,376,990	-	-
FUND 2631	FRED MAC	\$ 5,509,000	\$ 5,507,816	\$ 5,507,816	\$ 5,507,816	*	0.0000	481	-	5,507,816	-	-
FUND 2631	FRED MAC	\$ 1,301,000	\$ 1,300,685	\$ 1,300,685	\$ 1,300,685	*	0.0000	3	-	1,300,685	-	-
FUND 2631	REFCO STRP	\$ 2,658,000	\$ 1,113,085	\$ 1,113,085	\$ 1,380,148		51.9243	-	256,767	1,369,853	10,295	-
FUND 2631	REFCO STRP	\$ 44,745,000	\$ 18,557,541	\$ 18,557,541	\$ 23,233,528		51.9243	-	4,072,644	22,630,185	603,343	-
FUND 2631	T-BILL	\$ 2,330,000	\$ 2,329,604	\$ 2,329,604	\$ 2,329,551		99.9808	26	-	2,329,604	-	(52)
FUND 2631	T-STRIPS	\$ 9,726,000	\$ 4,701,239	\$ 4,701,239	\$ 7,833,199		80.5388	-	1,673,763	6,375,001	1,458,198	-
FUND 2631	T-STRIPS	\$ 5,445,000	\$ 5,411,840	\$ 5,411,840	\$ 5,444,655		99.9937	-	31,526	5,443,366	1,289	-
FUND 2631 Total		\$ 944,009,000	\$ 910,981,351	\$ 910,981,351	\$ 919,089,147			133,352	6,034,700	917,016,050	2,073,149	(52)
FUND 2700	T-NOTE-EOM	\$ 49,488,000	\$ 50,337,910	\$ 49,905,326	\$ 49,690,978		100.4102	221,268	(213,290)	49,705,797	-	(14,819)
FUND 2700	T-NOTE-EOM	\$ 50,000,000	\$ 50,858,703	\$ 50,421,724	\$ 50,205,078		100.4102	223,558	(215,496)	50,220,050	-	(14,972)
FUND 2700	T-NOTE-EOM	\$ 12,333,000	\$ 12,445,697	\$ 12,445,697	\$ 12,368,650		100.2891	78,572	(21,877)	12,368,246	405	-
FUND 2700	T-NOTE-EOM	\$ 50,000,000	\$ 50,456,893	\$ 50,456,893	\$ 50,144,532		100.2891	318,543	(88,691)	50,142,891	1,640	-
FUND 2700	T-NOTE-EOM	\$ 50,000,000	\$ 50,456,893	\$ 50,456,893	\$ 50,144,532		100.2891	318,543	(88,691)	50,142,891	1,640	-
FUND 2700	T-NOTE-EOM	\$ 50,000,000	\$ 50,456,893	\$ 50,456,893	\$ 50,144,532		100.2891	318,543	(88,691)	50,142,891	1,640	-
FUND 2700 Total		\$ 261,821,000	\$ 265,012,988	\$ 264,143,426	\$ 262,698,301			1,479,026	(716,736)	262,722,766	5,326	(29,792)
FUND 3502	REPO INT	\$ 40,431,000	\$ 40,431,000	\$ 40,431,000	\$ 40,431,000	*	0.0000	202	-	40,431,000	-	-
FUND 3502 Total		\$ 40,431,000	\$ 40,431,000	\$ 40,431,000	\$ 40,431,000			202	-	40,431,000	-	-
FUND 5000	COMM PAPER	\$ 20,010,000	\$ 20,000,095	\$ 20,000,095	\$ 20,000,095	*	0.0000	6,403	-	20,000,095	-	-
FUND 5000	COMM PAPER	\$ 34,690,000	\$ 34,681,212	\$ 34,681,212	\$ 34,681,212	*	0.0000	5,705	-	34,681,212	-	-

MTA HQ - TREASURY DEPARTMENT  
INVESTMENT INVENTORY WITH MARKET VALUE

AS OF: 12/31/2013

Fund	Instrument	Sched Par	Original Settlement		Sched Book Value	Market Value*	Bloomberg Market Price	Accrued Interest	Accrued (Prem)/Disc	Amortized Book Value	Unrealized Gain	Unrealized Loss	
				Amount									
FUND 5000	COMM PAPER \$	11,719,000	\$	11,717,730	\$	11,717,730	*	0.0000	381	-	11,717,730	-	-
FUND 5000	COMM PAPER \$	23,607,000	\$	23,604,443	\$	23,604,443	*	0.0000	767	-	23,604,443	-	-
FUND 5000	COMM PAPER \$	50,000,000	\$	49,994,583	\$	49,994,583	*	0.0000	1,625	-	49,994,583	-	-
FUND 5000	COMM PAPER \$	259,000	\$	258,995	\$	258,995	*	0.0000	4	-	258,995	-	-
FUND 5000	FFCB DISC \$	4,154,000	\$	4,151,512	\$	4,151,512	*	0.0000	2,374	-	4,151,512	-	-
FUND 5000	FFCB DISC \$	25,031,000	\$	25,022,656	\$	25,022,656	*	0.0000	3,393	-	25,022,656	-	-
FUND 5000	FFCB DISC \$	25,000,000	\$	24,992,563	\$	25,000,000		100.0000	2,313	-	24,992,563	7,438	-
FUND 5000	FHLB NOTES \$	7,600,000	\$	7,594,539	\$	7,594,539	*	0.0000	5,132	-	7,594,539	-	-
FUND 5000	FHLB NOTES \$	178,000	\$	177,801	\$	177,801	*	0.0000	86	-	177,801	-	-
FUND 5000	FHLB NOTES \$	219,000	\$	218,937	\$	218,937	*	0.0000	34	-	218,937	-	-
FUND 5000	FHLB NOTES \$	14,000,000	\$	13,993,646	\$	13,993,646	*	0.0000	3,177	-	13,993,646	-	-
FUND 5000	FHLB NOTES \$	1,769,000	\$	1,767,720	\$	1,767,720	*	0.0000	625	-	1,767,720	-	-
FUND 5000	FHLB NOTES \$	2,157,000	\$	2,156,212	\$	2,156,212	*	0.0000	654	-	2,156,212	-	-
FUND 5000	FHLB NOTES \$	210,000	\$	209,903	\$	209,903	*	0.0000	44	-	209,903	-	-
FUND 5000	FHLB NOTES \$	6,630,000	\$	6,627,586	\$	6,627,586	*	0.0000	822	-	6,627,586	-	-
FUND 5000	FHLB NOTES \$	487,000	\$	486,843	\$	486,843	*	0.0000	55	-	486,843	-	-
FUND 5000	FHLB NOTES \$	3,181,000	\$	3,180,284	\$	3,180,284	*	0.0000	159	-	3,180,284	-	-
FUND 5000	FHLB NOTES \$	463,000	\$	462,853	\$	462,853	*	0.0000	21	-	462,853	-	-
FUND 5000	FNMA NOTES \$	110,000	\$	109,915	\$	109,915	*	0.0000	74	-	109,915	-	-
FUND 5000	FNMA NOTES \$	12,313,000	\$	12,308,294	\$	12,308,294	*	0.0000	4,351	-	12,308,294	-	-
FUND 5000	FNMA NOTES \$	13,000,000	\$	12,993,760	\$	12,993,760		99.5447	5,168	-	12,993,760	-	(52,955)
FUND 5000	FNMA NOTES \$	18,537,000	\$	18,529,585	\$	18,529,585	*	0.0000	5,108	-	18,529,585	-	-
FUND 5000	FNMA NOTES \$	273,000	\$	272,841	\$	272,841	*	0.0000	88	-	272,841	-	-
FUND 5000	FNMA NOTES \$	2,235,000	\$	2,234,380	\$	2,234,380	*	0.0000	268	-	2,234,380	-	-
FUND 5000	FRED MAC \$	1,284,000	\$	1,283,255	\$	1,283,255	*	0.0000	617	-	1,283,255	-	-
FUND 5000	FRED MAC \$	26,465,000	\$	26,451,620	\$	26,451,620	*	0.0000	6,322	-	26,451,620	-	-
FUND 5000	FRED MAC \$	3,003,000	\$	3,002,355	\$	3,002,355	*	0.0000	213	-	3,002,355	-	-

MTA HQ - TREASURY DEPARTMENT  
INVESTMENT INVENTORY WITH MARKET VALUE

AS OF: 12/31/2013

Fund	Instrument	Sched Par	Original Settlement Amount	Sched Book Value	Market Value*	Bloomberg Market Price	Accrued Interest	Accrued (Prem)/Disc	Amortized Book Value	Unrealized Gain	Unrealized Loss
FUND 5000	T-NOTE-EOM	\$ 25,016,000	\$ 25,445,626	\$ 25,226,997	\$ 25,118,605	100.4102	111,850	(107,817)	25,126,096	-	(7,491)
FUND 5000	T-NOTE-EOM	\$ 302,000	\$ 304,760	\$ 304,760	\$ 302,873	100.2891	1,924	(536)	302,863	10	-
FUND 5000 Total		\$ 333,902,000	\$ 334,236,503	\$ 334,017,874	\$ 333,862,077		169,756	(108,353)	333,915,076	7,447	(60,446)
FUND 7052	T-NOTE-MID	\$ 16,255,000	\$ 16,327,386	\$ 16,327,386	\$ 16,310,877	100.3438	21,105	(18,796)	16,308,589	2,287	-
FUND 7052	T-NOTE-MID	\$ 8,031,000	\$ 8,067,211	\$ 8,067,211	\$ 8,058,607	100.3438	10,427	(8,377)	8,057,725	881	-
FUND 7052	T-NOTE-MID	\$ 36,988,000	\$ 37,161,868	\$ 37,161,868	\$ 37,115,146	100.3438	48,023	(13,257)	37,114,892	254	-
FUND 7052 Total		\$ 61,274,000	\$ 61,556,465	\$ 61,556,465	\$ 61,484,629		79,555	(40,430)	61,481,207	3,422	-
FUND 7053	T-BILL	\$ 16,752,000	\$ 16,749,394	\$ 16,749,394	\$ 16,751,984	99.9999	2,457	-	16,749,394	2,590	-
FUND 7053 Total		\$ 16,752,000	\$ 16,749,394	\$ 16,749,394	\$ 16,751,984		2,457	-	16,749,394	2,590	-
FUND 7054	FRED MAC	\$ 95,000	\$ 94,993	\$ 94,993	\$ 94,993	* 0.0000	2	-	94,993	-	-
FUND 7054 Total		\$ 95,000	\$ 94,993	\$ 94,993	\$ 94,993		2	-	94,993	-	-
FUND 8004	T-NOTE-EOM	\$ 221,000	\$ 221,185	\$ 221,185	\$ 221,190	100.0859	2	(1)	221,184	6	-
FUND 8004 Total		\$ 221,000	\$ 221,185	\$ 221,185	\$ 221,190		2	(1)	221,184	6	-
FUND 8005	T-NOTE-EOM	\$ 711,000	\$ 711,596	\$ 711,596	\$ 711,611	100.0859	5	(3)	711,593	18	-
FUND 8005 Total		\$ 711,000	\$ 711,596	\$ 711,596	\$ 711,611		5	(3)	711,593	18	-
FUND 8006	T-NOTE-EOM	\$ 102,000	\$ 102,085	\$ 102,085	\$ 102,088	100.0859	1	(0)	102,085	3	-
FUND 8006 Total		\$ 102,000	\$ 102,085	\$ 102,085	\$ 102,088		1	(0)	102,085	3	-
FUND 8007	T-BILL	\$ 10,310,000	\$ 10,308,396	\$ 10,308,396	\$ 10,309,990	99.9999	1,512	-	10,308,396	1,594	-
FUND 8007 Total		\$ 10,310,000	\$ 10,308,396	\$ 10,308,396	\$ 10,309,990		1,512	-	10,308,396	1,594	-
FUND 9107	COMM PAPER	\$ 1,896,000	\$ 1,895,963	\$ 1,895,963	\$ 1,895,963	* 0.0000	32	-	1,895,963	-	-
FUND 9107	FHLB NOTES	\$ 19,331,000	\$ 19,328,444	\$ 19,328,444	\$ 19,328,444	* 0.0000	1,880	-	19,328,444	-	-
FUND 9107	FHLB NOTES	\$ 15,006,000	\$ 15,000,296	\$ 15,000,296	\$ 15,000,296	* 0.0000	2,480	-	15,000,296	-	-
FUND 9107	FHLB NOTES	\$ 3,136,000	\$ 3,135,007	\$ 3,135,007	\$ 3,135,007	* 0.0000	139	-	3,135,007	-	-
FUND 9107	FNMA NOTES	\$ 6,335,000	\$ 6,331,305	\$ 6,331,305	\$ 6,331,305	* 0.0000	2,032	-	6,331,305	-	-
FUND 9107	FNMA NOTES	\$ 9,905,000	\$ 9,901,929	\$ 9,901,929	\$ 9,901,929	* 0.0000	1,164	-	9,901,929	-	-
FUND 9107 Total		\$ 55,609,000	\$ 55,592,944	\$ 55,592,944	\$ 55,592,944		7,728	-	55,592,944	-	-
FUND 9501	FHLB NOTES	\$ 275,000	\$ 274,895	\$ 274,895	\$ 274,895	* 0.0000	45	-	274,895	-	-

MTA HQ - TREASURY DEPARTMENT  
INVESTMENT INVENTORY WITH MARKET VALUE

AS OF: 12/31/2013

Fund	Instrument	Sched Par	Original Settlement Amount	Sched Book Value	Market Value*	Bloomberg Market Price	Accrued Interest	Accrued (Prem)/Disc	Amortized Book Value	Unrealized Gain	Unrealized Loss	
FUND 9501	FNMA NOTES	\$ 197,000	\$ 196,939	\$ 196,939	\$ 196,939	*	0.0000	23	-	196,939	-	-
FUND 9501	T-BILL	\$ 13,000	\$ 12,998	\$ 12,998	\$ 13,000		99.9999	2	-	12,998	2	-
FUND 9501	T-BILL	\$ 178,000	\$ 177,984	\$ 177,984	\$ 178,000		100.0000	15	-	177,984	16	-
FUND 9501	T-BILL	\$ 28,000	\$ 27,996	\$ 27,996	\$ 28,000		99.9997	3	-	27,996	4	-
FUND 9501 Total		\$ 691,000	\$ 690,812	\$ 690,812	\$ 690,834			88	-	690,812	22	-
FUND 9502	COMM PAPER	\$ 8,923,000	\$ 8,922,851	\$ 8,922,851	\$ 8,922,851	*	0.0000	139	-	8,922,851	-	-
FUND 9502	COMM PAPER	\$ 46,469,000	\$ 46,468,613	\$ 46,468,613	\$ 46,468,613	*	0.0000	194	-	46,468,613	-	-
FUND 9502	T-NOTE-MID	\$ 27,878,000	\$ 28,002,993	\$ 28,002,993	\$ 27,973,831		100.3438	36,195	(24,675)	27,969,846	3,984	-
FUND 9502	T-NOTE-MID	\$ 24,167,000	\$ 24,281,060	\$ 24,281,060	\$ 24,250,074		100.3438	31,377	(1,236)	24,249,783	292	-
FUND 9502 Total		\$ 107,437,000	\$ 107,675,517	\$ 107,675,517	\$ 107,615,369			67,905	(25,911)	107,611,093	4,276	-
FUND 9900	COMM PAPER	\$ 50,000,000	\$ 49,999,111	\$ 49,999,111	\$ 49,999,111	*	0.0000	222	-	49,999,111	-	-
FUND 9900	COMM PAPER	\$ 40,000,000	\$ 39,999,611	\$ 39,999,611	\$ 39,999,611	*	0.0000	97	-	39,999,611	-	-
FUND 9900	FFCB DISC	\$ 16,000,000	\$ 15,986,996	\$ 15,986,996	\$ 15,986,996	*	0.0000	5,227	-	15,986,996	-	-
FUND 9900	REPO INT	\$ 11,310,000	\$ 11,310,000	\$ 11,310,000	\$ 11,310,000	*	0.0000	-	-	11,310,000	-	-
FUND 9900 Total		\$ 117,310,000	\$ 117,295,718	\$ 117,295,718	\$ 117,295,718			5,546	-	117,295,718	-	-
FUND 9998	T-BILL	\$ 8,000	\$ 7,989	\$ 7,989	\$ 8,000		99.9990	10	-	7,989	11	-
FUND 9998	T-BILL	\$ 734,000	\$ 733,889	\$ 733,889	\$ 733,914		99.9882	16	-	733,889	25	-
FUND 9998 Total		\$ 742,000	\$ 741,877	\$ 741,877	\$ 741,914			26	-	741,877	36	-
FUND 9999	COMM PAPER	\$ 13,216,000	\$ 13,215,780	\$ 13,215,780	\$ 13,215,780	*	0.0000	206	-	13,215,780	-	-
FUND 9999	COMM PAPER	\$ 33,389,000	\$ 33,388,722	\$ 33,388,722	\$ 33,388,722	*	0.0000	139	-	33,388,722	-	-
FUND 9999 Total		\$ 46,605,000	\$ 46,604,501	\$ 46,604,501	\$ 46,604,501			345	-	46,604,501	-	-
Grand Total		\$ 4,186,269,367	\$ 4,160,314,856	\$ 4,158,329,071	\$ 4,163,671,509			3,385,600	4,286,418	4,161,544,824	2,250,600	(123,916)

\* If no Market Price, then Market Value = Book Value



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

FROM: 1/1/2013  
TO: 12/31/2013

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	2012-12-31	2013-01-02	2013-01-02	Matured	0.180	0.180	(161,055,000)	-	(1,611)	-	-	161,056,611	-
FUND 1000	REPO INT	2013-01-02	2013-01-03	2013-01-02	Purchased	0.190	0.190	50,000,000	-	-	-	-	(50,000,000)	-
FUND 1000	REPO INT	2013-01-02	2013-01-03	2013-01-02	Purchased	0.190	0.190	107,891,000	-	-	-	-	(107,891,000)	-
FUND 1000	REPO INT	2013-01-02	2013-01-03	2013-01-03	Matured	0.190	0.190	(50,000,000)	-	(264)	-	-	50,000,264	-
FUND 1000	REPO INT	2013-01-02	2013-01-03	2013-01-03	Matured	0.190	0.190	(107,891,000)	-	(569)	-	-	107,891,569	-
FUND 1000	REPO INT	2013-01-03	2013-01-04	2013-01-03	Purchased	0.170	0.170	200,000,000	-	-	-	-	(200,000,000)	-
FUND 1000	REPO INT	2013-01-03	2013-01-04	2013-01-03	Purchased	0.130	0.130	75,227,000	-	-	-	-	(75,227,000)	-
FUND 1000	FNMA NOTES	2012-01-12	2013-01-04	2013-01-04	Matured	0.140	0.140	(15,000,000)	-	(20,883)	-	-	15,000,000	-
FUND 1000	REPO INT	2013-01-03	2013-01-04	2013-01-04	Matured	0.170	0.170	(200,000,000)	-	(944)	-	-	200,000,944	-
FUND 1000	REPO INT	2013-01-03	2013-01-04	2013-01-04	Matured	0.130	0.130	(75,227,000)	-	(272)	-	-	75,227,272	-
FUND 1000	REPO INT	2013-01-04	2013-01-07	2013-01-04	Purchased	0.140	0.140	150,000,000	-	-	-	-	(150,000,000)	-
FUND 1000	REPO INT	2013-01-04	2013-01-07	2013-01-04	Purchased	0.120	0.120	22,080,000	-	-	-	-	(22,080,000)	-
FUND 1000	CD ACT/360	2012-01-12	2013-01-07	2013-01-07	Matured	0.000	0.000	(12,000)	-	(203)	-	-	12,203	-
FUND 1000	REPO INT	2013-01-04	2013-01-07	2013-01-07	Matured	0.140	0.140	(150,000,000)	-	(1,750)	-	-	150,001,750	-
FUND 1000	REPO INT	2013-01-04	2013-01-07	2013-01-07	Matured	0.120	0.120	(22,080,000)	-	(221)	-	-	22,080,221	-
FUND 1000	REPO INT	2013-01-07	2013-01-08	2013-01-07	Purchased	0.120	0.120	80,000,000	-	-	-	-	(80,000,000)	-
FUND 1000	REPO INT	2013-01-07	2013-01-08	2013-01-07	Purchased	0.100	0.100	101,690,000	-	-	-	-	(101,690,000)	-
FUND 1000	REPO INT	2013-01-07	2013-01-08	2013-01-08	Matured	0.120	0.120	(80,000,000)	-	(267)	-	-	80,000,267	-
FUND 1000	REPO INT	2013-01-07	2013-01-08	2013-01-08	Matured	0.100	0.100	(101,690,000)	-	(282)	-	-	101,690,282	-
FUND 1000	REPO INT	2013-01-08	2013-01-09	2013-01-08	Purchased	0.090	0.090	169,384,000	-	-	-	-	(169,384,000)	-
FUND 1000	REPO INT	2013-01-08	2013-01-09	2013-01-09	Matured	0.090	0.090	(169,384,000)	-	(423)	-	-	169,384,423	-
FUND 1000	REPO INT	2013-01-09	2013-01-10	2013-01-09	Purchased	0.090	0.090	172,376,000	-	-	-	-	(172,376,000)	-
FUND 1000	T-BILL	2012-12-12	2013-01-10	2013-01-10	Matured	0.040	0.040	(50,000,000)	-	(1,611)	-	-	50,000,000	-
FUND 1000	T-BILL	2012-12-12	2013-01-10	2013-01-10	Matured	0.040	0.040	(30,000,000)	-	(967)	-	-	30,000,000	-
FUND 1000	REPO INT	2013-01-09	2013-01-10	2013-01-10	Matured	0.090	0.090	(172,376,000)	-	(431)	-	-	172,376,431	-
FUND 1000	REPO INT	2013-01-10	2013-01-11	2013-01-10	Purchased	0.070	0.070	90,000,000	-	-	-	-	(90,000,000)	-
FUND 1000	REPO INT	2013-01-10	2013-01-11	2013-01-10	Purchased	0.070	0.070	159,351,000	-	-	-	-	(159,351,000)	-
FUND 1000	REPO INT	2013-01-10	2013-01-11	2013-01-11	Matured	0.070	0.070	(90,000,000)	-	(175)	-	-	90,000,175	-
FUND 1000	REPO INT	2013-01-10	2013-01-11	2013-01-11	Matured	0.070	0.070	(159,351,000)	-	(310)	-	-	159,351,310	-
FUND 1000	REPO INT	2013-01-11	2013-01-14	2013-01-11	Purchased	0.090	0.090	111,000,000	-	-	-	-	(111,000,000)	-
FUND 1000	REPO INT	2013-01-11	2013-01-14	2013-01-11	Purchased	0.090	0.090	235,814,000	-	-	-	-	(235,814,000)	-
FUND 1000	FNMA NOTES	2012-12-13	2013-01-14	2013-01-14	Matured	0.050	0.050	(50,000,000)	-	(2,222)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-01-11	2013-01-14	2013-01-14	Matured	0.090	0.090	(111,000,000)	-	(833)	-	-	111,000,833	-
FUND 1000	REPO INT	2013-01-11	2013-01-14	2013-01-14	Matured	0.090	0.090	(235,814,000)	-	(1,769)	-	-	235,815,769	-
FUND 1000	REPO INT	2013-01-14	2013-01-15	2013-01-14	Purchased	0.150	0.150	50,000,000	-	-	-	-	(50,000,000)	-
FUND 1000	REPO INT	2013-01-14	2013-01-15	2013-01-14	Purchased	0.130	0.130	241,435,000	-	-	-	-	(241,435,000)	-
FUND 1000	REPO INT	2013-01-14	2013-01-15	2013-01-14	Purchased	0.100	0.100	115,000,000	-	-	-	-	(115,000,000)	-





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DETAIL TRANSACTION REPORT  
BY FUND & TRANS DATE

FROM: 1/1/2013  
TO: 12/31/2013

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	2012-10-25	2013-01-15	2013-01-15	Amort/(Accr)	1.375	0.112	-	-	-	139,781	-	-	-
FUND 1000	T-NOTE-MID	2012-10-25	2013-01-15	2013-01-15	Matured	1.375	0.112	(49,700,000)	-	(152,274)	-	-	50,041,688	-
FUND 1000	REPO INT	2013-01-14	2013-01-15	2013-01-15	Matured	0.150	0.150	(50,000,000)	-	(208)	-	-	50,000,208	-
FUND 1000	REPO INT	2013-01-14	2013-01-15	2013-01-15	Matured	0.130	0.130	(241,435,000)	-	(872)	-	-	241,435,872	-
FUND 1000	REPO INT	2013-01-14	2013-01-15	2013-01-15	Matured	0.100	0.100	(115,000,000)	-	(319)	-	-	115,000,319	-
FUND 1000	REPO INT	2013-01-15	2013-01-16	2013-01-15	Purchased	0.180	0.180	111,000,000	-	-	-	-	(111,000,000)	-
FUND 1000	REPO INT	2013-01-15	2013-01-16	2013-01-15	Purchased	0.150	0.150	220,000,000	-	-	-	-	(220,000,000)	-
FUND 1000	REPO INT	2013-01-15	2013-01-16	2013-01-15	Purchased	0.140	0.140	51,812,000	-	-	-	-	(51,812,000)	-
FUND 1000	REPO INT	2013-01-15	2013-01-16	2013-01-16	Matured	0.180	0.180	(111,000,000)	-	(555)	-	-	111,000,555	-
FUND 1000	REPO INT	2013-01-15	2013-01-16	2013-01-16	Matured	0.150	0.150	(220,000,000)	-	(917)	-	-	220,000,917	-
FUND 1000	REPO INT	2013-01-15	2013-01-16	2013-01-16	Matured	0.140	0.140	(51,812,000)	-	(201)	-	-	51,812,201	-
FUND 1000	REPO INT	2013-01-16	2013-01-17	2013-01-16	Purchased	0.110	0.110	243,206,000	-	-	-	-	(243,206,000)	-
FUND 1000	REPO INT	2013-01-16	2013-01-17	2013-01-16	Purchased	0.100	0.100	125,000,000	-	-	-	-	(125,000,000)	-
FUND 1000	T-BILL	2012-12-06	2013-01-17	2013-01-17	Matured	0.050	0.051	(50,000,000)	-	(2,946)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-01-16	2013-01-17	2013-01-17	Matured	0.110	0.110	(243,206,000)	-	(743)	-	-	243,206,743	-
FUND 1000	REPO INT	2013-01-16	2013-01-17	2013-01-17	Matured	0.100	0.100	(125,000,000)	-	(347)	-	-	125,000,347	-
FUND 1000	REPO INT	2013-01-17	2013-01-18	2013-01-17	Purchased	0.090	0.090	67,900,000	-	-	-	-	(67,900,000)	-
FUND 1000	REPO INT	2013-01-17	2013-01-18	2013-01-17	Purchased	0.060	0.060	34,000,000	-	-	-	-	(34,000,000)	-
FUND 1000	REPO INT	2013-01-17	2013-01-18	2013-01-17	Purchased	0.080	0.080	247,354,000	-	-	-	-	(247,354,000)	-
FUND 1000	REPO INT	2013-01-17	2013-01-18	2013-01-18	Matured	0.090	0.090	(67,900,000)	-	(170)	-	-	67,900,170	-
FUND 1000	REPO INT	2013-01-17	2013-01-18	2013-01-18	Matured	0.060	0.060	(34,000,000)	-	(57)	-	-	34,000,057	-
FUND 1000	REPO INT	2013-01-17	2013-01-18	2013-01-18	Matured	0.080	0.080	(247,354,000)	-	(550)	-	-	247,354,550	-
FUND 1000	COMM PAPER	2013-01-18	2013-01-22	2013-01-18	Purchased	0.110	0.110	50,000,000	(611)	-	-	-	(49,999,389)	-
FUND 1000	COMM PAPER	2013-01-18	2013-01-22	2013-01-18	Purchased	0.110	0.110	50,000,000	(611)	-	-	-	(49,999,389)	-
FUND 1000	REPO INT	2013-01-18	2013-01-22	2013-01-18	Purchased	0.060	0.060	195,604,000	-	-	-	-	(195,604,000)	-
FUND 1000	COMM PAPER	2013-01-18	2013-01-22	2013-01-22	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-01-18	2013-01-22	2013-01-22	Matured	0.110	0.110	(50,000,000)	-	(611)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-01-18	2013-01-22	2013-01-22	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-01-18	2013-01-22	2013-01-22	Matured	0.110	0.110	(50,000,000)	-	(611)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-01-18	2013-01-22	2013-01-22	Matured	0.060	0.060	(195,604,000)	-	(1,304)	-	-	195,605,304	-
FUND 1000	COMM PAPER	2013-01-22	2013-01-23	2013-01-22	Purchased	0.110	0.110	50,000,000	(153)	-	-	-	(49,999,847)	-
FUND 1000	COMM PAPER	2013-01-22	2013-01-23	2013-01-22	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-01-22	2013-01-23	2013-01-22	Purchased	0.030	0.030	65,000,000	-	-	-	-	(65,000,000)	-
FUND 1000	REPO INT	2013-01-22	2013-01-23	2013-01-22	Purchased	0.040	0.040	145,711,000	-	-	-	-	(145,711,000)	-
FUND 1000	COMM PAPER	2013-01-22	2013-01-23	2013-01-23	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-01-22	2013-01-23	2013-01-23	Matured	0.110	0.110	(50,000,000)	-	(153)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-01-22	2013-01-23	2013-01-23	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-





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DETAIL TRANSACTION REPORT  
BY FUND & TRANS DATE

FROM: 1/1/2013  
TO: 12/31/2013

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	2013-01-22	2013-01-23	2013-01-23	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-01-22	2013-01-23	2013-01-23	Matured	0.030	0.030	(65,000,000)	-	(54)	-	-	65,000,054	-
FUND 1000	REPO INT	2013-01-22	2013-01-23	2013-01-23	Matured	0.040	0.040	(145,711,000)	-	(162)	-	-	145,711,162	-
FUND 1000	REPO INT	2013-01-23	2013-01-24	2013-01-23	Purchased	0.030	0.030	20,000,000	-	-	-	-	(20,000,000)	-
FUND 1000	REPO INT	2013-01-23	2013-01-24	2013-01-23	Purchased	0.040	0.040	224,906,000	-	-	-	-	(224,906,000)	-
FUND 1000	REPO INT	2013-01-23	2013-01-24	2013-01-24	Matured	0.030	0.030	(20,000,000)	-	(17)	-	-	20,000,017	-
FUND 1000	REPO INT	2013-01-23	2013-01-24	2013-01-24	Matured	0.040	0.040	(224,906,000)	-	(250)	-	-	224,906,250	-
FUND 1000	REPO INT	2013-01-24	2013-01-25	2013-01-24	Purchased	0.090	0.090	208,931,000	-	-	-	-	(208,931,000)	-
FUND 1000	REPO INT	2013-01-24	2013-01-25	2013-01-25	Matured	0.090	0.090	(208,931,000)	-	(522)	-	-	208,931,522	-
FUND 1000	REPO INT	2013-01-25	2013-01-28	2013-01-25	Purchased	0.110	0.110	176,819,000	-	-	-	-	(176,819,000)	-
FUND 1000	REPO INT	2013-01-25	2013-01-28	2013-01-28	Matured	0.110	0.110	(176,819,000)	-	(1,621)	-	-	176,820,621	-
FUND 1000	REPO INT	2013-01-28	2013-01-29	2013-01-28	Purchased	0.050	0.050	177,867,000	-	-	-	-	(177,867,000)	-
FUND 1000	REPO INT	2013-01-28	2013-01-29	2013-01-29	Matured	0.050	0.050	(177,867,000)	-	(247)	-	-	177,867,247	-
FUND 1000	REPO INT	2013-01-29	2013-01-30	2013-01-29	Purchased	0.020	0.020	159,151,000	-	-	-	-	(159,151,000)	-
FUND 1000	REPO INT	2013-01-29	2013-01-30	2013-01-30	Matured	0.020	0.020	(159,151,000)	-	(88)	-	-	159,151,088	-
FUND 1000	REPO INT	2013-01-30	2013-01-31	2013-01-30	Purchased	0.030	0.030	26,000,000	-	-	-	-	(26,000,000)	-
FUND 1000	REPO INT	2013-01-30	2013-01-31	2013-01-30	Purchased	0.040	0.040	195,454,000	-	-	-	-	(195,454,000)	-
FUND 1000	T-NOTE-EOM	2011-12-29	2013-01-31	2013-01-31	Amort/(Accr)	2.875	0.151	-	-	-	680,534	-	-	-
FUND 1000	T-NOTE-EOM	2011-12-29	2013-01-31	2013-01-31	Matured	2.875	0.151	(50,000,000)	589,844	(718,750)	-	-	50,718,750	-
FUND 1000	T-NOTE-EOM	2011-12-29	2013-01-31	2013-01-31	Amort/(Accr)	2.875	0.151	-	-	-	680,534	-	-	-
FUND 1000	T-NOTE-EOM	2011-12-29	2013-01-31	2013-01-31	Matured	2.875	0.151	(50,000,000)	589,844	(718,750)	-	-	50,718,750	-
FUND 1000	REPO INT	2013-01-30	2013-01-31	2013-01-31	Matured	0.030	0.030	(26,000,000)	-	(22)	-	-	26,000,022	-
FUND 1000	REPO INT	2013-01-30	2013-01-31	2013-01-31	Matured	0.040	0.040	(195,454,000)	-	(217)	-	-	195,454,217	-
FUND 1000	REPO INT	2013-01-31	2013-02-01	2013-01-31	Purchased	0.130	0.130	120,000,000	-	-	-	-	(120,000,000)	-
FUND 1000	REPO INT	2013-01-31	2013-02-01	2013-01-31	Purchased	0.110	0.110	55,000,000	-	-	-	-	(55,000,000)	-
FUND 1000	REPO INT	2013-01-31	2013-02-01	2013-01-31	Purchased	0.120	0.120	113,112,000	-	-	-	-	(113,112,000)	-
FUND 1000	T-BILL	2013-01-31	2013-02-28	2013-01-31	Purchased	0.037	0.038	50,000,000	(1,458)	-	-	-	(49,998,542)	-
FUND 1000	T-BILL	2013-01-31	2013-03-07	2013-01-31	Purchased	0.040	0.040	50,000,000	(1,944)	-	-	-	(49,998,056)	-
FUND 1000	REPO INT	2013-01-31	2013-02-01	2013-02-01	Matured	0.130	0.130	(120,000,000)	-	(433)	-	-	120,000,433	-
FUND 1000	REPO INT	2013-01-31	2013-02-01	2013-02-01	Matured	0.110	0.110	(55,000,000)	-	(168)	-	-	55,000,168	-
FUND 1000	REPO INT	2013-01-31	2013-02-01	2013-02-01	Matured	0.120	0.120	(113,112,000)	-	(377)	-	-	113,112,377	-
FUND 1000	REPO INT	2013-02-01	2013-02-04	2013-02-01	Purchased	0.100	0.100	116,319,000	-	-	-	-	(116,319,000)	-
FUND 1000	REPO INT	2013-02-01	2013-02-04	2013-02-01	Purchased	0.090	0.090	96,909,000	-	-	-	-	(96,909,000)	-
FUND 1000	REPO INT	2013-02-01	2013-02-04	2013-02-04	Matured	0.100	0.100	(116,319,000)	-	(969)	-	-	116,319,969	-
FUND 1000	REPO INT	2013-02-01	2013-02-04	2013-02-04	Matured	0.090	0.090	(96,909,000)	-	(727)	-	-	96,909,727	-
FUND 1000	REPO INT	2013-02-04	2013-02-05	2013-02-04	Purchased	0.070	0.070	90,000,000	-	-	-	-	(90,000,000)	-
FUND 1000	REPO INT	2013-02-04	2013-02-05	2013-02-04	Purchased	0.070	0.070	137,077,000	-	-	-	-	(137,077,000)	-



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FUND 1000	REPO INT	2013-02-04	2013-02-05	2013-02-05	Matured	0.070	0.070	(90,000,000)	-	(175)	-	-	90,000,175	-
FUND 1000	REPO INT	2013-02-04	2013-02-05	2013-02-05	Matured	0.070	0.070	(137,077,000)	-	(267)	-	-	137,077,267	-
FUND 1000	REPO INT	2013-02-05	2013-02-06	2013-02-05	Purchased	0.050	0.050	205,556,000	-	-	-	-	(205,556,000)	-
FUND 1000	REPO INT	2013-02-05	2013-02-06	2013-02-06	Matured	0.050	0.050	(205,556,000)	-	(285)	-	-	205,556,285	-
FUND 1000	REPO INT	2013-02-06	2013-02-07	2013-02-06	Purchased	0.040	0.040	60,000,000	-	-	-	-	(60,000,000)	-
FUND 1000	REPO INT	2013-02-06	2013-02-07	2013-02-06	Purchased	0.050	0.050	172,498,000	-	-	-	-	(172,498,000)	-
FUND 1000	T-BILL	2012-02-09	2013-02-07	2013-02-07	Matured	0.140	0.140	(1,630,000)	-	(2,307)	-	-	1,630,000	-
FUND 1000	REPO INT	2013-02-06	2013-02-07	2013-02-07	Matured	0.040	0.040	(60,000,000)	-	(67)	-	-	60,000,067	-
FUND 1000	REPO INT	2013-02-06	2013-02-07	2013-02-07	Matured	0.050	0.050	(172,498,000)	-	(240)	-	-	172,498,240	-
FUND 1000	REPO INT	2013-02-07	2013-02-08	2013-02-07	Purchased	0.060	0.060	127,000,000	-	-	-	-	(127,000,000)	-
FUND 1000	REPO INT	2013-02-07	2013-02-08	2013-02-07	Purchased	0.030	0.030	113,691,000	-	-	-	-	(113,691,000)	-
FUND 1000	T-BILL	2013-02-07	2014-02-06	2013-02-07	Purchased	0.140	0.140	1,630,000	(2,309)	-	-	-	(1,627,691)	-
FUND 1000	REPO INT	2013-02-07	2013-02-08	2013-02-08	Matured	0.060	0.060	(127,000,000)	-	(212)	-	-	127,000,212	-
FUND 1000	REPO INT	2013-02-07	2013-02-08	2013-02-08	Matured	0.030	0.030	(113,691,000)	-	(95)	-	-	113,691,095	-
FUND 1000	REPO INT	2013-02-08	2013-02-11	2013-02-08	Purchased	0.090	0.090	120,000,000	-	-	-	-	(120,000,000)	-
FUND 1000	REPO INT	2013-02-08	2013-02-11	2013-02-08	Purchased	0.090	0.090	125,912,000	-	-	-	-	(125,912,000)	-
FUND 1000	REPO INT	2013-02-08	2013-02-11	2013-02-11	Matured	0.090	0.090	(120,000,000)	-	(900)	-	-	120,000,900	-
FUND 1000	REPO INT	2013-02-08	2013-02-11	2013-02-11	Matured	0.090	0.090	(125,912,000)	-	(944)	-	-	125,912,944	-
FUND 1000	COMM PAPER	2013-02-11	2013-02-12	2013-02-11	Purchased	0.110	0.110	50,000,000	(153)	-	-	-	(49,999,847)	-
FUND 1000	REPO INT	2013-02-11	2013-02-12	2013-02-11	Purchased	0.050	0.050	219,769,000	-	-	-	-	(219,769,000)	-
FUND 1000	COMM PAPER	2013-02-11	2013-02-12	2013-02-12	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-02-11	2013-02-12	2013-02-12	Matured	0.110	0.110	(50,000,000)	-	(153)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-02-11	2013-02-12	2013-02-12	Matured	0.050	0.050	(219,769,000)	-	(305)	-	-	219,769,305	-
FUND 1000	REPO INT	2013-02-12	2013-02-13	2013-02-12	Purchased	0.060	0.060	127,000,000	-	-	-	-	(127,000,000)	-
FUND 1000	REPO INT	2013-02-12	2013-02-13	2013-02-12	Purchased	0.050	0.050	142,445,000	-	-	-	-	(142,445,000)	-
FUND 1000	REPO INT	2013-02-12	2013-02-13	2013-02-13	Matured	0.060	0.060	(127,000,000)	-	(212)	-	-	127,000,212	-
FUND 1000	REPO INT	2013-02-12	2013-02-13	2013-02-13	Matured	0.050	0.050	(142,445,000)	-	(198)	-	-	142,445,198	-
FUND 1000	REPO INT	2013-02-13	2013-02-14	2013-02-13	Purchased	0.110	0.110	127,000,000	-	-	-	-	(127,000,000)	-
FUND 1000	REPO INT	2013-02-13	2013-02-14	2013-02-13	Purchased	0.080	0.080	199,605,000	-	-	-	-	(199,605,000)	-
FUND 1000	REPO INT	2013-02-13	2013-02-14	2013-02-14	Matured	0.110	0.110	(127,000,000)	-	(388)	-	-	127,000,388	-
FUND 1000	REPO INT	2013-02-13	2013-02-14	2013-02-14	Matured	0.080	0.080	(199,605,000)	-	(444)	-	-	199,605,444	-
FUND 1000	REPO INT	2013-02-14	2013-02-15	2013-02-14	Purchased	0.090	0.090	92,800,000	-	-	-	-	(92,800,000)	-
FUND 1000	REPO INT	2013-02-14	2013-02-15	2013-02-14	Purchased	0.090	0.090	139,000,000	-	-	-	-	(139,000,000)	-
FUND 1000	REPO INT	2013-02-14	2013-02-15	2013-02-14	Purchased	0.080	0.080	65,913,000	-	-	-	-	(65,913,000)	-
FUND 1000	REPO INT	2013-02-14	2013-02-15	2013-02-15	Matured	0.090	0.090	(92,800,000)	-	(232)	-	-	92,800,232	-
FUND 1000	REPO INT	2013-02-14	2013-02-15	2013-02-15	Matured	0.090	0.090	(139,000,000)	-	(348)	-	-	139,000,348	-
FUND 1000	REPO INT	2013-02-14	2013-02-15	2013-02-15	Matured	0.080	0.080	(65,913,000)	-	(146)	-	-	65,913,146	-



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FUND 1000	REPO INT	2013-02-15	2013-02-19	2013-02-15	Purchased	0.150	0.150	218,314,000	-	-	-	-	(218,314,000)	-
FUND 1000	REPO INT	2013-02-15	2013-02-19	2013-02-19	Matured	0.150	0.150	(218,314,000)	-	(3,639)	-	-	218,317,639	-
FUND 1000	REPO INT	2013-02-19	2013-02-20	2013-02-19	Purchased	0.090	0.090	140,000,000	-	-	-	-	(140,000,000)	-
FUND 1000	REPO INT	2013-02-19	2013-02-20	2013-02-19	Purchased	0.090	0.090	49,358,000	-	-	-	-	(49,358,000)	-
FUND 1000	REPO INT	2013-02-19	2013-02-20	2013-02-20	Matured	0.090	0.090	(140,000,000)	-	(350)	-	-	140,000,350	-
FUND 1000	REPO INT	2013-02-19	2013-02-20	2013-02-20	Matured	0.090	0.090	(49,358,000)	-	(123)	-	-	49,358,123	-
FUND 1000	REPO INT	2013-02-20	2013-02-21	2013-02-20	Purchased	0.120	0.120	100,000,000	-	-	-	-	(100,000,000)	-
FUND 1000	REPO INT	2013-02-20	2013-02-21	2013-02-20	Purchased	0.110	0.110	59,344,000	-	-	-	-	(59,344,000)	-
FUND 1000	REPO INT	2013-02-20	2013-02-21	2013-02-21	Matured	0.120	0.120	(100,000,000)	-	(333)	-	-	100,000,333	-
FUND 1000	REPO INT	2013-02-20	2013-02-21	2013-02-21	Matured	0.110	0.110	(59,344,000)	-	(181)	-	-	59,344,181	-
FUND 1000	REPO INT	2013-02-21	2013-02-22	2013-02-21	Purchased	0.140	0.140	147,000,000	-	-	-	-	(147,000,000)	-
FUND 1000	REPO INT	2013-02-21	2013-02-22	2013-02-21	Purchased	0.140	0.140	125,000,000	-	-	-	-	(125,000,000)	-
FUND 1000	REPO INT	2013-02-21	2013-02-22	2013-02-21	Purchased	0.120	0.120	61,285,000	-	-	-	-	(61,285,000)	-
FUND 1000	COMM PAPER	2013-02-21	2013-02-27	2013-02-21	Purchased	0.120	0.120	50,000,000	(1,000)	-	-	-	(49,999,000)	-
FUND 1000	COMM PAPER	2013-02-21	2013-02-28	2013-02-21	Purchased	0.150	0.150	50,000,000	(1,458)	-	-	-	(49,998,542)	-
FUND 1000	REPO INT	2013-02-21	2013-02-22	2013-02-22	Matured	0.140	0.140	(147,000,000)	-	(572)	-	-	147,000,572	-
FUND 1000	REPO INT	2013-02-21	2013-02-22	2013-02-22	Matured	0.140	0.140	(125,000,000)	-	(486)	-	-	125,000,486	-
FUND 1000	REPO INT	2013-02-21	2013-02-22	2013-02-22	Matured	0.120	0.120	(61,285,000)	-	(204)	-	-	61,285,204	-
FUND 1000	REPO INT	2013-02-22	2013-02-25	2013-02-22	Purchased	0.130	0.130	200,000,000	-	-	-	-	(200,000,000)	-
FUND 1000	REPO INT	2013-02-22	2013-02-25	2013-02-22	Purchased	0.130	0.130	157,709,000	-	-	-	-	(157,709,000)	-
FUND 1000	REPO INT	2013-02-22	2013-02-25	2013-02-25	Matured	0.130	0.130	(200,000,000)	-	(2,167)	-	-	200,002,167	-
FUND 1000	REPO INT	2013-02-22	2013-02-25	2013-02-25	Matured	0.130	0.130	(157,709,000)	-	(1,709)	-	-	157,710,709	-
FUND 1000	REPO INT	2013-02-25	2013-02-26	2013-02-25	Purchased	0.100	0.100	148,000,000	-	-	-	-	(148,000,000)	-
FUND 1000	REPO INT	2013-02-25	2013-02-26	2013-02-25	Purchased	0.090	0.090	213,935,000	-	-	-	-	(213,935,000)	-
FUND 1000	REPO INT	2013-02-25	2013-02-26	2013-02-26	Matured	0.100	0.100	(148,000,000)	-	(411)	-	-	148,000,411	-
FUND 1000	REPO INT	2013-02-25	2013-02-26	2013-02-26	Matured	0.090	0.090	(213,935,000)	-	(535)	-	-	213,935,535	-
FUND 1000	REPO INT	2013-02-26	2013-02-27	2013-02-26	Purchased	0.060	0.060	148,000,000	-	-	-	-	(148,000,000)	-
FUND 1000	REPO INT	2013-02-26	2013-02-27	2013-02-26	Purchased	0.050	0.050	69,960,000	-	-	-	-	(69,960,000)	-
FUND 1000	COMM PAPER	2013-02-21	2013-02-27	2013-02-27	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-02-21	2013-02-27	2013-02-27	Matured	0.120	0.120	(50,000,000)	-	(1,000)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-02-26	2013-02-27	2013-02-27	Matured	0.060	0.060	(148,000,000)	-	(247)	-	-	148,000,247	-
FUND 1000	REPO INT	2013-02-26	2013-02-27	2013-02-27	Matured	0.050	0.050	(69,960,000)	-	(97)	-	-	69,960,097	-
FUND 1000	REPO INT	2013-02-27	2013-02-28	2013-02-27	Purchased	0.050	0.050	148,000,000	-	-	-	-	(148,000,000)	-
FUND 1000	REPO INT	2013-02-27	2013-02-28	2013-02-27	Purchased	0.050	0.050	52,401,000	-	-	-	-	(52,401,000)	-
FUND 1000	T-BILL	2013-01-31	2013-02-28	2013-02-28	Matured	0.037	0.038	(50,000,000)	-	(1,458)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-02-21	2013-02-28	2013-02-28	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-02-21	2013-02-28	2013-02-28	Matured	0.150	0.150	(50,000,000)	-	(1,458)	-	-	50,000,000	-





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FUND 1000	REPO INT	2013-02-27	2013-02-28	2013-02-28	Matured	0.050	0.050	(148,000,000)	-	(206)	-	-	148,000,206	-
FUND 1000	REPO INT	2013-02-27	2013-02-28	2013-02-28	Matured	0.050	0.050	(52,401,000)	-	(73)	-	-	52,401,073	-
FUND 1000	REPO INT	2013-02-28	2013-03-01	2013-02-28	Purchased	0.140	0.140	120,000,000	-	-	-	-	(120,000,000)	-
FUND 1000	REPO INT	2013-02-28	2013-03-01	2013-02-28	Purchased	0.140	0.140	223,099,000	-	-	-	-	(223,099,000)	-
FUND 1000	REPO INT	2013-02-28	2013-03-01	2013-03-01	Matured	0.140	0.140	(120,000,000)	-	(467)	-	-	120,000,467	-
FUND 1000	REPO INT	2013-02-28	2013-03-01	2013-03-01	Matured	0.140	0.140	(223,099,000)	-	(868)	-	-	223,099,868	-
FUND 1000	REPO INT	2013-03-01	2013-03-04	2013-03-01	Purchased	0.140	0.140	150,000,000	-	-	-	-	(150,000,000)	-
FUND 1000	REPO INT	2013-03-01	2013-03-04	2013-03-01	Purchased	0.130	0.130	141,925,000	-	-	-	-	(141,925,000)	-
FUND 1000	REPO INT	2013-03-01	2013-03-04	2013-03-04	Matured	0.140	0.140	(150,000,000)	-	(1,750)	-	-	150,001,750	-
FUND 1000	REPO INT	2013-03-01	2013-03-04	2013-03-04	Matured	0.130	0.130	(141,925,000)	-	(1,538)	-	-	141,926,538	-
FUND 1000	REPO INT	2013-03-04	2013-03-05	2013-03-04	Purchased	0.140	0.140	220,000,000	-	-	-	-	(220,000,000)	-
FUND 1000	REPO INT	2013-03-04	2013-03-05	2013-03-04	Purchased	0.120	0.120	65,796,000	-	-	-	-	(65,796,000)	-
FUND 1000	REPO INT	2013-03-04	2013-03-05	2013-03-05	Matured	0.140	0.140	(220,000,000)	-	(856)	-	-	220,000,856	-
FUND 1000	REPO INT	2013-03-04	2013-03-05	2013-03-05	Matured	0.120	0.120	(65,796,000)	-	(219)	-	-	65,796,219	-
FUND 1000	REPO INT	2013-03-05	2013-03-06	2013-03-05	Purchased	0.110	0.110	220,000,000	-	-	-	-	(220,000,000)	-
FUND 1000	REPO INT	2013-03-05	2013-03-06	2013-03-05	Purchased	0.100	0.100	60,694,000	-	-	-	-	(60,694,000)	-
FUND 1000	REPO INT	2013-03-05	2013-03-06	2013-03-06	Matured	0.110	0.110	(220,000,000)	-	(672)	-	-	220,000,672	-
FUND 1000	REPO INT	2013-03-05	2013-03-06	2013-03-06	Matured	0.100	0.100	(60,694,000)	-	(169)	-	-	60,694,169	-
FUND 1000	REPO INT	2013-03-06	2013-03-07	2013-03-06	Purchased	0.120	0.120	186,962,000	-	-	-	-	(186,962,000)	-
FUND 1000	REPO INT	2013-03-06	2013-03-07	2013-03-06	Purchased	0.130	0.130	110,000,000	-	-	-	-	(110,000,000)	-
FUND 1000	T-BILL	2012-06-28	2013-03-07	2013-03-07	Matured	0.155	0.155	(31,158,000)	-	(33,806)	-	-	31,158,000	-
FUND 1000	T-BILL	2013-01-31	2013-03-07	2013-03-07	Matured	0.040	0.040	(50,000,000)	-	(1,944)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-03-06	2013-03-07	2013-03-07	Matured	0.120	0.120	(186,962,000)	-	(623)	-	-	186,962,623	-
FUND 1000	REPO INT	2013-03-06	2013-03-07	2013-03-07	Matured	0.130	0.130	(110,000,000)	-	(397)	-	-	110,000,397	-
FUND 1000	REPO INT	2013-03-07	2013-03-08	2013-03-07	Purchased	0.110	0.110	150,000,000	-	-	-	-	(150,000,000)	-
FUND 1000	REPO INT	2013-03-07	2013-03-08	2013-03-07	Purchased	0.130	0.130	200,000,000	-	-	-	-	(200,000,000)	-
FUND 1000	REPO INT	2013-03-07	2013-03-08	2013-03-07	Purchased	0.110	0.110	65,034,000	-	-	-	-	(65,034,000)	-
FUND 1000	T-BILL	2013-03-07	2013-09-05	2013-03-07	Purchased	0.110	0.110	31,158,000	(17,327)	-	-	-	(31,140,673)	-
FUND 1000	CD ACT/360	2012-03-08	2013-03-08	2013-03-08	Matured	0.146	0.146	(27,000)	-	(40)	-	-	13,040	14,000
FUND 1000	REPO INT	2013-03-07	2013-03-08	2013-03-08	Matured	0.110	0.110	(150,000,000)	-	(458)	-	-	150,000,458	-
FUND 1000	REPO INT	2013-03-07	2013-03-08	2013-03-08	Matured	0.130	0.130	(200,000,000)	-	(722)	-	-	200,000,722	-
FUND 1000	REPO INT	2013-03-07	2013-03-08	2013-03-08	Matured	0.110	0.110	(65,034,000)	-	(199)	-	-	65,034,199	-
FUND 1000	COMM PAPER	2013-03-08	2013-03-11	2013-03-08	Purchased	0.120	0.120	50,000,000	(500)	-	-	-	(49,999,500)	-
FUND 1000	REPO INT	2013-03-08	2013-03-11	2013-03-08	Purchased	0.130	0.130	150,000,000	-	-	-	-	(150,000,000)	-
FUND 1000	REPO INT	2013-03-08	2013-03-11	2013-03-08	Purchased	0.130	0.130	155,000,000	-	-	-	-	(155,000,000)	-
FUND 1000	REPO INT	2013-03-08	2013-03-11	2013-03-08	Purchased	0.110	0.110	35,814,000	-	-	-	-	(35,814,000)	-
FUND 1000	CD ACT/360	2013-03-08	2014-03-07	2013-03-08	Purchased	0.146	0.146	14,000	-	-	-	-	-	(14,000)



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FUND 1000	FRED MAC	2012-12-12	2013-03-11	2013-03-11	Matured	0.115	0.115	(30,000,000)	-	(8,529)	-	-	30,000,000	-
FUND 1000	COMM PAPER	2013-03-08	2013-03-11	2013-03-11	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-03-08	2013-03-11	2013-03-11	Matured	0.120	0.120	(50,000,000)	-	(500)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-03-08	2013-03-11	2013-03-11	Matured	0.130	0.130	(150,000,000)	-	(1,625)	-	-	150,001,625	-
FUND 1000	REPO INT	2013-03-08	2013-03-11	2013-03-11	Matured	0.130	0.130	(155,000,000)	-	(1,679)	-	-	155,001,679	-
FUND 1000	REPO INT	2013-03-08	2013-03-11	2013-03-11	Matured	0.110	0.110	(35,814,000)	-	(328)	-	-	35,814,328	-
FUND 1000	REPO INT	2013-03-11	2013-03-12	2013-03-11	Purchased	0.120	0.120	110,000,000	-	-	-	-	(110,000,000)	-
FUND 1000	REPO INT	2013-03-11	2013-03-12	2013-03-11	Purchased	0.120	0.120	228,395,000	-	-	-	-	(228,395,000)	-
FUND 1000	COMM PAPER	2013-03-11	2013-03-18	2013-03-11	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 1000	REPO INT	2013-03-11	2013-03-12	2013-03-12	Matured	0.120	0.120	(110,000,000)	-	(367)	-	-	110,000,367	-
FUND 1000	REPO INT	2013-03-11	2013-03-12	2013-03-12	Matured	0.120	0.120	(228,395,000)	-	(761)	-	-	228,395,761	-
FUND 1000	COMM PAPER	2013-03-12	2013-03-13	2013-03-12	Purchased	0.110	0.110	40,000,000	(122)	-	-	-	(39,999,878)	-
FUND 1000	REPO INT	2013-03-12	2013-03-13	2013-03-12	Purchased	0.100	0.100	155,000,000	-	-	-	-	(155,000,000)	-
FUND 1000	REPO INT	2013-03-12	2013-03-13	2013-03-12	Purchased	0.090	0.090	166,694,000	-	-	-	-	(166,694,000)	-
FUND 1000	COMM PAPER	2013-03-12	2013-03-13	2013-03-13	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-03-12	2013-03-13	2013-03-13	Matured	0.110	0.110	(40,000,000)	-	(122)	-	-	40,000,000	-
FUND 1000	REPO INT	2013-03-12	2013-03-13	2013-03-13	Matured	0.100	0.100	(155,000,000)	-	(431)	-	-	155,000,431	-
FUND 1000	REPO INT	2013-03-12	2013-03-13	2013-03-13	Matured	0.090	0.090	(166,694,000)	-	(417)	-	-	166,694,417	-
FUND 1000	COMM PAPER	2013-03-13	2013-03-14	2013-03-13	Purchased	0.110	0.110	40,000,000	(122)	-	-	-	(39,999,878)	-
FUND 1000	REPO INT	2013-03-13	2013-03-14	2013-03-13	Purchased	0.050	0.050	155,000,000	-	-	-	-	(155,000,000)	-
FUND 1000	REPO INT	2013-03-13	2013-03-14	2013-03-13	Purchased	0.050	0.050	110,000,000	-	-	-	-	(110,000,000)	-
FUND 1000	REPO INT	2013-03-13	2013-03-14	2013-03-13	Purchased	0.050	0.050	60,037,000	-	-	-	-	(60,037,000)	-
FUND 1000	COMM PAPER	2013-03-13	2013-03-14	2013-03-14	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-03-13	2013-03-14	2013-03-14	Matured	0.110	0.110	(40,000,000)	-	(122)	-	-	40,000,000	-
FUND 1000	REPO INT	2013-03-13	2013-03-14	2013-03-14	Matured	0.050	0.050	(155,000,000)	-	(215)	-	-	155,000,215	-
FUND 1000	REPO INT	2013-03-13	2013-03-14	2013-03-14	Matured	0.050	0.050	(110,000,000)	-	(153)	-	-	110,000,153	-
FUND 1000	REPO INT	2013-03-13	2013-03-14	2013-03-14	Matured	0.050	0.050	(60,037,000)	-	(83)	-	-	60,037,083	-
FUND 1000	REPO INT	2013-03-14	2013-03-15	2013-03-14	Purchased	0.070	0.070	250,000,000	-	-	-	-	(250,000,000)	-
FUND 1000	REPO INT	2013-03-14	2013-03-15	2013-03-14	Purchased	0.060	0.060	109,456,000	-	-	-	-	(109,456,000)	-
FUND 1000	COMM PAPER	2013-03-14	2013-03-19	2013-03-14	Purchased	0.160	0.160	50,000,000	(1,111)	-	-	-	(49,998,889)	-
FUND 1000	REPO INT	2013-03-14	2013-03-15	2013-03-15	Matured	0.070	0.070	(250,000,000)	-	(486)	-	-	250,000,486	-
FUND 1000	REPO INT	2013-03-14	2013-03-15	2013-03-15	Matured	0.060	0.060	(109,456,000)	-	(182)	-	-	109,456,182	-
FUND 1000	REPO INT	2013-03-15	2013-03-18	2013-03-15	Purchased	0.150	0.150	240,000,000	-	-	-	-	(240,000,000)	-
FUND 1000	REPO INT	2013-03-15	2013-03-18	2013-03-15	Purchased	0.130	0.130	61,796,000	-	-	-	-	(61,796,000)	-
FUND 1000	COMM PAPER	2013-03-11	2013-03-18	2013-03-18	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-03-11	2013-03-18	2013-03-18	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-03-15	2013-03-18	2013-03-18	Matured	0.150	0.150	(240,000,000)	-	(3,000)	-	-	240,003,000	-



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FUND 1000	REPO INT	2013-03-15	2013-03-18	2013-03-18	Matured	0.130	0.130	(61,796,000)	-	(669)	-	-	61,796,669	-
FUND 1000	REPO INT	2013-03-18	2013-03-19	2013-03-18	Purchased	0.100	0.100	240,000,000	-	-	-	-	(240,000,000)	-
FUND 1000	REPO INT	2013-03-18	2013-03-19	2013-03-18	Purchased	0.090	0.090	63,482,000	-	-	-	-	(63,482,000)	-
FUND 1000	COMM PAPER	2013-03-18	2013-03-25	2013-03-18	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 1000	CD ACT/360	2012-03-19	2013-03-19	2013-03-19	Matured	0.956	0.956	(46,500)	-	(451)	-	-	46,951	-
FUND 1000	COMM PAPER	2013-03-14	2013-03-19	2013-03-19	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-03-14	2013-03-19	2013-03-19	Matured	0.160	0.160	(50,000,000)	-	(1,111)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-03-18	2013-03-19	2013-03-19	Matured	0.100	0.100	(240,000,000)	-	(667)	-	-	240,000,667	-
FUND 1000	REPO INT	2013-03-18	2013-03-19	2013-03-19	Matured	0.090	0.090	(63,482,000)	-	(159)	-	-	63,482,159	-
FUND 1000	REPO INT	2013-03-19	2013-03-20	2013-03-19	Purchased	0.090	0.090	200,000,000	-	-	-	-	(200,000,000)	-
FUND 1000	REPO INT	2013-03-19	2013-03-20	2013-03-19	Purchased	0.080	0.080	47,730,000	-	-	-	-	(47,730,000)	-
FUND 1000	T-NOTE-MID	2013-03-19	2013-07-15	2013-03-19	Purchased	1.000	0.101	25,000,000	116,750	-	-	-	(25,116,750)	-
FUND 1000	T-NOTE-MID	2013-03-19	2013-08-15	2013-03-19	Purchased	0.750	0.104	25,000,000	82,981	-	-	-	(25,082,981)	-
FUND 1000	REPO INT	2013-03-19	2013-03-20	2013-03-20	Matured	0.090	0.090	(200,000,000)	-	(500)	-	-	200,000,500	-
FUND 1000	REPO INT	2013-03-19	2013-03-20	2013-03-20	Matured	0.080	0.080	(47,730,000)	-	(106)	-	-	47,730,106	-
FUND 1000	REPO INT	2013-03-20	2013-03-21	2013-03-20	Purchased	0.130	0.130	160,000,000	-	-	-	-	(160,000,000)	-
FUND 1000	REPO INT	2013-03-20	2013-03-21	2013-03-20	Purchased	0.120	0.120	82,700,000	-	-	-	-	(82,700,000)	-
FUND 1000	REPO INT	2013-03-20	2013-03-21	2013-03-21	Matured	0.130	0.130	(160,000,000)	-	(578)	-	-	160,000,578	-
FUND 1000	REPO INT	2013-03-20	2013-03-21	2013-03-21	Matured	0.120	0.120	(82,700,000)	-	(276)	-	-	82,700,276	-
FUND 1000	REPO INT	2013-03-21	2013-03-22	2013-03-21	Purchased	0.100	0.100	120,000,000	-	-	-	-	(120,000,000)	-
FUND 1000	REPO INT	2013-03-21	2013-03-22	2013-03-21	Purchased	0.090	0.090	180,129,000	-	-	-	-	(180,129,000)	-
FUND 1000	REPO INT	2013-03-21	2013-03-22	2013-03-22	Matured	0.100	0.100	(120,000,000)	-	(333)	-	-	120,000,333	-
FUND 1000	REPO INT	2013-03-21	2013-03-22	2013-03-22	Matured	0.090	0.090	(180,129,000)	-	(450)	-	-	180,129,450	-
FUND 1000	COMM PAPER	2013-03-22	2013-03-25	2013-03-22	Purchased	0.130	0.130	50,000,000	(542)	-	-	-	(49,999,458)	-
FUND 1000	COMM PAPER	2013-03-22	2013-03-25	2013-03-22	Purchased	0.110	0.110	50,000,000	(458)	-	-	-	(49,999,542)	-
FUND 1000	REPO INT	2013-03-22	2013-03-25	2013-03-22	Purchased	0.100	0.100	124,000,000	-	-	-	-	(124,000,000)	-
FUND 1000	REPO INT	2013-03-22	2013-03-25	2013-03-22	Purchased	0.080	0.080	70,000,000	-	-	-	-	(70,000,000)	-
FUND 1000	REPO INT	2013-03-22	2013-03-25	2013-03-22	Purchased	0.070	0.070	188,011,000	-	-	-	-	(188,011,000)	-
FUND 1000	COMM PAPER	2013-03-18	2013-03-25	2013-03-25	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-03-18	2013-03-25	2013-03-25	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-03-22	2013-03-25	2013-03-25	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-03-22	2013-03-25	2013-03-25	Matured	0.130	0.130	(50,000,000)	-	(542)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-03-22	2013-03-25	2013-03-25	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-03-22	2013-03-25	2013-03-25	Matured	0.110	0.110	(50,000,000)	-	(458)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-03-22	2013-03-25	2013-03-25	Matured	0.100	0.100	(124,000,000)	-	(1,033)	-	-	124,001,033	-
FUND 1000	REPO INT	2013-03-22	2013-03-25	2013-03-25	Matured	0.080	0.080	(70,000,000)	-	(467)	-	-	70,000,467	-
FUND 1000	REPO INT	2013-03-22	2013-03-25	2013-03-25	Matured	0.070	0.070	(188,011,000)	-	(1,097)	-	-	188,012,097	-





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FUND 1000	COMM PAPER	2013-03-25	2013-03-26	2013-03-25	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-03-25	2013-03-26	2013-03-25	Purchased	0.130	0.130	50,000,000	(181)	-	-	-	(49,999,819)	-
FUND 1000	REPO INT	2013-03-25	2013-03-26	2013-03-25	Purchased	0.100	0.100	125,000,000	-	-	-	-	(125,000,000)	-
FUND 1000	REPO INT	2013-03-25	2013-03-26	2013-03-25	Purchased	0.110	0.110	124,000,000	-	-	-	-	(124,000,000)	-
FUND 1000	REPO INT	2013-03-25	2013-03-26	2013-03-25	Purchased	0.090	0.090	112,854,000	-	-	-	-	(112,854,000)	-
FUND 1000	COMM PAPER	2013-03-25	2013-04-01	2013-03-25	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 1000	COMM PAPER	2013-03-25	2013-03-26	2013-03-26	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-03-25	2013-03-26	2013-03-26	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-03-25	2013-03-26	2013-03-26	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-03-25	2013-03-26	2013-03-26	Matured	0.130	0.130	(50,000,000)	-	(181)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-03-25	2013-03-26	2013-03-26	Matured	0.100	0.100	(125,000,000)	-	(347)	-	-	125,000,347	-
FUND 1000	REPO INT	2013-03-25	2013-03-26	2013-03-26	Matured	0.110	0.110	(124,000,000)	-	(379)	-	-	124,000,379	-
FUND 1000	REPO INT	2013-03-25	2013-03-26	2013-03-26	Matured	0.090	0.090	(112,854,000)	-	(282)	-	-	112,854,282	-
FUND 1000	COMM PAPER	2013-03-26	2013-03-27	2013-03-26	Purchased	0.120	0.120	50,000,000	(167)	-	-	-	(49,999,833)	-
FUND 1000	COMM PAPER	2013-03-26	2013-03-27	2013-03-26	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 1000	REPO INT	2013-03-26	2013-03-27	2013-03-26	Purchased	0.090	0.090	124,000,000	-	-	-	-	(124,000,000)	-
FUND 1000	REPO INT	2013-03-26	2013-03-27	2013-03-26	Purchased	0.060	0.060	177,786,000	-	-	-	-	(177,786,000)	-
FUND 1000	COMM PAPER	2013-03-26	2013-03-27	2013-03-27	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-03-26	2013-03-27	2013-03-27	Matured	0.120	0.120	(50,000,000)	-	(167)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-03-26	2013-03-27	2013-03-27	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-03-26	2013-03-27	2013-03-27	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-03-26	2013-03-27	2013-03-27	Matured	0.090	0.090	(124,000,000)	-	(310)	-	-	124,000,310	-
FUND 1000	REPO INT	2013-03-26	2013-03-27	2013-03-27	Matured	0.060	0.060	(177,786,000)	-	(296)	-	-	177,786,296	-
FUND 1000	REPO INT	2013-03-27	2013-03-28	2013-03-27	Purchased	0.090	0.090	124,000,000	-	-	-	-	(124,000,000)	-
FUND 1000	REPO INT	2013-03-27	2013-03-28	2013-03-27	Purchased	0.040	0.040	135,292,000	-	-	-	-	(135,292,000)	-
FUND 1000	REPO INT	2013-03-27	2013-04-02	2013-03-27	Purchased	0.030	0.030	35,000,000	-	-	-	-	(35,000,000)	-
FUND 1000	REPO INT	2013-03-27	2013-03-28	2013-03-28	Matured	0.090	0.090	(124,000,000)	-	(310)	-	-	124,000,310	-
FUND 1000	REPO INT	2013-03-27	2013-03-28	2013-03-28	Matured	0.040	0.040	(135,292,000)	-	(150)	-	-	135,292,150	-
FUND 1000	REPO INT	2013-03-28	2013-04-01	2013-03-28	Purchased	0.100	0.100	100,000,000	-	-	-	-	(100,000,000)	-
FUND 1000	REPO INT	2013-03-28	2013-04-01	2013-03-28	Purchased	0.050	0.050	30,000,000	-	-	-	-	(30,000,000)	-
FUND 1000	COMM PAPER	2013-03-25	2013-04-01	2013-04-01	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-03-25	2013-04-01	2013-04-01	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-03-28	2013-04-01	2013-04-01	Matured	0.100	0.100	(100,000,000)	-	(1,111)	-	-	100,001,111	-
FUND 1000	REPO INT	2013-03-28	2013-04-01	2013-04-01	Matured	0.050	0.050	(30,000,000)	-	(167)	-	-	30,000,167	-
FUND 1000	REPO INT	2013-04-01	2013-04-02	2013-04-01	Purchased	0.170	0.170	30,000,000	-	-	-	-	(30,000,000)	-
FUND 1000	REPO INT	2013-04-01	2013-04-02	2013-04-01	Purchased	0.140	0.140	160,052,000	-	-	-	-	(160,052,000)	-
FUND 1000	REPO INT	2013-03-27	2013-04-02	2013-04-02	Matured	0.030	0.030	(35,000,000)	-	(175)	-	-	35,000,175	-



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FUND 1000	REPO INT	2013-04-01	2013-04-02	2013-04-02	Matured	0.170	0.170	(30,000,000)	-	(142)	-	-	30,000,142	-
FUND 1000	REPO INT	2013-04-01	2013-04-02	2013-04-02	Matured	0.140	0.140	(160,052,000)	-	(622)	-	-	160,052,622	-
FUND 1000	REPO INT	2013-04-02	2013-04-03	2013-04-02	Purchased	0.130	0.130	30,000,000	-	-	-	-	(30,000,000)	-
FUND 1000	REPO INT	2013-04-02	2013-04-03	2013-04-02	Purchased	0.130	0.130	40,000,000	-	-	-	-	(40,000,000)	-
FUND 1000	REPO INT	2013-04-02	2013-04-03	2013-04-02	Purchased	0.100	0.100	99,857,000	-	-	-	-	(99,857,000)	-
FUND 1000	REPO INT	2013-04-02	2013-04-03	2013-04-03	Matured	0.130	0.130	(30,000,000)	-	(108)	-	-	30,000,108	-
FUND 1000	REPO INT	2013-04-02	2013-04-03	2013-04-03	Matured	0.130	0.130	(40,000,000)	-	(144)	-	-	40,000,144	-
FUND 1000	REPO INT	2013-04-02	2013-04-03	2013-04-03	Matured	0.100	0.100	(99,857,000)	-	(277)	-	-	99,857,277	-
FUND 1000	REPO INT	2013-04-03	2013-04-04	2013-04-03	Purchased	0.070	0.070	175,437,000	-	-	-	-	(175,437,000)	-
FUND 1000	REPO INT	2013-04-03	2013-04-04	2013-04-04	Matured	0.070	0.070	(175,437,000)	-	(341)	-	-	175,437,341	-
FUND 1000	REPO INT	2013-04-04	2013-04-05	2013-04-04	Purchased	0.100	0.100	125,000,000	-	-	-	-	(125,000,000)	-
FUND 1000	REPO INT	2013-04-04	2013-04-05	2013-04-04	Purchased	0.090	0.090	215,633,000	-	-	-	-	(215,633,000)	-
FUND 1000	CD ACT/360	2012-04-06	2013-04-05	2013-04-05	Matured	0.270	0.270	(35,000)	-	(96)	-	-	35,096	-
FUND 1000	REPO INT	2013-04-04	2013-04-05	2013-04-05	Matured	0.100	0.100	(125,000,000)	-	(347)	-	-	125,000,347	-
FUND 1000	REPO INT	2013-04-04	2013-04-05	2013-04-05	Matured	0.090	0.090	(215,633,000)	-	(539)	-	-	215,633,539	-
FUND 1000	COMM PAPER	2013-04-05	2013-04-08	2013-04-05	Purchased	0.180	0.180	50,000,000	(750)	-	-	-	(49,999,250)	-
FUND 1000	COMM PAPER	2013-04-05	2013-04-08	2013-04-05	Purchased	0.120	0.120	50,000,000	(500)	-	-	-	(49,999,500)	-
FUND 1000	REPO INT	2013-04-05	2013-04-08	2013-04-05	Purchased	0.110	0.110	125,000,000	-	-	-	-	(125,000,000)	-
FUND 1000	REPO INT	2013-04-05	2013-04-08	2013-04-05	Purchased	0.100	0.100	116,418,000	-	-	-	-	(116,418,000)	-
FUND 1000	COMM PAPER	2013-04-05	2013-04-08	2013-04-08	Amort/(Accr)	0.180	0.180	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-04-05	2013-04-08	2013-04-08	Matured	0.180	0.180	(50,000,000)	-	(750)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-04-05	2013-04-08	2013-04-08	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-04-05	2013-04-08	2013-04-08	Matured	0.120	0.120	(50,000,000)	-	(500)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-04-05	2013-04-08	2013-04-08	Matured	0.110	0.110	(125,000,000)	-	(1,146)	-	-	125,001,146	-
FUND 1000	REPO INT	2013-04-05	2013-04-08	2013-04-08	Matured	0.100	0.100	(116,418,000)	-	(970)	-	-	116,418,970	-
FUND 1000	COMM PAPER	2013-04-08	2013-04-09	2013-04-08	Purchased	0.170	0.170	50,000,000	(236)	-	-	-	(49,999,764)	-
FUND 1000	COMM PAPER	2013-04-08	2013-04-09	2013-04-08	Purchased	0.120	0.120	50,000,000	(167)	-	-	-	(49,999,833)	-
FUND 1000	REPO INT	2013-04-08	2013-04-09	2013-04-08	Purchased	0.120	0.120	53,000,000	-	-	-	-	(53,000,000)	-
FUND 1000	REPO INT	2013-04-08	2013-04-09	2013-04-08	Purchased	0.100	0.100	189,219,000	-	-	-	-	(189,219,000)	-
FUND 1000	COMM PAPER	2013-04-08	2013-04-09	2013-04-09	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-04-08	2013-04-09	2013-04-09	Matured	0.170	0.170	(50,000,000)	-	(236)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-04-08	2013-04-09	2013-04-09	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-04-08	2013-04-09	2013-04-09	Matured	0.120	0.120	(50,000,000)	-	(167)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-04-08	2013-04-09	2013-04-09	Matured	0.120	0.120	(53,000,000)	-	(177)	-	-	53,000,177	-
FUND 1000	REPO INT	2013-04-08	2013-04-09	2013-04-09	Matured	0.100	0.100	(189,219,000)	-	(526)	-	-	189,219,526	-
FUND 1000	COMM PAPER	2013-04-09	2013-04-10	2013-04-09	Purchased	0.160	0.160	50,000,000	(222)	-	-	-	(49,999,778)	-
FUND 1000	REPO INT	2013-04-09	2013-04-10	2013-04-09	Purchased	0.110	0.110	110,000,000	-	-	-	-	(110,000,000)	-





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FUND 1000	COMM PAPER	2013-04-09	2013-04-10	2013-04-09	Purchased	0.120	0.120	50,000,000	(167)	-	-	-	(49,999,833)	-
FUND 1000	REPO INT	2013-04-09	2013-04-10	2013-04-09	Purchased	0.100	0.100	126,881,000	-	-	-	-	(126,881,000)	-
FUND 1000	COMM PAPER	2013-04-09	2013-04-10	2013-04-10	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-04-09	2013-04-10	2013-04-10	Matured	0.160	0.160	(50,000,000)	-	(222)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-04-09	2013-04-10	2013-04-10	Matured	0.110	0.110	(110,000,000)	-	(336)	-	-	110,000,336	-
FUND 1000	COMM PAPER	2013-04-09	2013-04-10	2013-04-10	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-04-09	2013-04-10	2013-04-10	Matured	0.120	0.120	(50,000,000)	-	(167)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-04-09	2013-04-10	2013-04-10	Matured	0.100	0.100	(126,881,000)	-	(352)	-	-	126,881,352	-
FUND 1000	REPO INT	2013-04-10	2013-04-11	2013-04-10	Purchased	0.130	0.130	54,000,000	-	-	-	-	(54,000,000)	-
FUND 1000	REPO INT	2013-04-10	2013-04-11	2013-04-10	Purchased	0.110	0.110	125,000,000	-	-	-	-	(125,000,000)	-
FUND 1000	REPO INT	2013-04-10	2013-04-11	2013-04-10	Purchased	0.110	0.110	70,000,000	-	-	-	-	(70,000,000)	-
FUND 1000	REPO INT	2013-04-10	2013-04-11	2013-04-10	Purchased	0.110	0.110	149,855,000	-	-	-	-	(149,855,000)	-
FUND 1000	REPO INT	2013-04-10	2013-04-11	2013-04-11	Matured	0.130	0.130	(54,000,000)	-	(195)	-	-	54,000,195	-
FUND 1000	REPO INT	2013-04-10	2013-04-11	2013-04-11	Matured	0.110	0.110	(125,000,000)	-	(382)	-	-	125,000,382	-
FUND 1000	REPO INT	2013-04-10	2013-04-11	2013-04-11	Matured	0.110	0.110	(70,000,000)	-	(214)	-	-	70,000,214	-
FUND 1000	REPO INT	2013-04-10	2013-04-11	2013-04-11	Matured	0.110	0.110	(149,855,000)	-	(458)	-	-	149,855,458	-
FUND 1000	REPO INT	2013-04-11	2013-04-12	2013-04-11	Purchased	0.160	0.160	100,000,000	-	-	-	-	(100,000,000)	-
FUND 1000	REPO INT	2013-04-11	2013-04-12	2013-04-11	Purchased	0.150	0.150	100,000,000	-	-	-	-	(100,000,000)	-
FUND 1000	REPO INT	2013-04-11	2013-04-12	2013-04-11	Purchased	0.120	0.120	154,816,000	-	-	-	-	(154,816,000)	-
FUND 1000	REPO INT	2013-04-11	2013-04-12	2013-04-12	Matured	0.160	0.160	(100,000,000)	-	(444)	-	-	100,000,444	-
FUND 1000	REPO INT	2013-04-11	2013-04-12	2013-04-12	Matured	0.150	0.150	(100,000,000)	-	(417)	-	-	100,000,417	-
FUND 1000	REPO INT	2013-04-11	2013-04-12	2013-04-12	Matured	0.120	0.120	(154,816,000)	-	(516)	-	-	154,816,516	-
FUND 1000	REPO INT	2013-04-12	2013-04-15	2013-04-12	Purchased	0.150	0.150	110,000,000	-	-	-	-	(110,000,000)	-
FUND 1000	REPO INT	2013-04-12	2013-04-15	2013-04-12	Purchased	0.120	0.120	215,551,000	-	-	-	-	(215,551,000)	-
FUND 1000	REPO INT	2013-04-12	2013-04-15	2013-04-15	Matured	0.150	0.150	(110,000,000)	-	(1,375)	-	-	110,001,375	-
FUND 1000	REPO INT	2013-04-12	2013-04-15	2013-04-15	Matured	0.120	0.120	(215,551,000)	-	(2,156)	-	-	215,553,156	-
FUND 1000	REPO INT	2013-04-15	2013-04-16	2013-04-15	Purchased	0.120	0.120	171,841,000	-	-	-	-	(171,841,000)	-
FUND 1000	REPO INT	2013-04-15	2013-04-16	2013-04-15	Purchased	0.120	0.120	109,000,000	-	-	-	-	(109,000,000)	-
FUND 1000	REPO INT	2013-04-15	2013-04-16	2013-04-16	Matured	0.120	0.120	(171,841,000)	-	(573)	-	-	171,841,573	-
FUND 1000	REPO INT	2013-04-15	2013-04-16	2013-04-16	Matured	0.120	0.120	(109,000,000)	-	(363)	-	-	109,000,363	-
FUND 1000	REPO INT	2013-04-16	2013-04-17	2013-04-16	Purchased	0.120	0.120	223,908,000	-	-	-	-	(223,908,000)	-
FUND 1000	REPO INT	2013-04-16	2013-04-17	2013-04-17	Matured	0.120	0.120	(223,908,000)	-	(746)	-	-	223,908,746	-
FUND 1000	REPO INT	2013-04-17	2013-04-18	2013-04-17	Purchased	0.130	0.130	109,000,000	-	-	-	-	(109,000,000)	-
FUND 1000	REPO INT	2013-04-17	2013-04-18	2013-04-17	Purchased	0.100	0.100	88,399,000	-	-	-	-	(88,399,000)	-
FUND 1000	REPO INT	2013-04-17	2013-04-18	2013-04-18	Matured	0.130	0.130	(109,000,000)	-	(394)	-	-	109,000,394	-
FUND 1000	REPO INT	2013-04-17	2013-04-18	2013-04-18	Matured	0.100	0.100	(88,399,000)	-	(246)	-	-	88,399,246	-
FUND 1000	REPO INT	2013-04-18	2013-04-19	2013-04-18	Purchased	0.100	0.100	125,000,000	-	-	-	-	(125,000,000)	-



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FUND 1000	REPO INT	2013-04-18	2013-04-19	2013-04-18	Purchased	0.090	0.090	182,278,000	-	-	-	-	(182,278,000)	-
FUND 1000	COMM PAPER	2013-04-18	2013-04-25	2013-04-18	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 1000	COMM PAPER	2013-04-18	2013-04-25	2013-04-18	Purchased	0.170	0.170	50,000,000	(1,653)	-	-	-	(49,998,347)	-
FUND 1000	REPO INT	2013-04-18	2013-04-19	2013-04-19	Matured	0.100	0.100	(125,000,000)	-	(347)	-	-	125,000,347	-
FUND 1000	REPO INT	2013-04-18	2013-04-19	2013-04-19	Matured	0.090	0.090	(182,278,000)	-	(456)	-	-	182,278,456	-
FUND 1000	COMM PAPER	2013-04-19	2013-04-22	2013-04-19	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2013-04-19	2013-04-22	2013-04-19	Purchased	0.110	0.110	50,000,000	(458)	-	-	-	(49,999,542)	-
FUND 1000	REPO INT	2013-04-19	2013-04-22	2013-04-19	Purchased	0.090	0.090	125,000,000	-	-	-	-	(125,000,000)	-
FUND 1000	REPO INT	2013-04-19	2013-04-22	2013-04-19	Purchased	0.080	0.080	112,101,000	-	-	-	-	(112,101,000)	-
FUND 1000	COMM PAPER	2013-04-19	2013-04-22	2013-04-22	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-04-19	2013-04-22	2013-04-22	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-04-19	2013-04-22	2013-04-22	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-04-19	2013-04-22	2013-04-22	Matured	0.110	0.110	(50,000,000)	-	(458)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-04-19	2013-04-22	2013-04-22	Matured	0.090	0.090	(125,000,000)	-	(938)	-	-	125,000,938	-
FUND 1000	REPO INT	2013-04-19	2013-04-22	2013-04-22	Matured	0.080	0.080	(112,101,000)	-	(747)	-	-	112,101,747	-
FUND 1000	COMM PAPER	2013-04-22	2013-04-23	2013-04-22	Purchased	0.105	0.105	50,000,000	(146)	-	-	-	(49,999,854)	-
FUND 1000	COMM PAPER	2013-04-22	2013-04-23	2013-04-22	Purchased	0.110	0.110	50,000,000	(153)	-	-	-	(49,999,847)	-
FUND 1000	REPO INT	2013-04-22	2013-04-23	2013-04-22	Purchased	0.090	0.090	100,000,000	-	-	-	-	(100,000,000)	-
FUND 1000	REPO INT	2013-04-22	2013-04-23	2013-04-22	Purchased	0.070	0.070	151,235,000	-	-	-	-	(151,235,000)	-
FUND 1000	COMM PAPER	2013-04-22	2013-04-23	2013-04-23	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-04-22	2013-04-23	2013-04-23	Matured	0.105	0.105	(50,000,000)	-	(146)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-04-22	2013-04-23	2013-04-23	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-04-22	2013-04-23	2013-04-23	Matured	0.110	0.110	(50,000,000)	-	(153)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-04-22	2013-04-23	2013-04-23	Matured	0.090	0.090	(100,000,000)	-	(250)	-	-	100,000,250	-
FUND 1000	REPO INT	2013-04-22	2013-04-23	2013-04-23	Matured	0.070	0.070	(151,235,000)	-	(294)	-	-	151,235,294	-
FUND 1000	COMM PAPER	2013-04-23	2013-04-24	2013-04-23	Purchased	0.080	0.080	50,000,000	(111)	-	-	-	(49,999,889)	-
FUND 1000	COMM PAPER	2013-04-23	2013-04-24	2013-04-23	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-04-23	2013-04-24	2013-04-23	Purchased	0.110	0.110	50,000,000	(153)	-	-	-	(49,999,847)	-
FUND 1000	REPO INT	2013-04-23	2013-04-24	2013-04-23	Purchased	0.040	0.040	202,373,000	-	-	-	-	(202,373,000)	-
FUND 1000	COMM PAPER	2013-04-23	2013-04-30	2013-04-23	Purchased	0.105	0.105	40,000,000	(817)	-	-	-	(39,999,183)	-
FUND 1000	COMM PAPER	2013-04-23	2013-05-01	2013-04-23	Purchased	0.060	0.060	45,000,000	(600)	-	-	-	(44,999,400)	-
FUND 1000	COMM PAPER	2013-04-23	2013-04-24	2013-04-24	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-04-23	2013-04-24	2013-04-24	Matured	0.080	0.080	(50,000,000)	-	(111)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-04-23	2013-04-24	2013-04-24	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-04-23	2013-04-24	2013-04-24	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-04-23	2013-04-24	2013-04-24	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-04-23	2013-04-24	2013-04-24	Matured	0.110	0.110	(50,000,000)	-	(153)	-	-	50,000,000	-



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FUND 1000	REPO INT	2013-04-23	2013-04-24	2013-04-24	Matured	0.040	0.040	(202,373,000)	-	(225)	-	-	202,373,225	-
FUND 1000	REPO INT	2013-04-24	2013-04-25	2013-04-24	Purchased	0.030	0.030	59,000,000	-	-	-	-	(59,000,000)	-
FUND 1000	COMM PAPER	2013-04-24	2013-04-25	2013-04-24	Purchased	0.110	0.110	50,000,000	(153)	-	-	-	(49,999,847)	-
FUND 1000	REPO INT	2013-04-24	2013-04-25	2013-04-24	Purchased	0.070	0.070	242,920,000	-	-	-	-	(242,920,000)	-
FUND 1000	COMM PAPER	2013-04-18	2013-04-25	2013-04-25	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-04-18	2013-04-25	2013-04-25	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-04-18	2013-04-25	2013-04-25	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-04-18	2013-04-25	2013-04-25	Matured	0.170	0.170	(50,000,000)	-	(1,653)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-04-24	2013-04-25	2013-04-25	Matured	0.030	0.030	(59,000,000)	-	(49)	-	-	59,000,049	-
FUND 1000	COMM PAPER	2013-04-24	2013-04-25	2013-04-25	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-04-24	2013-04-25	2013-04-25	Matured	0.110	0.110	(50,000,000)	-	(153)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-04-24	2013-04-25	2013-04-25	Matured	0.070	0.070	(242,920,000)	-	(472)	-	-	242,920,472	-
FUND 1000	REPO INT	2013-04-25	2013-04-26	2013-04-25	Purchased	0.060	0.060	44,655,000	-	-	-	-	(44,655,000)	-
FUND 1000	REPO INT	2013-04-25	2013-04-26	2013-04-25	Purchased	0.070	0.070	125,000,000	-	-	-	-	(125,000,000)	-
FUND 1000	REPO INT	2013-04-25	2013-04-26	2013-04-25	Purchased	0.050	0.050	237,100,000	-	-	-	-	(237,100,000)	-
FUND 1000	T-NOTE-MID	2013-04-25	2013-08-15	2013-04-25	Purchased	0.750	0.068	50,000,000	176,947	-	-	-	(50,176,947)	-
FUND 1000	REPO INT	2013-04-25	2013-04-26	2013-04-26	Matured	0.060	0.060	(44,655,000)	-	(74)	-	-	44,655,074	-
FUND 1000	REPO INT	2013-04-25	2013-04-26	2013-04-26	Matured	0.070	0.070	(125,000,000)	-	(243)	-	-	125,000,243	-
FUND 1000	REPO INT	2013-04-25	2013-04-26	2013-04-26	Matured	0.050	0.050	(237,100,000)	-	(329)	-	-	237,100,329	-
FUND 1000	REPO INT	2013-04-26	2013-04-29	2013-04-26	Purchased	0.050	0.050	125,000,000	-	-	-	-	(125,000,000)	-
FUND 1000	REPO INT	2013-04-26	2013-04-29	2013-04-26	Purchased	0.070	0.070	44,655,000	-	-	-	-	(44,655,000)	-
FUND 1000	REPO INT	2013-04-26	2013-04-29	2013-04-26	Purchased	0.050	0.050	133,578,000	-	-	-	-	(133,578,000)	-
FUND 1000	CD ACT/360	2012-05-17	2013-05-17	2013-04-26	Final Sale	0.000	0.000	(34,000)	-	-	-	-	34,000	-
FUND 1000	REPO INT	2013-04-26	2013-04-29	2013-04-29	Matured	0.050	0.050	(125,000,000)	-	(521)	-	-	125,000,521	-
FUND 1000	REPO INT	2013-04-26	2013-04-29	2013-04-29	Matured	0.070	0.070	(44,655,000)	-	(260)	-	-	44,655,260	-
FUND 1000	REPO INT	2013-04-26	2013-04-29	2013-04-29	Matured	0.050	0.050	(133,578,000)	-	(557)	-	-	133,578,557	-
FUND 1000	REPO INT	2013-04-29	2013-04-30	2013-04-29	Purchased	0.040	0.040	50,000,000	-	-	-	-	(50,000,000)	-
FUND 1000	REPO INT	2013-04-29	2013-04-30	2013-04-29	Purchased	0.030	0.030	105,000,000	-	-	-	-	(105,000,000)	-
FUND 1000	REPO INT	2013-04-29	2013-04-30	2013-04-29	Purchased	0.050	0.050	93,945,000	-	-	-	-	(93,945,000)	-
FUND 1000	COMM PAPER	2013-04-23	2013-04-30	2013-04-30	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-04-23	2013-04-30	2013-04-30	Matured	0.105	0.105	(40,000,000)	-	(817)	-	-	40,000,000	-
FUND 1000	REPO INT	2013-04-29	2013-04-30	2013-04-30	Matured	0.040	0.040	(50,000,000)	-	(56)	-	-	50,000,056	-
FUND 1000	REPO INT	2013-04-29	2013-04-30	2013-04-30	Matured	0.030	0.030	(105,000,000)	-	(88)	-	-	105,000,088	-
FUND 1000	REPO INT	2013-04-29	2013-04-30	2013-04-30	Matured	0.050	0.050	(93,945,000)	-	(130)	-	-	93,945,130	-
FUND 1000	REPO INT	2013-04-30	2013-05-01	2013-04-30	Purchased	0.130	0.130	44,655,000	-	-	-	-	(44,655,000)	-
FUND 1000	REPO INT	2013-04-30	2013-05-01	2013-04-30	Purchased	0.130	0.130	135,734,000	-	-	-	-	(135,734,000)	-
FUND 1000	COMM PAPER	2013-04-23	2013-05-01	2013-05-01	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-





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FUND 1000	COMM PAPER	2013-04-23	2013-05-01	2013-05-01	Matured	0.060	0.060	(45,000,000)	-	(600)	-	-	45,000,000	-
FUND 1000	REPO INT	2013-04-30	2013-05-01	2013-05-01	Matured	0.130	0.130	(44,655,000)	-	(161)	-	-	44,655,161	-
FUND 1000	REPO INT	2013-04-30	2013-05-01	2013-05-01	Matured	0.130	0.130	(135,734,000)	-	(490)	-	-	135,734,490	-
FUND 1000	REPO INT	2013-05-01	2013-05-02	2013-05-01	Purchased	0.110	0.110	125,000,000	-	-	-	-	(125,000,000)	-
FUND 1000	REPO INT	2013-05-01	2013-05-02	2013-05-01	Purchased	0.120	0.120	78,424,000	-	-	-	-	(78,424,000)	-
FUND 1000	REPO INT	2013-05-01	2013-05-02	2013-05-02	Matured	0.110	0.110	(125,000,000)	-	(382)	-	-	125,000,382	-
FUND 1000	REPO INT	2013-05-01	2013-05-02	2013-05-02	Matured	0.120	0.120	(78,424,000)	-	(261)	-	-	78,424,261	-
FUND 1000	REPO INT	2013-05-02	2013-05-03	2013-05-02	Purchased	0.120	0.120	238,868,000	-	-	-	-	(238,868,000)	-
FUND 1000	REPO INT	2013-05-02	2013-05-03	2013-05-03	Matured	0.120	0.120	(238,868,000)	-	(796)	-	-	238,868,796	-
FUND 1000	REPO INT	2013-05-03	2013-05-06	2013-05-03	Purchased	0.100	0.100	25,000,000	-	-	-	-	(25,000,000)	-
FUND 1000	REPO INT	2013-05-03	2013-05-06	2013-05-03	Purchased	0.100	0.100	228,144,000	-	-	-	-	(228,144,000)	-
FUND 1000	REPO INT	2013-05-03	2013-05-06	2013-05-06	Matured	0.100	0.100	(25,000,000)	-	(208)	-	-	25,000,208	-
FUND 1000	REPO INT	2013-05-03	2013-05-06	2013-05-06	Matured	0.100	0.100	(228,144,000)	-	(1,901)	-	-	228,145,901	-
FUND 1000	COMM PAPER	2013-05-06	2013-05-07	2013-05-06	Purchased	0.110	0.110	50,000,000	(153)	-	-	-	(49,999,847)	-
FUND 1000	REPO INT	2013-05-06	2013-05-07	2013-05-06	Purchased	0.080	0.080	160,802,000	-	-	-	-	(160,802,000)	-
FUND 1000	REPO INT	2013-05-06	2013-05-07	2013-05-06	Purchased	0.080	0.080	50,000,000	-	-	-	-	(50,000,000)	-
FUND 1000	COMM PAPER	2013-05-06	2013-05-07	2013-05-07	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-06	2013-05-07	2013-05-07	Matured	0.110	0.110	(50,000,000)	-	(153)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-05-06	2013-05-07	2013-05-07	Matured	0.080	0.080	(160,802,000)	-	(357)	-	-	160,802,357	-
FUND 1000	REPO INT	2013-05-06	2013-05-07	2013-05-07	Matured	0.080	0.080	(50,000,000)	-	(111)	-	-	50,000,111	-
FUND 1000	COMM PAPER	2013-05-07	2013-05-08	2013-05-07	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-05-07	2013-05-08	2013-05-07	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 1000	REPO INT	2013-05-07	2013-05-08	2013-05-07	Purchased	0.050	0.050	100,000,000	-	-	-	-	(100,000,000)	-
FUND 1000	REPO INT	2013-05-07	2013-05-08	2013-05-07	Purchased	0.050	0.050	128,130,000	-	-	-	-	(128,130,000)	-
FUND 1000	COMM PAPER	2013-05-07	2013-05-08	2013-05-08	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-07	2013-05-08	2013-05-08	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-05-07	2013-05-08	2013-05-08	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-07	2013-05-08	2013-05-08	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-05-07	2013-05-08	2013-05-08	Matured	0.050	0.050	(100,000,000)	-	(139)	-	-	100,000,139	-
FUND 1000	REPO INT	2013-05-07	2013-05-08	2013-05-08	Matured	0.050	0.050	(128,130,000)	-	(178)	-	-	128,130,178	-
FUND 1000	COMM PAPER	2013-05-08	2013-05-09	2013-05-08	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 1000	COMM PAPER	2013-05-08	2013-05-09	2013-05-08	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-05-08	2013-05-09	2013-05-08	Purchased	0.060	0.060	120,000,000	-	-	-	-	(120,000,000)	-
FUND 1000	REPO INT	2013-05-08	2013-05-09	2013-05-08	Purchased	0.050	0.050	137,099,000	-	-	-	-	(137,099,000)	-
FUND 1000	COMM PAPER	2013-05-08	2013-05-15	2013-05-08	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 1000	COMM PAPER	2013-05-08	2013-05-09	2013-05-09	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-08	2013-05-09	2013-05-09	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-



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FUND 1000	COMM PAPER	2013-05-08	2013-05-09	2013-05-09	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-08	2013-05-09	2013-05-09	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-05-08	2013-05-09	2013-05-09	Matured	0.060	0.060	(120,000,000)	-	(200)	-	-	120,000,200	-
FUND 1000	REPO INT	2013-05-08	2013-05-09	2013-05-09	Matured	0.050	0.050	(137,099,000)	-	(190)	-	-	137,099,190	-
FUND 1000	REPO INT	2013-05-09	2013-05-10	2013-05-09	Purchased	0.060	0.060	30,000,000	-	-	-	-	(30,000,000)	-
FUND 1000	REPO INT	2013-05-09	2013-05-10	2013-05-09	Purchased	0.040	0.040	50,000,000	-	-	-	-	(50,000,000)	-
FUND 1000	REPO INT	2013-05-09	2013-05-10	2013-05-09	Purchased	0.050	0.050	230,427,000	-	-	-	-	(230,427,000)	-
FUND 1000	REPO INT	2013-05-09	2013-05-10	2013-05-10	Matured	0.060	0.060	(30,000,000)	-	(50)	-	-	30,000,050	-
FUND 1000	REPO INT	2013-05-09	2013-05-10	2013-05-10	Matured	0.040	0.040	(50,000,000)	-	(56)	-	-	50,000,056	-
FUND 1000	REPO INT	2013-05-09	2013-05-10	2013-05-10	Matured	0.050	0.050	(230,427,000)	-	(320)	-	-	230,427,320	-
FUND 1000	COMM PAPER	2013-05-10	2013-05-13	2013-05-10	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	REPO INT	2013-05-10	2013-05-13	2013-05-10	Purchased	0.060	0.060	20,000,000	-	-	-	-	(20,000,000)	-
FUND 1000	REPO INT	2013-05-10	2013-05-13	2013-05-10	Purchased	0.050	0.050	181,082,000	-	-	-	-	(181,082,000)	-
FUND 1000	COMM PAPER	2013-05-10	2013-05-13	2013-05-13	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-10	2013-05-13	2013-05-13	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-05-10	2013-05-13	2013-05-13	Matured	0.060	0.060	(20,000,000)	-	(100)	-	-	20,000,100	-
FUND 1000	REPO INT	2013-05-10	2013-05-13	2013-05-13	Matured	0.050	0.050	(181,082,000)	-	(755)	-	-	181,082,755	-
FUND 1000	REPO INT	2013-05-13	2013-05-14	2013-05-13	Purchased	0.050	0.050	125,000,000	-	-	-	-	(125,000,000)	-
FUND 1000	REPO INT	2013-05-13	2013-05-14	2013-05-13	Purchased	0.050	0.050	119,003,000	-	-	-	-	(119,003,000)	-
FUND 1000	COMM PAPER	2013-05-13	2013-05-14	2013-05-13	Purchased	0.100	0.100	40,000,000	(111)	-	-	-	(39,999,889)	-
FUND 1000	REPO INT	2013-05-13	2013-05-14	2013-05-14	Matured	0.050	0.050	(125,000,000)	-	(174)	-	-	125,000,174	-
FUND 1000	REPO INT	2013-05-13	2013-05-14	2013-05-14	Matured	0.050	0.050	(119,003,000)	-	(165)	-	-	119,003,165	-
FUND 1000	COMM PAPER	2013-05-13	2013-05-14	2013-05-14	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-13	2013-05-14	2013-05-14	Matured	0.100	0.100	(40,000,000)	-	(111)	-	-	40,000,000	-
FUND 1000	COMM PAPER	2013-05-14	2013-05-15	2013-05-14	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 1000	REPO INT	2013-05-14	2013-05-15	2013-05-14	Purchased	0.050	0.050	197,141,000	-	-	-	-	(197,141,000)	-
FUND 1000	COMM PAPER	2013-05-08	2013-05-15	2013-05-15	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-08	2013-05-15	2013-05-15	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-05-14	2013-05-15	2013-05-15	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-14	2013-05-15	2013-05-15	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-05-14	2013-05-15	2013-05-15	Matured	0.050	0.050	(197,141,000)	-	(274)	-	-	197,141,274	-
FUND 1000	REPO INT	2013-05-15	2013-05-16	2013-05-15	Purchased	0.070	0.070	95,000,000	-	-	-	-	(95,000,000)	-
FUND 1000	REPO INT	2013-05-15	2013-05-16	2013-05-15	Purchased	0.050	0.050	212,341,000	-	-	-	-	(212,341,000)	-
FUND 1000	REPO INT	2013-05-15	2013-05-16	2013-05-16	Matured	0.070	0.070	(95,000,000)	-	(185)	-	-	95,000,185	-
FUND 1000	REPO INT	2013-05-15	2013-05-16	2013-05-16	Matured	0.050	0.050	(212,341,000)	-	(295)	-	-	212,341,295	-
FUND 1000	REPO INT	2013-05-16	2013-05-17	2013-05-16	Purchased	0.020	0.020	125,000,000	-	-	-	-	(125,000,000)	-
FUND 1000	COMM PAPER	2013-05-16	2013-05-17	2013-05-16	Purchased	0.060	0.060	50,000,000	(83)	-	-	-	(49,999,917)	-



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FUND 1000	REPO INT	2013-05-16	2013-05-17	2013-05-16	Purchased	0.030	0.030	100,000,000	-	-	-	-	(100,000,000)	-
FUND 1000	REPO INT	2013-05-16	2013-05-17	2013-05-16	Purchased	0.050	0.050	95,667,000	-	-	-	-	(95,667,000)	-
FUND 1000	REPO INT	2013-05-16	2013-05-17	2013-05-17	Matured	0.020	0.020	(125,000,000)	-	(69)	-	-	125,000,069	-
FUND 1000	COMM PAPER	2013-05-16	2013-05-17	2013-05-17	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-16	2013-05-17	2013-05-17	Matured	0.060	0.060	(50,000,000)	-	(83)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-05-16	2013-05-17	2013-05-17	Matured	0.030	0.030	(100,000,000)	-	(83)	-	-	100,000,083	-
FUND 1000	REPO INT	2013-05-16	2013-05-17	2013-05-17	Matured	0.050	0.050	(95,667,000)	-	(133)	-	-	95,667,133	-
FUND 1000	COMM PAPER	2013-05-17	2013-05-20	2013-05-17	Purchased	0.080	0.080	50,000,000	(334)	-	-	-	(49,999,667)	-
FUND 1000	REPO INT	2013-05-17	2013-05-20	2013-05-17	Purchased	0.010	0.010	125,000,000	-	-	-	-	(125,000,000)	-
FUND 1000	REPO INT	2013-05-17	2013-05-20	2013-05-17	Purchased	0.030	0.030	185,260,000	-	-	-	-	(185,260,000)	-
FUND 1000	COMM PAPER	2013-05-17	2013-05-20	2013-05-20	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-17	2013-05-20	2013-05-20	Matured	0.080	0.080	(50,000,000)	-	(334)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-05-17	2013-05-20	2013-05-20	Matured	0.010	0.010	(125,000,000)	-	(104)	-	-	125,000,104	-
FUND 1000	REPO INT	2013-05-17	2013-05-20	2013-05-20	Matured	0.030	0.030	(185,260,000)	-	(463)	-	-	185,260,463	-
FUND 1000	REPO INT	2013-05-20	2013-05-21	2013-05-20	Purchased	0.010	0.010	125,000,000	-	-	-	-	(125,000,000)	-
FUND 1000	REPO INT	2013-05-20	2013-05-21	2013-05-20	Purchased	0.020	0.020	229,651,000	-	-	-	-	(229,651,000)	-
FUND 1000	REPO INT	2013-05-20	2013-05-21	2013-05-21	Matured	0.010	0.010	(125,000,000)	-	(35)	-	-	125,000,035	-
FUND 1000	REPO INT	2013-05-20	2013-05-21	2013-05-21	Matured	0.020	0.020	(229,651,000)	-	(128)	-	-	229,651,128	-
FUND 1000	COMM PAPER	2013-05-21	2013-05-22	2013-05-21	Purchased	0.050	0.050	50,000,000	(69)	-	-	-	(49,999,931)	-
FUND 1000	COMM PAPER	2013-05-21	2013-05-22	2013-05-21	Purchased	0.045	0.045	50,000,000	(63)	-	-	-	(49,999,938)	-
FUND 1000	COMM PAPER	2013-05-21	2013-05-22	2013-05-21	Purchased	0.045	0.045	50,000,000	(63)	-	-	-	(49,999,937)	-
FUND 1000	REPO INT	2013-05-21	2013-05-22	2013-05-21	Purchased	0.010	0.010	222,494,000	-	-	-	-	(222,494,000)	-
FUND 1000	COMM PAPER	2013-05-21	2013-05-28	2013-05-21	Purchased	0.150	0.150	50,000,000	(1,458)	-	-	-	(49,998,542)	-
FUND 1000	COMM PAPER	2013-05-21	2013-05-28	2013-05-21	Purchased	0.130	0.130	50,000,000	(1,264)	-	-	-	(49,998,736)	-
FUND 1000	COMM PAPER	2013-05-21	2013-05-28	2013-05-21	Purchased	0.140	0.140	50,000,000	(1,361)	-	-	-	(49,998,639)	-
FUND 1000	COMM PAPER	2013-05-21	2013-05-28	2013-05-21	Purchased	0.080	0.080	50,000,000	(778)	-	-	-	(49,999,222)	-
FUND 1000	COMM PAPER	2013-05-21	2013-06-05	2013-05-21	Purchased	0.160	0.160	50,000,000	(3,333)	-	-	-	(49,996,667)	-
FUND 1000	COMM PAPER	2013-05-21	2013-05-22	2013-05-22	Amort/(Accr)	0.050	0.050	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-21	2013-05-22	2013-05-22	Matured	0.050	0.050	(50,000,000)	-	(69)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-05-21	2013-05-22	2013-05-22	Amort/(Accr)	0.045	0.045	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-21	2013-05-22	2013-05-22	Matured	0.045	0.045	(50,000,000)	-	(63)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-05-21	2013-05-22	2013-05-22	Amort/(Accr)	0.045	0.045	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-21	2013-05-22	2013-05-22	Matured	0.045	0.045	(50,000,000)	-	(63)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-05-21	2013-05-22	2013-05-22	Matured	0.010	0.010	(222,494,000)	-	(62)	-	-	222,494,062	-
FUND 1000	COMM PAPER	2013-05-22	2013-05-23	2013-05-22	Purchased	0.040	0.040	50,000,000	(56)	-	-	-	(49,999,944)	-
FUND 1000	COMM PAPER	2013-05-22	2013-05-23	2013-05-22	Purchased	0.040	0.040	50,000,000	(56)	-	-	-	(49,999,944)	-
FUND 1000	COMM PAPER	2013-05-22	2013-05-23	2013-05-22	Purchased	0.030	0.030	50,000,000	(42)	-	-	-	(49,999,958)	-





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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	2013-05-22	2013-05-23	2013-05-22	Purchased	0.030	0.030	50,000,000	(42)	-	-	-	(49,999,958)	-
FUND 1000	COMM PAPER	2013-05-22	2013-05-23	2013-05-22	Purchased	0.060	0.060	50,000,000	(83)	-	-	-	(49,999,917)	-
FUND 1000	REPO INT	2013-05-22	2013-05-23	2013-05-22	Purchased	0.010	0.010	94,571,000	-	-	-	-	(94,571,000)	-
FUND 1000	CD ACT/360	2012-11-07	2013-11-07	2013-05-22	Final Sale	0.000	0.000	(29,494)	-	-	-	(97)	29,591	-
FUND 1000	COMM PAPER	2013-05-22	2013-05-23	2013-05-23	Amort/(Accr)	0.040	0.040	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-22	2013-05-23	2013-05-23	Matured	0.040	0.040	(50,000,000)	-	(56)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-05-22	2013-05-23	2013-05-23	Amort/(Accr)	0.040	0.040	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-22	2013-05-23	2013-05-23	Matured	0.040	0.040	(50,000,000)	-	(56)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-05-22	2013-05-23	2013-05-23	Amort/(Accr)	0.030	0.030	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-22	2013-05-23	2013-05-23	Matured	0.030	0.030	(50,000,000)	-	(42)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-05-22	2013-05-23	2013-05-23	Amort/(Accr)	0.030	0.030	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-22	2013-05-23	2013-05-23	Matured	0.030	0.030	(50,000,000)	-	(42)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-05-22	2013-05-23	2013-05-23	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-22	2013-05-23	2013-05-23	Matured	0.060	0.060	(50,000,000)	-	(83)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-05-22	2013-05-23	2013-05-23	Matured	0.010	0.010	(94,571,000)	-	(26)	-	-	94,571,026	-
FUND 1000	COMM PAPER	2013-05-23	2013-05-24	2013-05-23	Purchased	0.045	0.045	50,000,000	(63)	-	-	-	(49,999,938)	-
FUND 1000	COMM PAPER	2013-05-23	2013-05-24	2013-05-23	Purchased	0.045	0.045	50,000,000	(63)	-	-	-	(49,999,937)	-
FUND 1000	COMM PAPER	2013-05-23	2013-05-24	2013-05-23	Purchased	0.030	0.030	50,000,000	(42)	-	-	-	(49,999,958)	-
FUND 1000	REPO INT	2013-05-23	2013-05-24	2013-05-23	Purchased	0.020	0.020	209,706,000	-	-	-	-	(209,706,000)	-
FUND 1000	CD ACT/360	2012-05-24	2013-05-24	2013-05-24	Matured	0.000	0.000	(88,000)	-	-	-	-	17,800	70,200
FUND 1000	CD ACT/360	2012-05-24	2013-05-24	2013-05-24	Matured	0.000	0.000	(45,000)	-	-	-	-	22,000	23,000
FUND 1000	COMM PAPER	2013-05-23	2013-05-24	2013-05-24	Amort/(Accr)	0.045	0.045	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-23	2013-05-24	2013-05-24	Matured	0.045	0.045	(50,000,000)	-	(63)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-05-23	2013-05-24	2013-05-24	Amort/(Accr)	0.045	0.045	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-23	2013-05-24	2013-05-24	Matured	0.045	0.045	(50,000,000)	-	(63)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-05-23	2013-05-24	2013-05-24	Amort/(Accr)	0.030	0.030	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-23	2013-05-24	2013-05-24	Matured	0.030	0.030	(50,000,000)	-	(42)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-05-23	2013-05-24	2013-05-24	Matured	0.020	0.020	(209,706,000)	-	(117)	-	-	209,706,117	-
FUND 1000	COMM PAPER	2013-05-24	2013-05-28	2013-05-24	Purchased	0.055	0.055	50,000,000	(306)	-	-	-	(49,999,694)	-
FUND 1000	COMM PAPER	2013-05-24	2013-05-28	2013-05-24	Purchased	0.055	0.055	50,000,000	(306)	-	-	-	(49,999,694)	-
FUND 1000	REPO INT	2013-05-24	2013-05-28	2013-05-24	Purchased	0.020	0.020	69,559,000	-	-	-	-	(69,559,000)	-
FUND 1000	COMM PAPER	2013-05-24	2013-05-31	2013-05-24	Purchased	0.040	0.040	50,000,000	(389)	-	-	-	(49,999,611)	-
FUND 1000	COMM PAPER	2013-05-24	2013-05-31	2013-05-24	Purchased	0.095	0.095	50,000,000	(924)	-	-	-	(49,999,076)	-
FUND 1000	CD ACT/360	2013-05-24	2014-05-23	2013-05-24	Purchased	0.000	0.000	70,200	-	-	-	-	-	(70,200)
FUND 1000	CD ACT/360	2013-05-24	2014-05-23	2013-05-24	Purchased	0.000	0.000	23,000	-	-	-	-	-	(23,000)
FUND 1000	COMM PAPER	2013-05-21	2013-05-28	2013-05-28	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-21	2013-05-28	2013-05-28	Matured	0.150	0.150	(50,000,000)	-	(1,458)	-	-	50,000,000	-



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FUND 1000	COMM PAPER	2013-05-21	2013-05-28	2013-05-28	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-21	2013-05-28	2013-05-28	Matured	0.130	0.130	(50,000,000)	-	(1,264)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-05-21	2013-05-28	2013-05-28	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-21	2013-05-28	2013-05-28	Matured	0.140	0.140	(50,000,000)	-	(1,361)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-05-21	2013-05-28	2013-05-28	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-21	2013-05-28	2013-05-28	Matured	0.080	0.080	(50,000,000)	-	(778)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-05-24	2013-05-28	2013-05-28	Amort/(Accr)	0.055	0.055	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-24	2013-05-28	2013-05-28	Matured	0.055	0.055	(50,000,000)	-	(306)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-05-24	2013-05-28	2013-05-28	Amort/(Accr)	0.055	0.055	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-24	2013-05-28	2013-05-28	Matured	0.055	0.055	(50,000,000)	-	(306)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-05-24	2013-05-28	2013-05-28	Matured	0.020	0.020	(69,559,000)	-	(155)	-	-	69,559,155	-
FUND 1000	COMM PAPER	2013-05-28	2013-05-29	2013-05-28	Purchased	0.040	0.040	50,000,000	(56)	-	-	-	(49,999,944)	-
FUND 1000	COMM PAPER	2013-05-28	2013-05-29	2013-05-28	Purchased	0.055	0.055	50,000,000	(76)	-	-	-	(49,999,924)	-
FUND 1000	COMM PAPER	2013-05-28	2013-05-29	2013-05-28	Purchased	0.055	0.055	50,000,000	(76)	-	-	-	(49,999,924)	-
FUND 1000	REPO INT	2013-05-28	2013-05-29	2013-05-28	Purchased	0.020	0.020	60,000,000	-	-	-	-	(60,000,000)	-
FUND 1000	REPO INT	2013-05-28	2013-05-29	2013-05-28	Purchased	0.020	0.020	144,545,000	-	-	-	-	(144,545,000)	-
FUND 1000	COMM PAPER	2013-05-28	2013-05-29	2013-05-29	Amort/(Accr)	0.040	0.040	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-28	2013-05-29	2013-05-29	Matured	0.040	0.040	(50,000,000)	-	(56)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-05-28	2013-05-29	2013-05-29	Amort/(Accr)	0.055	0.055	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-28	2013-05-29	2013-05-29	Matured	0.055	0.055	(50,000,000)	-	(76)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-05-28	2013-05-29	2013-05-29	Amort/(Accr)	0.055	0.055	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-28	2013-05-29	2013-05-29	Matured	0.055	0.055	(50,000,000)	-	(76)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-05-28	2013-05-29	2013-05-29	Matured	0.020	0.020	(60,000,000)	-	(33)	-	-	60,000,033	-
FUND 1000	REPO INT	2013-05-28	2013-05-29	2013-05-29	Matured	0.020	0.020	(144,545,000)	-	(80)	-	-	144,545,080	-
FUND 1000	COMM PAPER	2013-05-29	2013-05-30	2013-05-29	Purchased	0.045	0.045	50,000,000	(63)	-	-	-	(49,999,938)	-
FUND 1000	COMM PAPER	2013-05-29	2013-05-30	2013-05-29	Purchased	0.045	0.045	50,000,000	(63)	-	-	-	(49,999,937)	-
FUND 1000	COMM PAPER	2013-05-29	2013-05-30	2013-05-29	Purchased	0.040	0.040	50,000,000	(56)	-	-	-	(49,999,944)	-
FUND 1000	COMM PAPER	2013-05-29	2013-05-30	2013-05-29	Purchased	0.050	0.050	50,000,000	(69)	-	-	-	(49,999,931)	-
FUND 1000	COMM PAPER	2013-05-29	2013-05-30	2013-05-29	Purchased	0.080	0.080	50,000,000	(111)	-	-	-	(49,999,889)	-
FUND 1000	REPO INT	2013-05-29	2013-05-30	2013-05-29	Purchased	0.010	0.010	110,667,000	-	-	-	-	(110,667,000)	-
FUND 1000	T-BILL	2012-07-26	2013-05-30	2013-05-30	Matured	0.158	0.158	(28,225,000)	-	(38,033)	-	-	28,225,000	-
FUND 1000	COMM PAPER	2013-05-29	2013-05-30	2013-05-30	Amort/(Accr)	0.045	0.045	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-29	2013-05-30	2013-05-30	Matured	0.045	0.045	(50,000,000)	-	(63)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-05-29	2013-05-30	2013-05-30	Amort/(Accr)	0.045	0.045	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-29	2013-05-30	2013-05-30	Matured	0.045	0.045	(50,000,000)	-	(63)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-05-29	2013-05-30	2013-05-30	Amort/(Accr)	0.040	0.040	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-29	2013-05-30	2013-05-30	Matured	0.040	0.040	(50,000,000)	-	(56)	-	-	50,000,000	-





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FUND 1000	COMM PAPER	2013-05-29	2013-05-30	2013-05-30	Amort/(Accr)	0.050	0.050	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-29	2013-05-30	2013-05-30	Matured	0.050	0.050	(50,000,000)	-	(69)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-05-29	2013-05-30	2013-05-30	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-29	2013-05-30	2013-05-30	Matured	0.080	0.080	(50,000,000)	-	(111)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-05-29	2013-05-30	2013-05-30	Matured	0.010	0.010	(110,667,000)	-	(31)	-	-	110,667,031	-
FUND 1000	COMM PAPER	2013-05-30	2013-05-31	2013-05-30	Purchased	0.080	0.080	50,000,000	(111)	-	-	-	(49,999,889)	-
FUND 1000	COMM PAPER	2013-05-30	2013-05-31	2013-05-30	Purchased	0.080	0.080	50,000,000	(111)	-	-	-	(49,999,889)	-
FUND 1000	COMM PAPER	2013-05-30	2013-05-31	2013-05-30	Purchased	0.130	0.130	50,000,000	(181)	-	-	-	(49,999,819)	-
FUND 1000	REPO INT	2013-05-30	2013-05-31	2013-05-30	Purchased	0.010	0.010	44,035,000	-	-	-	-	(44,035,000)	-
FUND 1000	COMM PAPER	2013-05-30	2013-06-03	2013-05-30	Purchased	0.080	0.080	50,000,000	(444)	-	-	-	(49,999,556)	-
FUND 1000	COMM PAPER	2013-05-30	2013-06-03	2013-05-30	Purchased	0.080	0.080	50,000,000	(444)	-	-	-	(49,999,556)	-
FUND 1000	T-BILL	2013-05-30	2013-06-27	2013-05-30	Purchased	0.013	0.013	50,000,000	(486)	-	-	-	(49,999,514)	-
FUND 1000	T-BILL	2013-05-30	2013-06-27	2013-05-30	Purchased	0.013	0.013	20,000,000	(194)	-	-	-	(19,999,806)	-
FUND 1000	T-BILL	2013-05-30	2013-11-21	2013-05-30	Purchased	0.065	0.065	28,225,000	(8,918)	-	-	-	(28,216,082)	-
FUND 1000	COMM PAPER	2013-05-24	2013-05-31	2013-05-31	Amort/(Accr)	0.040	0.040	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-24	2013-05-31	2013-05-31	Matured	0.040	0.040	(50,000,000)	-	(389)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-05-24	2013-05-31	2013-05-31	Amort/(Accr)	0.095	0.095	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-24	2013-05-31	2013-05-31	Matured	0.095	0.095	(50,000,000)	-	(924)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-05-30	2013-05-31	2013-05-31	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-30	2013-05-31	2013-05-31	Matured	0.080	0.080	(50,000,000)	-	(111)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-05-30	2013-05-31	2013-05-31	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-30	2013-05-31	2013-05-31	Matured	0.080	0.080	(50,000,000)	-	(111)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-05-30	2013-05-31	2013-05-31	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-30	2013-05-31	2013-05-31	Matured	0.130	0.130	(50,000,000)	-	(181)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-05-30	2013-05-31	2013-05-31	Matured	0.010	0.010	(44,035,000)	-	(12)	-	-	44,035,012	-
FUND 1000	REPO INT	2013-05-31	2013-06-03	2013-05-31	Purchased	0.050	0.050	100,000,000	-	-	-	-	(100,000,000)	-
FUND 1000	REPO INT	2013-05-31	2013-06-03	2013-05-31	Purchased	0.040	0.040	184,016,000	-	-	-	-	(184,016,000)	-
FUND 1000	COMM PAPER	2013-05-30	2013-06-03	2013-06-03	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-30	2013-06-03	2013-06-03	Matured	0.080	0.080	(50,000,000)	-	(444)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-05-30	2013-06-03	2013-06-03	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-30	2013-06-03	2013-06-03	Matured	0.080	0.080	(50,000,000)	-	(444)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-05-31	2013-06-03	2013-06-03	Matured	0.050	0.050	(100,000,000)	-	(417)	-	-	100,000,417	-
FUND 1000	REPO INT	2013-05-31	2013-06-03	2013-06-03	Matured	0.040	0.040	(184,016,000)	-	(613)	-	-	184,016,613	-
FUND 1000	COMM PAPER	2013-06-03	2013-06-04	2013-06-03	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	COMM PAPER	2013-06-03	2013-06-04	2013-06-03	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	COMM PAPER	2013-06-03	2013-06-04	2013-06-03	Purchased	0.135	0.135	50,000,000	(188)	-	-	-	(49,999,812)	-
FUND 1000	COMM PAPER	2013-06-03	2013-06-04	2013-06-03	Purchased	0.135	0.135	50,000,000	(188)	-	-	-	(49,999,813)	-



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FUND 1000	REPO INT	2013-06-03	2013-06-04	2013-06-03	Purchased	0.060	0.060	100,000,000	-	-	-	-	(100,000,000)	-
FUND 1000	REPO INT	2013-06-03	2013-06-04	2013-06-03	Purchased	0.040	0.040	79,405,000	-	-	-	-	(79,405,000)	-
FUND 1000	COMM PAPER	2013-06-03	2013-06-04	2013-06-04	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-03	2013-06-04	2013-06-04	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-03	2013-06-04	2013-06-04	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-03	2013-06-04	2013-06-04	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-03	2013-06-04	2013-06-04	Amort/(Accr)	0.135	0.135	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-03	2013-06-04	2013-06-04	Matured	0.135	0.135	(50,000,000)	-	(188)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-03	2013-06-04	2013-06-04	Amort/(Accr)	0.135	0.135	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-03	2013-06-04	2013-06-04	Matured	0.135	0.135	(50,000,000)	-	(188)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-06-03	2013-06-04	2013-06-04	Matured	0.060	0.060	(100,000,000)	-	(167)	-	-	100,000,167	-
FUND 1000	REPO INT	2013-06-03	2013-06-04	2013-06-04	Matured	0.040	0.040	(79,405,000)	-	(88)	-	-	79,405,088	-
FUND 1000	COMM PAPER	2013-06-04	2013-06-05	2013-06-04	Purchased	0.075	0.075	50,000,000	(104)	-	-	-	(49,999,896)	-
FUND 1000	COMM PAPER	2013-06-04	2013-06-05	2013-06-04	Purchased	0.080	0.080	50,000,000	(111)	-	-	-	(49,999,889)	-
FUND 1000	COMM PAPER	2013-06-04	2013-06-05	2013-06-04	Purchased	0.080	0.080	50,000,000	(111)	-	-	-	(49,999,889)	-
FUND 1000	REPO INT	2013-06-04	2013-06-05	2013-06-04	Purchased	0.060	0.060	120,000,000	-	-	-	-	(120,000,000)	-
FUND 1000	REPO INT	2013-06-04	2013-06-05	2013-06-04	Purchased	0.050	0.050	93,716,000	-	-	-	-	(93,716,000)	-
FUND 1000	COMM PAPER	2013-05-21	2013-06-05	2013-06-05	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-05-21	2013-06-05	2013-06-05	Matured	0.160	0.160	(50,000,000)	-	(3,333)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-04	2013-06-05	2013-06-05	Amort/(Accr)	0.075	0.075	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-04	2013-06-05	2013-06-05	Matured	0.075	0.075	(50,000,000)	-	(104)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-04	2013-06-05	2013-06-05	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-04	2013-06-05	2013-06-05	Matured	0.080	0.080	(50,000,000)	-	(111)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-04	2013-06-05	2013-06-05	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-04	2013-06-05	2013-06-05	Matured	0.080	0.080	(50,000,000)	-	(111)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-06-04	2013-06-05	2013-06-05	Matured	0.060	0.060	(120,000,000)	-	(200)	-	-	120,000,200	-
FUND 1000	REPO INT	2013-06-04	2013-06-05	2013-06-05	Matured	0.050	0.050	(93,716,000)	-	(130)	-	-	93,716,130	-
FUND 1000	COMM PAPER	2013-06-05	2013-06-06	2013-06-05	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	COMM PAPER	2013-06-05	2013-06-06	2013-06-05	Purchased	0.130	0.130	50,000,000	(181)	-	-	-	(49,999,819)	-
FUND 1000	COMM PAPER	2013-06-05	2013-06-06	2013-06-05	Purchased	0.080	0.080	50,000,000	(111)	-	-	-	(49,999,889)	-
FUND 1000	COMM PAPER	2013-06-05	2013-06-06	2013-06-05	Purchased	0.080	0.080	50,000,000	(111)	-	-	-	(49,999,889)	-
FUND 1000	REPO INT	2013-06-05	2013-06-06	2013-06-05	Purchased	0.030	0.030	120,000,000	-	-	-	-	(120,000,000)	-
FUND 1000	REPO INT	2013-06-05	2013-06-06	2013-06-05	Purchased	0.030	0.030	100,763,000	-	-	-	-	(100,763,000)	-
FUND 1000	COMM PAPER	2013-06-05	2013-06-06	2013-06-06	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-05	2013-06-06	2013-06-06	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-05	2013-06-06	2013-06-06	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-05	2013-06-06	2013-06-06	Matured	0.130	0.130	(50,000,000)	-	(181)	-	-	50,000,000	-



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FUND 1000	COMM PAPER	2013-06-05	2013-06-06	2013-06-06	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-05	2013-06-06	2013-06-06	Matured	0.080	0.080	(50,000,000)	-	(111)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-05	2013-06-06	2013-06-06	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-05	2013-06-06	2013-06-06	Matured	0.080	0.080	(50,000,000)	-	(111)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-06-05	2013-06-06	2013-06-06	Matured	0.030	0.030	(120,000,000)	-	(100)	-	-	120,000,100	-
FUND 1000	REPO INT	2013-06-05	2013-06-06	2013-06-06	Matured	0.030	0.030	(100,763,000)	-	(84)	-	-	100,763,084	-
FUND 1000	COMM PAPER	2013-06-06	2013-06-07	2013-06-06	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	COMM PAPER	2013-06-06	2013-06-07	2013-06-06	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	REPO INT	2013-06-06	2013-06-07	2013-06-06	Purchased	0.040	0.040	120,000,000	-	-	-	-	(120,000,000)	-
FUND 1000	REPO INT	2013-06-06	2013-06-07	2013-06-06	Purchased	0.040	0.040	124,369,000	-	-	-	-	(124,369,000)	-
FUND 1000	COMM PAPER	2013-06-06	2013-06-10	2013-06-06	Purchased	0.120	0.120	50,000,000	(667)	-	-	-	(49,999,333)	-
FUND 1000	COMM PAPER	2013-06-06	2013-06-13	2013-06-06	Purchased	0.060	0.060	50,000,000	(583)	-	-	-	(49,999,417)	-
FUND 1000	COMM PAPER	2013-06-06	2013-06-07	2013-06-07	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-06	2013-06-07	2013-06-07	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-06	2013-06-07	2013-06-07	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-06	2013-06-07	2013-06-07	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-06-06	2013-06-07	2013-06-07	Matured	0.040	0.040	(120,000,000)	-	(133)	-	-	120,000,133	-
FUND 1000	REPO INT	2013-06-06	2013-06-07	2013-06-07	Matured	0.040	0.040	(124,369,000)	-	(138)	-	-	124,369,138	-
FUND 1000	COMM PAPER	2013-06-07	2013-06-10	2013-06-07	Purchased	0.070	0.070	50,000,000	(292)	-	-	-	(49,999,708)	-
FUND 1000	COMM PAPER	2013-06-07	2013-06-10	2013-06-07	Purchased	0.070	0.070	50,000,000	(292)	-	-	-	(49,999,708)	-
FUND 1000	REPO INT	2013-06-07	2013-06-10	2013-06-07	Purchased	0.030	0.030	100,000,000	-	-	-	-	(100,000,000)	-
FUND 1000	REPO INT	2013-06-07	2013-06-10	2013-06-07	Purchased	0.030	0.030	95,194,000	-	-	-	-	(95,194,000)	-
FUND 1000	COMM PAPER	2013-06-06	2013-06-10	2013-06-10	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-06	2013-06-10	2013-06-10	Matured	0.120	0.120	(50,000,000)	-	(667)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-07	2013-06-10	2013-06-10	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-07	2013-06-10	2013-06-10	Matured	0.070	0.070	(50,000,000)	-	(292)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-07	2013-06-10	2013-06-10	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-07	2013-06-10	2013-06-10	Matured	0.070	0.070	(50,000,000)	-	(292)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-06-07	2013-06-10	2013-06-10	Matured	0.030	0.030	(100,000,000)	-	(250)	-	-	100,000,250	-
FUND 1000	REPO INT	2013-06-07	2013-06-10	2013-06-10	Matured	0.030	0.030	(95,194,000)	-	(238)	-	-	95,194,238	-
FUND 1000	COMM PAPER	2013-06-10	2013-06-11	2013-06-10	Purchased	0.060	0.060	50,000,000	(83)	-	-	-	(49,999,917)	-
FUND 1000	COMM PAPER	2013-06-10	2013-06-11	2013-06-10	Purchased	0.065	0.065	50,000,000	(90)	-	-	-	(49,999,910)	-
FUND 1000	COMM PAPER	2013-06-10	2013-06-11	2013-06-10	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	REPO INT	2013-06-10	2013-06-11	2013-06-10	Purchased	0.020	0.020	70,000,000	-	-	-	-	(70,000,000)	-
FUND 1000	REPO INT	2013-06-10	2013-06-11	2013-06-10	Purchased	0.020	0.020	131,848,000	-	-	-	-	(131,848,000)	-
FUND 1000	COMM PAPER	2013-06-10	2013-06-11	2013-06-11	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-10	2013-06-11	2013-06-11	Matured	0.060	0.060	(50,000,000)	-	(83)	-	-	50,000,000	-





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FUND 1000	COMM PAPER	2013-06-10	2013-06-11	2013-06-11	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-10	2013-06-11	2013-06-11	Matured	0.065	0.065	(50,000,000)	-	(90)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-10	2013-06-11	2013-06-11	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-10	2013-06-11	2013-06-11	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-06-10	2013-06-11	2013-06-11	Matured	0.020	0.020	(70,000,000)	-	(39)	-	-	70,000,039	-
FUND 1000	REPO INT	2013-06-10	2013-06-11	2013-06-11	Matured	0.020	0.020	(131,848,000)	-	(73)	-	-	131,848,073	-
FUND 1000	COMM PAPER	2013-06-11	2013-06-12	2013-06-11	Purchased	0.055	0.055	50,000,000	(76)	-	-	-	(49,999,924)	-
FUND 1000	COMM PAPER	2013-06-11	2013-06-12	2013-06-11	Purchased	0.055	0.055	50,000,000	(76)	-	-	-	(49,999,924)	-
FUND 1000	COMM PAPER	2013-06-11	2013-06-12	2013-06-11	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	REPO INT	2013-06-11	2013-06-12	2013-06-11	Purchased	0.010	0.010	100,000,000	-	-	-	-	(100,000,000)	-
FUND 1000	REPO INT	2013-06-11	2013-06-12	2013-06-11	Purchased	0.020	0.020	71,900,000	-	-	-	-	(71,900,000)	-
FUND 1000	COMM PAPER	2013-06-11	2013-06-12	2013-06-12	Amort/(Accr)	0.055	0.055	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-11	2013-06-12	2013-06-12	Matured	0.055	0.055	(50,000,000)	-	(76)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-11	2013-06-12	2013-06-12	Amort/(Accr)	0.055	0.055	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-11	2013-06-12	2013-06-12	Matured	0.055	0.055	(50,000,000)	-	(76)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-11	2013-06-12	2013-06-12	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-11	2013-06-12	2013-06-12	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-06-11	2013-06-12	2013-06-12	Matured	0.010	0.010	(100,000,000)	-	(28)	-	-	100,000,028	-
FUND 1000	REPO INT	2013-06-11	2013-06-12	2013-06-12	Matured	0.020	0.020	(71,900,000)	-	(40)	-	-	71,900,040	-
FUND 1000	COMM PAPER	2013-06-12	2013-06-13	2013-06-12	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	COMM PAPER	2013-06-12	2013-06-13	2013-06-12	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	COMM PAPER	2013-06-12	2013-06-13	2013-06-12	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	REPO INT	2013-06-12	2013-06-13	2013-06-12	Purchased	0.020	0.020	70,000,000	-	-	-	-	(70,000,000)	-
FUND 1000	REPO INT	2013-06-12	2013-06-13	2013-06-12	Purchased	0.020	0.020	116,282,000	-	-	-	-	(116,282,000)	-
FUND 1000	COMM PAPER	2013-06-06	2013-06-13	2013-06-13	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-06	2013-06-13	2013-06-13	Matured	0.060	0.060	(50,000,000)	-	(583)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-12	2013-06-13	2013-06-13	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-12	2013-06-13	2013-06-13	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-12	2013-06-13	2013-06-13	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-12	2013-06-13	2013-06-13	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-12	2013-06-13	2013-06-13	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-12	2013-06-13	2013-06-13	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-06-12	2013-06-13	2013-06-13	Matured	0.020	0.020	(70,000,000)	-	(39)	-	-	70,000,039	-
FUND 1000	REPO INT	2013-06-12	2013-06-13	2013-06-13	Matured	0.020	0.020	(116,282,000)	-	(65)	-	-	116,282,065	-
FUND 1000	COMM PAPER	2013-06-13	2013-06-14	2013-06-13	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	COMM PAPER	2013-06-13	2013-06-14	2013-06-13	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	COMM PAPER	2013-06-13	2013-06-14	2013-06-13	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-



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FUND 1000	REPO INT	2013-06-13	2013-06-14	2013-06-13	Purchased	0.020	0.020	60,000,000	-	-	-	-	(60,000,000)	-
FUND 1000	REPO INT	2013-06-13	2013-06-14	2013-06-13	Purchased	0.020	0.020	223,386,000	-	-	-	-	(223,386,000)	-
FUND 1000	COMM PAPER	2013-06-13	2013-06-14	2013-06-14	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-13	2013-06-14	2013-06-14	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-13	2013-06-14	2013-06-14	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-13	2013-06-14	2013-06-14	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-13	2013-06-14	2013-06-14	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-13	2013-06-14	2013-06-14	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-06-13	2013-06-14	2013-06-14	Matured	0.020	0.020	(60,000,000)	-	(33)	-	-	60,000,033	-
FUND 1000	REPO INT	2013-06-13	2013-06-14	2013-06-14	Matured	0.020	0.020	(223,386,000)	-	(124)	-	-	223,386,124	-
FUND 1000	COMM PAPER	2013-06-14	2013-06-17	2013-06-14	Purchased	0.065	0.065	50,000,000	(271)	-	-	-	(49,999,729)	-
FUND 1000	COMM PAPER	2013-06-14	2013-06-17	2013-06-14	Purchased	0.075	0.075	50,000,000	(313)	-	-	-	(49,999,688)	-
FUND 1000	COMM PAPER	2013-06-14	2013-06-17	2013-06-14	Purchased	0.075	0.075	50,000,000	(313)	-	-	-	(49,999,687)	-
FUND 1000	COMM PAPER	2013-06-14	2013-06-17	2013-06-14	Purchased	0.075	0.075	50,000,000	(313)	-	-	-	(49,999,687)	-
FUND 1000	REPO INT	2013-06-14	2013-06-17	2013-06-14	Purchased	0.040	0.040	70,000,000	-	-	-	-	(70,000,000)	-
FUND 1000	REPO INT	2013-06-14	2013-06-17	2013-06-14	Purchased	0.040	0.040	143,460,000	-	-	-	-	(143,460,000)	-
FUND 1000	COMM PAPER	2013-06-14	2013-06-17	2013-06-17	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-14	2013-06-17	2013-06-17	Matured	0.065	0.065	(50,000,000)	-	(271)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-14	2013-06-17	2013-06-17	Amort/(Accr)	0.075	0.075	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-14	2013-06-17	2013-06-17	Matured	0.075	0.075	(50,000,000)	-	(313)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-14	2013-06-17	2013-06-17	Amort/(Accr)	0.075	0.075	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-14	2013-06-17	2013-06-17	Matured	0.075	0.075	(50,000,000)	-	(313)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-14	2013-06-17	2013-06-17	Amort/(Accr)	0.075	0.075	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-14	2013-06-17	2013-06-17	Matured	0.075	0.075	(50,000,000)	-	(313)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-06-14	2013-06-17	2013-06-17	Matured	0.040	0.040	(70,000,000)	-	(233)	-	-	70,000,233	-
FUND 1000	REPO INT	2013-06-14	2013-06-17	2013-06-17	Matured	0.040	0.040	(143,460,000)	-	(478)	-	-	143,460,478	-
FUND 1000	COMM PAPER	2013-06-17	2013-06-18	2013-06-17	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	COMM PAPER	2013-06-17	2013-06-18	2013-06-17	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	COMM PAPER	2013-06-17	2013-06-18	2013-06-17	Purchased	0.075	0.075	50,000,000	(104)	-	-	-	(49,999,896)	-
FUND 1000	COMM PAPER	2013-06-17	2013-06-18	2013-06-17	Purchased	0.075	0.075	50,000,000	(104)	-	-	-	(49,999,896)	-
FUND 1000	REPO INT	2013-06-17	2013-06-18	2013-06-17	Purchased	0.050	0.050	70,000,000	-	-	-	-	(70,000,000)	-
FUND 1000	REPO INT	2013-06-17	2013-06-18	2013-06-17	Purchased	0.060	0.060	124,000,000	-	-	-	-	(124,000,000)	-
FUND 1000	REPO INT	2013-06-17	2013-06-18	2013-06-17	Purchased	0.070	0.070	202,990,000	-	-	-	-	(202,990,000)	-
FUND 1000	COMM PAPER	2013-06-17	2013-06-18	2013-06-18	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-17	2013-06-18	2013-06-18	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-17	2013-06-18	2013-06-18	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-17	2013-06-18	2013-06-18	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-



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FUND 1000	COMM PAPER	2013-06-17	2013-06-18	2013-06-18	Amort/(Accr)	0.075	0.075	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-17	2013-06-18	2013-06-18	Matured	0.075	0.075	(50,000,000)	-	(104)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-17	2013-06-18	2013-06-18	Amort/(Accr)	0.075	0.075	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-17	2013-06-18	2013-06-18	Matured	0.075	0.075	(50,000,000)	-	(104)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-06-17	2013-06-18	2013-06-18	Matured	0.050	0.050	(70,000,000)	-	(97)	-	-	70,000,097	-
FUND 1000	REPO INT	2013-06-17	2013-06-18	2013-06-18	Matured	0.060	0.060	(124,000,000)	-	(207)	-	-	124,000,207	-
FUND 1000	REPO INT	2013-06-17	2013-06-18	2013-06-18	Matured	0.070	0.070	(202,990,000)	-	(395)	-	-	202,990,395	-
FUND 1000	REPO INT	2013-06-18	2013-06-19	2013-06-18	Purchased	0.060	0.060	124,000,000	-	-	-	-	(124,000,000)	-
FUND 1000	COMM PAPER	2013-06-18	2013-06-19	2013-06-18	Purchased	0.140	0.140	50,000,000	(194)	-	-	-	(49,999,806)	-
FUND 1000	COMM PAPER	2013-06-18	2013-06-19	2013-06-18	Purchased	0.140	0.140	50,000,000	(194)	-	-	-	(49,999,806)	-
FUND 1000	COMM PAPER	2013-06-18	2013-06-19	2013-06-18	Purchased	0.120	0.120	50,000,000	(167)	-	-	-	(49,999,833)	-
FUND 1000	COMM PAPER	2013-06-18	2013-06-19	2013-06-18	Purchased	0.075	0.075	50,000,000	(104)	-	-	-	(49,999,896)	-
FUND 1000	REPO INT	2013-06-18	2013-06-19	2013-06-18	Purchased	0.050	0.050	80,000,000	-	-	-	-	(80,000,000)	-
FUND 1000	REPO INT	2013-06-18	2013-06-19	2013-06-18	Purchased	0.040	0.040	100,462,000	-	-	-	-	(100,462,000)	-
FUND 1000	COMM PAPER	2013-06-18	2013-06-25	2013-06-18	Purchased	0.095	0.095	50,000,000	(924)	-	-	-	(49,999,076)	-
FUND 1000	REPO INT	2013-06-18	2013-06-19	2013-06-19	Matured	0.060	0.060	(124,000,000)	-	(207)	-	-	124,000,207	-
FUND 1000	COMM PAPER	2013-06-18	2013-06-19	2013-06-19	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-18	2013-06-19	2013-06-19	Matured	0.140	0.140	(50,000,000)	-	(194)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-18	2013-06-19	2013-06-19	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-18	2013-06-19	2013-06-19	Matured	0.140	0.140	(50,000,000)	-	(194)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-18	2013-06-19	2013-06-19	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-18	2013-06-19	2013-06-19	Matured	0.120	0.120	(50,000,000)	-	(167)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-18	2013-06-19	2013-06-19	Amort/(Accr)	0.075	0.075	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-18	2013-06-19	2013-06-19	Matured	0.075	0.075	(50,000,000)	-	(104)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-06-18	2013-06-19	2013-06-19	Matured	0.050	0.050	(80,000,000)	-	(111)	-	-	80,000,111	-
FUND 1000	REPO INT	2013-06-18	2013-06-19	2013-06-19	Matured	0.040	0.040	(100,462,000)	-	(112)	-	-	100,462,112	-
FUND 1000	COMM PAPER	2013-06-19	2013-06-20	2013-06-19	Purchased	0.130	0.130	50,000,000	(181)	-	-	-	(49,999,819)	-
FUND 1000	COMM PAPER	2013-06-19	2013-06-20	2013-06-19	Purchased	0.120	0.120	50,000,000	(167)	-	-	-	(49,999,833)	-
FUND 1000	REPO INT	2013-06-19	2013-06-20	2013-06-19	Purchased	0.030	0.030	110,000,000	-	-	-	-	(110,000,000)	-
FUND 1000	REPO INT	2013-06-19	2013-06-20	2013-06-19	Purchased	0.030	0.030	108,061,000	-	-	-	-	(108,061,000)	-
FUND 1000	COMM PAPER	2013-06-19	2013-06-26	2013-06-19	Purchased	0.130	0.130	50,000,000	(1,264)	-	-	-	(49,998,736)	-
FUND 1000	FHLB NOTES	2013-06-19	2013-08-21	2013-06-19	Purchased	0.080	0.080	16,400,000	(2,296)	-	-	-	(16,397,704)	-
FUND 1000	FHLB NOTES	2013-06-19	2013-12-18	2013-06-19	Purchased	0.115	0.115	25,000,000	(14,535)	-	-	-	(24,985,465)	-
FUND 1000	T-NOTE-MID	2013-06-19	2014-01-15	2013-06-19	Purchased	1.000	0.098	50,000,000	471,901	-	-	-	(50,471,901)	-
FUND 1000	T-NOTE-EOM	2013-06-19	2014-01-31	2013-06-19	Purchased	0.250	0.104	50,000,000	92,919	-	-	-	(50,092,919)	-
FUND 1000	COMM PAPER	2013-06-19	2013-06-20	2013-06-20	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-19	2013-06-20	2013-06-20	Matured	0.130	0.130	(50,000,000)	-	(181)	-	-	50,000,000	-





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FUND 1000	COMM PAPER	2013-06-19	2013-06-20	2013-06-20	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-19	2013-06-20	2013-06-20	Matured	0.120	0.120	(50,000,000)	-	(167)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-06-19	2013-06-20	2013-06-20	Matured	0.030	0.030	(110,000,000)	-	(92)	-	-	110,000,092	-
FUND 1000	REPO INT	2013-06-19	2013-06-20	2013-06-20	Matured	0.030	0.030	(108,061,000)	-	(90)	-	-	108,061,090	-
FUND 1000	COMM PAPER	2013-06-20	2013-06-21	2013-06-20	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	COMM PAPER	2013-06-20	2013-06-21	2013-06-20	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	REPO INT	2013-06-20	2013-06-21	2013-06-20	Purchased	0.020	0.020	88,800,000	-	-	-	-	(88,800,000)	-
FUND 1000	REPO INT	2013-06-20	2013-06-21	2013-06-20	Purchased	0.020	0.020	135,881,000	-	-	-	-	(135,881,000)	-
FUND 1000	COMM PAPER	2013-06-20	2013-06-21	2013-06-21	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-20	2013-06-21	2013-06-21	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-20	2013-06-21	2013-06-21	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-20	2013-06-21	2013-06-21	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-06-20	2013-06-21	2013-06-21	Matured	0.020	0.020	(88,800,000)	-	(49)	-	-	88,800,049	-
FUND 1000	REPO INT	2013-06-20	2013-06-21	2013-06-21	Matured	0.020	0.020	(135,881,000)	-	(75)	-	-	135,881,075	-
FUND 1000	COMM PAPER	2013-06-21	2013-06-24	2013-06-21	Purchased	0.070	0.070	50,000,000	(292)	-	-	-	(49,999,709)	-
FUND 1000	COMM PAPER	2013-06-21	2013-06-24	2013-06-21	Purchased	0.070	0.070	50,000,000	(292)	-	-	-	(49,999,708)	-
FUND 1000	REPO INT	2013-06-21	2013-06-24	2013-06-21	Purchased	0.020	0.020	157,363,000	-	-	-	-	(157,363,000)	-
FUND 1000	COMM PAPER	2013-06-21	2013-06-24	2013-06-24	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-21	2013-06-24	2013-06-24	Matured	0.070	0.070	(50,000,000)	-	(292)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-21	2013-06-24	2013-06-24	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-21	2013-06-24	2013-06-24	Matured	0.070	0.070	(50,000,000)	-	(292)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-06-21	2013-06-24	2013-06-24	Matured	0.020	0.020	(157,363,000)	-	(262)	-	-	157,363,262	-
FUND 1000	COMM PAPER	2013-06-24	2013-06-25	2013-06-24	Purchased	0.075	0.075	50,000,000	(104)	-	-	-	(49,999,896)	-
FUND 1000	COMM PAPER	2013-06-24	2013-06-25	2013-06-24	Purchased	0.075	0.075	50,000,000	(104)	-	-	-	(49,999,896)	-
FUND 1000	REPO INT	2013-06-24	2013-06-25	2013-06-24	Purchased	0.040	0.040	88,000,000	-	-	-	-	(88,000,000)	-
FUND 1000	REPO INT	2013-06-24	2013-06-25	2013-06-24	Purchased	0.030	0.030	58,658,000	-	-	-	-	(58,658,000)	-
FUND 1000	COMM PAPER	2013-06-18	2013-06-25	2013-06-25	Amort/(Accr)	0.095	0.095	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-18	2013-06-25	2013-06-25	Matured	0.095	0.095	(50,000,000)	-	(924)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-24	2013-06-25	2013-06-25	Amort/(Accr)	0.075	0.075	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-24	2013-06-25	2013-06-25	Matured	0.075	0.075	(50,000,000)	-	(104)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-24	2013-06-25	2013-06-25	Amort/(Accr)	0.075	0.075	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-24	2013-06-25	2013-06-25	Matured	0.075	0.075	(50,000,000)	-	(104)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-06-24	2013-06-25	2013-06-25	Matured	0.040	0.040	(88,000,000)	-	(98)	-	-	88,000,098	-
FUND 1000	REPO INT	2013-06-24	2013-06-25	2013-06-25	Matured	0.030	0.030	(58,658,000)	-	(49)	-	-	58,658,049	-
FUND 1000	COMM PAPER	2013-06-25	2013-06-26	2013-06-25	Purchased	0.075	0.075	50,000,000	(104)	-	-	-	(49,999,896)	-
FUND 1000	COMM PAPER	2013-06-25	2013-06-26	2013-06-25	Purchased	0.075	0.075	50,000,000	(104)	-	-	-	(49,999,896)	-
FUND 1000	REPO INT	2013-06-25	2013-06-26	2013-06-25	Purchased	0.010	0.010	100,991,000	-	-	-	-	(100,991,000)	-



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FUND 1000	COMM PAPER	2013-06-25	2013-06-27	2013-06-25	Purchased	0.110	0.110	50,000,000	(306)	-	-	-	(49,999,694)	-
FUND 1000	COMM PAPER	2013-06-19	2013-06-26	2013-06-26	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-19	2013-06-26	2013-06-26	Matured	0.130	0.130	(50,000,000)	-	(1,264)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-25	2013-06-26	2013-06-26	Amort/(Accr)	0.075	0.075	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-25	2013-06-26	2013-06-26	Matured	0.075	0.075	(50,000,000)	-	(104)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-25	2013-06-26	2013-06-26	Amort/(Accr)	0.075	0.075	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-25	2013-06-26	2013-06-26	Matured	0.075	0.075	(50,000,000)	-	(104)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-06-25	2013-06-26	2013-06-26	Matured	0.010	0.010	(100,991,000)	-	(28)	-	-	100,991,028	-
FUND 1000	REPO INT	2013-06-26	2013-06-27	2013-06-26	Purchased	0.010	0.010	50,000,000	-	-	-	-	(50,000,000)	-
FUND 1000	REPO INT	2013-06-26	2013-06-27	2013-06-26	Purchased	0.010	0.010	53,375,000	-	-	-	-	(53,375,000)	-
FUND 1000	T-BILL	2013-05-30	2013-06-27	2013-06-27	Matured	0.013	0.013	(50,000,000)	-	(486)	-	-	50,000,000	-
FUND 1000	T-BILL	2013-05-30	2013-06-27	2013-06-27	Matured	0.013	0.013	(20,000,000)	-	(194)	-	-	20,000,000	-
FUND 1000	COMM PAPER	2013-06-25	2013-06-27	2013-06-27	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-25	2013-06-27	2013-06-27	Matured	0.110	0.110	(50,000,000)	-	(306)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-06-26	2013-06-27	2013-06-27	Matured	0.010	0.010	(50,000,000)	-	(14)	-	-	50,000,014	-
FUND 1000	REPO INT	2013-06-26	2013-06-27	2013-06-27	Matured	0.010	0.010	(53,375,000)	-	(15)	-	-	53,375,015	-
FUND 1000	COMM PAPER	2013-06-27	2013-06-28	2013-06-27	Purchased	0.050	0.050	50,000,000	(69)	-	-	-	(49,999,931)	-
FUND 1000	COMM PAPER	2013-06-27	2013-06-28	2013-06-27	Purchased	0.050	0.050	50,000,000	(69)	-	-	-	(49,999,931)	-
FUND 1000	REPO INT	2013-06-27	2013-06-28	2013-06-27	Purchased	0.020	0.020	50,000,000	-	-	-	-	(50,000,000)	-
FUND 1000	REPO INT	2013-06-27	2013-06-28	2013-06-27	Purchased	0.010	0.010	64,497,000	-	-	-	-	(64,497,000)	-
FUND 1000	COMM PAPER	2013-06-27	2013-07-01	2013-06-27	Purchased	0.100	0.100	50,000,000	(556)	-	-	-	(49,999,444)	-
FUND 1000	COMM PAPER	2013-06-27	2013-07-01	2013-06-27	Purchased	0.100	0.100	50,000,000	(556)	-	-	-	(49,999,444)	-
FUND 1000	COMM PAPER	2013-06-27	2013-06-28	2013-06-28	Amort/(Accr)	0.050	0.050	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-27	2013-06-28	2013-06-28	Matured	0.050	0.050	(50,000,000)	-	(69)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-27	2013-06-28	2013-06-28	Amort/(Accr)	0.050	0.050	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-27	2013-06-28	2013-06-28	Matured	0.050	0.050	(50,000,000)	-	(69)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-06-27	2013-06-28	2013-06-28	Matured	0.020	0.020	(50,000,000)	-	(28)	-	-	50,000,028	-
FUND 1000	REPO INT	2013-06-27	2013-06-28	2013-06-28	Matured	0.010	0.010	(64,497,000)	-	(18)	-	-	64,497,018	-
FUND 1000	REPO INT	2013-06-28	2013-07-01	2013-06-28	Purchased	0.120	0.120	25,000,000	-	-	-	-	(25,000,000)	-
FUND 1000	REPO INT	2013-06-28	2013-07-01	2013-06-28	Purchased	0.100	0.100	192,200,000	-	-	-	-	(192,200,000)	-
FUND 1000	FHLB NOTES	2013-06-19	2013-08-21	2013-06-28	Partial Sale	0.080	0.080	(4,000,000)	560	(80)	-	(30)	3,999,550	-
FUND 1000	COMM PAPER	2013-06-27	2013-07-01	2013-07-01	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-27	2013-07-01	2013-07-01	Matured	0.100	0.100	(50,000,000)	-	(556)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-06-27	2013-07-01	2013-07-01	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-06-27	2013-07-01	2013-07-01	Matured	0.100	0.100	(50,000,000)	-	(556)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-06-28	2013-07-01	2013-07-01	Matured	0.120	0.120	(25,000,000)	-	(250)	-	-	25,000,250	-
FUND 1000	REPO INT	2013-06-28	2013-07-01	2013-07-01	Matured	0.100	0.100	(192,200,000)	-	(1,602)	-	-	192,201,602	-





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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	2013-07-01	2013-07-02	2013-07-01	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 1000	COMM PAPER	2013-07-01	2013-07-02	2013-07-01	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 1000	COMM PAPER	2013-07-01	2013-07-02	2013-07-01	Purchased	0.120	0.120	50,000,000	(167)	-	-	-	(49,999,833)	-
FUND 1000	COMM PAPER	2013-07-01	2013-07-02	2013-07-01	Purchased	0.120	0.120	50,000,000	(167)	-	-	-	(49,999,833)	-
FUND 1000	REPO INT	2013-07-01	2013-07-02	2013-07-01	Purchased	0.060	0.060	50,000,000	-	-	-	-	(50,000,000)	-
FUND 1000	REPO INT	2013-07-01	2013-07-02	2013-07-01	Purchased	0.060	0.060	34,000,000	-	-	-	-	(34,000,000)	-
FUND 1000	REPO INT	2013-07-01	2013-07-02	2013-07-01	Purchased	0.050	0.050	19,727,000	-	-	-	-	(19,727,000)	-
FUND 1000	COMM PAPER	2013-07-01	2013-07-02	2013-07-02	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-01	2013-07-02	2013-07-02	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-01	2013-07-02	2013-07-02	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-01	2013-07-02	2013-07-02	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-01	2013-07-02	2013-07-02	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-01	2013-07-02	2013-07-02	Matured	0.120	0.120	(50,000,000)	-	(167)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-01	2013-07-02	2013-07-02	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-01	2013-07-02	2013-07-02	Matured	0.120	0.120	(50,000,000)	-	(167)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-07-01	2013-07-02	2013-07-02	Matured	0.060	0.060	(50,000,000)	-	(83)	-	-	50,000,083	-
FUND 1000	REPO INT	2013-07-01	2013-07-02	2013-07-02	Matured	0.060	0.060	(34,000,000)	-	(57)	-	-	34,000,057	-
FUND 1000	REPO INT	2013-07-01	2013-07-02	2013-07-02	Matured	0.050	0.050	(19,727,000)	-	(27)	-	-	19,727,027	-
FUND 1000	COMM PAPER	2013-07-02	2013-07-03	2013-07-02	Purchased	0.080	0.080	50,000,000	(111)	-	-	-	(49,999,889)	-
FUND 1000	COMM PAPER	2013-07-02	2013-07-03	2013-07-02	Purchased	0.080	0.080	50,000,000	(111)	-	-	-	(49,999,889)	-
FUND 1000	COMM PAPER	2013-07-02	2013-07-03	2013-07-02	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-07-02	2013-07-03	2013-07-02	Purchased	0.110	0.110	30,000,000	(92)	-	-	-	(29,999,908)	-
FUND 1000	REPO INT	2013-07-02	2013-07-03	2013-07-02	Purchased	0.030	0.030	50,000,000	-	-	-	-	(50,000,000)	-
FUND 1000	REPO INT	2013-07-02	2013-07-03	2013-07-02	Purchased	0.020	0.020	39,456,000	-	-	-	-	(39,456,000)	-
FUND 1000	COMM PAPER	2013-07-02	2013-07-03	2013-07-03	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-02	2013-07-03	2013-07-03	Matured	0.080	0.080	(50,000,000)	-	(111)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-02	2013-07-03	2013-07-03	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-02	2013-07-03	2013-07-03	Matured	0.080	0.080	(50,000,000)	-	(111)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-02	2013-07-03	2013-07-03	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-02	2013-07-03	2013-07-03	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-02	2013-07-03	2013-07-03	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-02	2013-07-03	2013-07-03	Matured	0.110	0.110	(30,000,000)	-	(92)	-	-	30,000,000	-
FUND 1000	REPO INT	2013-07-02	2013-07-03	2013-07-03	Matured	0.030	0.030	(50,000,000)	-	(42)	-	-	50,000,042	-
FUND 1000	REPO INT	2013-07-02	2013-07-03	2013-07-03	Matured	0.020	0.020	(39,456,000)	-	(22)	-	-	39,456,022	-
FUND 1000	REPO INT	2013-07-03	2013-07-05	2013-07-03	Purchased	0.050	0.050	60,000,000	-	-	-	-	(60,000,000)	-
FUND 1000	REPO INT	2013-07-03	2013-07-05	2013-07-03	Purchased	0.040	0.040	118,887,000	-	-	-	-	(118,887,000)	-
FUND 1000	COMM PAPER	2013-07-03	2013-07-08	2013-07-03	Purchased	0.070	0.070	50,000,000	(486)	-	-	-	(49,999,514)	-



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FUND 1000	COMM PAPER	2013-07-03	2013-07-08	2013-07-03	Purchased	0.070	0.070	50,000,000	(486)	-	-	-	(49,999,514)	-
FUND 1000	REPO INT	2013-07-03	2013-07-05	2013-07-05	Matured	0.050	0.050	(60,000,000)	-	(167)	-	-	60,000,167	-
FUND 1000	REPO INT	2013-07-03	2013-07-05	2013-07-05	Matured	0.040	0.040	(118,887,000)	-	(264)	-	-	118,887,264	-
FUND 1000	REPO INT	2013-07-05	2013-07-08	2013-07-05	Purchased	0.040	0.040	37,183,000	-	-	-	-	(37,183,000)	-
FUND 1000	REPO INT	2013-07-05	2013-07-08	2013-07-05	Purchased	0.090	0.090	80,000,000	-	-	-	-	(80,000,000)	-
FUND 1000	COMM PAPER	2013-07-03	2013-07-08	2013-07-08	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-03	2013-07-08	2013-07-08	Matured	0.070	0.070	(50,000,000)	-	(486)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-03	2013-07-08	2013-07-08	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-03	2013-07-08	2013-07-08	Matured	0.070	0.070	(50,000,000)	-	(486)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-07-05	2013-07-08	2013-07-08	Matured	0.040	0.040	(37,183,000)	-	(124)	-	-	37,183,124	-
FUND 1000	REPO INT	2013-07-05	2013-07-08	2013-07-08	Matured	0.090	0.090	(80,000,000)	-	(600)	-	-	80,000,600	-
FUND 1000	COMM PAPER	2013-07-08	2013-07-09	2013-07-08	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-07-08	2013-07-09	2013-07-08	Purchased	0.040	0.040	120,000,000	-	-	-	-	(120,000,000)	-
FUND 1000	REPO INT	2013-07-08	2013-07-09	2013-07-08	Purchased	0.020	0.020	45,663,000	-	-	-	-	(45,663,000)	-
FUND 1000	COMM PAPER	2013-07-08	2013-07-09	2013-07-09	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-08	2013-07-09	2013-07-09	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-07-08	2013-07-09	2013-07-09	Matured	0.040	0.040	(120,000,000)	-	(133)	-	-	120,000,133	-
FUND 1000	REPO INT	2013-07-08	2013-07-09	2013-07-09	Matured	0.020	0.020	(45,663,000)	-	(25)	-	-	45,663,025	-
FUND 1000	COMM PAPER	2013-07-09	2013-07-10	2013-07-09	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-07-09	2013-07-10	2013-07-09	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-07-09	2013-07-10	2013-07-09	Purchased	0.020	0.020	50,000,000	-	-	-	-	(50,000,000)	-
FUND 1000	COMM PAPER	2013-07-09	2013-07-10	2013-07-09	Purchased	0.100	0.100	40,000,000	(111)	-	-	-	(39,999,889)	-
FUND 1000	REPO INT	2013-07-09	2013-07-10	2013-07-09	Purchased	0.020	0.020	52,781,000	-	-	-	-	(52,781,000)	-
FUND 1000	COMM PAPER	2013-07-09	2013-07-10	2013-07-10	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-09	2013-07-10	2013-07-10	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-09	2013-07-10	2013-07-10	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-09	2013-07-10	2013-07-10	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-07-09	2013-07-10	2013-07-10	Matured	0.020	0.020	(50,000,000)	-	(28)	-	-	50,000,028	-
FUND 1000	COMM PAPER	2013-07-09	2013-07-10	2013-07-10	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-09	2013-07-10	2013-07-10	Matured	0.100	0.100	(40,000,000)	-	(111)	-	-	40,000,000	-
FUND 1000	REPO INT	2013-07-09	2013-07-10	2013-07-10	Matured	0.020	0.020	(52,781,000)	-	(29)	-	-	52,781,029	-
FUND 1000	COMM PAPER	2013-07-10	2013-07-11	2013-07-10	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-07-10	2013-07-11	2013-07-10	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-07-10	2013-07-11	2013-07-10	Purchased	0.020	0.020	72,640,000	-	-	-	-	(72,640,000)	-
FUND 1000	COMM PAPER	2013-07-10	2013-07-15	2013-07-10	Purchased	0.100	0.100	50,000,000	(694)	-	-	-	(49,999,306)	-
FUND 1000	COMM PAPER	2013-07-10	2013-07-11	2013-07-11	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-10	2013-07-11	2013-07-11	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-



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FUND 1000	COMM PAPER	2013-07-10	2013-07-11	2013-07-11	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-10	2013-07-11	2013-07-11	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-07-10	2013-07-11	2013-07-11	Matured	0.020	0.020	(72,640,000)	-	(40)	-	-	72,640,040	-
FUND 1000	COMM PAPER	2013-07-11	2013-07-12	2013-07-11	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	COMM PAPER	2013-07-11	2013-07-12	2013-07-11	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	REPO INT	2013-07-11	2013-07-12	2013-07-11	Purchased	0.020	0.020	134,869,000	-	-	-	-	(134,869,000)	-
FUND 1000	COMM PAPER	2013-07-11	2013-07-12	2013-07-12	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-11	2013-07-12	2013-07-12	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-11	2013-07-12	2013-07-12	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-11	2013-07-12	2013-07-12	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-07-11	2013-07-12	2013-07-12	Matured	0.020	0.020	(134,869,000)	-	(75)	-	-	134,869,075	-
FUND 1000	COMM PAPER	2013-07-12	2013-07-15	2013-07-12	Purchased	0.060	0.060	50,000,000	(250)	-	-	-	(49,999,750)	-
FUND 1000	COMM PAPER	2013-07-12	2013-07-15	2013-07-12	Purchased	0.060	0.060	50,000,000	(250)	-	-	-	(49,999,750)	-
FUND 1000	COMM PAPER	2013-07-12	2013-07-15	2013-07-12	Purchased	0.060	0.060	50,000,000	(250)	-	-	-	(49,999,750)	-
FUND 1000	REPO INT	2013-07-12	2013-07-15	2013-07-12	Purchased	0.010	0.010	84,103,000	-	-	-	-	(84,103,000)	-
FUND 1000	T-NOTE-MID	2013-03-19	2013-07-15	2013-07-15	Amort/(Accr)	1.000	0.101	-	-	-	73,242	-	-	-
FUND 1000	T-NOTE-MID	2013-03-19	2013-07-15	2013-07-15	Matured	1.000	0.101	(25,000,000)	-	(81,492)	-	-	25,125,000	-
FUND 1000	COMM PAPER	2013-07-10	2013-07-15	2013-07-15	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-10	2013-07-15	2013-07-15	Matured	0.100	0.100	(50,000,000)	-	(694)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-12	2013-07-15	2013-07-15	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-12	2013-07-15	2013-07-15	Matured	0.060	0.060	(50,000,000)	-	(250)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-12	2013-07-15	2013-07-15	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-12	2013-07-15	2013-07-15	Matured	0.060	0.060	(50,000,000)	-	(250)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-12	2013-07-15	2013-07-15	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-12	2013-07-15	2013-07-15	Matured	0.060	0.060	(50,000,000)	-	(250)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-07-12	2013-07-15	2013-07-15	Matured	0.010	0.010	(84,103,000)	-	(70)	-	-	84,103,070	-
FUND 1000	COMM PAPER	2013-07-15	2013-07-16	2013-07-15	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	COMM PAPER	2013-07-15	2013-07-16	2013-07-15	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	COMM PAPER	2013-07-15	2013-07-16	2013-07-15	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	COMM PAPER	2013-07-15	2013-07-16	2013-07-15	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	REPO INT	2013-07-15	2013-07-16	2013-07-15	Purchased	0.030	0.030	50,000,000	-	-	-	-	(50,000,000)	-
FUND 1000	REPO INT	2013-07-15	2013-07-16	2013-07-15	Purchased	0.030	0.030	37,795,000	-	-	-	-	(37,795,000)	-
FUND 1000	T-NOTE-MID	2013-06-19	2014-01-15	2013-07-15	Interest	1.000	0.098	-	-	(35,912)	32,368	-	250,000	-
FUND 1000	COMM PAPER	2013-07-15	2013-07-16	2013-07-16	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-15	2013-07-16	2013-07-16	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-15	2013-07-16	2013-07-16	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-15	2013-07-16	2013-07-16	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-





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FUND 1000	COMM PAPER	2013-07-15	2013-07-16	2013-07-16	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-15	2013-07-16	2013-07-16	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-15	2013-07-16	2013-07-16	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-15	2013-07-16	2013-07-16	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-07-15	2013-07-16	2013-07-16	Matured	0.030	0.030	(50,000,000)	-	(42)	-	-	50,000,042	-
FUND 1000	REPO INT	2013-07-15	2013-07-16	2013-07-16	Matured	0.030	0.030	(37,795,000)	-	(32)	-	-	37,795,032	-
FUND 1000	COMM PAPER	2013-07-16	2013-07-17	2013-07-16	Purchased	0.060	0.060	50,000,000	(83)	-	-	-	(49,999,917)	-
FUND 1000	COMM PAPER	2013-07-16	2013-07-17	2013-07-16	Purchased	0.060	0.060	50,000,000	(83)	-	-	-	(49,999,917)	-
FUND 1000	COMM PAPER	2013-07-16	2013-07-17	2013-07-16	Purchased	0.060	0.060	50,000,000	(83)	-	-	-	(49,999,917)	-
FUND 1000	COMM PAPER	2013-07-16	2013-07-17	2013-07-16	Purchased	0.060	0.060	50,000,000	(83)	-	-	-	(49,999,917)	-
FUND 1000	COMM PAPER	2013-07-16	2013-07-17	2013-07-16	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 1000	COMM PAPER	2013-07-16	2013-07-17	2013-07-16	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 1000	REPO INT	2013-07-16	2013-07-17	2013-07-16	Purchased	0.010	0.010	64,920,000	-	-	-	-	(64,920,000)	-
FUND 1000	COMM PAPER	2013-07-16	2013-07-17	2013-07-17	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-16	2013-07-17	2013-07-17	Matured	0.060	0.060	(50,000,000)	-	(83)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-16	2013-07-17	2013-07-17	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-16	2013-07-17	2013-07-17	Matured	0.060	0.060	(50,000,000)	-	(83)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-16	2013-07-17	2013-07-17	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-16	2013-07-17	2013-07-17	Matured	0.060	0.060	(50,000,000)	-	(83)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-16	2013-07-17	2013-07-17	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-16	2013-07-17	2013-07-17	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-16	2013-07-17	2013-07-17	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-16	2013-07-17	2013-07-17	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-07-16	2013-07-17	2013-07-17	Matured	0.010	0.010	(64,920,000)	-	(18)	-	-	64,920,018	-
FUND 1000	COMM PAPER	2013-07-17	2013-07-18	2013-07-17	Purchased	0.060	0.060	50,000,000	(83)	-	-	-	(49,999,917)	-
FUND 1000	COMM PAPER	2013-07-17	2013-07-18	2013-07-17	Purchased	0.060	0.060	50,000,000	(83)	-	-	-	(49,999,917)	-
FUND 1000	COMM PAPER	2013-07-17	2013-07-18	2013-07-17	Purchased	0.060	0.060	50,000,000	(83)	-	-	-	(49,999,917)	-
FUND 1000	COMM PAPER	2013-07-17	2013-07-18	2013-07-17	Purchased	0.060	0.060	50,000,000	(83)	-	-	-	(49,999,917)	-
FUND 1000	COMM PAPER	2013-07-17	2013-07-18	2013-07-17	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 1000	COMM PAPER	2013-07-17	2013-07-18	2013-07-17	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 1000	REPO INT	2013-07-17	2013-07-18	2013-07-17	Purchased	0.010	0.010	109,847,000	-	-	-	-	(109,847,000)	-
FUND 1000	COMM PAPER	2013-07-17	2013-07-18	2013-07-18	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-17	2013-07-18	2013-07-18	Matured	0.060	0.060	(50,000,000)	-	(83)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-17	2013-07-18	2013-07-18	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-17	2013-07-18	2013-07-18	Matured	0.060	0.060	(50,000,000)	-	(83)	-	-	50,000,000	-



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FUND 1000	COMM PAPER	2013-07-17	2013-07-18	2013-07-18	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-17	2013-07-18	2013-07-18	Matured	0.060	0.060	(50,000,000)	-	(83)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-17	2013-07-18	2013-07-18	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-17	2013-07-18	2013-07-18	Matured	0.060	0.060	(50,000,000)	-	(83)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-17	2013-07-18	2013-07-18	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-17	2013-07-18	2013-07-18	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-17	2013-07-18	2013-07-18	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-17	2013-07-18	2013-07-18	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-07-17	2013-07-18	2013-07-18	Matured	0.010	0.010	(109,847,000)	-	(31)	-	-	109,847,031	-
FUND 1000	COMM PAPER	2013-07-18	2013-07-19	2013-07-18	Purchased	0.060	0.060	50,000,000	(83)	-	-	-	(49,999,917)	-
FUND 1000	COMM PAPER	2013-07-18	2013-07-19	2013-07-18	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-07-18	2013-07-19	2013-07-18	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-07-18	2013-07-19	2013-07-18	Purchased	0.020	0.020	60,000,000	-	-	-	-	(60,000,000)	-
FUND 1000	REPO INT	2013-07-18	2013-07-19	2013-07-18	Purchased	0.010	0.010	39,272,000	-	-	-	-	(39,272,000)	-
FUND 1000	COMM PAPER	2013-07-18	2013-07-23	2013-07-18	Purchased	0.110	0.110	50,000,000	(764)	-	-	-	(49,999,236)	-
FUND 1000	COMM PAPER	2013-07-18	2013-07-23	2013-07-18	Purchased	0.110	0.110	50,000,000	(764)	-	-	-	(49,999,236)	-
FUND 1000	T-NOTE-EOM	2013-07-18	2013-11-30	2013-07-18	Purchased	2.000	0.051	50,000,000	490,523	-	-	-	(50,490,523)	-
FUND 1000	T-NOTE-EOM	2013-07-18	2013-11-30	2013-07-18	Purchased	2.000	0.051	50,000,000	490,523	-	-	-	(50,490,523)	-
FUND 1000	CD ACT/360	2012-07-20	2013-07-19	2013-07-19	Matured	0.338	0.338	(215,000)	-	(735)	-	-	215,735	-
FUND 1000	COMM PAPER	2013-07-18	2013-07-19	2013-07-19	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-18	2013-07-19	2013-07-19	Matured	0.060	0.060	(50,000,000)	-	(83)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-18	2013-07-19	2013-07-19	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-18	2013-07-19	2013-07-19	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-18	2013-07-19	2013-07-19	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-18	2013-07-19	2013-07-19	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-07-18	2013-07-19	2013-07-19	Matured	0.020	0.020	(60,000,000)	-	(33)	-	-	60,000,033	-
FUND 1000	REPO INT	2013-07-18	2013-07-19	2013-07-19	Matured	0.010	0.010	(39,272,000)	-	(11)	-	-	39,272,011	-
FUND 1000	COMM PAPER	2013-07-19	2013-07-22	2013-07-19	Purchased	0.040	0.040	50,000,000	(167)	-	-	-	(49,999,834)	-
FUND 1000	COMM PAPER	2013-07-19	2013-07-22	2013-07-19	Purchased	0.040	0.040	50,000,000	(167)	-	-	-	(49,999,834)	-
FUND 1000	COMM PAPER	2013-07-19	2013-07-22	2013-07-19	Purchased	0.040	0.040	50,000,000	(167)	-	-	-	(49,999,834)	-
FUND 1000	COMM PAPER	2013-07-19	2013-07-22	2013-07-19	Purchased	0.040	0.040	50,000,000	(167)	-	-	-	(49,999,834)	-
FUND 1000	REPO INT	2013-07-19	2013-07-22	2013-07-19	Purchased	0.020	0.020	40,000,000	-	-	-	-	(40,000,000)	-
FUND 1000	REPO INT	2013-07-19	2013-07-22	2013-07-19	Purchased	0.010	0.010	11,228,000	-	-	-	-	(11,228,000)	-
FUND 1000	COMM PAPER	2013-07-19	2013-07-22	2013-07-22	Amort/(Accr)	0.040	0.040	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-19	2013-07-22	2013-07-22	Matured	0.040	0.040	(50,000,000)	-	(167)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-19	2013-07-22	2013-07-22	Amort/(Accr)	0.040	0.040	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-19	2013-07-22	2013-07-22	Matured	0.040	0.040	(50,000,000)	-	(167)	-	-	50,000,000	-



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FUND 1000	COMM PAPER	2013-07-19	2013-07-22	2013-07-22	Amort/(Accr)	0.040	0.040	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-19	2013-07-22	2013-07-22	Matured	0.040	0.040	(50,000,000)	-	(167)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-19	2013-07-22	2013-07-22	Amort/(Accr)	0.040	0.040	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-19	2013-07-22	2013-07-22	Matured	0.040	0.040	(50,000,000)	-	(167)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-07-19	2013-07-22	2013-07-22	Matured	0.020	0.020	(40,000,000)	-	(67)	-	-	40,000,067	-
FUND 1000	REPO INT	2013-07-19	2013-07-22	2013-07-22	Matured	0.010	0.010	(11,228,000)	-	(9)	-	-	11,228,009	-
FUND 1000	COMM PAPER	2013-07-22	2013-07-23	2013-07-22	Purchased	0.060	0.060	50,000,000	(83)	-	-	-	(49,999,917)	-
FUND 1000	COMM PAPER	2013-07-22	2013-07-23	2013-07-22	Purchased	0.060	0.060	50,000,000	(83)	-	-	-	(49,999,917)	-
FUND 1000	REPO INT	2013-07-22	2013-07-23	2013-07-22	Purchased	0.010	0.010	40,000,000	-	-	-	-	(40,000,000)	-
FUND 1000	REPO INT	2013-07-22	2013-07-23	2013-07-22	Purchased	0.010	0.010	40,000,000	-	-	-	-	(40,000,000)	-
FUND 1000	REPO INT	2013-07-22	2013-07-23	2013-07-22	Purchased	0.010	0.010	51,811,000	-	-	-	-	(51,811,000)	-
FUND 1000	COMM PAPER	2013-07-18	2013-07-23	2013-07-23	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-18	2013-07-23	2013-07-23	Matured	0.110	0.110	(50,000,000)	-	(764)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-18	2013-07-23	2013-07-23	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-18	2013-07-23	2013-07-23	Matured	0.110	0.110	(50,000,000)	-	(764)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-22	2013-07-23	2013-07-23	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-22	2013-07-23	2013-07-23	Matured	0.060	0.060	(50,000,000)	-	(83)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-22	2013-07-23	2013-07-23	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-22	2013-07-23	2013-07-23	Matured	0.060	0.060	(50,000,000)	-	(83)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-07-22	2013-07-23	2013-07-23	Matured	0.010	0.010	(40,000,000)	-	(11)	-	-	40,000,011	-
FUND 1000	REPO INT	2013-07-22	2013-07-23	2013-07-23	Matured	0.010	0.010	(40,000,000)	-	(11)	-	-	40,000,011	-
FUND 1000	REPO INT	2013-07-22	2013-07-23	2013-07-23	Matured	0.010	0.010	(51,811,000)	-	(14)	-	-	51,811,014	-
FUND 1000	COMM PAPER	2013-07-23	2013-07-24	2013-07-23	Purchased	0.065	0.065	50,000,000	(90)	-	-	-	(49,999,910)	-
FUND 1000	COMM PAPER	2013-07-23	2013-07-24	2013-07-23	Purchased	0.065	0.065	50,000,000	(90)	-	-	-	(49,999,910)	-
FUND 1000	COMM PAPER	2013-07-23	2013-07-24	2013-07-23	Purchased	0.065	0.065	30,000,000	(54)	-	-	-	(29,999,946)	-
FUND 1000	COMM PAPER	2013-07-23	2013-07-24	2013-07-23	Purchased	0.050	0.050	50,000,000	(69)	-	-	-	(49,999,931)	-
FUND 1000	COMM PAPER	2013-07-23	2013-07-24	2013-07-23	Purchased	0.050	0.050	40,000,000	(56)	-	-	-	(39,999,944)	-
FUND 1000	REPO INT	2013-07-23	2013-07-24	2013-07-23	Purchased	0.010	0.010	146,487,000	-	-	-	-	(146,487,000)	-
FUND 1000	COMM PAPER	2013-07-23	2013-07-24	2013-07-24	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-23	2013-07-24	2013-07-24	Matured	0.065	0.065	(50,000,000)	-	(90)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-23	2013-07-24	2013-07-24	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-23	2013-07-24	2013-07-24	Matured	0.065	0.065	(50,000,000)	-	(90)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-23	2013-07-24	2013-07-24	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-23	2013-07-24	2013-07-24	Matured	0.065	0.065	(30,000,000)	-	(54)	-	-	30,000,000	-
FUND 1000	COMM PAPER	2013-07-23	2013-07-24	2013-07-24	Amort/(Accr)	0.050	0.050	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-23	2013-07-24	2013-07-24	Matured	0.050	0.050	(50,000,000)	-	(69)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-23	2013-07-24	2013-07-24	Amort/(Accr)	0.050	0.050	-	-	-	-	-	-	-





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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	2013-07-23	2013-07-24	2013-07-24	Matured	0.050	0.050	(40,000,000)	-	(56)	-	-	40,000,000	-
FUND 1000	REPO INT	2013-07-23	2013-07-24	2013-07-24	Matured	0.010	0.010	(146,487,000)	-	(41)	-	-	146,487,041	-
FUND 1000	COMM PAPER	2013-07-24	2013-07-25	2013-07-24	Purchased	0.060	0.060	50,000,000	(83)	-	-	-	(49,999,917)	-
FUND 1000	COMM PAPER	2013-07-24	2013-07-25	2013-07-24	Purchased	0.060	0.060	50,000,000	(83)	-	-	-	(49,999,917)	-
FUND 1000	COMM PAPER	2013-07-24	2013-07-25	2013-07-24	Purchased	0.060	0.060	50,000,000	(83)	-	-	-	(49,999,917)	-
FUND 1000	COMM PAPER	2013-07-24	2013-07-25	2013-07-24	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-07-24	2013-07-25	2013-07-24	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-07-24	2013-07-25	2013-07-24	Purchased	0.020	0.020	64,222,000	-	-	-	-	(64,222,000)	-
FUND 1000	COMM PAPER	2013-07-24	2013-07-31	2013-07-24	Purchased	0.080	0.080	50,000,000	(778)	-	-	-	(49,999,222)	-
FUND 1000	T-BILL	2012-10-18	2013-07-25	2013-07-25	Matured	0.165	0.165	(40,617,000)	-	(52,125)	-	-	40,617,000	-
FUND 1000	COMM PAPER	2013-07-24	2013-07-25	2013-07-25	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-24	2013-07-25	2013-07-25	Matured	0.060	0.060	(50,000,000)	-	(83)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-24	2013-07-25	2013-07-25	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-24	2013-07-25	2013-07-25	Matured	0.060	0.060	(50,000,000)	-	(83)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-24	2013-07-25	2013-07-25	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-24	2013-07-25	2013-07-25	Matured	0.060	0.060	(50,000,000)	-	(83)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-24	2013-07-25	2013-07-25	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-24	2013-07-25	2013-07-25	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-24	2013-07-25	2013-07-25	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-24	2013-07-25	2013-07-25	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-07-24	2013-07-25	2013-07-25	Matured	0.020	0.020	(64,222,000)	-	(36)	-	-	64,222,036	-
FUND 1000	COMM PAPER	2013-07-25	2013-07-26	2013-07-25	Purchased	0.060	0.060	50,000,000	(83)	-	-	-	(49,999,917)	-
FUND 1000	COMM PAPER	2013-07-25	2013-07-26	2013-07-25	Purchased	0.060	0.060	50,000,000	(83)	-	-	-	(49,999,917)	-
FUND 1000	COMM PAPER	2013-07-25	2013-07-26	2013-07-25	Purchased	0.060	0.060	40,000,000	(67)	-	-	-	(39,999,933)	-
FUND 1000	REPO INT	2013-07-25	2013-07-26	2013-07-25	Purchased	0.020	0.020	50,711,000	-	-	-	-	(50,711,000)	-
FUND 1000	COMM PAPER	2013-07-25	2013-07-29	2013-07-25	Purchased	0.110	0.110	50,000,000	(611)	-	-	-	(49,999,389)	-
FUND 1000	T-BILL	2013-07-25	2014-01-16	2013-07-25	Purchased	0.056	0.056	40,617,000	(10,958)	-	-	-	(40,606,042)	-
FUND 1000	COMM PAPER	2013-07-25	2013-07-26	2013-07-26	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-25	2013-07-26	2013-07-26	Matured	0.060	0.060	(50,000,000)	-	(83)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-25	2013-07-26	2013-07-26	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-25	2013-07-26	2013-07-26	Matured	0.060	0.060	(50,000,000)	-	(83)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-25	2013-07-26	2013-07-26	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-25	2013-07-26	2013-07-26	Matured	0.060	0.060	(40,000,000)	-	(67)	-	-	40,000,000	-
FUND 1000	REPO INT	2013-07-25	2013-07-26	2013-07-26	Matured	0.020	0.020	(50,711,000)	-	(28)	-	-	50,711,028	-
FUND 1000	COMM PAPER	2013-07-26	2013-07-29	2013-07-26	Purchased	0.060	0.060	50,000,000	(250)	-	-	-	(49,999,750)	-
FUND 1000	COMM PAPER	2013-07-26	2013-07-29	2013-07-26	Purchased	0.060	0.060	50,000,000	(250)	-	-	-	(49,999,750)	-
FUND 1000	COMM PAPER	2013-07-26	2013-07-29	2013-07-26	Purchased	0.060	0.060	30,000,000	(150)	-	-	-	(29,999,850)	-



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FUND 1000	REPO INT	2013-07-26	2013-07-29	2013-07-26	Purchased	0.010	0.010	46,907,000	-	-	-	-	(46,907,000)	-
FUND 1000	COMM PAPER	2013-07-25	2013-07-29	2013-07-29	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-25	2013-07-29	2013-07-29	Matured	0.110	0.110	(50,000,000)	-	(611)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-26	2013-07-29	2013-07-29	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-26	2013-07-29	2013-07-29	Matured	0.060	0.060	(50,000,000)	-	(250)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-26	2013-07-29	2013-07-29	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-26	2013-07-29	2013-07-29	Matured	0.060	0.060	(50,000,000)	-	(250)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-26	2013-07-29	2013-07-29	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-26	2013-07-29	2013-07-29	Matured	0.060	0.060	(30,000,000)	-	(150)	-	-	30,000,000	-
FUND 1000	REPO INT	2013-07-26	2013-07-29	2013-07-29	Matured	0.010	0.010	(46,907,000)	-	(39)	-	-	46,907,039	-
FUND 1000	COMM PAPER	2013-07-29	2013-07-30	2013-07-29	Purchased	0.065	0.065	50,000,000	(90)	-	-	-	(49,999,910)	-
FUND 1000	COMM PAPER	2013-07-29	2013-07-30	2013-07-29	Purchased	0.065	0.065	50,000,000	(90)	-	-	-	(49,999,910)	-
FUND 1000	COMM PAPER	2013-07-29	2013-07-30	2013-07-29	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-07-29	2013-07-30	2013-07-29	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-07-29	2013-07-30	2013-07-29	Purchased	0.020	0.020	77,207,000	-	-	-	-	(77,207,000)	-
FUND 1000	COMM PAPER	2013-07-29	2013-07-30	2013-07-30	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-29	2013-07-30	2013-07-30	Matured	0.065	0.065	(50,000,000)	-	(90)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-29	2013-07-30	2013-07-30	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-29	2013-07-30	2013-07-30	Matured	0.065	0.065	(50,000,000)	-	(90)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-29	2013-07-30	2013-07-30	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-29	2013-07-30	2013-07-30	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-29	2013-07-30	2013-07-30	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-29	2013-07-30	2013-07-30	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-07-29	2013-07-30	2013-07-30	Matured	0.020	0.020	(77,207,000)	-	(43)	-	-	77,207,043	-
FUND 1000	COMM PAPER	2013-07-30	2013-07-31	2013-07-30	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-07-30	2013-07-31	2013-07-30	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-07-30	2013-07-31	2013-07-30	Purchased	0.100	0.100	30,000,000	(83)	-	-	-	(29,999,917)	-
FUND 1000	REPO INT	2013-07-30	2013-07-31	2013-07-30	Purchased	0.020	0.020	52,638,000	-	-	-	-	(52,638,000)	-
FUND 1000	COMM PAPER	2013-07-24	2013-07-31	2013-07-31	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-24	2013-07-31	2013-07-31	Matured	0.080	0.080	(50,000,000)	-	(778)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-30	2013-07-31	2013-07-31	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-30	2013-07-31	2013-07-31	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-30	2013-07-31	2013-07-31	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-30	2013-07-31	2013-07-31	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-30	2013-07-31	2013-07-31	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-30	2013-07-31	2013-07-31	Matured	0.100	0.100	(30,000,000)	-	(83)	-	-	30,000,000	-
FUND 1000	REPO INT	2013-07-30	2013-07-31	2013-07-31	Matured	0.020	0.020	(52,638,000)	-	(29)	-	-	52,638,029	-



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FUND 1000	COMM PAPER	2013-07-31	2013-08-01	2013-07-31	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-07-31	2013-08-01	2013-07-31	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-07-31	2013-08-01	2013-07-31	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	REPO INT	2013-07-31	2013-08-01	2013-07-31	Purchased	0.050	0.050	62,639,000	-	-	-	-	(62,639,000)	-
FUND 1000	T-NOTE-EOM	2013-06-19	2014-01-31	2013-07-31	Interest	0.250	0.104	-	-	(14,503)	8,456	-	62,500	-
FUND 1000	COMM PAPER	2013-07-31	2013-08-01	2013-08-01	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-31	2013-08-01	2013-08-01	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-31	2013-08-01	2013-08-01	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-31	2013-08-01	2013-08-01	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-07-31	2013-08-01	2013-08-01	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-07-31	2013-08-01	2013-08-01	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-07-31	2013-08-01	2013-08-01	Matured	0.050	0.050	(62,639,000)	-	(87)	-	-	62,639,087	-
FUND 1000	COMM PAPER	2013-08-01	2013-08-02	2013-08-01	Purchased	0.080	0.080	50,000,000	(111)	-	-	-	(49,999,889)	-
FUND 1000	COMM PAPER	2013-08-01	2013-08-02	2013-08-01	Purchased	0.080	0.080	50,000,000	(111)	-	-	-	(49,999,889)	-
FUND 1000	COMM PAPER	2013-08-01	2013-08-02	2013-08-01	Purchased	0.080	0.080	50,000,000	(111)	-	-	-	(49,999,889)	-
FUND 1000	REPO INT	2013-08-01	2013-08-02	2013-08-01	Purchased	0.020	0.020	85,180,000	-	-	-	-	(85,180,000)	-
FUND 1000	COMM PAPER	2013-08-01	2013-08-02	2013-08-02	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-01	2013-08-02	2013-08-02	Matured	0.080	0.080	(50,000,000)	-	(111)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-01	2013-08-02	2013-08-02	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-01	2013-08-02	2013-08-02	Matured	0.080	0.080	(50,000,000)	-	(111)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-01	2013-08-02	2013-08-02	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-01	2013-08-02	2013-08-02	Matured	0.080	0.080	(50,000,000)	-	(111)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-08-01	2013-08-02	2013-08-02	Matured	0.020	0.020	(85,180,000)	-	(47)	-	-	85,180,047	-
FUND 1000	COMM PAPER	2013-08-02	2013-08-05	2013-08-02	Purchased	0.090	0.090	50,000,000	(375)	-	-	-	(49,999,625)	-
FUND 1000	COMM PAPER	2013-08-02	2013-08-05	2013-08-02	Purchased	0.090	0.090	50,000,000	(375)	-	-	-	(49,999,625)	-
FUND 1000	COMM PAPER	2013-08-02	2013-08-05	2013-08-02	Purchased	0.090	0.090	50,000,000	(375)	-	-	-	(49,999,625)	-
FUND 1000	COMM PAPER	2013-08-02	2013-08-05	2013-08-02	Purchased	0.090	0.090	20,000,000	(150)	-	-	-	(19,999,850)	-
FUND 1000	REPO INT	2013-08-02	2013-08-05	2013-08-02	Purchased	0.050	0.050	40,360,000	-	-	-	-	(40,360,000)	-
FUND 1000	COMM PAPER	2013-08-02	2013-08-05	2013-08-05	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-02	2013-08-05	2013-08-05	Matured	0.090	0.090	(50,000,000)	-	(375)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-02	2013-08-05	2013-08-05	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-02	2013-08-05	2013-08-05	Matured	0.090	0.090	(50,000,000)	-	(375)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-02	2013-08-05	2013-08-05	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-02	2013-08-05	2013-08-05	Matured	0.090	0.090	(50,000,000)	-	(375)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-02	2013-08-05	2013-08-05	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-02	2013-08-05	2013-08-05	Matured	0.090	0.090	(20,000,000)	-	(150)	-	-	20,000,000	-
FUND 1000	REPO INT	2013-08-02	2013-08-05	2013-08-05	Matured	0.050	0.050	(40,360,000)	-	(168)	-	-	40,360,168	-





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FUND 1000	REPO INT	2013-08-05	2013-08-06	2013-08-05	Purchased	0.050	0.050	150,000,000	-	-	-	-	(150,000,000)	-
FUND 1000	REPO INT	2013-08-05	2013-08-06	2013-08-05	Purchased	0.030	0.030	61,581,000	-	-	-	-	(61,581,000)	-
FUND 1000	REPO INT	2013-08-05	2013-08-06	2013-08-06	Matured	0.050	0.050	(150,000,000)	-	(208)	-	-	150,000,208	-
FUND 1000	REPO INT	2013-08-05	2013-08-06	2013-08-06	Matured	0.030	0.030	(61,581,000)	-	(51)	-	-	61,581,051	-
FUND 1000	COMM PAPER	2013-08-06	2013-08-07	2013-08-06	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	REPO INT	2013-08-06	2013-08-07	2013-08-06	Purchased	0.050	0.050	100,000,000	-	-	-	-	(100,000,000)	-
FUND 1000	REPO INT	2013-08-06	2013-08-07	2013-08-06	Purchased	0.040	0.040	49,188,000	-	-	-	-	(49,188,000)	-
FUND 1000	COMM PAPER	2013-08-06	2013-08-07	2013-08-07	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-06	2013-08-07	2013-08-07	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-08-06	2013-08-07	2013-08-07	Matured	0.050	0.050	(100,000,000)	-	(139)	-	-	100,000,139	-
FUND 1000	REPO INT	2013-08-06	2013-08-07	2013-08-07	Matured	0.040	0.040	(49,188,000)	-	(55)	-	-	49,188,055	-
FUND 1000	COMM PAPER	2013-08-07	2013-08-08	2013-08-07	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	COMM PAPER	2013-08-07	2013-08-08	2013-08-07	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	REPO INT	2013-08-07	2013-08-08	2013-08-07	Purchased	0.030	0.030	84,425,000	-	-	-	-	(84,425,000)	-
FUND 1000	COMM PAPER	2013-08-07	2013-08-08	2013-08-08	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-07	2013-08-08	2013-08-08	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-07	2013-08-08	2013-08-08	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-07	2013-08-08	2013-08-08	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-08-07	2013-08-08	2013-08-08	Matured	0.030	0.030	(84,425,000)	-	(70)	-	-	84,425,070	-
FUND 1000	COMM PAPER	2013-08-08	2013-08-09	2013-08-08	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 1000	COMM PAPER	2013-08-08	2013-08-09	2013-08-08	Purchased	0.090	0.090	40,000,000	(100)	-	-	-	(39,999,900)	-
FUND 1000	REPO INT	2013-08-08	2013-08-09	2013-08-08	Purchased	0.030	0.030	183,028,000	-	-	-	-	(183,028,000)	-
FUND 1000	COMM PAPER	2013-08-08	2013-08-09	2013-08-09	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-08	2013-08-09	2013-08-09	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-08	2013-08-09	2013-08-09	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-08	2013-08-09	2013-08-09	Matured	0.090	0.090	(40,000,000)	-	(100)	-	-	40,000,000	-
FUND 1000	REPO INT	2013-08-08	2013-08-09	2013-08-09	Matured	0.030	0.030	(183,028,000)	-	(153)	-	-	183,028,153	-
FUND 1000	COMM PAPER	2013-08-09	2013-08-12	2013-08-09	Purchased	0.090	0.090	50,000,000	(375)	-	-	-	(49,999,625)	-
FUND 1000	COMM PAPER	2013-08-09	2013-08-12	2013-08-09	Purchased	0.090	0.090	50,000,000	(375)	-	-	-	(49,999,625)	-
FUND 1000	REPO INT	2013-08-09	2013-08-12	2013-08-09	Purchased	0.030	0.030	30,000,000	-	-	-	-	(30,000,000)	-
FUND 1000	COMM PAPER	2013-08-09	2013-08-12	2013-08-09	Purchased	0.090	0.090	50,000,000	(375)	-	-	-	(49,999,625)	-
FUND 1000	COMM PAPER	2013-08-09	2013-08-12	2013-08-09	Purchased	0.090	0.090	50,000,000	(375)	-	-	-	(49,999,625)	-
FUND 1000	REPO INT	2013-08-09	2013-08-12	2013-08-09	Purchased	0.030	0.030	130,972,000	-	-	-	-	(130,972,000)	-
FUND 1000	COMM PAPER	2013-08-09	2013-08-19	2013-08-09	Purchased	0.130	0.130	50,000,000	(1,806)	-	-	-	(49,998,194)	-
FUND 1000	COMM PAPER	2013-08-09	2013-08-19	2013-08-09	Purchased	0.130	0.130	50,000,000	(1,806)	-	-	-	(49,998,194)	-
FUND 1000	COMM PAPER	2013-08-09	2013-08-12	2013-08-12	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-09	2013-08-12	2013-08-12	Matured	0.090	0.090	(50,000,000)	-	(375)	-	-	50,000,000	-



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FUND 1000	COMM PAPER	2013-08-09	2013-08-12	2013-08-12	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-09	2013-08-12	2013-08-12	Matured	0.090	0.090	(50,000,000)	-	(375)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-08-09	2013-08-12	2013-08-12	Matured	0.030	0.030	(30,000,000)	-	(75)	-	-	30,000,075	-
FUND 1000	COMM PAPER	2013-08-09	2013-08-12	2013-08-12	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-09	2013-08-12	2013-08-12	Matured	0.090	0.090	(50,000,000)	-	(375)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-09	2013-08-12	2013-08-12	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-09	2013-08-12	2013-08-12	Matured	0.090	0.090	(50,000,000)	-	(375)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-08-09	2013-08-12	2013-08-12	Matured	0.030	0.030	(130,972,000)	-	(327)	-	-	130,972,327	-
FUND 1000	COMM PAPER	2013-08-12	2013-08-13	2013-08-12	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	COMM PAPER	2013-08-12	2013-08-13	2013-08-12	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	COMM PAPER	2013-08-12	2013-08-13	2013-08-12	Purchased	0.070	0.070	30,000,000	(58)	-	-	-	(29,999,942)	-
FUND 1000	REPO INT	2013-08-12	2013-08-13	2013-08-12	Purchased	0.030	0.030	50,000,000	-	-	-	-	(50,000,000)	-
FUND 1000	REPO INT	2013-08-12	2013-08-13	2013-08-12	Purchased	0.030	0.030	104,642,000	-	-	-	-	(104,642,000)	-
FUND 1000	COMM PAPER	2013-08-12	2013-08-15	2013-08-12	Purchased	0.090	0.090	50,000,000	(375)	-	-	-	(49,999,625)	-
FUND 1000	COMM PAPER	2013-08-12	2013-08-15	2013-08-12	Purchased	0.090	0.090	50,000,000	(375)	-	-	-	(49,999,625)	-
FUND 1000	COMM PAPER	2013-08-12	2013-08-13	2013-08-13	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-12	2013-08-13	2013-08-13	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-12	2013-08-13	2013-08-13	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-12	2013-08-13	2013-08-13	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-12	2013-08-13	2013-08-13	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-12	2013-08-13	2013-08-13	Matured	0.070	0.070	(30,000,000)	-	(58)	-	-	30,000,000	-
FUND 1000	REPO INT	2013-08-12	2013-08-13	2013-08-13	Matured	0.030	0.030	(50,000,000)	-	(42)	-	-	50,000,042	-
FUND 1000	REPO INT	2013-08-12	2013-08-13	2013-08-13	Matured	0.030	0.030	(104,642,000)	-	(87)	-	-	104,642,087	-
FUND 1000	COMM PAPER	2013-08-13	2013-08-14	2013-08-13	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	COMM PAPER	2013-08-13	2013-08-14	2013-08-13	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	REPO INT	2013-08-13	2013-08-14	2013-08-13	Purchased	0.030	0.030	76,783,000	-	-	-	-	(76,783,000)	-
FUND 1000	REPO INT	2013-08-13	2013-08-14	2013-08-13	Purchased	0.030	0.030	80,000,000	-	-	-	-	(80,000,000)	-
FUND 1000	COMM PAPER	2013-08-13	2013-08-14	2013-08-14	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-13	2013-08-14	2013-08-14	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-13	2013-08-14	2013-08-14	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-13	2013-08-14	2013-08-14	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-08-13	2013-08-14	2013-08-14	Matured	0.030	0.030	(76,783,000)	-	(64)	-	-	76,783,064	-
FUND 1000	REPO INT	2013-08-13	2013-08-14	2013-08-14	Matured	0.030	0.030	(80,000,000)	-	(67)	-	-	80,000,067	-
FUND 1000	COMM PAPER	2013-08-14	2013-08-15	2013-08-14	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	COMM PAPER	2013-08-14	2013-08-15	2013-08-14	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	COMM PAPER	2013-08-14	2013-08-15	2013-08-14	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	COMM PAPER	2013-08-14	2013-08-15	2013-08-14	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-





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FUND 1000	COMM PAPER	2013-08-14	2013-08-15	2013-08-14	Purchased	0.070	0.070	30,000,000	(58)	-	-	-	(29,999,942)	-
FUND 1000	REPO INT	2013-08-14	2013-08-15	2013-08-14	Purchased	0.020	0.020	80,139,000	-	-	-	-	(80,139,000)	-
FUND 1000	T-NOTE-MID	2013-03-19	2013-08-15	2013-08-15	Amort/(Accr)	0.750	0.104	-	-	-	66,406	-	-	-
FUND 1000	T-NOTE-MID	2013-03-19	2013-08-15	2013-08-15	Matured	0.750	0.104	(25,000,000)	-	(77,175)	-	-	25,093,750	-
FUND 1000	T-NOTE-MID	2013-04-25	2013-08-15	2013-08-15	Amort/(Accr)	0.750	0.068	-	-	-	105,469	-	-	-
FUND 1000	T-NOTE-MID	2013-04-25	2013-08-15	2013-08-15	Matured	0.750	0.068	(50,000,000)	-	(116,022)	-	-	50,187,500	-
FUND 1000	COMM PAPER	2013-08-12	2013-08-15	2013-08-15	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-12	2013-08-15	2013-08-15	Matured	0.090	0.090	(50,000,000)	-	(375)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-12	2013-08-15	2013-08-15	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-12	2013-08-15	2013-08-15	Matured	0.090	0.090	(50,000,000)	-	(375)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-14	2013-08-15	2013-08-15	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-14	2013-08-15	2013-08-15	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-14	2013-08-15	2013-08-15	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-14	2013-08-15	2013-08-15	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-14	2013-08-15	2013-08-15	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-14	2013-08-15	2013-08-15	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-14	2013-08-15	2013-08-15	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-14	2013-08-15	2013-08-15	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-14	2013-08-15	2013-08-15	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-14	2013-08-15	2013-08-15	Matured	0.070	0.070	(30,000,000)	-	(58)	-	-	30,000,000	-
FUND 1000	REPO INT	2013-08-14	2013-08-15	2013-08-15	Matured	0.020	0.020	(80,139,000)	-	(45)	-	-	80,139,045	-
FUND 1000	REPO INT	2013-08-15	2013-08-16	2013-08-15	Purchased	0.030	0.030	45,000,000	-	-	-	-	(45,000,000)	-
FUND 1000	REPO INT	2013-08-15	2013-08-16	2013-08-15	Purchased	0.040	0.040	67,887,000	-	-	-	-	(67,887,000)	-
FUND 1000	COMM PAPER	2013-08-15	2013-08-20	2013-08-15	Purchased	0.070	0.070	50,000,000	(486)	-	-	-	(49,999,514)	-
FUND 1000	COMM PAPER	2013-08-15	2013-08-20	2013-08-15	Purchased	0.070	0.070	50,000,000	(486)	-	-	-	(49,999,514)	-
FUND 1000	COMM PAPER	2013-08-15	2013-08-22	2013-08-15	Purchased	0.070	0.070	50,000,000	(681)	-	-	-	(49,999,319)	-
FUND 1000	COMM PAPER	2013-08-15	2013-08-22	2013-08-15	Purchased	0.070	0.070	30,000,000	(408)	-	-	-	(29,999,592)	-
FUND 1000	COMM PAPER	2013-08-15	2013-08-22	2013-08-15	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 1000	COMM PAPER	2013-08-15	2013-08-22	2013-08-15	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 1000	COMM PAPER	2013-08-15	2013-08-22	2013-08-15	Purchased	0.110	0.110	24,000,000	(513)	-	-	-	(23,999,487)	-
FUND 1000	REPO INT	2013-08-15	2013-08-16	2013-08-16	Matured	0.030	0.030	(45,000,000)	-	(38)	-	-	45,000,038	-
FUND 1000	REPO INT	2013-08-15	2013-08-16	2013-08-16	Matured	0.040	0.040	(67,887,000)	-	(75)	-	-	67,887,075	-
FUND 1000	COMM PAPER	2013-08-16	2013-08-19	2013-08-16	Purchased	0.100	0.100	40,000,000	(333)	-	-	-	(39,999,667)	-
FUND 1000	REPO INT	2013-08-16	2013-08-19	2013-08-16	Purchased	0.020	0.020	17,197,000	-	-	-	-	(17,197,000)	-
FUND 1000	COMM PAPER	2013-08-09	2013-08-19	2013-08-19	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-09	2013-08-19	2013-08-19	Matured	0.130	0.130	(50,000,000)	-	(1,806)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-09	2013-08-19	2013-08-19	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-



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FUND 1000	COMM PAPER	2013-08-09	2013-08-19	2013-08-19	Matured	0.130	0.130	(50,000,000)	-	(1,806)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-16	2013-08-19	2013-08-19	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-16	2013-08-19	2013-08-19	Matured	0.100	0.100	(40,000,000)	-	(333)	-	-	40,000,000	-
FUND 1000	REPO INT	2013-08-16	2013-08-19	2013-08-19	Matured	0.020	0.020	(17,197,000)	-	(29)	-	-	17,197,029	-
FUND 1000	COMM PAPER	2013-08-19	2013-08-20	2013-08-19	Purchased	0.065	0.065	50,000,000	(90)	-	-	-	(49,999,910)	-
FUND 1000	COMM PAPER	2013-08-19	2013-08-20	2013-08-19	Purchased	0.065	0.065	40,000,000	(72)	-	-	-	(39,999,928)	-
FUND 1000	REPO INT	2013-08-19	2013-08-20	2013-08-19	Purchased	0.020	0.020	66,006,000	-	-	-	-	(66,006,000)	-
FUND 1000	COMM PAPER	2013-08-15	2013-08-20	2013-08-20	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-15	2013-08-20	2013-08-20	Matured	0.070	0.070	(50,000,000)	-	(486)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-15	2013-08-20	2013-08-20	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-15	2013-08-20	2013-08-20	Matured	0.070	0.070	(50,000,000)	-	(486)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-19	2013-08-20	2013-08-20	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-19	2013-08-20	2013-08-20	Matured	0.065	0.065	(50,000,000)	-	(90)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-19	2013-08-20	2013-08-20	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-19	2013-08-20	2013-08-20	Matured	0.065	0.065	(40,000,000)	-	(72)	-	-	40,000,000	-
FUND 1000	REPO INT	2013-08-19	2013-08-20	2013-08-20	Matured	0.020	0.020	(66,006,000)	-	(37)	-	-	66,006,037	-
FUND 1000	COMM PAPER	2013-08-20	2013-08-21	2013-08-20	Purchased	0.065	0.065	50,000,000	(90)	-	-	-	(49,999,910)	-
FUND 1000	COMM PAPER	2013-08-20	2013-08-21	2013-08-20	Purchased	0.065	0.065	50,000,000	(90)	-	-	-	(49,999,910)	-
FUND 1000	COMM PAPER	2013-08-20	2013-08-21	2013-08-20	Purchased	0.065	0.065	50,000,000	(90)	-	-	-	(49,999,910)	-
FUND 1000	COMM PAPER	2013-08-20	2013-08-21	2013-08-20	Purchased	0.065	0.065	30,000,000	(54)	-	-	-	(29,999,946)	-
FUND 1000	REPO INT	2013-08-20	2013-08-21	2013-08-20	Purchased	0.010	0.010	34,614,000	-	-	-	-	(34,614,000)	-
FUND 1000	FHLB NOTES	2013-06-19	2013-08-21	2013-08-21	Matured	0.080	0.080	(12,400,000)	-	(1,736)	-	-	12,400,000	-
FUND 1000	COMM PAPER	2013-08-20	2013-08-21	2013-08-21	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-20	2013-08-21	2013-08-21	Matured	0.065	0.065	(50,000,000)	-	(90)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-20	2013-08-21	2013-08-21	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-20	2013-08-21	2013-08-21	Matured	0.065	0.065	(50,000,000)	-	(90)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-20	2013-08-21	2013-08-21	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-20	2013-08-21	2013-08-21	Matured	0.065	0.065	(30,000,000)	-	(54)	-	-	30,000,000	-
FUND 1000	REPO INT	2013-08-20	2013-08-21	2013-08-21	Matured	0.010	0.010	(34,614,000)	-	(10)	-	-	34,614,010	-
FUND 1000	COMM PAPER	2013-08-21	2013-08-22	2013-08-21	Purchased	0.065	0.065	50,000,000	(90)	-	-	-	(49,999,910)	-
FUND 1000	COMM PAPER	2013-08-21	2013-08-22	2013-08-21	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-08-21	2013-08-22	2013-08-21	Purchased	0.065	0.065	30,000,000	(54)	-	-	-	(29,999,946)	-
FUND 1000	COMM PAPER	2013-08-21	2013-08-22	2013-08-21	Purchased	0.065	0.065	50,000,000	(90)	-	-	-	(49,999,910)	-
FUND 1000	COMM PAPER	2013-08-21	2013-08-22	2013-08-21	Purchased	0.065	0.065	50,000,000	(90)	-	-	-	(49,999,910)	-
FUND 1000	REPO INT	2013-08-21	2013-08-22	2013-08-21	Purchased	0.010	0.010	40,349,000	-	-	-	-	(40,349,000)	-



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FUND 1000	COMM PAPER	2013-08-15	2013-08-22	2013-08-22	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-15	2013-08-22	2013-08-22	Matured	0.070	0.070	(50,000,000)	-	(681)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-15	2013-08-22	2013-08-22	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-15	2013-08-22	2013-08-22	Matured	0.070	0.070	(30,000,000)	-	(408)	-	-	30,000,000	-
FUND 1000	COMM PAPER	2013-08-15	2013-08-22	2013-08-22	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-15	2013-08-22	2013-08-22	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-15	2013-08-22	2013-08-22	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-15	2013-08-22	2013-08-22	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-15	2013-08-22	2013-08-22	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-15	2013-08-22	2013-08-22	Matured	0.110	0.110	(24,000,000)	-	(513)	-	-	24,000,000	-
FUND 1000	COMM PAPER	2013-08-21	2013-08-22	2013-08-22	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-21	2013-08-22	2013-08-22	Matured	0.065	0.065	(50,000,000)	-	(90)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-21	2013-08-22	2013-08-22	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-21	2013-08-22	2013-08-22	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-21	2013-08-22	2013-08-22	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-21	2013-08-22	2013-08-22	Matured	0.065	0.065	(30,000,000)	-	(54)	-	-	30,000,000	-
FUND 1000	COMM PAPER	2013-08-21	2013-08-22	2013-08-22	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-21	2013-08-22	2013-08-22	Matured	0.065	0.065	(50,000,000)	-	(90)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-21	2013-08-22	2013-08-22	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-21	2013-08-22	2013-08-22	Matured	0.065	0.065	(50,000,000)	-	(90)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-08-21	2013-08-22	2013-08-22	Matured	0.010	0.010	(40,349,000)	-	(11)	-	-	40,349,011	-
FUND 1000	COMM PAPER	2013-08-22	2013-08-23	2013-08-22	Purchased	0.060	0.060	50,000,000	(83)	-	-	-	(49,999,917)	-
FUND 1000	COMM PAPER	2013-08-22	2013-08-23	2013-08-22	Purchased	0.060	0.060	50,000,000	(83)	-	-	-	(49,999,917)	-
FUND 1000	COMM PAPER	2013-08-22	2013-08-23	2013-08-22	Purchased	0.060	0.060	50,000,000	(83)	-	-	-	(49,999,917)	-
FUND 1000	COMM PAPER	2013-08-22	2013-08-23	2013-08-22	Purchased	0.060	0.060	50,000,000	(83)	-	-	-	(49,999,917)	-
FUND 1000	REPO INT	2013-08-22	2013-08-23	2013-08-22	Purchased	0.010	0.010	119,943,000	-	-	-	-	(119,943,000)	-
FUND 1000	COMM PAPER	2013-08-22	2013-08-27	2013-08-22	Purchased	0.050	0.050	50,000,000	(347)	-	-	-	(49,999,653)	-
FUND 1000	COMM PAPER	2013-08-22	2013-08-28	2013-08-22	Purchased	0.110	0.110	50,000,000	(917)	-	-	-	(49,999,083)	-
FUND 1000	COMM PAPER	2013-08-22	2013-08-29	2013-08-22	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 1000	COMM PAPER	2013-08-22	2013-08-29	2013-08-22	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 1000	COMM PAPER	2013-08-22	2013-08-23	2013-08-23	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-22	2013-08-23	2013-08-23	Matured	0.060	0.060	(50,000,000)	-	(83)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-22	2013-08-23	2013-08-23	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-22	2013-08-23	2013-08-23	Matured	0.060	0.060	(50,000,000)	-	(83)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-22	2013-08-23	2013-08-23	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-22	2013-08-23	2013-08-23	Matured	0.060	0.060	(50,000,000)	-	(83)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-22	2013-08-23	2013-08-23	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-





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FUND 1000	COMM PAPER	2013-08-22	2013-08-23	2013-08-23	Matured	0.060	0.060	(50,000,000)	-	(83)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-08-22	2013-08-23	2013-08-23	Matured	0.010	0.010	(119,943,000)	-	(33)	-	-	119,943,033	-
FUND 1000	COMM PAPER	2013-08-23	2013-08-26	2013-08-23	Purchased	0.065	0.065	50,000,000	(271)	-	-	-	(49,999,729)	-
FUND 1000	COMM PAPER	2013-08-23	2013-08-26	2013-08-23	Purchased	0.065	0.065	50,000,000	(271)	-	-	-	(49,999,729)	-
FUND 1000	COMM PAPER	2013-08-23	2013-08-26	2013-08-23	Purchased	0.065	0.065	25,000,000	(135)	-	-	-	(24,999,865)	-
FUND 1000	COMM PAPER	2013-08-23	2013-08-26	2013-08-23	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	REPO INT	2013-08-23	2013-08-26	2013-08-23	Purchased	0.010	0.010	24,442,000	-	-	-	-	(24,442,000)	-
FUND 1000	COMM PAPER	2013-08-23	2013-08-26	2013-08-26	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-23	2013-08-26	2013-08-26	Matured	0.065	0.065	(50,000,000)	-	(271)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-23	2013-08-26	2013-08-26	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-23	2013-08-26	2013-08-26	Matured	0.065	0.065	(50,000,000)	-	(271)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-23	2013-08-26	2013-08-26	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-23	2013-08-26	2013-08-26	Matured	0.065	0.065	(25,000,000)	-	(135)	-	-	25,000,000	-
FUND 1000	COMM PAPER	2013-08-23	2013-08-26	2013-08-26	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-23	2013-08-26	2013-08-26	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-08-23	2013-08-26	2013-08-26	Matured	0.010	0.010	(24,442,000)	-	(20)	-	-	24,442,020	-
FUND 1000	COMM PAPER	2013-08-26	2013-08-27	2013-08-26	Purchased	0.065	0.065	50,000,000	(90)	-	-	-	(49,999,910)	-
FUND 1000	COMM PAPER	2013-08-26	2013-08-27	2013-08-26	Purchased	0.065	0.065	50,000,000	(90)	-	-	-	(49,999,910)	-
FUND 1000	COMM PAPER	2013-08-26	2013-08-27	2013-08-26	Purchased	0.065	0.065	50,000,000	(90)	-	-	-	(49,999,910)	-
FUND 1000	COMM PAPER	2013-08-26	2013-08-27	2013-08-26	Purchased	0.060	0.060	50,000,000	(83)	-	-	-	(49,999,917)	-
FUND 1000	COMM PAPER	2013-08-26	2013-08-27	2013-08-26	Purchased	0.060	0.060	50,000,000	(83)	-	-	-	(49,999,917)	-
FUND 1000	REPO INT	2013-08-26	2013-08-27	2013-08-26	Purchased	0.010	0.010	74,287,000	-	-	-	-	(74,287,000)	-
FUND 1000	COMM PAPER	2013-08-22	2013-08-27	2013-08-27	Amort/(Accr)	0.050	0.050	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-22	2013-08-27	2013-08-27	Matured	0.050	0.050	(50,000,000)	-	(347)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-26	2013-08-27	2013-08-27	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-26	2013-08-27	2013-08-27	Matured	0.065	0.065	(50,000,000)	-	(90)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-26	2013-08-27	2013-08-27	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-26	2013-08-27	2013-08-27	Matured	0.065	0.065	(50,000,000)	-	(90)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-26	2013-08-27	2013-08-27	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-26	2013-08-27	2013-08-27	Matured	0.065	0.065	(50,000,000)	-	(90)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-26	2013-08-27	2013-08-27	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-26	2013-08-27	2013-08-27	Matured	0.060	0.060	(50,000,000)	-	(83)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-26	2013-08-27	2013-08-27	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-26	2013-08-27	2013-08-27	Matured	0.060	0.060	(50,000,000)	-	(83)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-08-26	2013-08-27	2013-08-27	Matured	0.010	0.010	(74,287,000)	-	(21)	-	-	74,287,021	-
FUND 1000	COMM PAPER	2013-08-27	2013-08-28	2013-08-27	Purchased	0.065	0.065	50,000,000	(90)	-	-	-	(49,999,910)	-
FUND 1000	COMM PAPER	2013-08-27	2013-08-28	2013-08-27	Purchased	0.065	0.065	50,000,000	(90)	-	-	-	(49,999,910)	-





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FUND 1000	COMM PAPER	2013-08-27	2013-08-28	2013-08-27	Purchased	0.065	0.065	50,000,000	(90)	-	-	-	(49,999,910)	-
FUND 1000	REPO INT	2013-08-27	2013-08-28	2013-08-27	Purchased	0.010	0.010	74,696,000	-	-	-	-	(74,696,000)	-
FUND 1000	COMM PAPER	2013-08-27	2013-09-03	2013-08-27	Purchased	0.080	0.080	50,000,000	(778)	-	-	-	(49,999,222)	-
FUND 1000	COMM PAPER	2013-08-27	2013-09-03	2013-08-27	Purchased	0.080	0.080	50,000,000	(778)	-	-	-	(49,999,222)	-
FUND 1000	FHLB NOTES	2013-08-27	2014-02-21	2013-08-27	Purchased	0.080	0.080	30,000,000	(11,867)	-	-	-	(29,988,133)	-
FUND 1000	COMM PAPER	2013-08-22	2013-08-28	2013-08-28	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-22	2013-08-28	2013-08-28	Matured	0.110	0.110	(50,000,000)	-	(917)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-27	2013-08-28	2013-08-28	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-27	2013-08-28	2013-08-28	Matured	0.065	0.065	(50,000,000)	-	(90)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-27	2013-08-28	2013-08-28	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-27	2013-08-28	2013-08-28	Matured	0.065	0.065	(50,000,000)	-	(90)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-27	2013-08-28	2013-08-28	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-27	2013-08-28	2013-08-28	Matured	0.065	0.065	(50,000,000)	-	(90)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-08-27	2013-08-28	2013-08-28	Matured	0.010	0.010	(74,696,000)	-	(21)	-	-	74,696,021	-
FUND 1000	COMM PAPER	2013-08-28	2013-08-29	2013-08-28	Purchased	0.065	0.065	50,000,000	(90)	-	-	-	(49,999,910)	-
FUND 1000	COMM PAPER	2013-08-28	2013-08-29	2013-08-28	Purchased	0.065	0.065	50,000,000	(90)	-	-	-	(49,999,910)	-
FUND 1000	COMM PAPER	2013-08-28	2013-08-29	2013-08-28	Purchased	0.065	0.065	50,000,000	(90)	-	-	-	(49,999,910)	-
FUND 1000	REPO INT	2013-08-28	2013-08-29	2013-08-28	Purchased	0.020	0.020	83,242,000	-	-	-	-	(83,242,000)	-
FUND 1000	T-NOTE-EOM	2013-08-28	2014-02-28	2013-08-28	Purchased	1.875	0.068	50,000,000	920,092	-	-	-	(50,920,092)	-
FUND 1000	T-NOTE-EOM	2013-08-28	2014-02-28	2013-08-28	Purchased	1.875	0.068	50,000,000	920,092	-	-	-	(50,920,092)	-
FUND 1000	COMM PAPER	2013-08-22	2013-08-29	2013-08-29	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-22	2013-08-29	2013-08-29	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-22	2013-08-29	2013-08-29	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-22	2013-08-29	2013-08-29	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-28	2013-08-29	2013-08-29	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-28	2013-08-29	2013-08-29	Matured	0.065	0.065	(50,000,000)	-	(90)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-28	2013-08-29	2013-08-29	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-28	2013-08-29	2013-08-29	Matured	0.065	0.065	(50,000,000)	-	(90)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-28	2013-08-29	2013-08-29	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-28	2013-08-29	2013-08-29	Matured	0.065	0.065	(50,000,000)	-	(90)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-28	2013-08-29	2013-08-29	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-28	2013-08-29	2013-08-29	Matured	0.065	0.065	(50,000,000)	-	(90)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-08-28	2013-08-29	2013-08-29	Matured	0.020	0.020	(83,242,000)	-	(46)	-	-	83,242,046	-
FUND 1000	COMM PAPER	2013-08-29	2013-08-30	2013-08-29	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-08-29	2013-08-30	2013-08-29	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-08-29	2013-08-30	2013-08-29	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-



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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	2013-08-29	2013-08-30	2013-08-29	Purchased	0.040	0.040	40,000,000	-	-	-	-	(40,000,000)	-
FUND 1000	REPO INT	2013-08-29	2013-08-30	2013-08-29	Purchased	0.020	0.020	64,532,000	-	-	-	-	(64,532,000)	-
FUND 1000	COMM PAPER	2013-08-29	2013-09-04	2013-08-29	Purchased	0.100	0.100	50,000,000	(833)	-	-	-	(49,999,167)	-
FUND 1000	T-NOTE-EOM	2013-08-29	2014-02-28	2013-08-29	Purchased	1.875	0.066	50,000,000	920,686	-	-	-	(50,920,686)	-
FUND 1000	T-NOTE-EOM	2013-08-29	2014-02-28	2013-08-29	Purchased	1.875	0.066	50,000,000	920,686	-	-	-	(50,920,686)	-
FUND 1000	COMM PAPER	2013-08-29	2013-08-30	2013-08-30	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-29	2013-08-30	2013-08-30	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-29	2013-08-30	2013-08-30	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-29	2013-08-30	2013-08-30	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-29	2013-08-30	2013-08-30	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-29	2013-08-30	2013-08-30	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-08-29	2013-08-30	2013-08-30	Matured	0.040	0.040	(40,000,000)	-	(44)	-	-	40,000,044	-
FUND 1000	REPO INT	2013-08-29	2013-08-30	2013-08-30	Matured	0.020	0.020	(64,532,000)	-	(36)	-	-	64,532,036	-
FUND 1000	COMM PAPER	2013-08-30	2013-09-03	2013-08-30	Purchased	0.100	0.100	50,000,000	(556)	-	-	-	(49,999,444)	-
FUND 1000	COMM PAPER	2013-08-30	2013-09-03	2013-08-30	Purchased	0.100	0.100	50,000,000	(556)	-	-	-	(49,999,444)	-
FUND 1000	COMM PAPER	2013-08-30	2013-09-03	2013-08-30	Purchased	0.100	0.100	50,000,000	(556)	-	-	-	(49,999,444)	-
FUND 1000	COMM PAPER	2013-08-30	2013-09-03	2013-08-30	Purchased	0.100	0.100	25,000,000	(278)	-	-	-	(24,999,722)	-
FUND 1000	REPO INT	2013-08-30	2013-09-03	2013-08-30	Purchased	0.040	0.040	47,109,000	-	-	-	-	(47,109,000)	-
FUND 1000	T-NOTE-EOM	2013-08-28	2014-02-28	2013-08-31	Interest	1.875	0.068	-	-	(7,643)	7,361	-	468,750	-
FUND 1000	T-NOTE-EOM	2013-08-28	2014-02-28	2013-08-31	Interest	1.875	0.068	-	-	(7,643)	7,361	-	468,750	-
FUND 1000	T-NOTE-EOM	2013-08-29	2014-02-28	2013-08-31	Interest	1.875	0.066	-	-	(5,095)	4,913	-	468,750	-
FUND 1000	T-NOTE-EOM	2013-08-29	2014-02-28	2013-08-31	Interest	1.875	0.066	-	-	(5,095)	4,913	-	468,750	-
FUND 1000	COMM PAPER	2013-08-27	2013-09-03	2013-09-03	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-27	2013-09-03	2013-09-03	Matured	0.080	0.080	(50,000,000)	-	(778)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-27	2013-09-03	2013-09-03	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-27	2013-09-03	2013-09-03	Matured	0.080	0.080	(50,000,000)	-	(778)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-30	2013-09-03	2013-09-03	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-30	2013-09-03	2013-09-03	Matured	0.100	0.100	(50,000,000)	-	(556)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-30	2013-09-03	2013-09-03	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-30	2013-09-03	2013-09-03	Matured	0.100	0.100	(50,000,000)	-	(556)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-30	2013-09-03	2013-09-03	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-30	2013-09-03	2013-09-03	Matured	0.100	0.100	(50,000,000)	-	(556)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-08-30	2013-09-03	2013-09-03	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-30	2013-09-03	2013-09-03	Matured	0.100	0.100	(25,000,000)	-	(278)	-	-	25,000,000	-
FUND 1000	REPO INT	2013-08-30	2013-09-03	2013-09-03	Matured	0.040	0.040	(47,109,000)	-	(209)	-	-	47,109,209	-
FUND 1000	COMM PAPER	2013-09-03	2013-09-04	2013-09-03	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-09-03	2013-09-04	2013-09-03	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-



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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	2013-09-03	2013-09-04	2013-09-03	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-09-03	2013-09-04	2013-09-03	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-09-03	2013-09-04	2013-09-03	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-09-03	2013-09-04	2013-09-03	Purchased	0.040	0.040	59,247,000	-	-	-	-	(59,247,000)	-
FUND 1000	COMM PAPER	2013-08-29	2013-09-04	2013-09-04	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-08-29	2013-09-04	2013-09-04	Matured	0.100	0.100	(50,000,000)	-	(833)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-03	2013-09-04	2013-09-04	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-03	2013-09-04	2013-09-04	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-03	2013-09-04	2013-09-04	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-03	2013-09-04	2013-09-04	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-03	2013-09-04	2013-09-04	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-03	2013-09-04	2013-09-04	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-03	2013-09-04	2013-09-04	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-03	2013-09-04	2013-09-04	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-03	2013-09-04	2013-09-04	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-03	2013-09-04	2013-09-04	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-09-03	2013-09-04	2013-09-04	Matured	0.040	0.040	(59,247,000)	-	(66)	-	-	59,247,066	-
FUND 1000	COMM PAPER	2013-09-04	2013-09-05	2013-09-04	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-09-04	2013-09-05	2013-09-04	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-09-04	2013-09-05	2013-09-04	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-09-04	2013-09-05	2013-09-04	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-09-04	2013-09-05	2013-09-04	Purchased	0.100	0.100	30,000,000	(83)	-	-	-	(29,999,917)	-
FUND 1000	REPO INT	2013-09-04	2013-09-05	2013-09-04	Purchased	0.040	0.040	60,000,000	-	-	-	-	(60,000,000)	-
FUND 1000	REPO INT	2013-09-04	2013-09-05	2013-09-04	Purchased	0.030	0.030	37,862,000	-	-	-	-	(37,862,000)	-
FUND 1000	T-BILL	2013-03-07	2013-09-05	2013-09-05	Matured	0.110	0.110	(31,158,000)	-	(17,327)	-	-	31,158,000	-
FUND 1000	COMM PAPER	2013-09-04	2013-09-05	2013-09-05	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-04	2013-09-05	2013-09-05	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-04	2013-09-05	2013-09-05	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-04	2013-09-05	2013-09-05	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-04	2013-09-05	2013-09-05	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-04	2013-09-05	2013-09-05	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-04	2013-09-05	2013-09-05	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-04	2013-09-05	2013-09-05	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-04	2013-09-05	2013-09-05	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-04	2013-09-05	2013-09-05	Matured	0.100	0.100	(30,000,000)	-	(83)	-	-	30,000,000	-
FUND 1000	REPO INT	2013-09-04	2013-09-05	2013-09-05	Matured	0.040	0.040	(60,000,000)	-	(67)	-	-	60,000,067	-
FUND 1000	REPO INT	2013-09-04	2013-09-05	2013-09-05	Matured	0.030	0.030	(37,862,000)	-	(32)	-	-	37,862,032	-





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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	2013-09-05	2013-09-06	2013-09-05	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-09-05	2013-09-06	2013-09-05	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-09-05	2013-09-06	2013-09-05	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-09-05	2013-09-06	2013-09-05	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-09-05	2013-09-06	2013-09-05	Purchased	0.100	0.100	30,000,000	(83)	-	-	-	(29,999,917)	-
FUND 1000	REPO INT	2013-09-05	2013-09-06	2013-09-05	Purchased	0.030	0.030	94,638,000	-	-	-	-	(94,638,000)	-
FUND 1000	T-BILL	2013-09-05	2014-03-06	2013-09-05	Purchased	0.050	0.050	31,158,000	(7,876)	-	-	-	(31,150,124)	-
FUND 1000	COMM PAPER	2013-09-05	2013-09-06	2013-09-06	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-05	2013-09-06	2013-09-06	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-05	2013-09-06	2013-09-06	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-05	2013-09-06	2013-09-06	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-05	2013-09-06	2013-09-06	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-05	2013-09-06	2013-09-06	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-05	2013-09-06	2013-09-06	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-05	2013-09-06	2013-09-06	Matured	0.100	0.100	(30,000,000)	-	(83)	-	-	30,000,000	-
FUND 1000	REPO INT	2013-09-05	2013-09-06	2013-09-06	Matured	0.030	0.030	(94,638,000)	-	(79)	-	-	94,638,079	-
FUND 1000	COMM PAPER	2013-09-06	2013-09-09	2013-09-06	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2013-09-06	2013-09-09	2013-09-06	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2013-09-06	2013-09-09	2013-09-06	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2013-09-06	2013-09-09	2013-09-06	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2013-09-06	2013-09-09	2013-09-06	Purchased	0.100	0.100	30,000,000	(250)	-	-	-	(29,999,750)	-
FUND 1000	REPO INT	2013-09-06	2013-09-09	2013-09-06	Purchased	0.030	0.030	85,335,000	-	-	-	-	(85,335,000)	-
FUND 1000	COMM PAPER	2013-09-06	2013-09-09	2013-09-09	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-06	2013-09-09	2013-09-09	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-06	2013-09-09	2013-09-09	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-06	2013-09-09	2013-09-09	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-06	2013-09-09	2013-09-09	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-06	2013-09-09	2013-09-09	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-06	2013-09-09	2013-09-09	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-06	2013-09-09	2013-09-09	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-06	2013-09-09	2013-09-09	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-06	2013-09-09	2013-09-09	Matured	0.100	0.100	(30,000,000)	-	(250)	-	-	30,000,000	-
FUND 1000	REPO INT	2013-09-06	2013-09-09	2013-09-09	Matured	0.030	0.030	(85,335,000)	-	(213)	-	-	85,335,213	-
FUND 1000	COMM PAPER	2013-09-09	2013-09-10	2013-09-09	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-09-09	2013-09-10	2013-09-09	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-





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FUND 1000	COMM PAPER	2013-09-09	2013-09-10	2013-09-09	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-09-09	2013-09-10	2013-09-09	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-09-09	2013-09-10	2013-09-09	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-09-09	2013-09-10	2013-09-09	Purchased	0.020	0.020	99,997,000	-	-	-	-	(99,997,000)	-
FUND 1000	COMM PAPER	2013-09-09	2013-09-10	2013-09-10	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-09	2013-09-10	2013-09-10	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-09	2013-09-10	2013-09-10	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-09	2013-09-10	2013-09-10	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-09	2013-09-10	2013-09-10	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-09	2013-09-10	2013-09-10	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-09	2013-09-10	2013-09-10	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-09	2013-09-10	2013-09-10	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-09	2013-09-10	2013-09-10	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-09	2013-09-10	2013-09-10	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-09-09	2013-09-10	2013-09-10	Matured	0.020	0.020	(99,997,000)	-	(56)	-	-	99,997,056	-
FUND 1000	COMM PAPER	2013-09-10	2013-09-11	2013-09-10	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-09-10	2013-09-11	2013-09-10	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-09-10	2013-09-11	2013-09-10	Purchased	0.020	0.020	108,455,000	-	-	-	-	(108,455,000)	-
FUND 1000	COMM PAPER	2013-09-10	2013-09-12	2013-09-10	Purchased	0.100	0.100	50,000,000	(278)	-	-	-	(49,999,722)	-
FUND 1000	COMM PAPER	2013-09-10	2013-09-12	2013-09-10	Purchased	0.100	0.100	50,000,000	(278)	-	-	-	(49,999,722)	-
FUND 1000	COMM PAPER	2013-09-10	2013-09-11	2013-09-11	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-10	2013-09-11	2013-09-11	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-10	2013-09-11	2013-09-11	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-10	2013-09-11	2013-09-11	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-09-10	2013-09-11	2013-09-11	Matured	0.020	0.020	(108,455,000)	-	(60)	-	-	108,455,060	-
FUND 1000	COMM PAPER	2013-09-11	2013-09-12	2013-09-11	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-09-11	2013-09-12	2013-09-11	Purchased	0.100	0.100	40,000,000	(111)	-	-	-	(39,999,889)	-
FUND 1000	COMM PAPER	2013-09-11	2013-09-12	2013-09-11	Purchased	0.100	0.100	35,000,000	(97)	-	-	-	(34,999,903)	-
FUND 1000	COMM PAPER	2013-09-11	2013-09-12	2013-09-11	Purchased	0.050	0.050	50,000,000	(69)	-	-	-	(49,999,931)	-
FUND 1000	REPO INT	2013-09-11	2013-09-12	2013-09-11	Purchased	0.030	0.030	74,370,000	-	-	-	-	(74,370,000)	-
FUND 1000	CD ACT/360	2012-09-12	2013-09-12	2013-09-12	Matured	0.000	0.000	(30,000)	-	-	-	-	14,000	16,000
FUND 1000	CD ACT/360	2012-09-12	2013-09-12	2013-09-12	Matured	0.000	0.000	(454,000)	-	-	-	-	26,000	428,000
FUND 1000	COMM PAPER	2013-09-10	2013-09-12	2013-09-12	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-10	2013-09-12	2013-09-12	Matured	0.100	0.100	(50,000,000)	-	(278)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-10	2013-09-12	2013-09-12	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-10	2013-09-12	2013-09-12	Matured	0.100	0.100	(50,000,000)	-	(278)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-11	2013-09-12	2013-09-12	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-



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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	2013-09-11	2013-09-12	2013-09-12	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-11	2013-09-12	2013-09-12	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-11	2013-09-12	2013-09-12	Matured	0.100	0.100	(40,000,000)	-	(111)	-	-	40,000,000	-
FUND 1000	COMM PAPER	2013-09-11	2013-09-12	2013-09-12	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-11	2013-09-12	2013-09-12	Matured	0.100	0.100	(35,000,000)	-	(97)	-	-	35,000,000	-
FUND 1000	COMM PAPER	2013-09-11	2013-09-12	2013-09-12	Amort/(Accr)	0.050	0.050	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-11	2013-09-12	2013-09-12	Matured	0.050	0.050	(50,000,000)	-	(69)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-09-11	2013-09-12	2013-09-12	Matured	0.030	0.030	(74,370,000)	-	(62)	-	-	74,370,062	-
FUND 1000	COMM PAPER	2013-09-12	2013-09-13	2013-09-12	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-09-12	2013-09-13	2013-09-12	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-09-12	2013-09-13	2013-09-12	Purchased	0.080	0.080	50,000,000	(111)	-	-	-	(49,999,889)	-
FUND 1000	REPO INT	2013-09-12	2013-09-13	2013-09-12	Purchased	0.040	0.040	99,352,000	-	-	-	-	(99,352,000)	-
FUND 1000	COMM PAPER	2013-09-12	2013-09-16	2013-09-12	Purchased	0.120	0.120	50,000,000	(667)	-	-	-	(49,999,333)	-
FUND 1000	COMM PAPER	2013-09-12	2013-09-16	2013-09-12	Purchased	0.120	0.120	50,000,000	(667)	-	-	-	(49,999,333)	-
FUND 1000	COMM PAPER	2013-09-12	2013-09-16	2013-09-12	Purchased	0.120	0.120	50,000,000	(667)	-	-	-	(49,999,333)	-
FUND 1000	CD ACT/360	2013-09-12	2014-09-12	2013-09-12	Purchased	0.000	0.000	428,000	-	-	-	-	-	(428,000)
FUND 1000	CD ACT/360	2013-09-12	2014-09-12	2013-09-12	Purchased	0.000	0.000	16,000	-	-	-	-	-	(16,000)
FUND 1000	COMM PAPER	2013-09-12	2013-09-13	2013-09-13	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-12	2013-09-13	2013-09-13	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-12	2013-09-13	2013-09-13	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-12	2013-09-13	2013-09-13	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-12	2013-09-13	2013-09-13	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-12	2013-09-13	2013-09-13	Matured	0.080	0.080	(50,000,000)	-	(111)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-09-12	2013-09-13	2013-09-13	Matured	0.040	0.040	(99,352,000)	-	(110)	-	-	99,352,110	-
FUND 1000	COMM PAPER	2013-09-13	2013-09-16	2013-09-13	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2013-09-13	2013-09-16	2013-09-13	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	REPO INT	2013-09-13	2013-09-16	2013-09-13	Purchased	0.030	0.030	47,329,000	-	-	-	-	(47,329,000)	-
FUND 1000	COMM PAPER	2013-09-13	2013-09-20	2013-09-13	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 1000	COMM PAPER	2013-09-13	2013-09-20	2013-09-13	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 1000	FRED MAC	2013-09-13	2014-06-04	2013-09-13	Purchased	0.100	0.100	30,000,000	(22,000)	-	-	-	(29,978,000)	-
FUND 1000	COMM PAPER	2013-09-12	2013-09-16	2013-09-16	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-12	2013-09-16	2013-09-16	Matured	0.120	0.120	(50,000,000)	-	(667)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-12	2013-09-16	2013-09-16	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-12	2013-09-16	2013-09-16	Matured	0.120	0.120	(50,000,000)	-	(667)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-12	2013-09-16	2013-09-16	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-12	2013-09-16	2013-09-16	Matured	0.120	0.120	(50,000,000)	-	(667)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-13	2013-09-16	2013-09-16	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-



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FUND 1000	COMM PAPER	2013-09-13	2013-09-16	2013-09-16	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-13	2013-09-16	2013-09-16	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-13	2013-09-16	2013-09-16	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-09-13	2013-09-16	2013-09-16	Matured	0.030	0.030	(47,329,000)	-	(118)	-	-	47,329,118	-
FUND 1000	COMM PAPER	2013-09-16	2013-09-17	2013-09-16	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-09-16	2013-09-17	2013-09-16	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-09-16	2013-09-17	2013-09-16	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-09-16	2013-09-17	2013-09-16	Purchased	0.100	0.100	30,000,000	(83)	-	-	-	(29,999,917)	-
FUND 1000	REPO INT	2013-09-16	2013-09-17	2013-09-16	Purchased	0.030	0.030	64,848,000	-	-	-	-	(64,848,000)	-
FUND 1000	COMM PAPER	2013-09-16	2013-09-17	2013-09-17	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-16	2013-09-17	2013-09-17	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-16	2013-09-17	2013-09-17	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-16	2013-09-17	2013-09-17	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-16	2013-09-17	2013-09-17	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-16	2013-09-17	2013-09-17	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-16	2013-09-17	2013-09-17	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-16	2013-09-17	2013-09-17	Matured	0.100	0.100	(30,000,000)	-	(83)	-	-	30,000,000	-
FUND 1000	REPO INT	2013-09-16	2013-09-17	2013-09-17	Matured	0.030	0.030	(64,848,000)	-	(54)	-	-	64,848,054	-
FUND 1000	COMM PAPER	2013-09-17	2013-09-18	2013-09-17	Purchased	0.110	0.110	50,000,000	(153)	-	-	-	(49,999,847)	-
FUND 1000	COMM PAPER	2013-09-17	2013-09-18	2013-09-17	Purchased	0.110	0.110	50,000,000	(153)	-	-	-	(49,999,847)	-
FUND 1000	COMM PAPER	2013-09-17	2013-09-18	2013-09-17	Purchased	0.110	0.110	50,000,000	(153)	-	-	-	(49,999,847)	-
FUND 1000	COMM PAPER	2013-09-17	2013-09-18	2013-09-17	Purchased	0.110	0.110	50,000,000	(153)	-	-	-	(49,999,847)	-
FUND 1000	REPO INT	2013-09-17	2013-09-18	2013-09-17	Purchased	0.050	0.050	50,000,000	-	-	-	-	(50,000,000)	-
FUND 1000	REPO INT	2013-09-17	2013-09-18	2013-09-17	Purchased	0.030	0.030	167,201,000	-	-	-	-	(167,201,000)	-
FUND 1000	COMM PAPER	2013-09-17	2013-09-18	2013-09-18	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-17	2013-09-18	2013-09-18	Matured	0.110	0.110	(50,000,000)	-	(153)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-17	2013-09-18	2013-09-18	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-17	2013-09-18	2013-09-18	Matured	0.110	0.110	(50,000,000)	-	(153)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-17	2013-09-18	2013-09-18	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-17	2013-09-18	2013-09-18	Matured	0.110	0.110	(50,000,000)	-	(153)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-17	2013-09-18	2013-09-18	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-17	2013-09-18	2013-09-18	Matured	0.110	0.110	(50,000,000)	-	(153)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-09-17	2013-09-18	2013-09-18	Matured	0.050	0.050	(50,000,000)	-	(69)	-	-	50,000,069	-
FUND 1000	REPO INT	2013-09-17	2013-09-18	2013-09-18	Matured	0.030	0.030	(167,201,000)	-	(139)	-	-	167,201,139	-
FUND 1000	REPO INT	2013-09-18	2013-09-19	2013-09-18	Purchased	0.030	0.030	30,000,000	-	-	-	-	(30,000,000)	-
FUND 1000	COMM PAPER	2013-09-18	2013-09-19	2013-09-18	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-09-18	2013-09-19	2013-09-18	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-





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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	2013-09-18	2013-09-19	2013-09-18	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-09-18	2013-09-19	2013-09-18	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-09-18	2013-09-19	2013-09-18	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-09-18	2013-09-19	2013-09-18	Purchased	0.010	0.010	25,489,000	-	-	-	-	(25,489,000)	-
FUND 1000	COMM PAPER	2013-09-18	2013-09-25	2013-09-18	Purchased	0.075	0.075	50,000,000	(729)	-	-	-	(49,999,271)	-
FUND 1000	COMM PAPER	2013-09-18	2013-09-25	2013-09-18	Purchased	0.075	0.075	50,000,000	(729)	-	-	-	(49,999,271)	-
FUND 1000	REPO INT	2013-09-18	2013-09-19	2013-09-19	Matured	0.030	0.030	(30,000,000)	-	(25)	-	-	30,000,025	-
FUND 1000	COMM PAPER	2013-09-18	2013-09-19	2013-09-19	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-18	2013-09-19	2013-09-19	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-18	2013-09-19	2013-09-19	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-18	2013-09-19	2013-09-19	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-18	2013-09-19	2013-09-19	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-18	2013-09-19	2013-09-19	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-18	2013-09-19	2013-09-19	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-18	2013-09-19	2013-09-19	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-18	2013-09-19	2013-09-19	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-18	2013-09-19	2013-09-19	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-09-18	2013-09-19	2013-09-19	Matured	0.010	0.010	(25,489,000)	-	(7)	-	-	25,489,007	-
FUND 1000	COMM PAPER	2013-09-19	2013-09-20	2013-09-19	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-09-19	2013-09-20	2013-09-19	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-09-19	2013-09-20	2013-09-19	Purchased	0.030	0.030	35,000,000	-	-	-	-	(35,000,000)	-
FUND 1000	REPO INT	2013-09-19	2013-09-20	2013-09-19	Purchased	0.010	0.010	57,736,000	-	-	-	-	(57,736,000)	-
FUND 1000	COMM PAPER	2013-09-19	2013-09-23	2013-09-19	Purchased	0.110	0.110	40,000,000	(489)	-	-	-	(39,999,511)	-
FUND 1000	COMM PAPER	2013-09-19	2013-09-23	2013-09-19	Purchased	0.110	0.110	50,000,000	(611)	-	-	-	(49,999,389)	-
FUND 1000	COMM PAPER	2013-09-19	2013-09-23	2013-09-19	Purchased	0.110	0.110	50,000,000	(611)	-	-	-	(49,999,389)	-
FUND 1000	COMM PAPER	2013-09-13	2013-09-20	2013-09-20	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-13	2013-09-20	2013-09-20	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-13	2013-09-20	2013-09-20	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-13	2013-09-20	2013-09-20	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-19	2013-09-20	2013-09-20	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-19	2013-09-20	2013-09-20	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-19	2013-09-20	2013-09-20	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-19	2013-09-20	2013-09-20	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-09-19	2013-09-20	2013-09-20	Matured	0.030	0.030	(35,000,000)	-	(29)	-	-	35,000,029	-
FUND 1000	REPO INT	2013-09-19	2013-09-20	2013-09-20	Matured	0.010	0.010	(57,736,000)	-	(16)	-	-	57,736,016	-
FUND 1000	COMM PAPER	2013-09-20	2013-09-23	2013-09-20	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2013-09-20	2013-09-23	2013-09-20	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-





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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	2013-09-20	2013-09-23	2013-09-20	Purchased	0.010	0.010	39,299,000	-	-	-	-	(39,299,000)	-
FUND 1000	COMM PAPER	2013-09-20	2013-09-24	2013-09-20	Purchased	0.100	0.100	35,000,000	(389)	-	-	-	(34,999,611)	-
FUND 1000	COMM PAPER	2013-09-20	2013-09-24	2013-09-20	Purchased	0.100	0.100	45,000,000	(500)	-	-	-	(44,999,500)	-
FUND 1000	COMM PAPER	2013-09-20	2013-09-24	2013-09-20	Purchased	0.100	0.100	50,000,000	(556)	-	-	-	(49,999,444)	-
FUND 1000	COMM PAPER	2013-09-19	2013-09-23	2013-09-23	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-19	2013-09-23	2013-09-23	Matured	0.110	0.110	(40,000,000)	-	(489)	-	-	40,000,000	-
FUND 1000	COMM PAPER	2013-09-19	2013-09-23	2013-09-23	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-19	2013-09-23	2013-09-23	Matured	0.110	0.110	(50,000,000)	-	(611)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-19	2013-09-23	2013-09-23	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-19	2013-09-23	2013-09-23	Matured	0.110	0.110	(50,000,000)	-	(611)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-20	2013-09-23	2013-09-23	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-20	2013-09-23	2013-09-23	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-20	2013-09-23	2013-09-23	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-20	2013-09-23	2013-09-23	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-09-20	2013-09-23	2013-09-23	Matured	0.010	0.010	(39,299,000)	-	(33)	-	-	39,299,033	-
FUND 1000	COMM PAPER	2013-09-23	2013-09-24	2013-09-23	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-09-23	2013-09-24	2013-09-23	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-09-23	2013-09-24	2013-09-23	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-09-23	2013-09-24	2013-09-23	Purchased	0.010	0.010	57,599,000	-	-	-	-	(57,599,000)	-
FUND 1000	COMM PAPER	2013-09-20	2013-09-24	2013-09-24	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-20	2013-09-24	2013-09-24	Matured	0.100	0.100	(35,000,000)	-	(389)	-	-	35,000,000	-
FUND 1000	COMM PAPER	2013-09-20	2013-09-24	2013-09-24	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-20	2013-09-24	2013-09-24	Matured	0.100	0.100	(45,000,000)	-	(500)	-	-	45,000,000	-
FUND 1000	COMM PAPER	2013-09-20	2013-09-24	2013-09-24	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-20	2013-09-24	2013-09-24	Matured	0.100	0.100	(50,000,000)	-	(556)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-23	2013-09-24	2013-09-24	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-23	2013-09-24	2013-09-24	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-23	2013-09-24	2013-09-24	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-23	2013-09-24	2013-09-24	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-23	2013-09-24	2013-09-24	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-23	2013-09-24	2013-09-24	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-23	2013-09-24	2013-09-24	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-23	2013-09-24	2013-09-24	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-09-23	2013-09-24	2013-09-24	Matured	0.010	0.010	(57,599,000)	-	(16)	-	-	57,599,016	-
FUND 1000	COMM PAPER	2013-09-24	2013-09-25	2013-09-24	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-09-24	2013-09-25	2013-09-24	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-



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FUND 1000	COMM PAPER	2013-09-24	2013-09-25	2013-09-24	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-09-24	2013-09-25	2013-09-24	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-09-24	2013-09-25	2013-09-24	Purchased	0.020	0.020	45,000,000	-	-	-	-	(45,000,000)	-
FUND 1000	REPO INT	2013-09-24	2013-09-25	2013-09-24	Purchased	0.010	0.010	11,608,000	-	-	-	-	(11,608,000)	-
FUND 1000	COMM PAPER	2013-09-24	2013-09-26	2013-09-24	Purchased	0.100	0.100	50,000,000	(278)	-	-	-	(49,999,722)	-
FUND 1000	T-NOTE-EOM	2013-09-24	2014-03-31	2013-09-24	Purchased	1.750	0.063	50,000,000	858,703	-	-	-	(50,858,703)	-
FUND 1000	COMM PAPER	2013-09-18	2013-09-25	2013-09-25	Amort/(Accr)	0.075	0.075	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-18	2013-09-25	2013-09-25	Matured	0.075	0.075	(50,000,000)	-	(729)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-18	2013-09-25	2013-09-25	Amort/(Accr)	0.075	0.075	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-18	2013-09-25	2013-09-25	Matured	0.075	0.075	(50,000,000)	-	(729)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-24	2013-09-25	2013-09-25	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-24	2013-09-25	2013-09-25	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-24	2013-09-25	2013-09-25	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-24	2013-09-25	2013-09-25	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-24	2013-09-25	2013-09-25	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-24	2013-09-25	2013-09-25	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-24	2013-09-25	2013-09-25	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-24	2013-09-25	2013-09-25	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-09-24	2013-09-25	2013-09-25	Matured	0.020	0.020	(45,000,000)	-	(25)	-	-	45,000,025	-
FUND 1000	REPO INT	2013-09-24	2013-09-25	2013-09-25	Matured	0.010	0.010	(11,608,000)	-	(3)	-	-	11,608,003	-
FUND 1000	COMM PAPER	2013-09-25	2013-09-26	2013-09-25	Purchased	0.050	0.050	20,000,000	(28)	-	-	-	(19,999,972)	-
FUND 1000	COMM PAPER	2013-09-25	2013-09-26	2013-09-25	Purchased	0.050	0.050	50,000,000	(69)	-	-	-	(49,999,931)	-
FUND 1000	COMM PAPER	2013-09-25	2013-09-26	2013-09-25	Purchased	0.050	0.050	50,000,000	(69)	-	-	-	(49,999,931)	-
FUND 1000	COMM PAPER	2013-09-25	2013-09-26	2013-09-25	Purchased	0.050	0.050	50,000,000	(69)	-	-	-	(49,999,931)	-
FUND 1000	COMM PAPER	2013-09-25	2013-09-26	2013-09-25	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 1000	COMM PAPER	2013-09-25	2013-09-26	2013-09-25	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-09-25	2013-09-26	2013-09-25	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-09-25	2013-09-26	2013-09-25	Purchased	0.020	0.020	26,378,000	-	-	-	-	(26,378,000)	-
FUND 1000	COMM PAPER	2013-09-24	2013-09-26	2013-09-26	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-24	2013-09-26	2013-09-26	Matured	0.100	0.100	(50,000,000)	-	(278)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-25	2013-09-26	2013-09-26	Amort/(Accr)	0.050	0.050	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-25	2013-09-26	2013-09-26	Matured	0.050	0.050	(20,000,000)	-	(28)	-	-	20,000,000	-
FUND 1000	COMM PAPER	2013-09-25	2013-09-26	2013-09-26	Amort/(Accr)	0.050	0.050	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-25	2013-09-26	2013-09-26	Matured	0.050	0.050	(50,000,000)	-	(69)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-25	2013-09-26	2013-09-26	Amort/(Accr)	0.050	0.050	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-25	2013-09-26	2013-09-26	Matured	0.050	0.050	(50,000,000)	-	(69)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-25	2013-09-26	2013-09-26	Amort/(Accr)	0.050	0.050	-	-	-	-	-	-	-



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FUND 1000	COMM PAPER	2013-09-25	2013-09-26	2013-09-26	Matured	0.050	0.050	(50,000,000)	-	(69)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-25	2013-09-26	2013-09-26	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-25	2013-09-26	2013-09-26	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-25	2013-09-26	2013-09-26	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-25	2013-09-26	2013-09-26	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-25	2013-09-26	2013-09-26	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-25	2013-09-26	2013-09-26	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-09-25	2013-09-26	2013-09-26	Matured	0.020	0.020	(26,378,000)	-	(15)	-	-	26,378,015	-
FUND 1000	COMM PAPER	2013-09-26	2013-09-27	2013-09-26	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 1000	COMM PAPER	2013-09-26	2013-09-27	2013-09-26	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 1000	COMM PAPER	2013-09-26	2013-09-27	2013-09-26	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-09-26	2013-09-27	2013-09-26	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-09-26	2013-09-27	2013-09-26	Purchased	0.020	0.020	48,513,000	-	-	-	-	(48,513,000)	-
FUND 1000	COMM PAPER	2013-09-26	2013-09-27	2013-09-27	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-26	2013-09-27	2013-09-27	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-26	2013-09-27	2013-09-27	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-26	2013-09-27	2013-09-27	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-26	2013-09-27	2013-09-27	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-26	2013-09-27	2013-09-27	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-26	2013-09-27	2013-09-27	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-26	2013-09-27	2013-09-27	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-09-26	2013-09-27	2013-09-27	Matured	0.020	0.020	(48,513,000)	-	(27)	-	-	48,513,027	-
FUND 1000	COMM PAPER	2013-09-27	2013-09-30	2013-09-27	Purchased	0.090	0.090	50,000,000	(375)	-	-	-	(49,999,625)	-
FUND 1000	COMM PAPER	2013-09-27	2013-09-30	2013-09-27	Purchased	0.090	0.090	50,000,000	(375)	-	-	-	(49,999,625)	-
FUND 1000	COMM PAPER	2013-09-27	2013-09-30	2013-09-27	Purchased	0.090	0.090	50,000,000	(375)	-	-	-	(49,999,625)	-
FUND 1000	COMM PAPER	2013-09-27	2013-09-30	2013-09-27	Purchased	0.090	0.090	50,000,000	(375)	-	-	-	(49,999,625)	-
FUND 1000	REPO INT	2013-09-27	2013-09-30	2013-09-27	Purchased	0.010	0.010	13,221,000	-	-	-	-	(13,221,000)	-
FUND 1000	T-NOTE-MID	2013-06-19	2014-01-15	2013-09-27	Amort/(Accr)	1.000	0.098	-	-	-	45,334	-	-	-
FUND 1000	T-NOTE-MID	2013-06-19	2014-01-15	2013-09-27	Partial Sale	1.000	0.098	(25,000,000)	39,656	(50,272)	-	(3,901)	25,121,561	-
FUND 1000	COMM PAPER	2013-09-27	2013-09-30	2013-09-30	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-27	2013-09-30	2013-09-30	Matured	0.090	0.090	(50,000,000)	-	(375)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-27	2013-09-30	2013-09-30	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-27	2013-09-30	2013-09-30	Matured	0.090	0.090	(50,000,000)	-	(375)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-27	2013-09-30	2013-09-30	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-27	2013-09-30	2013-09-30	Matured	0.090	0.090	(50,000,000)	-	(375)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-09-27	2013-09-30	2013-09-30	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-09-27	2013-09-30	2013-09-30	Matured	0.090	0.090	(50,000,000)	-	(375)	-	-	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	2013-09-27	2013-09-30	2013-09-30	Matured	0.010	0.010	(13,221,000)	-	(11)	-	-	13,221,011	-
FUND 1000	REPO INT	2013-09-30	2013-10-01	2013-09-30	Purchased	0.050	0.050	238,111,000	-	-	-	-	(238,111,000)	-
FUND 1000	T-NOTE-EOM	2013-09-24	2014-03-31	2013-09-30	Interest	1.750	0.063	-	-	(14,344)	13,823	-	437,500	-
FUND 1000	REPO INT	2013-09-30	2013-10-01	2013-10-01	Matured	0.050	0.050	(238,111,000)	-	(331)	-	-	238,111,331	-
FUND 1000	COMM PAPER	2013-10-01	2013-10-02	2013-10-01	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-01	2013-10-02	2013-10-01	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-01	2013-10-02	2013-10-01	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-01	2013-10-02	2013-10-01	Purchased	0.100	0.100	37,000,000	(103)	-	-	-	(36,999,897)	-
FUND 1000	REPO INT	2013-10-01	2013-10-02	2013-10-01	Purchased	0.030	0.030	63,263,000	-	-	-	-	(63,263,000)	-
FUND 1000	COMM PAPER	2013-10-01	2013-10-02	2013-10-02	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-01	2013-10-02	2013-10-02	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-01	2013-10-02	2013-10-02	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-01	2013-10-02	2013-10-02	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-01	2013-10-02	2013-10-02	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-01	2013-10-02	2013-10-02	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-01	2013-10-02	2013-10-02	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-01	2013-10-02	2013-10-02	Matured	0.100	0.100	(37,000,000)	-	(103)	-	-	37,000,000	-
FUND 1000	REPO INT	2013-10-01	2013-10-02	2013-10-02	Matured	0.030	0.030	(63,263,000)	-	(53)	-	-	63,263,053	-
FUND 1000	COMM PAPER	2013-10-02	2013-10-03	2013-10-02	Purchased	0.100	0.100	20,000,000	(56)	-	-	-	(19,999,944)	-
FUND 1000	COMM PAPER	2013-10-02	2013-10-03	2013-10-02	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-02	2013-10-03	2013-10-02	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-02	2013-10-03	2013-10-02	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-10-02	2013-10-03	2013-10-02	Purchased	0.030	0.030	38,999,000	-	-	-	-	(38,999,000)	-
FUND 1000	FFCB DISC	2013-10-02	2014-04-02	2013-10-02	Purchased	0.080	0.080	20,000,000	(8,089)	-	-	-	(19,991,911)	-
FUND 1000	COMM PAPER	2013-10-02	2013-10-03	2013-10-03	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-02	2013-10-03	2013-10-03	Matured	0.100	0.100	(20,000,000)	-	(56)	-	-	20,000,000	-
FUND 1000	COMM PAPER	2013-10-02	2013-10-03	2013-10-03	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-02	2013-10-03	2013-10-03	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-02	2013-10-03	2013-10-03	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-02	2013-10-03	2013-10-03	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-02	2013-10-03	2013-10-03	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-02	2013-10-03	2013-10-03	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-10-02	2013-10-03	2013-10-03	Matured	0.030	0.030	(38,999,000)	-	(33)	-	-	38,999,033	-
FUND 1000	COMM PAPER	2013-10-03	2013-10-04	2013-10-03	Purchased	0.100	0.100	20,000,000	(56)	-	-	-	(19,999,944)	-
FUND 1000	COMM PAPER	2013-10-03	2013-10-04	2013-10-03	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-03	2013-10-04	2013-10-03	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-03	2013-10-04	2013-10-03	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-





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FUND 1000	REPO INT	2013-10-03	2013-10-04	2013-10-03	Purchased	0.040	0.040	36,257,000	-	-	-	-	(36,257,000)	-
FUND 1000	CD ACT/360	2012-10-05	2013-10-04	2013-10-04	Matured	0.508	0.508	(25,000)	-	(128)	-	-	25,128	-
FUND 1000	CD ACT/360	2012-10-05	2013-10-04	2013-10-04	Matured	0.000	0.000	(51,000)	-	-	-	-	51,000	-
FUND 1000	COMM PAPER	2013-10-03	2013-10-04	2013-10-04	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-03	2013-10-04	2013-10-04	Matured	0.100	0.100	(20,000,000)	-	(56)	-	-	20,000,000	-
FUND 1000	COMM PAPER	2013-10-03	2013-10-04	2013-10-04	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-03	2013-10-04	2013-10-04	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-03	2013-10-04	2013-10-04	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-03	2013-10-04	2013-10-04	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-03	2013-10-04	2013-10-04	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-03	2013-10-04	2013-10-04	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-10-03	2013-10-04	2013-10-04	Matured	0.040	0.040	(36,257,000)	-	(40)	-	-	36,257,040	-
FUND 1000	COMM PAPER	2013-10-04	2013-10-07	2013-10-04	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2013-10-04	2013-10-07	2013-10-04	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2013-10-04	2013-10-07	2013-10-04	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	REPO INT	2013-10-04	2013-10-07	2013-10-04	Purchased	0.050	0.050	30,158,000	-	-	-	-	(30,158,000)	-
FUND 1000	COMM PAPER	2013-10-04	2013-10-07	2013-10-07	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-04	2013-10-07	2013-10-07	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-04	2013-10-07	2013-10-07	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-04	2013-10-07	2013-10-07	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-04	2013-10-07	2013-10-07	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-04	2013-10-07	2013-10-07	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-10-04	2013-10-07	2013-10-07	Matured	0.050	0.050	(30,158,000)	-	(126)	-	-	30,158,126	-
FUND 1000	COMM PAPER	2013-10-07	2013-10-08	2013-10-07	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-07	2013-10-08	2013-10-07	Purchased	0.100	0.100	40,000,000	(111)	-	-	-	(39,999,889)	-
FUND 1000	COMM PAPER	2013-10-07	2013-10-08	2013-10-07	Purchased	0.100	0.100	35,000,000	(97)	-	-	-	(34,999,903)	-
FUND 1000	REPO INT	2013-10-07	2013-10-08	2013-10-07	Purchased	0.040	0.040	45,700,000	-	-	-	-	(45,700,000)	-
FUND 1000	COMM PAPER	2013-10-07	2013-10-08	2013-10-08	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-07	2013-10-08	2013-10-08	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-07	2013-10-08	2013-10-08	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-07	2013-10-08	2013-10-08	Matured	0.100	0.100	(40,000,000)	-	(111)	-	-	40,000,000	-
FUND 1000	COMM PAPER	2013-10-07	2013-10-08	2013-10-08	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-07	2013-10-08	2013-10-08	Matured	0.100	0.100	(35,000,000)	-	(97)	-	-	35,000,000	-
FUND 1000	REPO INT	2013-10-07	2013-10-08	2013-10-08	Matured	0.040	0.040	(45,700,000)	-	(51)	-	-	45,700,051	-
FUND 1000	COMM PAPER	2013-10-08	2013-10-09	2013-10-08	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-08	2013-10-09	2013-10-08	Purchased	0.100	0.100	40,000,000	(111)	-	-	-	(39,999,889)	-
FUND 1000	COMM PAPER	2013-10-08	2013-10-09	2013-10-08	Purchased	0.100	0.100	30,000,000	(83)	-	-	-	(29,999,917)	-



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FUND 1000	REPO INT	2013-10-08	2013-10-09	2013-10-08	Purchased	0.030	0.030	26,661,000	-	-	-	-	(26,661,000)	-
FUND 1000	COMM PAPER	2013-10-08	2013-10-09	2013-10-09	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-08	2013-10-09	2013-10-09	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-08	2013-10-09	2013-10-09	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-08	2013-10-09	2013-10-09	Matured	0.100	0.100	(40,000,000)	-	(111)	-	-	40,000,000	-
FUND 1000	COMM PAPER	2013-10-08	2013-10-09	2013-10-09	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-08	2013-10-09	2013-10-09	Matured	0.100	0.100	(30,000,000)	-	(83)	-	-	30,000,000	-
FUND 1000	REPO INT	2013-10-08	2013-10-09	2013-10-09	Matured	0.030	0.030	(26,661,000)	-	(22)	-	-	26,661,022	-
FUND 1000	COMM PAPER	2013-10-09	2013-10-10	2013-10-09	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-09	2013-10-10	2013-10-09	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-10-09	2013-10-10	2013-10-09	Purchased	0.070	0.070	43,475,000	-	-	-	-	(43,475,000)	-
FUND 1000	T-NOTE-EOM	2013-10-09	2014-01-31	2013-10-09	Purchased	1.750	0.072	50,000,000	426,206	-	-	-	(50,426,206)	-
FUND 1000	COMM PAPER	2013-10-09	2013-10-10	2013-10-10	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-09	2013-10-10	2013-10-10	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-09	2013-10-10	2013-10-10	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-09	2013-10-10	2013-10-10	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-10-09	2013-10-10	2013-10-10	Matured	0.070	0.070	(43,475,000)	-	(85)	-	-	43,475,085	-
FUND 1000	REPO INT	2013-10-10	2013-10-11	2013-10-10	Purchased	0.200	0.200	150,000,000	-	-	-	-	(150,000,000)	-
FUND 1000	REPO INT	2013-10-10	2013-10-11	2013-10-10	Purchased	0.140	0.140	110,000,000	-	-	-	-	(110,000,000)	-
FUND 1000	REPO INT	2013-10-10	2013-10-11	2013-10-10	Purchased	0.170	0.170	193,541,000	-	-	-	-	(193,541,000)	-
FUND 1000	COMM PAPER	2013-10-10	2013-10-17	2013-10-10	Purchased	0.150	0.150	50,000,000	(1,458)	-	-	-	(49,998,542)	-
FUND 1000	COMM PAPER	2013-10-10	2013-10-17	2013-10-10	Purchased	0.150	0.150	50,000,000	(1,458)	-	-	-	(49,998,542)	-
FUND 1000	COMM PAPER	2013-10-10	2013-10-17	2013-10-10	Purchased	0.150	0.150	30,000,000	(875)	-	-	-	(29,999,125)	-
FUND 1000	COMM PAPER	2013-10-10	2013-10-17	2013-10-10	Purchased	0.150	0.150	50,000,000	(1,458)	-	-	-	(49,998,542)	-
FUND 1000	REPO INT	2013-10-10	2013-10-11	2013-10-11	Matured	0.200	0.200	(150,000,000)	-	(833)	-	-	150,000,833	-
FUND 1000	REPO INT	2013-10-10	2013-10-11	2013-10-11	Matured	0.140	0.140	(110,000,000)	-	(428)	-	-	110,000,428	-
FUND 1000	REPO INT	2013-10-10	2013-10-11	2013-10-11	Matured	0.170	0.170	(193,541,000)	-	(914)	-	-	193,541,914	-
FUND 1000	REPO INT	2013-10-11	2013-10-15	2013-10-11	Purchased	0.120	0.120	160,000,000	-	-	-	-	(160,000,000)	-
FUND 1000	REPO INT	2013-10-11	2013-10-15	2013-10-11	Purchased	0.100	0.100	150,000,000	-	-	-	-	(150,000,000)	-
FUND 1000	REPO INT	2013-10-11	2013-10-15	2013-10-11	Purchased	0.100	0.100	107,826,000	-	-	-	-	(107,826,000)	-
FUND 1000	REPO INT	2013-10-11	2013-10-15	2013-10-15	Matured	0.120	0.120	(160,000,000)	-	(2,133)	-	-	160,002,133	-
FUND 1000	REPO INT	2013-10-11	2013-10-15	2013-10-15	Matured	0.100	0.100	(150,000,000)	-	(1,667)	-	-	150,001,667	-
FUND 1000	REPO INT	2013-10-11	2013-10-15	2013-10-15	Matured	0.100	0.100	(107,826,000)	-	(1,198)	-	-	107,827,198	-
FUND 1000	REPO INT	2013-10-15	2013-10-16	2013-10-15	Purchased	0.120	0.120	100,000,000	-	-	-	-	(100,000,000)	-
FUND 1000	REPO INT	2013-10-15	2013-10-16	2013-10-15	Purchased	0.150	0.150	150,000,000	-	-	-	-	(150,000,000)	-
FUND 1000	REPO INT	2013-10-15	2013-10-16	2013-10-15	Purchased	0.120	0.120	20,737,000	-	-	-	-	(20,737,000)	-
FUND 1000	COMM PAPER	2013-10-15	2013-10-22	2013-10-15	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-



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FUND 1000	COMM PAPER	2013-10-15	2013-10-22	2013-10-15	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 1000	FFCB DISC	2013-10-15	2013-10-29	2013-10-15	Purchased	0.130	0.130	32,000,000	(1,618)	-	-	-	(31,998,382)	-
FUND 1000	REPO INT	2013-10-15	2013-10-16	2013-10-16	Matured	0.120	0.120	(100,000,000)	-	(333)	-	-	100,000,333	-
FUND 1000	REPO INT	2013-10-15	2013-10-16	2013-10-16	Matured	0.150	0.150	(150,000,000)	-	(625)	-	-	150,000,625	-
FUND 1000	REPO INT	2013-10-15	2013-10-16	2013-10-16	Matured	0.120	0.120	(20,737,000)	-	(69)	-	-	20,737,069	-
FUND 1000	REPO INT	2013-10-16	2013-10-17	2013-10-16	Purchased	0.180	0.180	131,555,000	-	-	-	-	(131,555,000)	-
FUND 1000	COMM PAPER	2013-10-10	2013-10-17	2013-10-17	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-10	2013-10-17	2013-10-17	Matured	0.150	0.150	(50,000,000)	-	(1,458)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-10	2013-10-17	2013-10-17	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-10	2013-10-17	2013-10-17	Matured	0.150	0.150	(50,000,000)	-	(1,458)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-10	2013-10-17	2013-10-17	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-10	2013-10-17	2013-10-17	Matured	0.150	0.150	(30,000,000)	-	(875)	-	-	30,000,000	-
FUND 1000	COMM PAPER	2013-10-10	2013-10-17	2013-10-17	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-10	2013-10-17	2013-10-17	Matured	0.150	0.150	(50,000,000)	-	(1,458)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-10-16	2013-10-17	2013-10-17	Matured	0.180	0.180	(131,555,000)	-	(658)	-	-	131,555,658	-
FUND 1000	COMM PAPER	2013-10-17	2013-10-18	2013-10-17	Purchased	0.110	0.110	50,000,000	(153)	-	-	-	(49,999,847)	-
FUND 1000	COMM PAPER	2013-10-17	2013-10-18	2013-10-17	Purchased	0.110	0.110	50,000,000	(153)	-	-	-	(49,999,847)	-
FUND 1000	REPO INT	2013-10-17	2013-10-18	2013-10-17	Purchased	0.120	0.120	35,000,000	-	-	-	-	(35,000,000)	-
FUND 1000	REPO INT	2013-10-17	2013-10-18	2013-10-17	Purchased	0.120	0.120	232,337,000	-	-	-	-	(232,337,000)	-
FUND 1000	COMM PAPER	2013-10-17	2013-10-18	2013-10-18	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-17	2013-10-18	2013-10-18	Matured	0.110	0.110	(50,000,000)	-	(153)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-17	2013-10-18	2013-10-18	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-17	2013-10-18	2013-10-18	Matured	0.110	0.110	(50,000,000)	-	(153)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-10-17	2013-10-18	2013-10-18	Matured	0.120	0.120	(35,000,000)	-	(117)	-	-	35,000,117	-
FUND 1000	REPO INT	2013-10-17	2013-10-18	2013-10-18	Matured	0.120	0.120	(232,337,000)	-	(774)	-	-	232,337,774	-
FUND 1000	COMM PAPER	2013-10-18	2013-10-21	2013-10-18	Purchased	0.110	0.110	50,000,000	(458)	-	-	-	(49,999,542)	-
FUND 1000	COMM PAPER	2013-10-18	2013-10-21	2013-10-18	Purchased	0.110	0.110	50,000,000	(458)	-	-	-	(49,999,542)	-
FUND 1000	COMM PAPER	2013-10-18	2013-10-21	2013-10-18	Purchased	0.110	0.110	50,000,000	(458)	-	-	-	(49,999,542)	-
FUND 1000	COMM PAPER	2013-10-18	2013-10-21	2013-10-18	Purchased	0.110	0.110	50,000,000	(458)	-	-	-	(49,999,542)	-
FUND 1000	REPO INT	2013-10-18	2013-10-21	2013-10-18	Purchased	0.100	0.100	46,868,000	-	-	-	-	(46,868,000)	-
FUND 1000	REPO INT	2013-10-18	2013-10-21	2013-10-18	Purchased	0.110	0.110	95,000,000	-	-	-	-	(95,000,000)	-
FUND 1000	COMM PAPER	2013-10-18	2013-10-21	2013-10-21	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-18	2013-10-21	2013-10-21	Matured	0.110	0.110	(50,000,000)	-	(458)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-18	2013-10-21	2013-10-21	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-18	2013-10-21	2013-10-21	Matured	0.110	0.110	(50,000,000)	-	(458)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-18	2013-10-21	2013-10-21	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-18	2013-10-21	2013-10-21	Matured	0.110	0.110	(50,000,000)	-	(458)	-	-	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	2013-10-18	2013-10-21	2013-10-21	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-18	2013-10-21	2013-10-21	Matured	0.110	0.110	(50,000,000)	-	(458)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-10-18	2013-10-21	2013-10-21	Matured	0.100	0.100	(46,868,000)	-	(391)	-	-	46,868,391	-
FUND 1000	REPO INT	2013-10-18	2013-10-21	2013-10-21	Matured	0.110	0.110	(95,000,000)	-	(871)	-	-	95,000,871	-
FUND 1000	COMM PAPER	2013-10-21	2013-10-22	2013-10-21	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-21	2013-10-22	2013-10-21	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-21	2013-10-22	2013-10-21	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-21	2013-10-22	2013-10-21	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-21	2013-10-22	2013-10-21	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-21	2013-10-22	2013-10-21	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-21	2013-10-22	2013-10-21	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	REPO INT	2013-10-21	2013-10-22	2013-10-21	Purchased	0.030	0.030	58,870,000	-	-	-	-	(58,870,000)	-
FUND 1000	COMM PAPER	2013-10-21	2013-10-28	2013-10-21	Purchased	0.090	0.090	50,000,000	(875)	-	-	-	(49,999,125)	-
FUND 1000	COMM PAPER	2013-10-21	2013-10-28	2013-10-21	Purchased	0.090	0.090	50,000,000	(875)	-	-	-	(49,999,125)	-
FUND 1000	COMM PAPER	2013-10-21	2013-10-28	2013-10-21	Purchased	0.090	0.090	50,000,000	(875)	-	-	-	(49,999,125)	-
FUND 1000	COMM PAPER	2013-10-15	2013-10-22	2013-10-22	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-15	2013-10-22	2013-10-22	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-15	2013-10-22	2013-10-22	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-15	2013-10-22	2013-10-22	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-21	2013-10-22	2013-10-22	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-21	2013-10-22	2013-10-22	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-21	2013-10-22	2013-10-22	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-21	2013-10-22	2013-10-22	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-21	2013-10-22	2013-10-22	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-21	2013-10-22	2013-10-22	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-21	2013-10-22	2013-10-22	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-21	2013-10-22	2013-10-22	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-21	2013-10-22	2013-10-22	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-21	2013-10-22	2013-10-22	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-21	2013-10-22	2013-10-22	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-21	2013-10-22	2013-10-22	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-10-21	2013-10-22	2013-10-22	Matured	0.030	0.030	(58,870,000)	-	(49)	-	-	58,870,049	-
FUND 1000	COMM PAPER	2013-10-22	2013-10-23	2013-10-22	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-22	2013-10-23	2013-10-22	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-22	2013-10-23	2013-10-22	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-





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FUND 1000	COMM PAPER	2013-10-22	2013-10-23	2013-10-22	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-22	2013-10-23	2013-10-22	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-22	2013-10-23	2013-10-22	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-10-22	2013-10-23	2013-10-22	Purchased	0.020	0.020	38,033,000	-	-	-	-	(38,033,000)	-
FUND 1000	COMM PAPER	2013-10-22	2013-10-29	2013-10-22	Purchased	0.090	0.090	30,000,000	(525)	-	-	-	(29,999,475)	-
FUND 1000	COMM PAPER	2013-10-22	2013-10-23	2013-10-23	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-22	2013-10-23	2013-10-23	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-22	2013-10-23	2013-10-23	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-22	2013-10-23	2013-10-23	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-22	2013-10-23	2013-10-23	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-22	2013-10-23	2013-10-23	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-22	2013-10-23	2013-10-23	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-22	2013-10-23	2013-10-23	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-22	2013-10-23	2013-10-23	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-22	2013-10-23	2013-10-23	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-10-22	2013-10-23	2013-10-23	Matured	0.020	0.020	(38,033,000)	-	(21)	-	-	38,033,021	-
FUND 1000	COMM PAPER	2013-10-23	2013-10-24	2013-10-23	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-23	2013-10-24	2013-10-23	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-23	2013-10-24	2013-10-23	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-23	2013-10-24	2013-10-23	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-10-23	2013-10-24	2013-10-23	Purchased	0.010	0.010	28,568,000	-	-	-	-	(28,568,000)	-
FUND 1000	COMM PAPER	2013-10-23	2013-10-25	2013-10-23	Purchased	0.040	0.040	50,000,000	(111)	-	-	-	(49,999,889)	-
FUND 1000	COMM PAPER	2013-10-23	2013-10-25	2013-10-23	Purchased	0.040	0.040	30,000,000	(67)	-	-	-	(29,999,933)	-
FUND 1000	COMM PAPER	2013-10-23	2013-10-24	2013-10-24	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-23	2013-10-24	2013-10-24	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-23	2013-10-24	2013-10-24	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-23	2013-10-24	2013-10-24	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-23	2013-10-24	2013-10-24	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-23	2013-10-24	2013-10-24	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-23	2013-10-24	2013-10-24	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-23	2013-10-24	2013-10-24	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-10-23	2013-10-24	2013-10-24	Matured	0.010	0.010	(28,568,000)	-	(8)	-	-	28,568,008	-



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FUND 1000	COMM PAPER	2013-10-24	2013-10-25	2013-10-24	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-24	2013-10-25	2013-10-24	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-24	2013-10-25	2013-10-24	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-24	2013-10-25	2013-10-24	Purchased	0.100	0.100	25,000,000	(69)	-	-	-	(24,999,931)	-
FUND 1000	REPO INT	2013-10-24	2013-10-25	2013-10-24	Purchased	0.030	0.030	44,405,000	-	-	-	-	(44,405,000)	-
FUND 1000	CD ACT/360	2012-10-26	2013-10-25	2013-10-25	Matured	0.000	0.000	(97,855)	-	-	-	-	17,688	80,167
FUND 1000	COMM PAPER	2013-10-23	2013-10-25	2013-10-25	Amort/(Accr)	0.040	0.040	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-23	2013-10-25	2013-10-25	Matured	0.040	0.040	(50,000,000)	-	(111)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-23	2013-10-25	2013-10-25	Amort/(Accr)	0.040	0.040	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-23	2013-10-25	2013-10-25	Matured	0.040	0.040	(30,000,000)	-	(67)	-	-	30,000,000	-
FUND 1000	COMM PAPER	2013-10-24	2013-10-25	2013-10-25	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-24	2013-10-25	2013-10-25	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-24	2013-10-25	2013-10-25	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-24	2013-10-25	2013-10-25	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-24	2013-10-25	2013-10-25	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-24	2013-10-25	2013-10-25	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-24	2013-10-25	2013-10-25	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-24	2013-10-25	2013-10-25	Matured	0.100	0.100	(25,000,000)	-	(69)	-	-	25,000,000	-
FUND 1000	REPO INT	2013-10-24	2013-10-25	2013-10-25	Matured	0.030	0.030	(44,405,000)	-	(37)	-	-	44,405,037	-
FUND 1000	COMM PAPER	2013-10-25	2013-10-28	2013-10-25	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2013-10-25	2013-10-28	2013-10-25	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2013-10-25	2013-10-28	2013-10-25	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2013-10-25	2013-10-28	2013-10-25	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	REPO INT	2013-10-25	2013-10-28	2013-10-25	Purchased	0.030	0.030	33,950,000	-	-	-	-	(33,950,000)	-
FUND 1000	CD ACT/360	2013-10-25	2014-10-24	2013-10-25	Purchased	0.000	0.000	80,167	-	-	-	-	-	(80,167)
FUND 1000	COMM PAPER	2013-10-21	2013-10-28	2013-10-28	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-21	2013-10-28	2013-10-28	Matured	0.090	0.090	(50,000,000)	-	(875)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-21	2013-10-28	2013-10-28	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-21	2013-10-28	2013-10-28	Matured	0.090	0.090	(50,000,000)	-	(875)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-21	2013-10-28	2013-10-28	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-21	2013-10-28	2013-10-28	Matured	0.090	0.090	(50,000,000)	-	(875)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-25	2013-10-28	2013-10-28	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-25	2013-10-28	2013-10-28	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-25	2013-10-28	2013-10-28	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-25	2013-10-28	2013-10-28	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-25	2013-10-28	2013-10-28	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-25	2013-10-28	2013-10-28	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	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	2013-10-25	2013-10-28	2013-10-28	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-25	2013-10-28	2013-10-28	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-10-25	2013-10-28	2013-10-28	Matured	0.030	0.030	(33,950,000)	-	(85)	-	-	33,950,085	-
FUND 1000	COMM PAPER	2013-10-28	2013-10-29	2013-10-28	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-28	2013-10-29	2013-10-28	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-28	2013-10-29	2013-10-28	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-28	2013-10-29	2013-10-28	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-28	2013-10-29	2013-10-28	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-10-28	2013-10-29	2013-10-28	Purchased	0.040	0.040	32,748,000	-	-	-	-	(32,748,000)	-
FUND 1000	COMM PAPER	2013-10-28	2013-11-04	2013-10-28	Purchased	0.090	0.090	50,000,000	(875)	-	-	-	(49,999,125)	-
FUND 1000	COMM PAPER	2013-10-28	2013-11-04	2013-10-28	Purchased	0.105	0.105	45,000,000	(919)	-	-	-	(44,999,081)	-
FUND 1000	FFCB DISC	2013-10-15	2013-10-29	2013-10-29	Matured	0.130	0.130	(32,000,000)	-	(1,618)	-	-	32,000,000	-
FUND 1000	COMM PAPER	2013-10-22	2013-10-29	2013-10-29	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-22	2013-10-29	2013-10-29	Matured	0.090	0.090	(30,000,000)	-	(525)	-	-	30,000,000	-
FUND 1000	COMM PAPER	2013-10-28	2013-10-29	2013-10-29	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-28	2013-10-29	2013-10-29	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-28	2013-10-29	2013-10-29	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-28	2013-10-29	2013-10-29	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-28	2013-10-29	2013-10-29	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-28	2013-10-29	2013-10-29	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-28	2013-10-29	2013-10-29	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-28	2013-10-29	2013-10-29	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-28	2013-10-29	2013-10-29	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-28	2013-10-29	2013-10-29	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-10-28	2013-10-29	2013-10-29	Matured	0.040	0.040	(32,748,000)	-	(36)	-	-	32,748,036	-
FUND 1000	COMM PAPER	2013-10-29	2013-10-30	2013-10-29	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 1000	COMM PAPER	2013-10-29	2013-10-30	2013-10-29	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 1000	COMM PAPER	2013-10-29	2013-10-30	2013-10-29	Purchased	0.060	0.060	50,000,000	(83)	-	-	-	(49,999,917)	-
FUND 1000	COMM PAPER	2013-10-29	2013-10-30	2013-10-29	Purchased	0.060	0.060	50,000,000	(83)	-	-	-	(49,999,917)	-
FUND 1000	COMM PAPER	2013-10-29	2013-10-30	2013-10-29	Purchased	0.060	0.060	50,000,000	(83)	-	-	-	(49,999,917)	-
FUND 1000	REPO INT	2013-10-29	2013-10-30	2013-10-29	Purchased	0.050	0.050	27,855,000	-	-	-	-	(27,855,000)	-
FUND 1000	COMM PAPER	2013-10-29	2013-11-05	2013-10-29	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 1000	COMM PAPER	2013-10-29	2013-10-30	2013-10-30	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-29	2013-10-30	2013-10-30	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-29	2013-10-30	2013-10-30	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-29	2013-10-30	2013-10-30	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-29	2013-10-30	2013-10-30	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-





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FUND 1000	COMM PAPER	2013-10-29	2013-10-30	2013-10-30	Matured	0.060	0.060	(50,000,000)	-	(83)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-29	2013-10-30	2013-10-30	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-29	2013-10-30	2013-10-30	Matured	0.060	0.060	(50,000,000)	-	(83)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-29	2013-10-30	2013-10-30	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-29	2013-10-30	2013-10-30	Matured	0.060	0.060	(50,000,000)	-	(83)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-10-29	2013-10-30	2013-10-30	Matured	0.050	0.050	(27,855,000)	-	(39)	-	-	27,855,039	-
FUND 1000	COMM PAPER	2013-10-30	2013-10-31	2013-10-30	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-30	2013-10-31	2013-10-30	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-30	2013-10-31	2013-10-30	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-30	2013-10-31	2013-10-30	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-30	2013-10-31	2013-10-30	Purchased	0.100	0.100	30,000,000	(83)	-	-	-	(29,999,917)	-
FUND 1000	REPO INT	2013-10-30	2013-10-31	2013-10-30	Purchased	0.040	0.040	43,590,000	-	-	-	-	(43,590,000)	-
FUND 1000	COMM PAPER	2013-10-30	2013-10-31	2013-10-31	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-30	2013-10-31	2013-10-31	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-30	2013-10-31	2013-10-31	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-30	2013-10-31	2013-10-31	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-30	2013-10-31	2013-10-31	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-30	2013-10-31	2013-10-31	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-30	2013-10-31	2013-10-31	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-30	2013-10-31	2013-10-31	Matured	0.100	0.100	(30,000,000)	-	(83)	-	-	30,000,000	-
FUND 1000	REPO INT	2013-10-30	2013-10-31	2013-10-31	Matured	0.040	0.040	(43,590,000)	-	(48)	-	-	43,590,048	-
FUND 1000	COMM PAPER	2013-10-31	2013-11-01	2013-10-31	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-10-31	2013-11-01	2013-10-31	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-10-31	2013-11-01	2013-10-31	Purchased	0.100	0.100	145,000,000	-	-	-	-	(145,000,000)	-
FUND 1000	REPO INT	2013-10-31	2013-11-01	2013-10-31	Purchased	0.080	0.080	28,889,000	-	-	-	-	(28,889,000)	-
FUND 1000	COMM PAPER	2013-10-31	2013-11-01	2013-11-01	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-31	2013-11-01	2013-11-01	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-31	2013-11-01	2013-11-01	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-31	2013-11-01	2013-11-01	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-10-31	2013-11-01	2013-11-01	Matured	0.100	0.100	(145,000,000)	-	(403)	-	-	145,000,403	-
FUND 1000	REPO INT	2013-10-31	2013-11-01	2013-11-01	Matured	0.080	0.080	(28,889,000)	-	(64)	-	-	28,889,064	-
FUND 1000	COMM PAPER	2013-11-01	2013-11-04	2013-11-01	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2013-11-01	2013-11-04	2013-11-01	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2013-11-01	2013-11-04	2013-11-01	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2013-11-01	2013-11-04	2013-11-01	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-





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FUND 1000	COMM PAPER	2013-11-01	2013-11-04	2013-11-01	Purchased	0.100	0.100	40,000,000	(333)	-	-	-	(39,999,667)	-
FUND 1000	COMM PAPER	2013-11-01	2013-11-04	2013-11-01	Purchased	0.080	0.080	30,000,000	(200)	-	-	-	(29,999,800)	-
FUND 1000	REPO INT	2013-11-01	2013-11-04	2013-11-01	Purchased	0.040	0.040	29,210,000	-	-	-	-	(29,210,000)	-
FUND 1000	COMM PAPER	2013-10-28	2013-11-04	2013-11-04	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-28	2013-11-04	2013-11-04	Matured	0.090	0.090	(50,000,000)	-	(875)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-10-28	2013-11-04	2013-11-04	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-28	2013-11-04	2013-11-04	Matured	0.105	0.105	(45,000,000)	-	(919)	-	-	45,000,000	-
FUND 1000	COMM PAPER	2013-11-01	2013-11-04	2013-11-04	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-01	2013-11-04	2013-11-04	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-01	2013-11-04	2013-11-04	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-01	2013-11-04	2013-11-04	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-01	2013-11-04	2013-11-04	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-01	2013-11-04	2013-11-04	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-01	2013-11-04	2013-11-04	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-01	2013-11-04	2013-11-04	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-01	2013-11-04	2013-11-04	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-01	2013-11-04	2013-11-04	Matured	0.100	0.100	(40,000,000)	-	(333)	-	-	40,000,000	-
FUND 1000	COMM PAPER	2013-11-01	2013-11-04	2013-11-04	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-01	2013-11-04	2013-11-04	Matured	0.080	0.080	(30,000,000)	-	(200)	-	-	30,000,000	-
FUND 1000	REPO INT	2013-11-01	2013-11-04	2013-11-04	Matured	0.040	0.040	(29,210,000)	-	(97)	-	-	29,210,097	-
FUND 1000	COMM PAPER	2013-11-04	2013-11-05	2013-11-04	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-04	2013-11-05	2013-11-04	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-04	2013-11-05	2013-11-04	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-04	2013-11-05	2013-11-04	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-04	2013-11-05	2013-11-04	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 1000	COMM PAPER	2013-11-04	2013-11-05	2013-11-04	Purchased	0.070	0.070	25,000,000	(49)	-	-	-	(24,999,951)	-
FUND 1000	REPO INT	2013-11-04	2013-11-05	2013-11-04	Purchased	0.060	0.060	50,000,000	-	-	-	-	(50,000,000)	-
FUND 1000	REPO INT	2013-11-04	2013-11-05	2013-11-04	Purchased	0.030	0.030	21,406,000	-	-	-	-	(21,406,000)	-
FUND 1000	COMM PAPER	2013-10-29	2013-11-05	2013-11-05	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-10-29	2013-11-05	2013-11-05	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-04	2013-11-05	2013-11-05	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-04	2013-11-05	2013-11-05	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-04	2013-11-05	2013-11-05	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-04	2013-11-05	2013-11-05	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-04	2013-11-05	2013-11-05	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-04	2013-11-05	2013-11-05	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-



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FROM: 1/1/2013  
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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	2013-11-04	2013-11-05	2013-11-05	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-04	2013-11-05	2013-11-05	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-04	2013-11-05	2013-11-05	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-04	2013-11-05	2013-11-05	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-04	2013-11-05	2013-11-05	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-04	2013-11-05	2013-11-05	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-04	2013-11-05	2013-11-05	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-04	2013-11-05	2013-11-05	Matured	0.070	0.070	(25,000,000)	-	(49)	-	-	25,000,000	-
FUND 1000	REPO INT	2013-11-04	2013-11-05	2013-11-05	Matured	0.060	0.060	(50,000,000)	-	(83)	-	-	50,000,083	-
FUND 1000	REPO INT	2013-11-04	2013-11-05	2013-11-05	Matured	0.030	0.030	(21,406,000)	-	(18)	-	-	21,406,018	-
FUND 1000	COMM PAPER	2013-11-05	2013-11-06	2013-11-05	Purchased	0.090	0.090	20,000,000	(50)	-	-	-	(19,999,950)	-
FUND 1000	COMM PAPER	2013-11-05	2013-11-06	2013-11-05	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-05	2013-11-06	2013-11-05	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-05	2013-11-06	2013-11-05	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-05	2013-11-06	2013-11-05	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-05	2013-11-06	2013-11-05	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 1000	REPO INT	2013-11-05	2013-11-06	2013-11-05	Purchased	0.030	0.030	20,130,000	-	-	-	-	(20,130,000)	-
FUND 1000	COMM PAPER	2013-11-05	2013-11-12	2013-11-05	Purchased	0.085	0.085	50,000,000	(826)	-	-	-	(49,999,174)	-
FUND 1000	COMM PAPER	2013-11-05	2013-11-12	2013-11-05	Purchased	0.085	0.085	25,000,000	(413)	-	-	-	(24,999,587)	-
FUND 1000	COMM PAPER	2013-11-05	2013-11-06	2013-11-06	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-05	2013-11-06	2013-11-06	Matured	0.090	0.090	(20,000,000)	-	(50)	-	-	20,000,000	-
FUND 1000	COMM PAPER	2013-11-05	2013-11-06	2013-11-06	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-05	2013-11-06	2013-11-06	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-05	2013-11-06	2013-11-06	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-05	2013-11-06	2013-11-06	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-05	2013-11-06	2013-11-06	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-05	2013-11-06	2013-11-06	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-05	2013-11-06	2013-11-06	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-05	2013-11-06	2013-11-06	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-05	2013-11-06	2013-11-06	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-05	2013-11-06	2013-11-06	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-11-05	2013-11-06	2013-11-06	Matured	0.030	0.030	(20,130,000)	-	(17)	-	-	20,130,017	-
FUND 1000	COMM PAPER	2013-11-06	2013-11-07	2013-11-06	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-06	2013-11-07	2013-11-06	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-



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FUND 1000	COMM PAPER	2013-11-06	2013-11-07	2013-11-06	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-06	2013-11-07	2013-11-06	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-06	2013-11-07	2013-11-06	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-06	2013-11-07	2013-11-06	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 1000	REPO INT	2013-11-06	2013-11-07	2013-11-06	Purchased	0.030	0.030	39,301,000	-	-	-	-	(39,301,000)	-
FUND 1000	COMM PAPER	2013-11-06	2013-11-07	2013-11-07	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-06	2013-11-07	2013-11-07	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-06	2013-11-07	2013-11-07	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-06	2013-11-07	2013-11-07	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-06	2013-11-07	2013-11-07	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-06	2013-11-07	2013-11-07	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-06	2013-11-07	2013-11-07	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-06	2013-11-07	2013-11-07	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-06	2013-11-07	2013-11-07	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-06	2013-11-07	2013-11-07	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-11-06	2013-11-07	2013-11-07	Matured	0.030	0.030	(39,301,000)	-	(33)	-	-	39,301,033	-
FUND 1000	COMM PAPER	2013-11-07	2013-11-08	2013-11-07	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-07	2013-11-08	2013-11-07	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-07	2013-11-08	2013-11-07	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-07	2013-11-08	2013-11-07	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-11-07	2013-11-08	2013-11-07	Purchased	0.050	0.050	54,299,000	-	-	-	-	(54,299,000)	-
FUND 1000	COMM PAPER	2013-11-07	2013-11-08	2013-11-08	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-07	2013-11-08	2013-11-08	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-07	2013-11-08	2013-11-08	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-07	2013-11-08	2013-11-08	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-07	2013-11-08	2013-11-08	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-07	2013-11-08	2013-11-08	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-07	2013-11-08	2013-11-08	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-07	2013-11-08	2013-11-08	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-11-07	2013-11-08	2013-11-08	Matured	0.050	0.050	(54,299,000)	-	(75)	-	-	54,299,075	-
FUND 1000	COMM PAPER	2013-11-08	2013-11-12	2013-11-08	Purchased	0.100	0.100	50,000,000	(556)	-	-	-	(49,999,444)	-
FUND 1000	COMM PAPER	2013-11-08	2013-11-12	2013-11-08	Purchased	0.100	0.100	50,000,000	(556)	-	-	-	(49,999,444)	-





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FUND 1000	COMM PAPER	2013-11-08	2013-11-12	2013-11-08	Purchased	0.100	0.100	50,000,000	(556)	-	-	-	(49,999,444)	-
FUND 1000	COMM PAPER	2013-11-08	2013-11-12	2013-11-08	Purchased	0.100	0.100	50,000,000	(556)	-	-	-	(49,999,444)	-
FUND 1000	REPO INT	2013-11-08	2013-11-12	2013-11-08	Purchased	0.050	0.050	27,900,000	-	-	-	-	(27,900,000)	-
FUND 1000	COMM PAPER	2013-11-05	2013-11-12	2013-11-12	Amort/(Accr)	0.085	0.085	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-05	2013-11-12	2013-11-12	Matured	0.085	0.085	(50,000,000)	-	(826)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-05	2013-11-12	2013-11-12	Amort/(Accr)	0.085	0.085	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-05	2013-11-12	2013-11-12	Matured	0.085	0.085	(25,000,000)	-	(413)	-	-	25,000,000	-
FUND 1000	COMM PAPER	2013-11-08	2013-11-12	2013-11-12	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-08	2013-11-12	2013-11-12	Matured	0.100	0.100	(50,000,000)	-	(556)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-08	2013-11-12	2013-11-12	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-08	2013-11-12	2013-11-12	Matured	0.100	0.100	(50,000,000)	-	(556)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-08	2013-11-12	2013-11-12	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-08	2013-11-12	2013-11-12	Matured	0.100	0.100	(50,000,000)	-	(556)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-08	2013-11-12	2013-11-12	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-08	2013-11-12	2013-11-12	Matured	0.100	0.100	(50,000,000)	-	(556)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-11-08	2013-11-12	2013-11-12	Matured	0.050	0.050	(27,900,000)	-	(155)	-	-	27,900,155	-
FUND 1000	COMM PAPER	2013-11-12	2013-11-13	2013-11-12	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-12	2013-11-13	2013-11-12	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-12	2013-11-13	2013-11-12	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-12	2013-11-13	2013-11-12	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-12	2013-11-13	2013-11-12	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-11-12	2013-11-13	2013-11-12	Purchased	0.050	0.050	33,622,000	-	-	-	-	(33,622,000)	-
FUND 1000	COMM PAPER	2013-11-12	2013-11-19	2013-11-12	Purchased	0.090	0.090	40,000,000	(700)	-	-	-	(39,999,300)	-
FUND 1000	FHLB NOTES	2013-11-12	2014-02-05	2013-11-12	Purchased	0.065	0.065	5,322,000	(817)	-	-	-	(5,321,183)	-
FUND 1000	FHLB NOTES	2013-11-12	2014-03-12	2013-11-12	Purchased	0.085	0.085	18,000,000	(5,100)	-	-	-	(17,994,900)	-
FUND 1000	COMM PAPER	2013-11-12	2013-11-13	2013-11-13	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-12	2013-11-13	2013-11-13	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-12	2013-11-13	2013-11-13	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-12	2013-11-13	2013-11-13	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-12	2013-11-13	2013-11-13	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-12	2013-11-13	2013-11-13	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-12	2013-11-13	2013-11-13	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-12	2013-11-13	2013-11-13	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-11-12	2013-11-13	2013-11-13	Matured	0.050	0.050	(33,622,000)	-	(47)	-	-	33,622,047	-
FUND 1000	COMM PAPER	2013-11-13	2013-11-14	2013-11-13	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-





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FUND 1000	COMM PAPER	2013-11-13	2013-11-14	2013-11-13	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-13	2013-11-14	2013-11-13	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-13	2013-11-14	2013-11-13	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-11-13	2013-11-14	2013-11-13	Purchased	0.040	0.040	40,432,000	-	-	-	-	(40,432,000)	-
FUND 1000	COMM PAPER	2013-11-13	2013-11-14	2013-11-14	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-13	2013-11-14	2013-11-14	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-13	2013-11-14	2013-11-14	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-13	2013-11-14	2013-11-14	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-13	2013-11-14	2013-11-14	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-13	2013-11-14	2013-11-14	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-13	2013-11-14	2013-11-14	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-13	2013-11-14	2013-11-14	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-11-13	2013-11-14	2013-11-14	Matured	0.040	0.040	(40,432,000)	-	(45)	-	-	40,432,045	-
FUND 1000	COMM PAPER	2013-11-14	2013-11-15	2013-11-14	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-14	2013-11-15	2013-11-14	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-14	2013-11-15	2013-11-14	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-14	2013-11-15	2013-11-14	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-14	2013-11-15	2013-11-14	Purchased	0.090	0.090	25,000,000	(63)	-	-	-	(24,999,938)	-
FUND 1000	REPO INT	2013-11-14	2013-11-15	2013-11-14	Purchased	0.070	0.070	28,093,000	-	-	-	-	(28,093,000)	-
FUND 1000	COMM PAPER	2013-11-14	2013-11-20	2013-11-14	Purchased	0.070	0.070	50,000,000	(583)	-	-	-	(49,999,417)	-
FUND 1000	COMM PAPER	2013-11-14	2013-11-20	2013-11-14	Purchased	0.070	0.070	50,000,000	(583)	-	-	-	(49,999,417)	-
FUND 1000	COMM PAPER	2013-11-14	2013-11-15	2013-11-15	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-14	2013-11-15	2013-11-15	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-14	2013-11-15	2013-11-15	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-14	2013-11-15	2013-11-15	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-14	2013-11-15	2013-11-15	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-14	2013-11-15	2013-11-15	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-14	2013-11-15	2013-11-15	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-14	2013-11-15	2013-11-15	Matured	0.090	0.090	(25,000,000)	-	(63)	-	-	25,000,000	-
FUND 1000	REPO INT	2013-11-14	2013-11-15	2013-11-15	Matured	0.070	0.070	(28,093,000)	-	(55)	-	-	28,093,055	-
FUND 1000	COMM PAPER	2013-11-15	2013-11-18	2013-11-15	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2013-11-15	2013-11-18	2013-11-15	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2013-11-15	2013-11-18	2013-11-15	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2013-11-15	2013-11-18	2013-11-15	Purchased	0.100	0.100	40,000,000	(333)	-	-	-	(39,999,667)	-
FUND 1000	REPO INT	2013-11-15	2013-11-18	2013-11-15	Purchased	0.080	0.080	30,799,000	-	-	-	-	(30,799,000)	-



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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	2013-11-15	2013-11-18	2013-11-18	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-15	2013-11-18	2013-11-18	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-15	2013-11-18	2013-11-18	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-15	2013-11-18	2013-11-18	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-15	2013-11-18	2013-11-18	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-15	2013-11-18	2013-11-18	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-15	2013-11-18	2013-11-18	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-15	2013-11-18	2013-11-18	Matured	0.100	0.100	(40,000,000)	-	(333)	-	-	40,000,000	-
FUND 1000	REPO INT	2013-11-15	2013-11-18	2013-11-18	Matured	0.080	0.080	(30,799,000)	-	(205)	-	-	30,799,205	-
FUND 1000	COMM PAPER	2013-11-18	2013-11-19	2013-11-18	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-18	2013-11-19	2013-11-18	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-18	2013-11-19	2013-11-18	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-18	2013-11-19	2013-11-18	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-18	2013-11-19	2013-11-18	Purchased	0.100	0.100	25,000,000	(69)	-	-	-	(24,999,931)	-
FUND 1000	REPO INT	2013-11-18	2013-11-19	2013-11-18	Purchased	0.050	0.050	31,434,000	-	-	-	-	(31,434,000)	-
FUND 1000	COMM PAPER	2013-11-12	2013-11-19	2013-11-19	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-12	2013-11-19	2013-11-19	Matured	0.090	0.090	(40,000,000)	-	(700)	-	-	40,000,000	-
FUND 1000	COMM PAPER	2013-11-18	2013-11-19	2013-11-19	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-18	2013-11-19	2013-11-19	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-18	2013-11-19	2013-11-19	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-18	2013-11-19	2013-11-19	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-18	2013-11-19	2013-11-19	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-18	2013-11-19	2013-11-19	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-18	2013-11-19	2013-11-19	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-18	2013-11-19	2013-11-19	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-18	2013-11-19	2013-11-19	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-18	2013-11-19	2013-11-19	Matured	0.100	0.100	(25,000,000)	-	(69)	-	-	25,000,000	-
FUND 1000	REPO INT	2013-11-18	2013-11-19	2013-11-19	Matured	0.050	0.050	(31,434,000)	-	(44)	-	-	31,434,044	-
FUND 1000	COMM PAPER	2013-11-19	2013-11-20	2013-11-19	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-19	2013-11-20	2013-11-19	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-11-19	2013-11-20	2013-11-19	Purchased	0.050	0.050	32,816,000	-	-	-	-	(32,816,000)	-
FUND 1000	COMM PAPER	2013-11-19	2013-11-26	2013-11-19	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 1000	COMM PAPER	2013-11-19	2013-11-26	2013-11-19	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 1000	COMM PAPER	2013-11-19	2013-11-26	2013-11-19	Purchased	0.120	0.120	25,000,000	(583)	-	-	-	(24,999,417)	-
FUND 1000	COMM PAPER	2013-11-14	2013-11-20	2013-11-20	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-14	2013-11-20	2013-11-20	Matured	0.070	0.070	(50,000,000)	-	(583)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-14	2013-11-20	2013-11-20	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-



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FUND 1000	COMM PAPER	2013-11-14	2013-11-20	2013-11-20	Matured	0.070	0.070	(50,000,000)	-	(583)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-19	2013-11-20	2013-11-20	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-19	2013-11-20	2013-11-20	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-19	2013-11-20	2013-11-20	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-19	2013-11-20	2013-11-20	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-11-19	2013-11-20	2013-11-20	Matured	0.050	0.050	(32,816,000)	-	(46)	-	-	32,816,046	-
FUND 1000	COMM PAPER	2013-11-20	2013-11-21	2013-11-20	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-20	2013-11-21	2013-11-20	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-20	2013-11-21	2013-11-20	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 1000	REPO INT	2013-11-20	2013-11-21	2013-11-20	Purchased	0.050	0.050	35,305,000	-	-	-	-	(35,305,000)	-
FUND 1000	COMM PAPER	2013-11-20	2013-11-25	2013-11-20	Purchased	0.110	0.110	50,000,000	(764)	-	-	-	(49,999,236)	-
FUND 1000	COMM PAPER	2013-11-20	2013-11-25	2013-11-20	Purchased	0.110	0.110	50,000,000	(764)	-	-	-	(49,999,236)	-
FUND 1000	COMM PAPER	2013-11-20	2013-11-26	2013-11-20	Purchased	0.090	0.090	50,000,000	(750)	-	-	-	(49,999,250)	-
FUND 1000	COMM PAPER	2013-11-20	2013-11-26	2013-11-20	Purchased	0.090	0.090	30,000,000	(450)	-	-	-	(29,999,550)	-
FUND 1000	COMM PAPER	2013-11-20	2013-11-27	2013-11-20	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 1000	COMM PAPER	2013-11-20	2013-11-27	2013-11-20	Purchased	0.100	0.100	38,000,000	(739)	-	-	-	(37,999,261)	-
FUND 1000	T-BILL	2013-05-30	2013-11-21	2013-11-21	Matured	0.065	0.065	(28,225,000)	-	(8,918)	-	-	28,225,000	-
FUND 1000	COMM PAPER	2013-11-20	2013-11-21	2013-11-21	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-20	2013-11-21	2013-11-21	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-20	2013-11-21	2013-11-21	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-20	2013-11-21	2013-11-21	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-20	2013-11-21	2013-11-21	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-20	2013-11-21	2013-11-21	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-11-20	2013-11-21	2013-11-21	Matured	0.050	0.050	(35,305,000)	-	(49)	-	-	35,305,049	-
FUND 1000	COMM PAPER	2013-11-21	2013-11-22	2013-11-21	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-21	2013-11-22	2013-11-21	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-11-21	2013-11-22	2013-11-21	Purchased	0.050	0.050	33,987,000	-	-	-	-	(33,987,000)	-
FUND 1000	T-BILL	2013-11-21	2014-05-22	2013-11-21	Purchased	0.095	0.095	28,225,000	(13,556)	-	-	-	(28,211,444)	-
FUND 1000	COMM PAPER	2013-11-21	2013-11-22	2013-11-22	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-21	2013-11-22	2013-11-22	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-21	2013-11-22	2013-11-22	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-21	2013-11-22	2013-11-22	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-11-21	2013-11-22	2013-11-22	Matured	0.050	0.050	(33,987,000)	-	(47)	-	-	33,987,047	-
FUND 1000	COMM PAPER	2013-11-22	2013-11-25	2013-11-22	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2013-11-22	2013-11-25	2013-11-22	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2013-11-22	2013-11-25	2013-11-22	Purchased	0.090	0.090	50,000,000	(375)	-	-	-	(49,999,625)	-
FUND 1000	COMM PAPER	2013-11-22	2013-11-25	2013-11-22	Purchased	0.090	0.090	50,000,000	(375)	-	-	-	(49,999,625)	-





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FUND 1000	COMM PAPER	2013-11-22	2013-11-25	2013-11-22	Purchased	0.090	0.090	40,000,000	(300)	-	-	-	(39,999,700)	-
FUND 1000	REPO INT	2013-11-22	2013-11-25	2013-11-22	Purchased	0.050	0.050	46,607,000	-	-	-	-	(46,607,000)	-
FUND 1000	COMM PAPER	2013-11-20	2013-11-25	2013-11-25	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-20	2013-11-25	2013-11-25	Matured	0.110	0.110	(50,000,000)	-	(764)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-20	2013-11-25	2013-11-25	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-20	2013-11-25	2013-11-25	Matured	0.110	0.110	(50,000,000)	-	(764)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-22	2013-11-25	2013-11-25	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-22	2013-11-25	2013-11-25	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-22	2013-11-25	2013-11-25	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-22	2013-11-25	2013-11-25	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-22	2013-11-25	2013-11-25	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-22	2013-11-25	2013-11-25	Matured	0.090	0.090	(50,000,000)	-	(375)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-22	2013-11-25	2013-11-25	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-22	2013-11-25	2013-11-25	Matured	0.090	0.090	(50,000,000)	-	(375)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-22	2013-11-25	2013-11-25	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-22	2013-11-25	2013-11-25	Matured	0.090	0.090	(40,000,000)	-	(300)	-	-	40,000,000	-
FUND 1000	REPO INT	2013-11-22	2013-11-25	2013-11-25	Matured	0.050	0.050	(46,607,000)	-	(194)	-	-	46,607,194	-
FUND 1000	COMM PAPER	2013-11-25	2013-11-26	2013-11-25	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-25	2013-11-26	2013-11-25	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-25	2013-11-26	2013-11-25	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-25	2013-11-26	2013-11-25	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-25	2013-11-26	2013-11-25	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 1000	REPO INT	2013-11-25	2013-11-26	2013-11-25	Purchased	0.050	0.050	60,261,000	-	-	-	-	(60,261,000)	-
FUND 1000	COMM PAPER	2013-11-19	2013-11-26	2013-11-26	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-19	2013-11-26	2013-11-26	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-19	2013-11-26	2013-11-26	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-19	2013-11-26	2013-11-26	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-19	2013-11-26	2013-11-26	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-19	2013-11-26	2013-11-26	Matured	0.120	0.120	(25,000,000)	-	(583)	-	-	25,000,000	-
FUND 1000	COMM PAPER	2013-11-20	2013-11-26	2013-11-26	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-20	2013-11-26	2013-11-26	Matured	0.090	0.090	(50,000,000)	-	(750)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-20	2013-11-26	2013-11-26	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-20	2013-11-26	2013-11-26	Matured	0.090	0.090	(30,000,000)	-	(450)	-	-	30,000,000	-
FUND 1000	COMM PAPER	2013-11-25	2013-11-26	2013-11-26	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-25	2013-11-26	2013-11-26	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-25	2013-11-26	2013-11-26	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-25	2013-11-26	2013-11-26	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	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	2013-11-25	2013-11-26	2013-11-26	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-25	2013-11-26	2013-11-26	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-25	2013-11-26	2013-11-26	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-25	2013-11-26	2013-11-26	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-25	2013-11-26	2013-11-26	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-25	2013-11-26	2013-11-26	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-11-25	2013-11-26	2013-11-26	Matured	0.050	0.050	(60,261,000)	-	(84)	-	-	60,261,084	-
FUND 1000	COMM PAPER	2013-11-26	2013-11-27	2013-11-26	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-26	2013-11-27	2013-11-26	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-26	2013-11-27	2013-11-26	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-26	2013-11-27	2013-11-26	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-26	2013-11-27	2013-11-26	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-11-26	2013-11-27	2013-11-26	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 1000	COMM PAPER	2013-11-26	2013-11-27	2013-11-26	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 1000	REPO INT	2013-11-26	2013-11-27	2013-11-26	Purchased	0.050	0.050	42,111,000	-	-	-	-	(42,111,000)	-
FUND 1000	COMM PAPER	2013-11-26	2013-12-03	2013-11-26	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 1000	COMM PAPER	2013-11-26	2013-12-11	2013-11-26	Purchased	0.130	0.130	50,000,000	(2,708)	-	-	-	(49,997,292)	-
FUND 1000	COMM PAPER	2013-11-20	2013-11-27	2013-11-27	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-20	2013-11-27	2013-11-27	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-20	2013-11-27	2013-11-27	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-20	2013-11-27	2013-11-27	Matured	0.100	0.100	(38,000,000)	-	(739)	-	-	38,000,000	-
FUND 1000	COMM PAPER	2013-11-26	2013-11-27	2013-11-27	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-26	2013-11-27	2013-11-27	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-26	2013-11-27	2013-11-27	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-26	2013-11-27	2013-11-27	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-26	2013-11-27	2013-11-27	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-26	2013-11-27	2013-11-27	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-26	2013-11-27	2013-11-27	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-26	2013-11-27	2013-11-27	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-26	2013-11-27	2013-11-27	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-26	2013-11-27	2013-11-27	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-26	2013-11-27	2013-11-27	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-26	2013-11-27	2013-11-27	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-11-26	2013-11-27	2013-11-27	Matured	0.050	0.050	(42,111,000)	-	(58)	-	-	42,111,058	-
FUND 1000	REPO INT	2013-11-27	2013-11-29	2013-11-27	Purchased	0.040	0.040	46,763,000	-	-	-	-	(46,763,000)	-



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FUND 1000	COMM PAPER	2013-11-27	2013-12-02	2013-11-27	Purchased	0.100	0.100	50,000,000	(694)	-	-	-	(49,999,306)	-
FUND 1000	COMM PAPER	2013-11-27	2013-12-02	2013-11-27	Purchased	0.100	0.100	50,000,000	(694)	-	-	-	(49,999,306)	-
FUND 1000	COMM PAPER	2013-11-27	2013-12-02	2013-11-27	Purchased	0.100	0.100	50,000,000	(694)	-	-	-	(49,999,306)	-
FUND 1000	COMM PAPER	2013-11-27	2013-12-02	2013-11-27	Purchased	0.100	0.100	50,000,000	(694)	-	-	-	(49,999,306)	-
FUND 1000	COMM PAPER	2013-11-27	2013-12-02	2013-11-27	Purchased	0.100	0.100	50,000,000	(694)	-	-	-	(49,999,306)	-
FUND 1000	COMM PAPER	2013-11-27	2013-12-04	2013-11-27	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 1000	COMM PAPER	2013-11-27	2013-12-04	2013-11-27	Purchased	0.100	0.100	30,000,000	(583)	-	-	-	(29,999,417)	-
FUND 1000	REPO INT	2013-11-27	2013-12-05	2013-11-27	Purchased	0.080	0.080	12,441,000	-	-	-	-	(12,441,000)	-
FUND 1000	T-NOTE-MID	2013-11-27	2014-05-15	2013-11-27	Purchased	1.000	0.104	50,000,000	225,559	-	-	-	(50,225,559)	-
FUND 1000	REPO INT	2013-11-27	2013-11-29	2013-11-29	Matured	0.040	0.040	(46,763,000)	-	(104)	-	-	46,763,104	-
FUND 1000	T-NOTE-EOM	2013-07-18	2013-11-30	2013-11-30	Amort/(Accr)	2.000	0.051	-	-	-	359,375	-	-	-
FUND 1000	T-NOTE-EOM	2013-07-18	2013-11-30	2013-11-30	Matured	2.000	0.051	(50,000,000)	-	(368,852)	-	-	50,500,000	-
FUND 1000	T-NOTE-EOM	2013-07-18	2013-11-30	2013-11-30	Amort/(Accr)	2.000	0.051	-	-	-	359,375	-	-	-
FUND 1000	T-NOTE-EOM	2013-07-18	2013-11-30	2013-11-30	Matured	2.000	0.051	(50,000,000)	-	(368,852)	-	-	50,500,000	-
FUND 1000	COMM PAPER	2013-11-27	2013-12-02	2013-12-02	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-27	2013-12-02	2013-12-02	Matured	0.100	0.100	(50,000,000)	-	(694)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-27	2013-12-02	2013-12-02	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-27	2013-12-02	2013-12-02	Matured	0.100	0.100	(50,000,000)	-	(694)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-27	2013-12-02	2013-12-02	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-27	2013-12-02	2013-12-02	Matured	0.100	0.100	(50,000,000)	-	(694)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-27	2013-12-02	2013-12-02	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-27	2013-12-02	2013-12-02	Matured	0.100	0.100	(50,000,000)	-	(694)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-27	2013-12-02	2013-12-02	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-27	2013-12-02	2013-12-02	Matured	0.100	0.100	(50,000,000)	-	(694)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-27	2013-12-02	2013-12-02	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-02	2013-12-03	2013-12-02	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-02	2013-12-03	2013-12-02	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-02	2013-12-03	2013-12-02	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-02	2013-12-03	2013-12-02	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-02	2013-12-03	2013-12-02	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-12-02	2013-12-03	2013-12-02	Purchased	0.050	0.050	37,615,000	-	-	-	-	(37,615,000)	-
FUND 1000	COMM PAPER	2013-12-02	2013-12-09	2013-12-02	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 1000	COMM PAPER	2013-12-02	2013-12-09	2013-12-02	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 1000	COMM PAPER	2013-11-26	2013-12-03	2013-12-03	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-26	2013-12-03	2013-12-03	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-02	2013-12-03	2013-12-03	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-02	2013-12-03	2013-12-03	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-02	2013-12-03	2013-12-03	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-



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FUND 1000	COMM PAPER	2013-12-02	2013-12-03	2013-12-03	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-02	2013-12-03	2013-12-03	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-02	2013-12-03	2013-12-03	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-02	2013-12-03	2013-12-03	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-02	2013-12-03	2013-12-03	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-02	2013-12-03	2013-12-03	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-02	2013-12-03	2013-12-03	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-12-02	2013-12-03	2013-12-03	Matured	0.050	0.050	(37,615,000)	-	(52)	-	-	37,615,052	-
FUND 1000	COMM PAPER	2013-12-03	2013-12-04	2013-12-03	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-03	2013-12-04	2013-12-03	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-03	2013-12-04	2013-12-03	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-03	2013-12-04	2013-12-03	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-12-03	2013-12-04	2013-12-03	Purchased	0.050	0.050	57,621,000	-	-	-	-	(57,621,000)	-
FUND 1000	COMM PAPER	2013-12-03	2013-12-10	2013-12-03	Purchased	0.090	0.090	50,000,000	(875)	-	-	-	(49,999,125)	-
FUND 1000	COMM PAPER	2013-11-27	2013-12-04	2013-12-04	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-27	2013-12-04	2013-12-04	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-11-27	2013-12-04	2013-12-04	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-27	2013-12-04	2013-12-04	Matured	0.100	0.100	(30,000,000)	-	(583)	-	-	30,000,000	-
FUND 1000	COMM PAPER	2013-12-03	2013-12-04	2013-12-04	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-03	2013-12-04	2013-12-04	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-03	2013-12-04	2013-12-04	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-03	2013-12-04	2013-12-04	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-03	2013-12-04	2013-12-04	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-03	2013-12-04	2013-12-04	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-03	2013-12-04	2013-12-04	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-03	2013-12-04	2013-12-04	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-12-03	2013-12-04	2013-12-04	Matured	0.050	0.050	(57,621,000)	-	(80)	-	-	57,621,080	-
FUND 1000	COMM PAPER	2013-12-04	2013-12-05	2013-12-04	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-04	2013-12-05	2013-12-04	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-04	2013-12-05	2013-12-04	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-04	2013-12-05	2013-12-04	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-12-04	2013-12-05	2013-12-04	Purchased	0.040	0.040	37,572,000	-	-	-	-	(37,572,000)	-
FUND 1000	COMM PAPER	2013-12-04	2013-12-11	2013-12-04	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-





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FUND 1000	COMM PAPER	2013-12-04	2013-12-11	2013-12-04	Purchased	0.100	0.100	25,000,000	(486)	-	-	-	(24,999,514)	-
FUND 1000	REPO INT	2013-11-27	2013-12-05	2013-12-05	Matured	0.080	0.080	(12,441,000)	-	(221)	-	-	12,441,221	-
FUND 1000	COMM PAPER	2013-12-04	2013-12-05	2013-12-05	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-04	2013-12-05	2013-12-05	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-04	2013-12-05	2013-12-05	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-04	2013-12-05	2013-12-05	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-04	2013-12-05	2013-12-05	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-04	2013-12-05	2013-12-05	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-04	2013-12-05	2013-12-05	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-04	2013-12-05	2013-12-05	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-04	2013-12-05	2013-12-05	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-04	2013-12-05	2013-12-05	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-12-04	2013-12-05	2013-12-05	Matured	0.040	0.040	(37,572,000)	-	(42)	-	-	37,572,042	-
FUND 1000	COMM PAPER	2013-12-05	2013-12-06	2013-12-05	Purchased	0.110	0.110	50,000,000	(153)	-	-	-	(49,999,847)	-
FUND 1000	COMM PAPER	2013-12-05	2013-12-06	2013-12-05	Purchased	0.110	0.110	50,000,000	(153)	-	-	-	(49,999,847)	-
FUND 1000	COMM PAPER	2013-12-05	2013-12-06	2013-12-05	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 1000	COMM PAPER	2013-12-05	2013-12-06	2013-12-05	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 1000	REPO INT	2013-12-05	2013-12-06	2013-12-05	Purchased	0.050	0.050	87,894,000	-	-	-	-	(87,894,000)	-
FUND 1000	COMM PAPER	2013-12-05	2013-12-06	2013-12-06	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-05	2013-12-06	2013-12-06	Matured	0.110	0.110	(50,000,000)	-	(153)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-05	2013-12-06	2013-12-06	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-05	2013-12-06	2013-12-06	Matured	0.110	0.110	(50,000,000)	-	(153)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-05	2013-12-06	2013-12-06	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-05	2013-12-06	2013-12-06	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-05	2013-12-06	2013-12-06	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-05	2013-12-06	2013-12-06	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-12-05	2013-12-06	2013-12-06	Matured	0.050	0.050	(87,894,000)	-	(122)	-	-	87,894,122	-
FUND 1000	COMM PAPER	2013-12-06	2013-12-09	2013-12-06	Purchased	0.090	0.090	50,000,000	(375)	-	-	-	(49,999,625)	-
FUND 1000	COMM PAPER	2013-12-06	2013-12-09	2013-12-06	Purchased	0.090	0.090	50,000,000	(375)	-	-	-	(49,999,625)	-
FUND 1000	COMM PAPER	2013-12-06	2013-12-09	2013-12-06	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2013-12-06	2013-12-09	2013-12-06	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2013-12-06	2013-12-09	2013-12-06	Purchased	0.100	0.100	30,000,000	(250)	-	-	-	(29,999,750)	-
FUND 1000	REPO INT	2013-12-06	2013-12-09	2013-12-06	Purchased	0.040	0.040	24,580,000	-	-	-	-	(24,580,000)	-
FUND 1000	COMM PAPER	2013-12-02	2013-12-09	2013-12-09	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-02	2013-12-09	2013-12-09	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-02	2013-12-09	2013-12-09	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-02	2013-12-09	2013-12-09	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	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	2013-12-06	2013-12-09	2013-12-09	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-06	2013-12-09	2013-12-09	Matured	0.090	0.090	(50,000,000)	-	(375)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-06	2013-12-09	2013-12-09	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-06	2013-12-09	2013-12-09	Matured	0.090	0.090	(50,000,000)	-	(375)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-06	2013-12-09	2013-12-09	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-06	2013-12-09	2013-12-09	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-06	2013-12-09	2013-12-09	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-06	2013-12-09	2013-12-09	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-06	2013-12-09	2013-12-09	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-06	2013-12-09	2013-12-09	Matured	0.100	0.100	(30,000,000)	-	(250)	-	-	30,000,000	-
FUND 1000	REPO INT	2013-12-06	2013-12-09	2013-12-09	Matured	0.040	0.040	(24,580,000)	-	(82)	-	-	24,580,082	-
FUND 1000	COMM PAPER	2013-12-09	2013-12-10	2013-12-09	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-09	2013-12-10	2013-12-09	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-09	2013-12-10	2013-12-09	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-09	2013-12-10	2013-12-09	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-12-09	2013-12-10	2013-12-09	Purchased	0.040	0.040	121,446,000	-	-	-	-	(121,446,000)	-
FUND 1000	REPO INT	2013-12-09	2013-12-12	2013-12-09	Purchased	0.060	0.060	140,000,000	-	-	-	-	(140,000,000)	-
FUND 1000	COMM PAPER	2013-12-09	2013-12-16	2013-12-09	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 1000	COMM PAPER	2013-12-09	2013-12-16	2013-12-09	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 1000	T-NOTE-EOM	2013-08-28	2014-02-28	2013-12-09	Amort/(Accr)	1.875	0.068	-	-	-	249,516	-	-	-
FUND 1000	T-NOTE-EOM	2013-08-28	2014-02-28	2013-12-09	Final Sale	1.875	0.068	(50,000,000)	(202,108)	(258,978)	-	3,708	50,457,378	-
FUND 1000	T-NOTE-EOM	2013-08-28	2014-02-28	2013-12-09	Amort/(Accr)	1.875	0.068	-	-	-	249,516	-	-	-
FUND 1000	T-NOTE-EOM	2013-08-28	2014-02-28	2013-12-09	Final Sale	1.875	0.068	(50,000,000)	(202,108)	(258,978)	-	3,708	50,457,378	-
FUND 1000	T-NOTE-EOM	2013-08-29	2014-02-28	2013-12-09	Amort/(Accr)	1.875	0.066	-	-	-	249,789	-	-	-
FUND 1000	T-NOTE-EOM	2013-08-29	2014-02-28	2013-12-09	Final Sale	1.875	0.066	(50,000,000)	(202,329)	(258,978)	-	3,929	50,457,378	-
FUND 1000	T-NOTE-EOM	2013-08-29	2014-02-28	2013-12-09	Amort/(Accr)	1.875	0.066	-	-	-	99,916	-	-	-
FUND 1000	T-NOTE-EOM	2013-08-29	2014-02-28	2013-12-09	Partial Sale	1.875	0.066	(20,000,000)	104,530	(103,591)	-	1,572	20,182,951	-
FUND 1000	COMM PAPER	2013-12-03	2013-12-10	2013-12-10	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-03	2013-12-10	2013-12-10	Matured	0.090	0.090	(50,000,000)	-	(875)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-09	2013-12-10	2013-12-10	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-09	2013-12-10	2013-12-10	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-09	2013-12-10	2013-12-10	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-09	2013-12-10	2013-12-10	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-09	2013-12-10	2013-12-10	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-09	2013-12-10	2013-12-10	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-09	2013-12-10	2013-12-10	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-



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FUND 1000	COMM PAPER	2013-12-09	2013-12-10	2013-12-10	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-09	2013-12-10	2013-12-10	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-09	2013-12-10	2013-12-10	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-12-09	2013-12-10	2013-12-10	Matured	0.040	0.040	(121,446,000)	-	(135)	-	-	121,446,135	-
FUND 1000	COMM PAPER	2013-12-10	2013-12-11	2013-12-10	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-10	2013-12-11	2013-12-10	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-10	2013-12-11	2013-12-10	Purchased	0.100	0.100	40,000,000	(111)	-	-	-	(39,999,889)	-
FUND 1000	REPO INT	2013-12-10	2013-12-11	2013-12-10	Purchased	0.040	0.040	25,717,000	-	-	-	-	(25,717,000)	-
FUND 1000	COMM PAPER	2013-12-10	2013-12-17	2013-12-10	Purchased	0.090	0.090	50,000,000	(875)	-	-	-	(49,999,125)	-
FUND 1000	COMM PAPER	2013-12-10	2013-12-17	2013-12-10	Purchased	0.090	0.090	50,000,000	(875)	-	-	-	(49,999,125)	-
FUND 1000	COMM PAPER	2013-12-10	2013-12-17	2013-12-10	Purchased	0.090	0.090	50,000,000	(875)	-	-	-	(49,999,125)	-
FUND 1000	COMM PAPER	2013-12-10	2013-12-17	2013-12-10	Purchased	0.070	0.070	50,000,000	(681)	-	-	-	(49,999,319)	-
FUND 1000	COMM PAPER	2013-12-10	2013-12-17	2013-12-10	Purchased	0.070	0.070	50,000,000	(681)	-	-	-	(49,999,319)	-
FUND 1000	COMM PAPER	2013-11-26	2013-12-11	2013-12-11	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-11-26	2013-12-11	2013-12-11	Matured	0.130	0.130	(50,000,000)	-	(2,708)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-04	2013-12-11	2013-12-11	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-04	2013-12-11	2013-12-11	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-04	2013-12-11	2013-12-11	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-04	2013-12-11	2013-12-11	Matured	0.100	0.100	(25,000,000)	-	(486)	-	-	25,000,000	-
FUND 1000	COMM PAPER	2013-12-10	2013-12-11	2013-12-11	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-10	2013-12-11	2013-12-11	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-10	2013-12-11	2013-12-11	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-10	2013-12-11	2013-12-11	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-10	2013-12-11	2013-12-11	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-10	2013-12-11	2013-12-11	Matured	0.100	0.100	(40,000,000)	-	(111)	-	-	40,000,000	-
FUND 1000	REPO INT	2013-12-10	2013-12-11	2013-12-11	Matured	0.040	0.040	(25,717,000)	-	(29)	-	-	25,717,029	-
FUND 1000	COMM PAPER	2013-12-11	2013-12-12	2013-12-11	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-11	2013-12-12	2013-12-11	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-11	2013-12-12	2013-12-11	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-11	2013-12-12	2013-12-11	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-11	2013-12-12	2013-12-11	Purchased	0.100	0.100	40,000,000	(111)	-	-	-	(39,999,889)	-
FUND 1000	REPO INT	2013-12-11	2013-12-12	2013-12-11	Purchased	0.020	0.020	19,286,000	-	-	-	-	(19,286,000)	-
FUND 1000	COMM PAPER	2013-12-11	2013-12-18	2013-12-11	Purchased	0.070	0.070	50,000,000	(681)	-	-	-	(49,999,319)	-
FUND 1000	COMM PAPER	2013-12-11	2013-12-18	2013-12-11	Purchased	0.070	0.070	15,000,000	(204)	-	-	-	(14,999,796)	-
FUND 1000	REPO INT	2013-12-09	2013-12-12	2013-12-12	Matured	0.060	0.060	(140,000,000)	-	(700)	-	-	140,000,700	-
FUND 1000	COMM PAPER	2013-12-11	2013-12-12	2013-12-12	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-11	2013-12-12	2013-12-12	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-



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FUND 1000	COMM PAPER	2013-12-11	2013-12-12	2013-12-12	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-11	2013-12-12	2013-12-12	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-11	2013-12-12	2013-12-12	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-11	2013-12-12	2013-12-12	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-11	2013-12-12	2013-12-12	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-11	2013-12-12	2013-12-12	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-11	2013-12-12	2013-12-12	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-11	2013-12-12	2013-12-12	Matured	0.100	0.100	(40,000,000)	-	(111)	-	-	40,000,000	-
FUND 1000	REPO INT	2013-12-11	2013-12-12	2013-12-12	Matured	0.020	0.020	(19,286,000)	-	(11)	-	-	19,286,011	-
FUND 1000	COMM PAPER	2013-12-12	2013-12-13	2013-12-12	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-12	2013-12-13	2013-12-12	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-12	2013-12-13	2013-12-12	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-12	2013-12-13	2013-12-12	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-12-12	2013-12-13	2013-12-12	Purchased	0.020	0.020	48,023,000	-	-	-	-	(48,023,000)	-
FUND 1000	COMM PAPER	2013-12-12	2013-12-19	2013-12-12	Purchased	0.080	0.080	50,000,000	(778)	-	-	-	(49,999,222)	-
FUND 1000	COMM PAPER	2013-12-12	2013-12-19	2013-12-12	Purchased	0.080	0.080	50,000,000	(778)	-	-	-	(49,999,222)	-
FUND 1000	COMM PAPER	2013-12-12	2013-12-19	2013-12-12	Purchased	0.080	0.080	50,000,000	(778)	-	-	-	(49,999,222)	-
FUND 1000	COMM PAPER	2013-12-12	2013-12-13	2013-12-13	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-12	2013-12-13	2013-12-13	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-12	2013-12-13	2013-12-13	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-12	2013-12-13	2013-12-13	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-12	2013-12-13	2013-12-13	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-12	2013-12-13	2013-12-13	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-12	2013-12-13	2013-12-13	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-12	2013-12-13	2013-12-13	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-12-12	2013-12-13	2013-12-13	Matured	0.020	0.020	(48,023,000)	-	(27)	-	-	48,023,027	-
FUND 1000	COMM PAPER	2013-12-13	2013-12-16	2013-12-13	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2013-12-13	2013-12-16	2013-12-13	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2013-12-13	2013-12-16	2013-12-13	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2013-12-13	2013-12-16	2013-12-13	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2013-12-13	2013-12-16	2013-12-13	Purchased	0.100	0.100	20,000,000	(167)	-	-	-	(19,999,833)	-
FUND 1000	REPO INT	2013-12-13	2013-12-16	2013-12-13	Purchased	0.030	0.030	32,029,000	-	-	-	-	(32,029,000)	-
FUND 1000	COMM PAPER	2013-12-09	2013-12-16	2013-12-16	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-09	2013-12-16	2013-12-16	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-





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FUND 1000	COMM PAPER	2013-12-09	2013-12-16	2013-12-16	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-09	2013-12-16	2013-12-16	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-13	2013-12-16	2013-12-16	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-13	2013-12-16	2013-12-16	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-13	2013-12-16	2013-12-16	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-13	2013-12-16	2013-12-16	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-13	2013-12-16	2013-12-16	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-13	2013-12-16	2013-12-16	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-13	2013-12-16	2013-12-16	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-13	2013-12-16	2013-12-16	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-13	2013-12-16	2013-12-16	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-13	2013-12-16	2013-12-16	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-13	2013-12-16	2013-12-16	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-13	2013-12-16	2013-12-16	Matured	0.100	0.100	(20,000,000)	-	(167)	-	-	20,000,000	-
FUND 1000	REPO INT	2013-12-13	2013-12-16	2013-12-16	Matured	0.030	0.030	(32,029,000)	-	(80)	-	-	32,029,080	-
FUND 1000	COMM PAPER	2013-12-16	2013-12-17	2013-12-16	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-16	2013-12-17	2013-12-16	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-12-16	2013-12-17	2013-12-16	Purchased	0.050	0.050	58,295,000	-	-	-	-	(58,295,000)	-
FUND 1000	COMM PAPER	2013-12-16	2013-12-23	2013-12-16	Purchased	0.090	0.090	50,000,000	(875)	-	-	-	(49,999,125)	-
FUND 1000	COMM PAPER	2013-12-16	2013-12-23	2013-12-16	Purchased	0.090	0.090	50,000,000	(875)	-	-	-	(49,999,125)	-
FUND 1000	COMM PAPER	2013-12-16	2013-12-23	2013-12-16	Purchased	0.090	0.090	40,000,000	(700)	-	-	-	(39,999,300)	-
FUND 1000	COMM PAPER	2013-12-16	2013-12-23	2013-12-16	Purchased	0.070	0.070	50,000,000	(681)	-	-	-	(49,999,319)	-
FUND 1000	COMM PAPER	2013-12-10	2013-12-17	2013-12-17	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-10	2013-12-17	2013-12-17	Matured	0.090	0.090	(50,000,000)	-	(875)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-10	2013-12-17	2013-12-17	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-10	2013-12-17	2013-12-17	Matured	0.090	0.090	(50,000,000)	-	(875)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-10	2013-12-17	2013-12-17	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-10	2013-12-17	2013-12-17	Matured	0.090	0.090	(50,000,000)	-	(875)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-10	2013-12-17	2013-12-17	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-10	2013-12-17	2013-12-17	Matured	0.070	0.070	(50,000,000)	-	(681)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-10	2013-12-17	2013-12-17	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-10	2013-12-17	2013-12-17	Matured	0.070	0.070	(50,000,000)	-	(681)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-16	2013-12-17	2013-12-17	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-16	2013-12-17	2013-12-17	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-16	2013-12-17	2013-12-17	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-16	2013-12-17	2013-12-17	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-12-16	2013-12-17	2013-12-17	Matured	0.050	0.050	(58,295,000)	-	(81)	-	-	58,295,081	-
FUND 1000	COMM PAPER	2013-12-17	2013-12-18	2013-12-17	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-17	2013-12-18	2013-12-17	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-





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FUND 1000	COMM PAPER	2013-12-17	2013-12-18	2013-12-17	Purchased	0.060	0.060	50,000,000	(83)	-	-	-	(49,999,917)	-
FUND 1000	COMM PAPER	2013-12-17	2013-12-18	2013-12-17	Purchased	0.060	0.060	50,000,000	(83)	-	-	-	(49,999,917)	-
FUND 1000	REPO INT	2013-12-17	2013-12-18	2013-12-17	Purchased	0.030	0.030	47,209,000	-	-	-	-	(47,209,000)	-
FUND 1000	COMM PAPER	2013-12-17	2013-12-23	2013-12-17	Purchased	0.060	0.060	50,000,000	(500)	-	-	-	(49,999,500)	-
FUND 1000	COMM PAPER	2013-12-17	2013-12-23	2013-12-17	Purchased	0.060	0.060	50,000,000	(500)	-	-	-	(49,999,500)	-
FUND 1000	COMM PAPER	2013-12-17	2013-12-23	2013-12-17	Purchased	0.060	0.060	35,000,000	(350)	-	-	-	(34,999,650)	-
FUND 1000	FHLB NOTES	2013-06-19	2013-12-18	2013-12-18	Matured	0.115	0.115	(25,000,000)	-	(14,535)	-	-	25,000,000	-
FUND 1000	COMM PAPER	2013-12-11	2013-12-18	2013-12-18	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-11	2013-12-18	2013-12-18	Matured	0.070	0.070	(50,000,000)	-	(681)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-11	2013-12-18	2013-12-18	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-11	2013-12-18	2013-12-18	Matured	0.070	0.070	(15,000,000)	-	(204)	-	-	15,000,000	-
FUND 1000	COMM PAPER	2013-12-17	2013-12-18	2013-12-18	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-17	2013-12-18	2013-12-18	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-17	2013-12-18	2013-12-18	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-17	2013-12-18	2013-12-18	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-17	2013-12-18	2013-12-18	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-17	2013-12-18	2013-12-18	Matured	0.060	0.060	(50,000,000)	-	(83)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-17	2013-12-18	2013-12-18	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-17	2013-12-18	2013-12-18	Matured	0.060	0.060	(50,000,000)	-	(83)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-12-17	2013-12-18	2013-12-18	Matured	0.030	0.030	(47,209,000)	-	(39)	-	-	47,209,039	-
FUND 1000	COMM PAPER	2013-12-18	2013-12-19	2013-12-18	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 1000	COMM PAPER	2013-12-18	2013-12-19	2013-12-18	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 1000	COMM PAPER	2013-12-18	2013-12-19	2013-12-18	Purchased	0.090	0.090	35,000,000	(88)	-	-	-	(34,999,913)	-
FUND 1000	REPO INT	2013-12-18	2013-12-19	2013-12-18	Purchased	0.050	0.050	42,284,000	-	-	-	-	(42,284,000)	-
FUND 1000	COMM PAPER	2013-12-18	2013-12-20	2013-12-18	Purchased	0.100	0.100	50,000,000	(278)	-	-	-	(49,999,722)	-
FUND 1000	COMM PAPER	2013-12-18	2013-12-20	2013-12-18	Purchased	0.100	0.100	50,000,000	(278)	-	-	-	(49,999,722)	-
FUND 1000	COMM PAPER	2013-12-18	2013-12-27	2013-12-18	Purchased	0.080	0.080	50,000,000	(1,000)	-	-	-	(49,999,000)	-
FUND 1000	COMM PAPER	2013-12-18	2013-12-27	2013-12-18	Purchased	0.080	0.080	50,000,000	(1,000)	-	-	-	(49,999,000)	-
FUND 1000	COMM PAPER	2013-12-18	2013-12-27	2013-12-18	Purchased	0.080	0.080	50,000,000	(1,000)	-	-	-	(49,999,000)	-
FUND 1000	COMM PAPER	2013-12-18	2013-12-27	2013-12-18	Purchased	0.080	0.080	50,000,000	(1,000)	-	-	-	(49,999,000)	-
FUND 1000	COMM PAPER	2013-12-12	2013-12-19	2013-12-19	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-12	2013-12-19	2013-12-19	Matured	0.080	0.080	(50,000,000)	-	(778)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-12	2013-12-19	2013-12-19	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-12	2013-12-19	2013-12-19	Matured	0.080	0.080	(50,000,000)	-	(778)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-12	2013-12-19	2013-12-19	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-12	2013-12-19	2013-12-19	Matured	0.080	0.080	(50,000,000)	-	(778)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-18	2013-12-19	2013-12-19	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-



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FUND 1000	COMM PAPER	2013-12-18	2013-12-19	2013-12-19	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-18	2013-12-19	2013-12-19	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-18	2013-12-19	2013-12-19	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-18	2013-12-19	2013-12-19	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-18	2013-12-19	2013-12-19	Matured	0.090	0.090	(35,000,000)	-	(88)	-	-	35,000,000	-
FUND 1000	REPO INT	2013-12-18	2013-12-19	2013-12-19	Matured	0.050	0.050	(42,284,000)	-	(59)	-	-	42,284,059	-
FUND 1000	COMM PAPER	2013-12-19	2013-12-20	2013-12-19	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-19	2013-12-20	2013-12-19	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-12-19	2013-12-20	2013-12-19	Purchased	0.040	0.040	48,914,000	-	-	-	-	(48,914,000)	-
FUND 1000	COMM PAPER	2013-12-19	2013-12-26	2013-12-19	Purchased	0.090	0.090	50,000,000	(875)	-	-	-	(49,999,125)	-
FUND 1000	COMM PAPER	2013-12-19	2013-12-26	2013-12-19	Purchased	0.090	0.090	50,000,000	(875)	-	-	-	(49,999,125)	-
FUND 1000	COMM PAPER	2013-12-19	2013-12-26	2013-12-19	Purchased	0.090	0.090	50,000,000	(875)	-	-	-	(49,999,125)	-
FUND 1000	COMM PAPER	2013-12-19	2013-12-26	2013-12-19	Purchased	0.090	0.090	40,001,000	(700)	-	-	-	(40,000,300)	-
FUND 1000	COMM PAPER	2013-12-18	2013-12-20	2013-12-20	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-18	2013-12-20	2013-12-20	Matured	0.100	0.100	(50,000,000)	-	(278)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-18	2013-12-20	2013-12-20	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-18	2013-12-20	2013-12-20	Matured	0.100	0.100	(50,000,000)	-	(278)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-19	2013-12-20	2013-12-20	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-19	2013-12-20	2013-12-20	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-19	2013-12-20	2013-12-20	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-19	2013-12-20	2013-12-20	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-12-19	2013-12-20	2013-12-20	Matured	0.040	0.040	(48,914,000)	-	(54)	-	-	48,914,054	-
FUND 1000	COMM PAPER	2013-12-20	2013-12-23	2013-12-20	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2013-12-20	2013-12-23	2013-12-20	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2013-12-20	2013-12-23	2013-12-20	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	REPO INT	2013-12-20	2013-12-23	2013-12-20	Purchased	0.030	0.030	30,768,000	-	-	-	-	(30,768,000)	-
FUND 1000	COMM PAPER	2013-12-16	2013-12-23	2013-12-23	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-16	2013-12-23	2013-12-23	Matured	0.090	0.090	(50,000,000)	-	(875)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-16	2013-12-23	2013-12-23	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-16	2013-12-23	2013-12-23	Matured	0.090	0.090	(50,000,000)	-	(875)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-16	2013-12-23	2013-12-23	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-16	2013-12-23	2013-12-23	Matured	0.090	0.090	(40,000,000)	-	(700)	-	-	40,000,000	-
FUND 1000	COMM PAPER	2013-12-16	2013-12-23	2013-12-23	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-16	2013-12-23	2013-12-23	Matured	0.070	0.070	(50,000,000)	-	(681)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-17	2013-12-23	2013-12-23	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-17	2013-12-23	2013-12-23	Matured	0.060	0.060	(50,000,000)	-	(500)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-17	2013-12-23	2013-12-23	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-



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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	2013-12-17	2013-12-23	2013-12-23	Matured	0.060	0.060	(50,000,000)	-	(500)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-17	2013-12-23	2013-12-23	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-17	2013-12-23	2013-12-23	Matured	0.060	0.060	(35,000,000)	-	(350)	-	-	35,000,000	-
FUND 1000	COMM PAPER	2013-12-20	2013-12-23	2013-12-23	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-20	2013-12-23	2013-12-23	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-20	2013-12-23	2013-12-23	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-20	2013-12-23	2013-12-23	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-20	2013-12-23	2013-12-23	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-20	2013-12-23	2013-12-23	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-12-20	2013-12-23	2013-12-23	Matured	0.030	0.030	(30,768,000)	-	(77)	-	-	30,768,077	-
FUND 1000	COMM PAPER	2013-12-23	2013-12-24	2013-12-23	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-23	2013-12-24	2013-12-23	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-23	2013-12-24	2013-12-23	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-23	2013-12-24	2013-12-23	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	REPO INT	2013-12-23	2013-12-24	2013-12-23	Purchased	0.020	0.020	29,849,000	-	-	-	-	(29,849,000)	-
FUND 1000	COMM PAPER	2013-12-23	2013-12-30	2013-12-23	Purchased	0.050	0.050	50,000,000	(486)	-	-	-	(49,999,514)	-
FUND 1000	COMM PAPER	2013-12-23	2013-12-30	2013-12-23	Purchased	0.050	0.050	50,000,000	(486)	-	-	-	(49,999,514)	-
FUND 1000	COMM PAPER	2013-12-23	2013-12-30	2013-12-23	Purchased	0.090	0.090	50,000,000	(875)	-	-	-	(49,999,125)	-
FUND 1000	COMM PAPER	2013-12-23	2013-12-30	2013-12-23	Purchased	0.090	0.090	50,000,000	(875)	-	-	-	(49,999,125)	-
FUND 1000	COMM PAPER	2013-12-23	2013-12-30	2013-12-23	Purchased	0.090	0.090	50,000,000	(875)	-	-	-	(49,999,125)	-
FUND 1000	COMM PAPER	2013-12-23	2013-12-30	2013-12-23	Purchased	0.090	0.090	50,000,000	(875)	-	-	-	(49,999,125)	-
FUND 1000	COMM PAPER	2013-12-23	2014-01-17	2013-12-23	Purchased	0.160	0.160	50,000,000	(5,556)	-	-	-	(49,994,444)	-
FUND 1000	COMM PAPER	2013-12-23	2014-01-17	2013-12-23	Purchased	0.160	0.160	50,000,000	(5,556)	-	-	-	(49,994,444)	-
FUND 1000	COMM PAPER	2013-12-23	2014-01-22	2013-12-23	Purchased	0.130	0.130	50,000,000	(5,417)	-	-	-	(49,994,583)	-
FUND 1000	COMM PAPER	2013-12-23	2014-01-22	2013-12-23	Purchased	0.130	0.130	26,393,000	(2,859)	-	-	-	(26,390,141)	-
FUND 1000	COMM PAPER	2013-12-23	2013-12-24	2013-12-24	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-23	2013-12-24	2013-12-24	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-23	2013-12-24	2013-12-24	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-23	2013-12-24	2013-12-24	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-23	2013-12-24	2013-12-24	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-23	2013-12-24	2013-12-24	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-23	2013-12-24	2013-12-24	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-23	2013-12-24	2013-12-24	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-12-23	2013-12-24	2013-12-24	Matured	0.020	0.020	(29,849,000)	-	(17)	-	-	29,849,017	-
FUND 1000	COMM PAPER	2013-12-24	2013-12-26	2013-12-24	Purchased	0.100	0.100	50,000,000	(278)	-	-	-	(49,999,722)	-
FUND 1000	COMM PAPER	2013-12-24	2013-12-26	2013-12-24	Purchased	0.100	0.100	50,000,000	(278)	-	-	-	(49,999,722)	-
FUND 1000	COMM PAPER	2013-12-24	2013-12-26	2013-12-24	Purchased	0.100	0.100	25,000,000	(139)	-	-	-	(24,999,861)	-
FUND 1000	REPO INT	2013-12-24	2013-12-26	2013-12-24	Purchased	0.010	0.010	27,196,000	-	-	-	-	(27,196,000)	-





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FUND 1000	COMM PAPER	2013-12-19	2013-12-26	2013-12-26	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-19	2013-12-26	2013-12-26	Matured	0.090	0.090	(50,000,000)	-	(875)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-19	2013-12-26	2013-12-26	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-19	2013-12-26	2013-12-26	Matured	0.090	0.090	(50,000,000)	-	(875)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-19	2013-12-26	2013-12-26	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-19	2013-12-26	2013-12-26	Matured	0.090	0.090	(50,000,000)	-	(875)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-19	2013-12-26	2013-12-26	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-19	2013-12-26	2013-12-26	Matured	0.090	0.090	(40,001,000)	-	(700)	-	-	40,001,000	-
FUND 1000	COMM PAPER	2013-12-24	2013-12-26	2013-12-26	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-24	2013-12-26	2013-12-26	Matured	0.100	0.100	(50,000,000)	-	(278)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-24	2013-12-26	2013-12-26	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-24	2013-12-26	2013-12-26	Matured	0.100	0.100	(50,000,000)	-	(278)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-24	2013-12-26	2013-12-26	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-24	2013-12-26	2013-12-26	Matured	0.100	0.100	(25,000,000)	-	(139)	-	-	25,000,000	-
FUND 1000	REPO INT	2013-12-24	2013-12-26	2013-12-26	Matured	0.010	0.010	(27,196,000)	-	(15)	-	-	27,196,015	-
FUND 1000	COMM PAPER	2013-12-26	2013-12-27	2013-12-26	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-26	2013-12-27	2013-12-26	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-26	2013-12-27	2013-12-26	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-26	2013-12-27	2013-12-26	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-26	2013-12-27	2013-12-26	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-26	2013-12-27	2013-12-26	Purchased	0.080	0.080	49,000,000	(109)	-	-	-	(48,999,891)	-
FUND 1000	REPO INT	2013-12-26	2013-12-27	2013-12-26	Purchased	0.020	0.020	83,800,000	-	-	-	-	(83,800,000)	-
FUND 1000	REPO INT	2013-12-26	2014-01-02	2013-12-26	Purchased	0.020	0.020	100,000,000	-	-	-	-	(100,000,000)	-
FUND 1000	COMM PAPER	2013-12-18	2013-12-27	2013-12-27	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-18	2013-12-27	2013-12-27	Matured	0.080	0.080	(50,000,000)	-	(1,000)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-18	2013-12-27	2013-12-27	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-18	2013-12-27	2013-12-27	Matured	0.080	0.080	(50,000,000)	-	(1,000)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-18	2013-12-27	2013-12-27	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-18	2013-12-27	2013-12-27	Matured	0.080	0.080	(50,000,000)	-	(1,000)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-18	2013-12-27	2013-12-27	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-18	2013-12-27	2013-12-27	Matured	0.080	0.080	(50,000,000)	-	(1,000)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-26	2013-12-27	2013-12-27	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-26	2013-12-27	2013-12-27	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-26	2013-12-27	2013-12-27	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-26	2013-12-27	2013-12-27	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-26	2013-12-27	2013-12-27	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-26	2013-12-27	2013-12-27	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	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	2013-12-26	2013-12-27	2013-12-27	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-26	2013-12-27	2013-12-27	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-26	2013-12-27	2013-12-27	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-26	2013-12-27	2013-12-27	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-26	2013-12-27	2013-12-27	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-26	2013-12-27	2013-12-27	Matured	0.080	0.080	(49,000,000)	-	(109)	-	-	49,000,000	-
FUND 1000	REPO INT	2013-12-26	2013-12-27	2013-12-27	Matured	0.020	0.020	(83,800,000)	-	(47)	-	-	83,800,047	-
FUND 1000	COMM PAPER	2013-12-27	2013-12-30	2013-12-27	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2013-12-27	2013-12-30	2013-12-27	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2013-12-27	2013-12-30	2013-12-27	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2013-12-27	2013-12-30	2013-12-27	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2013-12-27	2013-12-30	2013-12-27	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 1000	COMM PAPER	2013-12-27	2013-12-30	2013-12-27	Purchased	0.060	0.060	50,000,000	(250)	-	-	-	(49,999,750)	-
FUND 1000	COMM PAPER	2013-12-27	2013-12-30	2013-12-27	Purchased	0.060	0.060	50,000,000	(250)	-	-	-	(49,999,750)	-
FUND 1000	COMM PAPER	2013-12-27	2013-12-30	2013-12-27	Purchased	0.060	0.060	50,000,000	(250)	-	-	-	(49,999,750)	-
FUND 1000	COMM PAPER	2013-12-27	2013-12-30	2013-12-27	Purchased	0.060	0.060	50,000,000	(250)	-	-	-	(49,999,750)	-
FUND 1000	REPO INT	2013-12-27	2013-12-30	2013-12-27	Purchased	0.010	0.010	30,787,000	-	-	-	-	(30,787,000)	-
FUND 1000	COMM PAPER	2013-12-23	2013-12-30	2013-12-30	Amort/(Accr)	0.050	0.050	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-23	2013-12-30	2013-12-30	Matured	0.050	0.050	(50,000,000)	-	(486)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-23	2013-12-30	2013-12-30	Amort/(Accr)	0.050	0.050	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-23	2013-12-30	2013-12-30	Matured	0.050	0.050	(50,000,000)	-	(486)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-23	2013-12-30	2013-12-30	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-23	2013-12-30	2013-12-30	Matured	0.090	0.090	(50,000,000)	-	(875)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-23	2013-12-30	2013-12-30	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-23	2013-12-30	2013-12-30	Matured	0.090	0.090	(50,000,000)	-	(875)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-23	2013-12-30	2013-12-30	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-23	2013-12-30	2013-12-30	Matured	0.090	0.090	(50,000,000)	-	(875)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-27	2013-12-30	2013-12-30	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-27	2013-12-30	2013-12-30	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-27	2013-12-30	2013-12-30	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-27	2013-12-30	2013-12-30	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-27	2013-12-30	2013-12-30	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-27	2013-12-30	2013-12-30	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-27	2013-12-30	2013-12-30	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-27	2013-12-30	2013-12-30	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-27	2013-12-30	2013-12-30	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-



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FUND 1000	COMM PAPER	2013-12-27	2013-12-30	2013-12-30	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-27	2013-12-30	2013-12-30	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-27	2013-12-30	2013-12-30	Matured	0.060	0.060	(50,000,000)	-	(250)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-27	2013-12-30	2013-12-30	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-27	2013-12-30	2013-12-30	Matured	0.060	0.060	(50,000,000)	-	(250)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-27	2013-12-30	2013-12-30	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-27	2013-12-30	2013-12-30	Matured	0.060	0.060	(50,000,000)	-	(250)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-27	2013-12-30	2013-12-30	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-27	2013-12-30	2013-12-30	Matured	0.060	0.060	(50,000,000)	-	(250)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-27	2013-12-30	2013-12-30	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-27	2013-12-30	2013-12-30	Matured	0.060	0.060	(50,000,000)	-	(250)	-	-	50,000,000	-
FUND 1000	REPO INT	2013-12-27	2013-12-30	2013-12-30	Matured	0.010	0.010	(30,787,000)	-	(26)	-	-	30,787,026	-
FUND 1000	COMM PAPER	2013-12-30	2013-12-31	2013-12-30	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-30	2013-12-31	2013-12-30	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-30	2013-12-31	2013-12-30	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-30	2013-12-31	2013-12-30	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 1000	COMM PAPER	2013-12-30	2013-12-31	2013-12-30	Purchased	0.100	0.100	40,000,000	(111)	-	-	-	(39,999,889)	-
FUND 1000	REPO INT	2013-12-30	2013-12-31	2013-12-30	Purchased	0.010	0.010	2,981,000	-	-	-	-	(2,981,000)	-
FUND 1000	COMM PAPER	2013-12-30	2014-01-06	2013-12-30	Purchased	0.020	0.020	50,000,000	(194)	-	-	-	(49,999,806)	-
FUND 1000	COMM PAPER	2013-12-30	2014-01-06	2013-12-30	Purchased	0.020	0.020	50,000,000	(194)	-	-	-	(49,999,806)	-
FUND 1000	COMM PAPER	2013-12-30	2014-01-06	2013-12-30	Purchased	0.020	0.020	50,000,000	(194)	-	-	-	(49,999,806)	-
FUND 1000	COMM PAPER	2013-12-30	2014-01-06	2013-12-30	Purchased	0.020	0.020	50,000,000	(194)	-	-	-	(49,999,806)	-
FUND 1000	COMM PAPER	2013-12-30	2014-01-06	2013-12-30	Purchased	0.020	0.020	20,000,000	(78)	-	-	-	(19,999,922)	-
FUND 1000	COMM PAPER	2013-12-30	2014-01-07	2013-12-30	Purchased	0.080	0.080	30,000,000	(533)	-	-	-	(29,999,467)	-
FUND 1000	T-BILL	2013-12-30	2014-03-06	2013-12-30	Purchased	0.045	0.045	50,000,000	(4,125)	-	-	-	(49,995,875)	-
FUND 1000	T-BILL	2013-12-30	2014-03-06	2013-12-30	Purchased	0.045	0.045	50,000,000	(4,125)	-	-	-	(49,995,875)	-
FUND 1000	T-BILL	2013-12-30	2014-03-06	2013-12-30	Purchased	0.045	0.045	50,000,000	(4,125)	-	-	-	(49,995,875)	-
FUND 1000	T-BILL	2013-12-30	2014-03-13	2013-12-30	Purchased	0.055	0.056	50,000,000	(5,627)	-	-	-	(49,994,373)	-
FUND 1000	T-BILL	2013-12-30	2014-03-13	2013-12-30	Purchased	0.055	0.056	50,000,000	(5,627)	-	-	-	(49,994,373)	-
FUND 1000	T-BILL	2013-12-30	2014-03-13	2013-12-30	Purchased	0.055	0.056	50,000,000	(5,627)	-	-	-	(49,994,373)	-
FUND 1000	COMM PAPER	2013-12-30	2013-12-31	2013-12-31	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-30	2013-12-31	2013-12-31	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-30	2013-12-31	2013-12-31	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-30	2013-12-31	2013-12-31	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-30	2013-12-31	2013-12-31	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-30	2013-12-31	2013-12-31	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-30	2013-12-31	2013-12-31	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-



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FUND 1000	COMM PAPER	2013-12-30	2013-12-31	2013-12-31	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 1000	COMM PAPER	2013-12-30	2013-12-31	2013-12-31	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	2013-12-30	2013-12-31	2013-12-31	Matured	0.100	0.100	(40,000,000)	-	(111)	-	-	40,000,000	-
FUND 1000	REPO INT	2013-12-30	2013-12-31	2013-12-31	Matured	0.010	0.010	(2,981,000)	-	(1)	-	-	2,981,001	-
FUND 1000	REPO INT	2013-12-31	2014-01-02	2013-12-31	Purchased	0.000	0.000	90,000,000	-	-	-	-	(90,000,000)	-
FUND 1000	COMM PAPER	2013-12-31	2014-01-07	2013-12-31	Purchased	0.050	0.050	50,000,000	(486)	-	-	-	(49,999,514)	-
FUND 1000	COMM PAPER	2013-12-31	2014-01-07	2013-12-31	Purchased	0.050	0.050	50,000,000	(486)	-	-	-	(49,999,514)	-
<b>FUND 1000 Total</b>								<b>838,401,518</b>	<b>7,434,231</b>	<b>(4,179,256)</b>	<b>3,437,981</b>	<b>8,889</b>	<b>(837,502,671)</b>	<b>-</b>
FUND 1067	CARVER CD	2012-10-11	2013-04-11	2013-04-11	Amort/(Accr)	0.480	0.480	-	-	-	-	-	-	-
FUND 1067	CARVER CD	2012-10-11	2013-04-11	2013-04-11	Matured	0.480	0.480	(6,000,000)	-	(14,343)	-	-	14,343	6,000,000
FUND 1067	CARVER CD	2013-04-11	2013-10-10	2013-04-11	Purchased	0.450	0.450	6,000,000	-	-	-	-	-	(6,000,000)
FUND 1067	CARVER CD	2013-04-11	2013-10-10	2013-10-10	Amort/(Accr)	0.450	0.450	-	-	-	-	-	-	-
FUND 1067	CARVER CD	2013-04-11	2013-10-10	2013-10-10	Matured	0.450	0.450	(6,000,000)	-	(13,463)	-	-	13,463	6,000,000
FUND 1067	CARVER CD	2013-10-10	2014-04-10	2013-10-10	Purchased	0.470	0.470	6,000,000	-	-	-	-	-	(6,000,000)
<b>FUND 1067 Total</b>								<b>-</b>	<b>-</b>	<b>(27,806)</b>	<b>-</b>	<b>-</b>	<b>27,806</b>	<b>-</b>
FUND 1602	A-STRIPS	2003-01-01	2013-01-02	2013-01-02	Amort/(Accr)	0.000	4.405	-	-	-	(1,605,921)	-	-	-
FUND 1602	A-STRIPS	2003-01-01	2013-01-02	2013-01-02	Matured	0.000	4.405	(4,533,000)	-	-	-	-	4,533,000	-
FUND 1602	A-STRIPS	2003-01-01	2022-01-03	2013-03-01	Final Sale	0.000	5.204	(654,000)	238,996	-	-	(123,042)	538,046	-
FUND 1602	A-STRIPS	2003-01-01	2030-01-02	2013-03-01	Final Sale	0.000	5.287	(5,188,000)	3,035,503	-	-	(715,948)	2,868,445	-
FUND 1602	A-STRIPS	2003-01-01	2032-04-15	2013-03-01	Final Sale	0.000	5.284	(47,896,000)	30,253,777	-	-	(6,248,302)	23,890,525	-
FUND 1602	A-STRIPS	2003-01-01	2032-06-15	2013-03-01	Final Sale	0.000	5.286	(47,896,000)	30,414,744	-	-	(6,174,578)	23,655,834	-
FUND 1602	A-STRIPS	2003-01-01	2032-09-15	2013-03-01	Final Sale	0.000	5.290	(47,896,000)	30,654,977	-	-	(6,156,173)	23,397,196	-
FUND 1602	A-STRIPS	2003-01-01	2032-12-15	2013-03-01	Final Sale	0.000	5.295	(47,896,000)	30,892,475	-	-	(6,091,926)	23,095,451	-
<b>FUND 1602 Total</b>								<b>(201,959,000)</b>	<b>125,490,472</b>	<b>-</b>	<b>(1,605,921)</b>	<b>(25,509,970)</b>	<b>101,978,497</b>	<b>-</b>
FUND 1614	T-STRIPS	2003-09-26	2013-05-15	2013-05-15	Amort/(Accr)	0.000	4.443	-	-	-	(514,889)	-	-	-
FUND 1614	T-STRIPS	2003-09-26	2013-05-15	2013-05-15	Matured	0.000	4.443	(1,487,000)	-	-	-	-	1,487,000	-
<b>FUND 1614 Total</b>								<b>(1,487,000)</b>	<b>-</b>	<b>-</b>	<b>(514,889)</b>	<b>-</b>	<b>1,487,000</b>	<b>-</b>
FUND 1615	T-BILL	2012-01-27	2013-01-10	2013-01-10	Matured	0.100	0.100	(43,199,000)	-	(41,879)	-	-	43,199,000	-
FUND 1615	T-BILL	2013-01-29	2014-01-09	2013-01-29	Purchased	0.138	0.138	44,709,000	(58,913)	-	-	-	(44,650,087)	-
<b>FUND 1615 Total</b>								<b>1,510,000</b>	<b>(58,913)</b>	<b>(41,879)</b>	<b>-</b>	<b>-</b>	<b>(1,451,087)</b>	<b>-</b>
FUND 1616	T-BILL	2012-01-27	2013-01-10	2013-01-10	Matured	0.100	0.100	(24,370,000)	-	(23,625)	-	-	24,370,000	-
FUND 1616	T-BILL	2013-01-29	2014-01-09	2013-01-29	Purchased	0.138	0.138	24,183,000	(31,866)	-	-	-	(24,151,134)	-
<b>FUND 1616 Total</b>								<b>(187,000)</b>	<b>(31,866)</b>	<b>(23,625)</b>	<b>-</b>	<b>-</b>	<b>218,866</b>	<b>-</b>
FUND 1617	T-STRIPS	2011-08-17	2013-02-15	2013-01-10	Final Sale	0.000	0.111	(443,000)	49	-	-	-	442,951	-
<b>FUND 1617 Total</b>								<b>(443,000)</b>	<b>49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>442,951</b>	<b>-</b>
FUND 1618	T-STRIPS	2011-08-17	2013-02-15	2013-01-10	Final Sale	0.000	0.111	(482,000)	53	-	-	-	481,947	-
<b>FUND 1618 Total</b>								<b>(482,000)</b>	<b>53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>481,947</b>	<b>-</b>





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FUND 1992	FHLB NOTES	2013-03-15	2013-06-14	2013-03-15	Purchased	0.115	0.115	18,423,000	(5,355)	-	-	-	(18,417,645)	-
FUND 1992	FHLB NOTES	2013-04-10	2013-10-09	2013-04-10	Purchased	0.115	0.115	8,389,000	(4,877)	-	-	-	(8,384,123)	-
FUND 1992	FHLB NOTES	2013-04-19	2013-11-01	2013-04-19	Purchased	0.110	0.110	228,000	(137)	-	-	-	(227,863)	-
FUND 1992	T-BILL	2013-05-09	2013-10-24	2013-05-09	Purchased	0.065	0.065	215,000	(65)	-	-	-	(214,935)	-
FUND 1992	FHLB NOTES	2013-03-15	2013-06-14	2013-06-14	Matured	0.115	0.115	(18,423,000)	-	(5,355)	-	-	18,423,000	-
FUND 1992	FHLB NOTES	2013-06-14	2013-08-07	2013-06-14	Purchased	0.060	0.060	18,425,000	(1,658)	-	-	-	(18,423,342)	-
FUND 1992	T-BILL	2013-06-26	2013-10-24	2013-06-26	Purchased	0.050	0.050	206,000	(34)	-	-	-	(205,966)	-
FUND 1992	T-BILL	2013-05-09	2013-10-24	2013-06-27	Partial Sale	0.065	0.065	(2,000)	1	(0)	-	(0)	2,000	-
FUND 1992	T-BILL	2013-08-01	2014-01-23	2013-08-01	Purchased	0.060	0.060	349,000	(102)	-	-	-	(348,898)	-
FUND 1992	FHLB NOTES	2013-06-14	2013-08-07	2013-08-07	Matured	0.060	0.060	(18,425,000)	-	(1,658)	-	-	18,425,000	-
FUND 1992	T-BILL	2013-08-07	2014-01-09	2013-08-07	Purchased	0.060	0.060	18,430,000	(4,769)	-	-	-	(18,425,231)	-
FUND 1992	T-BILL	2013-05-09	2013-10-24	2013-08-15	Partial Sale	0.065	0.065	(3,000)	1	(0)	-	(0)	3,000	-
FUND 1992	T-BILL	2013-08-07	2014-01-09	2013-09-05	Partial Sale	0.060	0.060	(562,000)	145	(27)	-	(59)	561,941	-
FUND 1992	T-BILL	2013-05-09	2013-10-24	2013-10-03	Partial Sale	0.065	0.065	(26,000)	8	(7)	-	1	25,998	-
FUND 1992	FHLB NOTES	2013-04-10	2013-10-09	2013-10-09	Matured	0.115	0.115	(8,389,000)	-	(4,877)	-	-	8,389,000	-
FUND 1992	T-BILL	2013-10-09	2014-01-23	2013-10-09	Purchased	0.030	0.030	8,850,000	(782)	-	-	-	(8,849,218)	-
FUND 1992	T-BILL	2013-05-09	2013-10-24	2013-10-24	Matured	0.065	0.065	(184,000)	-	(56)	-	-	184,000	-
FUND 1992	T-BILL	2013-06-26	2013-10-24	2013-10-24	Matured	0.050	0.050	(206,000)	-	(34)	-	-	206,000	-
FUND 1992	T-BILL	2013-10-24	2014-01-23	2013-10-24	Purchased	0.030	0.030	390,000	(30)	-	-	-	(389,970)	-
FUND 1992	FHLB NOTES	2013-04-19	2013-11-01	2013-11-01	Matured	0.110	0.110	(228,000)	-	(137)	-	-	228,000	-
FUND 1992	T-BILL	2013-11-01	2014-03-13	2013-11-01	Purchased	0.056	0.056	228,000	(47)	-	-	-	(227,953)	-
FUND 1992	T-BILL	2013-08-07	2014-01-09	2013-11-22	Partial Sale	0.060	0.060	(345,000)	89	(62)	-	(23)	344,995	-
FUND 1992	FHLB NOTES	2013-12-13	2014-03-12	2013-12-13	Purchased	0.095	0.095	332,000	(78)	-	-	-	(331,922)	-
FUND 1992	FHLB NOTES	2013-12-20	2014-03-21	2013-12-20	Purchased	0.105	0.105	9,403,000	(2,496)	-	-	-	(9,400,504)	-
FUND 1992	T-BILL	2013-08-07	2014-01-09	2013-12-26	Partial Sale	0.060	0.060	(72,000)	19	(17)	-	(2)	72,000	-
<b>FUND 1992 Total</b>								<b>37,003,000</b>	<b>(20,167)</b>	<b>(12,231)</b>	<b>-</b>	<b>(83)</b>	<b>(36,982,636)</b>	<b>-</b>
FUND 1993	T-BILL	2012-12-27	2013-01-24	2013-01-24	Matured	0.015	0.015	(288,000)	-	(3)	-	-	288,000	-
FUND 1993	T-BILL	2013-01-24	2013-03-28	2013-01-24	Purchased	0.060	0.060	288,000	(30)	-	-	-	(287,970)	-
FUND 1993	T-BILL	2013-01-24	2013-03-28	2013-03-28	Matured	0.060	0.060	(288,000)	-	(30)	-	-	288,000	-
FUND 1993	T-BILL	2013-03-28	2013-06-27	2013-03-28	Purchased	0.075	0.075	288,000	(55)	-	-	-	(287,945)	-
FUND 1993	T-BILL	2013-05-09	2013-06-27	2013-05-09	Purchased	0.000	0.000	2,500,000	-	-	-	-	(2,500,000)	-
FUND 1993	T-BILL	2013-03-28	2013-06-27	2013-06-27	Matured	0.075	0.075	(288,000)	-	(55)	-	-	288,000	-
FUND 1993	T-BILL	2013-05-09	2013-06-27	2013-06-27	Matured	0.000	0.000	(2,500,000)	-	-	-	-	2,500,000	-
FUND 1993	T-BILL	2013-06-27	2013-09-26	2013-06-27	Purchased	0.055	0.055	2,788,000	(388)	-	-	-	(2,787,612)	-
FUND 1993	T-BILL	2013-06-27	2013-09-26	2013-09-26	Matured	0.055	0.055	(2,788,000)	-	(388)	-	-	2,788,000	-
FUND 1993	T-BILL	2013-09-26	2014-03-27	2013-09-26	Purchased	0.041	0.041	2,789,000	(571)	-	-	-	(2,788,429)	-
FUND 1993	T-BILL	2013-09-26	2014-03-27	2013-11-22	Partial Sale	0.041	0.041	(66,000)	14	(4)	-	6	65,985	-



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FUND 1993	T-BILL	2013-09-26	2014-03-27	2013-12-19	Partial Sale	0.041	0.041	(13,000)	3	(1)	-	1	12,998	-
FUND 1993	T-BILL	2013-09-26	2014-03-27	2013-12-26	Partial Sale	0.041	0.041	(42,000)	9	(4)	-	3	41,993	-
<b>FUND 1993 Total</b>								<b>2,380,000</b>	<b>(1,019)</b>	<b>(485)</b>	<b>-</b>	<b>10</b>	<b>(2,378,981)</b>	<b>-</b>
FUND 1994	FRED MAC	2013-01-04	2013-02-25	2013-01-04	Purchased	0.070	0.070	35,000,000	(3,539)	-	-	-	(34,996,461)	-
FUND 1994	T-BILL	2013-01-04	2013-03-07	2013-01-04	Purchased	0.060	0.060	18,447,000	(1,906)	-	-	-	(18,445,094)	-
FUND 1994	T-BILL	2012-11-28	2013-01-10	2013-01-10	Matured	0.065	0.065	(2,681,000)	-	(208)	-	-	2,681,000	-
FUND 1994	T-BILL	2012-12-18	2013-01-10	2013-01-10	Matured	0.005	0.005	(348,000)	-	(1)	-	-	348,000	-
FUND 1994	T-BILL	2013-01-10	2013-03-28	2013-01-10	Purchased	0.041	0.041	3,030,000	(262)	-	-	-	(3,029,738)	-
FUND 1994	T-BILL	2012-12-27	2013-01-24	2013-01-24	Matured	0.010	0.010	(2,482,000)	-	(19)	-	-	2,482,000	-
FUND 1994	T-BILL	2013-01-24	2013-03-28	2013-01-24	Purchased	0.060	0.060	2,482,000	(261)	-	-	-	(2,481,739)	-
FUND 1994	FRED MAC	2013-01-04	2013-02-25	2013-02-25	Matured	0.070	0.070	(35,000,000)	-	(3,539)	-	-	35,000,000	-
FUND 1994	T-BILL	2013-02-25	2013-05-23	2013-02-25	Purchased	0.120	0.120	35,010,000	(10,153)	-	-	-	(34,999,847)	-
FUND 1994	T-BILL	2013-01-04	2013-03-07	2013-03-07	Matured	0.060	0.060	(18,447,000)	-	(1,906)	-	-	18,447,000	-
FUND 1994	T-BILL	2013-03-07	2013-04-15	2013-03-07	Purchased	0.095	0.095	18,448,000	(1,899)	-	-	-	(18,446,101)	-
FUND 1994	T-BILL	2013-01-24	2013-03-28	2013-03-14	Partial Sale	0.060	0.060	(426,000)	45	(35)	-	-	425,990	-
FUND 1994	T-BILL	2013-01-10	2013-03-28	2013-03-28	Matured	0.041	0.041	(3,030,000)	-	(262)	-	-	3,030,000	-
FUND 1994	T-BILL	2013-01-24	2013-03-28	2013-03-28	Matured	0.060	0.060	(2,056,000)	-	(216)	-	-	2,056,000	-
FUND 1994	T-BILL	2013-03-28	2013-06-27	2013-03-28	Purchased	0.075	0.075	5,087,000	(964)	-	-	-	(5,086,036)	-
FUND 1994	T-BILL	2013-03-28	2013-06-27	2013-04-12	Partial Sale	0.075	0.075	(10,000)	2	(0)	-	(0)	9,999	-
FUND 1994	T-BILL	2013-03-07	2013-04-15	2013-04-15	Matured	0.095	0.095	(18,448,000)	-	(1,899)	-	-	18,448,000	-
FUND 1994	T-BILL	2013-04-15	2013-07-11	2013-04-15	Purchased	0.055	0.055	18,451,000	(2,452)	-	-	-	(18,448,548)	-
FUND 1994	T-BILL	2013-03-28	2013-06-27	2013-05-09	Partial Sale	0.075	0.075	(3,000)	1	(0)	-	(0)	3,000	-
FUND 1994	T-BILL	2013-02-25	2013-05-23	2013-05-23	Matured	0.120	0.120	(35,010,000)	-	(10,153)	-	-	35,010,000	-
FUND 1994	REPO INT	2013-05-23	2013-05-30	2013-05-23	Purchased	0.030	0.030	15,000,000	-	-	-	-	(15,000,000)	-
FUND 1994	T-BILL	2013-05-23	2013-08-22	2013-05-23	Purchased	0.040	0.040	19,819,000	(2,004)	-	-	-	(19,816,996)	-
FUND 1994	REPO INT	2013-05-23	2013-05-30	2013-05-30	Matured	0.030	0.030	(15,000,000)	-	(88)	-	-	15,000,088	-
FUND 1994	REPO INT	2013-05-30	2013-06-06	2013-05-30	Purchased	0.020	0.020	14,675,000	-	-	-	-	(14,675,000)	-
FUND 1994	REPO INT	2013-05-30	2013-06-06	2013-06-06	Matured	0.020	0.020	(14,675,000)	-	(57)	-	-	14,675,057	-
FUND 1994	REPO INT	2013-06-06	2013-06-13	2013-06-06	Purchased	0.040	0.040	13,903,000	-	-	-	-	(13,903,000)	-
FUND 1994	REPO INT	2013-06-06	2013-06-13	2013-06-13	Matured	0.040	0.040	(13,903,000)	-	(108)	-	-	13,903,108	-
FUND 1994	REPO INT	2013-06-13	2013-06-20	2013-06-13	Purchased	0.040	0.040	13,886,000	-	-	-	-	(13,886,000)	-
FUND 1994	REPO INT	2013-06-13	2013-06-20	2013-06-20	Matured	0.040	0.040	(13,886,000)	-	(108)	-	-	13,886,108	-
FUND 1994	REPO INT	2013-06-20	2013-06-27	2013-06-20	Purchased	0.030	0.030	13,630,000	-	-	-	-	(13,630,000)	-
FUND 1994	T-BILL	2013-03-28	2013-06-27	2013-06-27	Matured	0.075	0.075	(5,074,000)	-	(962)	-	-	5,074,000	-
FUND 1994	REPO INT	2013-06-20	2013-06-27	2013-06-27	Matured	0.030	0.030	(13,630,000)	-	(80)	-	-	13,630,080	-
FUND 1994	T-BILL	2013-06-27	2013-09-26	2013-06-27	Purchased	0.055	0.055	18,707,000	(2,601)	-	-	-	(18,704,399)	-
FUND 1994	T-BILL	2013-04-15	2013-07-11	2013-07-11	Matured	0.055	0.055	(18,451,000)	-	(2,452)	-	-	18,451,000	-



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FUND 1994	T-NOTE-MID	2013-07-11	2013-10-15	2013-07-11	Purchased	0.500	0.053	18,407,000	43,448	-	-	-	(18,450,448)	-
FUND 1994	T-BILL	2013-05-23	2013-08-22	2013-08-01	Partial Sale	0.040	0.040	(145,000)	15	(11)	-	(3)	144,999	-
FUND 1994	T-NOTE-MID	2013-07-11	2013-10-15	2013-08-15	Amort/(Accr)	0.500	0.053	-	-	-	33	-	-	-
FUND 1994	T-NOTE-MID	2013-07-11	2013-10-15	2013-08-15	Partial Sale	0.500	0.053	(78,000)	(151)	(37)	-	3	78,185	-
FUND 1994	T-BILL	2013-05-23	2013-08-22	2013-08-22	Matured	0.040	0.040	(19,674,000)	-	(1,989)	-	-	19,674,000	-
FUND 1994	T-BILL	2013-08-22	2014-01-09	2013-08-22	Purchased	0.040	0.040	19,677,000	(3,061)	-	-	-	(19,673,939)	-
FUND 1994	T-BILL	2013-08-22	2014-01-09	2013-08-29	Partial Sale	0.040	0.040	(37,000)	6	(0)	-	(0)	36,995	-
FUND 1994	T-NOTE-MID	2013-07-11	2013-10-15	2013-09-12	Amort/(Accr)	0.500	0.053	-	-	-	47	-	-	-
FUND 1994	T-NOTE-MID	2013-07-11	2013-10-15	2013-09-12	Partial Sale	0.500	0.053	(61,000)	(97)	(53)	-	1	61,149	-
FUND 1994	T-BILL	2013-08-22	2014-01-09	2013-09-19	Partial Sale	0.040	0.040	(21,000)	3	(1)	-	(2)	20,999	-
FUND 1994	T-BILL	2013-06-27	2013-09-26	2013-09-26	Matured	0.055	0.055	(18,707,000)	-	(2,601)	-	-	18,707,000	-
FUND 1994	T-BILL	2013-09-26	2014-03-27	2013-09-26	Purchased	0.041	0.041	18,539,000	(3,796)	-	-	-	(18,535,204)	-
FUND 1994	T-BILL	2013-08-22	2014-01-09	2013-10-10	Partial Sale	0.040	0.040	(157,000)	24	(9)	-	2	156,982	-
FUND 1994	T-NOTE-MID	2013-07-11	2013-10-15	2013-10-15	Amort/(Accr)	0.500	0.053	-	-	-	21,408	-	-	-
FUND 1994	T-NOTE-MID	2013-07-11	2013-10-15	2013-10-15	Matured	0.500	0.053	(18,268,000)	-	(23,958)	-	-	18,313,670	-
FUND 1994	FRED MAC	2013-10-15	2014-03-04	2013-10-15	Purchased	0.140	0.140	18,324,000	(9,976)	-	-	-	(18,314,024)	-
FUND 1994	T-BILL	2013-08-22	2014-01-09	2013-10-17	Partial Sale	0.040	0.040	(10,000)	2	(1)	-	(0)	9,999	-
FUND 1994	T-BILL	2013-08-22	2014-01-09	2013-10-24	Partial Sale	0.040	0.040	(50,000)	8	(3)	-	(3)	49,999	-
FUND 1994	T-BILL	2013-08-22	2014-01-09	2013-11-22	Partial Sale	0.040	0.040	(16,000)	2	(2)	-	(1)	16,000	-
FUND 1994	T-BILL	2013-08-22	2014-01-09	2013-12-05	Partial Sale	0.040	0.040	(102,000)	16	(12)	-	(3)	101,999	-
FUND 1994	T-BILL	2013-08-22	2014-01-09	2013-12-19	Partial Sale	0.040	0.040	(4,000)	1	(0)	-	(0)	4,000	-
FUND 1994	T-BILL	2013-08-22	2014-01-09	2013-12-26	Partial Sale	0.040	0.040	(74,000)	12	(10)	-	(1)	74,000	-
<b>FUND 1994 Total</b>								<b>50,558,000</b>	<b>461</b>	<b>(50,780)</b>	<b>21,488</b>	<b>(7)</b>	<b>(50,512,169)</b>	<b>-</b>
FUND 1996	T-BILL	2012-02-09	2013-02-07	2013-02-07	Matured	0.140	0.140	(44,177,000)	-	(62,535)	-	-	44,177,000	-
FUND 1996	T-BILL	2013-02-07	2014-02-06	2013-02-07	Purchased	0.140	0.140	44,239,000	(62,667)	-	-	-	(44,176,333)	-
FUND 1996	T-BILL	2012-11-19	2013-02-14	2013-02-14	Matured	0.075	0.075	(34,195,000)	-	(6,214)	-	-	34,195,000	-
FUND 1996	T-BILL	2013-02-14	2013-05-23	2013-02-14	Purchased	0.086	0.086	34,203,000	(7,961)	-	-	-	(34,195,039)	-
FUND 1996	FNMA NOTES	2012-09-25	2013-03-20	2013-03-20	Matured	0.150	0.150	(25,096,000)	-	(18,404)	-	-	25,096,000	-
FUND 1996	FRED MAC	2013-03-20	2013-08-26	2013-03-20	Purchased	0.120	0.120	25,110,000	(13,308)	-	-	-	(25,096,692)	-
FUND 1996	T-BILL	2013-02-14	2013-05-23	2013-05-23	Matured	0.086	0.086	(34,203,000)	-	(7,961)	-	-	34,203,000	-
FUND 1996	REPO INT	2013-05-23	2013-05-30	2013-05-23	Purchased	0.030	0.030	14,000,000	-	-	-	-	(14,000,000)	-
FUND 1996	T-BILL	2013-05-23	2013-08-22	2013-05-23	Purchased	0.040	0.040	20,205,000	(2,043)	-	-	-	(20,202,957)	-
FUND 1996	REPO INT	2013-05-23	2013-05-30	2013-05-30	Matured	0.030	0.030	(14,000,000)	-	(82)	-	-	14,000,082	-
FUND 1996	REPO INT	2013-05-30	2013-06-06	2013-05-30	Purchased	0.020	0.020	14,000,000	-	-	-	-	(14,000,000)	-
FUND 1996	REPO INT	2013-05-30	2013-06-06	2013-06-06	Matured	0.020	0.020	(14,000,000)	-	(54)	-	-	14,000,054	-
FUND 1996	REPO INT	2013-06-06	2013-06-13	2013-06-06	Purchased	0.040	0.040	14,000,000	-	-	-	-	(14,000,000)	-
FUND 1996	REPO INT	2013-06-06	2013-06-13	2013-06-13	Matured	0.040	0.040	(14,000,000)	-	(109)	-	-	14,000,109	-





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FUND 1996	REPO INT	2013-06-13	2013-06-20	2013-06-13	Purchased	0.040	0.040	14,000,000	-	-	-	-	(14,000,000)	-
FUND 1996	REPO INT	2013-06-13	2013-06-20	2013-06-20	Matured	0.040	0.040	(14,000,000)	-	(109)	-	-	14,000,109	-
FUND 1996	REPO INT	2013-06-20	2013-06-27	2013-06-20	Purchased	0.030	0.030	14,000,000	-	-	-	-	(14,000,000)	-
FUND 1996	REPO INT	2013-06-20	2013-06-27	2013-06-27	Matured	0.030	0.030	(14,000,000)	-	(82)	-	-	14,000,082	-
FUND 1996	T-BILL	2013-06-27	2013-09-26	2013-06-27	Purchased	0.055	0.055	14,002,000	(1,947)	-	-	-	(14,000,053)	-
FUND 1996	T-BILL	2013-05-23	2013-08-22	2013-08-22	Matured	0.040	0.040	(20,205,000)	-	(2,043)	-	-	20,205,000	-
FUND 1996	T-BILL	2013-08-22	2014-01-09	2013-08-22	Purchased	0.040	0.040	20,208,000	(3,143)	-	-	-	(20,204,857)	-
FUND 1996	FRED MAC	2013-03-20	2013-08-26	2013-08-26	Matured	0.120	0.120	(25,110,000)	-	(13,308)	-	-	25,110,000	-
FUND 1996	T-BILL	2013-08-26	2013-11-07	2013-08-26	Purchased	0.025	0.025	25,112,000	(1,273)	-	-	-	(25,110,727)	-
FUND 1996	T-BILL	2013-06-27	2013-09-26	2013-09-26	Matured	0.055	0.055	(14,002,000)	-	(1,947)	-	-	14,002,000	-
FUND 1996	T-BILL	2013-09-26	2014-03-27	2013-09-26	Purchased	0.041	0.041	14,004,000	(2,867)	-	-	-	(14,001,133)	-
FUND 1996	T-BILL	2013-08-26	2013-11-07	2013-11-07	Matured	0.025	0.025	(25,112,000)	-	(1,273)	-	-	25,112,000	-
FUND 1996	T-BILL	2013-11-07	2014-02-20	2013-11-07	Purchased	0.055	0.056	25,117,000	(4,066)	-	-	-	(25,112,934)	-
FUND 1996 Total								100,000	(99,276)	(114,120)	-	-	(289)	-
FUND 1997	T-BILL	2013-02-21	2013-03-28	2013-02-21	Purchased	0.090	0.090	3,015,000	(264)	-	-	-	(3,014,736)	-
FUND 1997	T-BILL	2013-03-04	2013-04-25	2013-03-04	Purchased	0.090	0.090	4,337,000	(564)	-	-	-	(4,336,436)	-
FUND 1997	T-BILL	2013-03-22	2013-04-25	2013-03-22	Purchased	0.050	0.050	93,000	(4)	-	-	-	(92,996)	-
FUND 1997	T-BILL	2013-02-21	2013-03-28	2013-03-28	Matured	0.090	0.090	(3,015,000)	-	(264)	-	-	3,015,000	-
FUND 1997	T-BILL	2013-03-28	2013-06-27	2013-03-28	Purchased	0.075	0.075	5,939,000	(1,126)	-	-	-	(5,937,874)	-
FUND 1997	T-BILL	2013-03-04	2013-04-25	2013-04-01	Partial Sale	0.090	0.090	(2,405,000)	313	(168)	-	(48)	2,404,904	-
FUND 1997	FHLB NOTES	2013-04-02	2013-09-18	2013-04-02	Purchased	0.120	0.120	2,923,000	(1,647)	-	-	-	(2,921,353)	-
FUND 1997	T-BILL	2013-04-24	2013-07-25	2013-04-24	Purchased	0.050	0.050	159,000	(20)	-	-	-	(158,980)	-
FUND 1997	T-BILL	2013-03-04	2013-04-25	2013-04-25	Matured	0.090	0.090	(1,932,000)	-	(251)	-	-	1,932,000	-
FUND 1997	T-BILL	2013-03-22	2013-04-25	2013-04-25	Matured	0.050	0.050	(93,000)	-	(4)	-	-	93,000	-
FUND 1997	T-BILL	2013-04-25	2013-07-25	2013-04-25	Purchased	0.050	0.050	2,025,000	(256)	-	-	-	(2,024,744)	-
FUND 1997	FNMA NOTES	2013-05-01	2013-10-16	2013-05-01	Purchased	0.095	0.095	3,170,000	(1,405)	-	-	-	(3,168,595)	-
FUND 1997	FNMA NOTES	2013-05-06	2013-10-16	2013-05-06	Purchased	0.090	0.090	509,000	(207)	-	-	-	(508,793)	-
FUND 1997	T-BILL	2013-03-28	2013-06-27	2013-05-09	Partial Sale	0.075	0.075	(2,500,000)	474	(219)	-	(255)	2,500,000	-
FUND 1997	T-BILL	2013-06-04	2013-09-05	2013-06-04	Purchased	0.045	0.045	3,449,000	(401)	-	-	-	(3,448,599)	-
FUND 1997	T-BILL	2013-06-06	2013-09-05	2013-06-06	Purchased	0.045	0.045	516,000	(59)	-	-	-	(515,941)	-
FUND 1997	T-BILL	2013-06-24	2013-09-05	2013-06-24	Purchased	0.035	0.035	49,000	(3)	-	-	-	(48,997)	-
FUND 1997	T-BILL	2013-03-28	2013-06-27	2013-06-27	Matured	0.075	0.075	(3,439,000)	-	(652)	-	-	3,439,000	-
FUND 1997	T-BILL	2013-06-27	2013-09-26	2013-06-27	Purchased	0.055	0.055	6,783,000	(943)	-	-	-	(6,782,057)	-
FUND 1997	T-BILL	2013-07-17	2014-01-09	2013-07-17	Purchased	0.060	0.060	1,358,000	(399)	-	-	-	(1,357,601)	-
FUND 1997	T-BILL	2013-04-24	2013-07-25	2013-07-25	Matured	0.050	0.050	(159,000)	-	(20)	-	-	159,000	-
FUND 1997	T-BILL	2013-04-25	2013-07-25	2013-07-25	Matured	0.050	0.050	(2,025,000)	-	(256)	-	-	2,025,000	-
FUND 1997	T-BILL	2013-07-25	2013-11-29	2013-07-25	Purchased	0.025	0.025	2,185,000	(193)	-	-	-	(2,184,807)	-



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FUND 1997	T-BILL	2013-08-06	2014-01-09	2013-08-06	Purchased	0.060	0.060	4,123,000	(1,072)	-	-	-	(4,121,928)	-
FUND 1997	T-BILL	2013-08-27	2014-01-09	2013-08-27	Purchased	0.040	0.040	3,732,000	(560)	-	-	-	(3,731,440)	-
FUND 1997	T-BILL	2013-09-04	2014-01-09	2013-09-04	Purchased	0.028	0.028	517,000	(50)	-	-	-	(516,950)	-
FUND 1997	T-BILL	2013-06-04	2013-09-05	2013-09-05	Matured	0.045	0.045	(3,449,000)	-	(401)	-	-	3,449,000	-
FUND 1997	T-BILL	2013-06-06	2013-09-05	2013-09-05	Matured	0.045	0.045	(516,000)	-	(59)	-	-	516,000	-
FUND 1997	T-BILL	2013-06-24	2013-09-05	2013-09-05	Matured	0.035	0.035	(49,000)	-	(3)	-	-	49,000	-
FUND 1997	T-BILL	2013-09-05	2014-01-16	2013-09-05	Purchased	0.025	0.025	4,014,000	(371)	-	-	-	(4,013,629)	-
FUND 1997	FHLB NOTES	2013-04-02	2013-09-18	2013-09-18	Matured	0.120	0.120	(2,923,000)	-	(1,647)	-	-	2,923,000	-
FUND 1997	FHLB NOTES	2013-09-18	2014-03-19	2013-09-18	Purchased	0.060	0.060	2,924,000	(887)	-	-	-	(2,923,113)	-
FUND 1997	T-BILL	2013-06-27	2013-09-26	2013-09-26	Matured	0.055	0.055	(6,783,000)	-	(943)	-	-	6,783,000	-
FUND 1997	T-BILL	2013-09-26	2014-03-27	2013-09-26	Purchased	0.041	0.041	10,547,000	(2,160)	-	-	-	(10,544,841)	-
FUND 1997	FHLB NOTES	2013-10-02	2014-04-02	2013-10-02	Purchased	0.085	0.085	517,000	(222)	-	-	-	(516,778)	-
FUND 1997	FNMA NOTES	2013-05-01	2013-10-16	2013-10-16	Matured	0.095	0.095	(3,170,000)	-	(1,405)	-	-	3,170,000	-
FUND 1997	FNMA NOTES	2013-05-06	2013-10-16	2013-10-16	Matured	0.090	0.090	(509,000)	-	(207)	-	-	509,000	-
FUND 1997	FNMA NOTES	2013-10-16	2014-03-05	2013-10-16	Purchased	0.150	0.150	3,681,000	(2,147)	-	-	-	(3,678,853)	-
FUND 1997	FHLB NOTES	2013-10-23	2014-04-02	2013-10-23	Purchased	0.085	0.085	920,000	(350)	-	-	-	(919,650)	-
FUND 1997	T-BILL	2013-10-28	2014-03-27	2013-10-28	Purchased	0.051	0.051	3,757,000	(791)	-	-	-	(3,756,209)	-
FUND 1997	FHLB NOTES	2013-11-12	2014-02-05	2013-11-12	Purchased	0.065	0.065	517,000	(79)	-	-	-	(516,921)	-
FUND 1997	T-BILL	2013-07-25	2013-11-29	2013-11-27	Final Sale	0.025	0.025	(2,185,000)	193	(190)	-	2	2,184,995	-
FUND 1997	T-BILL	2013-11-27	2014-03-27	2013-11-27	Purchased	0.075	0.075	2,186,000	(547)	-	-	-	(2,185,454)	-
FUND 1997	FRED MAC	2013-12-03	2014-03-03	2013-12-03	Purchased	0.085	0.085	5,078,000	(1,079)	-	-	-	(5,076,921)	-
FUND 1997	T-BILL	2013-12-26	2014-03-20	2013-12-26	Purchased	0.055	0.055	4,010,000	(515)	-	-	-	(4,009,485)	-
<b>FUND 1997 Total</b>								<b>47,881,000</b>	<b>(17,341)</b>	<b>(6,690)</b>	<b>-</b>	<b>(301)</b>	<b>(47,862,781)</b>	<b>-</b>
FUND 1999	T-BILL	2012-02-09	2013-02-07	2013-02-07	Matured	0.140	0.140	(5,950,000)	-	(8,423)	-	-	5,950,000	-
FUND 1999	T-BILL	2013-02-07	2014-02-06	2013-02-07	Purchased	0.140	0.140	5,958,000	(8,440)	-	-	-	(5,949,560)	-
<b>FUND 1999 Total</b>								<b>8,000</b>	<b>(8,440)</b>	<b>(8,423)</b>	<b>-</b>	<b>-</b>	<b>440</b>	<b>-</b>
FUND 2600	T-BILL	2012-11-15	2013-01-17	2013-01-03	Partial Sale	0.040	0.040	(43,605,000)	3,052	(2,374)	-	(0)	43,604,322	-
FUND 2600	T-BILL	2012-11-15	2013-02-07	2013-01-03	Final Sale	0.053	0.053	(40,000,000)	4,909	(2,864)	-	(296)	39,998,250	-
FUND 2600	T-BILL	2012-11-15	2013-01-17	2013-01-17	Matured	0.040	0.040	(2,214,000)	-	(155)	-	-	2,214,000	-
FUND 2600	FHLB NOTES	2013-01-17	2013-02-26	2013-01-17	Purchased	0.080	0.080	2,214,000	(197)	-	-	-	(2,213,803)	-
FUND 2600	REPO INT	2013-01-24	2013-01-31	2013-01-24	Purchased	0.090	0.090	71,958,000	-	-	-	-	(71,958,000)	-
FUND 2600	REPO INT	2013-01-24	2013-01-31	2013-01-24	Purchased	0.090	0.090	122,016,000	-	-	-	-	(122,016,000)	-
FUND 2600	T-BILL	2013-01-24	2013-02-21	2013-01-24	Purchased	0.060	0.060	50,000,000	(2,333)	-	-	-	(49,997,667)	-
FUND 2600	T-BILL	2013-01-24	2013-03-07	2013-01-24	Purchased	0.060	0.060	50,000,000	(3,500)	-	-	-	(49,996,500)	-
FUND 2600	T-BILL	2013-01-24	2013-03-14	2013-01-24	Purchased	0.056	0.056	50,000,000	(3,811)	-	-	-	(49,996,189)	-
FUND 2600	T-BILL	2013-01-24	2013-03-28	2013-01-24	Purchased	0.060	0.060	50,000,000	(5,250)	-	-	-	(49,994,750)	-
FUND 2600	T-BILL	2013-01-24	2013-04-11	2013-01-24	Purchased	0.066	0.066	50,000,000	(7,058)	-	-	-	(49,992,942)	-



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FUND 2600	T-BILL	2013-01-24	2013-04-25	2013-01-24	Purchased	0.078	0.078	50,000,000	(9,858)	-	-	-	(49,990,142)	-
FUND 2600	T-BILL	2013-01-24	2013-05-09	2013-01-24	Purchased	0.078	0.078	50,000,000	(11,375)	-	-	-	(49,988,625)	-
FUND 2600	T-BILL	2013-01-24	2013-05-23	2013-01-24	Purchased	0.081	0.081	30,000,000	(8,033)	-	-	-	(29,991,968)	-
FUND 2600	REPO INT	2013-01-24	2013-01-31	2013-01-31	Matured	0.090	0.090	(71,958,000)	-	(1,259)	-	-	71,959,259	-
FUND 2600	REPO INT	2013-01-24	2013-01-31	2013-01-31	Matured	0.090	0.090	(122,016,000)	-	(2,135)	-	-	122,018,135	-
FUND 2600	T-BILL	2013-01-24	2013-05-09	2013-01-31	Partial Sale	0.078	0.078	(38,023,000)	8,650	(577)	-	(1,087)	38,016,013	-
FUND 2600	T-BILL	2013-01-24	2013-05-23	2013-02-07	Partial Sale	0.081	0.081	(5,303,000)	1,420	(167)	-	(170)	5,301,917	-
FUND 2600	T-BILL	2013-01-24	2013-02-21	2013-02-14	Partial Sale	0.060	0.060	(9,226,000)	431	(323)	-	(54)	9,225,946	-
FUND 2600	T-BILL	2013-01-24	2013-02-21	2013-02-21	Matured	0.060	0.060	(40,774,000)	-	(1,903)	-	-	40,774,000	-
FUND 2600	COMM PAPER	2013-02-21	2013-02-28	2013-02-21	Purchased	0.170	0.170	14,954,000	(494)	-	-	-	(14,953,506)	-
FUND 2600	FHLB NOTES	2013-01-17	2013-02-26	2013-02-26	Matured	0.080	0.080	(2,214,000)	-	(197)	-	-	2,214,000	-
FUND 2600	T-BILL	2013-02-26	2013-05-02	2013-02-26	Purchased	0.100	0.100	2,214,000	(400)	-	-	-	(2,213,600)	-
FUND 2600	COMM PAPER	2013-02-21	2013-02-28	2013-02-28	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-02-21	2013-02-28	2013-02-28	Matured	0.170	0.170	(14,954,000)	-	(494)	-	-	14,954,000	-
FUND 2600	T-BILL	2013-01-24	2013-03-07	2013-02-28	Final Sale	0.060	0.060	(50,000,000)	3,500	(2,917)	-	(204)	49,999,621	-
FUND 2600	T-BILL	2013-01-24	2013-03-14	2013-02-28	Partial Sale	0.056	0.056	(34,159,000)	2,604	(1,860)	-	186	34,158,070	-
FUND 2600	T-BILL	2013-01-24	2013-03-14	2013-02-28	Final Sale	0.056	0.056	(15,841,000)	1,207	-	-	25	15,840,630	-
FUND 2600	T-BILL	2013-01-24	2013-03-28	2013-02-28	Partial Sale	0.060	0.060	(15,835,000)	1,663	(924)	-	431	15,833,830	-
FUND 2600	T-BILL	2013-01-24	2013-04-11	2013-03-07	Partial Sale	0.066	0.066	(3,128,000)	442	(241)	-	(3)	3,127,802	-
FUND 2600	T-BILL	2013-01-24	2013-05-23	2013-03-07	Final Sale	0.081	0.081	(24,697,000)	6,613	(2,334)	-	211	24,692,510	-
FUND 2600	T-BILL	2013-01-24	2013-03-28	2013-03-14	Partial Sale	0.060	0.060	(10,631,000)	1,116	(868)	-	(83)	10,630,835	-
FUND 2600	T-BILL	2013-01-24	2013-03-28	2013-03-21	Final Sale	0.060	0.060	(23,534,000)	2,471	(2,196)	-	(114)	23,533,840	-
FUND 2600	FHLB NOTES	2013-03-21	2013-04-02	2013-03-21	Purchased	0.020	0.020	5,000,000	(33)	-	-	-	(4,999,967)	-
FUND 2600	T-BILL	2013-01-24	2013-04-25	2013-03-21	Partial Sale	0.078	0.078	(14,715,000)	2,901	(1,785)	-	(508)	14,714,392	-
FUND 2600	T-BILL	2013-01-24	2013-05-09	2013-03-21	Final Sale	0.078	0.078	(11,977,000)	2,725	(1,453)	-	(375)	11,976,103	-
FUND 2600	T-BILL	2013-01-24	2013-04-11	2013-03-28	Partial Sale	0.066	0.066	(42,223,000)	5,960	(4,877)	-	(509)	42,222,425	-
FUND 2600	FHLB NOTES	2013-03-21	2013-04-02	2013-04-02	Matured	0.020	0.020	(5,000,000)	-	(33)	-	-	5,000,000	-
FUND 2600	REPO INT	2013-04-02	2013-04-03	2013-04-02	Purchased	0.100	0.100	105,000,000	-	-	-	-	(105,000,000)	-
FUND 2600	REPO INT	2013-04-02	2013-04-04	2013-04-02	Purchased	0.110	0.110	95,000,000	-	-	-	-	(95,000,000)	-
FUND 2600	T-BILL	2013-04-02	2013-04-18	2013-04-02	Purchased	0.055	0.055	50,000,000	(1,222)	-	-	-	(49,998,778)	-
FUND 2600	T-BILL	2013-04-02	2013-04-25	2013-04-02	Purchased	0.056	0.056	50,000,000	(1,773)	-	-	-	(49,998,227)	-
FUND 2600	T-BILL	2013-04-02	2013-05-02	2013-04-02	Purchased	0.055	0.055	50,000,000	(2,292)	-	-	-	(49,997,708)	-
FUND 2600	T-BILL	2013-04-02	2013-05-16	2013-04-02	Purchased	0.058	0.058	50,000,000	(3,514)	-	-	-	(49,996,486)	-
FUND 2600	T-BILL	2013-04-02	2013-05-30	2013-04-02	Purchased	0.060	0.060	50,000,000	(4,833)	-	-	-	(49,995,167)	-
FUND 2600	T-BILL	2013-04-02	2013-06-13	2013-04-02	Purchased	0.065	0.065	50,000,000	(6,500)	-	-	-	(49,993,500)	-
FUND 2600	T-BILL	2013-04-02	2013-06-27	2013-04-02	Purchased	0.066	0.066	47,694,000	(7,463)	-	-	-	(47,686,537)	-
FUND 2600	FHLB NOTES	2013-04-02	2013-09-18	2013-04-02	Purchased	0.120	0.120	5,003,000	(2,818)	-	-	-	(5,000,182)	-





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FUND 2600	REPO INT	2013-04-02	2013-04-03	2013-04-03	Matured	0.100	0.100	(105,000,000)	-	(292)	-	-	105,000,292	-
FUND 2600	REPO INT	2013-04-03	2013-04-04	2013-04-03	Purchased	0.080	0.080	95,000,000	-	-	-	-	(95,000,000)	-
FUND 2600	REPO INT	2013-04-02	2013-04-04	2013-04-04	Matured	0.110	0.110	(95,000,000)	-	(581)	-	-	95,000,581	-
FUND 2600	REPO INT	2013-04-03	2013-04-04	2013-04-04	Matured	0.080	0.080	(95,000,000)	-	(211)	-	-	95,000,211	-
FUND 2600	REPO INT	2013-04-04	2013-04-11	2013-04-04	Purchased	0.110	0.110	195,001,000	-	-	-	-	(195,001,000)	-
FUND 2600	T-BILL	2013-01-24	2013-04-11	2013-04-11	Matured	0.066	0.066	(4,649,000)	-	(656)	-	-	4,649,000	-
FUND 2600	REPO INT	2013-04-04	2013-04-11	2013-04-11	Matured	0.110	0.110	(195,001,000)	-	(4,171)	-	-	195,005,171	-
FUND 2600	REPO INT	2013-04-11	2013-04-18	2013-04-11	Purchased	0.120	0.120	140,000,000	-	-	-	-	(140,000,000)	-
FUND 2600	REPO INT	2013-04-11	2013-04-18	2013-04-11	Purchased	0.120	0.120	59,654,000	-	-	-	-	(59,654,000)	-
FUND 2600	T-BILL	2013-04-02	2013-04-18	2013-04-18	Matured	0.055	0.055	(50,000,000)	-	(1,222)	-	-	50,000,000	-
FUND 2600	REPO INT	2013-04-11	2013-04-18	2013-04-18	Matured	0.120	0.120	(140,000,000)	-	(3,267)	-	-	140,003,267	-
FUND 2600	REPO INT	2013-04-11	2013-04-18	2013-04-18	Matured	0.120	0.120	(59,654,000)	-	(1,392)	-	-	59,655,392	-
FUND 2600	COMM PAPER	2013-04-18	2013-04-25	2013-04-18	Purchased	0.170	0.170	50,000,000	(1,653)	-	-	-	(49,998,347)	-
FUND 2600	COMM PAPER	2013-04-18	2013-04-25	2013-04-18	Purchased	0.155	0.155	50,000,000	(1,507)	-	-	-	(49,998,493)	-
FUND 2600	REPO INT	2013-04-18	2013-04-25	2013-04-18	Purchased	0.090	0.090	135,711,000	-	-	-	-	(135,711,000)	-
FUND 2600	T-BILL	2013-01-24	2013-04-25	2013-04-25	Matured	0.078	0.078	(35,285,000)	-	(6,957)	-	-	35,285,000	-
FUND 2600	T-BILL	2013-04-02	2013-04-25	2013-04-25	Matured	0.056	0.056	(50,000,000)	-	(1,773)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-04-18	2013-04-25	2013-04-25	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-04-18	2013-04-25	2013-04-25	Matured	0.170	0.170	(50,000,000)	-	(1,653)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-04-18	2013-04-25	2013-04-25	Amort/(Accr)	0.155	0.155	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-04-18	2013-04-25	2013-04-25	Matured	0.155	0.155	(50,000,000)	-	(1,507)	-	-	50,000,000	-
FUND 2600	REPO INT	2013-04-18	2013-04-25	2013-04-25	Matured	0.090	0.090	(135,711,000)	-	(2,375)	-	-	135,713,375	-
FUND 2600	COMM PAPER	2013-04-25	2013-05-02	2013-04-25	Purchased	0.170	0.170	50,000,000	(1,653)	-	-	-	(49,998,347)	-
FUND 2600	COMM PAPER	2013-04-25	2013-05-02	2013-04-25	Purchased	0.160	0.160	50,000,000	(1,556)	-	-	-	(49,998,444)	-
FUND 2600	COMM PAPER	2013-04-25	2013-05-02	2013-04-25	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 2600	COMM PAPER	2013-04-25	2013-05-02	2013-04-25	Purchased	0.180	0.180	50,000,000	(1,750)	-	-	-	(49,998,250)	-
FUND 2600	REPO INT	2013-04-25	2013-05-02	2013-04-25	Purchased	0.060	0.060	74,092,000	-	-	-	-	(74,092,000)	-
FUND 2600	T-BILL	2013-02-26	2013-05-02	2013-05-02	Matured	0.100	0.100	(2,214,000)	-	(400)	-	-	2,214,000	-
FUND 2600	T-BILL	2013-04-02	2013-05-02	2013-05-02	Matured	0.055	0.055	(50,000,000)	-	(2,292)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-04-25	2013-05-02	2013-05-02	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-04-25	2013-05-02	2013-05-02	Matured	0.170	0.170	(50,000,000)	-	(1,653)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-04-25	2013-05-02	2013-05-02	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-04-25	2013-05-02	2013-05-02	Matured	0.160	0.160	(50,000,000)	-	(1,556)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-04-25	2013-05-02	2013-05-02	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-04-25	2013-05-02	2013-05-02	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-04-25	2013-05-02	2013-05-02	Amort/(Accr)	0.180	0.180	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-04-25	2013-05-02	2013-05-02	Matured	0.180	0.180	(50,000,000)	-	(1,750)	-	-	50,000,000	-



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FUND 2600	REPO INT	2013-04-25	2013-05-02	2013-05-02	Matured	0.060	0.060	(74,092,000)	-	(864)	-	-	74,092,864	-
FUND 2600	COMM PAPER	2013-05-02	2013-05-09	2013-05-02	Purchased	0.150	0.150	50,000,000	(1,458)	-	-	-	(49,998,542)	-
FUND 2600	COMM PAPER	2013-05-02	2013-05-09	2013-05-02	Purchased	0.150	0.150	50,000,000	(1,458)	-	-	-	(49,998,542)	-
FUND 2600	COMM PAPER	2013-05-02	2013-05-09	2013-05-02	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 2600	COMM PAPER	2013-05-02	2013-05-09	2013-05-02	Purchased	0.170	0.170	50,000,000	(1,653)	-	-	-	(49,998,347)	-
FUND 2600	REPO INT	2013-05-02	2013-05-09	2013-05-02	Purchased	0.080	0.080	96,057,000	-	-	-	-	(96,057,000)	-
FUND 2600	COMM PAPER	2013-05-02	2013-05-09	2013-05-09	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-05-02	2013-05-09	2013-05-09	Matured	0.150	0.150	(50,000,000)	-	(1,458)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-05-02	2013-05-09	2013-05-09	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-05-02	2013-05-09	2013-05-09	Matured	0.150	0.150	(50,000,000)	-	(1,458)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-05-02	2013-05-09	2013-05-09	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-05-02	2013-05-09	2013-05-09	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-05-02	2013-05-09	2013-05-09	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-05-02	2013-05-09	2013-05-09	Matured	0.170	0.170	(50,000,000)	-	(1,653)	-	-	50,000,000	-
FUND 2600	REPO INT	2013-05-02	2013-05-09	2013-05-09	Matured	0.080	0.080	(96,057,000)	-	(1,494)	-	-	96,058,494	-
FUND 2600	REPO INT	2013-05-09	2013-05-15	2013-05-09	Purchased	0.060	0.060	35,700,000	-	-	-	-	(35,700,000)	-
FUND 2600	COMM PAPER	2013-05-09	2013-05-16	2013-05-09	Purchased	0.145	0.145	50,000,000	(1,410)	-	-	-	(49,998,590)	-
FUND 2600	COMM PAPER	2013-05-09	2013-05-16	2013-05-09	Purchased	0.150	0.150	50,000,000	(1,458)	-	-	-	(49,998,542)	-
FUND 2600	COMM PAPER	2013-05-09	2013-05-16	2013-05-09	Purchased	0.150	0.150	50,000,000	(1,458)	-	-	-	(49,998,542)	-
FUND 2600	COMM PAPER	2013-05-09	2013-05-16	2013-05-09	Purchased	0.170	0.170	50,000,000	(1,653)	-	-	-	(49,998,347)	-
FUND 2600	REPO INT	2013-05-09	2013-05-15	2013-05-15	Matured	0.060	0.060	(35,700,000)	-	(357)	-	-	35,700,357	-
FUND 2600	REPO INT	2013-05-15	2013-05-23	2013-05-15	Purchased	0.070	0.070	41,405,000	-	-	-	-	(41,405,000)	-
FUND 2600	T-BILL	2013-04-02	2013-05-16	2013-05-16	Matured	0.058	0.058	(50,000,000)	-	(3,514)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-05-09	2013-05-16	2013-05-16	Amort/(Accr)	0.145	0.145	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-05-09	2013-05-16	2013-05-16	Matured	0.145	0.145	(50,000,000)	-	(1,410)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-05-09	2013-05-16	2013-05-16	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-05-09	2013-05-16	2013-05-16	Matured	0.150	0.150	(50,000,000)	-	(1,458)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-05-09	2013-05-16	2013-05-16	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-05-09	2013-05-16	2013-05-16	Matured	0.150	0.150	(50,000,000)	-	(1,458)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-05-09	2013-05-16	2013-05-16	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-05-09	2013-05-16	2013-05-16	Matured	0.170	0.170	(50,000,000)	-	(1,653)	-	-	50,000,000	-
FUND 2600	REPO INT	2013-05-16	2013-05-23	2013-05-16	Purchased	0.060	0.060	39,388,000	-	-	-	-	(39,388,000)	-
FUND 2600	COMM PAPER	2013-05-16	2013-05-30	2013-05-16	Purchased	0.160	0.160	50,000,000	(3,111)	-	-	-	(49,996,889)	-
FUND 2600	COMM PAPER	2013-05-16	2013-05-30	2013-05-16	Purchased	0.160	0.160	50,000,000	(3,111)	-	-	-	(49,996,889)	-
FUND 2600	COMM PAPER	2013-05-16	2013-06-06	2013-05-16	Purchased	0.140	0.140	50,000,000	(4,083)	-	-	-	(49,995,917)	-
FUND 2600	REPO INT	2013-05-15	2013-05-23	2013-05-23	Matured	0.070	0.070	(41,405,000)	-	(644)	-	-	41,405,644	-
FUND 2600	REPO INT	2013-05-16	2013-05-23	2013-05-23	Matured	0.060	0.060	(39,388,000)	-	(460)	-	-	39,388,460	-



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FUND 2600	REPO INT	2013-05-23	2013-05-30	2013-05-23	Purchased	0.030	0.030	48,798,000	-	-	-	-	(48,798,000)	-
FUND 2600	T-BILL	2013-04-02	2013-05-30	2013-05-30	Matured	0.060	0.060	(50,000,000)	-	(4,833)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-05-16	2013-05-30	2013-05-30	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-05-16	2013-05-30	2013-05-30	Matured	0.160	0.160	(50,000,000)	-	(3,111)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-05-16	2013-05-30	2013-05-30	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-05-16	2013-05-30	2013-05-30	Matured	0.160	0.160	(50,000,000)	-	(3,111)	-	-	50,000,000	-
FUND 2600	REPO INT	2013-05-23	2013-05-30	2013-05-30	Matured	0.030	0.030	(48,798,000)	-	(285)	-	-	48,798,285	-
FUND 2600	COMM PAPER	2013-05-30	2013-06-06	2013-05-30	Purchased	0.160	0.160	50,000,000	(1,556)	-	-	-	(49,998,444)	-
FUND 2600	COMM PAPER	2013-05-30	2013-06-06	2013-05-30	Purchased	0.160	0.160	50,000,000	(1,556)	-	-	-	(49,998,444)	-
FUND 2600	REPO INT	2013-05-30	2013-06-06	2013-05-30	Purchased	0.020	0.020	24,022,000	-	-	-	-	(24,022,000)	-
FUND 2600	COMM PAPER	2013-05-16	2013-06-06	2013-06-06	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-05-16	2013-06-06	2013-06-06	Matured	0.140	0.140	(50,000,000)	-	(4,083)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-05-30	2013-06-06	2013-06-06	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-05-30	2013-06-06	2013-06-06	Matured	0.160	0.160	(50,000,000)	-	(1,556)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-05-30	2013-06-06	2013-06-06	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-05-30	2013-06-06	2013-06-06	Matured	0.160	0.160	(50,000,000)	-	(1,556)	-	-	50,000,000	-
FUND 2600	REPO INT	2013-05-30	2013-06-06	2013-06-06	Matured	0.020	0.020	(24,022,000)	-	(93)	-	-	24,022,093	-
FUND 2600	COMM PAPER	2013-06-06	2013-06-13	2013-06-06	Purchased	0.150	0.150	50,000,000	(1,458)	-	-	-	(49,998,542)	-
FUND 2600	COMM PAPER	2013-06-06	2013-06-13	2013-06-06	Purchased	0.155	0.155	50,000,000	(1,507)	-	-	-	(49,998,493)	-
FUND 2600	REPO INT	2013-06-06	2013-06-13	2013-06-06	Purchased	0.040	0.040	46,565,000	-	-	-	-	(46,565,000)	-
FUND 2600	REPO INT	2013-06-11	2013-06-12	2013-06-11	Purchased	0.010	0.010	150,000,000	-	-	-	-	(150,000,000)	-
FUND 2600	T-BILL	2013-06-11	2013-06-20	2013-06-11	Purchased	0.035	0.035	50,000,000	(438)	-	-	-	(49,999,563)	-
FUND 2600	T-BILL	2013-06-11	2013-06-20	2013-06-11	Purchased	0.035	0.035	50,000,000	(438)	-	-	-	(49,999,562)	-
FUND 2600	T-BILL	2013-06-11	2013-07-05	2013-06-11	Purchased	0.035	0.035	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 2600	T-BILL	2013-06-11	2013-07-05	2013-06-11	Purchased	0.035	0.035	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 2600	T-BILL	2013-06-11	2013-08-08	2013-06-11	Purchased	0.031	0.031	50,000,000	(2,457)	-	-	-	(49,997,543)	-
FUND 2600	T-BILL	2013-06-11	2013-08-22	2013-06-11	Purchased	0.040	0.040	50,000,000	(4,000)	-	-	-	(49,996,000)	-
FUND 2600	T-BILL	2013-06-11	2013-09-12	2013-06-11	Purchased	0.036	0.036	50,000,000	(4,650)	-	-	-	(49,995,350)	-
FUND 2600	T-BILL	2013-06-11	2013-09-19	2013-06-11	Purchased	0.040	0.040	35,472,000	(3,941)	-	-	-	(35,468,059)	-
FUND 2600	REPO INT	2013-06-11	2013-06-12	2013-06-12	Matured	0.010	0.010	(150,000,000)	-	(42)	-	-	150,000,042	-
FUND 2600	REPO INT	2013-06-12	2013-06-13	2013-06-12	Purchased	0.020	0.020	20,008,000	-	-	-	-	(20,008,000)	-
FUND 2600	COMM PAPER	2013-06-12	2013-06-20	2013-06-12	Purchased	0.150	0.150	30,000,000	(1,000)	-	-	-	(29,999,000)	-
FUND 2600	COMM PAPER	2013-06-12	2013-06-27	2013-06-12	Purchased	0.150	0.150	50,000,000	(3,125)	-	-	-	(49,996,875)	-
FUND 2600	COMM PAPER	2013-06-12	2013-07-03	2013-06-12	Purchased	0.130	0.130	50,000,000	(3,792)	-	-	-	(49,996,208)	-
FUND 2600	T-BILL	2013-04-02	2013-06-13	2013-06-13	Matured	0.065	0.065	(50,000,000)	-	(6,500)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-06-06	2013-06-13	2013-06-13	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-06-06	2013-06-13	2013-06-13	Matured	0.150	0.150	(50,000,000)	-	(1,458)	-	-	50,000,000	-





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FUND 2600	COMM PAPER	2013-06-06	2013-06-13	2013-06-13	Amort/(Accr)	0.155	0.155	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-06-06	2013-06-13	2013-06-13	Matured	0.155	0.155	(50,000,000)	-	(1,507)	-	-	50,000,000	-
FUND 2600	REPO INT	2013-06-06	2013-06-13	2013-06-13	Matured	0.040	0.040	(46,565,000)	-	(362)	-	-	46,565,362	-
FUND 2600	REPO INT	2013-06-12	2013-06-13	2013-06-13	Matured	0.020	0.020	(20,008,000)	-	(11)	-	-	20,008,011	-
FUND 2600	COMM PAPER	2013-06-13	2013-06-20	2013-06-13	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 2600	REPO INT	2013-06-13	2013-06-20	2013-06-13	Purchased	0.040	0.040	40,994,000	-	-	-	-	(40,994,000)	-
FUND 2600	COMM PAPER	2013-06-13	2013-06-27	2013-06-13	Purchased	0.130	0.130	40,000,000	(2,022)	-	-	-	(39,997,978)	-
FUND 2600	COMM PAPER	2013-06-13	2013-06-27	2013-06-13	Purchased	0.150	0.150	40,000,000	(2,333)	-	-	-	(39,997,667)	-
FUND 2600	COMM PAPER	2013-06-13	2013-06-27	2013-06-13	Purchased	0.150	0.150	30,000,000	(1,750)	-	-	-	(29,998,250)	-
FUND 2600	T-BILL	2013-06-11	2013-06-20	2013-06-20	Matured	0.035	0.035	(50,000,000)	-	(438)	-	-	50,000,000	-
FUND 2600	T-BILL	2013-06-11	2013-06-20	2013-06-20	Matured	0.035	0.035	(50,000,000)	-	(438)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-06-12	2013-06-20	2013-06-20	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-06-12	2013-06-20	2013-06-20	Matured	0.150	0.150	(30,000,000)	-	(1,000)	-	-	30,000,000	-
FUND 2600	COMM PAPER	2013-06-13	2013-06-20	2013-06-20	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-06-13	2013-06-20	2013-06-20	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-
FUND 2600	REPO INT	2013-06-13	2013-06-20	2013-06-20	Matured	0.040	0.040	(40,994,000)	-	(319)	-	-	40,994,319	-
FUND 2600	COMM PAPER	2013-06-20	2013-06-27	2013-06-20	Purchased	0.070	0.070	50,000,000	(681)	-	-	-	(49,999,320)	-
FUND 2600	COMM PAPER	2013-06-20	2013-06-27	2013-06-20	Purchased	0.070	0.070	50,000,000	(681)	-	-	-	(49,999,319)	-
FUND 2600	REPO INT	2013-06-20	2013-06-27	2013-06-20	Purchased	0.030	0.030	64,411,000	-	-	-	-	(64,411,000)	-
FUND 2600	T-BILL	2013-04-02	2013-06-27	2013-06-27	Matured	0.066	0.066	(47,694,000)	-	(7,463)	-	-	47,694,000	-
FUND 2600	COMM PAPER	2013-06-12	2013-06-27	2013-06-27	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-06-12	2013-06-27	2013-06-27	Matured	0.150	0.150	(50,000,000)	-	(3,125)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-06-13	2013-06-27	2013-06-27	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-06-13	2013-06-27	2013-06-27	Matured	0.130	0.130	(40,000,000)	-	(2,022)	-	-	40,000,000	-
FUND 2600	COMM PAPER	2013-06-13	2013-06-27	2013-06-27	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-06-13	2013-06-27	2013-06-27	Matured	0.150	0.150	(40,000,000)	-	(2,333)	-	-	40,000,000	-
FUND 2600	COMM PAPER	2013-06-13	2013-06-27	2013-06-27	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-06-13	2013-06-27	2013-06-27	Matured	0.150	0.150	(30,000,000)	-	(1,750)	-	-	30,000,000	-
FUND 2600	COMM PAPER	2013-06-20	2013-06-27	2013-06-27	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-06-20	2013-06-27	2013-06-27	Matured	0.070	0.070	(50,000,000)	-	(681)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-06-20	2013-06-27	2013-06-27	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-06-20	2013-06-27	2013-06-27	Matured	0.070	0.070	(50,000,000)	-	(681)	-	-	50,000,000	-
FUND 2600	REPO INT	2013-06-20	2013-06-27	2013-06-27	Matured	0.030	0.030	(64,411,000)	-	(376)	-	-	64,411,376	-
FUND 2600	COMM PAPER	2013-06-27	2013-07-03	2013-06-27	Purchased	0.120	0.120	50,000,000	(1,000)	-	-	-	(49,999,000)	-
FUND 2600	COMM PAPER	2013-06-27	2013-07-03	2013-06-27	Purchased	0.120	0.120	50,000,000	(1,000)	-	-	-	(49,999,000)	-
FUND 2600	REPO INT	2013-06-27	2013-07-03	2013-06-27	Purchased	0.010	0.010	44,146,000	-	-	-	-	(44,146,000)	-
FUND 2600	COMM PAPER	2013-06-27	2013-07-11	2013-06-27	Purchased	0.065	0.065	50,000,000	(1,264)	-	-	-	(49,998,736)	-



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FUND 2600	COMM PAPER	2013-06-27	2013-07-11	2013-06-27	Purchased	0.140	0.140	50,000,000	(2,722)	-	-	-	(49,997,278)	-
FUND 2600	COMM PAPER	2013-06-27	2013-07-11	2013-06-27	Purchased	0.140	0.140	50,000,000	(2,722)	-	-	-	(49,997,278)	-
FUND 2600	COMM PAPER	2013-06-12	2013-07-03	2013-07-03	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-06-12	2013-07-03	2013-07-03	Matured	0.130	0.130	(50,000,000)	-	(3,792)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-06-27	2013-07-03	2013-07-03	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-06-27	2013-07-03	2013-07-03	Matured	0.120	0.120	(50,000,000)	-	(1,000)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-06-27	2013-07-03	2013-07-03	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-06-27	2013-07-03	2013-07-03	Matured	0.120	0.120	(50,000,000)	-	(1,000)	-	-	50,000,000	-
FUND 2600	REPO INT	2013-06-27	2013-07-03	2013-07-03	Matured	0.010	0.010	(44,146,000)	-	(74)	-	-	44,146,074	-
FUND 2600	REPO INT	2013-07-03	2013-07-11	2013-07-03	Purchased	0.050	0.050	51,612,000	-	-	-	-	(51,612,000)	-
FUND 2600	COMM PAPER	2013-07-03	2013-07-18	2013-07-03	Purchased	0.130	0.130	50,000,000	(2,708)	-	-	-	(49,997,292)	-
FUND 2600	COMM PAPER	2013-07-03	2013-07-18	2013-07-03	Purchased	0.130	0.130	50,000,000	(2,708)	-	-	-	(49,997,292)	-
FUND 2600	T-BILL	2013-06-11	2013-07-05	2013-07-05	Matured	0.035	0.035	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 2600	T-BILL	2013-06-11	2013-07-05	2013-07-05	Matured	0.035	0.035	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 2600	T-NOTE-EOM	2013-07-05	2013-10-31	2013-07-05	Purchased	2.750	0.069	50,000,000	676,291	-	-	-	(50,676,291)	-
FUND 2600	FNMA NOTES	2013-07-05	2013-12-04	2013-07-05	Purchased	0.110	0.110	49,347,000	(22,919)	-	-	-	(49,324,081)	-
FUND 2600	COMM PAPER	2013-06-27	2013-07-11	2013-07-11	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-06-27	2013-07-11	2013-07-11	Matured	0.065	0.065	(50,000,000)	-	(1,264)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-06-27	2013-07-11	2013-07-11	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-06-27	2013-07-11	2013-07-11	Matured	0.140	0.140	(50,000,000)	-	(2,722)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-06-27	2013-07-11	2013-07-11	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-06-27	2013-07-11	2013-07-11	Matured	0.140	0.140	(50,000,000)	-	(2,722)	-	-	50,000,000	-
FUND 2600	REPO INT	2013-07-03	2013-07-11	2013-07-11	Matured	0.050	0.050	(51,612,000)	-	(573)	-	-	51,612,573	-
FUND 2600	COMM PAPER	2013-07-11	2013-07-18	2013-07-11	Purchased	0.140	0.140	50,000,000	(1,361)	-	-	-	(49,998,639)	-
FUND 2600	COMM PAPER	2013-07-11	2013-07-18	2013-07-11	Purchased	0.140	0.140	50,000,000	(1,361)	-	-	-	(49,998,639)	-
FUND 2600	COMM PAPER	2013-07-11	2013-07-18	2013-07-11	Purchased	0.140	0.140	50,000,000	(1,361)	-	-	-	(49,998,639)	-
FUND 2600	REPO INT	2013-07-11	2013-07-18	2013-07-11	Purchased	0.040	0.040	22,012,000	-	-	-	-	(22,012,000)	-
FUND 2600	COMM PAPER	2013-07-03	2013-07-18	2013-07-18	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-07-03	2013-07-18	2013-07-18	Matured	0.130	0.130	(50,000,000)	-	(2,708)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-07-03	2013-07-18	2013-07-18	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-07-03	2013-07-18	2013-07-18	Matured	0.130	0.130	(50,000,000)	-	(2,708)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-07-11	2013-07-18	2013-07-18	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-07-11	2013-07-18	2013-07-18	Matured	0.140	0.140	(50,000,000)	-	(1,361)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-07-11	2013-07-18	2013-07-18	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-07-11	2013-07-18	2013-07-18	Matured	0.140	0.140	(50,000,000)	-	(1,361)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-07-11	2013-07-18	2013-07-18	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-07-11	2013-07-18	2013-07-18	Matured	0.140	0.140	(50,000,000)	-	(1,361)	-	-	50,000,000	-



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FUND 2600	REPO INT	2013-07-11	2013-07-18	2013-07-18	Matured	0.040	0.040	(22,012,000)	-	(171)	-	-	22,012,171	-
FUND 2600	COMM PAPER	2013-07-18	2013-07-25	2013-07-18	Purchased	0.130	0.130	50,000,000	(1,264)	-	-	-	(49,998,736)	-
FUND 2600	COMM PAPER	2013-07-18	2013-07-25	2013-07-18	Purchased	0.130	0.130	50,000,000	(1,264)	-	-	-	(49,998,736)	-
FUND 2600	COMM PAPER	2013-07-18	2013-07-25	2013-07-18	Purchased	0.130	0.130	50,000,000	(1,264)	-	-	-	(49,998,736)	-
FUND 2600	REPO INT	2013-07-18	2013-07-25	2013-07-18	Purchased	0.030	0.030	35,704,000	-	-	-	-	(35,704,000)	-
FUND 2600	COMM PAPER	2013-07-18	2013-07-25	2013-07-25	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-07-18	2013-07-25	2013-07-25	Matured	0.130	0.130	(50,000,000)	-	(1,264)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-07-18	2013-07-25	2013-07-25	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-07-18	2013-07-25	2013-07-25	Matured	0.130	0.130	(50,000,000)	-	(1,264)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-07-18	2013-07-25	2013-07-25	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-07-18	2013-07-25	2013-07-25	Matured	0.130	0.130	(50,000,000)	-	(1,264)	-	-	50,000,000	-
FUND 2600	REPO INT	2013-07-18	2013-07-25	2013-07-25	Matured	0.030	0.030	(35,704,000)	-	(208)	-	-	35,704,208	-
FUND 2600	COMM PAPER	2013-07-25	2013-08-01	2013-07-25	Purchased	0.130	0.130	50,000,000	(1,264)	-	-	-	(49,998,736)	-
FUND 2600	COMM PAPER	2013-07-25	2013-08-01	2013-07-25	Purchased	0.130	0.130	50,000,000	(1,264)	-	-	-	(49,998,736)	-
FUND 2600	REPO INT	2013-07-25	2013-08-01	2013-07-25	Purchased	0.030	0.030	37,150,000	-	-	-	-	(37,150,000)	-
FUND 2600	COMM PAPER	2013-07-25	2013-08-01	2013-08-01	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-07-25	2013-08-01	2013-08-01	Matured	0.130	0.130	(50,000,000)	-	(1,264)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-07-25	2013-08-01	2013-08-01	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-07-25	2013-08-01	2013-08-01	Matured	0.130	0.130	(50,000,000)	-	(1,264)	-	-	50,000,000	-
FUND 2600	REPO INT	2013-07-25	2013-08-01	2013-08-01	Matured	0.030	0.030	(37,150,000)	-	(217)	-	-	37,150,217	-
FUND 2600	COMM PAPER	2013-08-01	2013-08-08	2013-08-01	Purchased	0.130	0.130	50,000,000	(1,264)	-	-	-	(49,998,736)	-
FUND 2600	REPO INT	2013-08-01	2013-08-08	2013-08-01	Purchased	0.030	0.030	37,121,000	-	-	-	-	(37,121,000)	-
FUND 2600	T-BILL	2013-06-11	2013-08-08	2013-08-08	Matured	0.031	0.031	(50,000,000)	-	(2,457)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-08-01	2013-08-08	2013-08-08	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-08-01	2013-08-08	2013-08-08	Matured	0.130	0.130	(50,000,000)	-	(1,264)	-	-	50,000,000	-
FUND 2600	REPO INT	2013-08-01	2013-08-08	2013-08-08	Matured	0.030	0.030	(37,121,000)	-	(217)	-	-	37,121,217	-
FUND 2600	COMM PAPER	2013-08-08	2013-08-15	2013-08-08	Purchased	0.080	0.080	50,000,000	(778)	-	-	-	(49,999,222)	-
FUND 2600	COMM PAPER	2013-08-08	2013-08-15	2013-08-08	Purchased	0.080	0.080	40,000,000	(622)	-	-	-	(39,999,378)	-
FUND 2600	REPO INT	2013-08-08	2013-08-15	2013-08-08	Purchased	0.040	0.040	13,189,000	-	-	-	-	(13,189,000)	-
FUND 2600	COMM PAPER	2013-08-08	2013-08-15	2013-08-15	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-08-08	2013-08-15	2013-08-15	Matured	0.080	0.080	(50,000,000)	-	(778)	-	-	50,000,000	-
FUND 2600	COMM PAPER	2013-08-08	2013-08-15	2013-08-15	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-08-08	2013-08-15	2013-08-15	Matured	0.080	0.080	(40,000,000)	-	(622)	-	-	40,000,000	-
FUND 2600	REPO INT	2013-08-08	2013-08-15	2013-08-15	Matured	0.040	0.040	(13,189,000)	-	(103)	-	-	13,189,103	-
FUND 2600	REPO INT	2013-08-15	2013-08-22	2013-08-15	Purchased	0.060	0.060	56,277,000	-	-	-	-	(56,277,000)	-
FUND 2600	T-BILL	2013-06-11	2013-08-22	2013-08-22	Matured	0.040	0.040	(50,000,000)	-	(4,000)	-	-	50,000,000	-
FUND 2600	REPO INT	2013-08-15	2013-08-22	2013-08-22	Matured	0.060	0.060	(56,277,000)	-	(657)	-	-	56,277,657	-





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FUND 2600	REPO INT	2013-08-22	2013-08-29	2013-08-22	Purchased	0.020	0.020	38,368,000	-	-	-	-	(38,368,000)	-
FUND 2600	COMM PAPER	2013-08-22	2013-09-05	2013-08-22	Purchased	0.090	0.090	50,000,000	(1,750)	-	-	-	(49,998,250)	-
FUND 2600	REPO INT	2013-08-22	2013-08-29	2013-08-29	Matured	0.020	0.020	(38,368,000)	-	(149)	-	-	38,368,149	-
FUND 2600	REPO INT	2013-08-29	2013-09-05	2013-08-29	Purchased	0.040	0.040	17,901,000	-	-	-	-	(17,901,000)	-
FUND 2600	T-BILL	2013-06-11	2013-09-12	2013-08-29	Final Sale	0.036	0.036	(50,000,000)	4,650	(3,950)	-	(506)	49,999,806	-
FUND 2600	COMM PAPER	2013-08-22	2013-09-05	2013-09-05	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-08-22	2013-09-05	2013-09-05	Matured	0.090	0.090	(50,000,000)	-	(1,750)	-	-	50,000,000	-
FUND 2600	REPO INT	2013-08-29	2013-09-05	2013-09-05	Matured	0.040	0.040	(17,901,000)	-	(139)	-	-	17,901,139	-
FUND 2600	COMM PAPER	2013-09-05	2013-09-12	2013-09-05	Purchased	0.095	0.095	40,000,000	(739)	-	-	-	(39,999,261)	-
FUND 2600	REPO INT	2013-09-05	2013-09-12	2013-09-05	Purchased	0.040	0.040	17,028,000	-	-	-	-	(17,028,000)	-
FUND 2600	COMM PAPER	2013-09-05	2013-09-12	2013-09-12	Amort/(Accr)	0.095	0.095	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-09-05	2013-09-12	2013-09-12	Matured	0.095	0.095	(40,000,000)	-	(739)	-	-	40,000,000	-
FUND 2600	REPO INT	2013-09-05	2013-09-12	2013-09-12	Matured	0.040	0.040	(17,028,000)	-	(132)	-	-	17,028,132	-
FUND 2600	FNMA NOTES	2013-07-05	2013-12-04	2013-09-12	Partial Sale	0.110	0.110	(5,881,000)	2,731	(1,240)	-	(949)	5,880,458	-
FUND 2600	FHLB NOTES	2013-04-02	2013-09-18	2013-09-18	Matured	0.120	0.120	(5,003,000)	-	(2,818)	-	-	5,003,000	-
FUND 2600	FHLB NOTES	2013-09-18	2014-03-19	2013-09-18	Purchased	0.060	0.060	5,004,000	(1,518)	-	-	-	(5,002,482)	-
FUND 2600	T-BILL	2013-06-11	2013-09-19	2013-09-19	Matured	0.040	0.040	(35,472,000)	-	(3,941)	-	-	35,472,000	-
FUND 2600	FNMA NOTES	2013-09-19	2014-03-19	2013-09-19	Purchased	0.055	0.055	4,673,000	(1,292)	-	-	-	(4,671,708)	-
FUND 2600	FNMA NOTES	2013-07-05	2013-12-04	2013-09-26	Partial Sale	0.110	0.110	(26,746,000)	12,422	(6,783)	-	(4,357)	26,744,718	-
FUND 2600	T-NOTE-EOM	2013-07-05	2013-10-31	2013-10-03	Amort/(Accr)	2.750	0.069	-	-	-	202,319	-	-	-
FUND 2600	T-NOTE-EOM	2013-07-05	2013-10-31	2013-10-03	Partial Sale	2.750	0.069	(30,867,000)	(215,182)	(207,597)	-	6,274	31,283,505	-
FUND 2600	FNMA NOTES	2013-07-05	2013-12-04	2013-10-10	Partial Sale	0.110	0.110	(14,788,000)	6,868	(4,383)	-	452	14,785,063	-
FUND 2600	T-NOTE-EOM	2013-07-05	2013-10-31	2013-10-17	Amort/(Accr)	2.750	0.069	-	-	-	144,916	-	-	-
FUND 2600	T-NOTE-EOM	2013-07-05	2013-10-31	2013-10-17	Final Sale	2.750	0.069	(19,133,000)	(113,873)	(148,697)	-	(56)	19,395,626	-
FUND 2600	FNMA NOTES	2013-07-05	2013-12-04	2013-10-17	Final Sale	0.110	0.110	(1,932,000)	897	(614)	-	(129)	1,931,845	-
FUND 2600	FHLB NOTES	2013-09-18	2014-03-19	2013-10-17	Final Sale	0.060	0.060	(5,004,000)	1,518	(242)	-	1,170	5,001,554	-
FUND 2600	FNMA NOTES	2013-09-19	2014-03-19	2013-10-17	Partial Sale	0.055	0.055	(1,935,000)	535	(83)	-	493	1,934,054	-
FUND 2600	FNMA NOTES	2013-09-19	2014-03-19	2013-10-24	Partial Sale	0.055	0.055	(2,193,000)	606	(117)	-	(0)	2,192,511	-
FUND 2600	FNMA NOTES	2013-09-19	2014-03-19	2013-10-31	Partial Sale	0.055	0.055	(31,000)	9	(2)	-	4	30,989	-
FUND 2600	FNMA NOTES	2013-09-19	2014-03-19	2013-11-07	Partial Sale	0.055	0.055	(94,000)	26	(7)	-	10	93,971	-
FUND 2600	FNMA NOTES	2013-09-19	2014-03-19	2013-11-14	Final Sale	0.055	0.055	(420,000)	116	(36)	-	58	419,861	-
FUND 2600	COMM PAPER	2013-11-15	2013-11-22	2013-11-15	Purchased	0.080	0.080	50,000,000	(778)	-	-	-	(49,999,222)	-
FUND 2600	REPO INT	2013-11-15	2013-11-22	2013-11-15	Purchased	0.080	0.080	119,882,000	-	-	-	-	(119,882,000)	-
FUND 2600	COMM PAPER	2013-11-15	2013-12-05	2013-11-15	Purchased	0.120	0.120	50,000,000	(3,333)	-	-	-	(49,996,667)	-
FUND 2600	T-BILL	2013-11-15	2013-12-12	2013-11-15	Purchased	0.053	0.053	50,000,000	(1,969)	-	-	-	(49,998,031)	-
FUND 2600	T-BILL	2013-11-15	2013-12-12	2013-11-15	Purchased	0.053	0.053	50,000,000	(1,969)	-	-	-	(49,998,031)	-
FUND 2600	T-BILL	2013-11-15	2014-02-06	2013-11-15	Purchased	0.057	0.058	50,000,000	(6,628)	-	-	-	(49,993,372)	-



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FUND 2600	T-BILL	2013-11-15	2014-02-06	2013-11-15	Purchased	0.057	0.058	50,000,000	(6,628)	-	-	-	(49,993,372)	-
FUND 2600	T-BILL	2013-11-15	2014-02-13	2013-11-15	Purchased	0.076	0.076	50,000,000	(9,438)	-	-	-	(49,990,563)	-
FUND 2600	T-BILL	2013-11-15	2014-02-13	2013-11-15	Purchased	0.076	0.076	50,000,000	(9,438)	-	-	-	(49,990,563)	-
FUND 2600	COMM PAPER	2013-11-15	2013-11-22	2013-11-22	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-11-15	2013-11-22	2013-11-22	Matured	0.080	0.080	(50,000,000)	-	(778)	-	-	50,000,000	-
FUND 2600	REPO INT	2013-11-15	2013-11-22	2013-11-22	Matured	0.080	0.080	(119,882,000)	-	(1,865)	-	-	119,883,865	-
FUND 2600	T-BILL	2013-11-15	2014-02-13	2013-11-22	Partial Sale	0.076	0.076	(23,195,000)	4,378	(341)	-	(829)	23,191,791	-
FUND 2600	T-BILL	2013-11-15	2014-02-13	2013-11-27	Final Sale	0.076	0.076	(50,000,000)	9,438	(1,258)	-	(2,221)	49,994,042	-
FUND 2600	T-BILL	2013-11-15	2014-02-13	2013-11-27	Partial Sale	0.075	0.076	(5,935,000)	1,120	(149)	-	(264)	5,934,293	-
FUND 2600	COMM PAPER	2013-11-15	2013-12-05	2013-12-05	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-11-15	2013-12-05	2013-12-05	Matured	0.120	0.120	(50,000,000)	-	(3,333)	-	-	50,000,000	-
FUND 2600	REPO INT	2013-12-05	2013-12-12	2013-12-05	Purchased	0.070	0.070	15,577,000	-	-	-	-	(15,577,000)	-
FUND 2600	T-BILL	2013-11-15	2013-12-12	2013-12-12	Matured	0.053	0.053	(50,000,000)	-	(1,969)	-	-	50,000,000	-
FUND 2600	T-BILL	2013-11-15	2013-12-12	2013-12-12	Matured	0.053	0.053	(50,000,000)	-	(1,969)	-	-	50,000,000	-
FUND 2600	REPO INT	2013-12-05	2013-12-12	2013-12-12	Matured	0.070	0.070	(15,577,000)	-	(212)	-	-	15,577,212	-
FUND 2600	COMM PAPER	2013-12-12	2013-12-19	2013-12-12	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 2600	REPO INT	2013-12-12	2013-12-19	2013-12-12	Purchased	0.060	0.060	32,209,000	-	-	-	-	(32,209,000)	-
FUND 2600	COMM PAPER	2013-12-12	2013-12-19	2013-12-19	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-12-12	2013-12-19	2013-12-19	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 2600	REPO INT	2013-12-12	2013-12-19	2013-12-19	Matured	0.060	0.060	(32,209,000)	-	(376)	-	-	32,209,376	-
FUND 2600	COMM PAPER	2013-12-19	2013-12-26	2013-12-19	Purchased	0.090	0.090	3,161,000	(55)	-	-	-	(3,160,945)	-
FUND 2600	COMM PAPER	2013-12-19	2013-12-26	2013-12-26	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	2013-12-19	2013-12-26	2013-12-26	Matured	0.090	0.090	(3,161,000)	-	(55)	-	-	3,161,000	-
FUND 2600	T-BILL	2013-11-15	2014-02-06	2013-12-26	Final Sale	0.057	0.058	(50,000,000)	6,628	(3,274)	-	(2,479)	49,999,125	-
FUND 2600	T-BILL	2013-11-15	2014-02-06	2013-12-26	Partial Sale	0.057	0.058	(46,880,000)	6,215	(3,070)	-	(2,324)	46,879,180	-
<b>FUND 2600 Total</b>								<b>(61,829,000)</b>	<b>203,494</b>	<b>(581,189)</b>	<b>347,236</b>	<b>(8,202)</b>	<b>62,068,255</b>	<b>-</b>
FUND 2601	T-BILL	2012-11-13	2013-02-07	2013-01-03	Partial Sale	0.085	0.085	(106,000)	22	(13)	-	(4)	105,995	-
FUND 2601	T-BILL	2012-09-28	2013-02-07	2013-01-17	Partial Sale	0.090	0.090	(5,000)	2	(1)	-	(0)	5,000	-
FUND 2601	T-BILL	2013-01-24	2013-03-28	2013-01-24	Purchased	0.060	0.060	167,000	(18)	-	-	-	(166,982)	-
FUND 2601	T-BILL	2012-11-15	2013-02-07	2013-01-31	Partial Sale	0.053	0.053	(226,000)	28	(25)	-	(1)	225,999	-
FUND 2601	T-BILL	2012-09-28	2013-02-07	2013-02-07	Matured	0.090	0.090	(47,000)	-	(16)	-	-	47,000	-
FUND 2601	T-BILL	2012-10-18	2013-02-07	2013-02-07	Matured	0.120	0.120	(2,010,000)	-	(750)	-	-	2,010,000	-
FUND 2601	T-BILL	2012-10-25	2013-02-07	2013-02-07	Matured	0.105	0.105	(189,000)	-	(58)	-	-	189,000	-
FUND 2601	T-BILL	2012-11-13	2013-02-07	2013-02-07	Matured	0.085	0.085	(383,000)	-	(78)	-	-	383,000	-
FUND 2601	T-BILL	2012-11-15	2013-02-07	2013-02-07	Matured	0.053	0.053	(276,000)	-	(34)	-	-	276,000	-
FUND 2601	T-BILL	2013-02-07	2013-03-21	2013-02-07	Purchased	0.040	0.040	2,869,000	(134)	-	-	-	(2,868,866)	-
FUND 2601	T-BILL	2012-11-13	2013-02-14	2013-02-14	Matured	0.095	0.095	(555,000)	-	(136)	-	-	555,000	-



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FUND 2601	T-BILL	2013-02-14	2013-05-23	2013-02-14	Purchased	0.085	0.086	466,000	(108)	-	-	-	(465,892)	-
FUND 2601	T-BILL	2012-12-26	2013-02-21	2013-02-21	Matured	0.030	0.030	(30,000)	-	(1)	-	-	30,000	-
FUND 2601	T-BILL	2013-02-21	2013-05-23	2013-02-21	Purchased	0.116	0.116	30,000	(9)	-	-	-	(29,991)	-
FUND 2601	T-BILL	2013-02-07	2013-03-21	2013-02-28	Partial Sale	0.040	0.040	(70,000)	3	(2)	-	1	69,998	-
FUND 2601	T-BILL	2013-02-14	2013-05-23	2013-03-07	Partial Sale	0.085	0.086	(136,000)	32	(7)	-	(0)	135,975	-
FUND 2601	T-BILL	2013-01-24	2013-03-28	2013-03-14	Partial Sale	0.060	0.060	(76,000)	8	(6)	-	(1)	75,999	-
FUND 2601	T-BILL	2013-02-07	2013-03-21	2013-03-21	Matured	0.040	0.040	(2,799,000)	-	(131)	-	-	2,799,000	-
FUND 2601	T-BILL	2013-03-21	2013-06-20	2013-03-21	Purchased	0.060	0.060	2,689,000	(408)	-	-	-	(2,688,592)	-
FUND 2601	T-BILL	2013-01-24	2013-03-28	2013-03-28	Matured	0.060	0.060	(91,000)	-	(10)	-	-	91,000	-
FUND 2601	T-BILL	2013-03-28	2013-06-27	2013-03-28	Purchased	0.075	0.075	91,000	(17)	-	-	-	(90,983)	-
FUND 2601	T-BILL	2013-04-02	2013-06-27	2013-04-02	Purchased	0.065	0.066	544,000	(85)	-	-	-	(543,915)	-
FUND 2601	T-BILL	2013-03-21	2013-06-20	2013-04-04	Partial Sale	0.060	0.060	(108,000)	16	(3)	-	(1)	107,987	-
FUND 2601	T-BILL	2013-02-14	2013-05-23	2013-04-18	Partial Sale	0.086	0.086	(8,000)	2	(1)	-	(0)	8,000	-
FUND 2601	FHLB NOTES	2013-05-15	2013-10-23	2013-05-15	Purchased	0.100	0.100	154,000	(69)	-	-	-	(153,931)	-
FUND 2601	T-BILL	2013-04-02	2013-06-27	2013-05-16	Partial Sale	0.065	0.066	(1,000)	0	(0)	-	(0)	1,000	-
FUND 2601	T-BILL	2013-02-14	2013-05-23	2013-05-23	Matured	0.086	0.086	(322,000)	-	(75)	-	-	322,000	-
FUND 2601	T-BILL	2013-02-21	2013-05-23	2013-05-23	Matured	0.116	0.116	(30,000)	-	(9)	-	-	30,000	-
FUND 2601	T-BILL	2013-05-23	2013-08-22	2013-05-23	Purchased	0.040	0.040	352,000	(36)	-	-	-	(351,964)	-
FUND 2601	T-BILL	2013-03-28	2013-06-27	2013-05-30	Partial Sale	0.075	0.075	(45,000)	9	(6)	-	(2)	45,000	-
FUND 2601	T-BILL	2013-06-11	2013-09-19	2013-06-11	Purchased	0.040	0.040	518,000	(58)	-	-	-	(517,942)	-
FUND 2601	T-BILL	2013-03-28	2013-06-27	2013-06-13	Partial Sale	0.075	0.075	(28,000)	5	(4)	-	(0)	28,000	-
FUND 2601	T-BILL	2013-03-21	2013-06-20	2013-06-20	Matured	0.060	0.060	(2,581,000)	-	(391)	-	-	2,581,000	-
FUND 2601	T-BILL	2013-06-20	2013-08-22	2013-06-20	Purchased	0.030	0.030	2,170,000	(114)	-	-	-	(2,169,886)	-
FUND 2601	T-BILL	2013-03-28	2013-06-27	2013-06-27	Matured	0.075	0.075	(18,000)	-	(3)	-	-	18,000	-
FUND 2601	T-BILL	2013-04-02	2013-06-27	2013-06-27	Matured	0.065	0.066	(543,000)	-	(85)	-	-	543,000	-
FUND 2601	T-BILL	2013-06-27	2013-09-26	2013-06-27	Purchased	0.055	0.055	520,000	(72)	-	-	-	(519,928)	-
FUND 2601	T-NOTE-MID	2013-07-11	2013-10-15	2013-07-11	Purchased	0.500	0.053	237,000	559	-	-	-	(237,559)	-
FUND 2601	T-BILL	2013-06-20	2013-08-22	2013-07-18	Partial Sale	0.030	0.030	(53,000)	3	(1)	-	(1)	52,999	-
FUND 2601	T-NOTE-MID	2013-07-11	2013-10-15	2013-08-15	Amort/(Accr)	0.500	0.053	-	-	-	62	-	-	-
FUND 2601	T-NOTE-MID	2013-07-11	2013-10-15	2013-08-15	Partial Sale	0.500	0.053	(146,000)	(282)	(70)	-	6	146,346	-
FUND 2601	T-BILL	2013-05-23	2013-08-22	2013-08-22	Matured	0.040	0.040	(352,000)	-	(36)	-	-	352,000	-
FUND 2601	T-BILL	2013-06-20	2013-08-22	2013-08-22	Matured	0.030	0.030	(2,117,000)	-	(111)	-	-	2,117,000	-
FUND 2601	T-BILL	2013-08-22	2014-01-09	2013-08-22	Purchased	0.040	0.040	2,401,000	(373)	-	-	-	(2,400,627)	-
FUND 2601	T-BILL	2013-08-22	2014-01-09	2013-08-29	Partial Sale	0.040	0.040	(235,000)	37	(2)	-	-	234,965	-
FUND 2601	T-BILL	2013-08-22	2014-01-09	2013-09-05	Partial Sale	0.040	0.040	(103,000)	16	(2)	-	(4)	102,989	-
FUND 2601	T-NOTE-MID	2013-07-11	2013-10-15	2013-09-12	Amort/(Accr)	0.500	0.053	-	-	-	66	-	-	-
FUND 2601	T-NOTE-MID	2013-07-11	2013-10-15	2013-09-12	Partial Sale	0.500	0.053	(86,000)	(137)	(74)	-	1	86,210	-





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FUND 2601	T-BILL	2013-06-11	2013-09-19	2013-09-19	Matured	0.040	0.040	(518,000)	-	(58)	-	-	518,000	-
FUND 2601	FNMA NOTES	2013-09-19	2014-03-19	2013-09-19	Purchased	0.055	0.055	518,000	(143)	-	-	-	(517,857)	-
FUND 2601	T-BILL	2013-06-27	2013-09-26	2013-09-26	Matured	0.055	0.055	(520,000)	-	(72)	-	-	520,000	-
FUND 2601	T-BILL	2013-09-26	2014-03-27	2013-09-26	Purchased	0.041	0.041	520,000	(106)	-	-	-	(519,894)	-
FUND 2601	T-BILL	2013-08-22	2014-01-09	2013-10-03	Partial Sale	0.040	0.040	(427,000)	66	(20)	-	(23)	426,977	-
FUND 2601	T-NOTE-MID	2013-07-11	2013-10-15	2013-10-15	Amort/(Accr)	0.500	0.053	-	-	-	6	-	-	-
FUND 2601	T-NOTE-MID	2013-07-11	2013-10-15	2013-10-15	Matured	0.500	0.053	(5,000)	-	(7)	-	-	5,013	-
FUND 2601	T-BILL	2013-10-15	2014-01-23	2013-10-15	Purchased	0.053	0.053	5,000	(1)	-	-	-	(4,999)	-
FUND 2601	FHLB NOTES	2013-05-15	2013-10-23	2013-10-23	Matured	0.100	0.100	(154,000)	-	(69)	-	-	154,000	-
FUND 2601	FHLB NOTES	2013-10-23	2014-04-02	2013-10-23	Purchased	0.085	0.085	154,000	(59)	-	-	-	(153,941)	-
FUND 2601	T-BILL	2013-08-22	2014-01-09	2013-10-31	Partial Sale	0.040	0.040	(257,000)	40	(20)	-	(7)	256,988	-
FUND 2601	T-BILL	2013-08-22	2014-01-09	2013-11-14	Partial Sale	0.040	0.040	(3,000)	0	(0)	-	-	3,000	-
FUND 2601	T-BILL	2013-11-15	2014-02-13	2013-11-15	Purchased	0.075	0.076	916,000	(173)	-	-	-	(915,827)	-
FUND 2601	T-BILL	2013-08-22	2014-01-09	2013-11-22	Partial Sale	0.040	0.040	(26,000)	4	(3)	-	(1)	26,000	-
FUND 2601	T-BILL	2013-10-15	2014-01-23	2013-12-12	Partial Sale	0.053	0.053	(2,000)	0	(0)	-	(0)	2,000	-
FUND 2601	T-BILL	2013-08-22	2014-01-09	2013-12-19	Partial Sale	0.040	0.040	(89,000)	14	(12)	-	(2)	88,999	-
<b>FUND 2601 Total</b>								<b>(455,000)</b>	<b>(1,536)</b>	<b>(2,400)</b>	<b>134</b>	<b>(41)</b>	<b>456,861</b>	<b>-</b>
FUND 2602	T-NOTE-MID	2012-12-27	2013-05-15	2013-01-02	Amort/(Accr)	1.375	0.103	-	-	-	691	-	-	-
FUND 2602	T-NOTE-MID	2012-12-27	2013-05-15	2013-01-02	Partial Sale	1.375	0.103	(3,279,000)	(20,551)	(747)	-	(51)	3,300,349	-
FUND 2602	T-NOTE-MID	2012-12-27	2013-05-15	2013-01-09	Amort/(Accr)	1.375	0.103	-	-	-	4	-	-	-
FUND 2602	T-NOTE-MID	2012-12-27	2013-05-15	2013-01-09	Partial Sale	1.375	0.103	(9,000)	(54)	(4)	-	(1)	9,059	-
FUND 2602	T-NOTE-MID	2012-12-03	2013-05-15	2013-01-16	Amort/(Accr)	1.375	0.125	-	-	-	15	-	-	-
FUND 2602	T-NOTE-MID	2012-12-03	2013-05-15	2013-01-16	Partial Sale	1.375	0.125	(10,000)	(48)	(17)	-	(1)	10,065	-
FUND 2602	T-NOTE-MID	2012-12-27	2013-05-15	2013-01-23	Amort/(Accr)	1.375	0.103	-	-	-	45	-	-	-
FUND 2602	T-NOTE-MID	2012-12-27	2013-05-15	2013-01-23	Partial Sale	1.375	0.103	(47,000)	(260)	(48)	-	(1)	47,309	-
FUND 2602	T-NOTE-MID	2012-12-27	2013-05-15	2013-01-30	Amort/(Accr)	1.375	0.103	-	-	-	11	-	-	-
FUND 2602	T-NOTE-MID	2012-12-27	2013-05-15	2013-01-30	Partial Sale	1.375	0.103	(9,000)	(48)	(12)	-	(0)	9,059	-
FUND 2602	REPO INT	2013-01-31	2013-02-01	2013-01-31	Purchased	0.120	0.120	100,211,000	-	-	-	-	(100,211,000)	-
FUND 2602	REPO INT	2013-01-31	2013-02-01	2013-02-01	Matured	0.120	0.120	(100,211,000)	-	(334)	-	-	100,211,334	-
FUND 2602	T-NOTE-MID	2013-02-01	2013-05-15	2013-02-01	Purchased	1.375	0.098	16,314,000	107,599	-	-	-	(16,421,599)	-
FUND 2602	T-NOTE-MID	2013-02-01	2013-05-15	2013-02-01	Purchased	1.375	0.084	50,000,000	331,729	-	-	-	(50,331,729)	-
FUND 2602	T-NOTE-MID	2013-02-01	2013-05-15	2013-02-01	Purchased	1.375	0.084	30,000,000	199,037	-	-	-	(30,199,037)	-
FUND 2602	T-NOTE-MID	2012-12-03	2013-05-15	2013-02-06	Amort/(Accr)	1.375	0.125	-	-	-	20	-	-	-
FUND 2602	T-NOTE-MID	2012-12-03	2013-05-15	2013-02-06	Partial Sale	1.375	0.125	(9,000)	(37)	(22)	-	(1)	9,059	-
FUND 2602	T-NOTE-MID	2012-12-03	2013-05-15	2013-02-13	Amort/(Accr)	1.375	0.125	-	-	-	22	-	-	-
FUND 2602	T-NOTE-MID	2012-12-03	2013-05-15	2013-02-13	Partial Sale	1.375	0.125	(9,000)	(34)	(25)	-	(0)	9,059	-
FUND 2602	T-NOTE-MID	2012-11-15	2013-05-15	2013-02-20	Amort/(Accr)	1.375	0.140	-	-	-	152	-	-	-



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FUND 2602	T-NOTE-MID	2012-11-15	2013-05-15	2013-02-20	Partial Sale	1.375	0.140	(46,000)	(132)	(169)	-	2	46,299	-
FUND 2602	REPO INT	2013-02-26	2013-03-01	2013-02-26	Purchased	0.030	0.030	20,647,000	-	-	-	-	(20,647,000)	-
FUND 2602	T-NOTE-MID	2013-02-26	2013-05-15	2013-02-26	Purchased	1.375	0.123	50,000,000	330,380	-	-	-	(50,330,380)	-
FUND 2602	T-NOTE-MID	2013-02-26	2013-05-15	2013-02-26	Purchased	1.375	0.123	20,000,000	132,152	-	-	-	(20,132,152)	-
FUND 2602	REPO INT	2013-02-26	2013-03-01	2013-03-01	Matured	0.030	0.030	(20,647,000)	-	(52)	-	-	20,647,052	-
FUND 2602	T-NOTE-MID	2013-03-01	2013-05-15	2013-03-01	Purchased	1.375	0.092	17,185,000	114,839	-	-	-	(17,299,839)	-
FUND 2602	T-NOTE-MID	2012-12-27	2013-05-15	2013-03-06	Amort/(Accr)	1.375	0.103	-	-	-	22	-	-	-
FUND 2602	T-NOTE-MID	2012-12-27	2013-05-15	2013-03-06	Partial Sale	1.375	0.103	(9,000)	(36)	(24)	-	(0)	9,060	-
FUND 2602	T-NOTE-MID	2012-12-27	2013-05-15	2013-03-06	Partial Sale	1.375	0.103	(602,000)	(2,441)	(1,578)	-	(1)	606,020	-
FUND 2602	T-NOTE-MID	2012-11-15	2013-05-15	2013-03-13	Amort/(Accr)	1.375	0.140	-	-	-	36	-	-	-
FUND 2602	T-NOTE-MID	2012-11-15	2013-05-15	2013-03-13	Partial Sale	1.375	0.140	(9,000)	(19)	(40)	-	(0)	9,060	-
FUND 2602	T-NOTE-MID	2012-12-03	2013-05-15	2013-03-20	Amort/(Accr)	1.375	0.125	-	-	-	170	-	-	-
FUND 2602	T-NOTE-MID	2012-12-03	2013-05-15	2013-03-20	Partial Sale	1.375	0.125	(46,000)	(120)	(187)	-	(1)	46,308	-
FUND 2602	T-NOTE-MID	2013-03-27	2013-05-15	2013-03-27	Purchased	1.375	0.080	50,000,000	338,269	-	-	-	(50,338,269)	-
FUND 2602	T-NOTE-MID	2013-03-27	2013-05-15	2013-03-27	Purchased	1.375	0.080	50,000,000	338,269	-	-	-	(50,338,269)	-
FUND 2602	T-NOTE-MID	2013-03-27	2013-05-15	2013-03-27	Purchased	1.375	0.076	10,512,000	71,183	-	-	-	(10,583,183)	-
FUND 2602	T-NOTE-MID	2013-03-01	2013-05-15	2013-04-01	Amort/(Accr)	1.375	0.092	-	-	-	559	-	-	-
FUND 2602	T-NOTE-MID	2013-03-01	2013-05-15	2013-04-01	Partial Sale	1.375	0.092	(509,000)	(2,843)	(599)	-	(2)	512,444	-
FUND 2602	T-NOTE-MID	2013-02-01	2013-05-15	2013-04-02	Amort/(Accr)	1.375	0.098	-	-	-	6,285	-	-	-
FUND 2602	T-NOTE-MID	2013-02-01	2013-05-15	2013-04-02	Partial Sale	1.375	0.098	(2,970,000)	(13,304)	(6,769)	-	(20)	2,990,093	-
FUND 2602	T-NOTE-MID	2012-12-03	2013-05-15	2013-04-10	Amort/(Accr)	1.375	0.125	-	-	-	40	-	-	-
FUND 2602	T-NOTE-MID	2012-12-03	2013-05-15	2013-04-10	Partial Sale	1.375	0.125	(9,000)	(17)	(44)	-	(0)	9,061	-
FUND 2602	T-NOTE-MID	2013-03-27	2013-05-15	2013-04-17	Amort/(Accr)	1.375	0.076	-	-	-	35	-	-	-
FUND 2602	T-NOTE-MID	2013-03-27	2013-05-15	2013-04-17	Partial Sale	1.375	0.076	(46,000)	(277)	(37)	-	(1)	46,314	-
FUND 2602	T-NOTE-MID	2013-02-01	2013-05-15	2013-04-24	Amort/(Accr)	1.375	0.098	-	-	-	26	-	-	-
FUND 2602	T-NOTE-MID	2013-02-01	2013-05-15	2013-04-24	Partial Sale	1.375	0.098	(9,000)	(33)	(28)	-	7	9,055	-
FUND 2602	REPO INT	2013-04-30	2013-05-01	2013-04-30	Purchased	0.130	0.130	7,449,000	-	-	-	-	(7,449,000)	-
FUND 2602	T-BILL	2013-04-30	2013-05-09	2013-04-30	Purchased	0.030	0.030	50,000,000	(375)	-	-	-	(49,999,625)	-
FUND 2602	T-BILL	2013-04-30	2013-05-09	2013-04-30	Purchased	0.030	0.030	50,000,000	(375)	-	-	-	(49,999,625)	-
FUND 2602	T-BILL	2013-04-30	2013-05-09	2013-04-30	Purchased	0.030	0.030	45,000,000	(338)	-	-	-	(44,999,663)	-
FUND 2602	REPO INT	2013-04-30	2013-05-01	2013-05-01	Matured	0.130	0.130	(7,449,000)	-	(27)	-	-	7,449,027	-
FUND 2602	T-NOTE-MID	2013-02-26	2013-05-15	2013-05-01	Amort/(Accr)	1.375	0.123	-	-	-	9,207	-	-	-
FUND 2602	T-NOTE-MID	2013-02-26	2013-05-15	2013-05-01	Partial Sale	1.375	0.123	(4,163,000)	(18,301)	(10,120)	-	(100)	4,191,521	-
FUND 2602	T-NOTE-MID	2013-05-01	2013-05-15	2013-05-01	Purchased	1.375	0.030	4,124,000	28,304	-	-	-	(4,152,304)	-
FUND 2602	T-NOTE-MID	2013-02-26	2013-05-15	2013-05-08	Amort/(Accr)	1.375	0.123	-	-	-	22	-	-	-
FUND 2602	T-NOTE-MID	2013-02-26	2013-05-15	2013-05-08	Partial Sale	1.375	0.123	(9,000)	(37)	(24)	-	1	9,061	-
FUND 2602	T-BILL	2013-04-30	2013-05-09	2013-05-09	Matured	0.030	0.030	(50,000,000)	-	(375)	-	-	50,000,000	-



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FUND 2602	T-BILL	2013-04-30	2013-05-09	2013-05-09	Matured	0.030	0.030	(50,000,000)	-	(375)	-	-	50,000,000	-
FUND 2602	T-BILL	2013-04-30	2013-05-09	2013-05-09	Matured	0.030	0.030	(45,000,000)	-	(338)	-	-	45,000,000	-
FUND 2602	T-NOTE-MID	2013-05-09	2013-05-15	2013-05-09	Purchased	1.375	0.010	43,952,000	302,097	-	-	-	(44,254,097)	-
FUND 2602	REPO INT	2013-05-09	2013-05-15	2013-05-09	Purchased	0.060	0.060	127,544,000	-	-	-	-	(127,544,000)	-
FUND 2602	T-NOTE-MID	2012-11-15	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.140	-	-	-	49,961	-	-	-
FUND 2602	T-NOTE-MID	2012-11-15	2013-05-15	2013-05-15	Matured	1.375	0.140	(8,095,000)	-	(55,653)	-	-	8,150,653	-
FUND 2602	T-NOTE-MID	2012-12-03	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.125	-	-	-	239,068	-	-	-
FUND 2602	T-NOTE-MID	2012-12-03	2013-05-15	2013-05-15	Matured	1.375	0.125	(42,501,000)	-	(263,136)	-	-	42,793,194	-
FUND 2602	T-NOTE-MID	2012-12-27	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.103	-	-	-	244,141	-	-	-
FUND 2602	T-NOTE-MID	2012-12-27	2013-05-15	2013-05-15	Matured	1.375	0.103	(50,000,000)	-	(263,985)	-	-	50,343,750	-
FUND 2602	T-NOTE-MID	2012-12-27	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.103	-	-	-	244,141	-	-	-
FUND 2602	T-NOTE-MID	2012-12-27	2013-05-15	2013-05-15	Matured	1.375	0.103	(50,000,000)	-	(263,985)	-	-	50,343,750	-
FUND 2602	T-NOTE-MID	2012-12-27	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.103	-	-	-	12,974	-	-	-
FUND 2602	T-NOTE-MID	2012-12-27	2013-05-15	2013-05-15	Matured	1.375	0.103	(2,657,000)	-	(14,028)	-	-	2,675,267	-
FUND 2602	T-NOTE-MID	2013-02-01	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.084	-	-	-	183,594	-	-	-
FUND 2602	T-NOTE-MID	2013-02-01	2013-05-15	2013-05-15	Matured	1.375	0.084	(50,000,000)	-	(195,615)	-	-	50,343,750	-
FUND 2602	T-NOTE-MID	2013-02-01	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.084	-	-	-	110,156	-	-	-
FUND 2602	T-NOTE-MID	2013-02-01	2013-05-15	2013-05-15	Matured	1.375	0.084	(30,000,000)	-	(117,369)	-	-	30,206,250	-
FUND 2602	T-NOTE-MID	2013-02-01	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.098	-	-	-	48,444	-	-	-
FUND 2602	T-NOTE-MID	2013-02-01	2013-05-15	2013-05-15	Matured	1.375	0.098	(13,335,000)	-	(52,170)	-	-	13,426,678	-
FUND 2602	T-NOTE-MID	2013-02-26	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.123	-	-	-	134,766	-	-	-
FUND 2602	T-NOTE-MID	2013-02-26	2013-05-15	2013-05-15	Matured	1.375	0.123	(50,000,000)	-	(148,135)	-	-	50,343,750	-
FUND 2602	T-NOTE-MID	2013-02-26	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.123	-	-	-	42,661	-	-	-
FUND 2602	T-NOTE-MID	2013-02-26	2013-05-15	2013-05-15	Matured	1.375	0.123	(15,828,000)	-	(46,894)	-	-	15,936,818	-
FUND 2602	T-NOTE-MID	2013-03-01	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.092	-	-	-	44,296	-	-	-
FUND 2602	T-NOTE-MID	2013-03-01	2013-05-15	2013-05-15	Matured	1.375	0.092	(16,676,000)	-	(47,506)	-	-	16,790,648	-
FUND 2602	T-NOTE-MID	2013-03-27	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.080	-	-	-	87,578	-	-	-
FUND 2602	T-NOTE-MID	2013-03-27	2013-05-15	2013-05-15	Matured	1.375	0.080	(50,000,000)	-	(93,059)	-	-	50,343,750	-
FUND 2602	T-NOTE-MID	2013-03-27	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.080	-	-	-	87,578	-	-	-
FUND 2602	T-NOTE-MID	2013-03-27	2013-05-15	2013-05-15	Matured	1.375	0.080	(50,000,000)	-	(93,059)	-	-	50,343,750	-
FUND 2602	T-NOTE-MID	2013-03-27	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.076	-	-	-	18,397	-	-	-
FUND 2602	T-NOTE-MID	2013-03-27	2013-05-15	2013-05-15	Matured	1.375	0.076	(10,466,000)	-	(19,479)	-	-	10,537,954	-
FUND 2602	T-NOTE-MID	2013-05-01	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.030	-	-	-	2,144	-	-	-
FUND 2602	T-NOTE-MID	2013-05-01	2013-05-15	2013-05-15	Matured	1.375	0.030	(4,124,000)	-	(2,193)	-	-	4,152,353	-
FUND 2602	T-NOTE-MID	2013-05-09	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.010	-	-	-	9,943	-	-	-
FUND 2602	T-NOTE-MID	2013-05-09	2013-05-15	2013-05-15	Matured	1.375	0.010	(43,952,000)	-	(10,017)	-	-	44,254,170	-
FUND 2602	REPO INT	2013-05-09	2013-05-15	2013-05-15	Matured	0.060	0.060	(127,544,000)	-	(1,275)	-	-	127,545,275	-





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FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-05-15	Purchased	0.500	0.078	50,000,000	105,469	-	-	-	(50,105,469)	-
FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-05-15	Purchased	0.500	0.078	50,000,000	105,469	-	-	-	(50,105,469)	-
FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-05-15	Purchased	0.500	0.078	50,000,000	105,469	-	-	-	(50,105,469)	-
FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-05-15	Purchased	0.500	0.078	50,000,000	105,469	-	-	-	(50,105,469)	-
FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-05-15	Purchased	0.500	0.040	32,197,000	74,053	-	-	-	(32,271,053)	-
FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-05-22	Amort/(Accr)	0.500	0.078	-	-	-	1	-	-	-
FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-05-22	Partial Sale	0.500	0.078	(9,000)	(18)	(1)	-	0	9,019	-
FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-05-29	Amort/(Accr)	0.500	0.078	-	-	-	1	-	-	-
FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-05-29	Partial Sale	0.500	0.078	(9,000)	(18)	(2)	-	1	9,019	-
FUND 2602	REPO INT	2013-05-30	2013-05-31	2013-05-30	Purchased	0.010	0.010	34,023,000	-	-	-	-	(34,023,000)	-
FUND 2602	REPO INT	2013-05-30	2013-05-31	2013-05-31	Matured	0.010	0.010	(34,023,000)	-	(9)	-	-	34,023,009	-
FUND 2602	REPO INT	2013-05-31	2013-06-03	2013-05-31	Purchased	0.050	0.050	34,023,000	-	-	-	-	(34,023,000)	-
FUND 2602	REPO INT	2013-05-31	2013-06-03	2013-06-03	Matured	0.050	0.050	(34,023,000)	-	(142)	-	-	34,023,142	-
FUND 2602	REPO INT	2013-06-03	2013-06-04	2013-06-03	Purchased	0.040	0.040	34,032,000	-	-	-	-	(34,032,000)	-
FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-06-03	Amort/(Accr)	0.500	0.078	-	-	-	795	-	-	-
FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-06-03	Partial Sale	0.500	0.078	(3,650,000)	(6,904)	(942)	-	346	3,657,501	-
FUND 2602	REPO INT	2013-06-03	2013-06-04	2013-06-04	Matured	0.040	0.040	(34,032,000)	-	(38)	-	-	34,032,038	-
FUND 2602	T-NOTE-MID	2013-06-04	2013-11-15	2013-06-04	Purchased	0.500	0.082	33,951,000	72,478	-	-	-	(34,023,478)	-
FUND 2602	T-NOTE-MID	2013-06-04	2013-11-15	2013-06-12	Amort/(Accr)	0.500	0.082	-	-	-	4	-	-	-
FUND 2602	T-NOTE-MID	2013-06-04	2013-11-15	2013-06-12	Partial Sale	0.500	0.082	(45,000)	(92)	(5)	-	2	45,094	-
FUND 2602	T-NOTE-MID	2013-06-04	2013-11-15	2013-06-19	Amort/(Accr)	0.500	0.082	-	-	-	2	-	-	-
FUND 2602	T-NOTE-MID	2013-06-04	2013-11-15	2013-06-19	Partial Sale	0.500	0.082	(9,000)	(18)	(2)	-	0	9,019	-
FUND 2602	T-NOTE-MID	2013-06-26	2013-11-15	2013-06-26	Purchased	0.500	0.095	50,000,000	106,658	-	-	-	(50,106,658)	-
FUND 2602	T-NOTE-MID	2013-06-26	2013-11-15	2013-06-26	Purchased	0.500	0.095	50,000,000	106,658	-	-	-	(50,106,658)	-
FUND 2602	T-NOTE-MID	2013-06-26	2013-11-15	2013-06-26	Purchased	0.500	0.095	6,849,000	14,610	-	-	-	(6,863,610)	-
FUND 2602	T-NOTE-MID	2013-06-26	2013-11-15	2013-07-01	Amort/(Accr)	0.500	0.095	-	-	-	172	-	-	-
FUND 2602	T-NOTE-MID	2013-06-26	2013-11-15	2013-07-01	Partial Sale	0.500	0.095	(3,126,000)	(6,496)	(212)	-	72	3,132,636	-
FUND 2602	T-NOTE-MID	2013-06-26	2013-11-15	2013-07-10	Amort/(Accr)	0.500	0.095	-	-	-	7	-	-	-
FUND 2602	T-NOTE-MID	2013-06-26	2013-11-15	2013-07-10	Partial Sale	0.500	0.095	(44,000)	(87)	(8)	-	(2)	44,097	-
FUND 2602	T-NOTE-MID	2013-06-26	2013-11-15	2013-07-17	Amort/(Accr)	0.500	0.095	-	-	-	2	-	-	-
FUND 2602	T-NOTE-MID	2013-06-26	2013-11-15	2013-07-17	Partial Sale	0.500	0.095	(9,000)	(17)	(3)	-	(0)	9,020	-
FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-07-24	Amort/(Accr)	0.500	0.078	-	-	-	7	-	-	-
FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-07-24	Partial Sale	0.500	0.078	(9,000)	(12)	(9)	-	(1)	9,021	-
FUND 2602	T-NOTE-MID	2013-07-25	2013-11-15	2013-07-25	Purchased	0.500	0.029	50,000,000	120,499	-	-	-	(50,120,499)	-
FUND 2602	T-NOTE-MID	2013-07-25	2013-11-15	2013-07-25	Purchased	0.500	0.029	50,000,000	120,499	-	-	-	(50,120,499)	-
FUND 2602	T-NOTE-MID	2013-07-25	2013-11-15	2013-07-25	Purchased	0.500	0.029	11,610,000	27,980	-	-	-	(11,637,980)	-
FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-07-31	Amort/(Accr)	0.500	0.078	-	-	-	7	-	-	-



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FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-07-31	Partial Sale	0.500	0.078	(8,000)	(10)	(8)	-	(0)	8,019	-
FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-08-01	Amort/(Accr)	0.500	0.078	-	-	-	2,980	-	-	-
FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-08-01	Partial Sale	0.500	0.078	(3,333,000)	(4,050)	(3,532)	-	(246)	3,340,829	-
FUND 2602	T-NOTE-MID	2013-06-26	2013-11-15	2013-08-07	Amort/(Accr)	0.500	0.095	-	-	-	20	-	-	-
FUND 2602	T-NOTE-MID	2013-06-26	2013-11-15	2013-08-07	Partial Sale	0.500	0.095	(43,000)	(72)	(25)	-	(3)	43,099	-
FUND 2602	T-NOTE-MID	2013-06-26	2013-11-15	2013-08-14	Amort/(Accr)	0.500	0.095	-	-	-	5	-	-	-
FUND 2602	T-NOTE-MID	2013-06-26	2013-11-15	2013-08-14	Partial Sale	0.500	0.095	(9,000)	(14)	(6)	-	(0)	9,021	-
FUND 2602	T-NOTE-MID	2013-06-26	2013-11-15	2013-08-21	Amort/(Accr)	0.500	0.095	-	-	-	6	-	-	-
FUND 2602	T-NOTE-MID	2013-06-26	2013-11-15	2013-08-21	Partial Sale	0.500	0.095	(9,000)	(14)	(7)	-	(0)	9,021	-
FUND 2602	T-NOTE-MID	2013-08-23	2013-11-15	2013-08-23	Purchased	0.500	0.055	50,000,000	118,716	-	-	-	(50,118,716)	-
FUND 2602	T-NOTE-MID	2013-08-23	2013-11-15	2013-08-23	Purchased	0.500	0.055	50,000,000	118,716	-	-	-	(50,118,716)	-
FUND 2602	T-NOTE-MID	2013-08-23	2013-11-15	2013-08-23	Purchased	0.500	0.055	7,620,000	18,092	-	-	-	(7,638,092)	-
FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-08-28	Amort/(Accr)	0.500	0.078	-	-	-	10	-	-	-
FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-08-28	Partial Sale	0.500	0.078	(8,000)	(7)	(11)	-	(0)	8,019	-
FUND 2602	T-NOTE-MID	2013-08-23	2013-11-15	2013-09-03	Amort/(Accr)	0.500	0.055	-	-	-	474	-	-	-
FUND 2602	T-NOTE-MID	2013-08-23	2013-11-15	2013-09-03	Partial Sale	0.500	0.055	(3,565,000)	(7,990)	(533)	-	(56)	3,573,580	-
FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-09-05	Amort/(Accr)	0.500	0.078	-	-	-	44	-	-	-
FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-09-05	Partial Sale	0.500	0.078	(34,000)	(28)	(52)	-	(0)	34,080	-
FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-09-11	Amort/(Accr)	0.500	0.078	-	-	-	12	-	-	-
FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-09-11	Partial Sale	0.500	0.078	(9,000)	(7)	(15)	-	(0)	9,022	-
FUND 2602	T-NOTE-MID	2013-08-23	2013-11-15	2013-09-18	Amort/(Accr)	0.500	0.055	-	-	-	2	-	-	-
FUND 2602	T-NOTE-MID	2013-08-23	2013-11-15	2013-09-18	Partial Sale	0.500	0.055	(8,000)	(16)	(3)	-	(0)	8,019	-
FUND 2602	T-NOTE-MID	2013-08-23	2013-11-15	2013-09-25	Amort/(Accr)	0.500	0.055	-	-	-	4	-	-	-
FUND 2602	T-NOTE-MID	2013-08-23	2013-11-15	2013-09-25	Partial Sale	0.500	0.055	(9,000)	(18)	(4)	-	(0)	9,022	-
FUND 2602	T-NOTE-MID	2013-09-26	2013-11-15	2013-09-26	Purchased	0.500	0.011	14,366,000	35,695	-	-	-	(14,401,695)	-
FUND 2602	T-NOTE-MID	2013-09-26	2013-11-15	2013-09-26	Purchased	0.500	0.011	40,000,000	99,389	-	-	-	(40,099,389)	-
FUND 2602	T-NOTE-MID	2013-09-26	2013-11-15	2013-09-26	Purchased	0.500	0.011	50,000,000	124,236	-	-	-	(50,124,236)	-
FUND 2602	T-NOTE-MID	2013-06-26	2013-11-15	2013-10-01	Amort/(Accr)	0.500	0.095	-	-	-	3,362	-	-	-
FUND 2602	T-NOTE-MID	2013-06-26	2013-11-15	2013-10-01	Partial Sale	0.500	0.095	(3,150,000)	(3,357)	(4,151)	-	(40)	3,157,549	-
FUND 2602	T-NOTE-MID	2013-06-26	2013-11-15	2013-10-03	Amort/(Accr)	0.500	0.095	-	-	-	6,413	-	-	-
FUND 2602	T-NOTE-MID	2013-06-26	2013-11-15	2013-10-03	Partial Sale	0.500	0.095	(5,887,000)	(6,145)	(7,919)	-	256	5,900,808	-
FUND 2602	T-NOTE-MID	2013-06-26	2013-11-15	2013-10-09	Amort/(Accr)	0.500	0.095	-	-	-	8	-	-	-
FUND 2602	T-NOTE-MID	2013-06-26	2013-11-15	2013-10-09	Partial Sale	0.500	0.095	(7,000)	(7)	(10)	-	1	7,016	-
FUND 2602	T-NOTE-MID	2013-06-26	2013-11-15	2013-10-16	Amort/(Accr)	0.500	0.095	-	-	-	10	-	-	-
FUND 2602	T-NOTE-MID	2013-06-26	2013-11-15	2013-10-16	Partial Sale	0.500	0.095	(8,000)	(7)	(12)	-	1	8,018	-
FUND 2602	T-BILL	2013-10-22	2013-11-14	2013-10-22	Purchased	0.018	0.018	50,000,000	(559)	-	-	-	(49,999,441)	-
FUND 2602	T-BILL	2013-10-22	2013-11-14	2013-10-22	Purchased	0.018	0.018	50,000,000	(559)	-	-	-	(49,999,441)	-



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FUND 2602	T-BILL	2013-10-22	2013-11-14	2013-10-22	Purchased	0.018	0.018	50,000,000	(559)	-	-	-	(49,999,441)	-
FUND 2602	T-BILL	2013-10-22	2013-11-14	2013-10-22	Purchased	0.018	0.018	12,475,000	(139)	-	-	-	(12,474,861)	-
FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-10-23	Amort/(Accr)	0.500	0.078	-	-	-	17	-	-	-
FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-10-23	Partial Sale	0.500	0.078	(9,000)	(2)	(20)	-	(0)	9,022	-
FUND 2602	T-BILL	2013-10-22	2013-11-14	2013-10-30	Partial Sale	0.018	0.018	(4,507,000)	50	(18)	-	5	4,506,962	-
FUND 2602	T-BILL	2013-10-22	2013-11-14	2013-10-31	Partial Sale	0.018	0.018	(3,933,000)	44	(17)	-	4	3,932,969	-
FUND 2602	T-NOTE-MID	2013-06-26	2013-11-15	2013-11-01	Amort/(Accr)	0.500	0.095	-	-	-	12,128	-	-	-
FUND 2602	T-NOTE-MID	2013-06-26	2013-11-15	2013-11-01	Partial Sale	0.500	0.095	(8,611,000)	(6,240)	(14,976)	-	(19)	8,632,235	-
FUND 2602	COMM PAPER	2013-11-05	2013-11-15	2013-11-05	Purchased	0.110	0.110	27,232,000	(832)	-	-	-	(27,231,168)	-
FUND 2602	T-BILL	2013-10-22	2013-11-14	2013-11-13	Partial Sale	0.018	0.018	(8,000)	0	(0)	-	0	8,000	-
FUND 2602	T-BILL	2013-10-22	2013-11-14	2013-11-14	Matured	0.018	0.018	(50,000,000)	-	(559)	-	-	50,000,000	-
FUND 2602	T-BILL	2013-10-22	2013-11-14	2013-11-14	Matured	0.018	0.018	(50,000,000)	-	(559)	-	-	50,000,000	-
FUND 2602	T-BILL	2013-10-22	2013-11-14	2013-11-14	Matured	0.018	0.018	(50,000,000)	-	(559)	-	-	50,000,000	-
FUND 2602	T-BILL	2013-10-22	2013-11-14	2013-11-14	Matured	0.018	0.018	(4,027,000)	-	(45)	-	-	4,027,000	-
FUND 2602	COMM PAPER	2013-11-14	2013-11-15	2013-11-14	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 2602	COMM PAPER	2013-11-14	2013-11-15	2013-11-14	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 2602	COMM PAPER	2013-11-14	2013-11-15	2013-11-14	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 2602	COMM PAPER	2013-11-14	2013-11-15	2013-11-14	Purchased	0.090	0.090	4,027,000	(10)	-	-	-	(4,026,990)	-
FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.078	-	-	-	105,469	-	-	-
FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-11-15	Matured	0.500	0.078	(50,000,000)	-	(125,000)	-	-	50,125,000	-
FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.078	-	-	-	105,469	-	-	-
FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-11-15	Matured	0.500	0.078	(50,000,000)	-	(125,000)	-	-	50,125,000	-
FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.040	-	-	-	74,053	-	-	-
FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-11-15	Matured	0.500	0.040	(32,197,000)	-	(80,493)	-	-	32,277,493	-
FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.078	-	-	-	98,419	-	-	-
FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-11-15	Matured	0.500	0.078	(46,658,000)	-	(116,645)	-	-	46,774,645	-
FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.078	-	-	-	97,588	-	-	-
FUND 2602	T-NOTE-MID	2013-05-15	2013-11-15	2013-11-15	Matured	0.500	0.078	(46,264,000)	-	(115,660)	-	-	46,379,660	-
FUND 2602	T-NOTE-MID	2013-06-04	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.082	-	-	-	63,151	-	-	-
FUND 2602	T-NOTE-MID	2013-06-04	2013-11-15	2013-11-15	Matured	0.500	0.082	(33,897,000)	-	(75,531)	-	-	33,981,743	-
FUND 2602	T-NOTE-MID	2013-06-26	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.095	-	-	-	78,058	-	-	-
FUND 2602	T-NOTE-MID	2013-06-26	2013-11-15	2013-11-15	Matured	0.500	0.095	(49,957,000)	-	(96,384)	-	-	50,081,893	-
FUND 2602	T-NOTE-MID	2013-06-26	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.095	-	-	-	775	-	-	-
FUND 2602	T-NOTE-MID	2013-06-26	2013-11-15	2013-11-15	Matured	0.500	0.095	(496,000)	-	(957)	-	-	497,240	-
FUND 2602	T-NOTE-MID	2013-06-26	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.095	-	-	-	55,458	-	-	-
FUND 2602	T-NOTE-MID	2013-06-26	2013-11-15	2013-11-15	Matured	0.500	0.095	(35,493,000)	-	(68,478)	-	-	35,581,732	-
FUND 2602	T-NOTE-MID	2013-07-25	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.029	-	-	-	72,266	-	-	-





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FUND 2602	T-NOTE-MID	2013-07-25	2013-11-15	2013-11-15	Matured	0.500	0.029	(50,000,000)	-	(76,766)	-	-	50,125,000	-
FUND 2602	T-NOTE-MID	2013-07-25	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.029	-	-	-	72,266	-	-	-
FUND 2602	T-NOTE-MID	2013-07-25	2013-11-15	2013-11-15	Matured	0.500	0.029	(50,000,000)	-	(76,766)	-	-	50,125,000	-
FUND 2602	T-NOTE-MID	2013-07-25	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.029	-	-	-	16,780	-	-	-
FUND 2602	T-NOTE-MID	2013-07-25	2013-11-15	2013-11-15	Matured	0.500	0.029	(11,610,000)	-	(17,825)	-	-	11,639,025	-
FUND 2602	T-NOTE-MID	2013-08-23	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.055	-	-	-	50,781	-	-	-
FUND 2602	T-NOTE-MID	2013-08-23	2013-11-15	2013-11-15	Matured	0.500	0.055	(50,000,000)	-	(57,065)	-	-	50,125,000	-
FUND 2602	T-NOTE-MID	2013-08-23	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.055	-	-	-	50,781	-	-	-
FUND 2602	T-NOTE-MID	2013-08-23	2013-11-15	2013-11-15	Matured	0.500	0.055	(50,000,000)	-	(57,065)	-	-	50,125,000	-
FUND 2602	T-NOTE-MID	2013-08-23	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.055	-	-	-	4,101	-	-	-
FUND 2602	T-NOTE-MID	2013-08-23	2013-11-15	2013-11-15	Matured	0.500	0.055	(4,038,000)	-	(4,609)	-	-	4,048,095	-
FUND 2602	T-NOTE-MID	2013-09-26	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.011	-	-	-	9,540	-	-	-
FUND 2602	T-NOTE-MID	2013-09-26	2013-11-15	2013-11-15	Matured	0.500	0.011	(14,366,000)	-	(9,760)	-	-	14,401,915	-
FUND 2602	T-NOTE-MID	2013-09-26	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.011	-	-	-	26,563	-	-	-
FUND 2602	T-NOTE-MID	2013-09-26	2013-11-15	2013-11-15	Matured	0.500	0.011	(40,000,000)	-	(27,174)	-	-	40,100,000	-
FUND 2602	T-NOTE-MID	2013-09-26	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.011	-	-	-	33,203	-	-	-
FUND 2602	T-NOTE-MID	2013-09-26	2013-11-15	2013-11-15	Matured	0.500	0.011	(50,000,000)	-	(33,967)	-	-	50,125,000	-
FUND 2602	COMM PAPER	2013-11-05	2013-11-15	2013-11-15	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	2013-11-05	2013-11-15	2013-11-15	Matured	0.110	0.110	(27,232,000)	-	(832)	-	-	27,232,000	-
FUND 2602	COMM PAPER	2013-11-14	2013-11-15	2013-11-15	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	2013-11-14	2013-11-15	2013-11-15	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 2602	COMM PAPER	2013-11-14	2013-11-15	2013-11-15	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	2013-11-14	2013-11-15	2013-11-15	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 2602	COMM PAPER	2013-11-14	2013-11-15	2013-11-15	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	2013-11-14	2013-11-15	2013-11-15	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 2602	COMM PAPER	2013-11-14	2013-11-15	2013-11-15	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	2013-11-14	2013-11-15	2013-11-15	Matured	0.090	0.090	(4,027,000)	-	(10)	-	-	4,027,000	-
FUND 2602	T-NOTE-MID	2013-11-15	2014-05-15	2013-11-15	Purchased	1.000	0.109	33,694,000	150,044	-	-	-	(33,844,044)	-
FUND 2602	T-NOTE-MID	2013-11-15	2014-05-15	2013-11-20	Amort/(Accr)	1.000	0.109	-	-	-	1	-	-	-
FUND 2602	T-NOTE-MID	2013-11-15	2014-05-15	2013-11-20	Partial Sale	1.000	0.109	(8,000)	(35)	(1)	-	(0)	8,036	-
FUND 2602	T-NOTE-MID	2013-11-27	2014-05-15	2013-11-27	Purchased	1.000	0.096	16,314,000	74,233	-	-	-	(16,388,233)	-
FUND 2602	T-NOTE-MID	2013-11-27	2014-05-15	2013-11-27	Purchased	1.000	0.104	15,721,000	70,920	-	-	-	(15,791,920)	-
FUND 2602	T-NOTE-MID	2013-11-15	2014-05-15	2013-12-02	Amort/(Accr)	1.000	0.109	-	-	-	1,487	-	-	-
FUND 2602	T-NOTE-MID	2013-11-15	2014-05-15	2013-12-02	Partial Sale	1.000	0.109	(3,555,000)	(14,344)	(1,669)	-	(98)	3,571,112	-
FUND 2602	T-NOTE-MID	2013-11-15	2014-05-15	2013-12-11	Amort/(Accr)	1.000	0.109	-	-	-	4	-	-	-
FUND 2602	T-NOTE-MID	2013-11-15	2014-05-15	2013-12-11	Partial Sale	1.000	0.109	(6,000)	(23)	(4)	-	(0)	6,027	-
FUND 2602	COMM PAPER	2013-12-18	2013-12-27	2013-12-18	Purchased	0.080	0.080	50,000,000	(1,000)	-	-	-	(49,999,000)	-



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FUND 2602	COMM PAPER	2013-12-18	2014-01-02	2013-12-18	Purchased	0.040	0.040	3,506,000	(58)	-	-	-	(3,505,942)	-
FUND 2602	T-NOTE-MID	2013-12-18	2014-05-15	2013-12-18	Purchased	1.000	0.073	50,000,000	235,033	-	-	-	(50,235,033)	-
FUND 2602	T-NOTE-MID	2013-12-18	2014-05-15	2013-12-18	Purchased	1.000	0.073	47,394,000	222,783	-	-	-	(47,616,783)	-
FUND 2602	T-NOTE-MID	2013-11-15	2014-05-15	2013-12-26	Amort/(Accr)	1.000	0.109	-	-	-	4,656	-	-	-
FUND 2602	T-NOTE-MID	2013-11-15	2014-05-15	2013-12-26	Partial Sale	1.000	0.109	(4,616,000)	(15,899)	(5,228)	-	212	4,636,915	-
FUND 2602	COMM PAPER	2013-12-18	2013-12-27	2013-12-27	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	2013-12-18	2013-12-27	2013-12-27	Matured	0.080	0.080	(50,000,000)	-	(1,000)	-	-	50,000,000	-
FUND 2602	T-NOTE-MID	2013-12-27	2014-05-15	2013-12-27	Purchased	1.000	0.084	49,767,000	232,703	-	-	-	(49,999,703)	-
<b>FUND 2602 Total</b>								<b>50,865,000</b>	<b>4,724,090</b>	<b>(2,918,246)</b>	<b>2,624,563</b>	<b>264</b>	<b>(50,512,655)</b>	<b>-</b>
FUND 2604	FRED MAC	2012-12-20	2013-02-26	2013-02-26	Matured	0.060	0.060	(2,128,000)	-	(241)	-	-	2,128,000	-
FUND 2604	T-BILL	2013-02-26	2013-05-02	2013-02-26	Purchased	0.100	0.100	2,129,000	(384)	-	-	-	(2,128,616)	-
FUND 2604	T-BILL	2012-12-05	2013-03-07	2013-03-07	Matured	0.091	0.091	(6,003,000)	-	(1,396)	-	-	6,003,000	-
FUND 2604	T-BILL	2013-03-07	2013-04-15	2013-03-07	Purchased	0.095	0.095	6,003,000	(618)	-	-	-	(6,002,382)	-
FUND 2604	T-BILL	2013-03-07	2013-04-15	2013-04-15	Matured	0.095	0.095	(6,003,000)	-	(618)	-	-	6,003,000	-
FUND 2604	T-BILL	2013-04-15	2013-07-11	2013-04-15	Purchased	0.055	0.055	6,004,000	(798)	-	-	-	(6,003,202)	-
FUND 2604	T-BILL	2013-02-26	2013-05-02	2013-05-02	Matured	0.100	0.100	(2,129,000)	-	(384)	-	-	2,129,000	-
FUND 2604	FNMA NOTES	2013-05-02	2013-10-23	2013-05-02	Purchased	0.100	0.100	2,130,000	(1,030)	-	-	-	(2,128,971)	-
FUND 2604	T-BILL	2013-04-15	2013-07-11	2013-06-13	Partial Sale	0.055	0.055	(2,164,000)	288	(195)	-	(25)	2,163,933	-
FUND 2604	T-BILL	2013-04-15	2013-07-11	2013-06-14	Final Sale	0.055	0.055	(3,840,000)	510	(352)	-	(58)	3,839,899	-
FUND 2604	FNMA NOTES	2013-05-02	2013-10-23	2013-06-14	Final Sale	0.100	0.100	(2,130,000)	1,030	(254)	-	39	2,129,186	-
<b>FUND 2604 Total</b>								<b>(8,131,000)</b>	<b>(1,002)</b>	<b>(3,441)</b>	<b>-</b>	<b>(44)</b>	<b>8,132,848</b>	<b>-</b>
FUND 2606	COMM PAPER	2013-09-19	2013-09-26	2013-09-19	Purchased	0.090	0.090	25,001,000	(438)	-	-	-	(25,000,562)	-
FUND 2606	COMM PAPER	2013-09-19	2013-09-26	2013-09-19	Purchased	0.090	0.090	35,000,000	(613)	-	-	-	(34,999,388)	-
FUND 2606	COMM PAPER	2013-09-19	2013-09-26	2013-09-19	Purchased	0.090	0.090	40,000,000	(700)	-	-	-	(39,999,300)	-
FUND 2606	COMM PAPER	2013-09-19	2013-09-26	2013-09-26	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-09-19	2013-09-26	2013-09-26	Matured	0.090	0.090	(25,001,000)	-	(438)	-	-	25,001,000	-
FUND 2606	COMM PAPER	2013-09-19	2013-09-26	2013-09-26	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-09-19	2013-09-26	2013-09-26	Matured	0.090	0.090	(35,000,000)	-	(613)	-	-	35,000,000	-
FUND 2606	COMM PAPER	2013-09-19	2013-09-26	2013-09-26	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-09-19	2013-09-26	2013-09-26	Matured	0.090	0.090	(40,000,000)	-	(700)	-	-	40,000,000	-
FUND 2606	COMM PAPER	2013-09-26	2013-10-03	2013-09-26	Purchased	0.110	0.110	25,003,000	(535)	-	-	-	(25,002,465)	-
FUND 2606	COMM PAPER	2013-09-26	2013-10-03	2013-09-26	Purchased	0.110	0.110	35,000,000	(749)	-	-	-	(34,999,251)	-
FUND 2606	COMM PAPER	2013-09-26	2013-10-03	2013-09-26	Purchased	0.110	0.110	40,000,000	(856)	-	-	-	(39,999,144)	-
FUND 2606	COMM PAPER	2013-09-26	2013-10-03	2013-10-03	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-09-26	2013-10-03	2013-10-03	Matured	0.110	0.110	(25,003,000)	-	(535)	-	-	25,003,000	-
FUND 2606	COMM PAPER	2013-09-26	2013-10-03	2013-10-03	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-09-26	2013-10-03	2013-10-03	Matured	0.110	0.110	(35,000,000)	-	(749)	-	-	35,000,000	-



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FUND 2606	COMM PAPER	2013-09-26	2013-10-03	2013-10-03	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-09-26	2013-10-03	2013-10-03	Matured	0.110	0.110	(40,000,000)	-	(856)	-	-	40,000,000	-
FUND 2606	COMM PAPER	2013-10-03	2013-10-10	2013-10-03	Purchased	0.090	0.090	49,984,000	(875)	-	-	-	(49,983,125)	-
FUND 2606	COMM PAPER	2013-10-03	2013-10-10	2013-10-03	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 2606	COMM PAPER	2013-10-03	2013-10-10	2013-10-03	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 2606	COMM PAPER	2013-10-03	2013-10-10	2013-10-03	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 2606	COMM PAPER	2013-10-03	2013-10-10	2013-10-03	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 2606	COMM PAPER	2013-10-03	2013-10-10	2013-10-03	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 2606	COMM PAPER	2013-10-03	2013-10-10	2013-10-10	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-10-03	2013-10-10	2013-10-10	Matured	0.090	0.090	(49,984,000)	-	(875)	-	-	49,984,000	-
FUND 2606	COMM PAPER	2013-10-03	2013-10-10	2013-10-10	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-10-03	2013-10-10	2013-10-10	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 2606	COMM PAPER	2013-10-03	2013-10-10	2013-10-10	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-10-03	2013-10-10	2013-10-10	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 2606	COMM PAPER	2013-10-03	2013-10-10	2013-10-10	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-10-03	2013-10-10	2013-10-10	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 2606	COMM PAPER	2013-10-03	2013-10-10	2013-10-10	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-10-03	2013-10-10	2013-10-10	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 2606	COMM PAPER	2013-10-03	2013-10-10	2013-10-10	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-10-03	2013-10-10	2013-10-10	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 2606	COMM PAPER	2013-10-10	2013-10-17	2013-10-10	Purchased	0.105	0.105	50,000,000	(1,021)	-	-	-	(49,998,979)	-
FUND 2606	COMM PAPER	2013-10-10	2013-10-17	2013-10-10	Purchased	0.105	0.105	50,000,000	(1,021)	-	-	-	(49,998,979)	-
FUND 2606	COMM PAPER	2013-10-10	2013-10-17	2013-10-10	Purchased	0.105	0.105	50,000,000	(1,021)	-	-	-	(49,998,979)	-
FUND 2606	COMM PAPER	2013-10-10	2013-10-17	2013-10-10	Purchased	0.105	0.105	50,000,000	(1,021)	-	-	-	(49,998,979)	-
FUND 2606	COMM PAPER	2013-10-10	2013-10-17	2013-10-10	Purchased	0.105	0.105	25,000,000	(510)	-	-	-	(24,999,490)	-
FUND 2606	REPO INT	2013-10-10	2013-10-17	2013-10-10	Purchased	0.190	0.190	25,253,000	-	-	-	-	(25,253,000)	-
FUND 2606	COMM PAPER	2013-10-10	2013-10-17	2013-10-17	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-10-10	2013-10-17	2013-10-17	Matured	0.105	0.105	(50,000,000)	-	(1,021)	-	-	50,000,000	-
FUND 2606	COMM PAPER	2013-10-10	2013-10-17	2013-10-17	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-10-10	2013-10-17	2013-10-17	Matured	0.105	0.105	(50,000,000)	-	(1,021)	-	-	50,000,000	-
FUND 2606	COMM PAPER	2013-10-10	2013-10-17	2013-10-17	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-10-10	2013-10-17	2013-10-17	Matured	0.105	0.105	(50,000,000)	-	(1,021)	-	-	50,000,000	-
FUND 2606	COMM PAPER	2013-10-10	2013-10-17	2013-10-17	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-10-10	2013-10-17	2013-10-17	Matured	0.105	0.105	(50,000,000)	-	(1,021)	-	-	50,000,000	-
FUND 2606	COMM PAPER	2013-10-10	2013-10-17	2013-10-17	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-10-10	2013-10-17	2013-10-17	Matured	0.105	0.105	(25,000,000)	-	(510)	-	-	25,000,000	-
FUND 2606	REPO INT	2013-10-10	2013-10-17	2013-10-17	Matured	0.190	0.190	(25,253,000)	-	(933)	-	-	25,253,933	-





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FUND 2606	COMM PAPER	2013-10-17	2013-10-24	2013-10-17	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 2606	COMM PAPER	2013-10-17	2013-10-24	2013-10-17	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 2606	REPO INT	2013-10-17	2013-10-24	2013-10-17	Purchased	0.130	0.130	140,175,000	-	-	-	-	(140,175,000)	-
FUND 2606	COMM PAPER	2013-10-17	2013-10-24	2013-10-24	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-10-17	2013-10-24	2013-10-24	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-
FUND 2606	COMM PAPER	2013-10-17	2013-10-24	2013-10-24	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-10-17	2013-10-24	2013-10-24	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-
FUND 2606	REPO INT	2013-10-17	2013-10-24	2013-10-24	Matured	0.130	0.130	(140,175,000)	-	(3,543)	-	-	140,178,543	-
FUND 2606	COMM PAPER	2013-10-24	2013-10-31	2013-10-24	Purchased	0.075	0.075	50,000,000	(729)	-	-	-	(49,999,271)	-
FUND 2606	COMM PAPER	2013-10-24	2013-10-31	2013-10-24	Purchased	0.075	0.075	50,000,000	(729)	-	-	-	(49,999,271)	-
FUND 2606	COMM PAPER	2013-10-24	2013-10-31	2013-10-24	Purchased	0.075	0.075	50,000,000	(729)	-	-	-	(49,999,271)	-
FUND 2606	COMM PAPER	2013-10-24	2013-10-31	2013-10-24	Purchased	0.075	0.075	50,000,000	(729)	-	-	-	(49,999,271)	-
FUND 2606	COMM PAPER	2013-10-24	2013-10-31	2013-10-24	Purchased	0.075	0.075	37,700,000	(550)	-	-	-	(37,699,450)	-
FUND 2606	COMM PAPER	2013-10-24	2013-10-31	2013-10-31	Amort/(Accr)	0.075	0.075	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-10-24	2013-10-31	2013-10-31	Matured	0.075	0.075	(50,000,000)	-	(729)	-	-	50,000,000	-
FUND 2606	COMM PAPER	2013-10-24	2013-10-31	2013-10-31	Amort/(Accr)	0.075	0.075	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-10-24	2013-10-31	2013-10-31	Matured	0.075	0.075	(50,000,000)	-	(729)	-	-	50,000,000	-
FUND 2606	COMM PAPER	2013-10-24	2013-10-31	2013-10-31	Amort/(Accr)	0.075	0.075	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-10-24	2013-10-31	2013-10-31	Matured	0.075	0.075	(50,000,000)	-	(729)	-	-	50,000,000	-
FUND 2606	COMM PAPER	2013-10-24	2013-10-31	2013-10-31	Amort/(Accr)	0.075	0.075	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-10-24	2013-10-31	2013-10-31	Matured	0.075	0.075	(37,700,000)	-	(550)	-	-	37,700,000	-
FUND 2606	COMM PAPER	2013-10-31	2013-11-07	2013-10-31	Purchased	0.075	0.075	50,000,000	(729)	-	-	-	(49,999,271)	-
FUND 2606	COMM PAPER	2013-10-31	2013-11-07	2013-10-31	Purchased	0.075	0.075	50,000,000	(729)	-	-	-	(49,999,271)	-
FUND 2606	COMM PAPER	2013-10-31	2013-11-07	2013-10-31	Purchased	0.075	0.075	50,000,000	(729)	-	-	-	(49,999,271)	-
FUND 2606	COMM PAPER	2013-10-31	2013-11-07	2013-10-31	Purchased	0.075	0.075	50,000,000	(729)	-	-	-	(49,999,271)	-
FUND 2606	COMM PAPER	2013-10-31	2013-11-07	2013-10-31	Purchased	0.075	0.075	37,682,000	(550)	-	-	-	(37,681,450)	-
FUND 2606	COMM PAPER	2013-10-31	2013-11-07	2013-11-07	Amort/(Accr)	0.075	0.075	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-10-31	2013-11-07	2013-11-07	Matured	0.075	0.075	(50,000,000)	-	(729)	-	-	50,000,000	-
FUND 2606	COMM PAPER	2013-10-31	2013-11-07	2013-11-07	Amort/(Accr)	0.075	0.075	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-10-31	2013-11-07	2013-11-07	Matured	0.075	0.075	(50,000,000)	-	(729)	-	-	50,000,000	-
FUND 2606	COMM PAPER	2013-10-31	2013-11-07	2013-11-07	Amort/(Accr)	0.075	0.075	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-10-31	2013-11-07	2013-11-07	Matured	0.075	0.075	(50,000,000)	-	(729)	-	-	50,000,000	-
FUND 2606	COMM PAPER	2013-10-31	2013-11-07	2013-11-07	Amort/(Accr)	0.075	0.075	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-10-31	2013-11-07	2013-11-07	Matured	0.075	0.075	(50,000,000)	-	(729)	-	-	50,000,000	-
FUND 2606	COMM PAPER	2013-10-31	2013-11-07	2013-11-07	Amort/(Accr)	0.075	0.075	-	-	-	-	-	-	-



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FUND 2606	COMM PAPER	2013-10-31	2013-11-07	2013-11-07	Matured	0.075	0.075	(37,682,000)	-	(550)	-	-	37,682,000	-
FUND 2606	REPO INT	2013-11-07	2013-11-14	2013-11-07	Purchased	0.070	0.070	237,594,000	-	-	-	-	(237,594,000)	-
FUND 2606	REPO INT	2013-11-07	2013-11-14	2013-11-14	Matured	0.070	0.070	(237,594,000)	-	(3,234)	-	-	237,597,234	-
FUND 2606	COMM PAPER	2013-11-14	2013-11-21	2013-11-14	Purchased	0.095	0.095	50,000,000	(924)	-	-	-	(49,999,076)	-
FUND 2606	COMM PAPER	2013-11-14	2013-11-21	2013-11-14	Purchased	0.095	0.095	50,000,000	(924)	-	-	-	(49,999,076)	-
FUND 2606	COMM PAPER	2013-11-14	2013-11-21	2013-11-14	Purchased	0.095	0.095	50,000,000	(924)	-	-	-	(49,999,076)	-
FUND 2606	COMM PAPER	2013-11-14	2013-11-21	2013-11-14	Purchased	0.095	0.095	50,000,000	(924)	-	-	-	(49,999,076)	-
FUND 2606	COMM PAPER	2013-11-14	2013-11-21	2013-11-14	Purchased	0.095	0.095	37,602,000	(695)	-	-	-	(37,601,305)	-
FUND 2606	COMM PAPER	2013-11-14	2013-11-21	2013-11-21	Amort/(Accr)	0.095	0.095	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-11-14	2013-11-21	2013-11-21	Matured	0.095	0.095	(50,000,000)	-	(924)	-	-	50,000,000	-
FUND 2606	COMM PAPER	2013-11-14	2013-11-21	2013-11-21	Amort/(Accr)	0.095	0.095	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-11-14	2013-11-21	2013-11-21	Matured	0.095	0.095	(50,000,000)	-	(924)	-	-	50,000,000	-
FUND 2606	COMM PAPER	2013-11-14	2013-11-21	2013-11-21	Amort/(Accr)	0.095	0.095	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-11-14	2013-11-21	2013-11-21	Matured	0.095	0.095	(50,000,000)	-	(924)	-	-	50,000,000	-
FUND 2606	COMM PAPER	2013-11-14	2013-11-21	2013-11-21	Amort/(Accr)	0.095	0.095	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-11-14	2013-11-21	2013-11-21	Matured	0.095	0.095	(37,602,000)	-	(695)	-	-	37,602,000	-
FUND 2606	COMM PAPER	2013-11-21	2013-11-27	2013-11-21	Purchased	0.070	0.070	50,000,000	(583)	-	-	-	(49,999,417)	-
FUND 2606	COMM PAPER	2013-11-21	2013-11-27	2013-11-21	Purchased	0.070	0.070	50,000,000	(583)	-	-	-	(49,999,417)	-
FUND 2606	COMM PAPER	2013-11-21	2013-11-27	2013-11-21	Purchased	0.100	0.100	50,000,000	(833)	-	-	-	(49,999,167)	-
FUND 2606	COMM PAPER	2013-11-21	2013-11-27	2013-11-21	Purchased	0.100	0.100	45,000,000	(750)	-	-	-	(44,999,250)	-
FUND 2606	COMM PAPER	2013-11-21	2013-11-27	2013-11-21	Purchased	0.070	0.070	42,566,000	(497)	-	-	-	(42,565,503)	-
FUND 2606	COMM PAPER	2013-11-21	2013-11-27	2013-11-27	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-11-21	2013-11-27	2013-11-27	Matured	0.070	0.070	(50,000,000)	-	(583)	-	-	50,000,000	-
FUND 2606	COMM PAPER	2013-11-21	2013-11-27	2013-11-27	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-11-21	2013-11-27	2013-11-27	Matured	0.070	0.070	(50,000,000)	-	(583)	-	-	50,000,000	-
FUND 2606	COMM PAPER	2013-11-21	2013-11-27	2013-11-27	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-11-21	2013-11-27	2013-11-27	Matured	0.100	0.100	(50,000,000)	-	(833)	-	-	50,000,000	-
FUND 2606	COMM PAPER	2013-11-21	2013-11-27	2013-11-27	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-11-21	2013-11-27	2013-11-27	Matured	0.100	0.100	(45,000,000)	-	(750)	-	-	45,000,000	-
FUND 2606	COMM PAPER	2013-11-21	2013-11-27	2013-11-27	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-11-21	2013-11-27	2013-11-27	Matured	0.070	0.070	(42,566,000)	-	(497)	-	-	42,566,000	-
FUND 2606	REPO INT	2013-11-27	2013-12-05	2013-11-27	Purchased	0.080	0.080	237,559,000	-	-	-	-	(237,559,000)	-
FUND 2606	REPO INT	2013-11-27	2013-12-05	2013-12-05	Matured	0.080	0.080	(237,559,000)	-	(4,223)	-	-	237,563,223	-
FUND 2606	COMM PAPER	2013-12-05	2013-12-12	2013-12-05	Purchased	0.090	0.090	50,000,000	(875)	-	-	-	(49,999,125)	-
FUND 2606	COMM PAPER	2013-12-05	2013-12-12	2013-12-05	Purchased	0.090	0.090	50,000,000	(875)	-	-	-	(49,999,125)	-



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FUND 2606	COMM PAPER	2013-12-05	2013-12-12	2013-12-05	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 2606	REPO INT	2013-12-05	2013-12-12	2013-12-05	Purchased	0.070	0.070	85,428,000	-	-	-	-	(85,428,000)	-
FUND 2606	COMM PAPER	2013-12-05	2013-12-12	2013-12-12	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-12-05	2013-12-12	2013-12-12	Matured	0.090	0.090	(50,000,000)	-	(875)	-	-	50,000,000	-
FUND 2606	COMM PAPER	2013-12-05	2013-12-12	2013-12-12	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-12-05	2013-12-12	2013-12-12	Matured	0.090	0.090	(50,000,000)	-	(875)	-	-	50,000,000	-
FUND 2606	COMM PAPER	2013-12-05	2013-12-12	2013-12-12	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-12-05	2013-12-12	2013-12-12	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 2606	REPO INT	2013-12-05	2013-12-12	2013-12-12	Matured	0.070	0.070	(85,428,000)	-	(1,163)	-	-	85,429,163	-
FUND 2606	COMM PAPER	2013-12-12	2013-12-19	2013-12-12	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 2606	COMM PAPER	2013-12-12	2013-12-19	2013-12-12	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 2606	COMM PAPER	2013-12-12	2013-12-19	2013-12-12	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 2606	COMM PAPER	2013-12-12	2013-12-19	2013-12-12	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 2606	REPO INT	2013-12-12	2013-12-19	2013-12-12	Purchased	0.060	0.060	23,800,000	-	-	-	-	(23,800,000)	-
FUND 2606	COMM PAPER	2013-12-12	2013-12-19	2013-12-19	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-12-12	2013-12-19	2013-12-19	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 2606	COMM PAPER	2013-12-12	2013-12-19	2013-12-19	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-12-12	2013-12-19	2013-12-19	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 2606	COMM PAPER	2013-12-12	2013-12-19	2013-12-19	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-12-12	2013-12-19	2013-12-19	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 2606	COMM PAPER	2013-12-12	2013-12-19	2013-12-19	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-12-12	2013-12-19	2013-12-19	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 2606	REPO INT	2013-12-12	2013-12-19	2013-12-19	Matured	0.060	0.060	(23,800,000)	-	(278)	-	-	23,800,278	-
FUND 2606	COMM PAPER	2013-12-19	2013-12-26	2013-12-19	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 2606	COMM PAPER	2013-12-19	2013-12-26	2013-12-19	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 2606	COMM PAPER	2013-12-19	2013-12-26	2013-12-19	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 2606	COMM PAPER	2013-12-19	2013-12-26	2013-12-19	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 2606	REPO INT	2013-12-19	2013-12-26	2013-12-19	Purchased	0.060	0.060	21,008,000	-	-	-	-	(21,008,000)	-
FUND 2606	COMM PAPER	2013-12-19	2013-12-26	2013-12-26	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-12-19	2013-12-26	2013-12-26	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-
FUND 2606	COMM PAPER	2013-12-19	2013-12-26	2013-12-26	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-12-19	2013-12-26	2013-12-26	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-
FUND 2606	COMM PAPER	2013-12-19	2013-12-26	2013-12-26	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-12-19	2013-12-26	2013-12-26	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-
FUND 2606	COMM PAPER	2013-12-19	2013-12-26	2013-12-26	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	2013-12-19	2013-12-26	2013-12-26	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-
FUND 2606	REPO INT	2013-12-19	2013-12-26	2013-12-26	Matured	0.060	0.060	(21,008,000)	-	(245)	-	-	21,008,245	-





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FUND 2606	COMM PAPER	2013-12-26	2014-01-02	2013-12-26	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 2606	COMM PAPER	2013-12-26	2014-01-02	2013-12-26	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 2606	COMM PAPER	2013-12-26	2014-01-02	2013-12-26	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 2606	COMM PAPER	2013-12-26	2014-01-02	2013-12-26	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 2606	COMM PAPER	2013-12-26	2014-01-02	2013-12-26	Purchased	0.100	0.100	16,517,000	(321)	-	-	-	(16,516,679)	-
<b>FUND 2606 Total</b>								<b>216,517,000</b>	<b>(46,997)</b>	<b>(56,406)</b>	<b>-</b>	<b>-</b>	<b>(216,456,384)</b>	<b>-</b>
FUND 2631	T-BILL	2012-11-30	2013-03-14	2013-01-03	Partial Sale	0.080	0.080	(305,000)	71	(23)	-	(18)	304,970	-
FUND 2631	FNMA NOTES	2012-01-12	2013-01-04	2013-01-04	Matured	0.140	0.140	(3,505,000)	-	(4,880)	-	-	3,505,000	-
FUND 2631	REPO INT	2013-01-04	2013-01-07	2013-01-04	Purchased	0.120	0.120	131,760,000	-	-	-	-	(131,760,000)	-
FUND 2631	COMM PAPER	2013-01-04	2013-01-10	2013-01-04	Purchased	0.120	0.120	47,000,000	(940)	-	-	-	(46,999,060)	-
FUND 2631	COMM PAPER	2013-01-04	2013-01-10	2013-01-04	Purchased	0.120	0.120	50,000,000	(1,000)	-	-	-	(49,999,000)	-
FUND 2631	T-BILL	2012-12-27	2013-01-24	2013-01-04	Final Sale	0.015	0.015	(50,000,000)	583	(167)	-	972	49,998,611	-
FUND 2631	T-BILL	2012-12-27	2013-01-24	2013-01-04	Final Sale	0.015	0.015	(50,000,000)	583	(167)	-	972	49,998,611	-
FUND 2631	T-BILL	2012-12-27	2013-01-24	2013-01-04	Final Sale	0.015	0.015	(50,000,000)	583	(167)	-	972	49,998,611	-
FUND 2631	T-BILL	2012-12-27	2013-01-24	2013-01-04	Final Sale	0.015	0.015	(31,765,000)	371	(106)	-	618	31,764,118	-
FUND 2631	FRED MAC	2013-01-04	2013-04-03	2013-01-04	Purchased	0.095	0.095	3,506,000	(823)	-	-	-	(3,505,177)	-
FUND 2631	REPO INT	2013-01-04	2013-01-07	2013-01-07	Matured	0.120	0.120	(131,760,000)	-	(1,318)	-	-	131,761,318	-
FUND 2631	REPO INT	2013-01-07	2013-01-10	2013-01-07	Purchased	0.120	0.120	131,762,000	-	-	-	-	(131,762,000)	-
FUND 2631	COMM PAPER	2013-01-04	2013-01-10	2013-01-10	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-01-04	2013-01-10	2013-01-10	Matured	0.120	0.120	(47,000,000)	-	(940)	-	-	47,000,000	-
FUND 2631	COMM PAPER	2013-01-04	2013-01-10	2013-01-10	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-01-04	2013-01-10	2013-01-10	Matured	0.120	0.120	(50,000,000)	-	(1,000)	-	-	50,000,000	-
FUND 2631	REPO INT	2013-01-07	2013-01-10	2013-01-10	Matured	0.120	0.120	(131,762,000)	-	(1,318)	-	-	131,763,318	-
FUND 2631	COMM PAPER	2013-01-10	2013-01-17	2013-01-10	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 2631	REPO INT	2013-01-10	2013-01-17	2013-01-10	Purchased	0.070	0.070	138,629,000	-	-	-	-	(138,629,000)	-
FUND 2631	T-STRIPS	2013-01-10	2013-02-15	2013-01-10	Purchased	0.000	0.111	443,000	(49)	-	-	-	(442,951)	-
FUND 2631	T-STRIPS	2013-01-10	2013-02-15	2013-01-10	Purchased	0.000	0.111	482,000	(53)	-	-	-	(481,947)	-
FUND 2631	FRED MAC	2013-01-10	2013-05-14	2013-01-10	Purchased	0.080	0.080	40,000,000	(11,022)	-	-	-	(39,988,978)	-
FUND 2631	COMM PAPER	2013-01-10	2013-01-17	2013-01-17	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-01-10	2013-01-17	2013-01-17	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-
FUND 2631	REPO INT	2013-01-10	2013-01-17	2013-01-17	Matured	0.070	0.070	(138,629,000)	-	(1,887)	-	-	138,630,887	-
FUND 2631	REPO INT	2013-01-17	2013-01-24	2013-01-17	Purchased	0.100	0.100	88,520,000	-	-	-	-	(88,520,000)	-
FUND 2631	COMM PAPER	2013-01-17	2013-01-31	2013-01-17	Purchased	0.170	0.170	50,000,000	(3,306)	-	-	-	(49,996,694)	-
FUND 2631	COMM PAPER	2013-01-17	2013-02-07	2013-01-17	Purchased	0.150	0.150	50,000,000	(4,375)	-	-	-	(49,995,625)	-
FUND 2631	REPO INT	2013-01-17	2013-01-24	2013-01-24	Matured	0.100	0.100	(88,520,000)	-	(1,721)	-	-	88,521,721	-
FUND 2631	REPO INT	2013-01-24	2013-01-31	2013-01-24	Purchased	0.090	0.090	87,493,000	-	-	-	-	(87,493,000)	-



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FUND 2631	T-BILL	2012-12-05	2013-03-07	2013-01-29	Partial Sale	0.091	0.091	(1,452,000)	338	(202)	-	(91)	1,451,955	-
FUND 2631	COMM PAPER	2013-01-17	2013-01-31	2013-01-31	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-01-17	2013-01-31	2013-01-31	Matured	0.170	0.170	(50,000,000)	-	(3,306)	-	-	50,000,000	-
FUND 2631	REPO INT	2013-01-24	2013-01-31	2013-01-31	Matured	0.090	0.090	(87,493,000)	-	(1,531)	-	-	87,494,531	-
FUND 2631	REPO INT	2013-01-31	2013-02-07	2013-01-31	Purchased	0.100	0.100	88,182,000	-	-	-	-	(88,182,000)	-
FUND 2631	COMM PAPER	2013-01-31	2013-02-15	2013-01-31	Purchased	0.140	0.140	50,000,000	(2,917)	-	-	-	(49,997,083)	-
FUND 2631	FRED MAC	2012-05-15	2013-02-04	2013-02-04	Matured	0.160	0.160	(1,378,000)	-	(1,623)	-	-	1,378,000	-
FUND 2631	FNMA NOTES	2013-02-04	2013-07-31	2013-02-04	Purchased	0.110	0.110	1,379,000	(746)	-	-	-	(1,378,254)	-
FUND 2631	FHLB NOTES	2012-11-13	2013-02-06	2013-02-06	Matured	0.130	0.130	(12,277,000)	-	(3,768)	-	-	12,277,000	-
FUND 2631	COMM PAPER	2013-02-06	2013-02-19	2013-02-06	Purchased	0.090	0.090	12,277,000	(399)	-	-	-	(12,276,601)	-
FUND 2631	COMM PAPER	2013-01-17	2013-02-07	2013-02-07	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-01-17	2013-02-07	2013-02-07	Matured	0.150	0.150	(50,000,000)	-	(4,375)	-	-	50,000,000	-
FUND 2631	REPO INT	2013-01-31	2013-02-07	2013-02-07	Matured	0.100	0.100	(88,182,000)	-	(1,715)	-	-	88,183,715	-
FUND 2631	COMM PAPER	2013-02-07	2013-02-14	2013-02-07	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 2631	REPO INT	2013-02-07	2013-02-14	2013-02-07	Purchased	0.070	0.070	88,007,000	-	-	-	-	(88,007,000)	-
FUND 2631	FNMA NOTES	2013-02-11	2013-07-31	2013-02-11	Purchased	0.115	0.115	226,000	(123)	-	-	-	(225,877)	-
FUND 2631	FHLB NOTES	2012-11-16	2013-02-13	2013-02-13	Matured	0.130	0.130	(10,750,000)	-	(3,455)	-	-	10,750,000	-
FUND 2631	FFCB DISC	2013-02-13	2013-07-18	2013-02-13	Purchased	0.125	0.125	10,755,000	(5,788)	-	-	-	(10,749,212)	-
FUND 2631	COMM PAPER	2013-02-07	2013-02-14	2013-02-14	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-02-07	2013-02-14	2013-02-14	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 2631	REPO INT	2013-02-07	2013-02-14	2013-02-14	Matured	0.070	0.070	(88,007,000)	-	(1,198)	-	-	88,008,198	-
FUND 2631	COMM PAPER	2013-02-14	2013-02-21	2013-02-14	Purchased	0.130	0.130	50,000,000	(1,264)	-	-	-	(49,998,736)	-
FUND 2631	REPO INT	2013-02-14	2013-02-21	2013-02-14	Purchased	0.070	0.070	87,895,000	-	-	-	-	(87,895,000)	-
FUND 2631	T-NOTE-MID	2012-09-27	2013-02-15	2013-02-15	Amort/(Accr)	3.875	0.131	-	-	-	215,039	-	-	-
FUND 2631	T-NOTE-MID	2012-09-27	2013-02-15	2013-02-15	Matured	3.875	0.131	(15,000,000)	-	(222,707)	-	-	15,290,625	-
FUND 2631	FHLB NOTES	2012-11-19	2013-02-15	2013-02-15	Matured	0.125	0.125	(11,326,000)	-	(3,461)	-	-	11,326,000	-
FUND 2631	T-STRIPS	2013-01-10	2013-02-15	2013-02-15	Interest	0.000	0.111	-	-	-	(49)	-	-	-
FUND 2631	T-STRIPS	2013-01-10	2013-02-15	2013-02-15	Matured	0.000	0.111	(443,000)	-	-	-	-	443,000	-
FUND 2631	T-STRIPS	2013-01-10	2013-02-15	2013-02-15	Interest	0.000	0.111	-	-	-	(53)	-	-	-
FUND 2631	T-STRIPS	2013-01-10	2013-02-15	2013-02-15	Matured	0.000	0.111	(482,000)	-	-	-	-	482,000	-
FUND 2631	COMM PAPER	2013-01-31	2013-02-15	2013-02-15	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-01-31	2013-02-15	2013-02-15	Matured	0.140	0.140	(50,000,000)	-	(2,917)	-	-	50,000,000	-
FUND 2631	COMM PAPER	2013-02-15	2013-02-20	2013-02-15	Purchased	0.090	0.090	40,000,000	(500)	-	-	-	(39,999,500)	-
FUND 2631	T-BILL	2013-02-15	2013-04-25	2013-02-15	Purchased	0.110	0.110	37,550,000	(7,917)	-	-	-	(37,542,083)	-
FUND 2631	COMM PAPER	2013-02-06	2013-02-19	2013-02-19	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-02-06	2013-02-19	2013-02-19	Matured	0.090	0.090	(12,277,000)	-	(399)	-	-	12,277,000	-
FUND 2631	REPO INT	2013-02-19	2013-02-20	2013-02-19	Purchased	0.090	0.090	20,984,000	-	-	-	-	(20,984,000)	-



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FUND 2631	COMM PAPER	2013-02-15	2013-02-20	2013-02-20	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-02-15	2013-02-20	2013-02-20	Matured	0.090	0.090	(40,000,000)	-	(500)	-	-	40,000,000	-
FUND 2631	REPO INT	2013-02-19	2013-02-20	2013-02-20	Matured	0.090	0.090	(20,984,000)	-	(52)	-	-	20,984,052	-
FUND 2631	COMM PAPER	2013-02-20	2013-02-27	2013-02-20	Purchased	0.160	0.160	50,000,000	(1,556)	-	-	-	(49,998,444)	-
FUND 2631	COMM PAPER	2013-02-20	2013-02-27	2013-02-20	Purchased	0.180	0.180	10,986,000	(385)	-	-	-	(10,985,615)	-
FUND 2631	COMM PAPER	2013-02-14	2013-02-21	2013-02-21	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-02-14	2013-02-21	2013-02-21	Matured	0.130	0.130	(50,000,000)	-	(1,264)	-	-	50,000,000	-
FUND 2631	REPO INT	2013-02-14	2013-02-21	2013-02-21	Matured	0.070	0.070	(87,895,000)	-	(1,196)	-	-	87,896,196	-
FUND 2631	COMM PAPER	2013-02-21	2013-02-28	2013-02-21	Purchased	0.110	0.110	25,000,000	(535)	-	-	-	(24,999,465)	-
FUND 2631	REPO INT	2013-02-21	2013-02-28	2013-02-21	Purchased	0.130	0.130	71,325,000	-	-	-	-	(71,325,000)	-
FUND 2631	FNMA NOTES	2013-02-21	2013-09-04	2013-02-21	Purchased	0.140	0.140	25,000,000	(18,958)	-	-	-	(24,981,042)	-
FUND 2631	COMM PAPER	2013-02-20	2013-02-27	2013-02-27	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-02-20	2013-02-27	2013-02-27	Matured	0.160	0.160	(50,000,000)	-	(1,556)	-	-	50,000,000	-
FUND 2631	COMM PAPER	2013-02-20	2013-02-27	2013-02-27	Amort/(Accr)	0.180	0.180	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-02-20	2013-02-27	2013-02-27	Matured	0.180	0.180	(10,986,000)	-	(385)	-	-	10,986,000	-
FUND 2631	COMM PAPER	2013-02-27	2013-03-06	2013-02-27	Purchased	0.170	0.170	50,000,000	(1,653)	-	-	-	(49,998,347)	-
FUND 2631	COMM PAPER	2013-02-27	2013-03-18	2013-02-27	Purchased	0.090	0.090	10,988,000	(522)	-	-	-	(10,987,478)	-
FUND 2631	COMM PAPER	2013-02-21	2013-02-28	2013-02-28	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-02-21	2013-02-28	2013-02-28	Matured	0.110	0.110	(25,000,000)	-	(535)	-	-	25,000,000	-
FUND 2631	REPO INT	2013-02-21	2013-02-28	2013-02-28	Matured	0.130	0.130	(71,325,000)	-	(1,803)	-	-	71,326,803	-
FUND 2631	COMM PAPER	2013-02-28	2013-03-07	2013-02-28	Purchased	0.140	0.140	50,000,000	(1,361)	-	-	-	(49,998,639)	-
FUND 2631	REPO INT	2013-02-28	2013-03-07	2013-02-28	Purchased	0.120	0.120	47,446,000	-	-	-	-	(47,446,000)	-
FUND 2631	FHLB NOTES	2013-03-01	2013-05-29	2013-03-01	Purchased	0.135	0.135	4,224,000	(1,410)	-	-	-	(4,222,590)	-
FUND 2631	FRED MAC	2012-12-03	2013-03-04	2013-03-04	Matured	0.120	0.120	(31,121,000)	-	(9,440)	-	-	31,121,000	-
FUND 2631	COMM PAPER	2013-03-04	2013-03-11	2013-03-04	Purchased	0.120	0.120	31,122,000	(726)	-	-	-	(31,121,274)	-
FUND 2631	FHLB NOTES	2012-12-10	2013-03-06	2013-03-06	Matured	0.120	0.120	(27,717,000)	-	(7,946)	-	-	27,717,000	-
FUND 2631	COMM PAPER	2013-02-27	2013-03-06	2013-03-06	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-02-27	2013-03-06	2013-03-06	Matured	0.170	0.170	(50,000,000)	-	(1,653)	-	-	50,000,000	-
FUND 2631	COMM PAPER	2013-03-06	2013-03-13	2013-03-06	Purchased	0.170	0.170	45,000,000	(1,488)	-	-	-	(44,998,513)	-
FUND 2631	FRED MAC	2013-03-06	2013-08-19	2013-03-06	Purchased	0.135	0.135	32,739,000	(20,380)	-	-	-	(32,718,620)	-
FUND 2631	T-BILL	2012-12-05	2013-03-07	2013-03-07	Matured	0.091	0.091	(26,663,000)	-	(6,201)	-	-	26,663,000	-
FUND 2631	T-BILL	2012-12-06	2013-03-07	2013-03-07	Matured	0.090	0.091	(50,000,000)	-	(11,438)	-	-	50,000,000	-
FUND 2631	COMM PAPER	2013-02-28	2013-03-07	2013-03-07	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-02-28	2013-03-07	2013-03-07	Matured	0.140	0.140	(50,000,000)	-	(1,361)	-	-	50,000,000	-
FUND 2631	REPO INT	2013-02-28	2013-03-07	2013-03-07	Matured	0.120	0.120	(47,446,000)	-	(1,107)	-	-	47,447,107	-
FUND 2631	COMM PAPER	2013-03-07	2013-03-14	2013-03-07	Purchased	0.170	0.170	50,000,000	(1,653)	-	-	-	(49,998,347)	-
FUND 2631	REPO INT	2013-03-07	2013-03-14	2013-03-07	Purchased	0.140	0.140	73,460,000	-	-	-	-	(73,460,000)	-





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FUND 2631	FHLB NOTES	2013-03-07	2013-06-05	2013-03-07	Purchased	0.115	0.115	50,000,000	(14,375)	-	-	-	(49,985,625)	-
FUND 2631	COMM PAPER	2013-03-04	2013-03-11	2013-03-11	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-03-04	2013-03-11	2013-03-11	Matured	0.120	0.120	(31,122,000)	-	(726)	-	-	31,122,000	-
FUND 2631	COMM PAPER	2013-03-11	2013-03-25	2013-03-11	Purchased	0.150	0.150	31,124,000	(1,816)	-	-	-	(31,122,184)	-
FUND 2631	COMM PAPER	2013-03-06	2013-03-13	2013-03-13	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-03-06	2013-03-13	2013-03-13	Matured	0.170	0.170	(45,000,000)	-	(1,488)	-	-	45,000,000	-
FUND 2631	COMM PAPER	2013-03-13	2013-03-20	2013-03-13	Purchased	0.160	0.160	45,002,000	(1,400)	-	-	-	(45,000,600)	-
FUND 2631	T-BILL	2012-11-30	2013-03-14	2013-03-14	Matured	0.080	0.080	(19,541,000)	-	(4,522)	-	-	19,541,000	-
FUND 2631	COMM PAPER	2013-03-07	2013-03-14	2013-03-14	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-03-07	2013-03-14	2013-03-14	Matured	0.170	0.170	(50,000,000)	-	(1,653)	-	-	50,000,000	-
FUND 2631	REPO INT	2013-03-07	2013-03-14	2013-03-14	Matured	0.140	0.140	(73,460,000)	-	(2,000)	-	-	73,462,000	-
FUND 2631	COMM PAPER	2013-03-14	2013-03-20	2013-03-14	Purchased	0.110	0.110	25,000,000	(458)	-	-	-	(24,999,542)	-
FUND 2631	COMM PAPER	2013-03-14	2013-03-21	2013-03-14	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 2631	REPO INT	2013-03-14	2013-03-21	2013-03-14	Purchased	0.080	0.080	67,939,000	-	-	-	-	(67,939,000)	-
FUND 2631	COMM PAPER	2013-02-27	2013-03-18	2013-03-18	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-02-27	2013-03-18	2013-03-18	Matured	0.090	0.090	(10,988,000)	-	(522)	-	-	10,988,000	-
FUND 2631	COMM PAPER	2013-03-18	2013-03-25	2013-03-18	Purchased	0.150	0.150	10,988,000	(320)	-	-	-	(10,987,680)	-
FUND 2631	T-BILL	2013-03-18	2013-07-11	2013-03-18	Purchased	0.080	0.080	6,000	(2)	-	-	-	(5,998)	-
FUND 2631	FHLB NOTES	2012-09-26	2013-03-20	2013-03-20	Matured	0.150	0.150	(20,815,000)	-	(15,178)	-	-	20,815,000	-
FUND 2631	FHLB NOTES	2012-12-20	2013-03-20	2013-03-20	Matured	0.080	0.080	(1,336,000)	-	(267)	-	-	1,336,000	-
FUND 2631	COMM PAPER	2013-03-13	2013-03-20	2013-03-20	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-03-13	2013-03-20	2013-03-20	Matured	0.160	0.160	(45,002,000)	-	(1,400)	-	-	45,002,000	-
FUND 2631	COMM PAPER	2013-03-14	2013-03-20	2013-03-20	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-03-14	2013-03-20	2013-03-20	Matured	0.110	0.110	(25,000,000)	-	(458)	-	-	25,000,000	-
FUND 2631	COMM PAPER	2013-03-20	2013-03-27	2013-03-20	Purchased	0.170	0.170	47,156,000	(1,559)	-	-	-	(47,154,441)	-
FUND 2631	FNMA NOTES	2013-03-20	2013-07-22	2013-03-20	Purchased	0.110	0.110	45,015,000	(17,056)	-	-	-	(44,997,944)	-
FUND 2631	COMM PAPER	2013-03-14	2013-03-21	2013-03-21	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-03-14	2013-03-21	2013-03-21	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 2631	REPO INT	2013-03-14	2013-03-21	2013-03-21	Matured	0.080	0.080	(67,939,000)	-	(1,057)	-	-	67,940,057	-
FUND 2631	REPO INT	2013-03-21	2013-03-28	2013-03-21	Purchased	0.130	0.130	69,759,000	-	-	-	-	(69,759,000)	-
FUND 2631	FHLB NOTES	2013-03-21	2013-09-18	2013-03-21	Purchased	0.130	0.130	48,000,000	(31,373)	-	-	-	(47,968,627)	-
FUND 2631	FHLB NOTES	2012-11-16	2013-03-22	2013-03-22	Matured	0.145	0.145	(11,000,000)	-	(5,583)	-	-	11,000,000	-
FUND 2631	FFCB DISC	2013-03-22	2013-04-12	2013-03-22	Purchased	0.070	0.070	11,001,000	(449)	-	-	-	(11,000,551)	-
FUND 2631	COMM PAPER	2013-03-11	2013-03-25	2013-03-25	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-03-11	2013-03-25	2013-03-25	Matured	0.150	0.150	(31,124,000)	-	(1,816)	-	-	31,124,000	-
FUND 2631	COMM PAPER	2013-03-18	2013-03-25	2013-03-25	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-03-18	2013-03-25	2013-03-25	Matured	0.150	0.150	(10,988,000)	-	(320)	-	-	10,988,000	-



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FUND 2631	COMM PAPER	2013-03-25	2013-04-01	2013-03-25	Purchased	0.150	0.150	42,113,000	(1,228)	-	-	-	(42,111,772)	-
FUND 2631	FHLB NOTES	2012-10-01	2013-03-27	2013-03-27	Matured	0.150	0.150	(20,063,000)	-	(14,796)	-	-	20,063,000	-
FUND 2631	FRED MAC	2012-12-17	2013-03-27	2013-03-27	Matured	0.060	0.060	(13,209,000)	-	(2,202)	-	-	13,209,000	-
FUND 2631	FNMA NOTES	2012-12-20	2013-03-27	2013-03-27	Matured	0.080	0.080	(46,727,000)	-	(10,072)	-	-	46,727,000	-
FUND 2631	COMM PAPER	2013-03-20	2013-03-27	2013-03-27	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-03-20	2013-03-27	2013-03-27	Matured	0.170	0.170	(47,156,000)	-	(1,559)	-	-	47,156,000	-
FUND 2631	FRED MAC	2013-03-27	2013-09-16	2013-03-27	Purchased	0.125	0.125	22,000,000	(13,215)	-	-	-	(21,986,785)	-
FUND 2631	FRED MAC	2013-03-27	2013-09-16	2013-03-27	Purchased	0.125	0.125	30,941,000	(18,586)	-	-	-	(30,922,414)	-
FUND 2631	FNMA NOTES	2013-03-27	2013-09-25	2013-03-27	Purchased	0.125	0.125	50,000,000	(31,597)	-	-	-	(49,968,403)	-
FUND 2631	FNMA NOTES	2013-03-27	2013-09-25	2013-03-27	Purchased	0.125	0.125	25,000,000	(15,799)	-	-	-	(24,984,201)	-
FUND 2631	T-BILL	2012-10-31	2013-03-28	2013-03-28	Matured	0.125	0.125	(707,000)	-	(363)	-	-	707,000	-
FUND 2631	REPO INT	2013-03-21	2013-03-28	2013-03-28	Matured	0.130	0.130	(69,759,000)	-	(1,763)	-	-	69,760,763	-
FUND 2631	COMM PAPER	2013-03-28	2013-04-09	2013-03-28	Purchased	0.140	0.140	25,273,000	(1,179)	-	-	-	(25,271,821)	-
FUND 2631	COMM PAPER	2013-03-28	2013-04-11	2013-03-28	Purchased	0.160	0.160	45,000,000	(2,800)	-	-	-	(44,997,200)	-
FUND 2631	COMM PAPER	2013-03-25	2013-04-01	2013-04-01	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-03-25	2013-04-01	2013-04-01	Matured	0.150	0.150	(42,113,000)	-	(1,228)	-	-	42,113,000	-
FUND 2631	COMM PAPER	2013-04-01	2013-04-08	2013-04-01	Purchased	0.170	0.170	42,115,000	(1,392)	-	-	-	(42,113,608)	-
FUND 2631	FHLB NOTES	2012-11-30	2013-04-02	2013-04-02	Matured	0.110	0.110	(20,000,000)	-	(7,517)	-	-	20,000,000	-
FUND 2631	COMM PAPER	2013-04-02	2013-04-09	2013-04-02	Purchased	0.120	0.120	20,000,000	(467)	-	-	-	(19,999,533)	-
FUND 2631	FRED MAC	2013-01-04	2013-04-03	2013-04-03	Matured	0.095	0.095	(3,506,000)	-	(823)	-	-	3,506,000	-
FUND 2631	FRED MAC	2013-04-03	2013-09-09	2013-04-03	Purchased	0.115	0.115	3,508,000	(1,782)	-	-	-	(3,506,218)	-
FUND 2631	FRED MAC	2012-11-06	2013-04-18	2013-04-04	Partial Sale	0.160	0.160	(9,000)	7	(6)	-	(0)	9,000	-
FUND 2631	COMM PAPER	2013-04-01	2013-04-08	2013-04-08	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-04-01	2013-04-08	2013-04-08	Matured	0.170	0.170	(42,115,000)	-	(1,392)	-	-	42,115,000	-
FUND 2631	COMM PAPER	2013-04-08	2013-04-15	2013-04-08	Purchased	0.160	0.160	28,124,000	(875)	-	-	-	(28,123,125)	-
FUND 2631	FHLB NOTES	2013-04-08	2013-10-04	2013-04-08	Purchased	0.115	0.115	14,000,000	(8,005)	-	-	-	(13,991,995)	-
FUND 2631	COMM PAPER	2013-03-28	2013-04-09	2013-04-09	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-03-28	2013-04-09	2013-04-09	Matured	0.140	0.140	(25,273,000)	-	(1,179)	-	-	25,273,000	-
FUND 2631	COMM PAPER	2013-04-02	2013-04-09	2013-04-09	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-04-02	2013-04-09	2013-04-09	Matured	0.120	0.120	(20,000,000)	-	(467)	-	-	20,000,000	-
FUND 2631	COMM PAPER	2013-04-09	2013-04-16	2013-04-09	Purchased	0.120	0.120	45,274,000	(1,056)	-	-	-	(45,272,944)	-
FUND 2631	COMM PAPER	2013-03-28	2013-04-11	2013-04-11	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-03-28	2013-04-11	2013-04-11	Matured	0.160	0.160	(45,000,000)	-	(2,800)	-	-	45,000,000	-
FUND 2631	REPO INT	2013-04-11	2013-04-18	2013-04-11	Purchased	0.120	0.120	38,564,000	-	-	-	-	(38,564,000)	-
FUND 2631	FFCB DISC	2013-03-22	2013-04-12	2013-04-12	Matured	0.070	0.070	(11,001,000)	-	(449)	-	-	11,001,000	-
FUND 2631	FFCB DISC	2013-04-12	2013-09-23	2013-04-12	Purchased	0.090	0.090	11,006,000	(4,512)	-	-	-	(11,001,488)	-
FUND 2631	COMM PAPER	2013-04-08	2013-04-15	2013-04-15	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-



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FUND 2631	COMM PAPER	2013-04-08	2013-04-15	2013-04-15	Matured	0.160	0.160	(28,124,000)	-	(875)	-	-	28,124,000	-
FUND 2631	COMM PAPER	2013-04-15	2013-04-22	2013-04-15	Purchased	0.160	0.160	28,125,000	(875)	-	-	-	(28,124,125)	-
FUND 2631	COMM PAPER	2013-04-09	2013-04-16	2013-04-16	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-04-09	2013-04-16	2013-04-16	Matured	0.120	0.120	(45,274,000)	-	(1,056)	-	-	45,274,000	-
FUND 2631	COMM PAPER	2013-04-16	2013-04-23	2013-04-16	Purchased	0.120	0.120	35,986,000	(840)	-	-	-	(35,985,160)	-
FUND 2631	FHLB NOTES	2013-04-16	2013-10-18	2013-04-16	Purchased	0.080	0.080	10,000,000	(4,111)	-	-	-	(9,995,889)	-
FUND 2631	FRED MAC	2012-11-06	2013-04-18	2013-04-18	Matured	0.160	0.160	(9,998,000)	-	(7,243)	-	-	9,998,000	-
FUND 2631	REPO INT	2013-04-11	2013-04-18	2013-04-18	Matured	0.120	0.120	(38,564,000)	-	(900)	-	-	38,564,900	-
FUND 2631	REPO INT	2013-04-18	2013-04-25	2013-04-18	Purchased	0.090	0.090	45,419,000	-	-	-	-	(45,419,000)	-
FUND 2631	COMM PAPER	2013-04-15	2013-04-22	2013-04-22	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-04-15	2013-04-22	2013-04-22	Matured	0.160	0.160	(28,125,000)	-	(875)	-	-	28,125,000	-
FUND 2631	COMM PAPER	2013-04-22	2013-04-29	2013-04-22	Purchased	0.160	0.160	28,126,000	(875)	-	-	-	(28,125,125)	-
FUND 2631	COMM PAPER	2013-04-16	2013-04-23	2013-04-23	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-04-16	2013-04-23	2013-04-23	Matured	0.120	0.120	(35,986,000)	-	(840)	-	-	35,986,000	-
FUND 2631	COMM PAPER	2013-04-23	2013-04-29	2013-04-23	Purchased	0.160	0.160	36,105,000	(963)	-	-	-	(36,104,037)	-
FUND 2631	T-BILL	2013-02-15	2013-04-25	2013-04-25	Matured	0.110	0.110	(37,550,000)	-	(7,917)	-	-	37,550,000	-
FUND 2631	REPO INT	2013-04-18	2013-04-25	2013-04-25	Matured	0.090	0.090	(45,419,000)	-	(795)	-	-	45,419,795	-
FUND 2631	REPO INT	2013-04-25	2013-05-02	2013-04-25	Purchased	0.060	0.060	82,503,000	-	-	-	-	(82,503,000)	-
FUND 2631	COMM PAPER	2013-04-22	2013-04-29	2013-04-29	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-04-22	2013-04-29	2013-04-29	Matured	0.160	0.160	(28,126,000)	-	(875)	-	-	28,126,000	-
FUND 2631	COMM PAPER	2013-04-23	2013-04-29	2013-04-29	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-04-23	2013-04-29	2013-04-29	Matured	0.160	0.160	(36,105,000)	-	(963)	-	-	36,105,000	-
FUND 2631	COMM PAPER	2013-04-29	2013-05-06	2013-04-29	Purchased	0.170	0.170	50,000,000	(1,653)	-	-	-	(49,998,347)	-
FUND 2631	COMM PAPER	2013-04-29	2013-05-06	2013-04-29	Purchased	0.160	0.160	14,233,000	(443)	-	-	-	(14,232,557)	-
FUND 2631	REPO INT	2013-04-25	2013-05-02	2013-05-02	Matured	0.060	0.060	(82,503,000)	-	(963)	-	-	82,503,963	-
FUND 2631	COMM PAPER	2013-05-02	2013-05-09	2013-05-02	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 2631	REPO INT	2013-05-02	2013-05-09	2013-05-02	Purchased	0.080	0.080	27,149,000	-	-	-	-	(27,149,000)	-
FUND 2631	COMM PAPER	2013-04-29	2013-05-06	2013-05-06	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-04-29	2013-05-06	2013-05-06	Matured	0.170	0.170	(50,000,000)	-	(1,653)	-	-	50,000,000	-
FUND 2631	COMM PAPER	2013-04-29	2013-05-06	2013-05-06	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-04-29	2013-05-06	2013-05-06	Matured	0.160	0.160	(14,233,000)	-	(443)	-	-	14,233,000	-
FUND 2631	COMM PAPER	2013-05-06	2013-05-13	2013-05-06	Purchased	0.160	0.160	50,000,000	(1,556)	-	-	-	(49,998,444)	-
FUND 2631	COMM PAPER	2013-05-06	2013-05-21	2013-05-06	Purchased	0.120	0.120	14,236,000	(712)	-	-	-	(14,235,288)	-
FUND 2631	COMM PAPER	2013-05-02	2013-05-09	2013-05-09	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-05-02	2013-05-09	2013-05-09	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 2631	REPO INT	2013-05-02	2013-05-09	2013-05-09	Matured	0.080	0.080	(27,149,000)	-	(422)	-	-	27,149,422	-
FUND 2631	REPO INT	2013-05-09	2013-05-15	2013-05-09	Purchased	0.060	0.060	24,876,000	-	-	-	-	(24,876,000)	-





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FUND 2631	COMM PAPER	2013-05-09	2013-05-16	2013-05-09	Purchased	0.130	0.130	50,000,000	(1,264)	-	-	-	(49,998,736)	-
FUND 2631	COMM PAPER	2013-05-06	2013-05-13	2013-05-13	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-05-06	2013-05-13	2013-05-13	Matured	0.160	0.160	(50,000,000)	-	(1,556)	-	-	50,000,000	-
FUND 2631	COMM PAPER	2013-05-13	2013-05-20	2013-05-13	Purchased	0.160	0.160	48,203,000	(1,500)	-	-	-	(48,201,500)	-
FUND 2631	FRED MAC	2013-05-13	2014-01-15	2013-05-13	Purchased	0.105	0.105	1,800,000	(1,297)	-	-	-	(1,798,703)	-
FUND 2631	FRED MAC	2013-01-10	2013-05-14	2013-05-14	Matured	0.080	0.080	(40,000,000)	-	(11,022)	-	-	40,000,000	-
FUND 2631	REPO INT	2013-05-14	2013-05-15	2013-05-14	Purchased	0.050	0.050	40,000,000	-	-	-	-	(40,000,000)	-
FUND 2631	REPO INT	2013-05-09	2013-05-15	2013-05-15	Matured	0.060	0.060	(24,876,000)	-	(249)	-	-	24,876,249	-
FUND 2631	REPO INT	2013-05-14	2013-05-15	2013-05-15	Matured	0.050	0.050	(40,000,000)	-	(56)	-	-	40,000,056	-
FUND 2631	REPO INT	2013-05-15	2013-05-23	2013-05-15	Purchased	0.070	0.070	64,877,000	-	-	-	-	(64,877,000)	-
FUND 2631	COMM PAPER	2013-05-09	2013-05-16	2013-05-16	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-05-09	2013-05-16	2013-05-16	Matured	0.130	0.130	(50,000,000)	-	(1,264)	-	-	50,000,000	-
FUND 2631	REPO INT	2013-05-16	2013-05-23	2013-05-16	Purchased	0.060	0.060	22,976,000	-	-	-	-	(22,976,000)	-
FUND 2631	COMM PAPER	2013-05-16	2013-06-06	2013-05-16	Purchased	0.150	0.150	25,000,000	(2,188)	-	-	-	(24,997,813)	-
FUND 2631	COMM PAPER	2013-05-13	2013-05-20	2013-05-20	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-05-13	2013-05-20	2013-05-20	Matured	0.160	0.160	(48,203,000)	-	(1,500)	-	-	48,203,000	-
FUND 2631	COMM PAPER	2013-05-20	2013-05-28	2013-05-20	Purchased	0.150	0.150	48,204,000	(1,607)	-	-	-	(48,202,393)	-
FUND 2631	COMM PAPER	2013-05-06	2013-05-21	2013-05-21	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-05-06	2013-05-21	2013-05-21	Matured	0.120	0.120	(14,236,000)	-	(712)	-	-	14,236,000	-
FUND 2631	COMM PAPER	2013-05-21	2013-06-13	2013-05-21	Purchased	0.120	0.120	14,238,000	(1,092)	-	-	-	(14,236,908)	-
FUND 2631	REPO INT	2013-05-15	2013-05-23	2013-05-23	Matured	0.070	0.070	(64,877,000)	-	(1,009)	-	-	64,878,009	-
FUND 2631	REPO INT	2013-05-16	2013-05-23	2013-05-23	Matured	0.060	0.060	(22,976,000)	-	(268)	-	-	22,976,268	-
FUND 2631	REPO INT	2013-05-23	2013-05-30	2013-05-23	Purchased	0.030	0.030	61,667,000	-	-	-	-	(61,667,000)	-
FUND 2631	COMM PAPER	2013-05-23	2013-06-17	2013-05-23	Purchased	0.170	0.170	25,000,000	(2,951)	-	-	-	(24,997,049)	-
FUND 2631	COMM PAPER	2013-05-20	2013-05-28	2013-05-28	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-05-20	2013-05-28	2013-05-28	Matured	0.150	0.150	(48,204,000)	-	(1,607)	-	-	48,204,000	-
FUND 2631	COMM PAPER	2013-05-28	2013-06-11	2013-05-28	Purchased	0.110	0.110	48,206,000	(2,062)	-	-	-	(48,203,938)	-
FUND 2631	FHLB NOTES	2013-03-01	2013-05-29	2013-05-29	Matured	0.135	0.135	(4,224,000)	-	(1,410)	-	-	4,224,000	-
FUND 2631	FHLB NOTES	2013-05-29	2013-08-28	2013-05-29	Purchased	0.065	0.065	4,224,000	(694)	-	-	-	(4,223,306)	-
FUND 2631	REPO INT	2013-05-23	2013-05-30	2013-05-30	Matured	0.030	0.030	(61,667,000)	-	(360)	-	-	61,667,360	-
FUND 2631	REPO INT	2013-05-30	2013-06-06	2013-05-30	Purchased	0.020	0.020	30,648,000	-	-	-	-	(30,648,000)	-
FUND 2631	COMM PAPER	2013-05-30	2013-06-13	2013-05-30	Purchased	0.115	0.115	25,000,000	(1,118)	-	-	-	(24,998,882)	-
FUND 2631	FHLB NOTES	2013-05-31	2013-11-15	2013-05-31	Purchased	0.095	0.095	1,038,000	(460)	-	-	-	(1,037,540)	-
FUND 2631	FHLB NOTES	2013-03-07	2013-06-05	2013-06-05	Matured	0.115	0.115	(50,000,000)	-	(14,375)	-	-	50,000,000	-
FUND 2631	COMM PAPER	2013-06-05	2013-06-13	2013-06-05	Purchased	0.120	0.120	25,002,000	(667)	-	-	-	(25,001,333)	-
FUND 2631	COMM PAPER	2013-06-05	2013-06-20	2013-06-05	Purchased	0.100	0.100	25,000,000	(1,042)	-	-	-	(24,998,958)	-
FUND 2631	COMM PAPER	2013-05-16	2013-06-06	2013-06-06	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-



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FUND 2631	COMM PAPER	2013-05-16	2013-06-06	2013-06-06	Matured	0.150	0.150	(25,000,000)	-	(2,188)	-	-	25,000,000	-
FUND 2631	REPO INT	2013-05-30	2013-06-06	2013-06-06	Matured	0.020	0.020	(30,648,000)	-	(119)	-	-	30,648,119	-
FUND 2631	REPO INT	2013-06-06	2013-06-13	2013-06-06	Purchased	0.040	0.040	24,235,000	-	-	-	-	(24,235,000)	-
FUND 2631	COMM PAPER	2013-06-06	2013-06-20	2013-06-06	Purchased	0.115	0.115	25,000,000	(1,118)	-	-	-	(24,998,882)	-
FUND 2631	COMM PAPER	2013-05-28	2013-06-11	2013-06-11	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-05-28	2013-06-11	2013-06-11	Matured	0.110	0.110	(48,206,000)	-	(2,062)	-	-	48,206,000	-
FUND 2631	COMM PAPER	2013-06-11	2013-06-18	2013-06-11	Purchased	0.060	0.060	48,207,000	(562)	-	-	-	(48,206,438)	-
FUND 2631	COMM PAPER	2013-05-21	2013-06-13	2013-06-13	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-05-21	2013-06-13	2013-06-13	Matured	0.120	0.120	(14,238,000)	-	(1,092)	-	-	14,238,000	-
FUND 2631	COMM PAPER	2013-05-30	2013-06-13	2013-06-13	Amort/(Accr)	0.115	0.115	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-05-30	2013-06-13	2013-06-13	Matured	0.115	0.115	(25,000,000)	-	(1,118)	-	-	25,000,000	-
FUND 2631	COMM PAPER	2013-06-05	2013-06-13	2013-06-13	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-06-05	2013-06-13	2013-06-13	Matured	0.120	0.120	(25,002,000)	-	(667)	-	-	25,002,000	-
FUND 2631	REPO INT	2013-06-06	2013-06-13	2013-06-13	Matured	0.040	0.040	(24,235,000)	-	(188)	-	-	24,235,188	-
FUND 2631	REPO INT	2013-06-13	2013-06-20	2013-06-13	Purchased	0.040	0.040	38,244,000	-	-	-	-	(38,244,000)	-
FUND 2631	COMM PAPER	2013-06-13	2013-06-27	2013-06-13	Purchased	0.100	0.100	50,000,000	(1,944)	-	-	-	(49,998,056)	-
FUND 2631	T-NOTE-MID	2011-12-30	2013-12-15	2013-06-15	Interest	0.750	0.274	-	-	(107,216)	67,886	-	107,216	-
FUND 2631	COMM PAPER	2013-05-23	2013-06-17	2013-06-17	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-05-23	2013-06-17	2013-06-17	Matured	0.170	0.170	(25,000,000)	-	(2,951)	-	-	25,000,000	-
FUND 2631	COMM PAPER	2013-06-17	2013-07-12	2013-06-17	Purchased	0.090	0.090	25,109,000	(1,569)	-	-	-	(25,107,431)	-
FUND 2631	COMM PAPER	2013-06-11	2013-06-18	2013-06-18	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-06-11	2013-06-18	2013-06-18	Matured	0.060	0.060	(48,207,000)	-	(562)	-	-	48,207,000	-
FUND 2631	COMM PAPER	2013-06-18	2013-07-08	2013-06-18	Purchased	0.105	0.105	48,210,000	(2,812)	-	-	-	(48,207,188)	-
FUND 2631	COMM PAPER	2013-06-05	2013-06-20	2013-06-20	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-06-05	2013-06-20	2013-06-20	Matured	0.100	0.100	(25,000,000)	-	(1,042)	-	-	25,000,000	-
FUND 2631	COMM PAPER	2013-06-06	2013-06-20	2013-06-20	Amort/(Accr)	0.115	0.115	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-06-06	2013-06-20	2013-06-20	Matured	0.115	0.115	(25,000,000)	-	(1,118)	-	-	25,000,000	-
FUND 2631	REPO INT	2013-06-13	2013-06-20	2013-06-20	Matured	0.040	0.040	(38,244,000)	-	(297)	-	-	38,244,297	-
FUND 2631	REPO INT	2013-06-20	2013-06-27	2013-06-20	Purchased	0.030	0.030	31,421,000	-	-	-	-	(31,421,000)	-
FUND 2631	REPO INT	2013-06-20	2013-06-27	2013-06-20	Purchased	0.020	0.020	50,000,000	-	-	-	-	(50,000,000)	-
FUND 2631	FNMA NOTES	2013-06-26	2014-01-27	2013-06-26	Purchased	0.145	0.145	760,000	(658)	-	-	-	(759,342)	-
FUND 2631	COMM PAPER	2013-06-13	2013-06-27	2013-06-27	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-06-13	2013-06-27	2013-06-27	Matured	0.100	0.100	(50,000,000)	-	(1,944)	-	-	50,000,000	-
FUND 2631	REPO INT	2013-06-20	2013-06-27	2013-06-27	Matured	0.030	0.030	(31,421,000)	-	(183)	-	-	31,421,183	-
FUND 2631	REPO INT	2013-06-20	2013-06-27	2013-06-27	Matured	0.020	0.020	(50,000,000)	-	(194)	-	-	50,000,194	-
FUND 2631	REPO INT	2013-06-27	2013-07-03	2013-06-27	Purchased	0.010	0.010	30,901,000	-	-	-	-	(30,901,000)	-
FUND 2631	COMM PAPER	2013-06-27	2013-07-12	2013-06-27	Purchased	0.080	0.080	50,000,000	(1,667)	-	-	-	(49,998,333)	-



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FUND 2631	FRED MAC	2013-06-27	2014-01-16	2013-06-27	Purchased	0.120	0.120	50,000,000	(33,833)	-	-	-	(49,966,167)	-
FUND 2631	REPO INT	2013-06-27	2013-07-03	2013-07-03	Matured	0.010	0.010	(30,901,000)	-	(52)	-	-	30,901,052	-
FUND 2631	REPO INT	2013-07-03	2013-07-11	2013-07-03	Purchased	0.050	0.050	26,254,000	-	-	-	-	(26,254,000)	-
FUND 2631	COMM PAPER	2013-06-18	2013-07-08	2013-07-08	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-06-18	2013-07-08	2013-07-08	Matured	0.105	0.105	(48,210,000)	-	(2,812)	-	-	48,210,000	-
FUND 2631	COMM PAPER	2013-07-08	2013-10-07	2013-07-08	Purchased	0.175	0.175	48,232,000	(21,336)	-	-	-	(48,210,664)	-
FUND 2631	T-BILL	2013-03-18	2013-07-11	2013-07-11	Matured	0.080	0.080	(6,000)	-	(2)	-	-	6,000	-
FUND 2631	REPO INT	2013-07-03	2013-07-11	2013-07-11	Matured	0.050	0.050	(26,254,000)	-	(292)	-	-	26,254,292	-
FUND 2631	REPO INT	2013-07-11	2013-07-18	2013-07-11	Purchased	0.040	0.040	24,118,000	-	-	-	-	(24,118,000)	-
FUND 2631	COMM PAPER	2013-06-17	2013-07-12	2013-07-12	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-06-17	2013-07-12	2013-07-12	Matured	0.090	0.090	(25,109,000)	-	(1,569)	-	-	25,109,000	-
FUND 2631	COMM PAPER	2013-06-27	2013-07-12	2013-07-12	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-06-27	2013-07-12	2013-07-12	Matured	0.080	0.080	(50,000,000)	-	(1,667)	-	-	50,000,000	-
FUND 2631	COMM PAPER	2013-07-12	2013-08-12	2013-07-12	Purchased	0.095	0.095	50,000,000	(4,090)	-	-	-	(49,995,910)	-
FUND 2631	COMM PAPER	2013-07-12	2013-08-12	2013-07-12	Purchased	0.095	0.095	25,115,000	(2,055)	-	-	-	(25,112,945)	-
FUND 2631	FFCB DISC	2013-02-13	2013-07-18	2013-07-18	Matured	0.125	0.125	(10,755,000)	-	(5,788)	-	-	10,755,000	-
FUND 2631	REPO INT	2013-07-11	2013-07-18	2013-07-18	Matured	0.040	0.040	(24,118,000)	-	(188)	-	-	24,118,188	-
FUND 2631	REPO INT	2013-07-18	2013-07-25	2013-07-18	Purchased	0.030	0.030	31,535,000	-	-	-	-	(31,535,000)	-
FUND 2631	FNMA NOTES	2013-03-20	2013-07-22	2013-07-22	Matured	0.110	0.110	(45,015,000)	-	(17,056)	-	-	45,015,000	-
FUND 2631	COMM PAPER	2013-07-22	2013-08-21	2013-07-22	Purchased	0.135	0.135	45,020,000	(5,065)	-	-	-	(45,014,935)	-
FUND 2631	REPO INT	2013-07-18	2013-07-25	2013-07-25	Matured	0.030	0.030	(31,535,000)	-	(184)	-	-	31,535,184	-
FUND 2631	REPO INT	2013-07-25	2013-08-01	2013-07-25	Purchased	0.030	0.030	31,535,000	-	-	-	-	(31,535,000)	-
FUND 2631	FNMA NOTES	2013-02-04	2013-07-31	2013-07-31	Matured	0.110	0.110	(1,379,000)	-	(746)	-	-	1,379,000	-
FUND 2631	FNMA NOTES	2013-02-11	2013-07-31	2013-07-31	Matured	0.115	0.115	(226,000)	-	(123)	-	-	226,000	-
FUND 2631	FNMA NOTES	2013-07-31	2014-01-22	2013-07-31	Purchased	0.085	0.085	1,606,000	(664)	-	-	-	(1,605,336)	-
FUND 2631	FNMA NOTES	2012-11-30	2013-08-01	2013-08-01	Matured	0.160	0.160	(10,000,000)	-	(10,844)	-	-	10,000,000	-
FUND 2631	REPO INT	2013-07-25	2013-08-01	2013-08-01	Matured	0.030	0.030	(31,535,000)	-	(184)	-	-	31,535,184	-
FUND 2631	REPO INT	2013-08-01	2013-08-08	2013-08-01	Purchased	0.030	0.030	28,339,000	-	-	-	-	(28,339,000)	-
FUND 2631	REPO INT	2013-08-01	2013-08-08	2013-08-08	Matured	0.030	0.030	(28,339,000)	-	(165)	-	-	28,339,165	-
FUND 2631	REPO INT	2013-08-08	2013-08-15	2013-08-08	Purchased	0.040	0.040	28,339,000	-	-	-	-	(28,339,000)	-
FUND 2631	COMM PAPER	2013-07-12	2013-08-12	2013-08-12	Amort/(Accr)	0.095	0.095	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-07-12	2013-08-12	2013-08-12	Matured	0.095	0.095	(50,000,000)	-	(4,090)	-	-	50,000,000	-
FUND 2631	COMM PAPER	2013-07-12	2013-08-12	2013-08-12	Amort/(Accr)	0.095	0.095	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-07-12	2013-08-12	2013-08-12	Matured	0.095	0.095	(25,115,000)	-	(2,055)	-	-	25,115,000	-
FUND 2631	COMM PAPER	2013-08-12	2013-08-19	2013-08-12	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 2631	COMM PAPER	2013-08-12	2013-08-19	2013-08-12	Purchased	0.110	0.110	25,117,000	(537)	-	-	-	(25,116,463)	-
FUND 2631	REPO INT	2013-08-08	2013-08-15	2013-08-15	Matured	0.040	0.040	(28,339,000)	-	(220)	-	-	28,339,220	-





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FUND 2631	REPO INT	2013-08-15	2013-08-22	2013-08-15	Purchased	0.030	0.030	8,000,000	-	-	-	-	(8,000,000)	-
FUND 2631	REPO INT	2013-08-15	2013-08-22	2013-08-15	Purchased	0.060	0.060	28,263,000	-	-	-	-	(28,263,000)	-
FUND 2631	FRED MAC	2013-03-06	2013-08-19	2013-08-19	Matured	0.135	0.135	(32,739,000)	-	(20,380)	-	-	32,739,000	-
FUND 2631	COMM PAPER	2013-08-12	2013-08-19	2013-08-19	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-08-12	2013-08-19	2013-08-19	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-
FUND 2631	COMM PAPER	2013-08-12	2013-08-19	2013-08-19	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-08-12	2013-08-19	2013-08-19	Matured	0.110	0.110	(25,117,000)	-	(537)	-	-	25,117,000	-
FUND 2631	COMM PAPER	2013-08-19	2013-08-22	2013-08-19	Purchased	0.050	0.050	7,858,000	(33)	-	-	-	(7,857,967)	-
FUND 2631	COMM PAPER	2013-08-19	2013-08-26	2013-08-19	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 2631	COMM PAPER	2013-08-19	2013-08-26	2013-08-19	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 2631	COMM PAPER	2013-07-22	2013-08-21	2013-08-21	Amort/(Accr)	0.135	0.135	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-07-22	2013-08-21	2013-08-21	Matured	0.135	0.135	(45,020,000)	-	(5,065)	-	-	45,020,000	-
FUND 2631	COMM PAPER	2013-08-21	2013-09-04	2013-08-21	Purchased	0.110	0.110	45,022,000	(1,926)	-	-	-	(45,020,074)	-
FUND 2631	REPO INT	2013-08-15	2013-08-22	2013-08-22	Matured	0.030	0.030	(8,000,000)	-	(47)	-	-	8,000,047	-
FUND 2631	REPO INT	2013-08-15	2013-08-22	2013-08-22	Matured	0.060	0.060	(28,263,000)	-	(330)	-	-	28,263,330	-
FUND 2631	COMM PAPER	2013-08-19	2013-08-22	2013-08-22	Amort/(Accr)	0.050	0.050	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-08-19	2013-08-22	2013-08-22	Matured	0.050	0.050	(7,858,000)	-	(33)	-	-	7,858,000	-
FUND 2631	REPO INT	2013-08-22	2013-08-29	2013-08-22	Purchased	0.020	0.020	39,519,000	-	-	-	-	(39,519,000)	-
FUND 2631	COMM PAPER	2013-08-19	2013-08-26	2013-08-26	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-08-19	2013-08-26	2013-08-26	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-
FUND 2631	COMM PAPER	2013-08-19	2013-08-26	2013-08-26	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-08-19	2013-08-26	2013-08-26	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-
FUND 2631	COMM PAPER	2013-08-26	2013-09-09	2013-08-26	Purchased	0.125	0.125	50,000,000	(2,431)	-	-	-	(49,997,569)	-
FUND 2631	COMM PAPER	2013-08-26	2013-09-09	2013-08-26	Purchased	0.125	0.125	40,000,000	(1,944)	-	-	-	(39,998,056)	-
FUND 2631	COMM PAPER	2013-08-26	2013-09-09	2013-08-26	Purchased	0.125	0.125	10,005,000	(486)	-	-	-	(10,004,514)	-
FUND 2631	FHLB NOTES	2013-05-29	2013-08-28	2013-08-28	Matured	0.065	0.065	(4,224,000)	-	(694)	-	-	4,224,000	-
FUND 2631	FRED MAC	2013-08-28	2014-03-25	2013-08-28	Purchased	0.090	0.090	4,226,000	(2,208)	-	-	-	(4,223,792)	-
FUND 2631	REPO INT	2013-08-22	2013-08-29	2013-08-29	Matured	0.020	0.020	(39,519,000)	-	(154)	-	-	39,519,154	-
FUND 2631	REPO INT	2013-08-29	2013-09-05	2013-08-29	Purchased	0.040	0.040	37,762,000	-	-	-	-	(37,762,000)	-
FUND 2631	FNMA NOTES	2013-02-21	2013-09-04	2013-09-04	Matured	0.140	0.140	(25,000,000)	-	(18,958)	-	-	25,000,000	-
FUND 2631	COMM PAPER	2013-08-21	2013-09-04	2013-09-04	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-08-21	2013-09-04	2013-09-04	Matured	0.110	0.110	(45,022,000)	-	(1,926)	-	-	45,022,000	-
FUND 2631	COMM PAPER	2013-09-04	2013-09-18	2013-09-04	Purchased	0.105	0.105	50,000,000	(2,042)	-	-	-	(49,997,958)	-
FUND 2631	COMM PAPER	2013-09-04	2013-09-18	2013-09-04	Purchased	0.105	0.105	20,026,000	(818)	-	-	-	(20,025,182)	-
FUND 2631	REPO INT	2013-08-29	2013-09-05	2013-09-05	Matured	0.040	0.040	(37,762,000)	-	(294)	-	-	37,762,294	-
FUND 2631	REPO INT	2013-09-05	2013-09-12	2013-09-05	Purchased	0.040	0.040	37,695,000	-	-	-	-	(37,695,000)	-
FUND 2631	FRED MAC	2013-04-03	2013-09-09	2013-09-09	Matured	0.115	0.115	(3,508,000)	-	(1,782)	-	-	3,508,000	-



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FUND 2631	COMM PAPER	2013-08-26	2013-09-09	2013-09-09	Amort/(Accr)	0.125	0.125	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-08-26	2013-09-09	2013-09-09	Matured	0.125	0.125	(50,000,000)	-	(2,431)	-	-	50,000,000	-
FUND 2631	COMM PAPER	2013-08-26	2013-09-09	2013-09-09	Amort/(Accr)	0.125	0.125	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-08-26	2013-09-09	2013-09-09	Matured	0.125	0.125	(40,000,000)	-	(1,944)	-	-	40,000,000	-
FUND 2631	COMM PAPER	2013-08-26	2013-09-09	2013-09-09	Amort/(Accr)	0.125	0.125	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-08-26	2013-09-09	2013-09-09	Matured	0.125	0.125	(10,005,000)	-	(486)	-	-	10,005,000	-
FUND 2631	COMM PAPER	2013-09-09	2013-10-09	2013-09-09	Purchased	0.120	0.120	50,000,000	(5,000)	-	-	-	(49,995,000)	-
FUND 2631	COMM PAPER	2013-09-09	2013-10-09	2013-09-09	Purchased	0.120	0.120	33,530,000	(3,353)	-	-	-	(33,526,647)	-
FUND 2631	FRED MAC	2013-09-09	2014-03-10	2013-09-09	Purchased	0.080	0.080	20,000,000	(8,089)	-	-	-	(19,991,911)	-
FUND 2631	REPO INT	2013-09-05	2013-09-12	2013-09-12	Matured	0.040	0.040	(37,695,000)	-	(293)	-	-	37,695,293	-
FUND 2631	REPO INT	2013-09-12	2013-09-19	2013-09-12	Purchased	0.050	0.050	28,013,000	-	-	-	-	(28,013,000)	-
FUND 2631	FRED MAC	2013-03-27	2013-09-16	2013-09-16	Matured	0.125	0.125	(22,000,000)	-	(13,215)	-	-	22,000,000	-
FUND 2631	FRED MAC	2013-03-27	2013-09-16	2013-09-16	Matured	0.125	0.125	(30,941,000)	-	(18,586)	-	-	30,941,000	-
FUND 2631	FRED MAC	2013-09-16	2014-03-10	2013-09-16	Purchased	0.065	0.065	20,000,000	(6,319)	-	-	-	(19,993,681)	-
FUND 2631	FNMA NOTES	2013-09-16	2014-03-12	2013-09-16	Purchased	0.062	0.063	12,959,000	(3,982)	-	-	-	(12,955,018)	-
FUND 2631	FRED MAC	2013-09-16	2014-04-15	2013-09-16	Purchased	0.070	0.070	20,000,000	(8,206)	-	-	-	(19,991,794)	-
FUND 2631	FHLB NOTES	2013-03-21	2013-09-18	2013-09-18	Matured	0.130	0.130	(48,000,000)	-	(31,373)	-	-	48,000,000	-
FUND 2631	COMM PAPER	2013-09-04	2013-09-18	2013-09-18	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-09-04	2013-09-18	2013-09-18	Matured	0.105	0.105	(50,000,000)	-	(2,042)	-	-	50,000,000	-
FUND 2631	COMM PAPER	2013-09-04	2013-09-18	2013-09-18	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-09-04	2013-09-18	2013-09-18	Matured	0.105	0.105	(20,026,000)	-	(818)	-	-	20,026,000	-
FUND 2631	COMM PAPER	2013-09-18	2013-10-18	2013-09-18	Purchased	0.100	0.100	50,000,000	(4,167)	-	-	-	(49,995,833)	-
FUND 2631	COMM PAPER	2013-09-18	2013-10-18	2013-09-18	Purchased	0.100	0.100	40,000,000	(3,333)	-	-	-	(39,996,667)	-
FUND 2631	COMM PAPER	2013-09-18	2013-10-18	2013-09-18	Purchased	0.100	0.100	28,036,000	(2,336)	-	-	-	(28,033,664)	-
FUND 2631	REPO INT	2013-09-12	2013-09-19	2013-09-19	Matured	0.050	0.050	(28,013,000)	-	(272)	-	-	28,013,272	-
FUND 2631	REPO INT	2013-09-19	2013-09-26	2013-09-19	Purchased	0.030	0.030	21,520,000	-	-	-	-	(21,520,000)	-
FUND 2631	FFCB DISC	2013-04-12	2013-09-23	2013-09-23	Matured	0.090	0.090	(11,006,000)	-	(4,512)	-	-	11,006,000	-
FUND 2631	COMM PAPER	2013-09-23	2013-10-07	2013-09-23	Purchased	0.120	0.120	11,007,000	(514)	-	-	-	(11,006,486)	-
FUND 2631	FNMA NOTES	2013-03-27	2013-09-25	2013-09-25	Matured	0.125	0.125	(50,000,000)	-	(31,597)	-	-	50,000,000	-
FUND 2631	FNMA NOTES	2013-03-27	2013-09-25	2013-09-25	Matured	0.125	0.125	(25,000,000)	-	(15,799)	-	-	25,000,000	-
FUND 2631	COMM PAPER	2013-09-25	2013-10-10	2013-09-25	Purchased	0.120	0.120	25,003,000	(1,250)	-	-	-	(25,001,750)	-
FUND 2631	COMM PAPER	2013-09-25	2013-10-10	2013-09-25	Purchased	0.120	0.120	50,000,000	(2,500)	-	-	-	(49,997,500)	-
FUND 2631	FHLB NOTES	2013-09-25	2014-03-21	2013-09-25	Purchased	0.065	0.065	4,152,000	(1,327)	-	-	-	(4,150,673)	-
FUND 2631	FFCB DISC	2012-12-20	2013-09-26	2013-09-26	Matured	0.140	0.140	(3,151,000)	-	(3,431)	-	-	3,151,000	-
FUND 2631	REPO INT	2013-09-19	2013-09-26	2013-09-26	Matured	0.030	0.030	(21,520,000)	-	(126)	-	-	21,520,126	-
FUND 2631	REPO INT	2013-09-26	2013-10-03	2013-09-26	Purchased	0.030	0.030	21,725,000	-	-	-	-	(21,725,000)	-
FUND 2631	FHLB NOTES	2013-09-30	2014-03-21	2013-09-30	Purchased	0.060	0.060	2,244,000	(643)	-	-	-	(2,243,357)	-



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FUND 2631	FHLB NOTES	2013-09-30	2014-03-28	2013-09-30	Purchased	0.065	0.065	16,525,000	(5,341)	-	-	-	(16,519,659)	-
FUND 2631	REPO INT	2013-09-26	2013-10-03	2013-10-03	Matured	0.030	0.030	(21,725,000)	-	(127)	-	-	21,725,127	-
FUND 2631	REPO INT	2013-10-03	2013-10-10	2013-10-03	Purchased	0.040	0.040	21,129,000	-	-	-	-	(21,129,000)	-
FUND 2631	FFCB DISC	2013-10-03	2014-06-20	2013-10-03	Purchased	0.090	0.090	30,000,000	(19,500)	-	-	-	(29,980,500)	-
FUND 2631	FHLB NOTES	2013-04-08	2013-10-04	2013-10-04	Matured	0.115	0.115	(14,000,000)	-	(8,005)	-	-	14,000,000	-
FUND 2631	FFCB DISC	2013-10-04	2014-06-20	2013-10-04	Purchased	0.090	0.090	14,009,000	(9,071)	-	-	-	(13,999,929)	-
FUND 2631	COMM PAPER	2013-07-08	2013-10-07	2013-10-07	Amort/(Accr)	0.175	0.175	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-07-08	2013-10-07	2013-10-07	Matured	0.175	0.175	(48,232,000)	-	(21,336)	-	-	48,232,000	-
FUND 2631	COMM PAPER	2013-09-23	2013-10-07	2013-10-07	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-09-23	2013-10-07	2013-10-07	Matured	0.120	0.120	(11,007,000)	-	(514)	-	-	11,007,000	-
FUND 2631	FNMA NOTES	2013-10-07	2014-04-02	2013-10-07	Purchased	0.075	0.075	20,833,000	(7,682)	-	-	-	(20,825,318)	-
FUND 2631	FNMA NOTES	2013-10-07	2014-04-02	2013-10-07	Purchased	0.070	0.070	1,431,000	(493)	-	-	-	(1,430,508)	-
FUND 2631	FHLB NOTES	2013-10-07	2014-04-04	2013-10-07	Purchased	0.095	0.095	37,000,000	(17,477)	-	-	-	(36,982,523)	-
FUND 2631	COMM PAPER	2013-09-09	2013-10-09	2013-10-09	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-09-09	2013-10-09	2013-10-09	Matured	0.120	0.120	(50,000,000)	-	(5,000)	-	-	50,000,000	-
FUND 2631	COMM PAPER	2013-09-09	2013-10-09	2013-10-09	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-09-09	2013-10-09	2013-10-09	Matured	0.120	0.120	(33,530,000)	-	(3,353)	-	-	33,530,000	-
FUND 2631	FNMA NOTES	2013-10-09	2014-01-06	2013-10-09	Purchased	0.070	0.070	24,600,000	(4,257)	-	-	-	(24,595,743)	-
FUND 2631	FNMA NOTES	2013-10-09	2014-04-02	2013-10-09	Purchased	0.110	0.110	23,570,000	(12,603)	-	-	-	(23,557,397)	-
FUND 2631	FRED MAC	2013-10-09	2014-04-07	2013-10-09	Purchased	0.130	0.130	35,400,000	(23,010)	-	-	-	(35,376,990)	-
FUND 2631	COMM PAPER	2013-09-25	2013-10-10	2013-10-10	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-09-25	2013-10-10	2013-10-10	Matured	0.120	0.120	(25,003,000)	-	(1,250)	-	-	25,003,000	-
FUND 2631	COMM PAPER	2013-09-25	2013-10-10	2013-10-10	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-09-25	2013-10-10	2013-10-10	Matured	0.120	0.120	(50,000,000)	-	(2,500)	-	-	50,000,000	-
FUND 2631	REPO INT	2013-10-03	2013-10-10	2013-10-10	Matured	0.040	0.040	(21,129,000)	-	(164)	-	-	21,129,164	-
FUND 2631	REPO INT	2013-10-10	2013-10-17	2013-10-10	Purchased	0.190	0.190	39,298,000	-	-	-	-	(39,298,000)	-
FUND 2631	COMM PAPER	2013-10-10	2013-11-12	2013-10-10	Purchased	0.160	0.160	50,000,000	(7,333)	-	-	-	(49,992,667)	-
FUND 2631	COMM PAPER	2013-10-10	2013-11-12	2013-10-10	Purchased	0.160	0.160	25,000,000	(3,667)	-	-	-	(24,996,333)	-
FUND 2631	FFCB DISC	2013-10-10	2014-02-06	2013-10-10	Purchased	0.140	0.140	25,000,000	(11,569)	-	-	-	(24,988,431)	-
FUND 2631	REPO INT	2013-10-10	2013-10-17	2013-10-17	Matured	0.190	0.190	(39,298,000)	-	(1,452)	-	-	39,299,452	-
FUND 2631	COMM PAPER	2013-10-17	2013-10-24	2013-10-17	Purchased	0.110	0.110	44,087,000	(943)	-	-	-	(44,086,057)	-
FUND 2631	FHLB NOTES	2013-04-16	2013-10-18	2013-10-18	Matured	0.080	0.080	(10,000,000)	-	(4,111)	-	-	10,000,000	-
FUND 2631	COMM PAPER	2013-09-18	2013-10-18	2013-10-18	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-09-18	2013-10-18	2013-10-18	Matured	0.100	0.100	(50,000,000)	-	(4,167)	-	-	50,000,000	-
FUND 2631	COMM PAPER	2013-09-18	2013-10-18	2013-10-18	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-09-18	2013-10-18	2013-10-18	Matured	0.100	0.100	(40,000,000)	-	(3,333)	-	-	40,000,000	-
FUND 2631	COMM PAPER	2013-09-18	2013-10-18	2013-10-18	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-





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FUND 2631	COMM PAPER	2013-09-18	2013-10-18	2013-10-18	Matured	0.100	0.100	(28,036,000)	-	(2,336)	-	-	28,036,000	-
FUND 2631	COMM PAPER	2013-10-18	2013-10-25	2013-10-18	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 2631	COMM PAPER	2013-10-18	2013-10-25	2013-10-18	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 2631	COMM PAPER	2013-10-18	2013-10-25	2013-10-18	Purchased	0.100	0.100	28,039,000	(545)	-	-	-	(28,038,455)	-
FUND 2631	COMM PAPER	2013-10-17	2013-10-24	2013-10-24	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-10-17	2013-10-24	2013-10-24	Matured	0.110	0.110	(44,087,000)	-	(943)	-	-	44,087,000	-
FUND 2631	REPO INT	2013-10-24	2013-10-31	2013-10-24	Purchased	0.040	0.040	46,236,000	-	-	-	-	(46,236,000)	-
FUND 2631	COMM PAPER	2013-10-18	2013-10-25	2013-10-25	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-10-18	2013-10-25	2013-10-25	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 2631	COMM PAPER	2013-10-18	2013-10-25	2013-10-25	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-10-18	2013-10-25	2013-10-25	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 2631	COMM PAPER	2013-10-18	2013-10-25	2013-10-25	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-10-18	2013-10-25	2013-10-25	Matured	0.100	0.100	(28,039,000)	-	(545)	-	-	28,039,000	-
FUND 2631	COMM PAPER	2013-10-25	2013-11-08	2013-10-25	Purchased	0.090	0.090	50,000,000	(1,750)	-	-	-	(49,998,250)	-
FUND 2631	COMM PAPER	2013-10-25	2013-11-08	2013-10-25	Purchased	0.090	0.090	50,000,000	(1,750)	-	-	-	(49,998,250)	-
FUND 2631	COMM PAPER	2013-10-25	2013-11-08	2013-10-25	Purchased	0.090	0.090	33,161,000	(1,161)	-	-	-	(33,159,839)	-
FUND 2631	REPO INT	2013-10-24	2013-10-31	2013-10-31	Matured	0.040	0.040	(46,236,000)	-	(360)	-	-	46,236,360	-
FUND 2631	COMM PAPER	2013-10-31	2013-11-07	2013-10-31	Purchased	0.080	0.080	46,110,000	(717)	-	-	-	(46,109,283)	-
FUND 2631	COMM PAPER	2013-10-31	2013-11-07	2013-11-07	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-10-31	2013-11-07	2013-11-07	Matured	0.080	0.080	(46,110,000)	-	(717)	-	-	46,110,000	-
FUND 2631	COMM PAPER	2013-11-07	2013-11-14	2013-11-07	Purchased	0.090	0.090	48,103,000	(842)	-	-	-	(48,102,158)	-
FUND 2631	COMM PAPER	2013-10-25	2013-11-08	2013-11-08	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-10-25	2013-11-08	2013-11-08	Matured	0.090	0.090	(50,000,000)	-	(1,750)	-	-	50,000,000	-
FUND 2631	COMM PAPER	2013-10-25	2013-11-08	2013-11-08	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-10-25	2013-11-08	2013-11-08	Matured	0.090	0.090	(50,000,000)	-	(1,750)	-	-	50,000,000	-
FUND 2631	COMM PAPER	2013-10-25	2013-11-08	2013-11-08	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-10-25	2013-11-08	2013-11-08	Matured	0.090	0.090	(33,161,000)	-	(1,161)	-	-	33,161,000	-
FUND 2631	COMM PAPER	2013-11-08	2013-11-22	2013-11-08	Purchased	0.090	0.090	50,000,000	(1,750)	-	-	-	(49,998,250)	-
FUND 2631	COMM PAPER	2013-11-08	2013-11-22	2013-11-08	Purchased	0.090	0.090	50,000,000	(1,750)	-	-	-	(49,998,250)	-
FUND 2631	COMM PAPER	2013-11-08	2013-11-22	2013-11-08	Purchased	0.090	0.090	8,167,000	(286)	-	-	-	(8,166,714)	-
FUND 2631	FFCB DISC	2013-11-08	2014-01-16	2013-11-08	Purchased	0.050	0.050	25,000,000	(2,396)	-	-	-	(24,997,604)	-
FUND 2631	COMM PAPER	2013-10-10	2013-11-12	2013-11-12	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-10-10	2013-11-12	2013-11-12	Matured	0.160	0.160	(50,000,000)	-	(7,333)	-	-	50,000,000	-
FUND 2631	COMM PAPER	2013-10-10	2013-11-12	2013-11-12	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-10-10	2013-11-12	2013-11-12	Matured	0.160	0.160	(25,000,000)	-	(3,667)	-	-	25,000,000	-
FUND 2631	COMM PAPER	2013-11-12	2014-01-13	2013-11-12	Purchased	0.140	0.140	25,024,000	(6,034)	-	-	-	(25,017,966)	-
FUND 2631	FHLB NOTES	2013-11-12	2014-02-05	2013-11-12	Purchased	0.065	0.065	161,000	(25)	-	-	-	(160,975)	-



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FUND 2631	COMM PAPER	2013-11-12	2014-02-10	2013-11-12	Purchased	0.140	0.140	50,000,000	(17,500)	-	-	-	(49,982,500)	-
FUND 2631	COMM PAPER	2013-11-07	2013-11-14	2013-11-14	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-11-07	2013-11-14	2013-11-14	Matured	0.090	0.090	(48,103,000)	-	(842)	-	-	48,103,000	-
FUND 2631	COMM PAPER	2013-11-14	2013-11-21	2013-11-14	Purchased	0.090	0.090	46,927,000	(821)	-	-	-	(46,926,179)	-
FUND 2631	FHLB NOTES	2013-05-31	2013-11-15	2013-11-15	Matured	0.095	0.095	(1,038,000)	-	(460)	-	-	1,038,000	-
FUND 2631	FHLB NOTES	2013-11-15	2014-04-02	2013-11-15	Purchased	0.095	0.095	1,038,000	(378)	-	-	-	(1,037,622)	-
FUND 2631	COMM PAPER	2013-11-14	2013-11-21	2013-11-21	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-11-14	2013-11-21	2013-11-21	Matured	0.090	0.090	(46,927,000)	-	(821)	-	-	46,927,000	-
FUND 2631	COMM PAPER	2013-11-21	2014-02-19	2013-11-21	Purchased	0.140	0.140	21,943,000	(7,680)	-	-	-	(21,935,320)	-
FUND 2631	FFCB DISC	2013-11-21	2014-04-04	2013-11-21	Purchased	0.090	0.090	25,000,000	(8,375)	-	-	-	(24,991,625)	-
FUND 2631	COMM PAPER	2013-11-08	2013-11-22	2013-11-22	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-11-08	2013-11-22	2013-11-22	Matured	0.090	0.090	(50,000,000)	-	(1,750)	-	-	50,000,000	-
FUND 2631	COMM PAPER	2013-11-08	2013-11-22	2013-11-22	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-11-08	2013-11-22	2013-11-22	Matured	0.090	0.090	(50,000,000)	-	(1,750)	-	-	50,000,000	-
FUND 2631	COMM PAPER	2013-11-08	2013-11-22	2013-11-22	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-11-22	2013-12-05	2013-11-22	Purchased	0.090	0.090	50,000,000	(1,625)	-	-	-	(49,998,375)	-
FUND 2631	COMM PAPER	2013-11-22	2013-12-05	2013-11-22	Purchased	0.090	0.090	40,000,000	(1,300)	-	-	-	(39,998,700)	-
FUND 2631	COMM PAPER	2013-11-22	2013-12-05	2013-11-22	Purchased	0.090	0.090	18,157,000	(590)	-	-	-	(18,156,410)	-
FUND 2631	FRED MAC	2013-11-25	2014-02-24	2013-11-25	Purchased	0.085	0.085	5,509,000	(1,184)	-	-	-	(5,507,816)	-
FUND 2631	FRED MAC	2013-05-13	2014-01-15	2013-11-27	Partial Sale	0.105	0.105	(91,000)	66	(52)	-	(4)	90,991	-
FUND 2631	COMM PAPER	2013-11-22	2013-12-05	2013-12-05	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-11-22	2013-12-05	2013-12-05	Matured	0.090	0.090	(50,000,000)	-	(1,625)	-	-	50,000,000	-
FUND 2631	COMM PAPER	2013-11-22	2013-12-05	2013-12-05	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-11-22	2013-12-05	2013-12-05	Matured	0.090	0.090	(40,000,000)	-	(1,300)	-	-	40,000,000	-
FUND 2631	COMM PAPER	2013-11-22	2013-12-05	2013-12-05	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-11-22	2013-12-05	2013-12-05	Matured	0.090	0.090	(18,157,000)	-	(590)	-	-	18,157,000	-
FUND 2631	COMM PAPER	2013-12-05	2013-12-12	2013-12-05	Purchased	0.080	0.080	50,000,000	(778)	-	-	-	(49,999,222)	-
FUND 2631	COMM PAPER	2013-12-05	2013-12-12	2013-12-05	Purchased	0.080	0.080	50,000,000	(778)	-	-	-	(49,999,222)	-
FUND 2631	REPO INT	2013-12-05	2013-12-12	2013-12-05	Purchased	0.070	0.070	8,158,000	-	-	-	-	(8,158,000)	-
FUND 2631	COMM PAPER	2013-12-05	2013-12-12	2013-12-12	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-12-05	2013-12-12	2013-12-12	Matured	0.080	0.080	(50,000,000)	-	(778)	-	-	50,000,000	-
FUND 2631	COMM PAPER	2013-12-05	2013-12-12	2013-12-12	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-12-05	2013-12-12	2013-12-12	Matured	0.080	0.080	(50,000,000)	-	(778)	-	-	50,000,000	-
FUND 2631	REPO INT	2013-12-05	2013-12-12	2013-12-12	Matured	0.070	0.070	(8,158,000)	-	(111)	-	-	8,158,111	-
FUND 2631	COMM PAPER	2013-12-12	2013-12-19	2013-12-12	Purchased	0.090	0.090	50,000,000	(875)	-	-	-	(49,999,125)	-
FUND 2631	COMM PAPER	2013-12-12	2013-12-19	2013-12-12	Purchased	0.090	0.090	50,000,000	(875)	-	-	-	(49,999,125)	-



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FUND 2631	REPO INT	2013-12-12	2013-12-19	2013-12-12	Purchased	0.060	0.060	13,214,000	-	-	-	-	(13,214,000)	-
FUND 2631	T-NOTE-MID	2011-12-30	2013-12-15	2013-12-15	Amort/(Accr)	0.750	0.274	-	-	-	67,979	-	-	-
FUND 2631	T-NOTE-MID	2011-12-30	2013-12-15	2013-12-15	Matured	0.750	0.274	(28,591,000)	8,788	(107,216)	-	-	28,698,216	-
FUND 2631	COMM PAPER	2013-12-16	2013-12-23	2013-12-16	Purchased	0.070	0.070	28,699,000	(391)	-	-	-	(28,698,609)	-
FUND 2631	COMM PAPER	2013-12-12	2013-12-19	2013-12-19	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-12-12	2013-12-19	2013-12-19	Matured	0.090	0.090	(50,000,000)	-	(875)	-	-	50,000,000	-
FUND 2631	COMM PAPER	2013-12-12	2013-12-19	2013-12-19	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-12-12	2013-12-19	2013-12-19	Matured	0.090	0.090	(50,000,000)	-	(875)	-	-	50,000,000	-
FUND 2631	REPO INT	2013-12-12	2013-12-19	2013-12-19	Matured	0.060	0.060	(13,214,000)	-	(154)	-	-	13,214,154	-
FUND 2631	COMM PAPER	2013-12-19	2013-12-26	2013-12-19	Purchased	0.090	0.090	50,000,000	(875)	-	-	-	(49,999,125)	-
FUND 2631	COMM PAPER	2013-12-19	2013-12-26	2013-12-19	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 2631	REPO INT	2013-12-19	2013-12-26	2013-12-19	Purchased	0.060	0.060	8,303,000	-	-	-	-	(8,303,000)	-
FUND 2631	COMM PAPER	2013-12-16	2013-12-23	2013-12-23	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-12-16	2013-12-23	2013-12-23	Matured	0.070	0.070	(28,699,000)	-	(391)	-	-	28,699,000	-
FUND 2631	COMM PAPER	2013-12-23	2014-01-06	2013-12-23	Purchased	0.050	0.050	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 2631	COMM PAPER	2013-12-23	2014-01-06	2013-12-23	Purchased	0.050	0.050	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 2631	COMM PAPER	2013-12-23	2014-01-13	2013-12-23	Purchased	0.070	0.070	50,000,000	(2,042)	-	-	-	(49,997,958)	-
FUND 2631	COMM PAPER	2013-12-23	2014-01-13	2013-12-23	Purchased	0.070	0.070	50,000,000	(2,042)	-	-	-	(49,997,958)	-
FUND 2631	COMM PAPER	2013-12-23	2014-02-21	2013-12-23	Purchased	0.100	0.100	50,000,000	(8,333)	-	-	-	(49,991,667)	-
FUND 2631	T-BILL	2013-12-23	2014-05-08	2013-12-23	Purchased	0.045	0.045	2,330,000	(396)	-	-	-	(2,329,604)	-
FUND 2631	COMM PAPER	2013-12-19	2013-12-26	2013-12-26	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-12-19	2013-12-26	2013-12-26	Matured	0.090	0.090	(50,000,000)	-	(875)	-	-	50,000,000	-
FUND 2631	COMM PAPER	2013-12-19	2013-12-26	2013-12-26	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	2013-12-19	2013-12-26	2013-12-26	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-
FUND 2631	REPO INT	2013-12-19	2013-12-26	2013-12-26	Matured	0.060	0.060	(8,303,000)	-	(97)	-	-	8,303,097	-
FUND 2631	COMM PAPER	2013-12-26	2014-01-02	2013-12-26	Purchased	0.020	0.020	50,000,000	(194)	-	-	-	(49,999,806)	-
FUND 2631	COMM PAPER	2013-12-26	2014-01-02	2013-12-26	Purchased	0.020	0.020	50,000,000	(194)	-	-	-	(49,999,806)	-
FUND 2631	COMM PAPER	2013-12-26	2014-01-02	2013-12-26	Purchased	0.100	0.100	8,105,000	(158)	-	-	-	(8,104,842)	-
FUND 2631	FRED MAC	2013-12-31	2014-04-07	2013-12-31	Purchased	0.090	0.090	1,301,000	(315)	-	-	-	(1,300,685)	-
<b>FUND 2631 Total</b>								<b>253,029,000</b>	<b>(634,153)</b>	<b>(1,011,962)</b>	<b>350,802</b>	<b>4,394</b>	<b>(251,853,406)</b>	<b>-</b>
FUND 2700	COMM PAPER	2013-01-04	2013-01-10	2013-01-04	Purchased	0.120	0.120	3,000,000	(60)	-	-	-	(2,999,940)	-
FUND 2700	T-BILL	2012-09-27	2013-01-10	2013-01-10	Matured	0.075	0.075	(28,442,000)	-	(6,222)	-	-	28,442,000	-
FUND 2700	T-BILL	2012-11-26	2013-01-10	2013-01-10	Matured	0.075	0.075	(50,000,000)	-	(4,688)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-01-04	2013-01-10	2013-01-10	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-01-04	2013-01-10	2013-01-10	Matured	0.120	0.120	(3,000,000)	-	(60)	-	-	3,000,000	-
FUND 2700	COMM PAPER	2013-01-10	2013-01-16	2013-01-10	Purchased	0.110	0.110	50,000,000	(917)	-	-	-	(49,999,083)	-
FUND 2700	T-BILL	2013-01-10	2013-03-21	2013-01-10	Purchased	0.041	0.041	31,446,000	(2,476)	-	-	-	(31,443,524)	-





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FUND 2700	T-NOTE-MID	2012-10-18	2013-01-15	2013-01-15	Amort/(Accr)	1.375	0.114	-	-	-	151,344	-	-	-
FUND 2700	T-NOTE-MID	2012-10-18	2013-01-15	2013-01-15	Matured	1.375	0.114	(49,672,000)	-	(165,180)	-	-	50,013,495	-
FUND 2700	T-NOTE-MID	2012-12-06	2013-01-15	2013-01-15	Amort/(Accr)	1.375	0.081	-	-	-	69,839	-	-	-
FUND 2700	T-NOTE-MID	2012-12-06	2013-01-15	2013-01-15	Matured	1.375	0.081	(49,663,000)	-	(74,225)	-	-	50,004,433	-
FUND 2700	COMM PAPER	2013-01-15	2013-01-23	2013-01-15	Purchased	0.180	0.180	40,000,000	(1,600)	-	-	-	(39,998,400)	-
FUND 2700	COMM PAPER	2013-01-15	2013-01-23	2013-01-15	Purchased	0.080	0.080	25,000,000	(444)	-	-	-	(24,999,556)	-
FUND 2700	COMM PAPER	2013-01-15	2013-01-23	2013-01-15	Purchased	0.180	0.180	35,022,000	(1,401)	-	-	-	(35,020,599)	-
FUND 2700	FNMA NOTES	2012-10-22	2013-01-16	2013-01-16	Matured	0.130	0.130	(21,586,000)	-	(6,704)	-	-	21,586,000	-
FUND 2700	COMM PAPER	2013-01-10	2013-01-16	2013-01-16	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-01-10	2013-01-16	2013-01-16	Matured	0.110	0.110	(50,000,000)	-	(917)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-01-16	2013-01-23	2013-01-16	Purchased	0.190	0.190	31,588,000	(1,167)	-	-	-	(31,586,833)	-
FUND 2700	COMM PAPER	2013-01-16	2013-01-23	2013-01-16	Purchased	0.180	0.180	40,000,000	(1,400)	-	-	-	(39,998,600)	-
FUND 2700	T-BILL	2012-11-26	2013-01-17	2013-01-17	Matured	0.061	0.061	(50,000,000)	-	(4,406)	-	-	50,000,000	-
FUND 2700	REPO INT	2013-01-17	2013-01-24	2013-01-17	Purchased	0.100	0.100	50,000,000	-	-	-	-	(50,000,000)	-
FUND 2700	COMM PAPER	2013-01-15	2013-01-23	2013-01-23	Amort/(Accr)	0.180	0.180	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-01-15	2013-01-23	2013-01-23	Matured	0.180	0.180	(40,000,000)	-	(1,600)	-	-	40,000,000	-
FUND 2700	COMM PAPER	2013-01-15	2013-01-23	2013-01-23	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-01-15	2013-01-23	2013-01-23	Matured	0.080	0.080	(25,000,000)	-	(444)	-	-	25,000,000	-
FUND 2700	COMM PAPER	2013-01-15	2013-01-23	2013-01-23	Amort/(Accr)	0.180	0.180	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-01-15	2013-01-23	2013-01-23	Matured	0.180	0.180	(35,022,000)	-	(1,401)	-	-	35,022,000	-
FUND 2700	COMM PAPER	2013-01-16	2013-01-23	2013-01-23	Amort/(Accr)	0.190	0.190	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-01-16	2013-01-23	2013-01-23	Matured	0.190	0.190	(31,588,000)	-	(1,167)	-	-	31,588,000	-
FUND 2700	COMM PAPER	2013-01-16	2013-01-23	2013-01-23	Amort/(Accr)	0.180	0.180	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-01-16	2013-01-23	2013-01-23	Matured	0.180	0.180	(40,000,000)	-	(1,400)	-	-	40,000,000	-
FUND 2700	COMM PAPER	2013-01-23	2013-01-30	2013-01-23	Purchased	0.180	0.180	50,000,000	(1,750)	-	-	-	(49,998,250)	-
FUND 2700	COMM PAPER	2013-01-23	2013-01-30	2013-01-23	Purchased	0.190	0.190	40,000,000	(1,478)	-	-	-	(39,998,522)	-
FUND 2700	COMM PAPER	2013-01-23	2013-01-30	2013-01-23	Purchased	0.180	0.180	40,000,000	(1,400)	-	-	-	(39,998,600)	-
FUND 2700	COMM PAPER	2013-01-23	2013-01-30	2013-01-23	Purchased	0.160	0.160	41,616,000	(1,295)	-	-	-	(41,614,705)	-
FUND 2700	T-BILL	2012-11-26	2013-01-24	2013-01-24	Matured	0.060	0.060	(2,231,000)	-	(219)	-	-	2,231,000	-
FUND 2700	T-BILL	2012-11-26	2013-01-24	2013-01-24	Matured	0.060	0.060	(15,972,000)	-	(1,571)	-	-	15,972,000	-
FUND 2700	REPO INT	2013-01-17	2013-01-24	2013-01-24	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,972	-
FUND 2700	REPO INT	2013-01-24	2013-01-25	2013-01-24	Purchased	0.090	0.090	133,507,000	-	-	-	-	(133,507,000)	-
FUND 2700	COMM PAPER	2013-01-24	2013-01-30	2013-01-24	Purchased	0.070	0.070	20,000,000	(233)	-	-	-	(19,999,767)	-
FUND 2700	COMM PAPER	2013-01-24	2013-01-31	2013-01-24	Purchased	0.170	0.170	48,206,000	(1,593)	-	-	-	(48,204,407)	-
FUND 2700	REPO INT	2013-01-24	2013-01-25	2013-01-25	Matured	0.090	0.090	(133,507,000)	-	(334)	-	-	133,507,334	-
FUND 2700	REPO INT	2013-01-25	2013-01-28	2013-01-25	Purchased	0.110	0.110	33,509,000	-	-	-	-	(33,509,000)	-
FUND 2700	COMM PAPER	2013-01-25	2013-01-31	2013-01-25	Purchased	0.110	0.110	50,000,000	(917)	-	-	-	(49,999,083)	-



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FUND 2700	COMM PAPER	2013-01-25	2013-01-31	2013-01-25	Purchased	0.120	0.120	50,000,000	(1,000)	-	-	-	(49,999,000)	-
FUND 2700	REPO INT	2013-01-25	2013-01-28	2013-01-28	Matured	0.110	0.110	(33,509,000)	-	(307)	-	-	33,509,307	-
FUND 2700	REPO INT	2013-01-28	2013-01-29	2013-01-28	Purchased	0.050	0.050	33,510,000	-	-	-	-	(33,510,000)	-
FUND 2700	REPO INT	2013-01-28	2013-01-29	2013-01-29	Matured	0.050	0.050	(33,510,000)	-	(47)	-	-	33,510,047	-
FUND 2700	REPO INT	2013-01-29	2013-02-01	2013-01-29	Purchased	0.020	0.020	33,510,000	-	-	-	-	(33,510,000)	-
FUND 2700	COMM PAPER	2013-01-23	2013-01-30	2013-01-30	Amort/(Accr)	0.180	0.180	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-01-23	2013-01-30	2013-01-30	Matured	0.180	0.180	(50,000,000)	-	(1,750)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-01-23	2013-01-30	2013-01-30	Amort/(Accr)	0.190	0.190	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-01-23	2013-01-30	2013-01-30	Matured	0.190	0.190	(40,000,000)	-	(1,478)	-	-	40,000,000	-
FUND 2700	COMM PAPER	2013-01-23	2013-01-30	2013-01-30	Amort/(Accr)	0.180	0.180	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-01-23	2013-01-30	2013-01-30	Matured	0.180	0.180	(40,000,000)	-	(1,400)	-	-	40,000,000	-
FUND 2700	COMM PAPER	2013-01-23	2013-01-30	2013-01-30	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-01-23	2013-01-30	2013-01-30	Matured	0.160	0.160	(41,616,000)	-	(1,295)	-	-	41,616,000	-
FUND 2700	COMM PAPER	2013-01-24	2013-01-30	2013-01-30	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-01-24	2013-01-30	2013-01-30	Matured	0.070	0.070	(20,000,000)	-	(233)	-	-	20,000,000	-
FUND 2700	COMM PAPER	2013-01-30	2013-02-05	2013-01-30	Purchased	0.180	0.180	50,000,000	(1,500)	-	-	-	(49,998,500)	-
FUND 2700	COMM PAPER	2013-01-30	2013-02-06	2013-01-30	Purchased	0.170	0.170	50,000,000	(1,653)	-	-	-	(49,998,347)	-
FUND 2700	COMM PAPER	2013-01-30	2013-02-06	2013-01-30	Purchased	0.170	0.170	50,000,000	(1,653)	-	-	-	(49,998,347)	-
FUND 2700	COMM PAPER	2013-01-30	2013-02-06	2013-01-30	Purchased	0.160	0.160	41,622,000	(1,295)	-	-	-	(41,620,705)	-
FUND 2700	COMM PAPER	2013-01-24	2013-01-31	2013-01-31	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-01-24	2013-01-31	2013-01-31	Matured	0.170	0.170	(48,206,000)	-	(1,593)	-	-	48,206,000	-
FUND 2700	COMM PAPER	2013-01-25	2013-01-31	2013-01-31	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-01-25	2013-01-31	2013-01-31	Matured	0.110	0.110	(50,000,000)	-	(917)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-01-25	2013-01-31	2013-01-31	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-01-25	2013-01-31	2013-01-31	Matured	0.120	0.120	(50,000,000)	-	(1,000)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-01-31	2013-02-07	2013-01-31	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 2700	COMM PAPER	2013-01-31	2013-02-07	2013-01-31	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 2700	COMM PAPER	2013-01-31	2013-02-07	2013-01-31	Purchased	0.170	0.170	48,210,000	(1,594)	-	-	-	(48,208,406)	-
FUND 2700	REPO INT	2013-01-29	2013-02-01	2013-02-01	Matured	0.020	0.020	(33,510,000)	-	(56)	-	-	33,510,056	-
FUND 2700	COMM PAPER	2013-02-01	2013-02-06	2013-02-01	Purchased	0.070	0.070	33,510,000	(326)	-	-	-	(33,509,674)	-
FUND 2700	COMM PAPER	2013-01-30	2013-02-05	2013-02-05	Amort/(Accr)	0.180	0.180	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-01-30	2013-02-05	2013-02-05	Matured	0.180	0.180	(50,000,000)	-	(1,500)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-02-05	2013-02-12	2013-02-05	Purchased	0.170	0.170	50,000,000	(1,653)	-	-	-	(49,998,347)	-
FUND 2700	COMM PAPER	2013-01-30	2013-02-06	2013-02-06	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-01-30	2013-02-06	2013-02-06	Matured	0.170	0.170	(50,000,000)	-	(1,653)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-01-30	2013-02-06	2013-02-06	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-01-30	2013-02-06	2013-02-06	Matured	0.170	0.170	(50,000,000)	-	(1,653)	-	-	50,000,000	-



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FUND 2700	COMM PAPER	2013-01-30	2013-02-06	2013-02-06	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-01-30	2013-02-06	2013-02-06	Matured	0.160	0.160	(41,622,000)	-	(1,295)	-	-	41,622,000	-
FUND 2700	COMM PAPER	2013-02-01	2013-02-06	2013-02-06	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-02-01	2013-02-06	2013-02-06	Matured	0.070	0.070	(33,510,000)	-	(326)	-	-	33,510,000	-
FUND 2700	COMM PAPER	2013-02-06	2013-02-12	2013-02-06	Purchased	0.120	0.120	50,000,000	(1,000)	-	-	-	(49,999,000)	-
FUND 2700	COMM PAPER	2013-02-06	2013-02-13	2013-02-06	Purchased	0.160	0.160	50,000,000	(1,556)	-	-	-	(49,998,444)	-
FUND 2700	COMM PAPER	2013-02-06	2013-02-13	2013-02-06	Purchased	0.160	0.160	50,000,000	(1,556)	-	-	-	(49,998,444)	-
FUND 2700	COMM PAPER	2013-02-06	2013-02-19	2013-02-06	Purchased	0.060	0.060	25,138,000	(545)	-	-	-	(25,137,455)	-
FUND 2700	COMM PAPER	2013-01-31	2013-02-07	2013-02-07	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-01-31	2013-02-07	2013-02-07	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-01-31	2013-02-07	2013-02-07	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-01-31	2013-02-07	2013-02-07	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-01-31	2013-02-07	2013-02-07	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-01-31	2013-02-07	2013-02-07	Matured	0.170	0.170	(48,210,000)	-	(1,594)	-	-	48,210,000	-
FUND 2700	COMM PAPER	2013-02-07	2013-02-14	2013-02-07	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 2700	COMM PAPER	2013-02-07	2013-02-14	2013-02-07	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 2700	COMM PAPER	2013-02-07	2013-02-14	2013-02-07	Purchased	0.170	0.170	48,214,000	(1,594)	-	-	-	(48,212,406)	-
FUND 2700	COMM PAPER	2013-02-05	2013-02-12	2013-02-12	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-02-05	2013-02-12	2013-02-12	Matured	0.170	0.170	(50,000,000)	-	(1,653)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-02-06	2013-02-12	2013-02-12	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-02-06	2013-02-12	2013-02-12	Matured	0.120	0.120	(50,000,000)	-	(1,000)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-02-12	2013-02-19	2013-02-12	Purchased	0.170	0.170	50,000,000	(1,653)	-	-	-	(49,998,347)	-
FUND 2700	COMM PAPER	2013-02-12	2013-02-19	2013-02-12	Purchased	0.080	0.080	50,000,000	(778)	-	-	-	(49,999,222)	-
FUND 2700	COMM PAPER	2013-02-06	2013-02-13	2013-02-13	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-02-06	2013-02-13	2013-02-13	Matured	0.160	0.160	(50,000,000)	-	(1,556)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-02-06	2013-02-13	2013-02-13	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-02-06	2013-02-13	2013-02-13	Matured	0.160	0.160	(50,000,000)	-	(1,556)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-02-13	2013-02-20	2013-02-13	Purchased	0.160	0.160	40,000,000	(1,244)	-	-	-	(39,998,756)	-
FUND 2700	T-BILL	2013-02-13	2013-04-18	2013-02-13	Purchased	0.095	0.095	40,000,000	(6,756)	-	-	-	(39,993,244)	-
FUND 2700	T-BILL	2013-02-13	2013-04-18	2013-02-13	Purchased	0.095	0.095	20,014,000	(3,380)	-	-	-	(20,010,620)	-
FUND 2700	T-BILL	2012-11-20	2013-02-14	2013-02-14	Matured	0.075	0.075	(15,003,000)	-	(2,688)	-	-	15,003,000	-
FUND 2700	T-BILL	2012-11-29	2013-02-14	2013-02-14	Matured	0.060	0.060	(30,000,000)	-	(3,850)	-	-	30,000,000	-
FUND 2700	COMM PAPER	2013-02-07	2013-02-14	2013-02-14	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-02-07	2013-02-14	2013-02-14	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-02-07	2013-02-14	2013-02-14	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-02-07	2013-02-14	2013-02-14	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-02-07	2013-02-14	2013-02-14	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-





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FUND 2700	COMM PAPER	2013-02-07	2013-02-14	2013-02-14	Matured	0.170	0.170	(48,214,000)	-	(1,594)	-	-	48,214,000	-
FUND 2700	COMM PAPER	2013-02-14	2013-02-21	2013-02-14	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 2700	COMM PAPER	2013-02-14	2013-02-21	2013-02-14	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 2700	COMM PAPER	2013-02-14	2013-02-21	2013-02-14	Purchased	0.170	0.170	50,000,000	(1,653)	-	-	-	(49,998,347)	-
FUND 2700	T-BILL	2013-02-14	2013-03-14	2013-02-14	Purchased	0.086	0.086	43,224,000	(2,874)	-	-	-	(43,221,126)	-
FUND 2700	COMM PAPER	2013-02-06	2013-02-19	2013-02-19	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-02-06	2013-02-19	2013-02-19	Matured	0.060	0.060	(25,138,000)	-	(545)	-	-	25,138,000	-
FUND 2700	COMM PAPER	2013-02-12	2013-02-19	2013-02-19	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-02-12	2013-02-19	2013-02-19	Matured	0.170	0.170	(50,000,000)	-	(1,653)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-02-12	2013-02-19	2013-02-19	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-02-12	2013-02-19	2013-02-19	Matured	0.080	0.080	(50,000,000)	-	(778)	-	-	50,000,000	-
FUND 2700	REPO INT	2013-02-19	2013-02-20	2013-02-19	Purchased	0.100	0.100	125,138,000	-	-	-	-	(125,138,000)	-
FUND 2700	COMM PAPER	2013-02-13	2013-02-20	2013-02-20	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-02-13	2013-02-20	2013-02-20	Matured	0.160	0.160	(40,000,000)	-	(1,244)	-	-	40,000,000	-
FUND 2700	REPO INT	2013-02-19	2013-02-20	2013-02-20	Matured	0.100	0.100	(125,138,000)	-	(348)	-	-	125,138,348	-
FUND 2700	COMM PAPER	2013-02-20	2013-02-21	2013-02-20	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 2700	COMM PAPER	2013-02-20	2013-02-21	2013-02-20	Purchased	0.120	0.120	50,000,000	(167)	-	-	-	(49,999,833)	-
FUND 2700	COMM PAPER	2013-02-20	2013-02-21	2013-02-20	Purchased	0.160	0.160	50,000,000	(222)	-	-	-	(49,999,778)	-
FUND 2700	COMM PAPER	2013-02-20	2013-02-21	2013-02-20	Purchased	0.120	0.120	15,139,000	(50)	-	-	-	(15,138,950)	-
FUND 2700	T-BILL	2012-11-29	2013-02-21	2013-02-21	Matured	0.081	0.081	(20,008,000)	-	(3,782)	-	-	20,008,000	-
FUND 2700	T-BILL	2012-12-13	2013-02-21	2013-02-21	Matured	0.015	0.015	(50,000,000)	-	(1,458)	-	-	50,000,000	-
FUND 2700	T-BILL	2012-12-13	2013-02-21	2013-02-21	Matured	0.015	0.015	(30,002,000)	-	(875)	-	-	30,002,000	-
FUND 2700	COMM PAPER	2013-02-14	2013-02-21	2013-02-21	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-02-14	2013-02-21	2013-02-21	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-02-14	2013-02-21	2013-02-21	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-02-14	2013-02-21	2013-02-21	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-02-14	2013-02-21	2013-02-21	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-02-14	2013-02-21	2013-02-21	Matured	0.170	0.170	(50,000,000)	-	(1,653)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-02-20	2013-02-21	2013-02-21	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-02-20	2013-02-21	2013-02-21	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-02-20	2013-02-21	2013-02-21	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-02-20	2013-02-21	2013-02-21	Matured	0.120	0.120	(50,000,000)	-	(167)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-02-20	2013-02-21	2013-02-21	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-02-20	2013-02-21	2013-02-21	Matured	0.160	0.160	(50,000,000)	-	(222)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-02-20	2013-02-21	2013-02-21	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-02-20	2013-02-21	2013-02-21	Matured	0.120	0.120	(15,139,000)	-	(50)	-	-	15,139,000	-
FUND 2700	T-NOTE-EOM	2012-09-27	2013-02-28	2013-02-21	Amort/(Accr)	0.625	0.120	-	-	-	40,973	-	-	-



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FUND 2700	T-NOTE-EOM	2012-09-27	2013-02-28	2013-02-21	Final Sale	0.625	0.120	(19,979,000)	(11,264)	(50,706)	-	(74)	20,041,045	-
FUND 2700	T-BILL	2013-02-14	2013-03-14	2013-02-21	Final Sale	0.086	0.086	(43,224,000)	2,874	(719)	-	353	43,221,491	-
FUND 2700	FHLB NOTES	2012-09-26	2013-03-20	2013-02-21	Final Sale	0.150	0.150	(8,834,000)	6,441	(5,448)	-	(265)	8,833,271	-
FUND 2700	FHLB NOTES	2012-10-15	2013-04-08	2013-02-21	Final Sale	0.150	0.150	(20,276,000)	14,785	(10,898)	-	(648)	20,272,761	-
FUND 2700	COMM PAPER	2013-02-27	2013-03-05	2013-02-27	Purchased	0.170	0.170	50,000,000	(1,417)	-	-	-	(49,998,583)	-
FUND 2700	COMM PAPER	2013-02-27	2013-03-06	2013-02-27	Purchased	0.160	0.160	50,000,000	(1,556)	-	-	-	(49,998,444)	-
FUND 2700	COMM PAPER	2013-02-27	2013-03-13	2013-02-27	Purchased	0.090	0.090	50,000,000	(1,750)	-	-	-	(49,998,250)	-
FUND 2700	COMM PAPER	2013-02-27	2013-03-13	2013-02-27	Purchased	0.130	0.130	10,168,000	(514)	-	-	-	(10,167,486)	-
FUND 2700	T-BILL	2013-02-13	2013-04-18	2013-03-04	Partial Sale	0.095	0.095	(4,337,000)	732	(217)	-	(27)	4,336,512	-
FUND 2700	COMM PAPER	2013-02-27	2013-03-05	2013-03-05	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-02-27	2013-03-05	2013-03-05	Matured	0.170	0.170	(50,000,000)	-	(1,417)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-03-05	2013-03-19	2013-03-05	Purchased	0.150	0.150	25,000,000	(1,458)	-	-	-	(24,998,542)	-
FUND 2700	T-BILL	2013-03-05	2013-04-18	2013-03-05	Purchased	0.080	0.080	25,004,000	(2,445)	-	-	-	(25,001,555)	-
FUND 2700	COMM PAPER	2013-02-27	2013-03-06	2013-03-06	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-02-27	2013-03-06	2013-03-06	Matured	0.160	0.160	(50,000,000)	-	(1,556)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-03-06	2013-03-13	2013-03-06	Purchased	0.160	0.160	40,000,000	(1,244)	-	-	-	(39,998,756)	-
FUND 2700	T-BILL	2013-03-06	2013-04-15	2013-03-06	Purchased	0.095	0.096	10,002,000	(1,061)	-	-	-	(10,000,939)	-
FUND 2700	COMM PAPER	2013-02-27	2013-03-13	2013-03-13	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-02-27	2013-03-13	2013-03-13	Matured	0.090	0.090	(50,000,000)	-	(1,750)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-02-27	2013-03-13	2013-03-13	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-02-27	2013-03-13	2013-03-13	Matured	0.130	0.130	(10,168,000)	-	(514)	-	-	10,168,000	-
FUND 2700	COMM PAPER	2013-03-06	2013-03-13	2013-03-13	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-03-06	2013-03-13	2013-03-13	Matured	0.160	0.160	(40,000,000)	-	(1,244)	-	-	40,000,000	-
FUND 2700	COMM PAPER	2013-03-13	2013-03-20	2013-03-13	Purchased	0.160	0.160	45,000,000	(1,400)	-	-	-	(44,998,600)	-
FUND 2700	COMM PAPER	2013-03-13	2013-03-20	2013-03-13	Purchased	0.080	0.080	25,000,000	(389)	-	-	-	(24,999,611)	-
FUND 2700	T-BILL	2013-03-13	2013-04-11	2013-03-13	Purchased	0.080	0.080	30,172,000	(1,944)	-	-	-	(30,170,056)	-
FUND 2700	COMM PAPER	2013-03-18	2013-03-25	2013-03-18	Purchased	0.100	0.100	25,000,000	(486)	-	-	-	(24,999,514)	-
FUND 2700	COMM PAPER	2013-03-18	2013-03-26	2013-03-18	Purchased	0.120	0.120	25,979,000	(693)	-	-	-	(25,978,307)	-
FUND 2700	COMM PAPER	2013-03-05	2013-03-19	2013-03-19	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-03-05	2013-03-19	2013-03-19	Matured	0.150	0.150	(25,000,000)	-	(1,458)	-	-	25,000,000	-
FUND 2700	T-NOTE-MID	2013-03-19	2013-05-15	2013-03-19	Purchased	1.375	0.084	24,833,000	167,404	-	-	-	(25,000,404)	-
FUND 2700	COMM PAPER	2013-03-13	2013-03-20	2013-03-20	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-03-13	2013-03-20	2013-03-20	Matured	0.160	0.160	(45,000,000)	-	(1,400)	-	-	45,000,000	-
FUND 2700	COMM PAPER	2013-03-13	2013-03-20	2013-03-20	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-03-13	2013-03-20	2013-03-20	Matured	0.080	0.080	(25,000,000)	-	(389)	-	-	25,000,000	-
FUND 2700	COMM PAPER	2013-03-20	2013-03-27	2013-03-20	Purchased	0.160	0.160	40,000,000	(1,244)	-	-	-	(39,998,756)	-
FUND 2700	COMM PAPER	2013-03-20	2013-03-27	2013-03-20	Purchased	0.150	0.150	30,002,000	(875)	-	-	-	(30,001,125)	-



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FUND 2700	T-BILL	2013-01-10	2013-03-21	2013-03-21	Matured	0.041	0.041	(31,446,000)	-	(2,476)	-	-	31,446,000	-
FUND 2700	FHLB NOTES	2013-03-21	2013-06-19	2013-03-21	Purchased	0.100	0.100	31,453,000	(7,863)	-	-	-	(31,445,137)	-
FUND 2700	T-BILL	2013-02-13	2013-04-18	2013-03-22	Partial Sale	0.095	0.095	(92,000)	16	(9)	-	(2)	91,995	-
FUND 2700	COMM PAPER	2013-03-18	2013-03-25	2013-03-25	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-03-18	2013-03-25	2013-03-25	Matured	0.100	0.100	(25,000,000)	-	(486)	-	-	25,000,000	-
FUND 2700	COMM PAPER	2013-03-25	2013-04-02	2013-03-25	Purchased	0.170	0.170	25,001,000	(944)	-	-	-	(25,000,056)	-
FUND 2700	COMM PAPER	2013-03-18	2013-03-26	2013-03-26	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-03-18	2013-03-26	2013-03-26	Matured	0.120	0.120	(25,979,000)	-	(693)	-	-	25,979,000	-
FUND 2700	COMM PAPER	2013-03-26	2013-04-02	2013-03-26	Purchased	0.170	0.170	25,979,000	(859)	-	-	-	(25,978,141)	-
FUND 2700	COMM PAPER	2013-03-20	2013-03-27	2013-03-27	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-03-20	2013-03-27	2013-03-27	Matured	0.160	0.160	(40,000,000)	-	(1,244)	-	-	40,000,000	-
FUND 2700	COMM PAPER	2013-03-20	2013-03-27	2013-03-27	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-03-20	2013-03-27	2013-03-27	Matured	0.150	0.150	(30,002,000)	-	(875)	-	-	30,002,000	-
FUND 2700	COMM PAPER	2013-03-27	2013-04-03	2013-03-27	Purchased	0.170	0.170	40,000,000	(1,322)	-	-	-	(39,998,678)	-
FUND 2700	COMM PAPER	2013-03-27	2013-04-03	2013-03-27	Purchased	0.160	0.160	30,005,000	(933)	-	-	-	(30,004,067)	-
FUND 2700	T-BILL	2013-03-13	2013-04-11	2013-03-28	Partial Sale	0.080	0.080	(2,923,000)	188	(97)	-	(51)	2,922,960	-
FUND 2700	T-BILL	2013-03-13	2013-04-11	2013-04-01	Partial Sale	0.080	0.080	(516,000)	33	(22)	-	(4)	515,993	-
FUND 2700	COMM PAPER	2013-03-25	2013-04-02	2013-04-02	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-03-25	2013-04-02	2013-04-02	Matured	0.170	0.170	(25,001,000)	-	(944)	-	-	25,001,000	-
FUND 2700	COMM PAPER	2013-03-26	2013-04-02	2013-04-02	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-03-26	2013-04-02	2013-04-02	Matured	0.170	0.170	(25,979,000)	-	(859)	-	-	25,979,000	-
FUND 2700	COMM PAPER	2013-04-02	2013-04-09	2013-04-02	Purchased	0.120	0.120	25,000,000	(583)	-	-	-	(24,999,417)	-
FUND 2700	COMM PAPER	2013-04-02	2013-04-09	2013-04-02	Purchased	0.150	0.150	25,981,000	(758)	-	-	-	(25,980,242)	-
FUND 2700	COMM PAPER	2013-03-27	2013-04-03	2013-04-03	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-03-27	2013-04-03	2013-04-03	Matured	0.170	0.170	(40,000,000)	-	(1,322)	-	-	40,000,000	-
FUND 2700	COMM PAPER	2013-03-27	2013-04-03	2013-04-03	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-03-27	2013-04-03	2013-04-03	Matured	0.160	0.160	(30,005,000)	-	(933)	-	-	30,005,000	-
FUND 2700	COMM PAPER	2013-04-03	2013-04-10	2013-04-03	Purchased	0.110	0.110	45,021,000	(963)	-	-	-	(45,020,037)	-
FUND 2700	FRED MAC	2013-04-03	2013-09-30	2013-04-03	Purchased	0.120	0.120	25,000,000	(15,000)	-	-	-	(24,985,000)	-
FUND 2700	COMM PAPER	2013-04-02	2013-04-09	2013-04-09	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-04-02	2013-04-09	2013-04-09	Matured	0.120	0.120	(25,000,000)	-	(583)	-	-	25,000,000	-
FUND 2700	COMM PAPER	2013-04-02	2013-04-09	2013-04-09	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-04-02	2013-04-09	2013-04-09	Matured	0.150	0.150	(25,981,000)	-	(758)	-	-	25,981,000	-
FUND 2700	COMM PAPER	2013-04-09	2013-04-16	2013-04-09	Purchased	0.160	0.160	20,000,000	(622)	-	-	-	(19,999,378)	-
FUND 2700	COMM PAPER	2013-04-09	2013-04-16	2013-04-09	Purchased	0.170	0.170	30,983,000	(1,024)	-	-	-	(30,981,976)	-
FUND 2700	COMM PAPER	2013-04-03	2013-04-10	2013-04-10	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-04-03	2013-04-10	2013-04-10	Matured	0.110	0.110	(45,021,000)	-	(963)	-	-	45,021,000	-





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FUND 2700	COMM PAPER	2013-04-10	2013-04-17	2013-04-10	Purchased	0.110	0.110	45,022,000	(963)	-	-	-	(45,021,037)	-
FUND 2700	T-BILL	2013-03-13	2013-04-11	2013-04-11	Matured	0.080	0.080	(26,733,000)	-	(1,723)	-	-	26,733,000	-
FUND 2700	REPO INT	2013-04-11	2013-04-18	2013-04-11	Purchased	0.120	0.120	26,733,000	-	-	-	-	(26,733,000)	-
FUND 2700	T-BILL	2013-03-06	2013-04-15	2013-04-15	Matured	0.095	0.096	(10,002,000)	-	(1,061)	-	-	10,002,000	-
FUND 2700	COMM PAPER	2013-04-15	2013-04-22	2013-04-15	Purchased	0.160	0.160	10,002,000	(311)	-	-	-	(10,001,689)	-
FUND 2700	COMM PAPER	2013-04-09	2013-04-16	2013-04-16	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-04-09	2013-04-16	2013-04-16	Matured	0.160	0.160	(20,000,000)	-	(622)	-	-	20,000,000	-
FUND 2700	COMM PAPER	2013-04-09	2013-04-16	2013-04-16	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-04-09	2013-04-16	2013-04-16	Matured	0.170	0.170	(30,983,000)	-	(1,024)	-	-	30,983,000	-
FUND 2700	COMM PAPER	2013-04-16	2013-04-17	2013-04-16	Purchased	0.180	0.180	25,000,000	(125)	-	-	-	(24,999,875)	-
FUND 2700	COMM PAPER	2013-04-16	2013-04-17	2013-04-16	Purchased	0.140	0.140	25,983,000	(101)	-	-	-	(25,982,899)	-
FUND 2700	COMM PAPER	2013-04-10	2013-04-17	2013-04-17	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-04-10	2013-04-17	2013-04-17	Matured	0.110	0.110	(45,022,000)	-	(963)	-	-	45,022,000	-
FUND 2700	COMM PAPER	2013-04-16	2013-04-17	2013-04-17	Amort/(Accr)	0.180	0.180	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-04-16	2013-04-17	2013-04-17	Matured	0.180	0.180	(25,000,000)	-	(125)	-	-	25,000,000	-
FUND 2700	COMM PAPER	2013-04-16	2013-04-17	2013-04-17	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-04-16	2013-04-17	2013-04-17	Matured	0.140	0.140	(25,983,000)	-	(101)	-	-	25,983,000	-
FUND 2700	COMM PAPER	2013-04-17	2013-04-18	2013-04-17	Purchased	0.170	0.170	50,000,000	(236)	-	-	-	(49,999,764)	-
FUND 2700	COMM PAPER	2013-04-17	2013-04-18	2013-04-17	Purchased	0.140	0.140	46,005,000	(179)	-	-	-	(46,004,821)	-
FUND 2700	T-BILL	2013-02-13	2013-04-18	2013-04-18	Matured	0.095	0.095	(40,000,000)	-	(6,756)	-	-	40,000,000	-
FUND 2700	T-BILL	2013-02-13	2013-04-18	2013-04-18	Matured	0.095	0.095	(15,585,000)	-	(2,632)	-	-	15,585,000	-
FUND 2700	T-BILL	2013-03-05	2013-04-18	2013-04-18	Matured	0.080	0.080	(25,004,000)	-	(2,445)	-	-	25,004,000	-
FUND 2700	REPO INT	2013-04-11	2013-04-18	2013-04-18	Matured	0.120	0.120	(26,733,000)	-	(624)	-	-	26,733,624	-
FUND 2700	COMM PAPER	2013-04-17	2013-04-18	2013-04-18	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-04-17	2013-04-18	2013-04-18	Matured	0.170	0.170	(50,000,000)	-	(236)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-04-17	2013-04-18	2013-04-18	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-04-17	2013-04-18	2013-04-18	Matured	0.140	0.140	(46,005,000)	-	(179)	-	-	46,005,000	-
FUND 2700	COMM PAPER	2013-04-15	2013-04-22	2013-04-22	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-04-15	2013-04-22	2013-04-22	Matured	0.160	0.160	(10,002,000)	-	(311)	-	-	10,002,000	-
FUND 2700	COMM PAPER	2013-04-22	2013-04-29	2013-04-22	Purchased	0.160	0.160	10,002,000	(311)	-	-	-	(10,001,689)	-
FUND 2700	FHLB NOTES	2013-03-21	2013-06-19	2013-04-24	Partial Sale	0.100	0.100	(159,000)	40	(15)	-	(9)	158,984	-
FUND 2700	COMM PAPER	2013-04-22	2013-04-29	2013-04-29	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-04-22	2013-04-29	2013-04-29	Matured	0.160	0.160	(10,002,000)	-	(311)	-	-	10,002,000	-
FUND 2700	COMM PAPER	2013-04-29	2013-05-06	2013-04-29	Purchased	0.105	0.105	10,003,000	(204)	-	-	-	(10,002,796)	-
FUND 2700	FHLB NOTES	2013-03-21	2013-06-19	2013-05-01	Partial Sale	0.100	0.100	(3,169,000)	792	(361)	-	(140)	3,168,709	-
FUND 2700	COMM PAPER	2013-04-29	2013-05-06	2013-05-06	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-04-29	2013-05-06	2013-05-06	Matured	0.105	0.105	(10,003,000)	-	(204)	-	-	10,003,000	-



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FUND 2700	COMM PAPER	2013-05-06	2013-05-13	2013-05-06	Purchased	0.100	0.100	10,003,000	(195)	-	-	-	(10,002,806)	-
FUND 2700	FHLB NOTES	2013-03-21	2013-06-19	2013-05-06	Partial Sale	0.100	0.100	(509,000)	127	(65)	-	(22)	508,960	-
FUND 2700	COMM PAPER	2013-05-06	2013-05-13	2013-05-13	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-05-06	2013-05-13	2013-05-13	Matured	0.100	0.100	(10,003,000)	-	(195)	-	-	10,003,000	-
FUND 2700	COMM PAPER	2013-05-13	2013-05-20	2013-05-13	Purchased	0.160	0.160	10,003,000	(311)	-	-	-	(10,002,689)	-
FUND 2700	T-NOTE-MID	2013-03-19	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.084	-	-	-	50,442	-	-	-
FUND 2700	T-NOTE-MID	2013-03-19	2013-05-15	2013-05-15	Matured	1.375	0.084	(24,833,000)	-	(53,765)	-	-	25,003,727	-
FUND 2700	COMM PAPER	2013-05-15	2013-05-22	2013-05-15	Purchased	0.100	0.100	25,005,000	(486)	-	-	-	(25,004,514)	-
FUND 2700	COMM PAPER	2013-05-13	2013-05-20	2013-05-20	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-05-13	2013-05-20	2013-05-20	Matured	0.160	0.160	(10,003,000)	-	(311)	-	-	10,003,000	-
FUND 2700	COMM PAPER	2013-05-20	2013-05-28	2013-05-20	Purchased	0.150	0.150	10,003,000	(333)	-	-	-	(10,002,667)	-
FUND 2700	COMM PAPER	2013-05-15	2013-05-22	2013-05-22	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-05-15	2013-05-22	2013-05-22	Matured	0.100	0.100	(25,005,000)	-	(486)	-	-	25,005,000	-
FUND 2700	COMM PAPER	2013-05-22	2013-06-11	2013-05-22	Purchased	0.150	0.150	25,007,000	(2,084)	-	-	-	(25,004,916)	-
FUND 2700	COMM PAPER	2013-05-23	2013-05-30	2013-05-23	Purchased	0.080	0.080	44,169,000	(687)	-	-	-	(44,168,313)	-
FUND 2700	COMM PAPER	2013-05-23	2013-06-06	2013-05-23	Purchased	0.080	0.080	50,000,000	(1,556)	-	-	-	(49,998,444)	-
FUND 2700	COMM PAPER	2013-05-23	2013-06-13	2013-05-23	Purchased	0.070	0.070	50,000,000	(2,042)	-	-	-	(49,997,958)	-
FUND 2700	FHLB NOTES	2012-12-20	2013-05-24	2013-05-24	Matured	0.110	0.110	(8,604,000)	-	(4,075)	-	-	8,604,000	-
FUND 2700	COMM PAPER	2013-05-24	2013-06-07	2013-05-24	Purchased	0.080	0.080	8,605,000	(268)	-	-	-	(8,604,732)	-
FUND 2700	COMM PAPER	2013-05-20	2013-05-28	2013-05-28	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-05-20	2013-05-28	2013-05-28	Matured	0.150	0.150	(10,003,000)	-	(333)	-	-	10,003,000	-
FUND 2700	COMM PAPER	2013-05-28	2013-06-17	2013-05-28	Purchased	0.160	0.160	10,004,000	(889)	-	-	-	(10,003,111)	-
FUND 2700	COMM PAPER	2013-05-23	2013-05-30	2013-05-30	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-05-23	2013-05-30	2013-05-30	Matured	0.080	0.080	(44,169,000)	-	(687)	-	-	44,169,000	-
FUND 2700	COMM PAPER	2013-05-30	2013-06-06	2013-05-30	Purchased	0.120	0.120	44,170,000	(1,031)	-	-	-	(44,168,969)	-
FUND 2700	FHLB NOTES	2013-03-21	2013-06-19	2013-06-04	Partial Sale	0.100	0.100	(3,449,000)	862	(719)	-	(108)	3,448,964	-
FUND 2700	COMM PAPER	2013-05-23	2013-06-06	2013-06-06	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-05-23	2013-06-06	2013-06-06	Matured	0.080	0.080	(50,000,000)	-	(1,556)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-05-30	2013-06-06	2013-06-06	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-05-30	2013-06-06	2013-06-06	Matured	0.120	0.120	(44,170,000)	-	(1,031)	-	-	44,170,000	-
FUND 2700	COMM PAPER	2013-06-06	2013-06-13	2013-06-06	Purchased	0.130	0.130	50,000,000	(1,264)	-	-	-	(49,998,736)	-
FUND 2700	COMM PAPER	2013-06-06	2013-06-13	2013-06-06	Purchased	0.130	0.130	44,173,000	(1,117)	-	-	-	(44,171,883)	-
FUND 2700	FHLB NOTES	2013-03-21	2013-06-19	2013-06-06	Partial Sale	0.100	0.100	(517,000)	129	(111)	-	(9)	516,991	-
FUND 2700	COMM PAPER	2013-05-24	2013-06-07	2013-06-07	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-05-24	2013-06-07	2013-06-07	Matured	0.080	0.080	(8,605,000)	-	(268)	-	-	8,605,000	-
FUND 2700	FHLB NOTES	2013-06-07	2013-09-06	2013-06-07	Purchased	0.070	0.070	8,607,000	(1,523)	-	-	-	(8,605,477)	-
FUND 2700	COMM PAPER	2013-05-22	2013-06-11	2013-06-11	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-



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FUND 2700	COMM PAPER	2013-05-22	2013-06-11	2013-06-11	Matured	0.150	0.150	(25,007,000)	-	(2,084)	-	-	25,007,000	-
FUND 2700	COMM PAPER	2013-06-11	2013-06-18	2013-06-11	Purchased	0.155	0.155	25,007,000	(754)	-	-	-	(25,006,246)	-
FUND 2700	COMM PAPER	2013-05-23	2013-06-13	2013-06-13	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-05-23	2013-06-13	2013-06-13	Matured	0.070	0.070	(50,000,000)	-	(2,042)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-06-06	2013-06-13	2013-06-13	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-06-06	2013-06-13	2013-06-13	Matured	0.130	0.130	(50,000,000)	-	(1,264)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-06-06	2013-06-13	2013-06-13	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-06-06	2013-06-13	2013-06-13	Matured	0.130	0.130	(44,173,000)	-	(1,117)	-	-	44,173,000	-
FUND 2700	COMM PAPER	2013-06-13	2013-06-27	2013-06-13	Purchased	0.130	0.130	50,000,000	(2,528)	-	-	-	(49,997,472)	-
FUND 2700	COMM PAPER	2013-06-13	2013-06-27	2013-06-13	Purchased	0.130	0.130	50,000,000	(2,528)	-	-	-	(49,997,472)	-
FUND 2700	COMM PAPER	2013-06-13	2013-06-27	2013-06-13	Purchased	0.130	0.130	44,181,000	(2,234)	-	-	-	(44,178,766)	-
FUND 2700	COMM PAPER	2013-05-28	2013-06-17	2013-06-17	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-05-28	2013-06-17	2013-06-17	Matured	0.160	0.160	(10,004,000)	-	(889)	-	-	10,004,000	-
FUND 2700	COMM PAPER	2013-06-17	2013-06-24	2013-06-17	Purchased	0.150	0.150	10,004,000	(292)	-	-	-	(10,003,708)	-
FUND 2700	COMM PAPER	2013-06-11	2013-06-18	2013-06-18	Amort/(Accr)	0.155	0.155	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-06-11	2013-06-18	2013-06-18	Matured	0.155	0.155	(25,007,000)	-	(754)	-	-	25,007,000	-
FUND 2700	COMM PAPER	2013-06-18	2013-07-08	2013-06-18	Purchased	0.105	0.105	25,008,000	(1,459)	-	-	-	(25,006,541)	-
FUND 2700	FHLB NOTES	2013-03-21	2013-06-19	2013-06-19	Matured	0.100	0.100	(23,650,000)	-	(5,913)	-	-	23,650,000	-
FUND 2700	COMM PAPER	2013-06-19	2013-06-26	2013-06-19	Purchased	0.100	0.100	23,651,000	(460)	-	-	-	(23,650,540)	-
FUND 2700	COMM PAPER	2013-06-17	2013-06-24	2013-06-24	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-06-17	2013-06-24	2013-06-24	Matured	0.150	0.150	(10,004,000)	-	(292)	-	-	10,004,000	-
FUND 2700	COMM PAPER	2013-06-24	2013-06-25	2013-06-24	Purchased	0.070	0.070	44,630,000	(87)	-	-	-	(44,629,913)	-
FUND 2700	COMM PAPER	2013-06-24	2013-06-25	2013-06-24	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 2700	COMM PAPER	2013-06-24	2013-06-25	2013-06-24	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 2700	COMM PAPER	2013-06-24	2013-06-25	2013-06-24	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-06-24	2013-06-25	2013-06-25	Matured	0.070	0.070	(44,630,000)	-	(87)	-	-	44,630,000	-
FUND 2700	COMM PAPER	2013-06-24	2013-06-25	2013-06-25	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-06-24	2013-06-25	2013-06-25	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-06-24	2013-06-25	2013-06-25	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-06-24	2013-06-25	2013-06-25	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-06-25	2013-06-26	2013-06-25	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 2700	COMM PAPER	2013-06-25	2013-06-26	2013-06-25	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 2700	COMM PAPER	2013-06-25	2013-06-26	2013-06-25	Purchased	0.070	0.070	44,630,000	(87)	-	-	-	(44,629,913)	-
FUND 2700	COMM PAPER	2013-06-19	2013-06-26	2013-06-26	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-06-19	2013-06-26	2013-06-26	Matured	0.100	0.100	(23,651,000)	-	(460)	-	-	23,651,000	-
FUND 2700	COMM PAPER	2013-06-25	2013-06-26	2013-06-26	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-06-25	2013-06-26	2013-06-26	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-





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FUND 2700	COMM PAPER	2013-06-25	2013-06-26	2013-06-26	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-06-25	2013-06-26	2013-06-26	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-06-25	2013-06-26	2013-06-26	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-06-25	2013-06-26	2013-06-26	Matured	0.070	0.070	(44,630,000)	-	(87)	-	-	44,630,000	-
FUND 2700	COMM PAPER	2013-06-26	2013-07-03	2013-06-26	Purchased	0.150	0.150	50,000,000	(1,458)	-	-	-	(49,998,542)	-
FUND 2700	COMM PAPER	2013-06-26	2013-07-05	2013-06-26	Purchased	0.150	0.150	50,000,000	(1,875)	-	-	-	(49,998,125)	-
FUND 2700	COMM PAPER	2013-06-26	2013-07-05	2013-06-26	Purchased	0.150	0.150	50,000,000	(1,875)	-	-	-	(49,998,125)	-
FUND 2700	COMM PAPER	2013-06-26	2013-07-05	2013-06-26	Purchased	0.150	0.150	18,287,000	(686)	-	-	-	(18,286,314)	-
FUND 2700	COMM PAPER	2013-06-13	2013-06-27	2013-06-27	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-06-13	2013-06-27	2013-06-27	Matured	0.130	0.130	(50,000,000)	-	(2,528)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-06-13	2013-06-27	2013-06-27	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-06-13	2013-06-27	2013-06-27	Matured	0.130	0.130	(50,000,000)	-	(2,528)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-06-13	2013-06-27	2013-06-27	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-06-13	2013-06-27	2013-06-27	Matured	0.130	0.130	(44,181,000)	-	(2,234)	-	-	44,181,000	-
FUND 2700	COMM PAPER	2013-06-27	2013-07-08	2013-06-27	Purchased	0.080	0.080	40,842,000	(998)	-	-	-	(40,841,002)	-
FUND 2700	COMM PAPER	2013-06-27	2013-07-08	2013-06-27	Purchased	0.080	0.080	50,000,000	(1,222)	-	-	-	(49,998,778)	-
FUND 2700	COMM PAPER	2013-06-27	2013-07-08	2013-06-27	Purchased	0.080	0.080	50,000,000	(1,222)	-	-	-	(49,998,778)	-
FUND 2700	COMM PAPER	2013-06-26	2013-07-03	2013-07-03	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-06-26	2013-07-03	2013-07-03	Matured	0.150	0.150	(50,000,000)	-	(1,458)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-07-03	2013-07-11	2013-07-03	Purchased	0.090	0.090	50,000,000	(1,000)	-	-	-	(49,999,000)	-
FUND 2700	COMM PAPER	2013-06-26	2013-07-05	2013-07-05	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-06-26	2013-07-05	2013-07-05	Matured	0.150	0.150	(50,000,000)	-	(1,875)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-06-26	2013-07-05	2013-07-05	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-06-26	2013-07-05	2013-07-05	Matured	0.150	0.150	(50,000,000)	-	(1,875)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-06-26	2013-07-05	2013-07-05	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-06-26	2013-07-05	2013-07-05	Matured	0.150	0.150	(18,287,000)	-	(686)	-	-	18,287,000	-
FUND 2700	T-NOTE-EOM	2013-07-05	2013-10-31	2013-07-05	Purchased	2.750	0.069	50,000,000	676,291	-	-	-	(50,676,291)	-
FUND 2700	T-NOTE-EOM	2013-07-05	2013-10-31	2013-07-05	Purchased	2.750	0.069	50,000,000	676,291	-	-	-	(50,676,291)	-
FUND 2700	T-NOTE-EOM	2013-07-05	2013-10-31	2013-07-05	Purchased	2.750	0.069	16,710,000	226,016	-	-	-	(16,936,016)	-
FUND 2700	COMM PAPER	2013-06-18	2013-07-08	2013-07-08	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-06-18	2013-07-08	2013-07-08	Matured	0.105	0.105	(25,008,000)	-	(1,459)	-	-	25,008,000	-
FUND 2700	COMM PAPER	2013-06-27	2013-07-08	2013-07-08	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-06-27	2013-07-08	2013-07-08	Matured	0.080	0.080	(40,842,000)	-	(998)	-	-	40,842,000	-
FUND 2700	COMM PAPER	2013-06-27	2013-07-08	2013-07-08	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-06-27	2013-07-08	2013-07-08	Matured	0.080	0.080	(50,000,000)	-	(1,222)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-06-27	2013-07-08	2013-07-08	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-06-27	2013-07-08	2013-07-08	Matured	0.080	0.080	(50,000,000)	-	(1,222)	-	-	50,000,000	-



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FUND 2700	COMM PAPER	2013-07-08	2013-07-11	2013-07-08	Purchased	0.110	0.110	50,000,000	(458)	-	-	-	(49,999,542)	-
FUND 2700	COMM PAPER	2013-07-08	2013-07-15	2013-07-08	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 2700	COMM PAPER	2013-07-08	2013-07-15	2013-07-08	Purchased	0.080	0.080	50,000,000	(778)	-	-	-	(49,999,222)	-
FUND 2700	COMM PAPER	2013-07-08	2013-07-15	2013-07-08	Purchased	0.080	0.080	15,852,000	(247)	-	-	-	(15,851,753)	-
FUND 2700	COMM PAPER	2013-07-03	2013-07-11	2013-07-11	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-07-03	2013-07-11	2013-07-11	Matured	0.090	0.090	(50,000,000)	-	(1,000)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-07-08	2013-07-11	2013-07-11	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-07-08	2013-07-11	2013-07-11	Matured	0.110	0.110	(50,000,000)	-	(458)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-07-11	2013-07-18	2013-07-11	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 2700	COMM PAPER	2013-07-11	2013-07-18	2013-07-11	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 2700	COMM PAPER	2013-07-08	2013-07-15	2013-07-15	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-07-08	2013-07-15	2013-07-15	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-07-08	2013-07-15	2013-07-15	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-07-08	2013-07-15	2013-07-15	Matured	0.080	0.080	(50,000,000)	-	(778)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-07-08	2013-07-15	2013-07-15	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-07-08	2013-07-15	2013-07-15	Matured	0.080	0.080	(15,852,000)	-	(247)	-	-	15,852,000	-
FUND 2700	COMM PAPER	2013-07-15	2013-07-22	2013-07-15	Purchased	0.095	0.095	50,000,000	(924)	-	-	-	(49,999,076)	-
FUND 2700	COMM PAPER	2013-07-15	2013-07-22	2013-07-15	Purchased	0.095	0.095	50,000,000	(924)	-	-	-	(49,999,076)	-
FUND 2700	COMM PAPER	2013-07-15	2013-07-22	2013-07-15	Purchased	0.095	0.095	15,857,000	(293)	-	-	-	(15,856,707)	-
FUND 2700	FRED MAC	2013-04-03	2013-09-30	2013-07-17	Partial Sale	0.120	0.120	(1,359,000)	815	(476)	-	(198)	1,358,858	-
FUND 2700	COMM PAPER	2013-07-11	2013-07-18	2013-07-18	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-07-11	2013-07-18	2013-07-18	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-07-11	2013-07-18	2013-07-18	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-07-11	2013-07-18	2013-07-18	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-07-18	2013-07-25	2013-07-18	Purchased	0.115	0.115	50,000,000	(1,118)	-	-	-	(49,998,882)	-
FUND 2700	COMM PAPER	2013-07-18	2013-07-25	2013-07-18	Purchased	0.115	0.115	50,000,000	(1,118)	-	-	-	(49,998,882)	-
FUND 2700	COMM PAPER	2013-07-15	2013-07-22	2013-07-22	Amort/(Accr)	0.095	0.095	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-07-15	2013-07-22	2013-07-22	Matured	0.095	0.095	(50,000,000)	-	(924)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-07-15	2013-07-22	2013-07-22	Amort/(Accr)	0.095	0.095	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-07-15	2013-07-22	2013-07-22	Matured	0.095	0.095	(50,000,000)	-	(924)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-07-15	2013-07-22	2013-07-22	Amort/(Accr)	0.095	0.095	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-07-15	2013-07-22	2013-07-22	Matured	0.095	0.095	(15,857,000)	-	(293)	-	-	15,857,000	-
FUND 2700	COMM PAPER	2013-07-22	2013-07-24	2013-07-22	Purchased	0.100	0.100	50,000,000	(278)	-	-	-	(49,999,722)	-
FUND 2700	COMM PAPER	2013-07-22	2013-07-24	2013-07-22	Purchased	0.100	0.100	50,000,000	(278)	-	-	-	(49,999,722)	-
FUND 2700	COMM PAPER	2013-07-22	2013-07-24	2013-07-22	Purchased	0.100	0.100	15,860,000	(88)	-	-	-	(15,859,912)	-
FUND 2700	COMM PAPER	2013-07-22	2013-07-24	2013-07-24	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-07-22	2013-07-24	2013-07-24	Matured	0.100	0.100	(50,000,000)	-	(278)	-	-	50,000,000	-



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FUND 2700	COMM PAPER	2013-07-22	2013-07-24	2013-07-24	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-07-22	2013-07-24	2013-07-24	Matured	0.100	0.100	(50,000,000)	-	(278)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-07-22	2013-07-24	2013-07-24	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-07-22	2013-07-24	2013-07-24	Matured	0.100	0.100	(15,860,000)	-	(88)	-	-	15,860,000	-
FUND 2700	COMM PAPER	2013-07-24	2013-07-31	2013-07-24	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 2700	COMM PAPER	2013-07-24	2013-07-31	2013-07-24	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 2700	COMM PAPER	2013-07-24	2013-07-31	2013-07-24	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 2700	COMM PAPER	2013-07-24	2013-07-31	2013-07-24	Purchased	0.110	0.110	49,926,000	(1,068)	-	-	-	(49,924,932)	-
FUND 2700	COMM PAPER	2013-07-18	2013-07-25	2013-07-25	Amort/(Accr)	0.115	0.115	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-07-18	2013-07-25	2013-07-25	Matured	0.115	0.115	(50,000,000)	-	(1,118)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-07-18	2013-07-25	2013-07-25	Amort/(Accr)	0.115	0.115	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-07-18	2013-07-25	2013-07-25	Matured	0.115	0.115	(50,000,000)	-	(1,118)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-07-25	2013-08-01	2013-07-25	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 2700	COMM PAPER	2013-07-25	2013-08-01	2013-07-25	Purchased	0.100	0.100	40,000,000	(778)	-	-	-	(39,999,222)	-
FUND 2700	FNMA NOTES	2013-07-25	2013-10-23	2013-07-25	Purchased	0.040	0.040	10,003,000	(1,000)	-	-	-	(10,002,000)	-
FUND 2700	COMM PAPER	2013-07-24	2013-07-31	2013-07-31	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-07-24	2013-07-31	2013-07-31	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-07-24	2013-07-31	2013-07-31	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-07-24	2013-07-31	2013-07-31	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-07-24	2013-07-31	2013-07-31	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-07-24	2013-07-31	2013-07-31	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-07-24	2013-07-31	2013-07-31	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-07-24	2013-07-31	2013-07-31	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-07-24	2013-07-31	2013-07-31	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-07-24	2013-07-31	2013-07-31	Matured	0.110	0.110	(49,926,000)	-	(1,068)	-	-	49,926,000	-
FUND 2700	COMM PAPER	2013-07-31	2013-08-07	2013-07-31	Purchased	0.105	0.105	50,000,000	(1,021)	-	-	-	(49,998,979)	-
FUND 2700	COMM PAPER	2013-07-31	2013-08-07	2013-07-31	Purchased	0.105	0.105	50,000,000	(1,021)	-	-	-	(49,998,979)	-
FUND 2700	COMM PAPER	2013-07-31	2013-08-07	2013-07-31	Purchased	0.105	0.105	50,000,000	(1,021)	-	-	-	(49,998,979)	-
FUND 2700	COMM PAPER	2013-07-31	2013-08-07	2013-07-31	Purchased	0.105	0.105	50,000,000	(1,021)	-	-	-	(49,998,979)	-
FUND 2700	COMM PAPER	2013-07-31	2013-08-07	2013-07-31	Purchased	0.105	0.105	49,931,000	(1,019)	-	-	-	(49,929,981)	-
FUND 2700	COMM PAPER	2013-07-25	2013-08-01	2013-08-01	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-07-25	2013-08-01	2013-08-01	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-07-25	2013-08-01	2013-08-01	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-07-25	2013-08-01	2013-08-01	Matured	0.100	0.100	(40,000,000)	-	(778)	-	-	40,000,000	-
FUND 2700	COMM PAPER	2013-08-01	2013-08-07	2013-08-01	Purchased	0.110	0.110	10,000,000	(183)	-	-	-	(9,999,817)	-
FUND 2700	T-NOTE-EOM	2013-07-05	2013-10-31	2013-08-06	Amort/(Accr)	2.750	0.069	-	-	-	9,478	-	-	-





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FUND 2700	T-NOTE-EOM	2013-07-05	2013-10-31	2013-08-06	Partial Sale	2.750	0.069	(4,067,000)	(45,531)	(9,725)	-	372	4,121,885	-
FUND 2700	COMM PAPER	2013-07-31	2013-08-07	2013-08-07	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-07-31	2013-08-07	2013-08-07	Matured	0.105	0.105	(50,000,000)	-	(1,021)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-07-31	2013-08-07	2013-08-07	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-07-31	2013-08-07	2013-08-07	Matured	0.105	0.105	(50,000,000)	-	(1,021)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-07-31	2013-08-07	2013-08-07	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-07-31	2013-08-07	2013-08-07	Matured	0.105	0.105	(50,000,000)	-	(1,021)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-07-31	2013-08-07	2013-08-07	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-07-31	2013-08-07	2013-08-07	Matured	0.105	0.105	(50,000,000)	-	(1,021)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-07-31	2013-08-07	2013-08-07	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-07-31	2013-08-07	2013-08-07	Matured	0.105	0.105	(49,931,000)	-	(1,019)	-	-	49,931,000	-
FUND 2700	COMM PAPER	2013-08-01	2013-08-07	2013-08-07	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-08-01	2013-08-07	2013-08-07	Matured	0.110	0.110	(10,000,000)	-	(183)	-	-	10,000,000	-
FUND 2700	COMM PAPER	2013-08-07	2013-08-08	2013-08-07	Purchased	0.070	0.070	9,931,000	(19)	-	-	-	(9,930,981)	-
FUND 2700	COMM PAPER	2013-08-07	2013-08-08	2013-08-07	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 2700	COMM PAPER	2013-08-07	2013-08-08	2013-08-07	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 2700	COMM PAPER	2013-08-07	2013-08-08	2013-08-07	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 2700	COMM PAPER	2013-08-07	2013-08-08	2013-08-07	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 2700	COMM PAPER	2013-08-07	2013-08-08	2013-08-07	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 2700	COMM PAPER	2013-08-07	2013-08-08	2013-08-08	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-08-07	2013-08-08	2013-08-08	Matured	0.070	0.070	(9,931,000)	-	(19)	-	-	9,931,000	-
FUND 2700	COMM PAPER	2013-08-07	2013-08-08	2013-08-08	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-08-07	2013-08-08	2013-08-08	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-08-07	2013-08-08	2013-08-08	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-08-07	2013-08-08	2013-08-08	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-08-07	2013-08-08	2013-08-08	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-08-07	2013-08-08	2013-08-08	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-08-07	2013-08-08	2013-08-08	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-08-07	2013-08-08	2013-08-08	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-08-07	2013-08-08	2013-08-08	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-08-07	2013-08-08	2013-08-08	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-08-08	2013-08-09	2013-08-08	Purchased	0.070	0.070	9,932,000	(19)	-	-	-	(9,931,981)	-
FUND 2700	COMM PAPER	2013-08-08	2013-08-09	2013-08-08	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 2700	COMM PAPER	2013-08-08	2013-08-09	2013-08-08	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 2700	COMM PAPER	2013-08-08	2013-08-09	2013-08-08	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 2700	COMM PAPER	2013-08-08	2013-08-09	2013-08-08	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-



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FUND 2700	COMM PAPER	2013-08-08	2013-08-09	2013-08-09	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-08-08	2013-08-09	2013-08-09	Matured	0.070	0.070	(9,932,000)	-	(19)	-	-	9,932,000	-
FUND 2700	COMM PAPER	2013-08-08	2013-08-09	2013-08-09	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-08-08	2013-08-09	2013-08-09	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-08-08	2013-08-09	2013-08-09	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-08-08	2013-08-09	2013-08-09	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-08-08	2013-08-09	2013-08-09	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-08-08	2013-08-09	2013-08-09	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-08-08	2013-08-09	2013-08-09	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-08-08	2013-08-09	2013-08-09	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-08-08	2013-08-09	2013-08-09	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-08-08	2013-08-09	2013-08-09	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-08-08	2013-08-09	2013-08-09	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-08-08	2013-08-09	2013-08-09	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-08-09	2013-08-19	2013-08-09	Purchased	0.130	0.130	50,000,000	(1,806)	-	-	-	(49,998,194)	-
FUND 2700	COMM PAPER	2013-08-09	2013-08-20	2013-08-09	Purchased	0.130	0.130	50,000,000	(1,986)	-	-	-	(49,998,014)	-
FUND 2700	COMM PAPER	2013-08-09	2013-08-20	2013-08-09	Purchased	0.130	0.130	50,000,000	(1,986)	-	-	-	(49,998,014)	-
FUND 2700	COMM PAPER	2013-08-09	2013-08-23	2013-08-09	Purchased	0.120	0.120	21,644,000	(1,010)	-	-	-	(21,642,990)	-
FUND 2700	COMM PAPER	2013-08-09	2013-08-19	2013-08-19	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-08-09	2013-08-19	2013-08-19	Matured	0.130	0.130	(50,000,000)	-	(1,806)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-08-19	2013-08-26	2013-08-19	Purchased	0.080	0.080	50,000,000	(778)	-	-	-	(49,999,222)	-
FUND 2700	COMM PAPER	2013-08-09	2013-08-20	2013-08-20	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-08-09	2013-08-20	2013-08-20	Matured	0.130	0.130	(50,000,000)	-	(1,986)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-08-09	2013-08-20	2013-08-20	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-08-09	2013-08-20	2013-08-20	Matured	0.130	0.130	(50,000,000)	-	(1,986)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-08-20	2013-08-23	2013-08-20	Purchased	0.050	0.050	20,003,000	(83)	-	-	-	(20,002,917)	-
FUND 2700	COMM PAPER	2013-08-20	2013-08-27	2013-08-20	Purchased	0.080	0.080	40,000,000	(622)	-	-	-	(39,999,378)	-
FUND 2700	COMM PAPER	2013-08-20	2013-08-27	2013-08-20	Purchased	0.080	0.080	40,000,000	(622)	-	-	-	(39,999,378)	-
FUND 2700	COMM PAPER	2013-08-09	2013-08-23	2013-08-23	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-08-09	2013-08-23	2013-08-23	Matured	0.120	0.120	(21,644,000)	-	(1,010)	-	-	21,644,000	-
FUND 2700	COMM PAPER	2013-08-20	2013-08-23	2013-08-23	Amort/(Accr)	0.050	0.050	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-08-20	2013-08-23	2013-08-23	Matured	0.050	0.050	(20,003,000)	-	(83)	-	-	20,003,000	-
FUND 2700	COMM PAPER	2013-08-23	2013-09-06	2013-08-23	Purchased	0.120	0.120	41,649,000	(1,944)	-	-	-	(41,647,056)	-
FUND 2700	COMM PAPER	2013-08-19	2013-08-26	2013-08-26	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-08-19	2013-08-26	2013-08-26	Matured	0.080	0.080	(50,000,000)	-	(778)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-08-26	2013-09-03	2013-08-26	Purchased	0.110	0.110	40,000,000	(978)	-	-	-	(39,999,022)	-
FUND 2700	COMM PAPER	2013-08-26	2013-09-03	2013-08-26	Purchased	0.110	0.110	10,001,000	(244)	-	-	-	(10,000,756)	-
FUND 2700	COMM PAPER	2013-08-20	2013-08-27	2013-08-27	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-08-20	2013-08-27	2013-08-27	Matured	0.080	0.080	(40,000,000)	-	(622)	-	-	40,000,000	-



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FUND 2700	COMM PAPER	2013-08-20	2013-08-27	2013-08-27	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-08-20	2013-08-27	2013-08-27	Matured	0.080	0.080	(40,000,000)	-	(622)	-	-	40,000,000	-
FUND 2700	COMM PAPER	2013-08-27	2013-09-03	2013-08-27	Purchased	0.050	0.050	50,000,000	(486)	-	-	-	(49,999,514)	-
FUND 2700	COMM PAPER	2013-08-27	2013-09-03	2013-08-27	Purchased	0.050	0.050	26,270,000	(255)	-	-	-	(26,269,745)	-
FUND 2700	COMM PAPER	2013-08-28	2013-09-04	2013-08-28	Purchased	0.110	0.110	42,248,000	(904)	-	-	-	(42,247,096)	-
FUND 2700	COMM PAPER	2013-08-28	2013-09-04	2013-08-28	Purchased	0.105	0.105	30,000,000	(613)	-	-	-	(29,999,388)	-
FUND 2700	COMM PAPER	2013-08-28	2013-09-04	2013-08-28	Purchased	0.105	0.105	40,000,000	(817)	-	-	-	(39,999,183)	-
FUND 2700	COMM PAPER	2013-08-26	2013-09-03	2013-09-03	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-08-26	2013-09-03	2013-09-03	Matured	0.110	0.110	(40,000,000)	-	(978)	-	-	40,000,000	-
FUND 2700	COMM PAPER	2013-08-26	2013-09-03	2013-09-03	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-08-26	2013-09-03	2013-09-03	Matured	0.110	0.110	(10,001,000)	-	(244)	-	-	10,001,000	-
FUND 2700	COMM PAPER	2013-08-27	2013-09-03	2013-09-03	Amort/(Accr)	0.050	0.050	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-08-27	2013-09-03	2013-09-03	Matured	0.050	0.050	(50,000,000)	-	(486)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-08-27	2013-09-03	2013-09-03	Amort/(Accr)	0.050	0.050	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-08-27	2013-09-03	2013-09-03	Matured	0.050	0.050	(26,270,000)	-	(255)	-	-	26,270,000	-
FUND 2700	COMM PAPER	2013-09-03	2013-09-10	2013-09-03	Purchased	0.125	0.125	50,000,000	(1,215)	-	-	-	(49,998,785)	-
FUND 2700	COMM PAPER	2013-09-03	2013-09-10	2013-09-03	Purchased	0.125	0.125	50,000,000	(1,215)	-	-	-	(49,998,785)	-
FUND 2700	COMM PAPER	2013-09-03	2013-09-10	2013-09-03	Purchased	0.125	0.125	26,274,000	(639)	-	-	-	(26,273,361)	-
FUND 2700	COMM PAPER	2013-08-28	2013-09-04	2013-09-04	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-08-28	2013-09-04	2013-09-04	Matured	0.110	0.110	(42,248,000)	-	(904)	-	-	42,248,000	-
FUND 2700	COMM PAPER	2013-08-28	2013-09-04	2013-09-04	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-08-28	2013-09-04	2013-09-04	Matured	0.105	0.105	(30,000,000)	-	(613)	-	-	30,000,000	-
FUND 2700	COMM PAPER	2013-08-28	2013-09-04	2013-09-04	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-08-28	2013-09-04	2013-09-04	Matured	0.105	0.105	(40,000,000)	-	(817)	-	-	40,000,000	-
FUND 2700	COMM PAPER	2013-09-04	2013-09-11	2013-09-04	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 2700	COMM PAPER	2013-09-04	2013-09-11	2013-09-04	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 2700	COMM PAPER	2013-09-04	2013-09-11	2013-09-04	Purchased	0.100	0.100	11,734,000	(228)	-	-	-	(11,733,772)	-
FUND 2700	FHLB NOTES	2013-06-07	2013-09-06	2013-09-06	Matured	0.070	0.070	(8,607,000)	-	(1,523)	-	-	8,607,000	-
FUND 2700	COMM PAPER	2013-08-23	2013-09-06	2013-09-06	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-08-23	2013-09-06	2013-09-06	Matured	0.120	0.120	(41,649,000)	-	(1,944)	-	-	41,649,000	-
FUND 2700	REPO INT	2013-09-06	2013-09-12	2013-09-06	Purchased	0.040	0.040	50,256,000	-	-	-	-	(50,256,000)	-
FUND 2700	COMM PAPER	2013-09-03	2013-09-10	2013-09-10	Amort/(Accr)	0.125	0.125	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-09-03	2013-09-10	2013-09-10	Matured	0.125	0.125	(50,000,000)	-	(1,215)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-09-03	2013-09-10	2013-09-10	Amort/(Accr)	0.125	0.125	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-09-03	2013-09-10	2013-09-10	Matured	0.125	0.125	(50,000,000)	-	(1,215)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-09-03	2013-09-10	2013-09-10	Amort/(Accr)	0.125	0.125	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-09-03	2013-09-10	2013-09-10	Matured	0.125	0.125	(26,274,000)	-	(639)	-	-	26,274,000	-





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FUND 2700	COMM PAPER	2013-09-10	2013-09-17	2013-09-10	Purchased	0.105	0.105	50,000,000	(1,021)	-	-	-	(49,998,979)	-
FUND 2700	COMM PAPER	2013-09-10	2013-09-17	2013-09-10	Purchased	0.105	0.105	40,000,000	(817)	-	-	-	(39,999,183)	-
FUND 2700	COMM PAPER	2013-09-10	2013-09-17	2013-09-10	Purchased	0.105	0.105	36,276,000	(741)	-	-	-	(36,275,259)	-
FUND 2700	COMM PAPER	2013-09-04	2013-09-11	2013-09-11	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-09-04	2013-09-11	2013-09-11	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-09-04	2013-09-11	2013-09-11	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-09-04	2013-09-11	2013-09-11	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-09-04	2013-09-11	2013-09-11	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-09-04	2013-09-11	2013-09-11	Matured	0.100	0.100	(11,734,000)	-	(228)	-	-	11,734,000	-
FUND 2700	COMM PAPER	2013-09-11	2013-09-18	2013-09-11	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 2700	COMM PAPER	2013-09-11	2013-09-18	2013-09-11	Purchased	0.120	0.120	40,000,000	(933)	-	-	-	(39,999,067)	-
FUND 2700	COMM PAPER	2013-09-11	2013-09-18	2013-09-11	Purchased	0.120	0.120	21,737,000	(507)	-	-	-	(21,736,493)	-
FUND 2700	REPO INT	2013-09-06	2013-09-12	2013-09-12	Matured	0.040	0.040	(50,256,000)	-	(335)	-	-	50,256,335	-
FUND 2700	COMM PAPER	2013-09-12	2013-09-19	2013-09-12	Purchased	0.120	0.120	20,257,000	(473)	-	-	-	(20,256,527)	-
FUND 2700	COMM PAPER	2013-09-12	2013-09-19	2013-09-12	Purchased	0.120	0.120	30,000,000	(700)	-	-	-	(29,999,300)	-
FUND 2700	COMM PAPER	2013-09-10	2013-09-17	2013-09-17	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-09-10	2013-09-17	2013-09-17	Matured	0.105	0.105	(50,000,000)	-	(1,021)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-09-10	2013-09-17	2013-09-17	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-09-10	2013-09-17	2013-09-17	Matured	0.105	0.105	(40,000,000)	-	(817)	-	-	40,000,000	-
FUND 2700	COMM PAPER	2013-09-10	2013-09-17	2013-09-17	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-09-10	2013-09-17	2013-09-17	Matured	0.105	0.105	(36,276,000)	-	(741)	-	-	36,276,000	-
FUND 2700	COMM PAPER	2013-09-17	2013-09-24	2013-09-17	Purchased	0.105	0.105	50,000,000	(1,021)	-	-	-	(49,998,979)	-
FUND 2700	COMM PAPER	2013-09-17	2013-09-24	2013-09-17	Purchased	0.105	0.105	40,000,000	(817)	-	-	-	(39,999,183)	-
FUND 2700	COMM PAPER	2013-09-17	2013-09-24	2013-09-17	Purchased	0.105	0.105	36,279,000	(741)	-	-	-	(36,278,259)	-
FUND 2700	COMM PAPER	2013-09-11	2013-09-18	2013-09-18	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-09-11	2013-09-18	2013-09-18	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-09-11	2013-09-18	2013-09-18	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-09-11	2013-09-18	2013-09-18	Matured	0.120	0.120	(40,000,000)	-	(933)	-	-	40,000,000	-
FUND 2700	COMM PAPER	2013-09-11	2013-09-18	2013-09-18	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-09-11	2013-09-18	2013-09-18	Matured	0.120	0.120	(21,737,000)	-	(507)	-	-	21,737,000	-
FUND 2700	COMM PAPER	2013-09-18	2013-10-02	2013-09-18	Purchased	0.110	0.110	40,000,000	(1,711)	-	-	-	(39,998,289)	-
FUND 2700	COMM PAPER	2013-09-18	2013-10-02	2013-09-18	Purchased	0.110	0.110	35,000,000	(1,497)	-	-	-	(34,998,503)	-
FUND 2700	COMM PAPER	2013-09-18	2013-10-02	2013-09-18	Purchased	0.110	0.110	36,742,000	(1,572)	-	-	-	(36,740,428)	-
FUND 2700	COMM PAPER	2013-09-12	2013-09-19	2013-09-19	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-09-12	2013-09-19	2013-09-19	Matured	0.120	0.120	(20,257,000)	-	(473)	-	-	20,257,000	-
FUND 2700	COMM PAPER	2013-09-12	2013-09-19	2013-09-19	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-09-12	2013-09-19	2013-09-19	Matured	0.120	0.120	(30,000,000)	-	(700)	-	-	30,000,000	-



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FUND 2700	COMM PAPER	2013-09-19	2013-09-26	2013-09-19	Purchased	0.105	0.105	20,258,000	(414)	-	-	-	(20,257,586)	-
FUND 2700	COMM PAPER	2013-09-19	2013-09-26	2013-09-19	Purchased	0.105	0.105	30,000,000	(613)	-	-	-	(29,999,388)	-
FUND 2700	COMM PAPER	2013-09-23	2013-10-02	2013-09-23	Purchased	0.110	0.110	35,894,000	(987)	-	-	-	(35,893,013)	-
FUND 2700	COMM PAPER	2013-09-23	2013-10-02	2013-09-23	Purchased	0.110	0.110	40,000,000	(1,100)	-	-	-	(39,998,900)	-
FUND 2700	COMM PAPER	2013-09-23	2013-10-02	2013-09-23	Purchased	0.110	0.110	50,000,000	(1,375)	-	-	-	(49,998,625)	-
FUND 2700	COMM PAPER	2013-09-17	2013-09-24	2013-09-24	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-09-17	2013-09-24	2013-09-24	Matured	0.105	0.105	(50,000,000)	-	(1,021)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-09-17	2013-09-24	2013-09-24	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-09-17	2013-09-24	2013-09-24	Matured	0.105	0.105	(40,000,000)	-	(817)	-	-	40,000,000	-
FUND 2700	COMM PAPER	2013-09-17	2013-09-24	2013-09-24	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-09-17	2013-09-24	2013-09-24	Matured	0.105	0.105	(36,279,000)	-	(741)	-	-	36,279,000	-
FUND 2700	COMM PAPER	2013-09-24	2013-10-07	2013-09-24	Purchased	0.120	0.120	24,563,000	(1,064)	-	-	-	(24,561,936)	-
FUND 2700	T-NOTE-EOM	2013-09-24	2014-03-31	2013-09-24	Purchased	1.750	0.063	50,000,000	858,703	-	-	-	(50,858,703)	-
FUND 2700	T-NOTE-EOM	2013-09-24	2014-03-31	2013-09-24	Purchased	1.750	0.063	50,000,000	858,703	-	-	-	(50,858,703)	-
FUND 2700	COMM PAPER	2013-09-19	2013-09-26	2013-09-26	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-09-19	2013-09-26	2013-09-26	Matured	0.105	0.105	(20,258,000)	-	(414)	-	-	20,258,000	-
FUND 2700	COMM PAPER	2013-09-19	2013-09-26	2013-09-26	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-09-19	2013-09-26	2013-09-26	Matured	0.105	0.105	(30,000,000)	-	(613)	-	-	30,000,000	-
FUND 2700	COMM PAPER	2013-09-26	2013-10-03	2013-09-26	Purchased	0.105	0.105	46,497,000	(949)	-	-	-	(46,496,051)	-
FUND 2700	FRED MAC	2013-04-03	2013-09-30	2013-09-30	Matured	0.120	0.120	(23,641,000)	-	(14,185)	-	-	23,641,000	-
FUND 2700	REPO INT	2013-09-30	2013-10-03	2013-09-30	Purchased	0.050	0.050	24,516,000	-	-	-	-	(24,516,000)	-
FUND 2700	T-NOTE-EOM	2013-09-24	2014-03-31	2013-09-30	Interest	1.750	0.063	-	-	(14,344)	13,823	-	437,500	-
FUND 2700	T-NOTE-EOM	2013-09-24	2014-03-31	2013-09-30	Interest	1.750	0.063	-	-	(14,344)	13,823	-	437,500	-
FUND 2700	COMM PAPER	2013-09-18	2013-10-02	2013-10-02	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-09-18	2013-10-02	2013-10-02	Matured	0.110	0.110	(40,000,000)	-	(1,711)	-	-	40,000,000	-
FUND 2700	COMM PAPER	2013-09-18	2013-10-02	2013-10-02	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-09-18	2013-10-02	2013-10-02	Matured	0.110	0.110	(35,000,000)	-	(1,497)	-	-	35,000,000	-
FUND 2700	COMM PAPER	2013-09-18	2013-10-02	2013-10-02	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-09-18	2013-10-02	2013-10-02	Matured	0.110	0.110	(36,742,000)	-	(1,572)	-	-	36,742,000	-
FUND 2700	COMM PAPER	2013-09-23	2013-10-02	2013-10-02	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-09-23	2013-10-02	2013-10-02	Matured	0.110	0.110	(35,894,000)	-	(987)	-	-	35,894,000	-
FUND 2700	COMM PAPER	2013-09-23	2013-10-02	2013-10-02	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-09-23	2013-10-02	2013-10-02	Matured	0.110	0.110	(40,000,000)	-	(1,100)	-	-	40,000,000	-
FUND 2700	COMM PAPER	2013-09-23	2013-10-02	2013-10-02	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-09-23	2013-10-02	2013-10-02	Matured	0.110	0.110	(50,000,000)	-	(1,375)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-10-02	2013-10-10	2013-10-02	Purchased	0.090	0.090	37,124,000	(742)	-	-	-	(37,123,258)	-
FUND 2700	COMM PAPER	2013-10-02	2013-10-10	2013-10-02	Purchased	0.090	0.090	50,000,000	(1,000)	-	-	-	(49,999,000)	-



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FUND 2700	COMM PAPER	2013-10-02	2013-10-10	2013-10-02	Purchased	0.090	0.090	50,000,000	(1,000)	-	-	-	(49,999,000)	-
FUND 2700	COMM PAPER	2013-10-02	2013-10-10	2013-10-02	Purchased	0.090	0.090	50,000,000	(1,000)	-	-	-	(49,999,000)	-
FUND 2700	COMM PAPER	2013-10-02	2013-10-10	2013-10-02	Purchased	0.090	0.090	50,000,000	(1,000)	-	-	-	(49,999,000)	-
FUND 2700	COMM PAPER	2013-09-26	2013-10-03	2013-10-03	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-09-26	2013-10-03	2013-10-03	Matured	0.105	0.105	(46,497,000)	-	(949)	-	-	46,497,000	-
FUND 2700	REPO INT	2013-09-30	2013-10-03	2013-10-03	Matured	0.050	0.050	(24,516,000)	-	(102)	-	-	24,516,102	-
FUND 2700	COMM PAPER	2013-10-03	2013-10-10	2013-10-03	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 2700	REPO INT	2013-10-03	2013-10-10	2013-10-03	Purchased	0.040	0.040	21,014,000	-	-	-	-	(21,014,000)	-
FUND 2700	COMM PAPER	2013-09-24	2013-10-07	2013-10-07	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-09-24	2013-10-07	2013-10-07	Matured	0.120	0.120	(24,563,000)	-	(1,064)	-	-	24,563,000	-
FUND 2700	COMM PAPER	2013-10-07	2013-10-10	2013-10-07	Purchased	0.110	0.110	24,563,000	(225)	-	-	-	(24,562,775)	-
FUND 2700	COMM PAPER	2013-10-02	2013-10-10	2013-10-10	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-10-02	2013-10-10	2013-10-10	Matured	0.090	0.090	(37,124,000)	-	(742)	-	-	37,124,000	-
FUND 2700	COMM PAPER	2013-10-02	2013-10-10	2013-10-10	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-10-02	2013-10-10	2013-10-10	Matured	0.090	0.090	(50,000,000)	-	(1,000)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-10-02	2013-10-10	2013-10-10	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-10-02	2013-10-10	2013-10-10	Matured	0.090	0.090	(50,000,000)	-	(1,000)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-10-02	2013-10-10	2013-10-10	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-10-02	2013-10-10	2013-10-10	Matured	0.090	0.090	(50,000,000)	-	(1,000)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-10-02	2013-10-10	2013-10-10	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-10-02	2013-10-10	2013-10-10	Matured	0.090	0.090	(50,000,000)	-	(1,000)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-10-03	2013-10-10	2013-10-10	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-10-03	2013-10-10	2013-10-10	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-
FUND 2700	REPO INT	2013-10-03	2013-10-10	2013-10-10	Matured	0.040	0.040	(21,014,000)	-	(163)	-	-	21,014,163	-
FUND 2700	COMM PAPER	2013-10-07	2013-10-10	2013-10-10	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-10-07	2013-10-10	2013-10-10	Matured	0.110	0.110	(24,563,000)	-	(225)	-	-	24,563,000	-
FUND 2700	FNMA NOTES	2013-07-25	2013-10-23	2013-10-23	Matured	0.040	0.040	(10,003,000)	-	(1,000)	-	-	10,003,000	-
FUND 2700	COMM PAPER	2013-10-23	2013-11-06	2013-10-23	Purchased	0.100	0.100	50,000,000	(1,944)	-	-	-	(49,998,056)	-
FUND 2700	COMM PAPER	2013-10-23	2013-11-06	2013-10-23	Purchased	0.100	0.100	35,342,000	(1,374)	-	-	-	(35,340,626)	-
FUND 2700	T-NOTE-EOM	2013-07-05	2013-10-31	2013-10-28	Amort/(Accr)	2.750	0.069	-	-	-	31,039	-	-	-
FUND 2700	T-NOTE-EOM	2013-07-05	2013-10-31	2013-10-28	Partial Sale	2.750	0.069	(3,706,000)	(19,088)	(31,848)	-	375	3,756,561	-
FUND 2700	T-NOTE-EOM	2013-07-05	2013-10-31	2013-10-31	Amort/(Accr)	2.750	0.069	-	-	-	429,687	-	-	-
FUND 2700	T-NOTE-EOM	2013-07-05	2013-10-31	2013-10-31	Matured	2.750	0.069	(50,000,000)	-	(440,897)	-	-	50,687,500	-
FUND 2700	T-NOTE-EOM	2013-07-05	2013-10-31	2013-10-31	Amort/(Accr)	2.750	0.069	-	-	-	429,687	-	-	-
FUND 2700	T-NOTE-EOM	2013-07-05	2013-10-31	2013-10-31	Matured	2.750	0.069	(50,000,000)	-	(440,897)	-	-	50,687,500	-
FUND 2700	T-NOTE-EOM	2013-07-05	2013-10-31	2013-10-31	Amort/(Accr)	2.750	0.069	-	-	-	76,802	-	-	-
FUND 2700	T-NOTE-EOM	2013-07-05	2013-10-31	2013-10-31	Matured	2.750	0.069	(8,937,000)	-	(78,806)	-	-	9,059,884	-





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FUND 2700	COMM PAPER	2013-10-31	2013-11-07	2013-10-31	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 2700	COMM PAPER	2013-10-31	2013-11-07	2013-10-31	Purchased	0.100	0.100	10,437,000	(203)	-	-	-	(10,436,797)	-
FUND 2700	COMM PAPER	2013-10-31	2013-11-07	2013-10-31	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 2700	COMM PAPER	2013-10-23	2013-11-06	2013-11-06	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-10-23	2013-11-06	2013-11-06	Matured	0.100	0.100	(50,000,000)	-	(1,944)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-10-23	2013-11-06	2013-11-06	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-10-23	2013-11-06	2013-11-06	Matured	0.100	0.100	(35,342,000)	-	(1,374)	-	-	35,342,000	-
FUND 2700	COMM PAPER	2013-11-06	2013-11-13	2013-11-06	Purchased	0.075	0.075	50,000,000	(729)	-	-	-	(49,999,271)	-
FUND 2700	COMM PAPER	2013-11-06	2013-11-13	2013-11-06	Purchased	0.075	0.075	35,343,000	(515)	-	-	-	(35,342,485)	-
FUND 2700	COMM PAPER	2013-10-31	2013-11-07	2013-11-07	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-10-31	2013-11-07	2013-11-07	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-10-31	2013-11-07	2013-11-07	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-10-31	2013-11-07	2013-11-07	Matured	0.100	0.100	(10,437,000)	-	(203)	-	-	10,437,000	-
FUND 2700	COMM PAPER	2013-10-31	2013-11-07	2013-11-07	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-10-31	2013-11-07	2013-11-07	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-11-07	2013-11-14	2013-11-07	Purchased	0.105	0.105	50,000,000	(1,021)	-	-	-	(49,998,979)	-
FUND 2700	COMM PAPER	2013-11-07	2013-11-14	2013-11-07	Purchased	0.105	0.105	50,000,000	(1,021)	-	-	-	(49,998,979)	-
FUND 2700	COMM PAPER	2013-11-07	2013-11-14	2013-11-07	Purchased	0.105	0.105	10,439,000	(213)	-	-	-	(10,438,787)	-
FUND 2700	T-NOTE-EOM	2013-09-24	2014-03-31	2013-11-12	Amort/(Accr)	1.750	0.063	-	-	-	1,020	-	-	-
FUND 2700	T-NOTE-EOM	2013-09-24	2014-03-31	2013-11-12	Partial Sale	1.750	0.063	(512,000)	1,035	(1,058)	-	138	516,218	-
FUND 2700	COMM PAPER	2013-11-06	2013-11-13	2013-11-13	Amort/(Accr)	0.075	0.075	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-11-06	2013-11-13	2013-11-13	Matured	0.075	0.075	(50,000,000)	-	(729)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-11-06	2013-11-13	2013-11-13	Amort/(Accr)	0.075	0.075	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-11-06	2013-11-13	2013-11-13	Matured	0.075	0.075	(35,343,000)	-	(515)	-	-	35,343,000	-
FUND 2700	COMM PAPER	2013-11-13	2013-11-22	2013-11-13	Purchased	0.110	0.110	50,000,000	(1,375)	-	-	-	(49,998,625)	-
FUND 2700	COMM PAPER	2013-11-13	2013-11-22	2013-11-13	Purchased	0.110	0.110	35,345,000	(972)	-	-	-	(35,344,028)	-
FUND 2700	COMM PAPER	2013-11-07	2013-11-14	2013-11-14	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-11-07	2013-11-14	2013-11-14	Matured	0.105	0.105	(50,000,000)	-	(1,021)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-11-07	2013-11-14	2013-11-14	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-11-07	2013-11-14	2013-11-14	Matured	0.105	0.105	(50,000,000)	-	(1,021)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-11-07	2013-11-14	2013-11-14	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-11-07	2013-11-14	2013-11-14	Matured	0.105	0.105	(10,439,000)	-	(213)	-	-	10,439,000	-
FUND 2700	COMM PAPER	2013-11-14	2013-11-21	2013-11-14	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 2700	COMM PAPER	2013-11-14	2013-11-21	2013-11-14	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 2700	COMM PAPER	2013-11-14	2013-11-21	2013-11-14	Purchased	0.100	0.100	10,441,000	(203)	-	-	-	(10,440,797)	-
FUND 2700	COMM PAPER	2013-11-14	2013-11-21	2013-11-21	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-11-14	2013-11-21	2013-11-21	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-



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FUND 2700	COMM PAPER	2013-11-14	2013-11-21	2013-11-21	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-11-14	2013-11-21	2013-11-21	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-11-14	2013-11-21	2013-11-21	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-11-14	2013-11-21	2013-11-21	Matured	0.100	0.100	(10,441,000)	-	(203)	-	-	10,441,000	-
FUND 2700	COMM PAPER	2013-11-21	2013-12-05	2013-11-21	Purchased	0.100	0.100	50,000,000	(1,944)	-	-	-	(49,998,056)	-
FUND 2700	COMM PAPER	2013-11-21	2013-12-05	2013-11-21	Purchased	0.110	0.110	50,000,000	(2,139)	-	-	-	(49,997,861)	-
FUND 2700	COMM PAPER	2013-11-21	2013-12-05	2013-11-21	Purchased	0.110	0.110	10,446,000	(447)	-	-	-	(10,445,553)	-
FUND 2700	COMM PAPER	2013-11-13	2013-11-22	2013-11-22	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-11-13	2013-11-22	2013-11-22	Matured	0.110	0.110	(50,000,000)	-	(1,375)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-11-13	2013-11-22	2013-11-22	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-11-13	2013-11-22	2013-11-22	Matured	0.110	0.110	(35,345,000)	-	(972)	-	-	35,345,000	-
FUND 2700	COMM PAPER	2013-11-22	2013-12-09	2013-11-22	Purchased	0.130	0.130	50,000,000	(3,069)	-	-	-	(49,996,931)	-
FUND 2700	COMM PAPER	2013-11-22	2013-12-09	2013-11-22	Purchased	0.130	0.130	35,350,000	(2,170)	-	-	-	(35,347,830)	-
FUND 2700	T-NOTE-EOM	2013-11-26	2014-02-28	2013-11-26	Purchased	1.875	0.091	50,000,000	456,893	-	-	-	(50,456,893)	-
FUND 2700	T-NOTE-EOM	2013-11-26	2014-02-28	2013-11-26	Purchased	1.875	0.091	50,000,000	456,893	-	-	-	(50,456,893)	-
FUND 2700	T-NOTE-EOM	2013-11-26	2014-02-28	2013-11-26	Purchased	1.875	0.091	50,000,000	456,893	-	-	-	(50,456,893)	-
FUND 2700	T-NOTE-EOM	2013-11-26	2014-02-28	2013-11-26	Purchased	1.875	0.091	21,337,000	194,974	-	-	-	(21,531,974)	-
FUND 2700	T-NOTE-EOM	2013-11-26	2014-02-28	2013-12-03	Amort/(Accr)	1.875	0.091	-	-	-	1,735	-	-	-
FUND 2700	T-NOTE-EOM	2013-11-26	2014-02-28	2013-12-03	Partial Sale	1.875	0.091	(5,031,000)	(44,237)	(1,824)	-	145	5,076,916	-
FUND 2700	COMM PAPER	2013-11-21	2013-12-05	2013-12-05	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-11-21	2013-12-05	2013-12-05	Matured	0.100	0.100	(50,000,000)	-	(1,944)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-11-21	2013-12-05	2013-12-05	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-11-21	2013-12-05	2013-12-05	Matured	0.110	0.110	(50,000,000)	-	(2,139)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-11-21	2013-12-05	2013-12-05	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-11-21	2013-12-05	2013-12-05	Matured	0.110	0.110	(10,446,000)	-	(447)	-	-	10,446,000	-
FUND 2700	COMM PAPER	2013-12-05	2013-12-09	2013-12-05	Purchased	0.110	0.110	50,000,000	(611)	-	-	-	(49,999,389)	-
FUND 2700	COMM PAPER	2013-12-05	2013-12-09	2013-12-05	Purchased	0.110	0.110	50,000,000	(611)	-	-	-	(49,999,389)	-
FUND 2700	COMM PAPER	2013-12-05	2013-12-09	2013-12-05	Purchased	0.110	0.110	10,447,000	(128)	-	-	-	(10,446,872)	-
FUND 2700	COMM PAPER	2013-11-22	2013-12-09	2013-12-09	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-11-22	2013-12-09	2013-12-09	Matured	0.130	0.130	(50,000,000)	-	(3,069)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-11-22	2013-12-09	2013-12-09	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-11-22	2013-12-09	2013-12-09	Matured	0.130	0.130	(35,350,000)	-	(2,170)	-	-	35,350,000	-
FUND 2700	COMM PAPER	2013-12-05	2013-12-09	2013-12-09	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-12-05	2013-12-09	2013-12-09	Matured	0.110	0.110	(50,000,000)	-	(611)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-12-05	2013-12-09	2013-12-09	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-12-05	2013-12-09	2013-12-09	Matured	0.110	0.110	(50,000,000)	-	(611)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-12-05	2013-12-09	2013-12-09	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-



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FUND 2700	COMM PAPER	2013-12-05	2013-12-09	2013-12-09	Matured	0.110	0.110	(10,447,000)	-	(128)	-	-	10,447,000	-
FUND 2700	COMM PAPER	2013-12-09	2013-12-16	2013-12-09	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 2700	COMM PAPER	2013-12-09	2013-12-16	2013-12-09	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 2700	COMM PAPER	2013-12-09	2013-12-16	2013-12-09	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 2700	COMM PAPER	2013-12-09	2013-12-16	2013-12-09	Purchased	0.100	0.100	45,801,000	(891)	-	-	-	(45,800,109)	-
FUND 2700	COMM PAPER	2013-12-09	2013-12-16	2013-12-16	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-12-09	2013-12-16	2013-12-16	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-12-09	2013-12-16	2013-12-16	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-12-09	2013-12-16	2013-12-16	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-12-09	2013-12-16	2013-12-16	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-12-09	2013-12-16	2013-12-16	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-12-09	2013-12-16	2013-12-16	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-12-09	2013-12-16	2013-12-16	Matured	0.100	0.100	(45,801,000)	-	(891)	-	-	45,801,000	-
FUND 2700	COMM PAPER	2013-12-16	2013-12-23	2013-12-16	Purchased	0.065	0.065	50,000,000	(632)	-	-	-	(49,999,368)	-
FUND 2700	COMM PAPER	2013-12-16	2013-12-23	2013-12-16	Purchased	0.065	0.065	50,000,000	(632)	-	-	-	(49,999,368)	-
FUND 2700	COMM PAPER	2013-12-16	2013-12-23	2013-12-16	Purchased	0.065	0.065	50,000,000	(632)	-	-	-	(49,999,368)	-
FUND 2700	COMM PAPER	2013-12-16	2013-12-23	2013-12-16	Purchased	0.065	0.065	45,804,000	(579)	-	-	-	(45,803,421)	-
FUND 2700	COMM PAPER	2013-12-16	2013-12-23	2013-12-23	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-12-16	2013-12-23	2013-12-23	Matured	0.065	0.065	(50,000,000)	-	(632)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-12-16	2013-12-23	2013-12-23	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-12-16	2013-12-23	2013-12-23	Matured	0.065	0.065	(50,000,000)	-	(632)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-12-16	2013-12-23	2013-12-23	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-12-16	2013-12-23	2013-12-23	Matured	0.065	0.065	(50,000,000)	-	(632)	-	-	50,000,000	-
FUND 2700	COMM PAPER	2013-12-16	2013-12-23	2013-12-23	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	2013-12-16	2013-12-23	2013-12-23	Matured	0.065	0.065	(45,804,000)	-	(579)	-	-	45,804,000	-
FUND 2700	T-NOTE-EOM	2013-11-26	2014-02-28	2013-12-26	Amort/(Accr)	1.875	0.091	-	-	-	5,873	-	-	-
FUND 2700	T-NOTE-EOM	2013-11-26	2014-02-28	2013-12-26	Partial Sale	1.875	0.091	(3,973,000)	(30,432)	(6,174)	-	(42)	4,009,648	-
<b>FUND 2700 Total</b>								<b>(208,451,000)</b>	<b>4,657,817</b>	<b>(1,689,723)</b>	<b>1,325,565</b>	<b>(215)</b>	<b>207,148,049</b>	<b>-</b>
FUND 3502	REPO INT	2012-12-26	2013-01-02	2013-01-02	Matured	0.080	0.080	(33,251,444)	-	(517)	-	-	33,251,962	-
FUND 3502	REPO INT	2012-12-31	2013-01-02	2013-01-02	Matured	0.140	0.140	(7,396,000)	-	(58)	-	-	7,396,058	-
FUND 3502	REPO INT	2013-06-28	2013-07-01	2013-06-28	Purchased	0.050	0.050	34,258,000	-	-	-	-	(34,258,000)	-
FUND 3502	REPO INT	2013-06-28	2013-07-01	2013-07-01	Matured	0.050	0.050	(34,258,000)	-	(143)	-	-	34,258,143	-
FUND 3502	REPO INT	2013-12-23	2014-01-02	2013-12-23	Purchased	0.020	0.020	40,431,000	-	-	-	-	(40,431,000)	-
<b>FUND 3502 Total</b>								<b>(216,444)</b>	<b>-</b>	<b>(718)</b>	<b>-</b>	<b>-</b>	<b>217,162</b>	<b>-</b>
FUND 5000	REPO INT	2012-12-31	2013-01-02	2013-01-02	Matured	0.180	0.180	(11,782,000)	-	(118)	-	-	11,782,118	-
FUND 5000	REPO INT	2013-01-02	2013-01-03	2013-01-02	Purchased	0.190	0.190	11,782,000	-	-	-	-	(11,782,000)	-
FUND 5000	REPO INT	2013-01-02	2013-01-03	2013-01-03	Matured	0.190	0.190	(11,782,000)	-	(62)	-	-	11,782,062	-





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FUND 5000	REPO INT	2013-01-03	2013-01-04	2013-01-03	Purchased	0.170	0.170	11,782,000	-	-	-	-	(11,782,000)	-
FUND 5000	REPO INT	2013-01-03	2013-01-04	2013-01-04	Matured	0.170	0.170	(11,782,000)	-	(56)	-	-	11,782,056	-
FUND 5000	REPO INT	2013-01-04	2013-01-07	2013-01-04	Purchased	0.140	0.140	11,782,000	-	-	-	-	(11,782,000)	-
FUND 5000	REPO INT	2013-01-04	2013-01-07	2013-01-07	Matured	0.140	0.140	(11,782,000)	-	(137)	-	-	11,782,137	-
FUND 5000	REPO INT	2013-01-07	2013-01-08	2013-01-07	Purchased	0.120	0.120	11,782,000	-	-	-	-	(11,782,000)	-
FUND 5000	COMM PAPER	2012-12-21	2013-01-08	2013-01-08	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2012-12-21	2013-01-08	2013-01-08	Matured	0.120	0.120	(25,000,000)	-	(1,500)	-	-	25,000,000	-
FUND 5000	COMM PAPER	2012-12-21	2013-01-08	2013-01-08	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2012-12-21	2013-01-08	2013-01-08	Matured	0.130	0.130	(25,000,000)	-	(1,625)	-	-	25,000,000	-
FUND 5000	REPO INT	2013-01-07	2013-01-08	2013-01-08	Matured	0.120	0.120	(11,782,000)	-	(39)	-	-	11,782,039	-
FUND 5000	REPO INT	2013-01-08	2013-01-09	2013-01-08	Purchased	0.100	0.100	61,863,000	-	-	-	-	(61,863,000)	-
FUND 5000	FHLB NOTES	2012-11-07	2013-01-09	2013-01-09	Matured	0.120	0.120	(30,000,000)	-	(6,300)	-	-	30,000,000	-
FUND 5000	REPO INT	2013-01-08	2013-01-09	2013-01-09	Matured	0.100	0.100	(61,863,000)	-	(172)	-	-	61,863,172	-
FUND 5000	REPO INT	2013-01-09	2013-01-10	2013-01-09	Purchased	0.090	0.090	56,892,000	-	-	-	-	(56,892,000)	-
FUND 5000	FFCB DISC	2013-01-09	2013-09-09	2013-01-09	Purchased	0.120	0.120	35,000,000	(28,350)	-	-	-	(34,971,650)	-
FUND 5000	REPO INT	2013-01-09	2013-01-10	2013-01-10	Matured	0.090	0.090	(56,892,000)	-	(142)	-	-	56,892,142	-
FUND 5000	REPO INT	2013-01-10	2013-01-11	2013-01-10	Purchased	0.040	0.040	56,892,000	-	-	-	-	(56,892,000)	-
FUND 5000	REPO INT	2013-01-10	2013-01-11	2013-01-11	Matured	0.040	0.040	(56,892,000)	-	(63)	-	-	56,892,063	-
FUND 5000	REPO INT	2013-01-11	2013-01-14	2013-01-11	Purchased	0.070	0.070	57,819,000	-	-	-	-	(57,819,000)	-
FUND 5000	REPO INT	2013-01-11	2013-01-14	2013-01-14	Matured	0.070	0.070	(57,819,000)	-	(337)	-	-	57,819,337	-
FUND 5000	REPO INT	2013-01-14	2013-01-15	2013-01-14	Purchased	0.150	0.150	61,265,000	-	-	-	-	(61,265,000)	-
FUND 5000	REPO INT	2013-01-14	2013-01-15	2013-01-15	Matured	0.150	0.150	(61,265,000)	-	(255)	-	-	61,265,255	-
FUND 5000	REPO INT	2013-01-15	2013-01-16	2013-01-15	Purchased	0.140	0.140	64,035,000	-	-	-	-	(64,035,000)	-
FUND 5000	COMM PAPER	2013-01-15	2013-01-29	2013-01-15	Purchased	0.210	0.210	40,000,000	(3,267)	-	-	-	(39,996,733)	-
FUND 5000	FRED MAC	2012-09-25	2013-03-25	2013-01-15	Partial Sale	0.150	0.150	(40,000,000)	30,167	(18,667)	-	(4,600)	39,993,100	-
FUND 5000	FNMA NOTES	2012-12-13	2013-01-16	2013-01-16	Matured	0.050	0.050	(50,000,000)	-	(2,361)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-01-15	2013-01-16	2013-01-16	Matured	0.140	0.140	(64,035,000)	-	(249)	-	-	64,035,249	-
FUND 5000	REPO INT	2013-01-16	2013-01-17	2013-01-16	Purchased	0.100	0.100	64,038,000	-	-	-	-	(64,038,000)	-
FUND 5000	COMM PAPER	2013-01-16	2013-01-28	2013-01-16	Purchased	0.180	0.180	50,000,000	(3,000)	-	-	-	(49,997,000)	-
FUND 5000	REPO INT	2013-01-16	2013-01-17	2013-01-17	Matured	0.100	0.100	(64,038,000)	-	(178)	-	-	64,038,178	-
FUND 5000	REPO INT	2013-01-17	2013-01-18	2013-01-17	Purchased	0.060	0.060	64,321,000	-	-	-	-	(64,321,000)	-
FUND 5000	REPO INT	2013-01-17	2013-01-18	2013-01-18	Matured	0.060	0.060	(64,321,000)	-	(107)	-	-	64,321,107	-
FUND 5000	REPO INT	2013-01-18	2013-01-22	2013-01-18	Purchased	0.070	0.070	64,321,000	-	-	-	-	(64,321,000)	-
FUND 5000	REPO INT	2013-01-18	2013-01-22	2013-01-22	Matured	0.070	0.070	(64,321,000)	-	(500)	-	-	64,321,500	-
FUND 5000	REPO INT	2013-01-22	2013-01-23	2013-01-22	Purchased	0.040	0.040	64,321,000	-	-	-	-	(64,321,000)	-
FUND 5000	REPO INT	2013-01-22	2013-01-23	2013-01-23	Matured	0.040	0.040	(64,321,000)	-	(71)	-	-	64,321,071	-
FUND 5000	REPO INT	2013-01-23	2013-01-24	2013-01-23	Purchased	0.040	0.040	64,321,000	-	-	-	-	(64,321,000)	-



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FUND 5000	REPO INT	2013-01-23	2013-01-24	2013-01-24	Matured	0.040	0.040	(64,321,000)	-	(71)	-	-	64,321,071	-
FUND 5000	REPO INT	2013-01-24	2013-01-25	2013-01-24	Purchased	0.090	0.090	64,734,000	-	-	-	-	(64,734,000)	-
FUND 5000	REPO INT	2013-01-24	2013-01-25	2013-01-25	Matured	0.090	0.090	(64,734,000)	-	(162)	-	-	64,734,162	-
FUND 5000	REPO INT	2013-01-25	2013-01-28	2013-01-25	Purchased	0.110	0.110	19,761,000	-	-	-	-	(19,761,000)	-
FUND 5000	COMM PAPER	2013-01-25	2013-04-25	2013-01-25	Purchased	0.240	0.240	45,000,000	(27,000)	-	-	-	(44,973,000)	-
FUND 5000	COMM PAPER	2013-01-16	2013-01-28	2013-01-28	Amort/(Accr)	0.180	0.180	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-01-16	2013-01-28	2013-01-28	Matured	0.180	0.180	(50,000,000)	-	(3,000)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-01-25	2013-01-28	2013-01-28	Matured	0.110	0.110	(19,761,000)	-	(181)	-	-	19,761,181	-
FUND 5000	REPO INT	2013-01-28	2013-01-29	2013-01-28	Purchased	0.050	0.050	69,762,000	-	-	-	-	(69,762,000)	-
FUND 5000	COMM PAPER	2013-01-15	2013-01-29	2013-01-29	Amort/(Accr)	0.210	0.210	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-01-15	2013-01-29	2013-01-29	Matured	0.210	0.210	(40,000,000)	-	(3,267)	-	-	40,000,000	-
FUND 5000	REPO INT	2013-01-28	2013-01-29	2013-01-29	Matured	0.050	0.050	(69,762,000)	-	(97)	-	-	69,762,097	-
FUND 5000	REPO INT	2013-01-29	2013-01-30	2013-01-29	Purchased	0.020	0.020	9,765,000	-	-	-	-	(9,765,000)	-
FUND 5000	COMM PAPER	2013-01-29	2013-02-05	2013-01-29	Purchased	0.170	0.170	50,000,000	(1,653)	-	-	-	(49,998,347)	-
FUND 5000	COMM PAPER	2013-01-29	2013-02-05	2013-01-29	Purchased	0.140	0.140	50,000,000	(1,361)	-	-	-	(49,998,639)	-
FUND 5000	REPO INT	2013-01-29	2013-01-30	2013-01-30	Matured	0.020	0.020	(9,765,000)	-	(5)	-	-	9,765,005	-
FUND 5000	REPO INT	2013-01-30	2013-01-31	2013-01-30	Purchased	0.040	0.040	9,765,000	-	-	-	-	(9,765,000)	-
FUND 5000	REPO INT	2013-01-30	2013-01-31	2013-01-31	Matured	0.040	0.040	(9,765,000)	-	(11)	-	-	9,765,011	-
FUND 5000	REPO INT	2013-01-31	2013-02-01	2013-01-31	Purchased	0.110	0.110	9,765,000	-	-	-	-	(9,765,000)	-
FUND 5000	REPO INT	2013-01-31	2013-02-01	2013-02-01	Matured	0.110	0.110	(9,765,000)	-	(30)	-	-	9,765,030	-
FUND 5000	REPO INT	2013-02-01	2013-02-04	2013-02-01	Purchased	0.100	0.100	9,765,000	-	-	-	-	(9,765,000)	-
FUND 5000	REPO INT	2013-02-01	2013-02-04	2013-02-04	Matured	0.100	0.100	(9,765,000)	-	(81)	-	-	9,765,081	-
FUND 5000	REPO INT	2013-02-04	2013-02-05	2013-02-04	Purchased	0.070	0.070	9,765,000	-	-	-	-	(9,765,000)	-
FUND 5000	COMM PAPER	2013-01-29	2013-02-05	2013-02-05	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-01-29	2013-02-05	2013-02-05	Matured	0.170	0.170	(50,000,000)	-	(1,653)	-	-	50,000,000	-
FUND 5000	COMM PAPER	2013-01-29	2013-02-05	2013-02-05	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-01-29	2013-02-05	2013-02-05	Matured	0.140	0.140	(50,000,000)	-	(1,361)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-02-04	2013-02-05	2013-02-05	Matured	0.070	0.070	(9,765,000)	-	(19)	-	-	9,765,019	-
FUND 5000	REPO INT	2013-02-05	2013-02-06	2013-02-05	Purchased	0.030	0.030	9,768,000	-	-	-	-	(9,768,000)	-
FUND 5000	COMM PAPER	2013-02-05	2013-02-12	2013-02-05	Purchased	0.160	0.160	50,000,000	(1,556)	-	-	-	(49,998,444)	-
FUND 5000	COMM PAPER	2013-02-05	2013-02-12	2013-02-05	Purchased	0.150	0.150	50,000,000	(1,458)	-	-	-	(49,998,542)	-
FUND 5000	FHLB NOTES	2012-11-07	2013-02-06	2013-02-06	Matured	0.130	0.130	(20,000,000)	-	(6,572)	-	-	20,000,000	-
FUND 5000	REPO INT	2013-02-05	2013-02-06	2013-02-06	Matured	0.030	0.030	(9,768,000)	-	(8)	-	-	9,768,008	-
FUND 5000	REPO INT	2013-02-06	2013-02-07	2013-02-06	Purchased	0.050	0.050	29,861,000	-	-	-	-	(29,861,000)	-
FUND 5000	REPO INT	2013-02-06	2013-02-07	2013-02-07	Matured	0.050	0.050	(29,861,000)	-	(41)	-	-	29,861,041	-
FUND 5000	REPO INT	2013-02-07	2013-02-08	2013-02-07	Purchased	0.030	0.030	29,861,000	-	-	-	-	(29,861,000)	-
FUND 5000	REPO INT	2013-02-07	2013-02-08	2013-02-08	Matured	0.030	0.030	(29,861,000)	-	(25)	-	-	29,861,025	-



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FUND 5000	REPO INT	2013-02-08	2013-02-11	2013-02-08	Purchased	0.090	0.090	31,048,000	-	-	-	-	(31,048,000)	-
FUND 5000	REPO INT	2013-02-08	2013-02-11	2013-02-11	Matured	0.090	0.090	(31,048,000)	-	(233)	-	-	31,048,233	-
FUND 5000	REPO INT	2013-02-11	2013-02-12	2013-02-11	Purchased	0.040	0.040	31,048,000	-	-	-	-	(31,048,000)	-
FUND 5000	COMM PAPER	2013-02-05	2013-02-12	2013-02-12	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-02-05	2013-02-12	2013-02-12	Matured	0.160	0.160	(50,000,000)	-	(1,556)	-	-	50,000,000	-
FUND 5000	COMM PAPER	2013-02-05	2013-02-12	2013-02-12	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-02-05	2013-02-12	2013-02-12	Matured	0.150	0.150	(50,000,000)	-	(1,458)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-02-11	2013-02-12	2013-02-12	Matured	0.040	0.040	(31,048,000)	-	(35)	-	-	31,048,035	-
FUND 5000	REPO INT	2013-02-12	2013-02-13	2013-02-12	Purchased	0.050	0.050	32,158,000	-	-	-	-	(32,158,000)	-
FUND 5000	COMM PAPER	2013-02-12	2013-02-19	2013-02-12	Purchased	0.180	0.180	50,000,000	(1,750)	-	-	-	(49,998,250)	-
FUND 5000	COMM PAPER	2013-02-12	2013-02-19	2013-02-12	Purchased	0.150	0.150	50,000,000	(1,458)	-	-	-	(49,998,542)	-
FUND 5000	REPO INT	2013-02-12	2013-02-13	2013-02-13	Matured	0.050	0.050	(32,158,000)	-	(45)	-	-	32,158,045	-
FUND 5000	REPO INT	2013-02-13	2013-02-14	2013-02-13	Purchased	0.080	0.080	32,158,000	-	-	-	-	(32,158,000)	-
FUND 5000	REPO INT	2013-02-13	2013-02-14	2013-02-14	Matured	0.080	0.080	(32,158,000)	-	(71)	-	-	32,158,071	-
FUND 5000	REPO INT	2013-02-14	2013-02-15	2013-02-14	Purchased	0.090	0.090	37,209,000	-	-	-	-	(37,209,000)	-
FUND 5000	T-NOTE-MID	2012-09-27	2013-02-15	2013-02-15	Amort/(Accr)	3.875	0.131	-	-	-	716,797	-	-	-
FUND 5000	T-NOTE-MID	2012-09-27	2013-02-15	2013-02-15	Matured	3.875	0.131	(50,000,000)	-	(742,357)	-	-	50,968,750	-
FUND 5000	REPO INT	2013-02-14	2013-02-15	2013-02-15	Matured	0.090	0.090	(37,209,000)	-	(93)	-	-	37,209,093	-
FUND 5000	REPO INT	2013-02-15	2013-02-19	2013-02-15	Purchased	0.140	0.140	38,612,000	-	-	-	-	(38,612,000)	-
FUND 5000	T-BILL	2013-02-15	2013-04-25	2013-02-15	Purchased	0.110	0.110	50,000,000	(10,542)	-	-	-	(49,989,458)	-
FUND 5000	COMM PAPER	2013-02-12	2013-02-19	2013-02-19	Amort/(Accr)	0.180	0.180	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-02-12	2013-02-19	2013-02-19	Matured	0.180	0.180	(50,000,000)	-	(1,750)	-	-	50,000,000	-
FUND 5000	COMM PAPER	2013-02-12	2013-02-19	2013-02-19	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-02-12	2013-02-19	2013-02-19	Matured	0.150	0.150	(50,000,000)	-	(1,458)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-02-15	2013-02-19	2013-02-19	Matured	0.140	0.140	(38,612,000)	-	(601)	-	-	38,612,601	-
FUND 5000	REPO INT	2013-02-19	2013-02-20	2013-02-19	Purchased	0.090	0.090	138,613,000	-	-	-	-	(138,613,000)	-
FUND 5000	REPO INT	2013-02-19	2013-02-20	2013-02-20	Matured	0.090	0.090	(138,613,000)	-	(347)	-	-	138,613,347	-
FUND 5000	REPO INT	2013-02-20	2013-02-21	2013-02-20	Purchased	0.120	0.120	88,614,000	-	-	-	-	(88,614,000)	-
FUND 5000	COMM PAPER	2013-02-20	2013-02-26	2013-02-20	Purchased	0.160	0.160	50,000,000	(1,333)	-	-	-	(49,998,667)	-
FUND 5000	T-BILL	2012-12-05	2013-02-21	2013-02-21	Matured	0.071	0.071	(50,000,000)	-	(7,692)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-02-20	2013-02-21	2013-02-21	Matured	0.120	0.120	(88,614,000)	-	(295)	-	-	88,614,295	-
FUND 5000	REPO INT	2013-02-21	2013-02-22	2013-02-21	Purchased	0.140	0.140	89,074,000	-	-	-	-	(89,074,000)	-
FUND 5000	FNMA NOTES	2013-02-21	2013-06-10	2013-02-21	Purchased	0.135	0.135	50,000,000	(20,438)	-	-	-	(49,979,563)	-
FUND 5000	REPO INT	2013-02-21	2013-02-22	2013-02-22	Matured	0.140	0.140	(89,074,000)	-	(346)	-	-	89,074,346	-
FUND 5000	REPO INT	2013-02-22	2013-02-25	2013-02-22	Purchased	0.140	0.140	89,075,000	-	-	-	-	(89,075,000)	-
FUND 5000	REPO INT	2013-02-22	2013-02-25	2013-02-25	Matured	0.140	0.140	(89,075,000)	-	(1,039)	-	-	89,076,039	-
FUND 5000	REPO INT	2013-02-25	2013-02-26	2013-02-25	Purchased	0.090	0.090	89,076,000	-	-	-	-	(89,076,000)	-





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FUND 5000	COMM PAPER	2013-02-20	2013-02-26	2013-02-26	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-02-20	2013-02-26	2013-02-26	Matured	0.160	0.160	(50,000,000)	-	(1,333)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-02-25	2013-02-26	2013-02-26	Matured	0.090	0.090	(89,076,000)	-	(223)	-	-	89,076,223	-
FUND 5000	REPO INT	2013-02-26	2013-02-27	2013-02-26	Purchased	0.040	0.040	139,076,000	-	-	-	-	(139,076,000)	-
FUND 5000	REPO INT	2013-02-26	2013-02-27	2013-02-27	Matured	0.040	0.040	(139,076,000)	-	(155)	-	-	139,076,155	-
FUND 5000	REPO INT	2013-02-27	2013-02-28	2013-02-27	Purchased	0.050	0.050	89,077,000	-	-	-	-	(89,077,000)	-
FUND 5000	COMM PAPER	2013-02-27	2013-03-06	2013-02-27	Purchased	0.160	0.160	50,000,000	(1,556)	-	-	-	(49,998,444)	-
FUND 5000	T-BILL	2012-12-06	2013-02-28	2013-02-28	Matured	0.071	0.071	(50,000,000)	-	(8,225)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-02-27	2013-02-28	2013-02-28	Matured	0.050	0.050	(89,077,000)	-	(124)	-	-	89,077,124	-
FUND 5000	REPO INT	2013-02-28	2013-03-01	2013-02-28	Purchased	0.120	0.120	89,079,000	-	-	-	-	(89,079,000)	-
FUND 5000	COMM PAPER	2013-02-28	2013-03-07	2013-02-28	Purchased	0.160	0.160	50,000,000	(1,556)	-	-	-	(49,998,444)	-
FUND 5000	REPO INT	2013-02-28	2013-03-01	2013-03-01	Matured	0.120	0.120	(89,079,000)	-	(297)	-	-	89,079,297	-
FUND 5000	REPO INT	2013-03-01	2013-03-04	2013-03-01	Purchased	0.130	0.130	89,079,000	-	-	-	-	(89,079,000)	-
FUND 5000	REPO INT	2013-03-01	2013-03-04	2013-03-04	Matured	0.130	0.130	(89,079,000)	-	(965)	-	-	89,079,965	-
FUND 5000	REPO INT	2013-03-04	2013-03-05	2013-03-04	Purchased	0.120	0.120	39,082,000	-	-	-	-	(39,082,000)	-
FUND 5000	COMM PAPER	2013-03-04	2013-03-11	2013-03-04	Purchased	0.150	0.150	50,000,000	(1,458)	-	-	-	(49,998,542)	-
FUND 5000	REPO INT	2013-03-04	2013-03-05	2013-03-05	Matured	0.120	0.120	(39,082,000)	-	(130)	-	-	39,082,130	-
FUND 5000	REPO INT	2013-03-05	2013-03-06	2013-03-05	Purchased	0.100	0.100	39,082,000	-	-	-	-	(39,082,000)	-
FUND 5000	COMM PAPER	2013-02-27	2013-03-06	2013-03-06	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-02-27	2013-03-06	2013-03-06	Matured	0.160	0.160	(50,000,000)	-	(1,556)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-03-05	2013-03-06	2013-03-06	Matured	0.100	0.100	(39,082,000)	-	(109)	-	-	39,082,109	-
FUND 5000	REPO INT	2013-03-06	2013-03-07	2013-03-06	Purchased	0.120	0.120	39,084,000	-	-	-	-	(39,084,000)	-
FUND 5000	COMM PAPER	2013-03-06	2013-03-13	2013-03-06	Purchased	0.160	0.160	50,000,000	(1,556)	-	-	-	(49,998,444)	-
FUND 5000	COMM PAPER	2013-02-28	2013-03-07	2013-03-07	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-02-28	2013-03-07	2013-03-07	Matured	0.160	0.160	(50,000,000)	-	(1,556)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-03-06	2013-03-07	2013-03-07	Matured	0.120	0.120	(39,084,000)	-	(130)	-	-	39,084,130	-
FUND 5000	REPO INT	2013-03-07	2013-03-08	2013-03-07	Purchased	0.120	0.120	89,084,000	-	-	-	-	(89,084,000)	-
FUND 5000	REPO INT	2013-03-07	2013-03-08	2013-03-08	Matured	0.120	0.120	(89,084,000)	-	(297)	-	-	89,084,297	-
FUND 5000	REPO INT	2013-03-08	2013-03-11	2013-03-08	Purchased	0.120	0.120	89,455,000	-	-	-	-	(89,455,000)	-
FUND 5000	COMM PAPER	2013-03-04	2013-03-11	2013-03-11	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-03-04	2013-03-11	2013-03-11	Matured	0.150	0.150	(50,000,000)	-	(1,458)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-03-08	2013-03-11	2013-03-11	Matured	0.120	0.120	(89,455,000)	-	(895)	-	-	89,455,895	-
FUND 5000	REPO INT	2013-03-11	2013-03-12	2013-03-11	Purchased	0.120	0.120	91,445,000	-	-	-	-	(91,445,000)	-
FUND 5000	COMM PAPER	2013-03-11	2013-03-18	2013-03-11	Purchased	0.170	0.170	50,000,000	(1,653)	-	-	-	(49,998,347)	-
FUND 5000	REPO INT	2013-03-11	2013-03-12	2013-03-12	Matured	0.120	0.120	(91,445,000)	-	(305)	-	-	91,445,305	-
FUND 5000	REPO INT	2013-03-12	2013-03-13	2013-03-12	Purchased	0.090	0.090	93,035,000	-	-	-	-	(93,035,000)	-
FUND 5000	COMM PAPER	2013-03-06	2013-03-13	2013-03-13	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-



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FUND 5000	COMM PAPER	2013-03-06	2013-03-13	2013-03-13	Matured	0.160	0.160	(50,000,000)	-	(1,556)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-03-12	2013-03-13	2013-03-13	Matured	0.090	0.090	(93,035,000)	-	(233)	-	-	93,035,233	-
FUND 5000	REPO INT	2013-03-13	2013-03-14	2013-03-13	Purchased	0.040	0.040	96,208,000	-	-	-	-	(96,208,000)	-
FUND 5000	COMM PAPER	2013-03-13	2013-03-20	2013-03-13	Purchased	0.170	0.170	50,000,000	(1,653)	-	-	-	(49,998,347)	-
FUND 5000	REPO INT	2013-03-13	2013-03-14	2013-03-14	Matured	0.040	0.040	(96,208,000)	-	(107)	-	-	96,208,107	-
FUND 5000	REPO INT	2013-03-14	2013-03-15	2013-03-14	Purchased	0.060	0.060	51,665,000	-	-	-	-	(51,665,000)	-
FUND 5000	REPO INT	2013-03-14	2013-03-21	2013-03-14	Purchased	0.080	0.080	50,000,000	-	-	-	-	(50,000,000)	-
FUND 5000	FRED MAC	2013-03-14	2013-08-26	2013-03-14	Purchased	0.130	0.130	50,000,000	(29,792)	-	-	-	(49,970,208)	-
FUND 5000	REPO INT	2013-03-14	2013-03-15	2013-03-15	Matured	0.060	0.060	(51,665,000)	-	(86)	-	-	51,665,086	-
FUND 5000	REPO INT	2013-03-15	2013-03-18	2013-03-15	Purchased	0.150	0.150	51,666,000	-	-	-	-	(51,666,000)	-
FUND 5000	COMM PAPER	2013-03-11	2013-03-18	2013-03-18	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-03-11	2013-03-18	2013-03-18	Matured	0.170	0.170	(50,000,000)	-	(1,653)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-03-15	2013-03-18	2013-03-18	Matured	0.150	0.150	(51,666,000)	-	(646)	-	-	51,666,646	-
FUND 5000	REPO INT	2013-03-18	2013-03-19	2013-03-18	Purchased	0.090	0.090	50,119,000	-	-	-	-	(50,119,000)	-
FUND 5000	COMM PAPER	2013-03-18	2013-03-25	2013-03-18	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 5000	REPO INT	2013-03-18	2013-03-19	2013-03-19	Matured	0.090	0.090	(50,119,000)	-	(125)	-	-	50,119,125	-
FUND 5000	REPO INT	2013-03-19	2013-03-20	2013-03-19	Purchased	0.080	0.080	50,119,000	-	-	-	-	(50,119,000)	-
FUND 5000	COMM PAPER	2013-03-13	2013-03-20	2013-03-20	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-03-13	2013-03-20	2013-03-20	Matured	0.170	0.170	(50,000,000)	-	(1,653)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-03-19	2013-03-20	2013-03-20	Matured	0.080	0.080	(50,119,000)	-	(111)	-	-	50,119,111	-
FUND 5000	REPO INT	2013-03-20	2013-03-21	2013-03-20	Purchased	0.130	0.130	48,871,000	-	-	-	-	(48,871,000)	-
FUND 5000	COMM PAPER	2013-03-20	2013-03-27	2013-03-20	Purchased	0.170	0.170	50,000,000	(1,653)	-	-	-	(49,998,347)	-
FUND 5000	T-BILL	2012-09-25	2013-03-21	2013-03-21	Matured	0.136	0.136	(50,000,000)	-	(33,310)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-03-14	2013-03-21	2013-03-21	Matured	0.080	0.080	(50,000,000)	-	(778)	-	-	50,000,778	-
FUND 5000	REPO INT	2013-03-20	2013-03-21	2013-03-21	Matured	0.130	0.130	(48,871,000)	-	(176)	-	-	48,871,176	-
FUND 5000	REPO INT	2013-03-21	2013-03-22	2013-03-21	Purchased	0.090	0.090	48,873,000	-	-	-	-	(48,873,000)	-
FUND 5000	COMM PAPER	2013-03-21	2013-03-28	2013-03-21	Purchased	0.160	0.160	50,000,000	(1,556)	-	-	-	(49,998,444)	-
FUND 5000	REPO INT	2013-03-21	2013-03-28	2013-03-21	Purchased	0.130	0.130	50,000,000	-	-	-	-	(50,000,000)	-
FUND 5000	REPO INT	2013-03-21	2013-03-22	2013-03-22	Matured	0.090	0.090	(48,873,000)	-	(122)	-	-	48,873,122	-
FUND 5000	REPO INT	2013-03-22	2013-03-25	2013-03-22	Purchased	0.070	0.070	49,027,000	-	-	-	-	(49,027,000)	-
FUND 5000	FRED MAC	2012-09-25	2013-03-25	2013-03-25	Matured	0.150	0.150	(10,000,000)	-	(7,542)	-	-	10,000,000	-
FUND 5000	COMM PAPER	2013-03-18	2013-03-25	2013-03-25	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-03-18	2013-03-25	2013-03-25	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-03-22	2013-03-25	2013-03-25	Matured	0.070	0.070	(49,027,000)	-	(286)	-	-	49,027,286	-
FUND 5000	REPO INT	2013-03-25	2013-03-26	2013-03-25	Purchased	0.100	0.100	59,029,000	-	-	-	-	(59,029,000)	-
FUND 5000	COMM PAPER	2013-03-25	2013-04-02	2013-03-25	Purchased	0.125	0.125	50,000,000	(1,389)	-	-	-	(49,998,611)	-
FUND 5000	REPO INT	2013-03-25	2013-03-26	2013-03-26	Matured	0.100	0.100	(59,029,000)	-	(164)	-	-	59,029,164	-



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FUND 5000	REPO INT	2013-03-26	2013-03-27	2013-03-26	Purchased	0.060	0.060	59,029,000	-	-	-	-	(59,029,000)	-
FUND 5000	COMM PAPER	2013-03-20	2013-03-27	2013-03-27	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-03-20	2013-03-27	2013-03-27	Matured	0.170	0.170	(50,000,000)	-	(1,653)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-03-26	2013-03-27	2013-03-27	Matured	0.060	0.060	(59,029,000)	-	(98)	-	-	59,029,098	-
FUND 5000	REPO INT	2013-03-27	2013-03-28	2013-03-27	Purchased	0.030	0.030	50,000,000	-	-	-	-	(50,000,000)	-
FUND 5000	REPO INT	2013-03-27	2013-04-02	2013-03-27	Purchased	0.030	0.030	59,029,000	-	-	-	-	(59,029,000)	-
FUND 5000	COMM PAPER	2013-03-21	2013-03-28	2013-03-28	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-03-21	2013-03-28	2013-03-28	Matured	0.160	0.160	(50,000,000)	-	(1,556)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-03-21	2013-03-28	2013-03-28	Matured	0.130	0.130	(50,000,000)	-	(1,264)	-	-	50,001,264	-
FUND 5000	REPO INT	2013-03-27	2013-03-28	2013-03-28	Matured	0.030	0.030	(50,000,000)	-	(42)	-	-	50,000,042	-
FUND 5000	REPO INT	2013-03-28	2013-04-01	2013-03-28	Purchased	0.100	0.100	15,252,000	-	-	-	-	(15,252,000)	-
FUND 5000	REPO INT	2013-03-28	2013-04-01	2013-03-28	Purchased	0.160	0.160	35,000,000	-	-	-	-	(35,000,000)	-
FUND 5000	COMM PAPER	2013-03-28	2013-04-04	2013-03-28	Purchased	0.160	0.160	50,000,000	(1,556)	-	-	-	(49,998,444)	-
FUND 5000	COMM PAPER	2013-03-28	2013-04-04	2013-03-28	Purchased	0.160	0.160	50,000,000	(1,556)	-	-	-	(49,998,444)	-
FUND 5000	REPO INT	2013-03-28	2013-04-01	2013-04-01	Matured	0.100	0.100	(15,252,000)	-	(169)	-	-	15,252,169	-
FUND 5000	REPO INT	2013-03-28	2013-04-01	2013-04-01	Matured	0.160	0.160	(35,000,000)	-	(622)	-	-	35,000,622	-
FUND 5000	REPO INT	2013-04-01	2013-04-02	2013-04-01	Purchased	0.150	0.150	50,253,000	-	-	-	-	(50,253,000)	-
FUND 5000	COMM PAPER	2013-03-25	2013-04-02	2013-04-02	Amort/(Accr)	0.125	0.125	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-03-25	2013-04-02	2013-04-02	Matured	0.125	0.125	(50,000,000)	-	(1,389)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-03-27	2013-04-02	2013-04-02	Matured	0.030	0.030	(59,029,000)	-	(295)	-	-	59,029,295	-
FUND 5000	REPO INT	2013-04-01	2013-04-02	2013-04-02	Matured	0.150	0.150	(50,253,000)	-	(209)	-	-	50,253,209	-
FUND 5000	REPO INT	2013-04-02	2013-04-03	2013-04-02	Purchased	0.130	0.130	159,282,000	-	-	-	-	(159,282,000)	-
FUND 5000	REPO INT	2013-04-02	2013-04-03	2013-04-03	Matured	0.130	0.130	(159,282,000)	-	(575)	-	-	159,282,575	-
FUND 5000	REPO INT	2013-04-03	2013-04-04	2013-04-03	Purchased	0.070	0.070	159,350,000	-	-	-	-	(159,350,000)	-
FUND 5000	COMM PAPER	2013-03-28	2013-04-04	2013-04-04	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-03-28	2013-04-04	2013-04-04	Matured	0.160	0.160	(50,000,000)	-	(1,556)	-	-	50,000,000	-
FUND 5000	COMM PAPER	2013-03-28	2013-04-04	2013-04-04	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-03-28	2013-04-04	2013-04-04	Matured	0.160	0.160	(50,000,000)	-	(1,556)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-04-03	2013-04-04	2013-04-04	Matured	0.070	0.070	(159,350,000)	-	(310)	-	-	159,350,310	-
FUND 5000	REPO INT	2013-04-04	2013-04-05	2013-04-04	Purchased	0.090	0.090	40,735,000	-	-	-	-	(40,735,000)	-
FUND 5000	COMM PAPER	2013-04-04	2013-04-11	2013-04-04	Purchased	0.160	0.160	50,000,000	(1,556)	-	-	-	(49,998,444)	-
FUND 5000	REPO INT	2013-04-04	2013-04-05	2013-04-05	Matured	0.090	0.090	(40,735,000)	-	(102)	-	-	40,735,102	-
FUND 5000	REPO INT	2013-04-05	2013-04-08	2013-04-05	Purchased	0.110	0.110	40,735,000	-	-	-	-	(40,735,000)	-
FUND 5000	REPO INT	2013-04-05	2013-04-08	2013-04-08	Matured	0.110	0.110	(40,735,000)	-	(373)	-	-	40,735,373	-
FUND 5000	REPO INT	2013-04-08	2013-04-09	2013-04-08	Purchased	0.100	0.100	40,735,000	-	-	-	-	(40,735,000)	-
FUND 5000	REPO INT	2013-04-08	2013-04-09	2013-04-09	Matured	0.100	0.100	(40,735,000)	-	(113)	-	-	40,735,113	-
FUND 5000	REPO INT	2013-04-09	2013-04-10	2013-04-09	Purchased	0.110	0.110	41,710,000	-	-	-	-	(41,710,000)	-





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FUND 5000	REPO INT	2013-04-09	2013-04-10	2013-04-10	Matured	0.110	0.110	(41,710,000)	-	(127)	-	-	41,710,127	-
FUND 5000	REPO INT	2013-04-10	2013-04-11	2013-04-10	Purchased	0.110	0.110	43,177,000	-	-	-	-	(43,177,000)	-
FUND 5000	COMM PAPER	2013-04-04	2013-04-11	2013-04-11	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-04-04	2013-04-11	2013-04-11	Matured	0.160	0.160	(50,000,000)	-	(1,556)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-04-10	2013-04-11	2013-04-11	Matured	0.110	0.110	(43,177,000)	-	(132)	-	-	43,177,132	-
FUND 5000	REPO INT	2013-04-11	2013-04-12	2013-04-11	Purchased	0.150	0.150	96,352,000	-	-	-	-	(96,352,000)	-
FUND 5000	REPO INT	2013-04-11	2013-04-12	2013-04-12	Matured	0.150	0.150	(96,352,000)	-	(401)	-	-	96,352,401	-
FUND 5000	REPO INT	2013-04-12	2013-04-15	2013-04-12	Purchased	0.110	0.110	98,181,000	-	-	-	-	(98,181,000)	-
FUND 5000	FHLB NOTES	2012-10-15	2013-04-15	2013-04-15	Matured	0.155	0.155	(25,000,000)	-	(19,590)	-	-	25,000,000	-
FUND 5000	REPO INT	2013-04-12	2013-04-15	2013-04-15	Matured	0.110	0.110	(98,181,000)	-	(900)	-	-	98,181,900	-
FUND 5000	REPO INT	2013-04-15	2013-04-16	2013-04-15	Purchased	0.120	0.120	45,000,000	-	-	-	-	(45,000,000)	-
FUND 5000	REPO INT	2013-04-15	2013-04-16	2013-04-15	Purchased	0.120	0.120	28,184,000	-	-	-	-	(28,184,000)	-
FUND 5000	COMM PAPER	2013-04-15	2013-04-22	2013-04-15	Purchased	0.160	0.160	50,000,000	(1,556)	-	-	-	(49,998,444)	-
FUND 5000	REPO INT	2013-04-15	2013-04-16	2013-04-16	Matured	0.120	0.120	(45,000,000)	-	(150)	-	-	45,000,150	-
FUND 5000	REPO INT	2013-04-15	2013-04-16	2013-04-16	Matured	0.120	0.120	(28,184,000)	-	(94)	-	-	28,184,094	-
FUND 5000	REPO INT	2013-04-16	2013-04-17	2013-04-16	Purchased	0.110	0.110	73,184,000	-	-	-	-	(73,184,000)	-
FUND 5000	REPO INT	2013-04-16	2013-04-17	2013-04-17	Matured	0.110	0.110	(73,184,000)	-	(224)	-	-	73,184,224	-
FUND 5000	REPO INT	2013-04-17	2013-04-18	2013-04-17	Purchased	0.110	0.110	73,313,000	-	-	-	-	(73,313,000)	-
FUND 5000	REPO INT	2013-04-17	2013-04-18	2013-04-18	Matured	0.110	0.110	(73,313,000)	-	(224)	-	-	73,313,224	-
FUND 5000	REPO INT	2013-04-18	2013-04-19	2013-04-18	Purchased	0.100	0.100	73,313,000	-	-	-	-	(73,313,000)	-
FUND 5000	REPO INT	2013-04-18	2013-04-19	2013-04-19	Matured	0.100	0.100	(73,313,000)	-	(204)	-	-	73,313,204	-
FUND 5000	REPO INT	2013-04-19	2013-04-22	2013-04-19	Purchased	0.100	0.100	73,313,000	-	-	-	-	(73,313,000)	-
FUND 5000	COMM PAPER	2013-04-15	2013-04-22	2013-04-22	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-04-15	2013-04-22	2013-04-22	Matured	0.160	0.160	(50,000,000)	-	(1,556)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-04-19	2013-04-22	2013-04-22	Matured	0.100	0.100	(73,313,000)	-	(611)	-	-	73,313,611	-
FUND 5000	REPO INT	2013-04-22	2013-04-23	2013-04-22	Purchased	0.090	0.090	73,589,000	-	-	-	-	(73,589,000)	-
FUND 5000	COMM PAPER	2013-04-22	2013-04-29	2013-04-22	Purchased	0.160	0.160	50,000,000	(1,556)	-	-	-	(49,998,444)	-
FUND 5000	REPO INT	2013-04-22	2013-04-23	2013-04-23	Matured	0.090	0.090	(73,589,000)	-	(184)	-	-	73,589,184	-
FUND 5000	REPO INT	2013-04-23	2013-04-24	2013-04-23	Purchased	0.040	0.040	23,591,000	-	-	-	-	(23,591,000)	-
FUND 5000	COMM PAPER	2013-04-23	2013-04-30	2013-04-23	Purchased	0.160	0.160	50,000,000	(1,556)	-	-	-	(49,998,444)	-
FUND 5000	REPO INT	2013-04-23	2013-04-24	2013-04-24	Matured	0.040	0.040	(23,591,000)	-	(26)	-	-	23,591,026	-
FUND 5000	REPO INT	2013-04-24	2013-04-25	2013-04-24	Purchased	0.040	0.040	23,591,000	-	-	-	-	(23,591,000)	-
FUND 5000	COMM PAPER	2013-01-25	2013-04-25	2013-04-25	Amort/(Accr)	0.240	0.240	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-01-25	2013-04-25	2013-04-25	Matured	0.240	0.240	(45,000,000)	-	(27,000)	-	-	45,000,000	-
FUND 5000	T-BILL	2013-02-15	2013-04-25	2013-04-25	Matured	0.110	0.110	(50,000,000)	-	(10,542)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-04-24	2013-04-25	2013-04-25	Matured	0.040	0.040	(23,591,000)	-	(26)	-	-	23,591,026	-
FUND 5000	REPO INT	2013-04-25	2013-04-26	2013-04-25	Purchased	0.060	0.060	23,439,000	-	-	-	-	(23,439,000)	-



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FUND 5000	COMM PAPER	2013-04-25	2013-07-29	2013-04-25	Purchased	0.210	0.210	45,000,000	(24,938)	-	-	-	(44,975,062)	-
FUND 5000	T-NOTE-MID	2013-04-25	2013-08-15	2013-04-25	Purchased	0.750	0.068	50,000,000	176,947	-	-	-	(50,176,947)	-
FUND 5000	REPO INT	2013-04-25	2013-04-26	2013-04-26	Matured	0.060	0.060	(23,439,000)	-	(39)	-	-	23,439,039	-
FUND 5000	REPO INT	2013-04-26	2013-04-29	2013-04-26	Purchased	0.050	0.050	23,439,000	-	-	-	-	(23,439,000)	-
FUND 5000	COMM PAPER	2013-04-22	2013-04-29	2013-04-29	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-04-22	2013-04-29	2013-04-29	Matured	0.160	0.160	(50,000,000)	-	(1,556)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-04-26	2013-04-29	2013-04-29	Matured	0.050	0.050	(23,439,000)	-	(98)	-	-	23,439,098	-
FUND 5000	REPO INT	2013-04-29	2013-04-30	2013-04-29	Purchased	0.040	0.040	73,439,000	-	-	-	-	(73,439,000)	-
FUND 5000	COMM PAPER	2013-04-23	2013-04-30	2013-04-30	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-04-23	2013-04-30	2013-04-30	Matured	0.160	0.160	(50,000,000)	-	(1,556)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-04-29	2013-04-30	2013-04-30	Matured	0.040	0.040	(73,439,000)	-	(82)	-	-	73,439,082	-
FUND 5000	REPO INT	2013-04-30	2013-05-01	2013-04-30	Purchased	0.130	0.130	123,439,000	-	-	-	-	(123,439,000)	-
FUND 5000	REPO INT	2013-04-30	2013-05-01	2013-05-01	Matured	0.130	0.130	(123,439,000)	-	(446)	-	-	123,439,446	-
FUND 5000	REPO INT	2013-05-01	2013-05-02	2013-05-01	Purchased	0.120	0.120	123,440,000	-	-	-	-	(123,440,000)	-
FUND 5000	REPO INT	2013-05-01	2013-05-02	2013-05-02	Matured	0.120	0.120	(123,440,000)	-	(411)	-	-	123,440,411	-
FUND 5000	REPO INT	2013-05-02	2013-05-03	2013-05-02	Purchased	0.110	0.110	123,440,000	-	-	-	-	(123,440,000)	-
FUND 5000	REPO INT	2013-05-02	2013-05-03	2013-05-03	Matured	0.110	0.110	(123,440,000)	-	(377)	-	-	123,440,377	-
FUND 5000	REPO INT	2013-05-03	2013-05-06	2013-05-03	Purchased	0.100	0.100	73,443,000	-	-	-	-	(73,443,000)	-
FUND 5000	COMM PAPER	2013-05-03	2013-05-17	2013-05-03	Purchased	0.150	0.150	50,000,000	(2,917)	-	-	-	(49,997,083)	-
FUND 5000	REPO INT	2013-05-03	2013-05-06	2013-05-06	Matured	0.100	0.100	(73,443,000)	-	(612)	-	-	73,443,612	-
FUND 5000	REPO INT	2013-05-06	2013-05-07	2013-05-06	Purchased	0.080	0.080	73,444,000	-	-	-	-	(73,444,000)	-
FUND 5000	REPO INT	2013-05-06	2013-05-07	2013-05-07	Matured	0.080	0.080	(73,444,000)	-	(163)	-	-	73,444,163	-
FUND 5000	REPO INT	2013-05-07	2013-05-08	2013-05-07	Purchased	0.050	0.050	73,444,000	-	-	-	-	(73,444,000)	-
FUND 5000	REPO INT	2013-05-07	2013-05-08	2013-05-08	Matured	0.050	0.050	(73,444,000)	-	(102)	-	-	73,444,102	-
FUND 5000	REPO INT	2013-05-08	2013-05-09	2013-05-08	Purchased	0.060	0.060	74,878,000	-	-	-	-	(74,878,000)	-
FUND 5000	REPO INT	2013-05-08	2013-05-09	2013-05-09	Matured	0.060	0.060	(74,878,000)	-	(125)	-	-	74,878,125	-
FUND 5000	REPO INT	2013-05-09	2013-05-10	2013-05-09	Purchased	0.040	0.040	74,878,000	-	-	-	-	(74,878,000)	-
FUND 5000	REPO INT	2013-05-09	2013-05-10	2013-05-10	Matured	0.040	0.040	(74,878,000)	-	(83)	-	-	74,878,083	-
FUND 5000	REPO INT	2013-05-10	2013-05-13	2013-05-10	Purchased	0.050	0.050	24,880,000	-	-	-	-	(24,880,000)	-
FUND 5000	COMM PAPER	2013-05-10	2013-05-21	2013-05-10	Purchased	0.150	0.150	50,000,000	(2,292)	-	-	-	(49,997,708)	-
FUND 5000	REPO INT	2013-05-10	2013-05-13	2013-05-13	Matured	0.050	0.050	(24,880,000)	-	(104)	-	-	24,880,104	-
FUND 5000	REPO INT	2013-05-13	2013-05-14	2013-05-13	Purchased	0.040	0.040	30,419,000	-	-	-	-	(30,419,000)	-
FUND 5000	REPO INT	2013-05-13	2013-05-14	2013-05-14	Matured	0.040	0.040	(30,419,000)	-	(34)	-	-	30,419,034	-
FUND 5000	REPO INT	2013-05-14	2013-05-15	2013-05-14	Purchased	0.020	0.020	31,011,000	-	-	-	-	(31,011,000)	-
FUND 5000	REPO INT	2013-05-14	2013-05-15	2013-05-15	Matured	0.020	0.020	(31,011,000)	-	(17)	-	-	31,011,017	-
FUND 5000	REPO INT	2013-05-15	2013-05-16	2013-05-15	Purchased	0.040	0.040	31,011,000	-	-	-	-	(31,011,000)	-
FUND 5000	REPO INT	2013-05-15	2013-05-16	2013-05-16	Matured	0.040	0.040	(31,011,000)	-	(34)	-	-	31,011,034	-



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FUND 5000	REPO INT	2013-05-16	2013-05-17	2013-05-16	Purchased	0.050	0.050	31,011,000	-	-	-	-	(31,011,000)	-
FUND 5000	COMM PAPER	2013-05-03	2013-05-17	2013-05-17	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-05-03	2013-05-17	2013-05-17	Matured	0.150	0.150	(50,000,000)	-	(2,917)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-05-16	2013-05-17	2013-05-17	Matured	0.050	0.050	(31,011,000)	-	(43)	-	-	31,011,043	-
FUND 5000	REPO INT	2013-05-17	2013-05-20	2013-05-17	Purchased	0.010	0.010	51,266,000	-	-	-	-	(51,266,000)	-
FUND 5000	REPO INT	2013-05-17	2013-05-20	2013-05-17	Purchased	0.030	0.030	29,745,000	-	-	-	-	(29,745,000)	-
FUND 5000	REPO INT	2013-05-17	2013-05-20	2013-05-20	Matured	0.010	0.010	(51,266,000)	-	(43)	-	-	51,266,043	-
FUND 5000	REPO INT	2013-05-17	2013-05-20	2013-05-20	Matured	0.030	0.030	(29,745,000)	-	(74)	-	-	29,745,074	-
FUND 5000	REPO INT	2013-05-20	2013-05-21	2013-05-20	Purchased	0.010	0.010	31,220,000	-	-	-	-	(31,220,000)	-
FUND 5000	COMM PAPER	2013-05-20	2013-05-28	2013-05-20	Purchased	0.110	0.110	50,000,000	(1,222)	-	-	-	(49,998,778)	-
FUND 5000	COMM PAPER	2013-05-10	2013-05-21	2013-05-21	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-05-10	2013-05-21	2013-05-21	Matured	0.150	0.150	(50,000,000)	-	(2,292)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-05-20	2013-05-21	2013-05-21	Matured	0.010	0.010	(31,220,000)	-	(9)	-	-	31,220,009	-
FUND 5000	REPO INT	2013-05-21	2013-05-22	2013-05-21	Purchased	0.010	0.010	31,223,000	-	-	-	-	(31,223,000)	-
FUND 5000	COMM PAPER	2013-05-21	2013-06-04	2013-05-21	Purchased	0.140	0.140	50,000,000	(2,722)	-	-	-	(49,997,278)	-
FUND 5000	REPO INT	2013-05-21	2013-05-22	2013-05-22	Matured	0.010	0.010	(31,223,000)	-	(9)	-	-	31,223,009	-
FUND 5000	REPO INT	2013-05-22	2013-05-23	2013-05-22	Purchased	0.010	0.010	31,223,000	-	-	-	-	(31,223,000)	-
FUND 5000	REPO INT	2013-05-22	2013-05-23	2013-05-23	Matured	0.010	0.010	(31,223,000)	-	(9)	-	-	31,223,009	-
FUND 5000	REPO INT	2013-05-23	2013-05-24	2013-05-23	Purchased	0.020	0.020	31,223,000	-	-	-	-	(31,223,000)	-
FUND 5000	REPO INT	2013-05-23	2013-05-24	2013-05-24	Matured	0.020	0.020	(31,223,000)	-	(17)	-	-	31,223,017	-
FUND 5000	REPO INT	2013-05-24	2013-05-28	2013-05-24	Purchased	0.020	0.020	31,223,000	-	-	-	-	(31,223,000)	-
FUND 5000	COMM PAPER	2013-05-20	2013-05-28	2013-05-28	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-05-20	2013-05-28	2013-05-28	Matured	0.110	0.110	(50,000,000)	-	(1,222)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-05-24	2013-05-28	2013-05-28	Matured	0.020	0.020	(31,223,000)	-	(69)	-	-	31,223,069	-
FUND 5000	REPO INT	2013-05-28	2013-05-29	2013-05-28	Purchased	0.020	0.020	31,226,000	-	-	-	-	(31,226,000)	-
FUND 5000	COMM PAPER	2013-05-28	2013-06-12	2013-05-28	Purchased	0.160	0.160	50,000,000	(3,333)	-	-	-	(49,996,667)	-
FUND 5000	REPO INT	2013-05-28	2013-05-29	2013-05-29	Matured	0.020	0.020	(31,226,000)	-	(17)	-	-	31,226,017	-
FUND 5000	REPO INT	2013-05-29	2013-05-30	2013-05-29	Purchased	0.010	0.010	31,227,000	-	-	-	-	(31,227,000)	-
FUND 5000	REPO INT	2013-05-29	2013-05-30	2013-05-30	Matured	0.010	0.010	(31,227,000)	-	(9)	-	-	31,227,009	-
FUND 5000	REPO INT	2013-05-30	2013-05-31	2013-05-30	Purchased	0.010	0.010	31,513,000	-	-	-	-	(31,513,000)	-
FUND 5000	REPO INT	2013-05-30	2013-05-31	2013-05-31	Matured	0.010	0.010	(31,513,000)	-	(9)	-	-	31,513,009	-
FUND 5000	REPO INT	2013-05-31	2013-06-03	2013-05-31	Purchased	0.050	0.050	31,513,000	-	-	-	-	(31,513,000)	-
FUND 5000	REPO INT	2013-05-31	2013-06-03	2013-06-03	Matured	0.050	0.050	(31,513,000)	-	(131)	-	-	31,513,131	-
FUND 5000	REPO INT	2013-06-03	2013-06-04	2013-06-03	Purchased	0.060	0.060	31,513,000	-	-	-	-	(31,513,000)	-
FUND 5000	COMM PAPER	2013-05-21	2013-06-04	2013-06-04	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-05-21	2013-06-04	2013-06-04	Matured	0.140	0.140	(50,000,000)	-	(2,722)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-06-03	2013-06-04	2013-06-04	Matured	0.060	0.060	(31,513,000)	-	(53)	-	-	31,513,053	-





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FUND 5000	REPO INT	2013-06-04	2013-06-05	2013-06-04	Purchased	0.050	0.050	31,515,000	-	-	-	-	(31,515,000)	-
FUND 5000	COMM PAPER	2013-06-04	2013-06-18	2013-06-04	Purchased	0.115	0.115	50,000,000	(2,236)	-	-	-	(49,997,764)	-
FUND 5000	REPO INT	2013-06-04	2013-06-05	2013-06-05	Matured	0.050	0.050	(31,515,000)	-	(44)	-	-	31,515,044	-
FUND 5000	REPO INT	2013-06-05	2013-06-06	2013-06-05	Purchased	0.020	0.020	31,515,000	-	-	-	-	(31,515,000)	-
FUND 5000	REPO INT	2013-06-05	2013-06-06	2013-06-06	Matured	0.020	0.020	(31,515,000)	-	(18)	-	-	31,515,018	-
FUND 5000	REPO INT	2013-06-06	2013-06-07	2013-06-06	Purchased	0.040	0.040	31,515,000	-	-	-	-	(31,515,000)	-
FUND 5000	REPO INT	2013-06-06	2013-06-07	2013-06-07	Matured	0.040	0.040	(31,515,000)	-	(35)	-	-	31,515,035	-
FUND 5000	REPO INT	2013-06-07	2013-06-10	2013-06-07	Purchased	0.030	0.030	31,605,000	-	-	-	-	(31,605,000)	-
FUND 5000	FNMA NOTES	2013-02-21	2013-06-10	2013-06-10	Matured	0.135	0.135	(50,000,000)	-	(20,438)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-06-07	2013-06-10	2013-06-10	Matured	0.030	0.030	(31,605,000)	-	(79)	-	-	31,605,079	-
FUND 5000	REPO INT	2013-06-10	2013-06-11	2013-06-10	Purchased	0.020	0.020	31,607,000	-	-	-	-	(31,607,000)	-
FUND 5000	COMM PAPER	2013-06-10	2013-06-17	2013-06-10	Purchased	0.155	0.155	50,000,000	(1,507)	-	-	-	(49,998,493)	-
FUND 5000	REPO INT	2013-06-10	2013-06-11	2013-06-11	Matured	0.020	0.020	(31,607,000)	-	(18)	-	-	31,607,018	-
FUND 5000	REPO INT	2013-06-11	2013-06-12	2013-06-11	Purchased	0.020	0.020	34,389,000	-	-	-	-	(34,389,000)	-
FUND 5000	COMM PAPER	2013-05-28	2013-06-12	2013-06-12	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-05-28	2013-06-12	2013-06-12	Matured	0.160	0.160	(50,000,000)	-	(3,333)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-06-11	2013-06-12	2013-06-12	Matured	0.020	0.020	(34,389,000)	-	(19)	-	-	34,389,019	-
FUND 5000	REPO INT	2013-06-12	2013-06-13	2013-06-12	Purchased	0.020	0.020	35,061,000	-	-	-	-	(35,061,000)	-
FUND 5000	COMM PAPER	2013-06-12	2013-06-26	2013-06-12	Purchased	0.130	0.130	50,000,000	(2,528)	-	-	-	(49,997,472)	-
FUND 5000	REPO INT	2013-06-12	2013-06-13	2013-06-13	Matured	0.020	0.020	(35,061,000)	-	(19)	-	-	35,061,019	-
FUND 5000	REPO INT	2013-06-13	2013-06-14	2013-06-13	Purchased	0.020	0.020	40,418,000	-	-	-	-	(40,418,000)	-
FUND 5000	REPO INT	2013-06-13	2013-06-14	2013-06-14	Matured	0.020	0.020	(40,418,000)	-	(22)	-	-	40,418,022	-
FUND 5000	REPO INT	2013-06-14	2013-06-17	2013-06-14	Purchased	0.040	0.040	40,418,000	-	-	-	-	(40,418,000)	-
FUND 5000	COMM PAPER	2013-06-10	2013-06-17	2013-06-17	Amort/(Accr)	0.155	0.155	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-06-10	2013-06-17	2013-06-17	Matured	0.155	0.155	(50,000,000)	-	(1,507)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-06-14	2013-06-17	2013-06-17	Matured	0.040	0.040	(40,418,000)	-	(135)	-	-	40,418,135	-
FUND 5000	REPO INT	2013-06-17	2013-06-18	2013-06-17	Purchased	0.060	0.060	40,422,000	-	-	-	-	(40,422,000)	-
FUND 5000	COMM PAPER	2013-06-17	2013-07-08	2013-06-17	Purchased	0.140	0.140	50,000,000	(4,083)	-	-	-	(49,995,917)	-
FUND 5000	COMM PAPER	2013-06-04	2013-06-18	2013-06-18	Amort/(Accr)	0.115	0.115	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-06-04	2013-06-18	2013-06-18	Matured	0.115	0.115	(50,000,000)	-	(2,236)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-06-17	2013-06-18	2013-06-18	Matured	0.060	0.060	(40,422,000)	-	(67)	-	-	40,422,067	-
FUND 5000	REPO INT	2013-06-18	2013-06-19	2013-06-18	Purchased	0.050	0.050	40,425,000	-	-	-	-	(40,425,000)	-
FUND 5000	COMM PAPER	2013-06-18	2013-07-08	2013-06-18	Purchased	0.090	0.090	50,000,000	(2,500)	-	-	-	(49,997,500)	-
FUND 5000	REPO INT	2013-06-18	2013-06-19	2013-06-19	Matured	0.050	0.050	(40,425,000)	-	(56)	-	-	40,425,056	-
FUND 5000	REPO INT	2013-06-19	2013-06-20	2013-06-19	Purchased	0.020	0.020	40,425,000	-	-	-	-	(40,425,000)	-
FUND 5000	REPO INT	2013-06-19	2013-06-20	2013-06-20	Matured	0.020	0.020	(40,425,000)	-	(22)	-	-	40,425,022	-
FUND 5000	REPO INT	2013-06-20	2013-06-21	2013-06-20	Purchased	0.010	0.010	39,175,000	-	-	-	-	(39,175,000)	-



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FUND 5000	REPO INT	2013-06-20	2013-06-21	2013-06-21	Matured	0.010	0.010	(39,175,000)	-	(11)	-	-	39,175,011	-
FUND 5000	REPO INT	2013-06-21	2013-06-24	2013-06-21	Purchased	0.020	0.020	39,175,000	-	-	-	-	(39,175,000)	-
FUND 5000	REPO INT	2013-06-21	2013-06-24	2013-06-24	Matured	0.020	0.020	(39,175,000)	-	(65)	-	-	39,175,065	-
FUND 5000	REPO INT	2013-06-24	2013-06-25	2013-06-24	Purchased	0.010	0.010	51,948,000	-	-	-	-	(51,948,000)	-
FUND 5000	COMM PAPER	2013-06-24	2013-07-08	2013-06-24	Purchased	0.150	0.150	30,000,000	(1,750)	-	-	-	(29,998,250)	-
FUND 5000	COMM PAPER	2013-06-24	2013-07-08	2013-06-24	Purchased	0.100	0.100	50,000,000	(1,944)	-	-	-	(49,998,056)	-
FUND 5000	REPO INT	2013-06-24	2013-06-25	2013-06-25	Matured	0.010	0.010	(51,948,000)	-	(14)	-	-	51,948,014	-
FUND 5000	REPO INT	2013-06-25	2013-06-26	2013-06-25	Purchased	0.010	0.010	51,948,000	-	-	-	-	(51,948,000)	-
FUND 5000	COMM PAPER	2013-06-12	2013-06-26	2013-06-26	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-06-12	2013-06-26	2013-06-26	Matured	0.130	0.130	(50,000,000)	-	(2,528)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-06-25	2013-06-26	2013-06-26	Matured	0.010	0.010	(51,948,000)	-	(14)	-	-	51,948,014	-
FUND 5000	REPO INT	2013-06-26	2013-06-27	2013-06-26	Purchased	0.010	0.010	51,955,000	-	-	-	-	(51,955,000)	-
FUND 5000	COMM PAPER	2013-06-26	2013-07-26	2013-06-26	Purchased	0.150	0.150	50,000,000	(6,250)	-	-	-	(49,993,750)	-
FUND 5000	REPO INT	2013-06-26	2013-06-27	2013-06-27	Matured	0.010	0.010	(51,955,000)	-	(14)	-	-	51,955,014	-
FUND 5000	REPO INT	2013-06-27	2013-06-28	2013-06-27	Purchased	0.020	0.020	52,145,000	-	-	-	-	(52,145,000)	-
FUND 5000	REPO INT	2013-06-27	2013-06-28	2013-06-28	Matured	0.020	0.020	(52,145,000)	-	(29)	-	-	52,145,029	-
FUND 5000	FNMA NOTES	2013-06-28	2013-12-02	2013-06-28	Purchased	0.140	0.140	4,752,000	(2,901)	-	-	-	(4,749,099)	-
FUND 5000	FHLB NOTES	2013-06-28	2013-12-04	2013-06-28	Purchased	0.125	0.125	20,000,000	(11,042)	-	-	-	(19,988,958)	-
FUND 5000	FHLB NOTES	2013-06-28	2013-12-11	2013-06-28	Purchased	0.130	0.130	15,959,000	(9,567)	-	-	-	(15,949,433)	-
FUND 5000	FFCB DISC	2013-06-28	2014-01-10	2013-06-28	Purchased	0.110	0.110	4,154,000	(2,488)	-	-	-	(4,151,512)	-
FUND 5000	FHLB NOTES	2013-06-28	2014-01-13	2013-06-28	Purchased	0.130	0.130	7,600,000	(5,461)	-	-	-	(7,594,539)	-
FUND 5000	FNMA NOTES	2013-07-05	2014-01-27	2013-07-05	Purchased	0.135	0.135	110,000	(85)	-	-	-	(109,915)	-
FUND 5000	COMM PAPER	2013-06-17	2013-07-08	2013-07-08	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-06-17	2013-07-08	2013-07-08	Matured	0.140	0.140	(50,000,000)	-	(4,083)	-	-	50,000,000	-
FUND 5000	COMM PAPER	2013-06-18	2013-07-08	2013-07-08	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-06-18	2013-07-08	2013-07-08	Matured	0.090	0.090	(50,000,000)	-	(2,500)	-	-	50,000,000	-
FUND 5000	COMM PAPER	2013-06-24	2013-07-08	2013-07-08	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-06-24	2013-07-08	2013-07-08	Matured	0.150	0.150	(30,000,000)	-	(1,750)	-	-	30,000,000	-
FUND 5000	COMM PAPER	2013-06-24	2013-07-08	2013-07-08	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-06-24	2013-07-08	2013-07-08	Matured	0.100	0.100	(50,000,000)	-	(1,944)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-07-08	2013-07-09	2013-07-08	Purchased	0.040	0.040	30,019,000	-	-	-	-	(30,019,000)	-
FUND 5000	COMM PAPER	2013-07-08	2013-08-07	2013-07-08	Purchased	0.150	0.150	50,000,000	(6,250)	-	-	-	(49,993,750)	-
FUND 5000	COMM PAPER	2013-07-08	2013-08-07	2013-07-08	Purchased	0.150	0.150	50,000,000	(6,250)	-	-	-	(49,993,750)	-
FUND 5000	COMM PAPER	2013-07-08	2013-08-07	2013-07-08	Purchased	0.150	0.150	50,000,000	(6,250)	-	-	-	(49,993,750)	-
FUND 5000	REPO INT	2013-07-08	2013-07-09	2013-07-09	Matured	0.040	0.040	(30,019,000)	-	(33)	-	-	30,019,033	-
FUND 5000	COMM PAPER	2013-07-09	2013-08-12	2013-07-09	Purchased	0.130	0.130	30,523,000	(3,748)	-	-	-	(30,519,252)	-
FUND 5000	FNMA NOTES	2013-06-28	2013-12-02	2013-07-09	Partial Sale	0.140	0.140	(500,000)	305	(21)	-	(41)	499,757	-



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FUND 5000	FRED MAC	2013-07-10	2013-12-09	2013-07-10	Purchased	0.100	0.100	4,219,000	(1,781)	-	-	-	(4,217,219)	-
FUND 5000	FRED MAC	2013-07-11	2013-12-09	2013-07-11	Purchased	0.100	0.100	2,122,000	(890)	-	-	-	(2,121,110)	-
FUND 5000	FRED MAC	2013-07-12	2014-02-06	2013-07-12	Purchased	0.100	0.100	1,284,000	(745)	-	-	-	(1,283,255)	-
FUND 5000	FHLB NOTES	2013-07-16	2013-12-04	2013-07-16	Purchased	0.060	0.060	172,000	(40)	-	-	-	(171,960)	-
FUND 5000	T-BILL	2013-07-19	2013-12-19	2013-07-19	Purchased	0.040	0.040	260,000	(44)	-	-	-	(259,956)	-
FUND 5000	COMM PAPER	2013-06-26	2013-07-26	2013-07-26	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-06-26	2013-07-26	2013-07-26	Matured	0.150	0.150	(50,000,000)	-	(6,250)	-	-	50,000,000	-
FUND 5000	COMM PAPER	2013-07-26	2013-11-25	2013-07-26	Purchased	0.200	0.200	25,000,000	(16,944)	-	-	-	(24,983,056)	-
FUND 5000	FNMA NOTES	2013-07-26	2014-01-14	2013-07-26	Purchased	0.080	0.080	12,313,000	(4,706)	-	-	-	(12,308,294)	-
FUND 5000	FNMA NOTES	2013-07-26	2014-02-03	2013-07-26	Purchased	0.090	0.090	13,000,000	(6,240)	-	-	-	(12,993,760)	-
FUND 5000	COMM PAPER	2013-04-25	2013-07-29	2013-07-29	Amort/(Accr)	0.210	0.210	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-04-25	2013-07-29	2013-07-29	Matured	0.210	0.210	(45,000,000)	-	(24,938)	-	-	45,000,000	-
FUND 5000	COMM PAPER	2013-07-29	2013-10-29	2013-07-29	Purchased	0.180	0.180	20,000,000	(9,200)	-	-	-	(19,990,800)	-
FUND 5000	COMM PAPER	2013-07-29	2013-11-01	2013-07-29	Purchased	0.210	0.210	25,023,000	(13,867)	-	-	-	(25,009,133)	-
FUND 5000	COMM PAPER	2013-07-08	2013-08-07	2013-08-07	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-07-08	2013-08-07	2013-08-07	Matured	0.150	0.150	(50,000,000)	-	(6,250)	-	-	50,000,000	-
FUND 5000	COMM PAPER	2013-07-08	2013-08-07	2013-08-07	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-07-08	2013-08-07	2013-08-07	Matured	0.150	0.150	(50,000,000)	-	(6,250)	-	-	50,000,000	-
FUND 5000	COMM PAPER	2013-07-08	2013-08-07	2013-08-07	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-07-08	2013-08-07	2013-08-07	Matured	0.150	0.150	(50,000,000)	-	(6,250)	-	-	50,000,000	-
FUND 5000	COMM PAPER	2013-08-07	2013-08-08	2013-08-07	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 5000	COMM PAPER	2013-08-07	2013-08-08	2013-08-07	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 5000	COMM PAPER	2013-08-07	2013-08-08	2013-08-07	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 5000	COMM PAPER	2013-08-07	2013-08-08	2013-08-07	Purchased	0.090	0.090	1,732,000	(4)	-	-	-	(1,731,996)	-
FUND 5000	COMM PAPER	2013-08-07	2013-08-08	2013-08-08	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-08-07	2013-08-08	2013-08-08	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 5000	COMM PAPER	2013-08-07	2013-08-08	2013-08-08	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-08-07	2013-08-08	2013-08-08	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 5000	COMM PAPER	2013-08-07	2013-08-08	2013-08-08	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-08-07	2013-08-08	2013-08-08	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 5000	COMM PAPER	2013-08-07	2013-08-08	2013-08-08	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-08-07	2013-08-08	2013-08-08	Matured	0.090	0.090	(1,732,000)	-	(4)	-	-	1,732,000	-
FUND 5000	COMM PAPER	2013-08-08	2013-08-09	2013-08-08	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 5000	COMM PAPER	2013-08-08	2013-08-09	2013-08-08	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 5000	COMM PAPER	2013-08-08	2013-08-09	2013-08-08	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 5000	COMM PAPER	2013-08-08	2013-08-09	2013-08-08	Purchased	0.090	0.090	1,732,000	(4)	-	-	-	(1,731,996)	-
FUND 5000	COMM PAPER	2013-08-08	2013-08-09	2013-08-09	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-





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FUND 5000	COMM PAPER	2013-08-08	2013-08-09	2013-08-09	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 5000	COMM PAPER	2013-08-08	2013-08-09	2013-08-09	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-08-08	2013-08-09	2013-08-09	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 5000	COMM PAPER	2013-08-08	2013-08-09	2013-08-09	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-08-08	2013-08-09	2013-08-09	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 5000	COMM PAPER	2013-08-08	2013-08-09	2013-08-09	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-08-08	2013-08-09	2013-08-09	Matured	0.090	0.090	(1,732,000)	-	(4)	-	-	1,732,000	-
FUND 5000	COMM PAPER	2013-08-09	2013-08-23	2013-08-09	Purchased	0.120	0.120	50,000,000	(2,333)	-	-	-	(49,997,667)	-
FUND 5000	COMM PAPER	2013-08-09	2013-08-23	2013-08-09	Purchased	0.120	0.120	8,155,000	(381)	-	-	-	(8,154,619)	-
FUND 5000	COMM PAPER	2013-07-09	2013-08-12	2013-08-12	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-07-09	2013-08-12	2013-08-12	Matured	0.130	0.130	(30,523,000)	-	(3,748)	-	-	30,523,000	-
FUND 5000	REPO INT	2013-08-12	2013-08-13	2013-08-12	Purchased	0.030	0.030	32,087,000	-	-	-	-	(32,087,000)	-
FUND 5000	REPO INT	2013-08-12	2013-08-13	2013-08-13	Matured	0.030	0.030	(32,087,000)	-	(27)	-	-	32,087,027	-
FUND 5000	REPO INT	2013-08-13	2013-08-14	2013-08-13	Purchased	0.030	0.030	34,082,000	-	-	-	-	(34,082,000)	-
FUND 5000	REPO INT	2013-08-13	2013-08-14	2013-08-14	Matured	0.030	0.030	(34,082,000)	-	(28)	-	-	34,082,028	-
FUND 5000	REPO INT	2013-08-14	2013-08-15	2013-08-14	Purchased	0.030	0.030	34,082,000	-	-	-	-	(34,082,000)	-
FUND 5000	T-NOTE-MID	2013-04-25	2013-08-15	2013-08-15	Amort/(Accr)	0.750	0.068	-	-	-	105,469	-	-	-
FUND 5000	T-NOTE-MID	2013-04-25	2013-08-15	2013-08-15	Matured	0.750	0.068	(50,000,000)	-	(116,022)	-	-	50,187,500	-
FUND 5000	REPO INT	2013-08-14	2013-08-15	2013-08-15	Matured	0.030	0.030	(34,082,000)	-	(28)	-	-	34,082,028	-
FUND 5000	REPO INT	2013-08-15	2013-08-22	2013-08-15	Purchased	0.060	0.060	88,916,000	-	-	-	-	(88,916,000)	-
FUND 5000	FHLB NOTES	2013-08-21	2014-06-26	2013-08-21	Purchased	0.130	0.130	178,000	(199)	-	-	-	(177,801)	-
FUND 5000	REPO INT	2013-08-15	2013-08-22	2013-08-22	Matured	0.060	0.060	(88,916,000)	-	(1,037)	-	-	88,917,037	-
FUND 5000	COMM PAPER	2013-08-22	2013-08-29	2013-08-22	Purchased	0.130	0.130	50,000,000	(1,264)	-	-	-	(49,998,736)	-
FUND 5000	REPO INT	2013-08-22	2013-08-29	2013-08-22	Purchased	0.020	0.020	38,918,000	-	-	-	-	(38,918,000)	-
FUND 5000	COMM PAPER	2013-08-09	2013-08-23	2013-08-23	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-08-09	2013-08-23	2013-08-23	Matured	0.120	0.120	(50,000,000)	-	(2,333)	-	-	50,000,000	-
FUND 5000	COMM PAPER	2013-08-09	2013-08-23	2013-08-23	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-08-09	2013-08-23	2013-08-23	Matured	0.120	0.120	(8,155,000)	-	(381)	-	-	8,155,000	-
FUND 5000	COMM PAPER	2013-08-23	2013-08-30	2013-08-23	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 5000	COMM PAPER	2013-08-23	2013-08-30	2013-08-23	Purchased	0.110	0.110	8,529,000	(182)	-	-	-	(8,528,818)	-
FUND 5000	FRED MAC	2013-03-14	2013-08-26	2013-08-26	Matured	0.130	0.130	(50,000,000)	-	(29,792)	-	-	50,000,000	-
FUND 5000	COMM PAPER	2013-08-26	2013-09-03	2013-08-26	Purchased	0.080	0.080	40,000,000	(711)	-	-	-	(39,999,289)	-
FUND 5000	COMM PAPER	2013-08-26	2013-09-03	2013-08-26	Purchased	0.105	0.105	10,000,000	(233)	-	-	-	(9,999,767)	-
FUND 5000	COMM PAPER	2013-08-22	2013-08-29	2013-08-29	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-08-22	2013-08-29	2013-08-29	Matured	0.130	0.130	(50,000,000)	-	(1,264)	-	-	50,000,000	-
FUND 5000	REPO INT	2013-08-22	2013-08-29	2013-08-29	Matured	0.020	0.020	(38,918,000)	-	(151)	-	-	38,918,151	-
FUND 5000	REPO INT	2013-08-29	2013-09-05	2013-08-29	Purchased	0.040	0.040	88,919,000	-	-	-	-	(88,919,000)	-



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FUND 5000	COMM PAPER	2013-08-23	2013-08-30	2013-08-30	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-08-23	2013-08-30	2013-08-30	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-
FUND 5000	COMM PAPER	2013-08-23	2013-08-30	2013-08-30	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-08-23	2013-08-30	2013-08-30	Matured	0.110	0.110	(8,529,000)	-	(182)	-	-	8,529,000	-
FUND 5000	COMM PAPER	2013-08-30	2013-09-06	2013-08-30	Purchased	0.120	0.120	40,000,000	(933)	-	-	-	(39,999,067)	-
FUND 5000	FNMA NOTES	2013-08-30	2014-02-26	2013-08-30	Purchased	0.080	0.080	18,537,000	(7,415)	-	-	-	(18,529,585)	-
FUND 5000	COMM PAPER	2013-08-26	2013-09-03	2013-09-03	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-08-26	2013-09-03	2013-09-03	Matured	0.080	0.080	(40,000,000)	-	(711)	-	-	40,000,000	-
FUND 5000	COMM PAPER	2013-08-26	2013-09-03	2013-09-03	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-08-26	2013-09-03	2013-09-03	Matured	0.105	0.105	(10,000,000)	-	(233)	-	-	10,000,000	-
FUND 5000	REPO INT	2013-09-03	2013-09-04	2013-09-03	Purchased	0.050	0.050	50,000,000	-	-	-	-	(50,000,000)	-
FUND 5000	REPO INT	2013-09-03	2013-09-04	2013-09-04	Matured	0.050	0.050	(50,000,000)	-	(69)	-	-	50,000,069	-
FUND 5000	REPO INT	2013-09-04	2013-09-05	2013-09-04	Purchased	0.030	0.030	25,000,000	-	-	-	-	(25,000,000)	-
FUND 5000	COMM PAPER	2013-09-04	2013-09-18	2013-09-04	Purchased	0.100	0.100	25,001,000	(972)	-	-	-	(25,000,028)	-
FUND 5000	REPO INT	2013-08-29	2013-09-05	2013-09-05	Matured	0.040	0.040	(88,919,000)	-	(692)	-	-	88,919,692	-
FUND 5000	REPO INT	2013-09-04	2013-09-05	2013-09-05	Matured	0.030	0.030	(25,000,000)	-	(21)	-	-	25,000,021	-
FUND 5000	REPO INT	2013-09-05	2013-09-06	2013-09-05	Purchased	0.030	0.030	38,921,000	-	-	-	-	(38,921,000)	-
FUND 5000	COMM PAPER	2013-09-05	2013-09-12	2013-09-05	Purchased	0.095	0.095	50,000,000	(924)	-	-	-	(49,999,076)	-
FUND 5000	COMM PAPER	2013-09-05	2013-09-12	2013-09-05	Purchased	0.095	0.095	25,000,000	(462)	-	-	-	(24,999,538)	-
FUND 5000	COMM PAPER	2013-08-30	2013-09-06	2013-09-06	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-08-30	2013-09-06	2013-09-06	Matured	0.120	0.120	(40,000,000)	-	(933)	-	-	40,000,000	-
FUND 5000	REPO INT	2013-09-05	2013-09-06	2013-09-06	Matured	0.030	0.030	(38,921,000)	-	(32)	-	-	38,921,032	-
FUND 5000	REPO INT	2013-09-06	2013-09-09	2013-09-06	Purchased	0.030	0.030	78,921,000	-	-	-	-	(78,921,000)	-
FUND 5000	FFCB DISC	2013-01-09	2013-09-09	2013-09-09	Matured	0.120	0.120	(35,000,000)	-	(28,350)	-	-	35,000,000	-
FUND 5000	REPO INT	2013-09-06	2013-09-09	2013-09-09	Matured	0.030	0.030	(78,921,000)	-	(197)	-	-	78,921,197	-
FUND 5000	REPO INT	2013-09-09	2013-09-10	2013-09-09	Purchased	0.020	0.020	46,041,000	-	-	-	-	(46,041,000)	-
FUND 5000	COMM PAPER	2013-09-09	2013-10-09	2013-09-09	Purchased	0.080	0.080	50,000,000	(3,333)	-	-	-	(49,996,667)	-
FUND 5000	COMM PAPER	2013-09-09	2013-10-09	2013-09-09	Purchased	0.080	0.080	20,000,000	(1,333)	-	-	-	(19,998,667)	-
FUND 5000	REPO INT	2013-09-09	2013-09-10	2013-09-10	Matured	0.020	0.020	(46,041,000)	-	(26)	-	-	46,041,026	-
FUND 5000	REPO INT	2013-09-10	2013-09-11	2013-09-10	Purchased	0.020	0.020	21,509,000	-	-	-	-	(21,509,000)	-
FUND 5000	COMM PAPER	2013-09-10	2013-09-24	2013-09-10	Purchased	0.135	0.135	25,000,000	(1,313)	-	-	-	(24,998,688)	-
FUND 5000	REPO INT	2013-09-10	2013-09-11	2013-09-11	Matured	0.020	0.020	(21,509,000)	-	(12)	-	-	21,509,012	-
FUND 5000	REPO INT	2013-09-11	2013-09-12	2013-09-11	Purchased	0.030	0.030	25,615,000	-	-	-	-	(25,615,000)	-
FUND 5000	COMM PAPER	2013-09-05	2013-09-12	2013-09-12	Amort/(Accr)	0.095	0.095	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-09-05	2013-09-12	2013-09-12	Matured	0.095	0.095	(50,000,000)	-	(924)	-	-	50,000,000	-
FUND 5000	COMM PAPER	2013-09-05	2013-09-12	2013-09-12	Amort/(Accr)	0.095	0.095	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-09-05	2013-09-12	2013-09-12	Matured	0.095	0.095	(25,000,000)	-	(462)	-	-	25,000,000	-



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FUND 5000	REPO INT	2013-09-11	2013-09-12	2013-09-12	Matured	0.030	0.030	(25,615,000)	-	(21)	-	-	25,615,021	-
FUND 5000	COMM PAPER	2013-09-12	2013-09-26	2013-09-12	Purchased	0.120	0.120	29,706,000	(1,386)	-	-	-	(29,704,614)	-
FUND 5000	COMM PAPER	2013-09-12	2013-09-26	2013-09-12	Purchased	0.120	0.120	35,000,000	(1,633)	-	-	-	(34,998,367)	-
FUND 5000	COMM PAPER	2013-09-12	2013-09-26	2013-09-12	Purchased	0.120	0.120	40,000,000	(1,867)	-	-	-	(39,998,133)	-
FUND 5000	COMM PAPER	2013-09-17	2013-09-24	2013-09-17	Purchased	0.105	0.105	446,000	(9)	-	-	-	(445,991)	-
FUND 5000	COMM PAPER	2013-09-04	2013-09-18	2013-09-18	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-09-04	2013-09-18	2013-09-18	Matured	0.100	0.100	(25,001,000)	-	(972)	-	-	25,001,000	-
FUND 5000	COMM PAPER	2013-09-18	2013-10-18	2013-09-18	Purchased	0.100	0.100	25,003,000	(2,084)	-	-	-	(25,000,916)	-
FUND 5000	FNMA NOTES	2013-06-28	2013-12-02	2013-09-20	Partial Sale	0.140	0.140	(1,250,000)	763	(408)	-	(304)	1,249,949	-
FUND 5000	COMM PAPER	2013-09-23	2013-10-07	2013-09-23	Purchased	0.120	0.120	28,691,000	(1,339)	-	-	-	(28,689,661)	-
FUND 5000	COMM PAPER	2013-09-23	2013-10-07	2013-09-23	Purchased	0.120	0.120	50,000,000	(2,333)	-	-	-	(49,997,667)	-
FUND 5000	COMM PAPER	2013-09-10	2013-09-24	2013-09-24	Amort/(Accr)	0.135	0.135	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-09-10	2013-09-24	2013-09-24	Matured	0.135	0.135	(25,000,000)	-	(1,313)	-	-	25,000,000	-
FUND 5000	COMM PAPER	2013-09-17	2013-09-24	2013-09-24	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-09-17	2013-09-24	2013-09-24	Matured	0.105	0.105	(446,000)	-	(9)	-	-	446,000	-
FUND 5000	T-NOTE-EOM	2013-09-24	2014-03-31	2013-09-24	Purchased	1.750	0.063	25,016,000	429,626	-	-	-	(25,445,626)	-
FUND 5000	COMM PAPER	2013-09-12	2013-09-26	2013-09-26	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-09-12	2013-09-26	2013-09-26	Matured	0.120	0.120	(29,706,000)	-	(1,386)	-	-	29,706,000	-
FUND 5000	COMM PAPER	2013-09-12	2013-09-26	2013-09-26	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-09-12	2013-09-26	2013-09-26	Matured	0.120	0.120	(35,000,000)	-	(1,633)	-	-	35,000,000	-
FUND 5000	COMM PAPER	2013-09-12	2013-09-26	2013-09-26	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-09-12	2013-09-26	2013-09-26	Matured	0.120	0.120	(40,000,000)	-	(1,867)	-	-	40,000,000	-
FUND 5000	COMM PAPER	2013-09-26	2013-10-10	2013-09-26	Purchased	0.120	0.120	29,711,000	(1,387)	-	-	-	(29,709,613)	-
FUND 5000	COMM PAPER	2013-09-26	2013-10-10	2013-09-26	Purchased	0.120	0.120	35,000,000	(1,633)	-	-	-	(34,998,367)	-
FUND 5000	COMM PAPER	2013-09-26	2013-10-10	2013-09-26	Purchased	0.120	0.120	40,000,000	(1,867)	-	-	-	(39,998,133)	-
FUND 5000	FHLB NOTES	2013-09-30	2014-03-21	2013-09-30	Purchased	0.060	0.060	219,000	(63)	-	-	-	(218,937)	-
FUND 5000	T-NOTE-EOM	2013-09-24	2014-03-31	2013-09-30	Interest	1.750	0.063	-	-	(7,177)	6,916	-	218,890	-
FUND 5000	COMM PAPER	2013-09-23	2013-10-07	2013-10-07	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-09-23	2013-10-07	2013-10-07	Matured	0.120	0.120	(28,691,000)	-	(1,339)	-	-	28,691,000	-
FUND 5000	COMM PAPER	2013-09-23	2013-10-07	2013-10-07	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-09-23	2013-10-07	2013-10-07	Matured	0.120	0.120	(50,000,000)	-	(2,333)	-	-	50,000,000	-
FUND 5000	COMM PAPER	2013-10-07	2013-12-06	2013-10-07	Purchased	0.150	0.150	40,000,000	(10,000)	-	-	-	(39,990,000)	-
FUND 5000	FHLB NOTES	2013-10-07	2014-03-28	2013-10-07	Purchased	0.095	0.095	14,000,000	(6,354)	-	-	-	(13,993,646)	-
FUND 5000	FRED MAC	2013-10-07	2014-04-07	2013-10-07	Purchased	0.100	0.100	26,465,000	(13,380)	-	-	-	(26,451,620)	-
FUND 5000	COMM PAPER	2013-09-09	2013-10-09	2013-10-09	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-09-09	2013-10-09	2013-10-09	Matured	0.080	0.080	(50,000,000)	-	(3,333)	-	-	50,000,000	-
FUND 5000	COMM PAPER	2013-09-09	2013-10-09	2013-10-09	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-





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FUND 5000	COMM PAPER	2013-09-09	2013-10-09	2013-10-09	Matured	0.080	0.080	(20,000,000)	-	(1,333)	-	-	20,000,000	-
FUND 5000	COMM PAPER	2013-10-09	2013-10-10	2013-10-09	Purchased	0.100	0.100	50,000,000	(139)	-	-	-	(49,999,861)	-
FUND 5000	COMM PAPER	2013-10-09	2013-10-10	2013-10-09	Purchased	0.100	0.100	20,001,000	(56)	-	-	-	(20,000,944)	-
FUND 5000	COMM PAPER	2013-09-26	2013-10-10	2013-10-10	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-09-26	2013-10-10	2013-10-10	Matured	0.120	0.120	(29,711,000)	-	(1,387)	-	-	29,711,000	-
FUND 5000	COMM PAPER	2013-09-26	2013-10-10	2013-10-10	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-09-26	2013-10-10	2013-10-10	Matured	0.120	0.120	(35,000,000)	-	(1,633)	-	-	35,000,000	-
FUND 5000	COMM PAPER	2013-09-26	2013-10-10	2013-10-10	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-09-26	2013-10-10	2013-10-10	Matured	0.120	0.120	(40,000,000)	-	(1,867)	-	-	40,000,000	-
FUND 5000	COMM PAPER	2013-10-09	2013-10-10	2013-10-10	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-10-09	2013-10-10	2013-10-10	Matured	0.100	0.100	(50,000,000)	-	(139)	-	-	50,000,000	-
FUND 5000	COMM PAPER	2013-10-09	2013-10-10	2013-10-10	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-10-09	2013-10-10	2013-10-10	Matured	0.100	0.100	(20,001,000)	-	(56)	-	-	20,001,000	-
FUND 5000	COMM PAPER	2013-10-10	2013-11-12	2013-10-10	Purchased	0.160	0.160	8,395,000	(1,231)	-	-	-	(8,393,769)	-
FUND 5000	FHLB NOTES	2013-10-11	2014-03-28	2013-10-11	Purchased	0.155	0.155	1,769,000	(1,280)	-	-	-	(1,767,720)	-
FUND 5000	FHLB NOTES	2013-10-15	2014-01-17	2013-10-15	Purchased	0.140	0.140	2,157,000	(789)	-	-	-	(2,156,212)	-
FUND 5000	FNMA NOTES	2013-10-16	2014-03-05	2013-10-16	Purchased	0.150	0.150	273,000	(159)	-	-	-	(272,841)	-
FUND 5000	FHLB NOTES	2013-10-17	2014-04-02	2013-10-17	Purchased	0.100	0.100	210,000	(97)	-	-	-	(209,903)	-
FUND 5000	COMM PAPER	2013-09-18	2013-10-18	2013-10-18	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-09-18	2013-10-18	2013-10-18	Matured	0.100	0.100	(25,003,000)	-	(2,084)	-	-	25,003,000	-
FUND 5000	COMM PAPER	2013-10-18	2013-10-25	2013-10-18	Purchased	0.100	0.100	25,003,000	(486)	-	-	-	(25,002,514)	-
FUND 5000	COMM PAPER	2013-10-18	2013-10-25	2013-10-25	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-10-18	2013-10-25	2013-10-25	Matured	0.100	0.100	(25,003,000)	-	(486)	-	-	25,003,000	-
FUND 5000	COMM PAPER	2013-10-25	2013-11-08	2013-10-25	Purchased	0.090	0.090	25,004,000	(875)	-	-	-	(25,003,125)	-
FUND 5000	COMM PAPER	2013-07-29	2013-10-29	2013-10-29	Amort/(Accr)	0.180	0.180	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-07-29	2013-10-29	2013-10-29	Matured	0.180	0.180	(20,000,000)	-	(9,200)	-	-	20,000,000	-
FUND 5000	COMM PAPER	2013-10-29	2014-02-05	2013-10-29	Purchased	0.180	0.180	20,010,000	(9,905)	-	-	-	(20,000,095)	-
FUND 5000	COMM PAPER	2013-07-29	2013-11-01	2013-11-01	Amort/(Accr)	0.210	0.210	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-07-29	2013-11-01	2013-11-01	Matured	0.210	0.210	(25,023,000)	-	(13,867)	-	-	25,023,000	-
FUND 5000	FFCB DISC	2013-11-01	2014-03-31	2013-11-01	Purchased	0.080	0.080	25,031,000	(8,344)	-	-	-	(25,022,656)	-
FUND 5000	COMM PAPER	2013-11-05	2013-11-15	2013-11-05	Purchased	0.110	0.110	2,291,000	(70)	-	-	-	(2,290,930)	-
FUND 5000	COMM PAPER	2013-10-25	2013-11-08	2013-11-08	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-10-25	2013-11-08	2013-11-08	Matured	0.090	0.090	(25,004,000)	-	(875)	-	-	25,004,000	-
FUND 5000	REPO INT	2013-11-08	2013-11-12	2013-11-08	Purchased	0.050	0.050	25,004,000	-	-	-	-	(25,004,000)	-
FUND 5000	COMM PAPER	2013-10-10	2013-11-12	2013-11-12	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-10-10	2013-11-12	2013-11-12	Matured	0.160	0.160	(8,395,000)	-	(1,231)	-	-	8,395,000	-
FUND 5000	REPO INT	2013-11-08	2013-11-12	2013-11-12	Matured	0.050	0.050	(25,004,000)	-	(139)	-	-	25,004,139	-



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FUND 5000	COMM PAPER	2013-11-12	2013-11-25	2013-11-12	Purchased	0.090	0.090	34,673,000	(1,127)	-	-	-	(34,671,873)	-
FUND 5000	FNMA NOTES	2013-11-14	2014-03-05	2013-11-14	Purchased	0.090	0.090	2,235,000	(620)	-	-	-	(2,234,380)	-
FUND 5000	COMM PAPER	2013-11-05	2013-11-15	2013-11-15	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-11-05	2013-11-15	2013-11-15	Matured	0.110	0.110	(2,291,000)	-	(70)	-	-	2,291,000	-
FUND 5000	FHLB NOTES	2013-11-15	2014-04-02	2013-11-15	Purchased	0.095	0.095	6,630,000	(2,414)	-	-	-	(6,627,586)	-
FUND 5000	FHLB NOTES	2013-11-19	2014-03-21	2013-11-19	Purchased	0.095	0.095	487,000	(157)	-	-	-	(486,843)	-
FUND 5000	COMM PAPER	2013-07-26	2013-11-25	2013-11-25	Amort/(Accr)	0.200	0.200	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-07-26	2013-11-25	2013-11-25	Matured	0.200	0.200	(25,000,000)	-	(16,944)	-	-	25,000,000	-
FUND 5000	COMM PAPER	2013-11-12	2013-11-25	2013-11-25	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-11-12	2013-11-25	2013-11-25	Matured	0.090	0.090	(34,673,000)	-	(1,127)	-	-	34,673,000	-
FUND 5000	T-BILL	2013-07-19	2013-12-19	2013-11-25	Partial Sale	0.040	0.040	(1,000)	0	(0)	-	(0)	1,000	-
FUND 5000	COMM PAPER	2013-11-25	2014-01-21	2013-11-25	Purchased	0.160	0.160	34,690,000	(8,788)	-	-	-	(34,681,212)	-
FUND 5000	FFCB DISC	2013-11-25	2014-03-24	2013-11-25	Purchased	0.090	0.090	25,000,000	(7,438)	-	-	-	(24,992,563)	-
FUND 5000	T-NOTE-EOM	2013-11-26	2014-02-28	2013-11-26	Purchased	1.875	0.091	307,000	2,805	-	-	-	(309,805)	-
FUND 5000	FNMA NOTES	2013-06-28	2013-12-02	2013-12-02	Matured	0.140	0.140	(3,002,000)	-	(1,833)	-	-	3,002,000	-
FUND 5000	FRED MAC	2013-12-02	2014-03-03	2013-12-02	Purchased	0.085	0.085	3,003,000	(645)	-	-	-	(3,002,355)	-
FUND 5000	FHLB NOTES	2013-06-28	2013-12-04	2013-12-04	Matured	0.125	0.125	(20,000,000)	-	(11,042)	-	-	20,000,000	-
FUND 5000	FHLB NOTES	2013-07-16	2013-12-04	2013-12-04	Matured	0.060	0.060	(172,000)	-	(40)	-	-	172,000	-
FUND 5000	COMM PAPER	2013-12-04	2013-12-18	2013-12-04	Purchased	0.100	0.100	20,172,000	(784)	-	-	-	(20,171,216)	-
FUND 5000	COMM PAPER	2013-10-07	2013-12-06	2013-12-06	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-10-07	2013-12-06	2013-12-06	Matured	0.150	0.150	(40,000,000)	-	(10,000)	-	-	40,000,000	-
FUND 5000	COMM PAPER	2013-12-06	2013-12-13	2013-12-06	Purchased	0.100	0.100	40,001,000	(778)	-	-	-	(40,000,222)	-
FUND 5000	FRED MAC	2013-07-10	2013-12-09	2013-12-09	Matured	0.100	0.100	(4,219,000)	-	(1,781)	-	-	4,219,000	-
FUND 5000	FRED MAC	2013-07-11	2013-12-09	2013-12-09	Matured	0.100	0.100	(2,122,000)	-	(890)	-	-	2,122,000	-
FUND 5000	REPO INT	2013-12-09	2013-12-10	2013-12-09	Purchased	0.040	0.040	7,485,000	-	-	-	-	(7,485,000)	-
FUND 5000	REPO INT	2013-12-09	2013-12-10	2013-12-10	Matured	0.040	0.040	(7,485,000)	-	(8)	-	-	7,485,008	-
FUND 5000	COMM PAPER	2013-12-10	2013-12-17	2013-12-10	Purchased	0.080	0.080	7,702,000	(120)	-	-	-	(7,701,880)	-
FUND 5000	FHLB NOTES	2013-06-28	2013-12-11	2013-12-11	Matured	0.130	0.130	(15,959,000)	-	(9,567)	-	-	15,959,000	-
FUND 5000	COMM PAPER	2013-12-11	2013-12-18	2013-12-11	Purchased	0.070	0.070	18,435,000	(251)	-	-	-	(18,434,749)	-
FUND 5000	FHLB NOTES	2013-12-12	2014-03-12	2013-12-12	Purchased	0.090	0.090	3,181,000	(716)	-	-	-	(3,180,284)	-
FUND 5000	COMM PAPER	2013-12-06	2013-12-13	2013-12-13	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-12-06	2013-12-13	2013-12-13	Matured	0.100	0.100	(40,001,000)	-	(778)	-	-	40,001,000	-
FUND 5000	COMM PAPER	2013-12-13	2013-12-20	2013-12-13	Purchased	0.090	0.090	40,002,000	(700)	-	-	-	(40,001,300)	-
FUND 5000	FHLB NOTES	2013-12-16	2014-04-09	2013-12-16	Purchased	0.100	0.100	463,000	(147)	-	-	-	(462,853)	-
FUND 5000	COMM PAPER	2013-12-10	2013-12-17	2013-12-17	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-12-10	2013-12-17	2013-12-17	Matured	0.080	0.080	(7,702,000)	-	(120)	-	-	7,702,000	-
FUND 5000	COMM PAPER	2013-12-17	2013-12-23	2013-12-17	Purchased	0.060	0.060	7,702,000	(77)	-	-	-	(7,701,923)	-



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FUND 5000	COMM PAPER	2013-12-04	2013-12-18	2013-12-18	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-12-04	2013-12-18	2013-12-18	Matured	0.100	0.100	(20,172,000)	-	(784)	-	-	20,172,000	-
FUND 5000	COMM PAPER	2013-12-11	2013-12-18	2013-12-18	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-12-11	2013-12-18	2013-12-18	Matured	0.070	0.070	(18,435,000)	-	(251)	-	-	18,435,000	-
FUND 5000	COMM PAPER	2013-12-18	2013-12-20	2013-12-18	Purchased	0.100	0.100	38,608,000	(214)	-	-	-	(38,607,786)	-
FUND 5000	T-BILL	2013-07-19	2013-12-19	2013-12-19	Matured	0.040	0.040	(259,000)	-	(44)	-	-	259,000	-
FUND 5000	COMM PAPER	2013-12-19	2013-12-26	2013-12-19	Purchased	0.090	0.090	259,000	(5)	-	-	-	(258,995)	-
FUND 5000	COMM PAPER	2013-12-13	2013-12-20	2013-12-20	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-12-13	2013-12-20	2013-12-20	Matured	0.090	0.090	(40,002,000)	-	(700)	-	-	40,002,000	-
FUND 5000	COMM PAPER	2013-12-18	2013-12-20	2013-12-20	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-12-18	2013-12-20	2013-12-20	Matured	0.100	0.100	(38,608,000)	-	(214)	-	-	38,608,000	-
FUND 5000	COMM PAPER	2013-12-20	2013-12-23	2013-12-20	Purchased	0.100	0.100	50,000,000	(417)	-	-	-	(49,999,583)	-
FUND 5000	COMM PAPER	2013-12-20	2013-12-23	2013-12-20	Purchased	0.100	0.100	27,615,000	(230)	-	-	-	(27,614,770)	-
FUND 5000	COMM PAPER	2013-12-17	2013-12-23	2013-12-23	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-12-17	2013-12-23	2013-12-23	Matured	0.060	0.060	(7,702,000)	-	(77)	-	-	7,702,000	-
FUND 5000	COMM PAPER	2013-12-20	2013-12-23	2013-12-23	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-12-20	2013-12-23	2013-12-23	Matured	0.100	0.100	(50,000,000)	-	(417)	-	-	50,000,000	-
FUND 5000	COMM PAPER	2013-12-20	2013-12-23	2013-12-23	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-12-20	2013-12-23	2013-12-23	Matured	0.100	0.100	(27,615,000)	-	(230)	-	-	27,615,000	-
FUND 5000	COMM PAPER	2013-12-23	2014-01-22	2013-12-23	Purchased	0.130	0.130	50,000,000	(5,417)	-	-	-	(49,994,583)	-
FUND 5000	COMM PAPER	2013-12-23	2014-01-22	2013-12-23	Purchased	0.130	0.130	23,607,000	(2,557)	-	-	-	(23,604,443)	-
FUND 5000	COMM PAPER	2013-12-23	2014-01-22	2013-12-23	Purchased	0.130	0.130	11,719,000	(1,270)	-	-	-	(11,717,730)	-
FUND 5000	T-NOTE-EOM	2013-11-26	2014-02-28	2013-12-23	Amort/(Accr)	1.875	0.091	-	-	-	7	-	-	-
FUND 5000	T-NOTE-EOM	2013-11-26	2014-02-28	2013-12-23	Partial Sale	1.875	0.091	(5,000)	(39)	(7)	-	0	5,046	-
FUND 5000	COMM PAPER	2013-12-19	2013-12-26	2013-12-26	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	2013-12-19	2013-12-26	2013-12-26	Matured	0.090	0.090	(259,000)	-	(5)	-	-	259,000	-
FUND 5000	COMM PAPER	2013-12-26	2014-01-02	2013-12-26	Purchased	0.100	0.100	259,000	(5)	-	-	-	(258,995)	-
<b>FUND 5000 Total</b>								<b>(102,880,000)</b>	<b>186,910</b>	<b>(1,360,780)</b>	<b>829,188</b>	<b>(4,945)</b>	<b>104,118,968</b>	<b>-</b>
FUND 7052	T-NOTE-MID	2012-12-13	2013-05-15	2013-01-02	Amort/(Accr)	1.375	0.099	-	-	-	1,821	-	-	-
FUND 7052	T-NOTE-MID	2012-12-13	2013-05-15	2013-01-02	Partial Sale	1.375	0.099	(2,584,000)	(14,857)	(1,963)	-	(4)	2,600,824	-
FUND 7052	T-NOTE-MID	2013-01-22	2013-05-15	2013-01-22	Purchased	1.375	0.073	38,064,000	252,949	-	-	-	(38,316,949)	-
FUND 7052	T-NOTE-MID	2012-12-13	2013-05-15	2013-02-01	Amort/(Accr)	1.375	0.099	-	-	-	4,529	-	-	-
FUND 7052	T-NOTE-MID	2012-12-13	2013-05-15	2013-02-01	Partial Sale	1.375	0.099	(2,571,000)	(12,064)	(4,883)	-	(110)	2,588,058	-
FUND 7052	T-NOTE-MID	2013-02-12	2013-05-15	2013-02-12	Purchased	1.375	0.099	37,601,000	249,021	-	-	-	(37,850,021)	-
FUND 7052	T-NOTE-MID	2012-11-16	2013-05-15	2013-03-01	Amort/(Accr)	1.375	0.141	-	-	-	8,826	-	-	-
FUND 7052	T-NOTE-MID	2012-11-16	2013-05-15	2013-03-01	Partial Sale	1.375	0.141	(2,467,000)	(6,398)	(9,839)	-	(153)	2,483,389	-
FUND 7052	T-NOTE-MID	2013-03-15	2013-05-15	2013-03-15	Purchased	1.375	0.076	37,865,000	255,419	-	-	-	(38,120,419)	-





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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	2012-12-13	2013-05-15	2013-04-01	Amort/(Accr)	1.375	0.099	-	-	-	6,736	-	-	-
FUND 7052	T-NOTE-MID	2012-12-13	2013-05-15	2013-04-01	Partial Sale	1.375	0.099	(1,754,000)	(4,585)	(7,262)	-	(21)	1,765,868	-
FUND 7052	T-NOTE-MID	2012-12-13	2013-05-15	2013-04-02	Amort/(Accr)	1.375	0.099	-	-	-	3,426	-	-	-
FUND 7052	T-NOTE-MID	2012-12-13	2013-05-15	2013-04-02	Partial Sale	1.375	0.099	(884,000)	(2,279)	(3,694)	-	(7)	889,980	-
FUND 7052	T-NOTE-MID	2013-04-16	2013-05-15	2013-04-16	Purchased	1.375	0.040	27,091,000	185,372	-	-	-	(27,276,372)	-
FUND 7052	T-NOTE-MID	2012-11-16	2013-05-15	2013-05-01	Amort/(Accr)	1.375	0.141	-	-	-	29,337	-	-	-
FUND 7052	T-NOTE-MID	2012-11-16	2013-05-15	2013-05-01	Partial Sale	1.375	0.141	(5,187,000)	(2,671)	(32,705)	-	(160)	5,222,536	-
FUND 7052	T-NOTE-MID	2013-05-09	2013-05-15	2013-05-09	Purchased	1.375	0.010	12,862,000	88,405	-	-	-	(12,950,405)	-
FUND 7052	T-NOTE-MID	2012-11-15	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.140	-	-	-	13,998	-	-	-
FUND 7052	T-NOTE-MID	2012-11-15	2013-05-15	2013-05-15	Matured	1.375	0.140	(2,268,000)	-	(15,593)	-	-	2,283,593	-
FUND 7052	T-NOTE-MID	2012-11-16	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.141	-	-	-	70,123	-	-	-
FUND 7052	T-NOTE-MID	2012-11-16	2013-05-15	2013-05-15	Matured	1.375	0.141	(11,434,000)	-	(78,174)	-	-	11,512,609	-
FUND 7052	T-NOTE-MID	2012-12-13	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.099	-	-	-	165,800	-	-	-
FUND 7052	T-NOTE-MID	2012-12-13	2013-05-15	2013-05-15	Matured	1.375	0.099	(30,757,000)	-	(178,743)	-	-	30,968,454	-
FUND 7052	T-NOTE-MID	2013-01-22	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.073	-	-	-	154,635	-	-	-
FUND 7052	T-NOTE-MID	2013-01-22	2013-05-15	2013-05-15	Matured	1.375	0.073	(38,064,000)	-	(163,376)	-	-	38,325,690	-
FUND 7052	T-NOTE-MID	2013-02-12	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.099	-	-	-	121,909	-	-	-
FUND 7052	T-NOTE-MID	2013-02-12	2013-05-15	2013-05-15	Matured	1.375	0.099	(37,601,000)	-	(131,396)	-	-	37,859,507	-
FUND 7052	T-NOTE-MID	2013-03-15	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.076	-	-	-	82,830	-	-	-
FUND 7052	T-NOTE-MID	2013-03-15	2013-05-15	2013-05-15	Matured	1.375	0.076	(37,865,000)	-	(87,733)	-	-	38,125,322	-
FUND 7052	T-NOTE-MID	2013-04-16	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.040	-	-	-	28,962	-	-	-
FUND 7052	T-NOTE-MID	2013-04-16	2013-05-15	2013-05-15	Matured	1.375	0.040	(27,091,000)	-	(29,841)	-	-	27,277,251	-
FUND 7052	T-NOTE-MID	2013-05-09	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.010	-	-	-	2,910	-	-	-
FUND 7052	T-NOTE-MID	2013-05-09	2013-05-15	2013-05-15	Matured	1.375	0.010	(12,862,000)	-	(2,931)	-	-	12,950,426	-
FUND 7052	T-NOTE-MID	2013-05-15	2013-11-15	2013-05-15	Purchased	0.500	0.040	50,000,000	115,000	-	-	-	(50,115,000)	-
FUND 7052	T-NOTE-MID	2013-05-15	2013-11-15	2013-05-15	Purchased	0.500	0.040	42,506,000	97,764	-	-	-	(42,603,764)	-
FUND 7052	T-NOTE-MID	2013-05-16	2013-11-15	2013-05-16	Purchased	0.500	0.060	14,232,000	31,326	-	-	-	(14,263,326)	-
FUND 7052	T-NOTE-MID	2013-05-16	2013-11-15	2013-06-03	Amort/(Accr)	0.500	0.060	-	-	-	600	-	-	-
FUND 7052	T-NOTE-MID	2013-05-16	2013-11-15	2013-06-03	Partial Sale	0.500	0.060	(2,790,000)	(5,541)	(682)	-	490	2,795,734	-
FUND 7052	T-NOTE-MID	2013-06-17	2013-11-15	2013-06-17	Purchased	0.500	0.081	38,469,000	83,367	-	-	-	(38,552,367)	-
FUND 7052	T-NOTE-MID	2013-06-17	2013-11-15	2013-07-01	Amort/(Accr)	0.500	0.081	-	-	-	393	-	-	-
FUND 7052	T-NOTE-MID	2013-06-17	2013-11-15	2013-07-01	Partial Sale	0.500	0.081	(2,467,000)	(4,953)	(469)	-	185	2,472,237	-
FUND 7052	T-NOTE-MID	2013-07-16	2013-11-15	2013-07-16	Purchased	0.500	0.052	38,003,000	88,424	-	-	-	(38,091,424)	-
FUND 7052	T-NOTE-MID	2013-05-16	2013-11-15	2013-08-01	Amort/(Accr)	0.500	0.060	-	-	-	2,415	-	-	-
FUND 7052	T-NOTE-MID	2013-05-16	2013-11-15	2013-08-01	Partial Sale	0.500	0.060	(2,624,000)	(3,360)	(2,745)	-	(58)	2,630,163	-
FUND 7052	T-NOTE-MID	2013-06-17	2013-11-15	2013-08-13	Amort/(Accr)	0.500	0.081	-	-	-	8	-	-	-
FUND 7052	T-NOTE-MID	2013-06-17	2013-11-15	2013-08-13	Partial Sale	0.500	0.081	(12,000)	(18)	(9)	-	0	12,027	-



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FUND 7052	T-NOTE-MID	2013-08-26	2013-11-15	2013-08-26	Purchased	0.500	0.038	36,802,000	88,880	-	-	-	(36,890,880)	-
FUND 7052	T-NOTE-MID	2013-07-16	2013-11-15	2013-09-03	Amort/(Accr)	0.500	0.052	-	-	-	1,614	-	-	-
FUND 7052	T-NOTE-MID	2013-07-16	2013-11-15	2013-09-03	Partial Sale	0.500	0.052	(2,708,000)	(4,686)	(1,803)	-	(28)	2,714,517	-
FUND 7052	T-NOTE-MID	2013-09-17	2013-11-15	2013-09-17	Purchased	0.500	0.013	32,515,000	80,625	-	-	-	(32,595,625)	-
FUND 7052	T-NOTE-MID	2013-06-17	2013-11-15	2013-10-01	Amort/(Accr)	0.500	0.081	-	-	-	1,319	-	-	-
FUND 7052	T-NOTE-MID	2013-06-17	2013-11-15	2013-10-01	Partial Sale	0.500	0.081	(1,093,000)	(1,050)	(1,574)	-	5	1,095,619	-
FUND 7052	COMM PAPER	2013-10-21	2013-11-15	2013-10-21	Purchased	0.120	0.120	13,296,000	(1,108)	-	-	-	(13,294,892)	-
FUND 7052	T-NOTE-MID	2013-06-17	2013-11-15	2013-11-01	Amort/(Accr)	0.500	0.081	-	-	-	11,794	-	-	-
FUND 7052	T-NOTE-MID	2013-06-17	2013-11-15	2013-11-01	Partial Sale	0.500	0.081	(7,563,000)	(4,596)	(14,078)	-	23	7,581,651	-
FUND 7052	COMM PAPER	2013-11-05	2013-11-15	2013-11-05	Purchased	0.110	0.110	13,022,000	(398)	-	-	-	(13,021,602)	-
FUND 7052	T-NOTE-MID	2013-05-15	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.040	-	-	-	115,000	-	-	-
FUND 7052	T-NOTE-MID	2013-05-15	2013-11-15	2013-11-15	Matured	0.500	0.040	(50,000,000)	-	(125,000)	-	-	50,125,000	-
FUND 7052	T-NOTE-MID	2013-05-15	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.040	-	-	-	97,764	-	-	-
FUND 7052	T-NOTE-MID	2013-05-15	2013-11-15	2013-11-15	Matured	0.500	0.040	(42,506,000)	-	(106,265)	-	-	42,612,265	-
FUND 7052	T-NOTE-MID	2013-05-16	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.060	-	-	-	19,289	-	-	-
FUND 7052	T-NOTE-MID	2013-05-16	2013-11-15	2013-11-15	Matured	0.500	0.060	(8,818,000)	-	(21,925)	-	-	8,840,045	-
FUND 7052	T-NOTE-MID	2013-06-17	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.081	-	-	-	46,980	-	-	-
FUND 7052	T-NOTE-MID	2013-06-17	2013-11-15	2013-11-15	Matured	0.500	0.081	(27,334,000)	-	(56,079)	-	-	27,402,335	-
FUND 7052	T-NOTE-MID	2013-07-16	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.052	-	-	-	52,391	-	-	-
FUND 7052	T-NOTE-MID	2013-07-16	2013-11-15	2013-11-15	Matured	0.500	0.052	(35,295,000)	-	(58,505)	-	-	35,383,238	-
FUND 7052	T-NOTE-MID	2013-08-26	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.038	-	-	-	37,377	-	-	-
FUND 7052	T-NOTE-MID	2013-08-26	2013-11-15	2013-11-15	Matured	0.500	0.038	(36,802,000)	-	(40,502)	-	-	36,894,005	-
FUND 7052	T-NOTE-MID	2013-09-17	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.013	-	-	-	25,402	-	-	-
FUND 7052	T-NOTE-MID	2013-09-17	2013-11-15	2013-11-15	Matured	0.500	0.013	(32,515,000)	-	(26,065)	-	-	32,596,288	-
FUND 7052	COMM PAPER	2013-10-21	2013-11-15	2013-11-15	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 7052	COMM PAPER	2013-10-21	2013-11-15	2013-11-15	Matured	0.120	0.120	(13,296,000)	-	(1,108)	-	-	13,296,000	-
FUND 7052	COMM PAPER	2013-11-05	2013-11-15	2013-11-15	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 7052	COMM PAPER	2013-11-05	2013-11-15	2013-11-15	Matured	0.110	0.110	(13,022,000)	-	(398)	-	-	13,022,000	-
FUND 7052	T-NOTE-MID	2013-11-15	2014-05-15	2013-11-15	Purchased	1.000	0.109	17,352,000	77,271	-	-	-	(17,429,271)	-
FUND 7052	T-NOTE-MID	2013-11-20	2014-05-15	2013-11-20	Purchased	1.000	0.101	8,031,000	36,211	-	-	-	(8,067,211)	-
FUND 7052	T-NOTE-MID	2013-11-15	2014-05-15	2013-12-02	Amort/(Accr)	1.000	0.109	-	-	-	459	-	-	-
FUND 7052	T-NOTE-MID	2013-11-15	2014-05-15	2013-12-02	Partial Sale	1.000	0.109	(1,097,000)	(4,426)	(515)	-	(30)	1,101,972	-
FUND 7052	T-NOTE-MID	2013-12-18	2014-05-15	2013-12-18	Purchased	1.000	0.073	36,988,000	173,868	-	-	-	(37,161,868)	-
<b>FUND 7052 Total</b>								<b>1,368,000</b>	<b>1,830,909</b>	<b>(1,205,856)</b>	<b>1,108,646</b>	<b>132</b>	<b>(1,172,793)</b>	<b>-</b>
FUND 7053	COMM PAPER	2013-08-08	2013-08-13	2013-08-08	Purchased	0.090	0.090	2,000,000	(25)	-	-	-	(1,999,975)	-
FUND 7053	COMM PAPER	2013-08-08	2013-08-13	2013-08-13	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 7053	COMM PAPER	2013-08-08	2013-08-13	2013-08-13	Matured	0.090	0.090	(2,000,000)	-	(25)	-	-	2,000,000	-



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FUND 7053	COMM PAPER	2013-08-13	2013-08-22	2013-08-13	Purchased	0.100	0.100	22,736,000	(568)	-	-	-	(22,735,432)	-
FUND 7053	COMM PAPER	2013-08-13	2013-08-22	2013-08-22	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 7053	COMM PAPER	2013-08-13	2013-08-22	2013-08-22	Matured	0.100	0.100	(22,736,000)	-	(568)	-	-	22,736,000	-
FUND 7053	T-BILL	2013-08-22	2014-01-09	2013-08-22	Purchased	0.040	0.040	22,739,000	(3,537)	-	-	-	(22,735,463)	-
FUND 7053	T-BILL	2013-10-22	2013-10-31	2013-10-22	Purchased	0.010	0.010	545,000	(1)	-	-	-	(544,999)	-
FUND 7053	T-BILL	2013-10-22	2013-10-31	2013-10-31	Matured	0.010	0.010	(545,000)	-	(1)	-	-	545,000	-
FUND 7053	COMM PAPER	2013-10-31	2013-11-01	2013-10-31	Purchased	0.100	0.100	545,000	(2)	-	-	-	(544,998)	-
FUND 7053	COMM PAPER	2013-10-31	2013-11-01	2013-11-01	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 7053	COMM PAPER	2013-10-31	2013-11-01	2013-11-01	Matured	0.100	0.100	(545,000)	-	(2)	-	-	545,000	-
FUND 7053	T-BILL	2013-08-22	2014-01-09	2013-11-14	Partial Sale	0.040	0.040	(5,987,000)	931	(559)	-	0	5,986,627	-
<b>FUND 7053 Total</b>								<b>16,752,000</b>	<b>(3,202)</b>	<b>(1,155)</b>	<b>-</b>	<b>0</b>	<b>(16,748,239)</b>	<b>-</b>
FUND 7054	T-BILL	2012-12-06	2013-03-07	2013-01-03	Partial Sale	0.090	0.091	(45,000)	10	(3)	-	(3)	44,996	-
FUND 7054	T-BILL	2012-12-06	2013-03-07	2013-01-24	Partial Sale	0.091	0.091	(257,000)	59	(32)	-	(11)	256,984	-
FUND 7054	FRED MAC	2012-11-06	2013-04-18	2013-01-31	Partial Sale	0.160	0.160	(96,000)	70	(37)	-	(18)	95,985	-
FUND 7054	T-BILL	2012-12-06	2013-03-07	2013-02-28	Partial Sale	0.091	0.091	(5,000)	1	(1)	-	(0)	5,000	-
FUND 7054	T-BILL	2012-12-06	2013-03-07	2013-03-07	Matured	0.091	0.091	(137,000)	-	(31)	-	-	137,000	-
FUND 7054	T-BILL	2013-03-07	2013-04-15	2013-03-07	Purchased	0.095	0.095	137,000	(14)	-	-	-	(136,986)	-
FUND 7054	T-BILL	2013-03-07	2013-04-15	2013-03-14	Partial Sale	0.095	0.095	(3,000)	0	(0)	-	(0)	3,000	-
FUND 7054	T-BILL	2013-03-07	2013-04-15	2013-04-15	Matured	0.095	0.095	(134,000)	-	(14)	-	-	134,000	-
FUND 7054	T-BILL	2013-04-15	2013-07-11	2013-04-15	Purchased	0.055	0.055	134,000	(18)	-	-	-	(133,982)	-
FUND 7054	FRED MAC	2012-11-06	2013-04-18	2013-04-18	Matured	0.160	0.160	(49,000)	-	(35)	-	-	49,000	-
FUND 7054	FNMA NOTES	2013-04-18	2013-08-28	2013-04-18	Purchased	0.085	0.085	49,000	(15)	-	-	-	(48,985)	-
FUND 7054	T-BILL	2013-04-15	2013-07-11	2013-07-11	Matured	0.055	0.055	(134,000)	-	(18)	-	-	134,000	-
FUND 7054	T-NOTE-MID	2013-07-11	2013-10-15	2013-07-11	Purchased	0.500	0.053	134,000	316	-	-	-	(134,316)	-
FUND 7054	T-BILL	2013-08-13	2013-08-22	2013-08-13	Purchased	0.035	0.035	191,000	(2)	-	-	-	(190,998)	-
FUND 7054	T-BILL	2013-08-13	2013-08-22	2013-08-22	Matured	0.035	0.035	(191,000)	-	(2)	-	-	191,000	-
FUND 7054	T-BILL	2013-08-22	2014-01-09	2013-08-22	Purchased	0.040	0.040	191,000	(30)	-	-	-	(190,970)	-
FUND 7054	FNMA NOTES	2013-04-18	2013-08-28	2013-08-28	Matured	0.085	0.085	(49,000)	-	(15)	-	-	49,000	-
FUND 7054	FRED MAC	2013-08-28	2014-03-25	2013-08-28	Purchased	0.090	0.090	49,000	(26)	-	-	-	(48,974)	-
FUND 7054	T-BILL	2013-08-22	2014-01-09	2013-08-29	Partial Sale	0.040	0.040	(2,000)	0	(0)	-	-	2,000	-
FUND 7054	T-BILL	2013-08-22	2014-01-09	2013-09-05	Partial Sale	0.040	0.040	(95,000)	15	(1)	-	(3)	94,990	-
FUND 7054	T-NOTE-MID	2013-07-11	2013-10-15	2013-10-15	Amort/(Accr)	0.500	0.053	-	-	-	157	-	-	-
FUND 7054	T-NOTE-MID	2013-07-11	2013-10-15	2013-10-15	Matured	0.500	0.053	(134,000)	-	(176)	-	-	134,335	-
FUND 7054	FHLB NOTES	2013-10-15	2014-01-17	2013-10-15	Purchased	0.140	0.140	135,000	(49)	-	-	-	(134,951)	-
FUND 7054	T-BILL	2013-08-22	2014-01-09	2013-10-31	Partial Sale	0.040	0.040	(28,000)	4	(2)	-	(1)	27,999	-
FUND 7054	T-BILL	2013-08-22	2014-01-09	2013-11-01	Partial Sale	0.040	0.040	(36,000)	6	(3)	-	(1)	35,998	-
FUND 7054	T-BILL	2013-11-14	2013-12-12	2013-11-14	Purchased	0.055	0.055	121,000	(5)	-	-	-	(120,995)	-





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FUND 7054	T-BILL	2013-08-22	2014-01-09	2013-11-14	Final Sale	0.040	0.040	(30,000)	5	(3)	-	(0)	29,998	-
FUND 7054	FHLB NOTES	2013-10-15	2014-01-17	2013-11-14	Final Sale	0.140	0.140	(135,000)	49	(16)	-	(20)	134,987	-
FUND 7054	FRED MAC	2013-08-28	2014-03-25	2013-11-14	Final Sale	0.090	0.090	(49,000)	26	(10)	-	(0)	48,984	-
FUND 7054	T-BILL	2013-11-14	2013-12-12	2013-12-12	Matured	0.055	0.055	(121,000)	-	(5)	-	-	121,000	-
FUND 7054	FHLB NOTES	2013-12-12	2014-03-12	2013-12-12	Purchased	0.090	0.090	121,000	(27)	-	-	-	(120,973)	-
FUND 7054	FRED MAC	2013-12-19	2014-02-04	2013-12-19	Purchased	0.055	0.055	99,000	(7)	-	-	-	(98,993)	-
FUND 7054	FHLB NOTES	2013-12-12	2014-03-12	2013-12-19	Final Sale	0.090	0.090	(121,000)	27	(2)	-	3	120,972	-
FUND 7054	FRED MAC	2013-12-19	2014-02-04	2013-12-26	Partial Sale	0.055	0.055	(4,000)	0	(0)	-	0	4,000	-
<b>FUND 7054 Total</b>								<b>(494,000)</b>	<b>395</b>	<b>(405)</b>	<b>157</b>	<b>(54)</b>	<b>494,103</b>	<b>-</b>
FUND 8004	REPO INT	2012-12-31	2013-01-02	2013-01-02	Matured	0.110	0.110	(738,000)	-	(5)	-	-	738,005	-
FUND 8004	T-NOTE-EOM	2013-01-02	2013-06-30	2013-01-02	Purchased	0.375	0.114	528,000	692	-	-	-	(528,692)	-
FUND 8004	T-NOTE-EOM	2013-01-02	2013-06-30	2013-01-09	Amort/(Accr)	0.375	0.114	-	-	-	0	-	-	-
FUND 8004	T-NOTE-EOM	2013-01-02	2013-06-30	2013-01-09	Partial Sale	0.375	0.114	(1,000)	(1)	(0)	-	(0)	1,001	-
FUND 8004	T-NOTE-EOM	2013-01-02	2013-06-30	2013-01-16	Amort/(Accr)	0.375	0.114	-	-	-	0	-	-	-
FUND 8004	T-NOTE-EOM	2013-01-02	2013-06-30	2013-01-16	Partial Sale	0.375	0.114	(2,000)	(2)	(0)	-	0	2,003	-
FUND 8004	T-NOTE-EOM	2013-01-02	2013-06-30	2013-01-23	Amort/(Accr)	0.375	0.114	-	-	-	1	-	-	-
FUND 8004	T-NOTE-EOM	2013-01-02	2013-06-30	2013-01-23	Partial Sale	0.375	0.114	(6,000)	(7)	(1)	-	0	6,008	-
FUND 8004	T-NOTE-EOM	2013-01-02	2013-06-30	2013-01-29	Amort/(Accr)	0.375	0.114	-	-	-	0	-	-	-
FUND 8004	T-NOTE-EOM	2013-01-02	2013-06-30	2013-01-29	Partial Sale	0.375	0.114	(1,000)	(1)	(0)	-	(0)	1,001	-
FUND 8004	T-NOTE-EOM	2013-01-02	2013-06-30	2013-02-01	Amort/(Accr)	0.375	0.114	-	-	-	44	-	-	-
FUND 8004	T-NOTE-EOM	2013-01-02	2013-06-30	2013-02-01	Partial Sale	0.375	0.114	(206,000)	(225)	(64)	-	(4)	206,294	-
FUND 8004	T-NOTE-EOM	2013-01-02	2013-06-30	2013-02-04	Amort/(Accr)	0.375	0.114	-	-	-	0	-	-	-
FUND 8004	T-NOTE-EOM	2013-01-02	2013-06-30	2013-02-04	Partial Sale	0.375	0.114	(2,000)	(2)	(1)	-	(0)	2,003	-
FUND 8004	T-NOTE-EOM	2013-01-02	2013-06-30	2013-02-13	Amort/(Accr)	0.375	0.114	-	-	-	0	-	-	-
FUND 8004	T-NOTE-EOM	2013-01-02	2013-06-30	2013-02-13	Partial Sale	0.375	0.114	(1,000)	(1)	(0)	-	(0)	1,001	-
FUND 8004	T-NOTE-EOM	2013-01-02	2013-06-30	2013-02-19	Amort/(Accr)	0.375	0.114	-	-	-	0	-	-	-
FUND 8004	T-NOTE-EOM	2013-01-02	2013-06-30	2013-02-19	Partial Sale	0.375	0.114	(1,000)	(1)	(0)	-	0	1,001	-
FUND 8004	T-NOTE-EOM	2013-02-25	2013-06-30	2013-02-25	Purchased	0.375	0.137	286,000	401	-	-	-	(286,401)	-
FUND 8004	T-NOTE-EOM	2013-02-25	2013-06-30	2013-03-01	Amort/(Accr)	0.375	0.137	-	-	-	5	-	-	-
FUND 8004	T-NOTE-EOM	2013-02-25	2013-06-30	2013-03-01	Partial Sale	0.375	0.137	(208,000)	(286)	(9)	-	(5)	208,300	-
FUND 8004	T-NOTE-EOM	2013-02-25	2013-06-30	2013-03-11	Amort/(Accr)	0.375	0.137	-	-	-	0	-	-	-
FUND 8004	T-NOTE-EOM	2013-02-25	2013-06-30	2013-03-11	Partial Sale	0.375	0.137	(1,000)	(1)	(0)	-	(0)	1,002	-
FUND 8004	T-NOTE-EOM	2013-01-02	2013-06-30	2013-03-19	Amort/(Accr)	0.375	0.114	-	-	-	1	-	-	-
FUND 8004	T-NOTE-EOM	2013-01-02	2013-06-30	2013-03-19	Partial Sale	0.375	0.114	(2,000)	(2)	(2)	-	(0)	2,003	-
FUND 8004	T-NOTE-EOM	2013-03-27	2013-06-30	2013-03-27	Purchased	0.375	0.092	302,000	493	-	-	-	(302,493)	-
FUND 8004	T-NOTE-EOM	2013-01-02	2013-06-30	2013-04-01	Amort/(Accr)	0.375	0.114	-	-	-	132	-	-	-
FUND 8004	T-NOTE-EOM	2013-01-02	2013-06-30	2013-04-01	Partial Sale	0.375	0.114	(206,000)	(138)	(190)	-	(11)	206,339	-



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FUND 8004	T-NOTE-EOM	2013-01-02	2013-06-30	2013-04-05	Amort/(Accr)	0.375	0.114	-	-	-	3	-	-	-
FUND 8004	T-NOTE-EOM	2013-01-02	2013-06-30	2013-04-05	Partial Sale	0.375	0.114	(5,000)	(3)	(5)	-	(0)	5,008	-
FUND 8004	T-NOTE-EOM	2013-01-02	2013-06-30	2013-04-09	Amort/(Accr)	0.375	0.114	-	-	-	1	-	-	-
FUND 8004	T-NOTE-EOM	2013-01-02	2013-06-30	2013-04-09	Partial Sale	0.375	0.114	(1,000)	(1)	(1)	-	(0)	1,002	-
FUND 8004	T-NOTE-EOM	2013-03-27	2013-06-30	2013-04-15	Amort/(Accr)	0.375	0.092	-	-	-	0	-	-	-
FUND 8004	T-NOTE-EOM	2013-03-27	2013-06-30	2013-04-15	Partial Sale	0.375	0.092	(2,000)	(3)	(0)	-	(0)	2,004	-
FUND 8004	T-NOTE-EOM	2013-03-27	2013-06-30	2013-04-23	Amort/(Accr)	0.375	0.092	-	-	-	0	-	-	-
FUND 8004	T-NOTE-EOM	2013-03-27	2013-06-30	2013-04-23	Partial Sale	0.375	0.092	(1,000)	(1)	(0)	-	1	1,001	-
FUND 8004	T-NOTE-EOM	2013-04-30	2013-06-30	2013-04-30	Purchased	0.375	0.027	300,000	549	-	-	-	(300,549)	-
FUND 8004	T-NOTE-EOM	2013-03-27	2013-06-30	2013-05-01	Amort/(Accr)	0.375	0.092	-	-	-	56	-	-	-
FUND 8004	T-NOTE-EOM	2013-03-27	2013-06-30	2013-05-01	Partial Sale	0.375	0.092	(204,000)	(277)	(74)	-	(8)	204,359	-
FUND 8004	T-NOTE-EOM	2013-03-27	2013-06-30	2013-05-07	Amort/(Accr)	0.375	0.092	-	-	-	2	-	-	-
FUND 8004	T-NOTE-EOM	2013-03-27	2013-06-30	2013-05-07	Partial Sale	0.375	0.092	(7,000)	(9)	(3)	-	(0)	7,012	-
FUND 8004	T-NOTE-EOM	2013-01-02	2013-06-30	2013-05-14	Amort/(Accr)	0.375	0.114	-	-	-	2	-	-	-
FUND 8004	T-NOTE-EOM	2013-01-02	2013-06-30	2013-05-14	Partial Sale	0.375	0.114	(2,000)	(1)	(3)	-	(0)	2,004	-
FUND 8004	T-NOTE-EOM	2013-02-25	2013-06-30	2013-05-20	Amort/(Accr)	0.375	0.137	-	-	-	1	-	-	-
FUND 8004	T-NOTE-EOM	2013-02-25	2013-06-30	2013-05-20	Partial Sale	0.375	0.137	(2,000)	(2)	(2)	-	0	2,003	-
FUND 8004	T-NOTE-MID	2013-05-29	2013-06-30	2013-05-29	Purchased	0.375	0.021	301,000	559	-	-	-	(301,559)	-
FUND 8004	T-NOTE-EOM	2013-04-30	2013-06-30	2013-06-03	Amort/(Accr)	0.375	0.027	-	-	-	66	-	-	-
FUND 8004	T-NOTE-EOM	2013-04-30	2013-06-30	2013-06-03	Partial Sale	0.375	0.027	(203,000)	(305)	(71)	-	13	203,364	-
FUND 8004	T-NOTE-EOM	2013-03-27	2013-06-30	2013-06-11	Amort/(Accr)	0.375	0.092	-	-	-	3	-	-	-
FUND 8004	T-NOTE-EOM	2013-03-27	2013-06-30	2013-06-11	Partial Sale	0.375	0.092	(5,000)	(5)	(4)	-	(0)	5,009	-
FUND 8004	T-NOTE-EOM	2013-02-25	2013-06-30	2013-06-18	Amort/(Accr)	0.375	0.137	-	-	-	1	-	-	-
FUND 8004	T-NOTE-EOM	2013-02-25	2013-06-30	2013-06-18	Partial Sale	0.375	0.137	(2,000)	(1)	(2)	-	0	2,004	-
FUND 8004	T-NOTE-EOM	2013-02-25	2013-06-30	2013-06-24	Amort/(Accr)	0.375	0.137	-	-	-	2	-	-	-
FUND 8004	T-NOTE-EOM	2013-02-25	2013-06-30	2013-06-24	Partial Sale	0.375	0.137	(2,000)	(1)	(2)	-	-	2,004	-
FUND 8004	T-NOTE-EOM	2013-06-26	2013-06-30	2013-06-26	Purchased	0.375	0.021	299,000	560	-	-	-	(299,560)	-
FUND 8004	T-NOTE-EOM	2013-01-02	2013-06-30	2013-06-30	Amort/(Accr)	0.375	0.114	-	-	-	119	-	-	-
FUND 8004	T-NOTE-EOM	2013-01-02	2013-06-30	2013-06-30	Matured	0.375	0.114	(92,000)	-	(171)	-	-	92,173	-
FUND 8004	T-NOTE-EOM	2013-02-25	2013-06-30	2013-06-30	Amort/(Accr)	0.375	0.137	-	-	-	58	-	-	-
FUND 8004	T-NOTE-EOM	2013-02-25	2013-06-30	2013-06-30	Matured	0.375	0.137	(71,000)	-	(92)	-	-	71,133	-
FUND 8004	T-NOTE-EOM	2013-03-27	2013-06-30	2013-06-30	Amort/(Accr)	0.375	0.092	-	-	-	62	-	-	-
FUND 8004	T-NOTE-EOM	2013-03-27	2013-06-30	2013-06-30	Matured	0.375	0.092	(83,000)	-	(82)	-	-	83,156	-
FUND 8004	T-NOTE-EOM	2013-04-30	2013-06-30	2013-06-30	Amort/(Accr)	0.375	0.027	-	-	-	57	-	-	-
FUND 8004	T-NOTE-EOM	2013-04-30	2013-06-30	2013-06-30	Matured	0.375	0.027	(97,000)	-	(61)	-	-	97,182	-
FUND 8004	T-NOTE-MID	2013-05-29	2013-06-30	2013-06-30	Amort/(Accr)	0.375	0.021	-	-	-	94	-	-	-
FUND 8004	T-NOTE-MID	2013-05-29	2013-06-30	2013-06-30	Matured	0.375	0.021	(301,000)	-	(100)	-	-	301,564	-



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FUND 8004	T-NOTE-EOM	2013-06-26	2013-06-30	2013-06-30	Amort/(Accr)	0.375	0.021	-	-	-	12	-	-	-
FUND 8004	T-NOTE-EOM	2013-06-26	2013-06-30	2013-06-30	Matured	0.375	0.021	(299,000)	-	(12)	-	-	299,561	-
FUND 8004	T-NOTE-EOM	2013-07-01	2013-12-31	2013-07-01	Purchased	0.125	0.101	735,000	89	-	-	-	(735,089)	-
FUND 8004	T-NOTE-EOM	2013-07-01	2013-12-31	2013-07-11	Amort/(Accr)	0.125	0.101	-	-	-	-	-	-	-
FUND 8004	T-NOTE-EOM	2013-07-01	2013-12-31	2013-07-11	Partial Sale	0.125	0.101	(1,000)	(0)	(0)	-	0	1,000	-
FUND 8004	T-NOTE-EOM	2013-07-01	2013-12-31	2013-07-16	Amort/(Accr)	0.125	0.101	-	-	-	0	-	-	-
FUND 8004	T-NOTE-EOM	2013-07-01	2013-12-31	2013-07-16	Partial Sale	0.125	0.101	(6,000)	(1)	(0)	-	0	6,001	-
FUND 8004	T-NOTE-EOM	2013-07-01	2013-12-31	2013-07-24	Amort/(Accr)	0.125	0.101	-	-	-	-	-	-	-
FUND 8004	T-NOTE-EOM	2013-07-01	2013-12-31	2013-07-24	Partial Sale	0.125	0.101	(1,000)	(0)	(0)	-	(0)	1,000	-
FUND 8004	T-NOTE-EOM	2013-07-25	2013-12-31	2013-07-25	Purchased	0.125	0.089	303,000	73	-	-	-	(303,073)	-
FUND 8004	T-NOTE-EOM	2013-07-25	2013-12-31	2013-07-29	Amort/(Accr)	0.125	0.089	-	-	-	-	-	-	-
FUND 8004	T-NOTE-EOM	2013-07-25	2013-12-31	2013-07-29	Partial Sale	0.125	0.089	(1,000)	(0)	(0)	-	(0)	1,000	-
FUND 8004	T-NOTE-EOM	2013-07-25	2013-12-31	2013-08-01	Amort/(Accr)	0.125	0.089	-	-	-	1	-	-	-
FUND 8004	T-NOTE-EOM	2013-07-25	2013-12-31	2013-08-01	Partial Sale	0.125	0.089	(205,000)	(48)	(5)	-	(17)	205,070	-
FUND 8004	T-NOTE-EOM	2013-07-01	2013-12-31	2013-08-06	Amort/(Accr)	0.125	0.101	-	-	-	0	-	-	-
FUND 8004	T-NOTE-EOM	2013-07-01	2013-12-31	2013-08-06	Partial Sale	0.125	0.101	(2,000)	(0)	(0)	-	(0)	2,001	-
FUND 8004	T-NOTE-EOM	2013-07-01	2013-12-31	2013-08-14	Amort/(Accr)	0.125	0.101	-	-	-	-	-	-	-
FUND 8004	T-NOTE-EOM	2013-07-01	2013-12-31	2013-08-14	Partial Sale	0.125	0.101	(1,000)	(0)	(0)	-	(0)	1,000	-
FUND 8004	T-NOTE-EOM	2013-07-25	2013-12-31	2013-08-20	Amort/(Accr)	0.125	0.089	-	-	-	-	-	-	-
FUND 8004	T-NOTE-EOM	2013-07-25	2013-12-31	2013-08-20	Partial Sale	0.125	0.089	(1,000)	(0)	(0)	-	(0)	1,000	-
FUND 8004	T-NOTE-EOM	2013-08-23	2013-12-31	2013-08-23	Purchased	0.125	0.059	291,000	122	-	-	-	(291,122)	-
FUND 8004	T-NOTE-EOM	2013-07-25	2013-12-31	2013-08-28	Amort/(Accr)	0.125	0.089	-	-	-	-	-	-	-
FUND 8004	T-NOTE-EOM	2013-07-25	2013-12-31	2013-08-28	Partial Sale	0.125	0.089	(1,000)	(0)	(0)	-	(0)	1,000	-
FUND 8004	T-NOTE-EOM	2013-08-23	2013-12-31	2013-09-03	Amort/(Accr)	0.125	0.059	-	-	-	4	-	-	-
FUND 8004	T-NOTE-EOM	2013-08-23	2013-12-31	2013-09-03	Partial Sale	0.125	0.059	(204,000)	(81)	(8)	-	(12)	204,101	-
FUND 8004	T-NOTE-EOM	2013-08-23	2013-12-31	2013-09-10	Amort/(Accr)	0.125	0.059	-	-	-	0	-	-	-
FUND 8004	T-NOTE-EOM	2013-08-23	2013-12-31	2013-09-10	Partial Sale	0.125	0.059	(2,000)	(1)	(0)	-	(0)	2,001	-
FUND 8004	T-NOTE-EOM	2013-08-23	2013-12-31	2013-09-17	Amort/(Accr)	0.125	0.059	-	-	-	0	-	-	-
FUND 8004	T-NOTE-EOM	2013-08-23	2013-12-31	2013-09-17	Partial Sale	0.125	0.059	(1,000)	(0)	(0)	-	(0)	1,000	-
FUND 8004	T-NOTE-EOM	2013-08-23	2013-12-31	2013-09-25	Amort/(Accr)	0.125	0.059	-	-	-	0	-	-	-
FUND 8004	T-NOTE-EOM	2013-08-23	2013-12-31	2013-09-25	Partial Sale	0.125	0.059	(1,000)	(0)	(0)	-	(0)	1,001	-
FUND 8004	T-NOTE-EOM	2013-09-26	2013-12-31	2013-09-26	Purchased	0.125	0.020	300,000	172	-	-	-	(300,172)	-
FUND 8004	T-NOTE-EOM	2013-09-26	2013-12-31	2013-09-27	Amort/(Accr)	0.125	0.020	-	-	-	0	-	-	-
FUND 8004	T-NOTE-EOM	2013-09-26	2013-12-31	2013-09-27	Partial Sale	0.125	0.020	(4,000)	(2)	(0)	-	(0)	4,002	-
FUND 8004	T-NOTE-EOM	2013-07-01	2013-12-31	2013-10-01	Amort/(Accr)	0.125	0.101	-	-	-	12	-	-	-
FUND 8004	T-NOTE-EOM	2013-07-01	2013-12-31	2013-10-01	Partial Sale	0.125	0.101	(209,000)	(13)	(65)	-	(29)	209,107	-
FUND 8004	T-NOTE-EOM	2013-07-01	2013-12-31	2013-10-07	Amort/(Accr)	0.125	0.101	-	-	-	0	-	-	-





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FUND 8004	T-NOTE-EOM	2013-07-01	2013-12-31	2013-10-07	Partial Sale	0.125	0.101	(2,000)	(0)	(1)	-	0	2,001	-
FUND 8004	T-NOTE-EOM	2013-07-01	2013-12-31	2013-10-16	Amort/(Accr)	0.125	0.101	-	-	-	-	-	-	-
FUND 8004	T-NOTE-EOM	2013-07-01	2013-12-31	2013-10-16	Partial Sale	0.125	0.101	(1,000)	(0)	(0)	-	0	1,000	-
FUND 8004	T-NOTE-EOM	2013-07-25	2013-12-31	2013-10-23	Amort/(Accr)	0.125	0.089	-	-	-	-	-	-	-
FUND 8004	T-NOTE-EOM	2013-07-25	2013-12-31	2013-10-23	Partial Sale	0.125	0.089	(1,000)	(0)	(0)	-	(0)	1,001	-
FUND 8004	T-NOTE-EOM	2013-10-25	2013-12-31	2013-10-25	Purchased	0.125	0.039	304,000	168	-	-	-	(304,168)	-
FUND 8004	T-NOTE-EOM	2013-07-01	2013-12-31	2013-10-29	Amort/(Accr)	0.125	0.101	-	-	-	-	-	-	-
FUND 8004	T-NOTE-EOM	2013-07-01	2013-12-31	2013-10-29	Partial Sale	0.125	0.101	(1,000)	(0)	(0)	-	0	1,000	-
FUND 8004	T-NOTE-EOM	2013-07-01	2013-12-31	2013-11-01	Amort/(Accr)	0.125	0.101	-	-	-	16	-	-	-
FUND 8004	T-NOTE-EOM	2013-07-01	2013-12-31	2013-11-01	Partial Sale	0.125	0.101	(210,000)	(9)	(88)	-	(14)	210,111	-
FUND 8004	T-NOTE-EOM	2013-07-01	2013-12-31	2013-11-05	Amort/(Accr)	0.125	0.101	-	-	-	-	-	-	-
FUND 8004	T-NOTE-EOM	2013-07-01	2013-12-31	2013-11-05	Partial Sale	0.125	0.101	(1,000)	(0)	(0)	-	(0)	1,001	-
FUND 8004	T-NOTE-EOM	2013-07-25	2013-12-31	2013-11-12	Amort/(Accr)	0.125	0.089	-	-	-	0	-	-	-
FUND 8004	T-NOTE-EOM	2013-07-25	2013-12-31	2013-11-12	Partial Sale	0.125	0.089	(2,000)	(0)	(1)	-	(0)	2,001	-
FUND 8004	T-NOTE-EOM	2013-07-01	2013-12-31	2013-11-19	Amort/(Accr)	0.125	0.101	-	-	-	5	-	-	-
FUND 8004	T-NOTE-EOM	2013-07-01	2013-12-31	2013-11-19	Partial Sale	0.125	0.101	(54,000)	(2)	(26)	-	(1)	54,028	-
FUND 8004	T-NOTE-EOM	2013-11-25	2013-12-31	2013-11-25	Purchased	0.125	0.051	354,000	204	-	-	-	(354,204)	-
FUND 8004	T-NOTE-EOM	2013-07-01	2013-12-31	2013-12-02	Amort/(Accr)	0.125	0.101	-	-	-	20	-	-	-
FUND 8004	T-NOTE-EOM	2013-07-01	2013-12-31	2013-12-02	Partial Sale	0.125	0.101	(205,000)	(4)	(107)	-	(1)	205,113	-
FUND 8004	T-NOTE-EOM	2013-08-23	2013-12-31	2013-12-06	Amort/(Accr)	0.125	0.059	-	-	-	16	-	-	-
FUND 8004	T-NOTE-EOM	2013-08-23	2013-12-31	2013-12-06	Final Sale	0.125	0.059	(83,000)	(19)	(30)	-	0	83,048	-
FUND 8004	T-NOTE-EOM	2013-10-25	2013-12-31	2013-12-06	Amort/(Accr)	0.125	0.039	-	-	-	30	-	-	-
FUND 8004	T-NOTE-EOM	2013-10-25	2013-12-31	2013-12-06	Partial Sale	0.125	0.039	(302,000)	(138)	(43)	-	6	302,175	-
FUND 8004	T-NOTE-EOM	2013-11-25	2013-12-31	2013-12-06	Amort/(Accr)	0.125	0.051	-	-	-	8	-	-	-
FUND 8004	T-NOTE-EOM	2013-11-25	2013-12-31	2013-12-06	Final Sale	0.125	0.051	(354,000)	(196)	(13)	-	4	354,205	-
FUND 8004	T-NOTE-EOM	2013-07-01	2013-12-31	2013-12-11	Amort/(Accr)	0.125	0.101	-	-	-	-	-	-	-
FUND 8004	T-NOTE-EOM	2013-07-01	2013-12-31	2013-12-11	Partial Sale	0.125	0.101	(1,000)	(0)	(1)	-	0	1,001	-
FUND 8004	T-NOTE-EOM	2013-07-25	2013-12-31	2013-12-16	Amort/(Accr)	0.125	0.089	-	-	-	12	-	-	-
FUND 8004	T-NOTE-EOM	2013-07-25	2013-12-31	2013-12-16	Partial Sale	0.125	0.089	(86,000)	(9)	(42)	-	(1)	86,052	-
FUND 8004	T-NOTE-EOM	2013-09-26	2013-12-31	2013-12-26	Amort/(Accr)	0.125	0.020	-	-	-	56	-	-	-
FUND 8004	T-NOTE-EOM	2013-09-26	2013-12-31	2013-12-26	Partial Sale	0.125	0.020	(216,000)	(68)	(67)	-	1	216,134	-
FUND 8004	T-NOTE-EOM	2013-07-01	2013-12-31	2013-12-31	Amort/(Accr)	0.125	0.101	-	-	-	5	-	-	-
FUND 8004	T-NOTE-EOM	2013-07-01	2013-12-31	2013-12-31	Matured	0.125	0.101	(40,000)	-	(25)	-	-	40,025	-
FUND 8004	T-NOTE-EOM	2013-07-25	2013-12-31	2013-12-31	Amort/(Accr)	0.125	0.089	-	-	-	1	-	-	-
FUND 8004	T-NOTE-EOM	2013-07-25	2013-12-31	2013-12-31	Matured	0.125	0.089	(6,000)	-	(3)	-	-	6,004	-
FUND 8004	T-NOTE-EOM	2013-09-26	2013-12-31	2013-12-31	Amort/(Accr)	0.125	0.020	-	-	-	22	-	-	-
FUND 8004	T-NOTE-EOM	2013-09-26	2013-12-31	2013-12-31	Matured	0.125	0.020	(80,000)	-	(26)	-	-	80,050	-



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FUND 8004	T-NOTE-EOM	2013-10-25	2013-12-31	2013-12-31	Amort/(Accr)	0.125	0.038	-	-	-	0	-	-	-
FUND 8004	T-NOTE-EOM	2013-10-25	2013-12-31	2013-12-31	Matured	0.125	0.038	(2,000)	-	(0)	-	-	2,001	-
FUND 8004	T-NOTE-EOM	2013-12-31	2014-06-30	2013-12-31	Purchased	0.250	0.082	221,000	185	-	-	-	(221,185)	-
<b>FUND 8004 Total</b>								<b>(517,000)</b>	<b>2,395</b>	<b>(1,511)</b>	<b>933</b>	<b>(81)</b>	<b>517,472</b>	<b>-</b>
FUND 8005	REPO INT	2012-12-31	2013-01-02	2013-01-02	Matured	0.110	0.110	(2,406,000)	-	(15)	-	-	2,406,015	-
FUND 8005	T-NOTE-EOM	2013-01-02	2013-06-30	2013-01-02	Purchased	0.375	0.114	1,720,000	2,253	-	-	-	(1,722,253)	-
FUND 8005	T-NOTE-EOM	2013-01-02	2013-06-30	2013-01-09	Amort/(Accr)	0.375	0.114	-	-	-	0	-	-	-
FUND 8005	T-NOTE-EOM	2013-01-02	2013-06-30	2013-01-09	Partial Sale	0.375	0.114	(5,000)	(6)	(0)	-	(1)	5,007	-
FUND 8005	T-NOTE-EOM	2013-01-02	2013-06-30	2013-01-16	Amort/(Accr)	0.375	0.114	-	-	-	1	-	-	-
FUND 8005	T-NOTE-EOM	2013-01-02	2013-06-30	2013-01-16	Partial Sale	0.375	0.114	(5,000)	(6)	(1)	-	0	5,007	-
FUND 8005	T-NOTE-EOM	2013-01-02	2013-06-30	2013-01-23	Amort/(Accr)	0.375	0.114	-	-	-	3	-	-	-
FUND 8005	T-NOTE-EOM	2013-01-02	2013-06-30	2013-01-23	Partial Sale	0.375	0.114	(20,000)	(23)	(4)	-	0	20,027	-
FUND 8005	T-NOTE-EOM	2013-01-02	2013-06-30	2013-01-29	Amort/(Accr)	0.375	0.114	-	-	-	1	-	-	-
FUND 8005	T-NOTE-EOM	2013-01-02	2013-06-30	2013-01-29	Partial Sale	0.375	0.114	(5,000)	(6)	(1)	-	(0)	5,007	-
FUND 8005	T-NOTE-EOM	2013-01-02	2013-06-30	2013-02-01	Amort/(Accr)	0.375	0.114	-	-	-	145	-	-	-
FUND 8005	T-NOTE-EOM	2013-01-02	2013-06-30	2013-02-01	Partial Sale	0.375	0.114	(672,000)	(735)	(209)	-	(14)	672,958	-
FUND 8005	T-NOTE-EOM	2013-01-02	2013-06-30	2013-02-04	Amort/(Accr)	0.375	0.114	-	-	-	2	-	-	-
FUND 8005	T-NOTE-EOM	2013-01-02	2013-06-30	2013-02-04	Partial Sale	0.375	0.114	(7,000)	(8)	(2)	-	(0)	7,010	-
FUND 8005	T-NOTE-EOM	2013-01-02	2013-06-30	2013-02-13	Amort/(Accr)	0.375	0.114	-	-	-	1	-	-	-
FUND 8005	T-NOTE-EOM	2013-01-02	2013-06-30	2013-02-13	Partial Sale	0.375	0.114	(4,000)	(4)	(2)	-	(0)	4,006	-
FUND 8005	T-NOTE-EOM	2013-01-02	2013-06-30	2013-02-19	Amort/(Accr)	0.375	0.114	-	-	-	2	-	-	-
FUND 8005	T-NOTE-EOM	2013-01-02	2013-06-30	2013-02-19	Partial Sale	0.375	0.114	(5,000)	(5)	(2)	-	1	5,007	-
FUND 8005	T-NOTE-EOM	2013-02-25	2013-06-30	2013-02-25	Purchased	0.375	0.137	940,000	1,316	-	-	-	(941,316)	-
FUND 8005	T-NOTE-EOM	2013-02-25	2013-06-30	2013-03-01	Amort/(Accr)	0.375	0.137	-	-	-	18	-	-	-
FUND 8005	T-NOTE-EOM	2013-02-25	2013-06-30	2013-03-01	Partial Sale	0.375	0.137	(679,000)	(933)	(28)	-	(18)	679,979	-
FUND 8005	T-NOTE-EOM	2013-02-25	2013-06-30	2013-03-07	Amort/(Accr)	0.375	0.137	-	-	-	0	-	-	-
FUND 8005	T-NOTE-EOM	2013-02-25	2013-06-30	2013-03-07	Partial Sale	0.375	0.137	(3,000)	(4)	(0)	-	(0)	3,004	-
FUND 8005	T-NOTE-EOM	2013-02-25	2013-06-30	2013-03-11	Amort/(Accr)	0.375	0.137	-	-	-	1	-	-	-
FUND 8005	T-NOTE-EOM	2013-02-25	2013-06-30	2013-03-11	Partial Sale	0.375	0.137	(6,000)	(8)	(1)	-	(0)	6,009	-
FUND 8005	T-NOTE-EOM	2013-01-02	2013-06-30	2013-03-19	Amort/(Accr)	0.375	0.114	-	-	-	3	-	-	-
FUND 8005	T-NOTE-EOM	2013-01-02	2013-06-30	2013-03-19	Partial Sale	0.375	0.114	(5,000)	(4)	(4)	-	(0)	5,008	-
FUND 8005	T-NOTE-EOM	2013-02-25	2013-06-30	2013-03-26	Amort/(Accr)	0.375	0.137	-	-	-	0	-	-	-
FUND 8005	T-NOTE-EOM	2013-02-25	2013-06-30	2013-03-26	Partial Sale	0.375	0.137	(1,000)	(1)	(0)	-	(0)	1,002	-
FUND 8005	T-NOTE-EOM	2013-03-27	2013-06-30	2013-03-27	Purchased	0.375	0.092	985,000	1,609	-	-	-	(986,609)	-
FUND 8005	T-NOTE-EOM	2013-01-02	2013-06-30	2013-04-01	Amort/(Accr)	0.375	0.114	-	-	-	431	-	-	-
FUND 8005	T-NOTE-EOM	2013-01-02	2013-06-30	2013-04-01	Partial Sale	0.375	0.114	(673,000)	(450)	(620)	-	(37)	674,108	-
FUND 8005	T-NOTE-EOM	2013-01-02	2013-06-30	2013-04-05	Amort/(Accr)	0.375	0.114	-	-	-	10	-	-	-



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FUND 8005	T-NOTE-EOM	2013-01-02	2013-06-30	2013-04-05	Partial Sale	0.375	0.114	(15,000)	(10)	(14)	-	(1)	15,025	-
FUND 8005	T-NOTE-EOM	2013-01-02	2013-06-30	2013-04-09	Amort/(Accr)	0.375	0.114	-	-	-	3	-	-	-
FUND 8005	T-NOTE-EOM	2013-01-02	2013-06-30	2013-04-09	Partial Sale	0.375	0.114	(5,000)	(3)	(5)	-	(0)	5,008	-
FUND 8005	T-NOTE-EOM	2013-03-27	2013-06-30	2013-04-15	Amort/(Accr)	0.375	0.092	-	-	-	1	-	-	-
FUND 8005	T-NOTE-EOM	2013-03-27	2013-06-30	2013-04-15	Partial Sale	0.375	0.092	(6,000)	(9)	(1)	-	(0)	6,011	-
FUND 8005	T-NOTE-EOM	2013-03-27	2013-06-30	2013-04-23	Amort/(Accr)	0.375	0.092	-	-	-	1	-	-	-
FUND 8005	T-NOTE-EOM	2013-03-27	2013-06-30	2013-04-23	Partial Sale	0.375	0.092	(5,000)	(7)	(1)	-	3	5,006	-
FUND 8005	T-NOTE-EOM	2013-04-30	2013-06-30	2013-04-30	Purchased	0.375	0.027	984,000	1,800	-	-	-	(985,800)	-
FUND 8005	T-NOTE-EOM	2013-03-27	2013-06-30	2013-05-01	Amort/(Accr)	0.375	0.092	-	-	-	183	-	-	-
FUND 8005	T-NOTE-EOM	2013-03-27	2013-06-30	2013-05-01	Partial Sale	0.375	0.092	(670,000)	(911)	(243)	-	(26)	671,180	-
FUND 8005	T-NOTE-EOM	2013-03-27	2013-06-30	2013-05-07	Amort/(Accr)	0.375	0.092	-	-	-	6	-	-	-
FUND 8005	T-NOTE-EOM	2013-03-27	2013-06-30	2013-05-07	Partial Sale	0.375	0.092	(20,000)	(26)	(8)	-	(1)	20,036	-
FUND 8005	T-NOTE-EOM	2013-01-02	2013-06-30	2013-05-14	Amort/(Accr)	0.375	0.114	-	-	-	6	-	-	-
FUND 8005	T-NOTE-EOM	2013-01-02	2013-06-30	2013-05-14	Partial Sale	0.375	0.114	(6,000)	(2)	(8)	-	(0)	6,011	-
FUND 8005	T-NOTE-EOM	2013-02-25	2013-06-30	2013-05-20	Amort/(Accr)	0.375	0.137	-	-	-	4	-	-	-
FUND 8005	T-NOTE-EOM	2013-02-25	2013-06-30	2013-05-20	Partial Sale	0.375	0.137	(7,000)	(6)	(6)	-	(1)	7,013	-
FUND 8005	T-NOTE-EOM	2013-05-29	2013-06-30	2013-05-29	Purchased	0.375	0.021	985,000	1,828	-	-	-	(986,828)	-
FUND 8005	T-NOTE-EOM	2013-04-30	2013-06-30	2013-06-03	Amort/(Accr)	0.375	0.027	-	-	-	217	-	-	-
FUND 8005	T-NOTE-EOM	2013-04-30	2013-06-30	2013-06-03	Partial Sale	0.375	0.027	(664,000)	(998)	(234)	-	43	665,189	-
FUND 8005	T-NOTE-EOM	2013-03-27	2013-06-30	2013-06-11	Amort/(Accr)	0.375	0.092	-	-	-	12	-	-	-
FUND 8005	T-NOTE-EOM	2013-03-27	2013-06-30	2013-06-11	Partial Sale	0.375	0.092	(20,000)	(21)	(16)	-	(0)	20,037	-
FUND 8005	T-NOTE-EOM	2013-02-25	2013-06-30	2013-06-18	Amort/(Accr)	0.375	0.137	-	-	-	3	-	-	-
FUND 8005	T-NOTE-EOM	2013-02-25	2013-06-30	2013-06-18	Partial Sale	0.375	0.137	(4,000)	(3)	(5)	-	0	4,007	-
FUND 8005	T-NOTE-EOM	2013-02-25	2013-06-30	2013-06-24	Amort/(Accr)	0.375	0.137	-	-	-	5	-	-	-
FUND 8005	T-NOTE-EOM	2013-02-25	2013-06-30	2013-06-24	Partial Sale	0.375	0.137	(6,000)	(4)	(7)	-	0	6,011	-
FUND 8005	T-NOTE-EOM	2013-06-26	2013-06-30	2013-06-26	Purchased	0.375	0.021	975,000	1,826	-	-	-	(976,826)	-
FUND 8005	T-NOTE-EOM	2013-01-02	2013-06-30	2013-06-30	Amort/(Accr)	0.375	0.114	-	-	-	378	-	-	-
FUND 8005	T-NOTE-EOM	2013-01-02	2013-06-30	2013-06-30	Matured	0.375	0.114	(293,000)	-	(543)	-	-	293,549	-
FUND 8005	T-NOTE-EOM	2013-02-25	2013-06-30	2013-06-30	Amort/(Accr)	0.375	0.137	-	-	-	192	-	-	-
FUND 8005	T-NOTE-EOM	2013-02-25	2013-06-30	2013-06-30	Matured	0.375	0.137	(234,000)	-	(303)	-	-	234,439	-
FUND 8005	T-NOTE-EOM	2013-03-27	2013-06-30	2013-06-30	Amort/(Accr)	0.375	0.092	-	-	-	196	-	-	-
FUND 8005	T-NOTE-EOM	2013-03-27	2013-06-30	2013-06-30	Matured	0.375	0.092	(264,000)	-	(260)	-	-	264,495	-
FUND 8005	T-NOTE-EOM	2013-04-30	2013-06-30	2013-06-30	Amort/(Accr)	0.375	0.027	-	-	-	188	-	-	-
FUND 8005	T-NOTE-EOM	2013-04-30	2013-06-30	2013-06-30	Matured	0.375	0.027	(320,000)	-	(202)	-	-	320,600	-
FUND 8005	T-NOTE-EOM	2013-05-29	2013-06-30	2013-06-30	Amort/(Accr)	0.375	0.021	-	-	-	308	-	-	-
FUND 8005	T-NOTE-EOM	2013-05-29	2013-06-30	2013-06-30	Matured	0.375	0.021	(985,000)	-	(327)	-	-	986,847	-
FUND 8005	T-NOTE-EOM	2013-06-26	2013-06-30	2013-06-30	Amort/(Accr)	0.375	0.021	-	-	-	38	-	-	-





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FUND 8005	T-NOTE-EOM	2013-06-26	2013-06-30	2013-06-30	Matured	0.375	0.021	(975,000)	-	(40)	-	-	976,828	-
FUND 8005	T-NOTE-EOM	2013-07-01	2013-12-31	2013-07-01	Purchased	0.125	0.101	2,393,000	289	-	-	-	(2,393,289)	-
FUND 8005	T-NOTE-EOM	2013-07-01	2013-12-31	2013-07-10	Amort/(Accr)	0.125	0.101	-	-	-	0	-	-	-
FUND 8005	T-NOTE-EOM	2013-07-01	2013-12-31	2013-07-10	Partial Sale	0.125	0.101	(2,000)	(0)	(0)	-	0	2,000	-
FUND 8005	T-NOTE-EOM	2013-07-01	2013-12-31	2013-07-11	Amort/(Accr)	0.125	0.101	-	-	-	-	-	-	-
FUND 8005	T-NOTE-EOM	2013-07-01	2013-12-31	2013-07-11	Partial Sale	0.125	0.101	(1,000)	(0)	(0)	-	0	1,000	-
FUND 8005	T-NOTE-EOM	2013-07-01	2013-12-31	2013-07-16	Amort/(Accr)	0.125	0.101	-	-	-	0	-	-	-
FUND 8005	T-NOTE-EOM	2013-07-01	2013-12-31	2013-07-16	Partial Sale	0.125	0.101	(20,000)	(2)	(1)	-	1	20,003	-
FUND 8005	T-NOTE-EOM	2013-07-01	2013-12-31	2013-07-24	Amort/(Accr)	0.125	0.101	-	-	-	0	-	-	-
FUND 8005	T-NOTE-EOM	2013-07-01	2013-12-31	2013-07-24	Partial Sale	0.125	0.101	(4,000)	(0)	(0)	-	(0)	4,001	-
FUND 8005	T-NOTE-EOM	2013-07-25	2013-12-31	2013-07-25	Purchased	0.125	0.089	993,000	239	-	-	-	(993,239)	-
FUND 8005	T-NOTE-EOM	2013-07-25	2013-12-31	2013-07-29	Amort/(Accr)	0.125	0.089	-	-	-	0	-	-	-
FUND 8005	T-NOTE-EOM	2013-07-25	2013-12-31	2013-07-29	Partial Sale	0.125	0.089	(3,000)	(1)	(0)	-	(0)	3,001	-
FUND 8005	T-NOTE-EOM	2013-07-25	2013-12-31	2013-08-01	Amort/(Accr)	0.125	0.089	-	-	-	5	-	-	-
FUND 8005	T-NOTE-EOM	2013-07-25	2013-12-31	2013-08-01	Partial Sale	0.125	0.089	(673,000)	(158)	(16)	-	(57)	673,231	-
FUND 8005	T-NOTE-EOM	2013-07-01	2013-12-31	2013-08-06	Amort/(Accr)	0.125	0.101	-	-	-	0	-	-	-
FUND 8005	T-NOTE-EOM	2013-07-01	2013-12-31	2013-08-06	Partial Sale	0.125	0.101	(5,000)	(0)	(1)	-	(0)	5,001	-
FUND 8005	T-NOTE-EOM	2013-07-01	2013-12-31	2013-08-14	Amort/(Accr)	0.125	0.101	-	-	-	0	-	-	-
FUND 8005	T-NOTE-EOM	2013-07-01	2013-12-31	2013-08-14	Partial Sale	0.125	0.101	(4,000)	(0)	(1)	-	(0)	4,001	-
FUND 8005	T-NOTE-EOM	2013-07-25	2013-12-31	2013-08-20	Amort/(Accr)	0.125	0.089	-	-	-	0	-	-	-
FUND 8005	T-NOTE-EOM	2013-07-25	2013-12-31	2013-08-20	Partial Sale	0.125	0.089	(4,000)	(1)	(0)	-	(0)	4,001	-
FUND 8005	T-NOTE-EOM	2013-08-23	2013-12-31	2013-08-23	Purchased	0.125	0.059	952,000	398	-	-	-	(952,398)	-
FUND 8005	T-NOTE-EOM	2013-07-25	2013-12-31	2013-08-28	Amort/(Accr)	0.125	0.089	-	-	-	0	-	-	-
FUND 8005	T-NOTE-EOM	2013-07-25	2013-12-31	2013-08-28	Partial Sale	0.125	0.089	(4,000)	(1)	(0)	-	(0)	4,001	-
FUND 8005	T-NOTE-EOM	2013-08-23	2013-12-31	2013-09-03	Amort/(Accr)	0.125	0.059	-	-	-	13	-	-	-
FUND 8005	T-NOTE-EOM	2013-08-23	2013-12-31	2013-09-03	Partial Sale	0.125	0.059	(667,000)	(265)	(25)	-	(39)	667,330	-
FUND 8005	T-NOTE-EOM	2013-08-23	2013-12-31	2013-09-10	Amort/(Accr)	0.125	0.059	-	-	-	0	-	-	-
FUND 8005	T-NOTE-EOM	2013-08-23	2013-12-31	2013-09-10	Partial Sale	0.125	0.059	(4,000)	(2)	(0)	-	(0)	4,002	-
FUND 8005	T-NOTE-EOM	2013-08-23	2013-12-31	2013-09-17	Amort/(Accr)	0.125	0.059	-	-	-	0	-	-	-
FUND 8005	T-NOTE-EOM	2013-08-23	2013-12-31	2013-09-17	Partial Sale	0.125	0.059	(5,000)	(2)	(0)	-	(0)	5,002	-
FUND 8005	T-NOTE-EOM	2013-08-23	2013-12-31	2013-09-25	Amort/(Accr)	0.125	0.059	-	-	-	0	-	-	-
FUND 8005	T-NOTE-EOM	2013-08-23	2013-12-31	2013-09-25	Partial Sale	0.125	0.059	(4,000)	(1)	(0)	-	(0)	4,002	-
FUND 8005	T-NOTE-EOM	2013-09-26	2013-12-31	2013-09-26	Purchased	0.125	0.020	984,000	563	-	-	-	(984,563)	-
FUND 8005	T-NOTE-EOM	2013-09-26	2013-12-31	2013-09-27	Amort/(Accr)	0.125	0.020	-	-	-	0	-	-	-
FUND 8005	T-NOTE-EOM	2013-09-26	2013-12-31	2013-09-27	Partial Sale	0.125	0.020	(15,000)	(9)	(0)	-	(1)	15,009	-
FUND 8005	T-NOTE-EOM	2013-07-01	2013-12-31	2013-10-01	Amort/(Accr)	0.125	0.101	-	-	-	40	-	-	-
FUND 8005	T-NOTE-EOM	2013-07-01	2013-12-31	2013-10-01	Partial Sale	0.125	0.101	(683,000)	(42)	(213)	-	(94)	683,349	-



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FUND 8005	T-NOTE-EOM	2013-07-01	2013-12-31	2013-10-07	Amort/(Accr)	0.125	0.101	-	-	-	0	-	-	-
FUND 8005	T-NOTE-EOM	2013-07-01	2013-12-31	2013-10-07	Partial Sale	0.125	0.101	(6,000)	(0)	(2)	-	0	6,002	-
FUND 8005	T-NOTE-EOM	2013-07-01	2013-12-31	2013-10-16	Amort/(Accr)	0.125	0.101	-	-	-	0	-	-	-
FUND 8005	T-NOTE-EOM	2013-07-01	2013-12-31	2013-10-16	Partial Sale	0.125	0.101	(4,000)	(0)	(1)	-	1	4,000	-
FUND 8005	T-NOTE-EOM	2013-07-25	2013-12-31	2013-10-23	Amort/(Accr)	0.125	0.089	-	-	-	0	-	-	-
FUND 8005	T-NOTE-EOM	2013-07-25	2013-12-31	2013-10-23	Partial Sale	0.125	0.089	(4,000)	(1)	(1)	-	(0)	4,002	-
FUND 8005	T-NOTE-EOM	2013-10-25	2013-12-31	2013-10-25	Purchased	0.125	0.039	994,000	550	-	-	-	(994,550)	-
FUND 8005	T-NOTE-EOM	2013-07-01	2013-12-31	2013-10-29	Amort/(Accr)	0.125	0.101	-	-	-	0	-	-	-
FUND 8005	T-NOTE-EOM	2013-07-01	2013-12-31	2013-10-29	Partial Sale	0.125	0.101	(4,000)	(0)	(2)	-	0	4,002	-
FUND 8005	T-NOTE-EOM	2013-07-01	2013-12-31	2013-11-01	Amort/(Accr)	0.125	0.101	-	-	-	54	-	-	-
FUND 8005	T-NOTE-EOM	2013-07-01	2013-12-31	2013-11-01	Partial Sale	0.125	0.101	(686,000)	(29)	(287)	-	(46)	686,362	-
FUND 8005	T-NOTE-EOM	2013-07-01	2013-12-31	2013-11-05	Amort/(Accr)	0.125	0.101	-	-	-	0	-	-	-
FUND 8005	T-NOTE-EOM	2013-07-01	2013-12-31	2013-11-05	Partial Sale	0.125	0.101	(4,000)	(0)	(2)	-	(0)	4,002	-
FUND 8005	T-NOTE-EOM	2013-07-25	2013-12-31	2013-11-12	Amort/(Accr)	0.125	0.089	-	-	-	0	-	-	-
FUND 8005	T-NOTE-EOM	2013-07-25	2013-12-31	2013-11-12	Partial Sale	0.125	0.089	(5,000)	(1)	(2)	-	(0)	5,003	-
FUND 8005	T-NOTE-EOM	2013-07-01	2013-12-31	2013-11-19	Amort/(Accr)	0.125	0.101	-	-	-	16	-	-	-
FUND 8005	T-NOTE-EOM	2013-07-01	2013-12-31	2013-11-19	Partial Sale	0.125	0.101	(176,000)	(5)	(84)	-	(2)	176,092	-
FUND 8005	T-NOTE-EOM	2013-11-25	2013-12-31	2013-11-25	Purchased	0.125	0.051	1,156,000	665	-	-	-	(1,156,665)	-
FUND 8005	T-NOTE-EOM	2013-07-01	2013-12-31	2013-12-02	Amort/(Accr)	0.125	0.101	-	-	-	66	-	-	-
FUND 8005	T-NOTE-EOM	2013-07-01	2013-12-31	2013-12-02	Partial Sale	0.125	0.101	(671,000)	(15)	(351)	-	(4)	671,370	-
FUND 8005	T-NOTE-EOM	2013-08-23	2013-12-31	2013-12-06	Amort/(Accr)	0.125	0.059	-	-	-	51	-	-	-
FUND 8005	T-NOTE-EOM	2013-08-23	2013-12-31	2013-12-06	Final Sale	0.125	0.059	(272,000)	(62)	(97)	-	2	272,158	-
FUND 8005	T-NOTE-EOM	2013-10-25	2013-12-31	2013-12-06	Amort/(Accr)	0.125	0.039	-	-	-	97	-	-	-
FUND 8005	T-NOTE-EOM	2013-10-25	2013-12-31	2013-12-06	Partial Sale	0.125	0.039	(988,000)	(450)	(141)	-	19	988,572	-
FUND 8005	T-NOTE-EOM	2013-11-25	2013-12-31	2013-12-06	Amort/(Accr)	0.125	0.051	-	-	-	26	-	-	-
FUND 8005	T-NOTE-EOM	2013-11-25	2013-12-31	2013-12-06	Final Sale	0.125	0.051	(1,156,000)	(639)	(43)	-	13	1,156,669	-
FUND 8005	T-NOTE-EOM	2013-07-01	2013-12-31	2013-12-11	Amort/(Accr)	0.125	0.101	-	-	-	0	-	-	-
FUND 8005	T-NOTE-EOM	2013-07-01	2013-12-31	2013-12-11	Partial Sale	0.125	0.101	(4,000)	(0)	(2)	-	0	4,002	-
FUND 8005	T-NOTE-EOM	2013-07-25	2013-12-31	2013-12-16	Amort/(Accr)	0.125	0.089	-	-	-	40	-	-	-
FUND 8005	T-NOTE-EOM	2013-07-25	2013-12-31	2013-12-16	Partial Sale	0.125	0.089	(280,000)	(28)	(137)	-	(4)	280,169	-
FUND 8005	T-NOTE-EOM	2013-09-26	2013-12-31	2013-12-26	Amort/(Accr)	0.125	0.020	-	-	-	183	-	-	-
FUND 8005	T-NOTE-EOM	2013-09-26	2013-12-31	2013-12-26	Partial Sale	0.125	0.020	(707,000)	(221)	(219)	-	3	707,437	-
FUND 8005	T-NOTE-EOM	2013-07-01	2013-12-31	2013-12-31	Amort/(Accr)	0.125	0.101	-	-	-	14	-	-	-
FUND 8005	T-NOTE-EOM	2013-07-01	2013-12-31	2013-12-31	Matured	0.125	0.101	(119,000)	-	(74)	-	-	119,074	-
FUND 8005	T-NOTE-EOM	2013-07-25	2013-12-31	2013-12-31	Amort/(Accr)	0.125	0.089	-	-	-	3	-	-	-
FUND 8005	T-NOTE-EOM	2013-07-25	2013-12-31	2013-12-31	Matured	0.125	0.089	(20,000)	-	(11)	-	-	20,013	-
FUND 8005	T-NOTE-EOM	2013-09-26	2013-12-31	2013-12-31	Amort/(Accr)	0.125	0.020	-	-	-	72	-	-	-



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FUND 8005	T-NOTE-EOM	2013-09-26	2013-12-31	2013-12-31	Matured	0.125	0.020	(262,000)	-	(85)	-	-	262,164	-
FUND 8005	T-NOTE-EOM	2013-10-25	2013-12-31	2013-12-31	Amort/(Accr)	0.125	0.039	-	-	-	1	-	-	-
FUND 8005	T-NOTE-EOM	2013-10-25	2013-12-31	2013-12-31	Matured	0.125	0.039	(6,000)	-	(1)	-	-	6,004	-
FUND 8005	T-NOTE-EOM	2013-12-31	2014-06-30	2013-12-31	Purchased	0.250	0.082	711,000	596	-	-	-	(711,596)	-
<b>FUND 8005 Total</b>								<b>(1,695,000)</b>	<b>7,803</b>	<b>(4,917)</b>	<b>3,040</b>	<b>(265)</b>	<b>1,696,544</b>	<b>-</b>
FUND 8006	REPO INT	2012-12-31	2013-01-02	2013-01-02	Matured	0.110	0.110	(357,000)	-	(2)	-	-	357,002	-
FUND 8006	T-NOTE-EOM	2013-01-02	2013-06-30	2013-01-02	Purchased	0.375	0.114	254,000	333	-	-	-	(254,333)	-
FUND 8006	T-NOTE-EOM	2013-01-02	2013-06-30	2013-01-09	Amort/(Accr)	0.375	0.114	-	-	-	0	-	-	-
FUND 8006	T-NOTE-EOM	2013-01-02	2013-06-30	2013-01-09	Partial Sale	0.375	0.114	(1,000)	(1)	(0)	-	(0)	1,001	-
FUND 8006	T-NOTE-EOM	2013-01-02	2013-06-30	2013-01-16	Amort/(Accr)	0.375	0.114	-	-	-	0	-	-	-
FUND 8006	T-NOTE-EOM	2013-01-02	2013-06-30	2013-01-16	Partial Sale	0.375	0.114	(1,000)	(1)	(0)	-	0	1,001	-
FUND 8006	T-NOTE-EOM	2013-01-02	2013-06-30	2013-01-23	Amort/(Accr)	0.375	0.114	-	-	-	0	-	-	-
FUND 8006	T-NOTE-EOM	2013-01-02	2013-06-30	2013-01-23	Partial Sale	0.375	0.114	(3,000)	(3)	(1)	-	0	3,004	-
FUND 8006	T-NOTE-EOM	2013-01-02	2013-06-30	2013-02-01	Amort/(Accr)	0.375	0.114	-	-	-	22	-	-	-
FUND 8006	T-NOTE-EOM	2013-01-02	2013-06-30	2013-02-01	Partial Sale	0.375	0.114	(101,000)	(110)	(31)	-	(2)	101,144	-
FUND 8006	T-NOTE-EOM	2013-01-02	2013-06-30	2013-02-04	Amort/(Accr)	0.375	0.114	-	-	-	0	-	-	-
FUND 8006	T-NOTE-EOM	2013-01-02	2013-06-30	2013-02-04	Partial Sale	0.375	0.114	(2,000)	(2)	(1)	-	(0)	2,003	-
FUND 8006	T-NOTE-EOM	2013-01-02	2013-06-30	2013-02-19	Amort/(Accr)	0.375	0.114	-	-	-	0	-	-	-
FUND 8006	T-NOTE-EOM	2013-01-02	2013-06-30	2013-02-19	Partial Sale	0.375	0.114	(1,000)	(1)	(0)	-	0	1,001	-
FUND 8006	T-NOTE-EOM	2013-02-25	2013-06-30	2013-02-25	Purchased	0.375	0.137	141,000	197	-	-	-	(141,197)	-
FUND 8006	T-NOTE-EOM	2013-02-25	2013-06-30	2013-03-01	Amort/(Accr)	0.375	0.137	-	-	-	3	-	-	-
FUND 8006	T-NOTE-EOM	2013-02-25	2013-06-30	2013-03-01	Partial Sale	0.375	0.137	(102,000)	(140)	(4)	-	(3)	102,147	-
FUND 8006	T-NOTE-EOM	2013-02-25	2013-06-30	2013-03-11	Amort/(Accr)	0.375	0.137	-	-	-	0	-	-	-
FUND 8006	T-NOTE-EOM	2013-02-25	2013-06-30	2013-03-11	Partial Sale	0.375	0.137	(1,000)	(1)	(0)	-	(0)	1,002	-
FUND 8006	T-NOTE-EOM	2013-01-02	2013-06-30	2013-03-19	Amort/(Accr)	0.375	0.114	-	-	-	1	-	-	-
FUND 8006	T-NOTE-EOM	2013-01-02	2013-06-30	2013-03-19	Partial Sale	0.375	0.114	(1,000)	(1)	(1)	-	(0)	1,002	-
FUND 8006	T-NOTE-EOM	2013-03-27	2013-06-30	2013-03-27	Purchased	0.375	0.092	148,000	242	-	-	-	(148,242)	-
FUND 8006	T-NOTE-EOM	2013-01-02	2013-06-30	2013-04-01	Amort/(Accr)	0.375	0.114	-	-	-	65	-	-	-
FUND 8006	T-NOTE-EOM	2013-01-02	2013-06-30	2013-04-01	Partial Sale	0.375	0.114	(101,000)	(68)	(93)	-	(6)	101,166	-
FUND 8006	T-NOTE-EOM	2013-01-02	2013-06-30	2013-04-05	Amort/(Accr)	0.375	0.114	-	-	-	1	-	-	-
FUND 8006	T-NOTE-EOM	2013-01-02	2013-06-30	2013-04-05	Partial Sale	0.375	0.114	(2,000)	(1)	(2)	-	(0)	2,003	-
FUND 8006	T-NOTE-EOM	2013-01-02	2013-06-30	2013-04-09	Amort/(Accr)	0.375	0.114	-	-	-	1	-	-	-
FUND 8006	T-NOTE-EOM	2013-01-02	2013-06-30	2013-04-09	Partial Sale	0.375	0.114	(1,000)	(1)	(1)	-	(0)	1,002	-
FUND 8006	T-NOTE-EOM	2013-03-27	2013-06-30	2013-04-15	Amort/(Accr)	0.375	0.092	-	-	-	0	-	-	-
FUND 8006	T-NOTE-EOM	2013-03-27	2013-06-30	2013-04-15	Partial Sale	0.375	0.092	(1,000)	(1)	(0)	-	(0)	1,002	-
FUND 8006	T-NOTE-EOM	2013-03-27	2013-06-30	2013-04-23	Amort/(Accr)	0.375	0.092	-	-	-	0	-	-	-
FUND 8006	T-NOTE-EOM	2013-03-27	2013-06-30	2013-04-23	Partial Sale	0.375	0.092	(1,000)	(1)	(0)	-	1	1,001	-





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FUND 8006	T-NOTE-EOM	2013-04-30	2013-06-30	2013-04-30	Purchased	0.375	0.027	148,000	271	-	-	-	(148,271)	-
FUND 8006	T-NOTE-EOM	2013-03-27	2013-06-30	2013-05-01	Amort/(Accr)	0.375	0.092	-	-	-	28	-	-	-
FUND 8006	T-NOTE-EOM	2013-03-27	2013-06-30	2013-05-01	Partial Sale	0.375	0.092	(101,000)	(137)	(37)	-	(4)	101,178	-
FUND 8006	T-NOTE-EOM	2013-03-27	2013-06-30	2013-05-07	Amort/(Accr)	0.375	0.092	-	-	-	1	-	-	-
FUND 8006	T-NOTE-EOM	2013-03-27	2013-06-30	2013-05-07	Partial Sale	0.375	0.092	(3,000)	(4)	(1)	-	(0)	3,005	-
FUND 8006	T-NOTE-EOM	2013-01-02	2013-06-30	2013-05-14	Amort/(Accr)	0.375	0.114	-	-	-	1	-	-	-
FUND 8006	T-NOTE-EOM	2013-01-02	2013-06-30	2013-05-14	Partial Sale	0.375	0.114	(1,000)	(0)	(1)	-	(0)	1,002	-
FUND 8006	T-NOTE-EOM	2013-02-25	2013-06-30	2013-05-20	Amort/(Accr)	0.375	0.137	-	-	-	1	-	-	-
FUND 8006	T-NOTE-EOM	2013-02-25	2013-06-30	2013-05-20	Partial Sale	0.375	0.137	(1,000)	(1)	(1)	-	(0)	1,002	-
FUND 8006	T-NOTE-EOM	2013-05-29	2013-06-30	2013-05-29	Purchased	0.375	0.021	148,000	275	-	-	-	(148,275)	-
FUND 8006	T-NOTE-EOM	2013-04-30	2013-06-30	2013-06-03	Amort/(Accr)	0.375	0.027	-	-	-	33	-	-	-
FUND 8006	T-NOTE-EOM	2013-04-30	2013-06-30	2013-06-03	Partial Sale	0.375	0.027	(100,000)	(150)	(35)	-	6	100,179	-
FUND 8006	T-NOTE-EOM	2013-03-27	2013-06-30	2013-06-11	Amort/(Accr)	0.375	0.092	-	-	-	1	-	-	-
FUND 8006	T-NOTE-EOM	2013-03-27	2013-06-30	2013-06-11	Partial Sale	0.375	0.092	(2,000)	(2)	(2)	-	(0)	2,004	-
FUND 8006	T-NOTE-EOM	2013-02-25	2013-06-30	2013-06-18	Amort/(Accr)	0.375	0.137	-	-	-	1	-	-	-
FUND 8006	T-NOTE-EOM	2013-02-25	2013-06-30	2013-06-18	Partial Sale	0.375	0.137	(1,000)	(1)	(1)	-	0	1,002	-
FUND 8006	T-NOTE-EOM	2013-02-25	2013-06-30	2013-06-24	Amort/(Accr)	0.375	0.137	-	-	-	1	-	-	-
FUND 8006	T-NOTE-EOM	2013-02-25	2013-06-30	2013-06-24	Partial Sale	0.375	0.137	(1,000)	(1)	(1)	-	-	1,002	-
FUND 8006	T-NOTE-EOM	2013-06-26	2013-06-30	2013-06-26	Purchased	0.375	0.022	146,000	273	-	-	-	(146,273)	-
FUND 8006	T-NOTE-EOM	2013-01-02	2013-06-30	2013-06-30	Amort/(Accr)	0.375	0.114	-	-	-	50	-	-	-
FUND 8006	T-NOTE-EOM	2013-01-02	2013-06-30	2013-06-30	Matured	0.375	0.114	(39,000)	-	(72)	-	-	39,073	-
FUND 8006	T-NOTE-EOM	2013-02-25	2013-06-30	2013-06-30	Amort/(Accr)	0.375	0.137	-	-	-	29	-	-	-
FUND 8006	T-NOTE-EOM	2013-02-25	2013-06-30	2013-06-30	Matured	0.375	0.137	(35,000)	-	(45)	-	-	35,066	-
FUND 8006	T-NOTE-EOM	2013-03-27	2013-06-30	2013-06-30	Amort/(Accr)	0.375	0.092	-	-	-	30	-	-	-
FUND 8006	T-NOTE-EOM	2013-03-27	2013-06-30	2013-06-30	Matured	0.375	0.092	(40,000)	-	(39)	-	-	40,075	-
FUND 8006	T-NOTE-EOM	2013-04-30	2013-06-30	2013-06-30	Amort/(Accr)	0.375	0.027	-	-	-	28	-	-	-
FUND 8006	T-NOTE-EOM	2013-04-30	2013-06-30	2013-06-30	Matured	0.375	0.027	(48,000)	-	(30)	-	-	48,090	-
FUND 8006	T-NOTE-EOM	2013-05-29	2013-06-30	2013-06-30	Amort/(Accr)	0.375	0.021	-	-	-	46	-	-	-
FUND 8006	T-NOTE-EOM	2013-05-29	2013-06-30	2013-06-30	Matured	0.375	0.021	(148,000)	-	(49)	-	-	148,278	-
FUND 8006	T-NOTE-EOM	2013-06-26	2013-06-30	2013-06-30	Amort/(Accr)	0.375	0.022	-	-	-	6	-	-	-
FUND 8006	T-NOTE-EOM	2013-06-26	2013-06-30	2013-06-30	Matured	0.375	0.022	(146,000)	-	(6)	-	-	146,274	-
FUND 8006	T-NOTE-EOM	2013-07-01	2013-12-31	2013-07-01	Purchased	0.125	0.101	354,000	43	-	-	-	(354,043)	-
FUND 8006	T-NOTE-EOM	2013-07-01	2013-12-31	2013-07-16	Amort/(Accr)	0.125	0.101	-	-	-	0	-	-	-
FUND 8006	T-NOTE-EOM	2013-07-01	2013-12-31	2013-07-16	Partial Sale	0.125	0.101	(3,000)	(0)	(0)	-	0	3,000	-
FUND 8006	T-NOTE-EOM	2013-07-01	2013-12-31	2013-07-24	Amort/(Accr)	0.125	0.101	-	-	-	-	-	-	-
FUND 8006	T-NOTE-EOM	2013-07-01	2013-12-31	2013-07-24	Partial Sale	0.125	0.101	(1,000)	(0)	(0)	-	(0)	1,000	-
FUND 8006	T-NOTE-EOM	2013-07-25	2013-12-31	2013-07-25	Purchased	0.125	0.089	149,000	36	-	-	-	(149,036)	-



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FUND 8006	T-NOTE-EOM	2013-07-25	2013-12-31	2013-08-01	Amort/(Accr)	0.125	0.089	-	-	-	1	-	-	-
FUND 8006	T-NOTE-EOM	2013-07-25	2013-12-31	2013-08-01	Partial Sale	0.125	0.089	(101,000)	(24)	(2)	-	(9)	101,035	-
FUND 8006	T-NOTE-EOM	2013-07-01	2013-12-31	2013-08-06	Amort/(Accr)	0.125	0.101	-	-	-	-	-	-	-
FUND 8006	T-NOTE-EOM	2013-07-01	2013-12-31	2013-08-06	Partial Sale	0.125	0.101	(1,000)	(0)	(0)	-	(0)	1,000	-
FUND 8006	T-NOTE-EOM	2013-07-01	2013-12-31	2013-08-14	Amort/(Accr)	0.125	0.101	-	-	-	-	-	-	-
FUND 8006	T-NOTE-EOM	2013-07-01	2013-12-31	2013-08-14	Partial Sale	0.125	0.101	(1,000)	(0)	(0)	-	(0)	1,000	-
FUND 8006	T-NOTE-EOM	2013-08-23	2013-12-31	2013-08-23	Purchased	0.125	0.059	143,000	60	-	-	-	(143,060)	-
FUND 8006	T-NOTE-EOM	2013-07-25	2013-12-31	2013-08-28	Amort/(Accr)	0.125	0.089	-	-	-	-	-	-	-
FUND 8006	T-NOTE-EOM	2013-07-25	2013-12-31	2013-08-28	Partial Sale	0.125	0.089	(1,000)	(0)	(0)	-	(0)	1,000	-
FUND 8006	T-NOTE-EOM	2013-08-23	2013-12-31	2013-09-03	Amort/(Accr)	0.125	0.059	-	-	-	2	-	-	-
FUND 8006	T-NOTE-EOM	2013-08-23	2013-12-31	2013-09-03	Partial Sale	0.125	0.059	(100,000)	(40)	(4)	-	(6)	100,049	-
FUND 8006	T-NOTE-EOM	2013-08-23	2013-12-31	2013-09-10	Amort/(Accr)	0.125	0.059	-	-	-	0	-	-	-
FUND 8006	T-NOTE-EOM	2013-08-23	2013-12-31	2013-09-10	Partial Sale	0.125	0.059	(1,000)	(0)	(0)	-	(0)	1,000	-
FUND 8006	T-NOTE-EOM	2013-08-23	2013-12-31	2013-09-25	Amort/(Accr)	0.125	0.059	-	-	-	0	-	-	-
FUND 8006	T-NOTE-EOM	2013-08-23	2013-12-31	2013-09-25	Partial Sale	0.125	0.059	(1,000)	(0)	(0)	-	(0)	1,001	-
FUND 8006	T-NOTE-EOM	2013-09-26	2013-12-31	2013-09-26	Purchased	0.125	0.020	148,000	85	-	-	-	(148,085)	-
FUND 8006	T-NOTE-EOM	2013-09-26	2013-12-31	2013-09-27	Amort/(Accr)	0.125	0.020	-	-	-	0	-	-	-
FUND 8006	T-NOTE-EOM	2013-09-26	2013-12-31	2013-09-27	Partial Sale	0.125	0.020	(2,000)	(1)	(0)	-	(0)	2,001	-
FUND 8006	T-NOTE-EOM	2013-07-01	2013-12-31	2013-10-01	Amort/(Accr)	0.125	0.101	-	-	-	6	-	-	-
FUND 8006	T-NOTE-EOM	2013-07-01	2013-12-31	2013-10-01	Partial Sale	0.125	0.101	(103,000)	(6)	(32)	-	(14)	103,053	-
FUND 8006	T-NOTE-EOM	2013-07-01	2013-12-31	2013-10-07	Amort/(Accr)	0.125	0.101	-	-	-	-	-	-	-
FUND 8006	T-NOTE-EOM	2013-07-01	2013-12-31	2013-10-07	Partial Sale	0.125	0.101	(1,000)	(0)	(0)	-	0	1,000	-
FUND 8006	T-NOTE-EOM	2013-07-01	2013-12-31	2013-10-16	Amort/(Accr)	0.125	0.101	-	-	-	-	-	-	-
FUND 8006	T-NOTE-EOM	2013-07-01	2013-12-31	2013-10-16	Partial Sale	0.125	0.101	(1,000)	(0)	(0)	-	0	1,000	-
FUND 8006	T-NOTE-EOM	2013-10-25	2013-12-31	2013-10-25	Purchased	0.125	0.039	149,000	83	-	-	-	(149,083)	-
FUND 8006	T-NOTE-EOM	2013-07-01	2013-12-31	2013-10-29	Amort/(Accr)	0.125	0.101	-	-	-	-	-	-	-
FUND 8006	T-NOTE-EOM	2013-07-01	2013-12-31	2013-10-29	Partial Sale	0.125	0.101	(1,000)	(0)	(0)	-	0	1,000	-
FUND 8006	T-NOTE-EOM	2013-07-01	2013-12-31	2013-11-01	Amort/(Accr)	0.125	0.101	-	-	-	8	-	-	-
FUND 8006	T-NOTE-EOM	2013-07-01	2013-12-31	2013-11-01	Partial Sale	0.125	0.101	(103,000)	(4)	(43)	-	(7)	103,054	-
FUND 8006	T-NOTE-EOM	2013-07-25	2013-12-31	2013-11-12	Amort/(Accr)	0.125	0.089	-	-	-	-	-	-	-
FUND 8006	T-NOTE-EOM	2013-07-25	2013-12-31	2013-11-12	Partial Sale	0.125	0.089	(1,000)	(0)	(0)	-	(0)	1,001	-
FUND 8006	T-NOTE-EOM	2013-07-01	2013-12-31	2013-11-19	Amort/(Accr)	0.125	0.101	-	-	-	2	-	-	-
FUND 8006	T-NOTE-EOM	2013-07-01	2013-12-31	2013-11-19	Partial Sale	0.125	0.101	(26,000)	(1)	(12)	-	(0)	26,014	-
FUND 8006	T-NOTE-EOM	2013-11-25	2013-12-31	2013-11-25	Purchased	0.125	0.051	173,000	99	-	-	-	(173,099)	-
FUND 8006	T-NOTE-EOM	2013-07-01	2013-12-31	2013-12-02	Amort/(Accr)	0.125	0.101	-	-	-	10	-	-	-
FUND 8006	T-NOTE-EOM	2013-07-01	2013-12-31	2013-12-02	Partial Sale	0.125	0.101	(101,000)	(2)	(53)	-	(1)	101,056	-
FUND 8006	T-NOTE-EOM	2013-08-23	2013-12-31	2013-12-06	Amort/(Accr)	0.125	0.059	-	-	-	8	-	-	-



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FUND 8006	T-NOTE-EOM	2013-08-23	2013-12-31	2013-12-06	Final Sale	0.125	0.059	(41,000)	(9)	(15)	-	0	41,024	-
FUND 8006	T-NOTE-EOM	2013-10-25	2013-12-31	2013-12-06	Amort/(Accr)	0.125	0.039	-	-	-	14	-	-	-
FUND 8006	T-NOTE-EOM	2013-10-25	2013-12-31	2013-12-06	Partial Sale	0.125	0.039	(148,000)	(67)	(21)	-	3	148,086	-
FUND 8006	T-NOTE-EOM	2013-11-25	2013-12-31	2013-12-06	Amort/(Accr)	0.125	0.051	-	-	-	4	-	-	-
FUND 8006	T-NOTE-EOM	2013-11-25	2013-12-31	2013-12-06	Final Sale	0.125	0.051	(173,000)	(96)	(6)	-	2	173,100	-
FUND 8006	T-NOTE-EOM	2013-07-25	2013-12-31	2013-12-16	Amort/(Accr)	0.125	0.089	-	-	-	6	-	-	-
FUND 8006	T-NOTE-EOM	2013-07-25	2013-12-31	2013-12-16	Partial Sale	0.125	0.089	(42,000)	(4)	(21)	-	(1)	42,025	-
FUND 8006	T-NOTE-EOM	2013-09-26	2013-12-31	2013-12-26	Amort/(Accr)	0.125	0.020	-	-	-	27	-	-	-
FUND 8006	T-NOTE-EOM	2013-09-26	2013-12-31	2013-12-26	Partial Sale	0.125	0.020	(106,000)	(33)	(33)	-	0	106,066	-
FUND 8006	T-NOTE-EOM	2013-07-01	2013-12-31	2013-12-31	Amort/(Accr)	0.125	0.101	-	-	-	1	-	-	-
FUND 8006	T-NOTE-EOM	2013-07-01	2013-12-31	2013-12-31	Matured	0.125	0.101	(12,000)	-	(7)	-	-	12,008	-
FUND 8006	T-NOTE-EOM	2013-07-25	2013-12-31	2013-12-31	Amort/(Accr)	0.125	0.089	-	-	-	1	-	-	-
FUND 8006	T-NOTE-EOM	2013-07-25	2013-12-31	2013-12-31	Matured	0.125	0.089	(4,000)	-	(2)	-	-	4,003	-
FUND 8006	T-NOTE-EOM	2013-09-26	2013-12-31	2013-12-31	Amort/(Accr)	0.125	0.020	-	-	-	11	-	-	-
FUND 8006	T-NOTE-EOM	2013-09-26	2013-12-31	2013-12-31	Matured	0.125	0.020	(40,000)	-	(13)	-	-	40,025	-
FUND 8006	T-NOTE-EOM	2013-10-25	2013-12-31	2013-12-31	Amort/(Accr)	0.125	0.038	-	-	-	0	-	-	-
FUND 8006	T-NOTE-EOM	2013-10-25	2013-12-31	2013-12-31	Matured	0.125	0.038	(1,000)	-	(0)	-	-	1,001	-
FUND 8006	T-NOTE-EOM	2013-12-31	2014-06-30	2013-12-31	Purchased	0.250	0.082	102,000	85	-	-	-	(102,085)	-
<b>FUND 8006 Total</b>								<b>(255,000)</b>	<b>1,161</b>	<b>(726)</b>	<b>449</b>	<b>(40)</b>	<b>255,230</b>	<b>-</b>
FUND 8007	T-BILL	2012-12-06	2013-02-21	2013-02-21	Matured	0.067	0.068	(10,305,000)	-	(1,488)	-	-	10,305,000	-
FUND 8007	T-BILL	2013-02-21	2013-05-23	2013-02-21	Purchased	0.116	0.116	10,308,000	(3,010)	-	-	-	(10,304,990)	-
FUND 8007	T-BILL	2013-02-21	2013-05-23	2013-05-23	Matured	0.116	0.116	(10,308,000)	-	(3,010)	-	-	10,308,000	-
FUND 8007	T-BILL	2013-05-23	2013-08-22	2013-05-23	Purchased	0.040	0.040	10,309,000	(1,042)	-	-	-	(10,307,958)	-
FUND 8007	T-BILL	2013-05-23	2013-08-22	2013-08-22	Matured	0.040	0.040	(10,309,000)	-	(1,042)	-	-	10,309,000	-
FUND 8007	T-BILL	2013-08-22	2014-01-09	2013-08-22	Purchased	0.040	0.040	10,310,000	(1,604)	-	-	-	(10,308,396)	-
<b>FUND 8007 Total</b>								<b>5,000</b>	<b>(5,656)</b>	<b>(5,540)</b>	<b>-</b>	<b>-</b>	<b>656</b>	<b>-</b>
FUND 9107	T-NOTE-MID	2012-09-27	2013-02-15	2013-01-03	Amort/(Accr)	3.875	0.131	-	-	-	91,031	-	-	-
FUND 9107	T-NOTE-MID	2012-09-27	2013-02-15	2013-01-03	Partial Sale	3.875	0.131	(9,136,000)	(81,309)	(94,277)	-	(742)	9,312,327	-
FUND 9107	T-NOTE-MID	2012-09-27	2013-02-15	2013-01-10	Amort/(Accr)	3.875	0.131	-	-	-	12,394	-	-	-
FUND 9107	T-NOTE-MID	2012-09-27	2013-02-15	2013-01-10	Partial Sale	3.875	0.131	(1,161,000)	(9,506)	(12,836)	-	(59)	1,183,402	-
FUND 9107	FNMA NOTES	2012-12-13	2013-01-16	2013-01-16	Matured	0.050	0.050	(950,000)	-	(45)	-	-	950,000	-
FUND 9107	FFCB DISC	2013-01-16	2013-03-11	2013-01-16	Purchased	0.085	0.085	950,000	(121)	-	-	-	(949,879)	-
FUND 9107	T-BILL	2012-12-20	2013-01-17	2013-01-17	Matured	0.015	0.015	(50,000,000)	-	(583)	-	-	50,000,000	-
FUND 9107	REPO INT	2013-01-17	2013-01-24	2013-01-17	Purchased	0.100	0.100	43,517,000	-	-	-	-	(43,517,000)	-
FUND 9107	REPO INT	2013-01-17	2013-01-24	2013-01-24	Matured	0.100	0.100	(43,517,000)	-	(846)	-	-	43,517,846	-
FUND 9107	REPO INT	2013-01-24	2013-01-31	2013-01-24	Purchased	0.090	0.090	40,486,000	-	-	-	-	(40,486,000)	-
FUND 9107	FFCB DISC	2012-12-20	2013-01-28	2013-01-28	Matured	0.030	0.030	(20,176,000)	-	(656)	-	-	20,176,000	-





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FUND 9107	FNMA NOTES	2013-01-28	2013-04-17	2013-01-28	Purchased	0.075	0.075	20,179,000	(3,321)	-	-	-	(20,175,679)	-
FUND 9107	FFCB DISC	2012-10-17	2013-01-29	2013-01-29	Matured	0.130	0.130	(20,007,000)	-	(7,514)	-	-	20,007,000	-
FUND 9107	T-BILL	2013-01-29	2013-03-28	2013-01-29	Purchased	0.035	0.035	20,008,000	(1,128)	-	-	-	(20,006,872)	-
FUND 9107	REPO INT	2013-01-24	2013-01-31	2013-01-31	Matured	0.090	0.090	(40,486,000)	-	(709)	-	-	40,486,709	-
FUND 9107	REPO INT	2013-01-31	2013-02-07	2013-01-31	Purchased	0.100	0.100	35,734,000	-	-	-	-	(35,734,000)	-
FUND 9107	REPO INT	2013-01-31	2013-02-07	2013-02-07	Matured	0.100	0.100	(35,734,000)	-	(695)	-	-	35,734,695	-
FUND 9107	REPO INT	2013-02-07	2013-02-14	2013-02-07	Purchased	0.070	0.070	34,814,000	-	-	-	-	(34,814,000)	-
FUND 9107	REPO INT	2013-02-07	2013-02-14	2013-02-14	Matured	0.070	0.070	(34,814,000)	-	(474)	-	-	34,814,474	-
FUND 9107	REPO INT	2013-02-14	2013-02-21	2013-02-14	Purchased	0.070	0.070	32,063,000	-	-	-	-	(32,063,000)	-
FUND 9107	T-NOTE-MID	2012-09-27	2013-02-15	2013-02-15	Amort/(Accr)	3.875	0.131	-	-	-	52,340	-	-	-
FUND 9107	T-NOTE-MID	2012-09-27	2013-02-15	2013-02-15	Matured	3.875	0.131	(3,651,000)	-	(54,207)	-	-	3,721,738	-
FUND 9107	T-BILL	2013-02-15	2013-04-25	2013-02-15	Purchased	0.110	0.110	3,723,000	(785)	-	-	-	(3,722,215)	-
FUND 9107	REPO INT	2013-02-14	2013-02-21	2013-02-21	Matured	0.070	0.070	(32,063,000)	-	(436)	-	-	32,063,436	-
FUND 9107	REPO INT	2013-02-21	2013-02-28	2013-02-21	Purchased	0.130	0.130	29,374,000	-	-	-	-	(29,374,000)	-
FUND 9107	REPO INT	2013-02-21	2013-02-28	2013-02-28	Matured	0.130	0.130	(29,374,000)	-	(743)	-	-	29,374,743	-
FUND 9107	REPO INT	2013-02-28	2013-03-07	2013-02-28	Purchased	0.120	0.120	25,377,000	-	-	-	-	(25,377,000)	-
FUND 9107	REPO INT	2013-02-28	2013-03-07	2013-03-07	Matured	0.120	0.120	(25,377,000)	-	(592)	-	-	25,377,592	-
FUND 9107	REPO INT	2013-03-07	2013-03-14	2013-03-07	Purchased	0.140	0.140	21,425,000	-	-	-	-	(21,425,000)	-
FUND 9107	FFCB DISC	2013-01-16	2013-03-11	2013-03-11	Matured	0.085	0.085	(950,000)	-	(121)	-	-	950,000	-
FUND 9107	T-BILL	2013-03-11	2013-04-25	2013-03-11	Purchased	0.092	0.093	950,000	(110)	-	-	-	(949,890)	-
FUND 9107	REPO INT	2013-03-07	2013-03-14	2013-03-14	Matured	0.140	0.140	(21,425,000)	-	(583)	-	-	21,425,583	-
FUND 9107	REPO INT	2013-03-14	2013-03-21	2013-03-14	Purchased	0.080	0.080	11,049,000	-	-	-	-	(11,049,000)	-
FUND 9107	REPO INT	2013-03-14	2013-03-21	2013-03-21	Matured	0.080	0.080	(11,049,000)	-	(172)	-	-	11,049,172	-
FUND 9107	REPO INT	2013-03-21	2013-03-28	2013-03-21	Purchased	0.130	0.130	5,632,000	-	-	-	-	(5,632,000)	-
FUND 9107	T-BILL	2013-01-29	2013-03-28	2013-03-28	Matured	0.035	0.035	(20,008,000)	-	(1,128)	-	-	20,008,000	-
FUND 9107	REPO INT	2013-03-21	2013-03-28	2013-03-28	Matured	0.130	0.130	(5,632,000)	-	(142)	-	-	5,632,142	-
FUND 9107	FHLB NOTES	2013-03-28	2013-09-20	2013-03-28	Purchased	0.125	0.125	25,146,000	(15,367)	-	-	-	(25,130,633)	-
FUND 9107	FNMA NOTES	2013-01-28	2013-04-17	2013-04-04	Partial Sale	0.075	0.075	(2,772,000)	456	(381)	-	(0)	2,771,925	-
FUND 9107	FNMA NOTES	2013-01-28	2013-04-17	2013-04-11	Partial Sale	0.075	0.075	(3,857,000)	635	(587)	-	3	3,856,949	-
FUND 9107	FNMA NOTES	2013-01-28	2013-04-17	2013-04-17	Matured	0.075	0.075	(13,550,000)	-	(2,230)	-	-	13,550,000	-
FUND 9107	FHLB NOTES	2013-04-17	2013-10-16	2013-04-17	Purchased	0.109	0.109	13,558,000	(7,471)	-	-	-	(13,550,529)	-
FUND 9107	COMM PAPER	2013-04-18	2013-04-25	2013-04-18	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 9107	COMM PAPER	2013-04-18	2013-04-25	2013-04-18	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 9107	COMM PAPER	2013-04-18	2013-04-25	2013-04-18	Purchased	0.150	0.150	50,000,000	(1,458)	-	-	-	(49,998,542)	-
FUND 9107	REPO INT	2013-04-18	2013-04-25	2013-04-18	Purchased	0.090	0.090	65,000,000	-	-	-	-	(65,000,000)	-
FUND 9107	T-BILL	2013-04-18	2013-08-08	2013-04-18	Purchased	0.053	0.053	13,005,000	(2,124)	-	-	-	(13,002,876)	-
FUND 9107	FHLB NOTES	2013-03-28	2013-09-20	2013-04-18	Partial Sale	0.125	0.125	(5,818,000)	3,555	(424)	-	(626)	5,815,495	-



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FUND 9107	T-BILL	2013-02-15	2013-04-25	2013-04-25	Matured	0.110	0.110	(3,723,000)	-	(785)	-	-	3,723,000	-
FUND 9107	T-BILL	2013-03-11	2013-04-25	2013-04-25	Matured	0.092	0.093	(950,000)	-	(110)	-	-	950,000	-
FUND 9107	COMM PAPER	2013-04-18	2013-04-25	2013-04-25	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-04-18	2013-04-25	2013-04-25	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 9107	COMM PAPER	2013-04-18	2013-04-25	2013-04-25	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-04-18	2013-04-25	2013-04-25	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 9107	COMM PAPER	2013-04-18	2013-04-25	2013-04-25	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-04-18	2013-04-25	2013-04-25	Matured	0.150	0.150	(50,000,000)	-	(1,458)	-	-	50,000,000	-
FUND 9107	REPO INT	2013-04-18	2013-04-25	2013-04-25	Matured	0.090	0.090	(65,000,000)	-	(1,138)	-	-	65,001,138	-
FUND 9107	COMM PAPER	2013-04-25	2013-05-02	2013-04-25	Purchased	0.170	0.170	50,000,000	(1,653)	-	-	-	(49,998,347)	-
FUND 9107	COMM PAPER	2013-04-25	2013-05-02	2013-04-25	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 9107	COMM PAPER	2013-04-25	2013-05-02	2013-04-25	Purchased	0.140	0.140	50,000,000	(1,361)	-	-	-	(49,998,639)	-
FUND 9107	REPO INT	2013-04-25	2013-05-02	2013-04-25	Purchased	0.060	0.060	48,749,000	-	-	-	-	(48,749,000)	-
FUND 9107	FHLB NOTES	2013-04-25	2013-10-23	2013-04-25	Purchased	0.100	0.100	15,000,000	(7,542)	-	-	-	(14,992,458)	-
FUND 9107	COMM PAPER	2013-04-25	2013-05-02	2013-05-02	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-04-25	2013-05-02	2013-05-02	Matured	0.170	0.170	(50,000,000)	-	(1,653)	-	-	50,000,000	-
FUND 9107	COMM PAPER	2013-04-25	2013-05-02	2013-05-02	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-04-25	2013-05-02	2013-05-02	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 9107	COMM PAPER	2013-04-25	2013-05-02	2013-05-02	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-04-25	2013-05-02	2013-05-02	Matured	0.140	0.140	(50,000,000)	-	(1,361)	-	-	50,000,000	-
FUND 9107	REPO INT	2013-04-25	2013-05-02	2013-05-02	Matured	0.060	0.060	(48,749,000)	-	(569)	-	-	48,749,569	-
FUND 9107	COMM PAPER	2013-05-02	2013-05-08	2013-05-02	Purchased	0.145	0.145	50,000,000	(1,208)	-	-	-	(49,998,792)	-
FUND 9107	COMM PAPER	2013-05-02	2013-05-09	2013-05-02	Purchased	0.150	0.150	50,000,000	(1,458)	-	-	-	(49,998,542)	-
FUND 9107	COMM PAPER	2013-05-02	2013-05-09	2013-05-02	Purchased	0.140	0.140	50,000,000	(1,361)	-	-	-	(49,998,639)	-
FUND 9107	REPO INT	2013-05-02	2013-05-09	2013-05-02	Purchased	0.090	0.090	46,347,000	-	-	-	-	(46,347,000)	-
FUND 9107	COMM PAPER	2013-05-02	2013-05-08	2013-05-08	Amort/(Accr)	0.145	0.145	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-05-02	2013-05-08	2013-05-08	Matured	0.145	0.145	(50,000,000)	-	(1,208)	-	-	50,000,000	-
FUND 9107	COMM PAPER	2013-05-08	2013-05-16	2013-05-08	Purchased	0.120	0.120	35,111,000	(936)	-	-	-	(35,110,064)	-
FUND 9107	FNMA NOTES	2013-05-08	2013-12-16	2013-05-08	Purchased	0.102	0.103	14,900,000	(9,418)	-	-	-	(14,890,582)	-
FUND 9107	COMM PAPER	2013-05-02	2013-05-09	2013-05-09	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-05-02	2013-05-09	2013-05-09	Matured	0.150	0.150	(50,000,000)	-	(1,458)	-	-	50,000,000	-
FUND 9107	COMM PAPER	2013-05-02	2013-05-09	2013-05-09	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-05-02	2013-05-09	2013-05-09	Matured	0.140	0.140	(50,000,000)	-	(1,361)	-	-	50,000,000	-
FUND 9107	REPO INT	2013-05-02	2013-05-09	2013-05-09	Matured	0.090	0.090	(46,347,000)	-	(811)	-	-	46,347,811	-
FUND 9107	REPO INT	2013-05-09	2013-05-15	2013-05-09	Purchased	0.060	0.060	39,595,000	-	-	-	-	(39,595,000)	-
FUND 9107	COMM PAPER	2013-05-09	2013-05-16	2013-05-09	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 9107	COMM PAPER	2013-05-09	2013-05-16	2013-05-09	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-



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FUND 9107	REPO INT	2013-05-09	2013-05-15	2013-05-15	Matured	0.060	0.060	(39,595,000)	-	(396)	-	-	39,595,396	-
FUND 9107	REPO INT	2013-05-15	2013-05-23	2013-05-15	Purchased	0.070	0.070	39,595,000	-	-	-	-	(39,595,000)	-
FUND 9107	COMM PAPER	2013-05-08	2013-05-16	2013-05-16	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-05-08	2013-05-16	2013-05-16	Matured	0.120	0.120	(35,111,000)	-	(936)	-	-	35,111,000	-
FUND 9107	COMM PAPER	2013-05-09	2013-05-16	2013-05-16	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-05-09	2013-05-16	2013-05-16	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 9107	COMM PAPER	2013-05-09	2013-05-16	2013-05-16	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-05-09	2013-05-16	2013-05-16	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 9107	REPO INT	2013-05-16	2013-05-23	2013-05-16	Purchased	0.060	0.060	29,432,000	-	-	-	-	(29,432,000)	-
FUND 9107	COMM PAPER	2013-05-16	2013-05-30	2013-05-16	Purchased	0.120	0.120	50,000,000	(2,333)	-	-	-	(49,997,667)	-
FUND 9107	COMM PAPER	2013-05-16	2013-06-06	2013-05-16	Purchased	0.140	0.140	50,000,000	(4,083)	-	-	-	(49,995,917)	-
FUND 9107	REPO INT	2013-05-15	2013-05-23	2013-05-23	Matured	0.070	0.070	(39,595,000)	-	(616)	-	-	39,595,616	-
FUND 9107	REPO INT	2013-05-16	2013-05-23	2013-05-23	Matured	0.060	0.060	(29,432,000)	-	(343)	-	-	29,432,343	-
FUND 9107	REPO INT	2013-05-23	2013-05-30	2013-05-23	Purchased	0.030	0.030	43,000,000	-	-	-	-	(43,000,000)	-
FUND 9107	T-BILL	2013-05-23	2013-08-22	2013-05-23	Purchased	0.040	0.040	24,715,000	(2,499)	-	-	-	(24,712,501)	-
FUND 9107	COMM PAPER	2013-05-16	2013-05-30	2013-05-30	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-05-16	2013-05-30	2013-05-30	Matured	0.120	0.120	(50,000,000)	-	(2,333)	-	-	50,000,000	-
FUND 9107	REPO INT	2013-05-23	2013-05-30	2013-05-30	Matured	0.030	0.030	(43,000,000)	-	(251)	-	-	43,000,251	-
FUND 9107	COMM PAPER	2013-05-30	2013-06-06	2013-05-30	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 9107	REPO INT	2013-05-30	2013-06-06	2013-05-30	Purchased	0.020	0.020	40,993,000	-	-	-	-	(40,993,000)	-
FUND 9107	COMM PAPER	2013-05-16	2013-06-06	2013-06-06	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-05-16	2013-06-06	2013-06-06	Matured	0.140	0.140	(50,000,000)	-	(4,083)	-	-	50,000,000	-
FUND 9107	COMM PAPER	2013-05-30	2013-06-06	2013-06-06	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-05-30	2013-06-06	2013-06-06	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 9107	REPO INT	2013-05-30	2013-06-06	2013-06-06	Matured	0.020	0.020	(40,993,000)	-	(159)	-	-	40,993,159	-
FUND 9107	REPO INT	2013-06-06	2013-06-13	2013-06-06	Purchased	0.040	0.040	15,301,000	-	-	-	-	(15,301,000)	-
FUND 9107	COMM PAPER	2013-06-06	2013-06-13	2013-06-06	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 9107	COMM PAPER	2013-06-06	2013-06-20	2013-06-06	Purchased	0.110	0.110	50,000,000	(2,139)	-	-	-	(49,997,861)	-
FUND 9107	COMM PAPER	2013-06-06	2013-06-20	2013-06-06	Purchased	0.110	0.110	25,000,000	(1,069)	-	-	-	(24,998,931)	-
FUND 9107	REPO INT	2013-06-06	2013-06-13	2013-06-13	Matured	0.040	0.040	(15,301,000)	-	(119)	-	-	15,301,119	-
FUND 9107	COMM PAPER	2013-06-06	2013-06-13	2013-06-13	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-06-06	2013-06-13	2013-06-13	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 9107	REPO INT	2013-06-13	2013-06-20	2013-06-13	Purchased	0.040	0.040	18,729,000	-	-	-	-	(18,729,000)	-
FUND 9107	COMM PAPER	2013-06-13	2013-06-27	2013-06-13	Purchased	0.080	0.080	40,000,000	(1,244)	-	-	-	(39,998,756)	-
FUND 9107	COMM PAPER	2013-06-06	2013-06-20	2013-06-20	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-06-06	2013-06-20	2013-06-20	Matured	0.110	0.110	(50,000,000)	-	(2,139)	-	-	50,000,000	-
FUND 9107	COMM PAPER	2013-06-06	2013-06-20	2013-06-20	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-





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FUND 9107	COMM PAPER	2013-06-06	2013-06-20	2013-06-20	Matured	0.110	0.110	(25,000,000)	-	(1,069)	-	-	25,000,000	-
FUND 9107	REPO INT	2013-06-13	2013-06-20	2013-06-20	Matured	0.040	0.040	(18,729,000)	-	(146)	-	-	18,729,146	-
FUND 9107	COMM PAPER	2013-06-20	2013-06-27	2013-06-20	Purchased	0.080	0.080	50,000,000	(778)	-	-	-	(49,999,222)	-
FUND 9107	REPO INT	2013-06-20	2013-06-27	2013-06-20	Purchased	0.030	0.030	37,680,000	-	-	-	-	(37,680,000)	-
FUND 9107	COMM PAPER	2013-06-13	2013-06-27	2013-06-27	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-06-13	2013-06-27	2013-06-27	Matured	0.080	0.080	(40,000,000)	-	(1,244)	-	-	40,000,000	-
FUND 9107	COMM PAPER	2013-06-20	2013-06-27	2013-06-27	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-06-20	2013-06-27	2013-06-27	Matured	0.080	0.080	(50,000,000)	-	(778)	-	-	50,000,000	-
FUND 9107	REPO INT	2013-06-20	2013-06-27	2013-06-27	Matured	0.030	0.030	(37,680,000)	-	(220)	-	-	37,680,220	-
FUND 9107	REPO INT	2013-06-27	2013-07-03	2013-06-27	Purchased	0.010	0.010	27,685,000	-	-	-	-	(27,685,000)	-
FUND 9107	COMM PAPER	2013-06-27	2013-07-11	2013-06-27	Purchased	0.130	0.130	50,000,000	(2,528)	-	-	-	(49,997,472)	-
FUND 9107	COMM PAPER	2013-06-27	2013-07-11	2013-06-27	Purchased	0.130	0.130	50,000,000	(2,528)	-	-	-	(49,997,472)	-
FUND 9107	REPO INT	2013-06-27	2013-07-03	2013-07-03	Matured	0.010	0.010	(27,685,000)	-	(46)	-	-	27,685,046	-
FUND 9107	REPO INT	2013-07-03	2013-07-11	2013-07-03	Purchased	0.050	0.050	27,685,000	-	-	-	-	(27,685,000)	-
FUND 9107	COMM PAPER	2013-06-27	2013-07-11	2013-07-11	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-06-27	2013-07-11	2013-07-11	Matured	0.130	0.130	(50,000,000)	-	(2,528)	-	-	50,000,000	-
FUND 9107	COMM PAPER	2013-06-27	2013-07-11	2013-07-11	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-06-27	2013-07-11	2013-07-11	Matured	0.130	0.130	(50,000,000)	-	(2,528)	-	-	50,000,000	-
FUND 9107	REPO INT	2013-07-03	2013-07-11	2013-07-11	Matured	0.050	0.050	(27,685,000)	-	(308)	-	-	27,685,308	-
FUND 9107	COMM PAPER	2013-07-11	2013-07-18	2013-07-11	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 9107	REPO INT	2013-07-11	2013-07-18	2013-07-11	Purchased	0.040	0.040	32,783,000	-	-	-	-	(32,783,000)	-
FUND 9107	COMM PAPER	2013-07-11	2013-07-18	2013-07-18	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-07-11	2013-07-18	2013-07-18	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 9107	REPO INT	2013-07-11	2013-07-18	2013-07-18	Matured	0.040	0.040	(32,783,000)	-	(255)	-	-	32,783,255	-
FUND 9107	COMM PAPER	2013-07-18	2013-07-25	2013-07-18	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 9107	REPO INT	2013-07-18	2013-07-25	2013-07-18	Purchased	0.030	0.030	28,349,000	-	-	-	-	(28,349,000)	-
FUND 9107	COMM PAPER	2013-07-18	2013-07-25	2013-07-25	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-07-18	2013-07-25	2013-07-25	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 9107	REPO INT	2013-07-18	2013-07-25	2013-07-25	Matured	0.030	0.030	(28,349,000)	-	(165)	-	-	28,349,165	-
FUND 9107	COMM PAPER	2013-07-25	2013-08-01	2013-07-25	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 9107	REPO INT	2013-07-25	2013-08-01	2013-07-25	Purchased	0.030	0.030	28,350,000	-	-	-	-	(28,350,000)	-
FUND 9107	COMM PAPER	2013-07-25	2013-08-01	2013-08-01	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-07-25	2013-08-01	2013-08-01	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 9107	REPO INT	2013-07-25	2013-08-01	2013-08-01	Matured	0.030	0.030	(28,350,000)	-	(165)	-	-	28,350,165	-
FUND 9107	COMM PAPER	2013-08-01	2013-08-08	2013-08-01	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 9107	REPO INT	2013-08-01	2013-08-08	2013-08-01	Purchased	0.030	0.030	22,129,000	-	-	-	-	(22,129,000)	-
FUND 9107	T-BILL	2013-04-18	2013-08-08	2013-08-08	Matured	0.053	0.053	(13,005,000)	-	(2,124)	-	-	13,005,000	-



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FUND 9107	COMM PAPER	2013-08-01	2013-08-08	2013-08-08	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-08-01	2013-08-08	2013-08-08	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 9107	REPO INT	2013-08-01	2013-08-08	2013-08-08	Matured	0.030	0.030	(22,129,000)	-	(129)	-	-	22,129,129	-
FUND 9107	REPO INT	2013-08-08	2013-08-15	2013-08-08	Purchased	0.040	0.040	79,249,000	-	-	-	-	(79,249,000)	-
FUND 9107	REPO INT	2013-08-08	2013-08-15	2013-08-15	Matured	0.040	0.040	(79,249,000)	-	(616)	-	-	79,249,616	-
FUND 9107	REPO INT	2013-08-15	2013-08-22	2013-08-15	Purchased	0.060	0.060	72,708,000	-	-	-	-	(72,708,000)	-
FUND 9107	T-BILL	2013-05-23	2013-08-22	2013-08-22	Matured	0.040	0.040	(24,715,000)	-	(2,499)	-	-	24,715,000	-
FUND 9107	REPO INT	2013-08-15	2013-08-22	2013-08-22	Matured	0.060	0.060	(72,708,000)	-	(848)	-	-	72,708,848	-
FUND 9107	REPO INT	2013-08-22	2013-08-29	2013-08-22	Purchased	0.020	0.020	41,892,000	-	-	-	-	(41,892,000)	-
FUND 9107	COMM PAPER	2013-08-22	2013-09-05	2013-08-22	Purchased	0.090	0.090	50,000,000	(1,750)	-	-	-	(49,998,250)	-
FUND 9107	REPO INT	2013-08-22	2013-08-29	2013-08-29	Matured	0.020	0.020	(41,892,000)	-	(163)	-	-	41,892,163	-
FUND 9107	REPO INT	2013-08-29	2013-09-05	2013-08-29	Purchased	0.040	0.040	37,087,000	-	-	-	-	(37,087,000)	-
FUND 9107	COMM PAPER	2013-08-22	2013-09-05	2013-09-05	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-08-22	2013-09-05	2013-09-05	Matured	0.090	0.090	(50,000,000)	-	(1,750)	-	-	50,000,000	-
FUND 9107	REPO INT	2013-08-29	2013-09-05	2013-09-05	Matured	0.040	0.040	(37,087,000)	-	(288)	-	-	37,087,288	-
FUND 9107	COMM PAPER	2013-09-05	2013-09-12	2013-09-05	Purchased	0.075	0.075	50,000,000	(729)	-	-	-	(49,999,271)	-
FUND 9107	REPO INT	2013-09-05	2013-09-12	2013-09-05	Purchased	0.040	0.040	36,513,000	-	-	-	-	(36,513,000)	-
FUND 9107	COMM PAPER	2013-09-05	2013-09-12	2013-09-12	Amort/(Accr)	0.075	0.075	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-09-05	2013-09-12	2013-09-12	Matured	0.075	0.075	(50,000,000)	-	(729)	-	-	50,000,000	-
FUND 9107	REPO INT	2013-09-05	2013-09-12	2013-09-12	Matured	0.040	0.040	(36,513,000)	-	(284)	-	-	36,513,284	-
FUND 9107	COMM PAPER	2013-09-12	2013-09-19	2013-09-12	Purchased	0.100	0.100	21,883,000	(426)	-	-	-	(21,882,575)	-
FUND 9107	COMM PAPER	2013-09-12	2013-09-19	2013-09-12	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 9107	COMM PAPER	2013-09-12	2013-09-19	2013-09-19	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-09-12	2013-09-19	2013-09-19	Matured	0.100	0.100	(21,883,000)	-	(425)	-	-	21,883,000	-
FUND 9107	COMM PAPER	2013-09-12	2013-09-19	2013-09-19	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-09-12	2013-09-19	2013-09-19	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 9107	COMM PAPER	2013-09-19	2013-09-26	2013-09-19	Purchased	0.090	0.090	27,040,000	(473)	-	-	-	(27,039,527)	-
FUND 9107	COMM PAPER	2013-09-19	2013-09-26	2013-09-19	Purchased	0.090	0.090	40,000,000	(700)	-	-	-	(39,999,300)	-
FUND 9107	FHLB NOTES	2013-03-28	2013-09-20	2013-09-20	Matured	0.125	0.125	(19,328,000)	-	(11,812)	-	-	19,328,000	-
FUND 9107	FHLB NOTES	2013-09-20	2014-02-07	2013-09-20	Purchased	0.034	0.034	19,331,000	(2,556)	-	-	-	(19,328,444)	-
FUND 9107	COMM PAPER	2013-09-19	2013-09-26	2013-09-26	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-09-19	2013-09-26	2013-09-26	Matured	0.090	0.090	(27,040,000)	-	(473)	-	-	27,040,000	-
FUND 9107	COMM PAPER	2013-09-19	2013-09-26	2013-09-26	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-09-19	2013-09-26	2013-09-26	Matured	0.090	0.090	(40,000,000)	-	(700)	-	-	40,000,000	-
FUND 9107	COMM PAPER	2013-09-26	2013-10-03	2013-09-26	Purchased	0.105	0.105	24,798,000	(506)	-	-	-	(24,797,494)	-
FUND 9107	COMM PAPER	2013-09-26	2013-10-03	2013-09-26	Purchased	0.110	0.110	40,000,000	(856)	-	-	-	(39,999,144)	-
FUND 9107	COMM PAPER	2013-09-26	2013-10-03	2013-10-03	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-



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FUND 9107	COMM PAPER	2013-09-26	2013-10-03	2013-10-03	Matured	0.105	0.105	(24,798,000)	-	(506)	-	-	24,798,000	-
FUND 9107	COMM PAPER	2013-09-26	2013-10-03	2013-10-03	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-09-26	2013-10-03	2013-10-03	Matured	0.110	0.110	(40,000,000)	-	(856)	-	-	40,000,000	-
FUND 9107	COMM PAPER	2013-10-03	2013-10-10	2013-10-03	Purchased	0.110	0.110	40,000,000	(856)	-	-	-	(39,999,144)	-
FUND 9107	REPO INT	2013-10-03	2013-10-10	2013-10-03	Purchased	0.040	0.040	18,351,000	-	-	-	-	(18,351,000)	-
FUND 9107	COMM PAPER	2013-10-03	2013-10-10	2013-10-10	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-10-03	2013-10-10	2013-10-10	Matured	0.110	0.110	(40,000,000)	-	(856)	-	-	40,000,000	-
FUND 9107	REPO INT	2013-10-03	2013-10-10	2013-10-10	Matured	0.040	0.040	(18,351,000)	-	(143)	-	-	18,351,143	-
FUND 9107	REPO INT	2013-10-10	2013-10-17	2013-10-10	Purchased	0.190	0.190	24,517,000	-	-	-	-	(24,517,000)	-
FUND 9107	COMM PAPER	2013-10-10	2013-11-12	2013-10-10	Purchased	0.160	0.160	30,000,000	(4,400)	-	-	-	(29,995,600)	-
FUND 9107	FHLB NOTES	2013-04-17	2013-10-16	2013-10-16	Matured	0.109	0.109	(13,558,000)	-	(7,471)	-	-	13,558,000	-
FUND 9107	FNMA NOTES	2013-10-16	2014-03-05	2013-10-16	Purchased	0.150	0.150	13,566,000	(7,914)	-	-	-	(13,558,087)	-
FUND 9107	REPO INT	2013-10-10	2013-10-17	2013-10-17	Matured	0.190	0.190	(24,517,000)	-	(906)	-	-	24,517,906	-
FUND 9107	REPO INT	2013-10-17	2013-10-24	2013-10-17	Purchased	0.130	0.130	12,232,000	-	-	-	-	(12,232,000)	-
FUND 9107	FHLB NOTES	2013-04-25	2013-10-23	2013-10-23	Matured	0.100	0.100	(15,000,000)	-	(7,542)	-	-	15,000,000	-
FUND 9107	FHLB NOTES	2013-10-23	2014-04-02	2013-10-23	Purchased	0.085	0.085	15,006,000	(5,704)	-	-	-	(15,000,296)	-
FUND 9107	REPO INT	2013-10-17	2013-10-24	2013-10-24	Matured	0.130	0.130	(12,232,000)	-	(309)	-	-	12,232,309	-
FUND 9107	REPO INT	2013-10-24	2013-10-31	2013-10-24	Purchased	0.040	0.040	8,622,000	-	-	-	-	(8,622,000)	-
FUND 9107	REPO INT	2013-10-24	2013-10-31	2013-10-31	Matured	0.040	0.040	(8,622,000)	-	(67)	-	-	8,622,067	-
FUND 9107	T-BILL	2013-10-31	2013-11-07	2013-10-31	Purchased	0.015	0.015	4,397,000	(13)	-	-	-	(4,396,987)	-
FUND 9107	FHLB NOTES	2013-11-06	2013-11-15	2013-11-06	Purchased	0.020	0.020	835,000	(4)	-	-	-	(834,996)	-
FUND 9107	T-BILL	2013-10-31	2013-11-07	2013-11-07	Matured	0.015	0.015	(4,397,000)	-	(13)	-	-	4,397,000	-
FUND 9107	FNMA NOTES	2013-10-16	2014-03-05	2013-11-07	Partial Sale	0.150	0.150	(3,934,000)	2,295	(361)	-	(838)	3,932,904	-
FUND 9107	COMM PAPER	2013-10-10	2013-11-12	2013-11-12	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-10-10	2013-11-12	2013-11-12	Matured	0.160	0.160	(30,000,000)	-	(4,400)	-	-	30,000,000	-
FUND 9107	COMM PAPER	2013-11-12	2013-11-25	2013-11-12	Purchased	0.090	0.090	30,001,000	(975)	-	-	-	(30,000,025)	-
FUND 9107	FNMA NOTES	2013-10-16	2014-03-05	2013-11-14	Partial Sale	0.150	0.150	(3,297,000)	1,923	(398)	-	(610)	3,296,085	-
FUND 9107	FHLB NOTES	2013-11-06	2013-11-15	2013-11-15	Matured	0.020	0.020	(835,000)	-	(4)	-	-	835,000	-
FUND 9107	FNMA NOTES	2013-11-15	2014-03-19	2013-11-15	Purchased	0.090	0.090	9,905,000	(3,071)	-	-	-	(9,901,929)	-
FUND 9107	FNMA NOTES	2013-05-08	2013-12-16	2013-11-22	Partial Sale	0.102	0.103	(11,765,000)	7,436	(6,632)	-	(498)	11,764,694	-
FUND 9107	COMM PAPER	2013-11-12	2013-11-25	2013-11-25	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-11-12	2013-11-25	2013-11-25	Matured	0.090	0.090	(30,001,000)	-	(975)	-	-	30,001,000	-
FUND 9107	REPO INT	2013-11-25	2013-11-26	2013-11-25	Purchased	0.070	0.070	30,001,000	-	-	-	-	(30,001,000)	-
FUND 9107	REPO INT	2013-11-25	2013-11-26	2013-11-26	Matured	0.070	0.070	(30,001,000)	-	(58)	-	-	30,001,058	-
FUND 9107	REPO INT	2013-11-26	2013-11-27	2013-11-26	Purchased	0.060	0.060	30,001,000	-	-	-	-	(30,001,000)	-
FUND 9107	REPO INT	2013-11-26	2013-11-27	2013-11-27	Matured	0.060	0.060	(30,001,000)	-	(50)	-	-	30,001,050	-
FUND 9107	COMM PAPER	2013-11-27	2013-12-05	2013-11-27	Purchased	0.100	0.100	26,361,000	(586)	-	-	-	(26,360,414)	-





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FUND 9107	COMM PAPER	2013-11-27	2013-12-05	2013-12-05	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-11-27	2013-12-05	2013-12-05	Matured	0.100	0.100	(26,361,000)	-	(586)	-	-	26,361,000	-
FUND 9107	COMM PAPER	2013-12-05	2013-12-12	2013-12-05	Purchased	0.080	0.080	24,493,000	(381)	-	-	-	(24,492,619)	-
FUND 9107	COMM PAPER	2013-12-05	2013-12-12	2013-12-12	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-12-05	2013-12-12	2013-12-12	Matured	0.080	0.080	(24,493,000)	-	(381)	-	-	24,493,000	-
FUND 9107	COMM PAPER	2013-12-12	2013-12-19	2013-12-12	Purchased	0.090	0.090	21,082,000	(369)	-	-	-	(21,081,631)	-
FUND 9107	FNMA NOTES	2013-05-08	2013-12-16	2013-12-16	Matured	0.102	0.103	(3,135,000)	-	(1,982)	-	-	3,135,000	-
FUND 9107	FHLB NOTES	2013-12-16	2014-04-09	2013-12-16	Purchased	0.100	0.100	3,136,000	(993)	-	-	-	(3,135,007)	-
FUND 9107	COMM PAPER	2013-12-12	2013-12-19	2013-12-19	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	2013-12-12	2013-12-19	2013-12-19	Matured	0.090	0.090	(21,082,000)	-	(369)	-	-	21,082,000	-
FUND 9107	REPO INT	2013-12-19	2013-12-26	2013-12-19	Purchased	0.060	0.060	8,197,000	-	-	-	-	(8,197,000)	-
FUND 9107	REPO INT	2013-12-19	2013-12-26	2013-12-26	Matured	0.060	0.060	(8,197,000)	-	(96)	-	-	8,197,096	-
FUND 9107	COMM PAPER	2013-12-26	2014-01-02	2013-12-26	Purchased	0.100	0.100	1,896,000	(37)	-	-	-	(1,895,963)	-
FUND 9107 Total								(49,472,000)	(197,059)	(284,146)	155,766	(3,370)	49,874,120	-
FUND 9501	FRED MAC	2012-12-20	2013-02-26	2013-01-24	Partial Sale	0.060	0.060	(311,000)	35	(18)	-	-	310,983	-
FUND 9501	T-BILL	2013-01-29	2013-03-28	2013-01-29	Purchased	0.035	0.035	266,000	(15)	-	-	-	(265,985)	-
FUND 9501	FRED MAC	2012-12-20	2013-02-26	2013-01-31	Partial Sale	0.060	0.060	(41,000)	5	(3)	-	(1)	40,999	-
FUND 9501	T-BILL	2012-11-15	2013-02-07	2013-02-07	Matured	0.053	0.053	(140,000)	-	(17)	-	-	140,000	-
FUND 9501	T-BILL	2013-02-07	2013-03-21	2013-02-07	Purchased	0.040	0.040	140,000	(7)	-	-	-	(139,993)	-
FUND 9501	FRED MAC	2012-12-20	2013-02-26	2013-02-26	Matured	0.060	0.060	(446,000)	-	(51)	-	-	446,000	-
FUND 9501	T-BILL	2013-02-26	2013-05-02	2013-02-26	Purchased	0.100	0.100	446,000	(81)	-	-	-	(445,919)	-
FUND 9501	T-BILL	2013-02-26	2013-05-02	2013-02-28	Partial Sale	0.100	0.100	(75,000)	14	(0)	-	(1)	74,988	-
FUND 9501	T-BILL	2013-03-07	2013-04-15	2013-03-07	Purchased	0.095	0.095	57,000	(6)	-	-	-	(56,994)	-
FUND 9501	T-BILL	2013-02-26	2013-05-02	2013-03-07	Partial Sale	0.100	0.100	(75,000)	14	(2)	-	(4)	74,992	-
FUND 9501	T-BILL	2013-03-07	2013-04-15	2013-03-14	Partial Sale	0.095	0.095	(7,000)	1	(0)	-	(0)	7,000	-
FUND 9501	T-BILL	2013-02-07	2013-03-21	2013-03-21	Matured	0.040	0.040	(140,000)	-	(7)	-	-	140,000	-
FUND 9501	T-BILL	2013-03-21	2013-06-20	2013-03-21	Purchased	0.060	0.060	137,000	(21)	-	-	-	(136,979)	-
FUND 9501	T-BILL	2013-01-29	2013-03-28	2013-03-28	Matured	0.035	0.035	(266,000)	-	(15)	-	-	266,000	-
FUND 9501	T-BILL	2013-03-28	2013-06-27	2013-03-28	Purchased	0.075	0.075	246,000	(47)	-	-	-	(245,953)	-
FUND 9501	T-BILL	2013-03-07	2013-04-15	2013-04-15	Matured	0.095	0.095	(50,000)	-	(5)	-	-	50,000	-
FUND 9501	T-BILL	2013-04-15	2013-07-11	2013-04-15	Purchased	0.055	0.055	50,000	(7)	-	-	-	(49,993)	-
FUND 9501	T-BILL	2013-04-15	2013-07-11	2013-04-18	Partial Sale	0.055	0.055	(15,000)	2	(0)	-	(1)	14,999	-
FUND 9501	T-BILL	2013-04-18	2013-08-08	2013-04-18	Purchased	0.052	0.053	313,000	(51)	-	-	-	(312,949)	-
FUND 9501	T-BILL	2013-02-26	2013-05-02	2013-05-02	Matured	0.100	0.100	(296,000)	-	(53)	-	-	296,000	-
FUND 9501	FNMA NOTES	2013-05-02	2013-10-23	2013-05-02	Purchased	0.100	0.100	275,000	(133)	-	-	-	(274,867)	-
FUND 9501	T-BILL	2013-03-28	2013-06-27	2013-05-30	Partial Sale	0.075	0.075	(126,000)	24	(17)	-	(6)	125,999	-
FUND 9501	T-BILL	2013-03-28	2013-06-27	2013-06-06	Partial Sale	0.075	0.075	(98,000)	19	(14)	-	(2)	97,997	-



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FUND 9501	T-BILL	2013-03-21	2013-06-20	2013-06-13	Partial Sale	0.060	0.060	(2,000)	0	(0)	-	(0)	2,000	-
FUND 9501	T-BILL	2013-03-21	2013-06-20	2013-06-20	Matured	0.060	0.060	(135,000)	-	(20)	-	-	135,000	-
FUND 9501	T-BILL	2013-06-20	2013-08-22	2013-06-20	Purchased	0.030	0.030	132,000	(7)	-	-	-	(131,993)	-
FUND 9501	T-BILL	2013-03-28	2013-06-27	2013-06-27	Matured	0.075	0.075	(22,000)	-	(4)	-	-	22,000	-
FUND 9501	T-BILL	2013-04-18	2013-08-08	2013-06-27	Partial Sale	0.052	0.053	(64,000)	10	(7)	-	(3)	63,999	-
FUND 9501	T-BILL	2013-04-15	2013-07-11	2013-07-11	Matured	0.055	0.055	(35,000)	-	(5)	-	-	35,000	-
FUND 9501	T-NOTE-MID	2013-07-11	2013-10-15	2013-07-11	Purchased	0.500	0.053	35,000	83	-	-	-	(35,083)	-
FUND 9501	T-BILL	2013-04-18	2013-08-08	2013-07-18	Partial Sale	0.053	0.053	(13,000)	2	(2)	-	(0)	13,000	-
FUND 9501	T-BILL	2013-04-18	2013-08-08	2013-08-08	Matured	0.053	0.053	(236,000)	-	(39)	-	-	236,000	-
FUND 9501	T-BILL	2013-08-08	2013-09-05	2013-08-08	Purchased	0.045	0.045	236,000	(8)	-	-	-	(235,992)	-
FUND 9501	T-BILL	2013-06-20	2013-08-22	2013-08-22	Matured	0.030	0.030	(132,000)	-	(7)	-	-	132,000	-
FUND 9501	T-BILL	2013-08-22	2014-01-09	2013-08-22	Purchased	0.040	0.040	77,000	(12)	-	-	-	(76,988)	-
FUND 9501	T-BILL	2013-08-08	2013-09-05	2013-09-05	Matured	0.045	0.045	(236,000)	-	(8)	-	-	236,000	-
FUND 9501	T-BILL	2013-09-05	2014-01-16	2013-09-05	Purchased	0.025	0.025	236,000	(22)	-	-	-	(235,978)	-
FUND 9501	T-NOTE-MID	2013-07-11	2013-10-15	2013-09-12	Amort/(Accr)	0.500	0.053	-	-	-	5	-	-	-
FUND 9501	T-NOTE-MID	2013-07-11	2013-10-15	2013-09-12	Partial Sale	0.500	0.053	(7,000)	(11)	(6)	-	0	7,017	-
FUND 9501	T-BILL	2013-08-22	2014-01-09	2013-10-10	Partial Sale	0.040	0.040	(36,000)	6	(2)	-	0	35,996	-
FUND 9501	T-NOTE-MID	2013-07-11	2013-10-15	2013-10-15	Amort/(Accr)	0.500	0.053	-	-	-	33	-	-	-
FUND 9501	T-NOTE-MID	2013-07-11	2013-10-15	2013-10-15	Matured	0.500	0.053	(28,000)	-	(37)	-	-	28,070	-
FUND 9501	T-BILL	2013-10-15	2014-01-23	2013-10-15	Purchased	0.052	0.052	28,000	(4)	-	-	-	(27,996)	-
FUND 9501	FNMA NOTES	2013-05-02	2013-10-23	2013-10-23	Matured	0.100	0.100	(275,000)	-	(133)	-	-	275,000	-
FUND 9501	FHLB NOTES	2013-10-23	2014-04-02	2013-10-23	Purchased	0.085	0.085	275,000	(105)	-	-	-	(274,895)	-
FUND 9501	FNMA NOTES	2013-11-15	2014-03-19	2013-11-15	Purchased	0.090	0.090	197,000	(61)	-	-	-	(196,939)	-
FUND 9501	T-BILL	2013-09-05	2014-01-16	2013-11-22	Partial Sale	0.025	0.025	(58,000)	5	(3)	-	(0)	57,998	-
FUND 9501	T-BILL	2013-08-22	2014-01-09	2013-12-19	Partial Sale	0.040	0.040	(28,000)	4	(4)	-	(0)	28,000	-
FUND 9501 Total								(247,000)	(373)	(478)	38	(18)	247,539	-
FUND 9502	REPO INT	2012-12-28	2013-01-02	2013-01-02	Matured	0.100	0.100	(18,794,000)	-	(261)	-	-	18,794,261	-
FUND 9502	REPO INT	2012-12-31	2013-01-02	2013-01-02	Matured	0.110	0.110	(77,031,000)	-	(471)	-	-	77,031,471	-
FUND 9502	T-NOTE-MID	2013-01-02	2013-05-15	2013-01-02	Purchased	1.375	0.088	50,000,000	327,488	-	-	-	(50,327,488)	-
FUND 9502	T-NOTE-MID	2013-01-02	2013-05-15	2013-01-02	Purchased	1.375	0.088	4,313,000	28,249	-	-	-	(4,341,249)	-
FUND 9502	REPO INT	2013-01-29	2013-02-01	2013-01-29	Purchased	0.020	0.020	35,884,000	-	-	-	-	(35,884,000)	-
FUND 9502	REPO INT	2013-01-29	2013-02-01	2013-02-01	Matured	0.020	0.020	(35,884,000)	-	(60)	-	-	35,884,060	-
FUND 9502	T-NOTE-MID	2013-02-01	2013-05-15	2013-02-01	Purchased	1.375	0.098	33,663,000	222,025	-	-	-	(33,885,025)	-
FUND 9502	REPO INT	2013-02-25	2013-02-26	2013-02-25	Purchased	0.090	0.090	30,816,000	-	-	-	-	(30,816,000)	-
FUND 9502	REPO INT	2013-02-25	2013-02-26	2013-02-26	Matured	0.090	0.090	(30,816,000)	-	(77)	-	-	30,816,077	-
FUND 9502	REPO INT	2013-02-26	2013-03-01	2013-02-26	Purchased	0.030	0.030	30,816,000	-	-	-	-	(30,816,000)	-
FUND 9502	REPO INT	2013-02-26	2013-03-01	2013-03-01	Matured	0.030	0.030	(30,816,000)	-	(77)	-	-	30,816,077	-



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FUND 9502	T-NOTE-MID	2013-03-01	2013-05-15	2013-03-01	Purchased	1.375	0.092	28,544,000	190,745	-	-	-	(28,734,745)	-
FUND 9502	T-NOTE-MID	2013-03-27	2013-05-15	2013-03-27	Purchased	1.375	0.080	30,000,000	202,961	-	-	-	(30,202,961)	-
FUND 9502	T-NOTE-MID	2013-03-27	2013-05-15	2013-03-27	Purchased	1.375	0.076	7,944,000	53,794	-	-	-	(7,997,794)	-
FUND 9502	T-NOTE-MID	2013-03-01	2013-05-15	2013-04-01	Amort/(Accr)	1.375	0.092	-	-	-	200	-	-	-
FUND 9502	T-NOTE-MID	2013-03-01	2013-05-15	2013-04-01	Partial Sale	1.375	0.092	(182,000)	(1,016)	(214)	-	(1)	183,231	-
FUND 9502	T-NOTE-MID	2013-02-01	2013-05-15	2013-04-02	Amort/(Accr)	1.375	0.098	-	-	-	4,143	-	-	-
FUND 9502	T-NOTE-MID	2013-02-01	2013-05-15	2013-04-02	Partial Sale	1.375	0.098	(1,958,000)	(8,771)	(4,462)	-	(13)	1,971,246	-
FUND 9502	REPO INT	2013-04-30	2013-05-01	2013-04-30	Purchased	0.130	0.130	8,285,000	-	-	-	-	(8,285,000)	-
FUND 9502	T-BILL	2013-04-30	2013-05-09	2013-04-30	Purchased	0.030	0.030	30,000,000	(225)	-	-	-	(29,999,775)	-
FUND 9502	REPO INT	2013-04-30	2013-05-01	2013-05-01	Matured	0.130	0.130	(8,285,000)	-	(30)	-	-	8,285,030	-
FUND 9502	T-NOTE-MID	2013-05-01	2013-05-15	2013-05-01	Purchased	1.375	0.030	6,167,000	42,326	-	-	-	(6,209,326)	-
FUND 9502	T-BILL	2013-04-30	2013-05-09	2013-05-09	Matured	0.030	0.030	(30,000,000)	-	(225)	-	-	30,000,000	-
FUND 9502	T-NOTE-MID	2013-05-09	2013-05-15	2013-05-09	Purchased	1.375	0.010	32,168,000	221,101	-	-	-	(32,389,101)	-
FUND 9502	T-NOTE-MID	2013-01-02	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.088	-	-	-	236,328	-	-	-
FUND 9502	T-NOTE-MID	2013-01-02	2013-05-15	2013-05-15	Matured	1.375	0.088	(50,000,000)	-	(252,590)	-	-	50,343,750	-
FUND 9502	T-NOTE-MID	2013-01-02	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.088	-	-	-	20,386	-	-	-
FUND 9502	T-NOTE-MID	2013-01-02	2013-05-15	2013-05-15	Matured	1.375	0.088	(4,313,000)	-	(21,788)	-	-	4,342,652	-
FUND 9502	T-NOTE-MID	2013-02-01	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.098	-	-	-	115,178	-	-	-
FUND 9502	T-NOTE-MID	2013-02-01	2013-05-15	2013-05-15	Matured	1.375	0.098	(31,705,000)	-	(124,039)	-	-	31,922,972	-
FUND 9502	T-NOTE-MID	2013-03-01	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.092	-	-	-	75,337	-	-	-
FUND 9502	T-NOTE-MID	2013-03-01	2013-05-15	2013-05-15	Matured	1.375	0.092	(28,362,000)	-	(80,796)	-	-	28,556,989	-
FUND 9502	T-NOTE-MID	2013-03-27	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.080	-	-	-	52,547	-	-	-
FUND 9502	T-NOTE-MID	2013-03-27	2013-05-15	2013-05-15	Matured	1.375	0.080	(30,000,000)	-	(55,836)	-	-	30,206,250	-
FUND 9502	T-NOTE-MID	2013-03-27	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.076	-	-	-	13,964	-	-	-
FUND 9502	T-NOTE-MID	2013-03-27	2013-05-15	2013-05-15	Matured	1.375	0.076	(7,944,000)	-	(14,785)	-	-	7,998,615	-
FUND 9502	T-NOTE-MID	2013-05-01	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.030	-	-	-	3,207	-	-	-
FUND 9502	T-NOTE-MID	2013-05-01	2013-05-15	2013-05-15	Matured	1.375	0.030	(6,167,000)	-	(3,279)	-	-	6,209,398	-
FUND 9502	T-NOTE-MID	2013-05-09	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.010	-	-	-	7,277	-	-	-
FUND 9502	T-NOTE-MID	2013-05-09	2013-05-15	2013-05-15	Matured	1.375	0.010	(32,168,000)	-	(7,331)	-	-	32,389,155	-
FUND 9502	T-NOTE-MID	2013-05-15	2013-11-15	2013-05-15	Purchased	0.500	0.078	50,000,000	105,469	-	-	-	(50,105,469)	-
FUND 9502	T-NOTE-MID	2013-05-15	2013-11-15	2013-05-15	Purchased	0.500	0.040	35,436,000	81,503	-	-	-	(35,517,503)	-
FUND 9502	T-NOTE-MID	2013-05-29	2013-11-15	2013-05-29	Purchased	0.500	0.077	36,942,000	79,179	-	-	-	(37,021,179)	-
FUND 9502	T-NOTE-MID	2013-05-29	2013-11-15	2013-06-03	Amort/(Accr)	0.500	0.077	-	-	-	130	-	-	-
FUND 9502	T-NOTE-MID	2013-05-29	2013-11-15	2013-06-03	Partial Sale	0.500	0.077	(2,258,000)	(4,710)	(153)	-	223	2,262,640	-
FUND 9502	T-NOTE-MID	2013-06-27	2013-11-15	2013-06-27	Purchased	0.500	0.092	38,942,000	83,598	-	-	-	(39,025,598)	-
FUND 9502	T-NOTE-MID	2013-06-27	2013-11-15	2013-07-01	Amort/(Accr)	0.500	0.092	-	-	-	741	-	-	-
FUND 9502	T-NOTE-MID	2013-06-27	2013-11-15	2013-07-01	Partial Sale	0.500	0.092	(16,726,000)	(35,165)	(909)	-	565	16,761,509	-





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FUND 9502	T-NOTE-MID	2013-07-29	2013-11-15	2013-07-29	Purchased	0.500	0.038	31,725,000	75,702	-	-	-	(31,800,702)	-
FUND 9502	T-NOTE-MID	2013-05-29	2013-11-15	2013-08-01	Amort/(Accr)	0.500	0.077	-	-	-	1,501	-	-	-
FUND 9502	T-NOTE-MID	2013-05-29	2013-11-15	2013-08-01	Partial Sale	0.500	0.077	(2,041,000)	(2,874)	(1,775)	-	(145)	2,045,794	-
FUND 9502	T-NOTE-MID	2013-08-28	2013-11-15	2013-08-28	Purchased	0.500	0.045	38,816,000	93,282	-	-	-	(38,909,282)	-
FUND 9502	T-NOTE-MID	2013-05-29	2013-11-15	2013-09-03	Amort/(Accr)	0.500	0.077	-	-	-	2,439	-	-	-
FUND 9502	T-NOTE-MID	2013-05-29	2013-11-15	2013-09-03	Partial Sale	0.500	0.077	(2,189,000)	(2,252)	(2,885)	-	(131)	2,194,268	-
FUND 9502	T-BILL	2013-09-30	2013-11-07	2013-09-30	Purchased	0.020	0.020	39,033,000	(824)	-	-	-	(39,032,176)	-
FUND 9502	T-NOTE-MID	2013-06-27	2013-11-15	2013-10-01	Amort/(Accr)	0.500	0.092	-	-	-	2,038	-	-	-
FUND 9502	T-NOTE-MID	2013-06-27	2013-11-15	2013-10-01	Partial Sale	0.500	0.092	(1,916,000)	(2,075)	(2,499)	-	(18)	1,920,592	-
FUND 9502	COMM PAPER	2013-10-29	2013-11-15	2013-10-29	Purchased	0.130	0.130	39,156,000	(2,404)	-	-	-	(39,153,596)	-
FUND 9502	T-NOTE-MID	2013-06-27	2013-11-15	2013-11-01	Amort/(Accr)	0.500	0.092	-	-	-	17,640	-	-	-
FUND 9502	T-NOTE-MID	2013-06-27	2013-11-15	2013-11-01	Partial Sale	0.500	0.092	(12,534,000)	(9,267)	(21,628)	-	(14)	12,564,909	-
FUND 9502	T-BILL	2013-09-30	2013-11-07	2013-11-07	Matured	0.020	0.020	(39,033,000)	-	(824)	-	-	39,033,000	-
FUND 9502	COMM PAPER	2013-11-07	2013-11-15	2013-11-07	Purchased	0.120	0.120	39,034,000	(1,041)	-	-	-	(39,032,959)	-
FUND 9502	T-NOTE-MID	2013-05-15	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.078	-	-	-	105,469	-	-	-
FUND 9502	T-NOTE-MID	2013-05-15	2013-11-15	2013-11-15	Matured	0.500	0.078	(50,000,000)	-	(125,000)	-	-	50,125,000	-
FUND 9502	T-NOTE-MID	2013-05-15	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.040	-	-	-	81,503	-	-	-
FUND 9502	T-NOTE-MID	2013-05-15	2013-11-15	2013-11-15	Matured	0.500	0.040	(35,436,000)	-	(88,590)	-	-	35,524,590	-
FUND 9502	T-NOTE-MID	2013-05-29	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.077	-	-	-	59,480	-	-	-
FUND 9502	T-NOTE-MID	2013-05-29	2013-11-15	2013-11-15	Matured	0.500	0.077	(30,454,000)	-	(70,342)	-	-	30,530,135	-
FUND 9502	T-NOTE-MID	2013-06-27	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.092	-	-	-	12,134	-	-	-
FUND 9502	T-NOTE-MID	2013-06-27	2013-11-15	2013-11-15	Matured	0.500	0.092	(7,766,000)	-	(14,878)	-	-	7,785,415	-
FUND 9502	T-NOTE-MID	2013-07-29	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.038	-	-	-	43,374	-	-	-
FUND 9502	T-NOTE-MID	2013-07-29	2013-11-15	2013-11-15	Matured	0.500	0.038	(31,725,000)	-	(46,984)	-	-	31,804,313	-
FUND 9502	T-NOTE-MID	2013-08-28	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.045	-	-	-	37,906	-	-	-
FUND 9502	T-NOTE-MID	2013-08-28	2013-11-15	2013-11-15	Matured	0.500	0.045	(38,816,000)	-	(41,664)	-	-	38,913,040	-
FUND 9502	COMM PAPER	2013-10-29	2013-11-15	2013-11-15	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 9502	COMM PAPER	2013-10-29	2013-11-15	2013-11-15	Matured	0.130	0.130	(39,156,000)	-	(2,404)	-	-	39,156,000	-
FUND 9502	COMM PAPER	2013-11-07	2013-11-15	2013-11-15	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 9502	COMM PAPER	2013-11-07	2013-11-15	2013-11-15	Matured	0.120	0.120	(39,034,000)	-	(1,041)	-	-	39,034,000	-
FUND 9502	T-NOTE-EOM	2013-11-15	2013-12-31	2013-11-15	Purchased	0.125	0.062	31,449,000	17,199	-	-	-	(31,466,199)	-
FUND 9502	T-NOTE-MID	2013-11-26	2014-05-15	2013-11-26	Purchased	1.000	0.109	38,872,000	174,285	-	-	-	(39,046,285)	-
FUND 9502	T-NOTE-MID	2013-11-26	2014-05-15	2013-12-02	Amort/(Accr)	1.000	0.109	-	-	-	312	-	-	-
FUND 9502	T-NOTE-MID	2013-11-26	2014-05-15	2013-12-02	Partial Sale	1.000	0.109	(2,113,000)	(9,162)	(350)	-	(64)	2,122,576	-
FUND 9502	COMM PAPER	2013-12-18	2014-01-02	2013-12-18	Purchased	0.040	0.040	8,923,000	(149)	-	-	-	(8,922,851)	-
FUND 9502	T-NOTE-MID	2013-11-26	2014-05-15	2013-12-18	Amort/(Accr)	1.000	0.109	-	-	-	4,804	-	-	-
FUND 9502	T-NOTE-MID	2013-11-26	2014-05-15	2013-12-18	Partial Sale	1.000	0.109	(8,881,000)	(35,015)	(5,397)	-	(988)	8,922,400	-



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FUND 9502	COMM PAPER	2013-12-30	2013-12-31	2013-12-30	Purchased	0.060	0.060	15,000,000	(25)	-	-	-	(14,999,975)	-
FUND 9502	T-NOTE-MID	2013-12-30	2014-05-15	2013-12-30	Purchased	1.000	0.074	24,167,000	114,060	-	-	-	(24,281,060)	-
FUND 9502	T-NOTE-EOM	2013-11-15	2013-12-31	2013-12-31	Amort/(Accr)	0.125	0.062	-	-	-	2,457	-	-	-
FUND 9502	T-NOTE-EOM	2013-11-15	2013-12-31	2013-12-31	Matured	0.125	0.062	(31,449,000)	-	(4,914)	-	-	31,468,656	-
FUND 9502	COMM PAPER	2013-12-30	2013-12-31	2013-12-31	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 9502	COMM PAPER	2013-12-30	2013-12-31	2013-12-31	Matured	0.060	0.060	(15,000,000)	-	(25)	-	-	15,000,000	-
FUND 9502	COMM PAPER	2013-12-31	2014-01-02	2013-12-31	Purchased	0.150	0.150	46,469,000	(387)	-	-	-	(46,468,613)	-
<b>FUND 9502 Total</b>								<b>11,612,000</b>	<b>1,997,605</b>	<b>(998,585)</b>	<b>900,495</b>	<b>(585)</b>	<b>(11,751,842)</b>	<b>-</b>
FUND 9900	REPO INT	2012-12-31	2013-01-02	2013-01-02	Matured	0.180	0.180	(32,969,000)	-	(330)	-	-	32,969,330	-
FUND 9900	REPO INT	2013-01-02	2013-01-03	2013-01-02	Purchased	0.190	0.190	36,747,000	-	-	-	-	(36,747,000)	-
FUND 9900	REPO INT	2013-01-02	2013-01-03	2013-01-03	Matured	0.190	0.190	(36,747,000)	-	(194)	-	-	36,747,194	-
FUND 9900	REPO INT	2013-01-03	2013-01-04	2013-01-03	Purchased	0.130	0.130	47,121,000	-	-	-	-	(47,121,000)	-
FUND 9900	REPO INT	2013-01-03	2013-01-04	2013-01-04	Matured	0.130	0.130	(47,121,000)	-	(170)	-	-	47,121,170	-
FUND 9900	REPO INT	2013-01-04	2013-01-07	2013-01-04	Purchased	0.120	0.120	44,104,000	-	-	-	-	(44,104,000)	-
FUND 9900	FRED MAC	2012-01-25	2013-01-07	2013-01-07	Matured	0.140	0.140	(30,000,000)	-	(40,600)	-	-	30,000,000	-
FUND 9900	REPO INT	2013-01-04	2013-01-07	2013-01-07	Matured	0.120	0.120	(44,104,000)	-	(441)	-	-	44,104,441	-
FUND 9900	REPO INT	2013-01-07	2013-01-08	2013-01-07	Purchased	0.100	0.100	55,566,000	-	-	-	-	(55,566,000)	-
FUND 9900	FRED MAC	2013-01-07	2013-02-25	2013-01-07	Purchased	0.075	0.075	25,700,000	(2,624)	-	-	-	(25,697,376)	-
FUND 9900	REPO INT	2013-01-07	2013-01-08	2013-01-08	Matured	0.100	0.100	(55,566,000)	-	(154)	-	-	55,566,154	-
FUND 9900	REPO INT	2013-01-08	2013-01-09	2013-01-08	Purchased	0.090	0.090	56,445,000	-	-	-	-	(56,445,000)	-
FUND 9900	REPO INT	2013-01-08	2013-01-09	2013-01-09	Matured	0.090	0.090	(56,445,000)	-	(141)	-	-	56,445,141	-
FUND 9900	REPO INT	2013-01-09	2013-01-10	2013-01-09	Purchased	0.070	0.070	61,889,000	-	-	-	-	(61,889,000)	-
FUND 9900	REPO INT	2013-01-09	2013-01-10	2013-01-10	Matured	0.070	0.070	(61,889,000)	-	(120)	-	-	61,889,120	-
FUND 9900	REPO INT	2013-01-10	2013-01-11	2013-01-10	Purchased	0.070	0.070	58,423,000	-	-	-	-	(58,423,000)	-
FUND 9900	REPO INT	2013-01-10	2013-01-11	2013-01-11	Matured	0.070	0.070	(58,423,000)	-	(114)	-	-	58,423,114	-
FUND 9900	REPO INT	2013-01-11	2013-01-14	2013-01-11	Purchased	0.070	0.070	60,999,000	-	-	-	-	(60,999,000)	-
FUND 9900	REPO INT	2013-01-11	2013-01-14	2013-01-14	Matured	0.070	0.070	(60,999,000)	-	(356)	-	-	60,999,356	-
FUND 9900	REPO INT	2013-01-14	2013-01-15	2013-01-14	Purchased	0.100	0.100	63,615,000	-	-	-	-	(63,615,000)	-
FUND 9900	REPO INT	2013-01-14	2013-01-15	2013-01-15	Matured	0.100	0.100	(63,615,000)	-	(177)	-	-	63,615,177	-
FUND 9900	REPO INT	2013-01-15	2013-01-16	2013-01-15	Purchased	0.150	0.150	66,325,000	-	-	-	-	(66,325,000)	-
FUND 9900	REPO INT	2013-01-15	2013-01-16	2013-01-16	Matured	0.150	0.150	(66,325,000)	-	(276)	-	-	66,325,276	-
FUND 9900	REPO INT	2013-01-16	2013-01-17	2013-01-16	Purchased	0.100	0.100	78,077,000	-	-	-	-	(78,077,000)	-
FUND 9900	REPO INT	2013-01-16	2013-01-17	2013-01-17	Matured	0.100	0.100	(78,077,000)	-	(217)	-	-	78,077,217	-
FUND 9900	REPO INT	2013-01-17	2013-01-18	2013-01-17	Purchased	0.060	0.060	84,922,000	-	-	-	-	(84,922,000)	-
FUND 9900	REPO INT	2013-01-17	2013-01-18	2013-01-18	Matured	0.060	0.060	(84,922,000)	-	(142)	-	-	84,922,142	-
FUND 9900	COMM PAPER	2013-01-18	2013-01-22	2013-01-18	Purchased	0.100	0.100	50,000,000	(556)	-	-	-	(49,999,444)	-
FUND 9900	REPO INT	2013-01-18	2013-01-22	2013-01-18	Purchased	0.060	0.060	36,468,000	-	-	-	-	(36,468,000)	-



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FUND 9900	COMM PAPER	2013-01-18	2013-01-22	2013-01-22	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-01-18	2013-01-22	2013-01-22	Matured	0.100	0.100	(50,000,000)	-	(556)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-01-18	2013-01-22	2013-01-22	Matured	0.060	0.060	(36,468,000)	-	(243)	-	-	36,468,243	-
FUND 9900	REPO INT	2013-01-22	2013-01-23	2013-01-22	Purchased	0.040	0.040	92,190,000	-	-	-	-	(92,190,000)	-
FUND 9900	REPO INT	2013-01-22	2013-01-23	2013-01-23	Matured	0.040	0.040	(92,190,000)	-	(102)	-	-	92,190,102	-
FUND 9900	REPO INT	2013-01-23	2013-01-24	2013-01-23	Purchased	0.030	0.030	96,144,000	-	-	-	-	(96,144,000)	-
FUND 9900	REPO INT	2013-01-23	2013-01-24	2013-01-24	Matured	0.030	0.030	(96,144,000)	-	(80)	-	-	96,144,080	-
FUND 9900	REPO INT	2013-01-24	2013-01-25	2013-01-24	Purchased	0.090	0.090	108,194,000	-	-	-	-	(108,194,000)	-
FUND 9900	REPO INT	2013-01-24	2013-01-25	2013-01-25	Matured	0.090	0.090	(108,194,000)	-	(270)	-	-	108,194,270	-
FUND 9900	REPO INT	2013-01-25	2013-01-28	2013-01-25	Purchased	0.110	0.110	107,363,000	-	-	-	-	(107,363,000)	-
FUND 9900	REPO INT	2013-01-25	2013-01-28	2013-01-28	Matured	0.110	0.110	(107,363,000)	-	(984)	-	-	107,363,984	-
FUND 9900	REPO INT	2013-01-28	2013-01-29	2013-01-28	Purchased	0.050	0.050	112,286,000	-	-	-	-	(112,286,000)	-
FUND 9900	REPO INT	2013-01-28	2013-01-29	2013-01-29	Matured	0.050	0.050	(112,286,000)	-	(156)	-	-	112,286,156	-
FUND 9900	REPO INT	2013-01-29	2013-01-30	2013-01-29	Purchased	0.020	0.020	70,108,000	-	-	-	-	(70,108,000)	-
FUND 9900	REPO INT	2013-01-29	2013-01-30	2013-01-30	Matured	0.020	0.020	(70,108,000)	-	(39)	-	-	70,108,039	-
FUND 9900	REPO INT	2013-01-30	2013-01-31	2013-01-30	Purchased	0.030	0.030	34,104,000	-	-	-	-	(34,104,000)	-
FUND 9900	COMM PAPER	2013-01-30	2013-02-06	2013-01-30	Purchased	0.070	0.070	40,000,000	(544)	-	-	-	(39,999,456)	-
FUND 9900	REPO INT	2013-01-30	2013-01-31	2013-01-31	Matured	0.030	0.030	(34,104,000)	-	(28)	-	-	34,104,028	-
FUND 9900	REPO INT	2013-01-31	2013-02-01	2013-01-31	Purchased	0.110	0.110	37,499,000	-	-	-	-	(37,499,000)	-
FUND 9900	REPO INT	2013-01-31	2013-02-01	2013-02-01	Matured	0.110	0.110	(37,499,000)	-	(115)	-	-	37,499,115	-
FUND 9900	REPO INT	2013-02-01	2013-02-04	2013-02-01	Purchased	0.090	0.090	36,510,000	-	-	-	-	(36,510,000)	-
FUND 9900	REPO INT	2013-02-01	2013-02-04	2013-02-04	Matured	0.090	0.090	(36,510,000)	-	(274)	-	-	36,510,274	-
FUND 9900	REPO INT	2013-02-04	2013-02-05	2013-02-04	Purchased	0.070	0.070	40,216,000	-	-	-	-	(40,216,000)	-
FUND 9900	REPO INT	2013-02-04	2013-02-05	2013-02-05	Matured	0.070	0.070	(40,216,000)	-	(78)	-	-	40,216,078	-
FUND 9900	REPO INT	2013-02-05	2013-02-06	2013-02-05	Purchased	0.030	0.030	45,851,000	-	-	-	-	(45,851,000)	-
FUND 9900	COMM PAPER	2013-01-30	2013-02-06	2013-02-06	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-01-30	2013-02-06	2013-02-06	Matured	0.070	0.070	(40,000,000)	-	(544)	-	-	40,000,000	-
FUND 9900	REPO INT	2013-02-05	2013-02-06	2013-02-06	Matured	0.030	0.030	(45,851,000)	-	(38)	-	-	45,851,038	-
FUND 9900	REPO INT	2013-02-06	2013-02-07	2013-02-06	Purchased	0.050	0.050	40,983,000	-	-	-	-	(40,983,000)	-
FUND 9900	COMM PAPER	2013-02-06	2013-02-13	2013-02-06	Purchased	0.150	0.150	50,000,000	(1,458)	-	-	-	(49,998,542)	-
FUND 9900	REPO INT	2013-02-06	2013-02-07	2013-02-07	Matured	0.050	0.050	(40,983,000)	-	(57)	-	-	40,983,057	-
FUND 9900	REPO INT	2013-02-07	2013-02-08	2013-02-07	Purchased	0.030	0.030	44,796,000	-	-	-	-	(44,796,000)	-
FUND 9900	REPO INT	2013-02-07	2013-02-08	2013-02-08	Matured	0.030	0.030	(44,796,000)	-	(37)	-	-	44,796,037	-
FUND 9900	REPO INT	2013-02-08	2013-02-11	2013-02-08	Purchased	0.090	0.090	48,497,000	-	-	-	-	(48,497,000)	-
FUND 9900	REPO INT	2013-02-08	2013-02-11	2013-02-11	Matured	0.090	0.090	(48,497,000)	-	(364)	-	-	48,497,364	-
FUND 9900	REPO INT	2013-02-11	2013-02-12	2013-02-11	Purchased	0.040	0.040	55,139,000	-	-	-	-	(55,139,000)	-
FUND 9900	REPO INT	2013-02-11	2013-02-12	2013-02-12	Matured	0.040	0.040	(55,139,000)	-	(61)	-	-	55,139,061	-





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FUND 9900	REPO INT	2013-02-12	2013-02-13	2013-02-12	Purchased	0.050	0.050	58,607,000	-	-	-	-	(58,607,000)	-
FUND 9900	COMM PAPER	2013-02-06	2013-02-13	2013-02-13	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-02-06	2013-02-13	2013-02-13	Matured	0.150	0.150	(50,000,000)	-	(1,458)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-02-12	2013-02-13	2013-02-13	Matured	0.050	0.050	(58,607,000)	-	(81)	-	-	58,607,081	-
FUND 9900	REPO INT	2013-02-13	2013-02-14	2013-02-13	Purchased	0.080	0.080	59,777,000	-	-	-	-	(59,777,000)	-
FUND 9900	COMM PAPER	2013-02-13	2013-02-20	2013-02-13	Purchased	0.160	0.160	50,000,000	(1,556)	-	-	-	(49,998,444)	-
FUND 9900	REPO INT	2013-02-13	2013-02-14	2013-02-14	Matured	0.080	0.080	(59,777,000)	-	(133)	-	-	59,777,133	-
FUND 9900	REPO INT	2013-02-14	2013-02-15	2013-02-14	Purchased	0.090	0.090	60,624,000	-	-	-	-	(60,624,000)	-
FUND 9900	REPO INT	2013-02-14	2013-02-15	2013-02-15	Matured	0.090	0.090	(60,624,000)	-	(152)	-	-	60,624,152	-
FUND 9900	REPO INT	2013-02-15	2013-02-19	2013-02-15	Purchased	0.140	0.140	61,874,000	-	-	-	-	(61,874,000)	-
FUND 9900	REPO INT	2013-02-15	2013-02-19	2013-02-19	Matured	0.140	0.140	(61,874,000)	-	(962)	-	-	61,874,962	-
FUND 9900	REPO INT	2013-02-19	2013-02-20	2013-02-19	Purchased	0.090	0.090	66,450,000	-	-	-	-	(66,450,000)	-
FUND 9900	COMM PAPER	2013-02-13	2013-02-20	2013-02-20	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-02-13	2013-02-20	2013-02-20	Matured	0.160	0.160	(50,000,000)	-	(1,556)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-02-19	2013-02-20	2013-02-20	Matured	0.090	0.090	(66,450,000)	-	(166)	-	-	66,450,166	-
FUND 9900	REPO INT	2013-02-20	2013-02-21	2013-02-20	Purchased	0.120	0.120	121,239,000	-	-	-	-	(121,239,000)	-
FUND 9900	T-BILL	2012-12-06	2013-02-21	2013-02-21	Matured	0.067	0.068	(25,000,000)	-	(3,609)	-	-	25,000,000	-
FUND 9900	REPO INT	2013-02-20	2013-02-21	2013-02-21	Matured	0.120	0.120	(121,239,000)	-	(404)	-	-	121,239,404	-
FUND 9900	REPO INT	2013-02-21	2013-02-22	2013-02-21	Purchased	0.140	0.140	124,626,000	-	-	-	-	(124,626,000)	-
FUND 9900	COMM PAPER	2013-02-21	2013-02-26	2013-02-21	Purchased	0.150	0.150	25,000,000	(521)	-	-	-	(24,999,479)	-
FUND 9900	REPO INT	2013-02-21	2013-02-22	2013-02-22	Matured	0.140	0.140	(124,626,000)	-	(485)	-	-	124,626,485	-
FUND 9900	REPO INT	2013-02-22	2013-02-25	2013-02-22	Purchased	0.140	0.140	127,737,000	-	-	-	-	(127,737,000)	-
FUND 9900	FRED MAC	2013-01-07	2013-02-25	2013-02-25	Matured	0.075	0.075	(25,700,000)	-	(2,624)	-	-	25,700,000	-
FUND 9900	REPO INT	2013-02-22	2013-02-25	2013-02-25	Matured	0.140	0.140	(127,737,000)	-	(1,490)	-	-	127,738,490	-
FUND 9900	REPO INT	2013-02-25	2013-02-26	2013-02-25	Purchased	0.100	0.100	122,289,000	-	-	-	-	(122,289,000)	-
FUND 9900	COMM PAPER	2013-02-21	2013-02-26	2013-02-26	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-02-21	2013-02-26	2013-02-26	Matured	0.150	0.150	(25,000,000)	-	(521)	-	-	25,000,000	-
FUND 9900	REPO INT	2013-02-25	2013-02-26	2013-02-26	Matured	0.100	0.100	(122,289,000)	-	(340)	-	-	122,289,340	-
FUND 9900	REPO INT	2013-02-26	2013-02-27	2013-02-26	Purchased	0.050	0.050	156,579,000	-	-	-	-	(156,579,000)	-
FUND 9900	REPO INT	2013-02-26	2013-02-27	2013-02-27	Matured	0.050	0.050	(156,579,000)	-	(217)	-	-	156,579,217	-
FUND 9900	REPO INT	2013-02-27	2013-02-28	2013-02-27	Purchased	0.040	0.040	50,000,000	-	-	-	-	(50,000,000)	-
FUND 9900	REPO INT	2013-02-27	2013-02-28	2013-02-27	Purchased	0.050	0.050	66,804,000	-	-	-	-	(66,804,000)	-
FUND 9900	COMM PAPER	2013-02-27	2013-03-06	2013-02-27	Purchased	0.180	0.180	50,000,000	(1,750)	-	-	-	(49,998,250)	-
FUND 9900	REPO INT	2013-02-27	2013-02-28	2013-02-28	Matured	0.040	0.040	(50,000,000)	-	(56)	-	-	50,000,056	-
FUND 9900	REPO INT	2013-02-27	2013-02-28	2013-02-28	Matured	0.050	0.050	(66,804,000)	-	(93)	-	-	66,804,093	-
FUND 9900	REPO INT	2013-02-28	2013-03-01	2013-02-28	Purchased	0.120	0.120	116,444,000	-	-	-	-	(116,444,000)	-
FUND 9900	REPO INT	2013-02-28	2013-03-01	2013-03-01	Matured	0.120	0.120	(116,444,000)	-	(388)	-	-	116,444,388	-



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FUND 9900	REPO INT	2013-03-01	2013-03-04	2013-03-01	Purchased	0.140	0.140	120,063,000	-	-	-	-	(120,063,000)	-
FUND 9900	REPO INT	2013-03-01	2013-03-04	2013-03-04	Matured	0.140	0.140	(120,063,000)	-	(1,401)	-	-	120,064,401	-
FUND 9900	REPO INT	2013-03-04	2013-03-05	2013-03-04	Purchased	0.130	0.130	123,307,000	-	-	-	-	(123,307,000)	-
FUND 9900	REPO INT	2013-03-04	2013-03-05	2013-03-05	Matured	0.130	0.130	(123,307,000)	-	(445)	-	-	123,307,445	-
FUND 9900	REPO INT	2013-03-05	2013-03-06	2013-03-05	Purchased	0.100	0.100	78,314,000	-	-	-	-	(78,314,000)	-
FUND 9900	COMM PAPER	2013-03-05	2013-03-12	2013-03-05	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 9900	COMM PAPER	2013-02-27	2013-03-06	2013-03-06	Amort/(Accr)	0.180	0.180	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-02-27	2013-03-06	2013-03-06	Matured	0.180	0.180	(50,000,000)	-	(1,750)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-03-05	2013-03-06	2013-03-06	Matured	0.100	0.100	(78,314,000)	-	(218)	-	-	78,314,218	-
FUND 9900	REPO INT	2013-03-06	2013-03-07	2013-03-06	Purchased	0.130	0.130	134,536,000	-	-	-	-	(134,536,000)	-
FUND 9900	REPO INT	2013-03-06	2013-03-07	2013-03-07	Matured	0.130	0.130	(134,536,000)	-	(486)	-	-	134,536,486	-
FUND 9900	REPO INT	2013-03-07	2013-03-08	2013-03-07	Purchased	0.110	0.110	137,969,000	-	-	-	-	(137,969,000)	-
FUND 9900	REPO INT	2013-03-07	2013-03-08	2013-03-08	Matured	0.110	0.110	(137,969,000)	-	(422)	-	-	137,969,422	-
FUND 9900	REPO INT	2013-03-08	2013-03-11	2013-03-08	Purchased	0.110	0.110	88,387,000	-	-	-	-	(88,387,000)	-
FUND 9900	COMM PAPER	2013-03-08	2013-03-12	2013-03-08	Purchased	0.110	0.110	50,000,000	(611)	-	-	-	(49,999,389)	-
FUND 9900	REPO INT	2013-03-08	2013-03-11	2013-03-11	Matured	0.110	0.110	(88,387,000)	-	(810)	-	-	88,387,810	-
FUND 9900	REPO INT	2013-03-11	2013-03-12	2013-03-11	Purchased	0.120	0.120	96,094,000	-	-	-	-	(96,094,000)	-
FUND 9900	COMM PAPER	2013-03-05	2013-03-12	2013-03-12	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-03-05	2013-03-12	2013-03-12	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-03-08	2013-03-12	2013-03-12	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-03-08	2013-03-12	2013-03-12	Matured	0.110	0.110	(50,000,000)	-	(611)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-03-11	2013-03-12	2013-03-12	Matured	0.120	0.120	(96,094,000)	-	(320)	-	-	96,094,320	-
FUND 9900	COMM PAPER	2013-03-12	2013-03-13	2013-03-12	Purchased	0.110	0.110	50,000,000	(153)	-	-	-	(49,999,847)	-
FUND 9900	REPO INT	2013-03-12	2013-03-13	2013-03-12	Purchased	0.090	0.090	148,292,000	-	-	-	-	(148,292,000)	-
FUND 9900	COMM PAPER	2013-03-12	2013-03-13	2013-03-13	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-03-12	2013-03-13	2013-03-13	Matured	0.110	0.110	(50,000,000)	-	(153)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-03-12	2013-03-13	2013-03-13	Matured	0.090	0.090	(148,292,000)	-	(371)	-	-	148,292,371	-
FUND 9900	REPO INT	2013-03-13	2013-03-14	2013-03-13	Purchased	0.050	0.050	156,031,000	-	-	-	-	(156,031,000)	-
FUND 9900	COMM PAPER	2013-03-13	2013-03-20	2013-03-13	Purchased	0.160	0.160	50,000,000	(1,556)	-	-	-	(49,998,444)	-
FUND 9900	REPO INT	2013-03-13	2013-03-14	2013-03-14	Matured	0.050	0.050	(156,031,000)	-	(217)	-	-	156,031,217	-
FUND 9900	REPO INT	2013-03-14	2013-03-15	2013-03-14	Purchased	0.060	0.060	64,722,000	-	-	-	-	(64,722,000)	-
FUND 9900	REPO INT	2013-03-14	2013-03-15	2013-03-15	Matured	0.060	0.060	(64,722,000)	-	(108)	-	-	64,722,108	-
FUND 9900	REPO INT	2013-03-15	2013-03-18	2013-03-15	Purchased	0.150	0.150	63,580,000	-	-	-	-	(63,580,000)	-
FUND 9900	REPO INT	2013-03-15	2013-03-18	2013-03-18	Matured	0.150	0.150	(63,580,000)	-	(795)	-	-	63,580,795	-
FUND 9900	REPO INT	2013-03-18	2013-03-19	2013-03-18	Purchased	0.090	0.090	71,013,000	-	-	-	-	(71,013,000)	-
FUND 9900	REPO INT	2013-03-18	2013-03-19	2013-03-19	Matured	0.090	0.090	(71,013,000)	-	(178)	-	-	71,013,178	-
FUND 9900	REPO INT	2013-03-19	2013-03-20	2013-03-19	Purchased	0.080	0.080	79,245,000	-	-	-	-	(79,245,000)	-



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FUND 9900	COMM PAPER	2013-03-13	2013-03-20	2013-03-20	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-03-13	2013-03-20	2013-03-20	Matured	0.160	0.160	(50,000,000)	-	(1,556)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-03-19	2013-03-20	2013-03-20	Matured	0.080	0.080	(79,245,000)	-	(176)	-	-	79,245,176	-
FUND 9900	REPO INT	2013-03-20	2013-03-21	2013-03-20	Purchased	0.120	0.120	81,612,000	-	-	-	-	(81,612,000)	-
FUND 9900	COMM PAPER	2013-03-20	2013-03-27	2013-03-20	Purchased	0.160	0.160	50,000,000	(1,556)	-	-	-	(49,998,444)	-
FUND 9900	REPO INT	2013-03-20	2013-03-21	2013-03-21	Matured	0.120	0.120	(81,612,000)	-	(272)	-	-	81,612,272	-
FUND 9900	REPO INT	2013-03-21	2013-03-22	2013-03-21	Purchased	0.090	0.090	88,200,000	-	-	-	-	(88,200,000)	-
FUND 9900	REPO INT	2013-03-21	2013-03-22	2013-03-22	Matured	0.090	0.090	(88,200,000)	-	(221)	-	-	88,200,221	-
FUND 9900	REPO INT	2013-03-22	2013-03-25	2013-03-22	Purchased	0.080	0.080	88,789,000	-	-	-	-	(88,789,000)	-
FUND 9900	REPO INT	2013-03-22	2013-03-25	2013-03-25	Matured	0.080	0.080	(88,789,000)	-	(592)	-	-	88,789,592	-
FUND 9900	REPO INT	2013-03-25	2013-03-26	2013-03-25	Purchased	0.100	0.100	97,189,000	-	-	-	-	(97,189,000)	-
FUND 9900	REPO INT	2013-03-25	2013-03-26	2013-03-26	Matured	0.100	0.100	(97,189,000)	-	(270)	-	-	97,189,270	-
FUND 9900	REPO INT	2013-03-26	2013-03-27	2013-03-26	Purchased	0.070	0.070	105,375,000	-	-	-	-	(105,375,000)	-
FUND 9900	COMM PAPER	2013-03-20	2013-03-27	2013-03-27	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-03-20	2013-03-27	2013-03-27	Matured	0.160	0.160	(50,000,000)	-	(1,556)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-03-26	2013-03-27	2013-03-27	Matured	0.070	0.070	(105,375,000)	-	(205)	-	-	105,375,205	-
FUND 9900	REPO INT	2013-03-27	2013-03-28	2013-03-27	Purchased	0.040	0.040	86,293,000	-	-	-	-	(86,293,000)	-
FUND 9900	REPO INT	2013-03-27	2013-03-28	2013-03-28	Matured	0.040	0.040	(86,293,000)	-	(96)	-	-	86,293,096	-
FUND 9900	REPO INT	2013-03-28	2013-04-01	2013-03-28	Purchased	0.100	0.100	35,523,000	-	-	-	-	(35,523,000)	-
FUND 9900	COMM PAPER	2013-03-28	2013-04-04	2013-03-28	Purchased	0.170	0.170	50,000,000	(1,653)	-	-	-	(49,998,347)	-
FUND 9900	REPO INT	2013-03-28	2013-04-01	2013-04-01	Matured	0.100	0.100	(35,523,000)	-	(395)	-	-	35,523,395	-
FUND 9900	REPO INT	2013-04-01	2013-04-02	2013-04-01	Purchased	0.150	0.150	43,123,000	-	-	-	-	(43,123,000)	-
FUND 9900	REPO INT	2013-04-01	2013-04-02	2013-04-02	Matured	0.150	0.150	(43,123,000)	-	(180)	-	-	43,123,180	-
FUND 9900	REPO INT	2013-04-02	2013-04-03	2013-04-02	Purchased	0.110	0.110	44,700,000	-	-	-	-	(44,700,000)	-
FUND 9900	REPO INT	2013-04-02	2013-04-03	2013-04-03	Matured	0.110	0.110	(44,700,000)	-	(137)	-	-	44,700,137	-
FUND 9900	REPO INT	2013-04-03	2013-04-04	2013-04-03	Purchased	0.070	0.070	49,293,000	-	-	-	-	(49,293,000)	-
FUND 9900	COMM PAPER	2013-03-28	2013-04-04	2013-04-04	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-03-28	2013-04-04	2013-04-04	Matured	0.170	0.170	(50,000,000)	-	(1,653)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-04-03	2013-04-04	2013-04-04	Matured	0.070	0.070	(49,293,000)	-	(96)	-	-	49,293,096	-
FUND 9900	REPO INT	2013-04-04	2013-04-05	2013-04-04	Purchased	0.090	0.090	103,365,000	-	-	-	-	(103,365,000)	-
FUND 9900	REPO INT	2013-04-04	2013-04-05	2013-04-05	Matured	0.090	0.090	(103,365,000)	-	(258)	-	-	103,365,258	-
FUND 9900	REPO INT	2013-04-05	2013-04-08	2013-04-05	Purchased	0.100	0.100	103,595,000	-	-	-	-	(103,595,000)	-
FUND 9900	REPO INT	2013-04-05	2013-04-08	2013-04-08	Matured	0.100	0.100	(103,595,000)	-	(863)	-	-	103,595,863	-
FUND 9900	REPO INT	2013-04-08	2013-04-09	2013-04-08	Purchased	0.100	0.100	57,706,000	-	-	-	-	(57,706,000)	-
FUND 9900	COMM PAPER	2013-04-08	2013-04-15	2013-04-08	Purchased	0.160	0.160	50,000,000	(1,556)	-	-	-	(49,998,444)	-
FUND 9900	REPO INT	2013-04-08	2013-04-09	2013-04-09	Matured	0.100	0.100	(57,706,000)	-	(160)	-	-	57,706,160	-
FUND 9900	REPO INT	2013-04-09	2013-04-10	2013-04-09	Purchased	0.110	0.110	62,957,000	-	-	-	-	(62,957,000)	-





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FUND 9900	REPO INT	2013-04-09	2013-04-10	2013-04-10	Matured	0.110	0.110	(62,957,000)	-	(192)	-	-	62,957,192	-
FUND 9900	REPO INT	2013-04-10	2013-04-11	2013-04-10	Purchased	0.110	0.110	70,482,000	-	-	-	-	(70,482,000)	-
FUND 9900	REPO INT	2013-04-10	2013-04-11	2013-04-11	Matured	0.110	0.110	(70,482,000)	-	(215)	-	-	70,482,215	-
FUND 9900	REPO INT	2013-04-11	2013-04-12	2013-04-11	Purchased	0.150	0.150	73,947,000	-	-	-	-	(73,947,000)	-
FUND 9900	REPO INT	2013-04-11	2013-04-12	2013-04-12	Matured	0.150	0.150	(73,947,000)	-	(308)	-	-	73,947,308	-
FUND 9900	REPO INT	2013-04-12	2013-04-15	2013-04-12	Purchased	0.110	0.110	74,221,000	-	-	-	-	(74,221,000)	-
FUND 9900	COMM PAPER	2013-04-08	2013-04-15	2013-04-15	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-04-08	2013-04-15	2013-04-15	Matured	0.160	0.160	(50,000,000)	-	(1,556)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-04-12	2013-04-15	2013-04-15	Matured	0.110	0.110	(74,221,000)	-	(680)	-	-	74,221,680	-
FUND 9900	REPO INT	2013-04-15	2013-04-16	2013-04-15	Purchased	0.120	0.120	81,156,000	-	-	-	-	(81,156,000)	-
FUND 9900	COMM PAPER	2013-04-15	2013-04-22	2013-04-15	Purchased	0.170	0.170	50,000,000	(1,653)	-	-	-	(49,998,347)	-
FUND 9900	REPO INT	2013-04-15	2013-04-16	2013-04-16	Matured	0.120	0.120	(81,156,000)	-	(271)	-	-	81,156,271	-
FUND 9900	REPO INT	2013-04-16	2013-04-17	2013-04-16	Purchased	0.110	0.110	139,345,000	-	-	-	-	(139,345,000)	-
FUND 9900	REPO INT	2013-04-16	2013-04-17	2013-04-17	Matured	0.110	0.110	(139,345,000)	-	(426)	-	-	139,345,426	-
FUND 9900	REPO INT	2013-04-17	2013-04-18	2013-04-17	Purchased	0.110	0.110	53,776,000	-	-	-	-	(53,776,000)	-
FUND 9900	REPO INT	2013-04-17	2013-04-18	2013-04-18	Matured	0.110	0.110	(53,776,000)	-	(164)	-	-	53,776,164	-
FUND 9900	REPO INT	2013-04-18	2013-04-19	2013-04-18	Purchased	0.100	0.100	104,908,000	-	-	-	-	(104,908,000)	-
FUND 9900	REPO INT	2013-04-18	2013-04-19	2013-04-19	Matured	0.100	0.100	(104,908,000)	-	(291)	-	-	104,908,291	-
FUND 9900	REPO INT	2013-04-19	2013-04-22	2013-04-19	Purchased	0.100	0.100	105,776,000	-	-	-	-	(105,776,000)	-
FUND 9900	COMM PAPER	2013-04-15	2013-04-22	2013-04-22	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-04-15	2013-04-22	2013-04-22	Matured	0.170	0.170	(50,000,000)	-	(1,653)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-04-19	2013-04-22	2013-04-22	Matured	0.100	0.100	(105,776,000)	-	(881)	-	-	105,776,881	-
FUND 9900	REPO INT	2013-04-22	2013-04-23	2013-04-22	Purchased	0.090	0.090	112,032,000	-	-	-	-	(112,032,000)	-
FUND 9900	COMM PAPER	2013-04-22	2013-04-29	2013-04-22	Purchased	0.170	0.170	50,000,000	(1,653)	-	-	-	(49,998,347)	-
FUND 9900	REPO INT	2013-04-22	2013-04-23	2013-04-23	Matured	0.090	0.090	(112,032,000)	-	(280)	-	-	112,032,280	-
FUND 9900	REPO INT	2013-04-23	2013-04-24	2013-04-23	Purchased	0.020	0.020	120,096,000	-	-	-	-	(120,096,000)	-
FUND 9900	REPO INT	2013-04-23	2013-04-24	2013-04-24	Matured	0.020	0.020	(120,096,000)	-	(67)	-	-	120,096,067	-
FUND 9900	COMM PAPER	2013-04-24	2013-04-25	2013-04-24	Purchased	0.080	0.080	50,000,000	(111)	-	-	-	(49,999,889)	-
FUND 9900	REPO INT	2013-04-24	2013-04-25	2013-04-24	Purchased	0.040	0.040	80,379,000	-	-	-	-	(80,379,000)	-
FUND 9900	COMM PAPER	2013-04-24	2013-04-25	2013-04-25	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-04-24	2013-04-25	2013-04-25	Matured	0.080	0.080	(50,000,000)	-	(111)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-04-24	2013-04-25	2013-04-25	Matured	0.040	0.040	(80,379,000)	-	(89)	-	-	80,379,089	-
FUND 9900	REPO INT	2013-04-25	2013-04-26	2013-04-25	Purchased	0.060	0.060	135,481,000	-	-	-	-	(135,481,000)	-
FUND 9900	REPO INT	2013-04-25	2013-04-26	2013-04-26	Matured	0.060	0.060	(135,481,000)	-	(226)	-	-	135,481,226	-
FUND 9900	REPO INT	2013-04-26	2013-04-29	2013-04-26	Purchased	0.050	0.050	131,328,000	-	-	-	-	(131,328,000)	-
FUND 9900	COMM PAPER	2013-04-22	2013-04-29	2013-04-29	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-04-22	2013-04-29	2013-04-29	Matured	0.170	0.170	(50,000,000)	-	(1,653)	-	-	50,000,000	-



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FUND 9900	REPO INT	2013-04-26	2013-04-29	2013-04-29	Matured	0.050	0.050	(131,328,000)	-	(547)	-	-	131,328,547	-
FUND 9900	REPO INT	2013-04-29	2013-04-30	2013-04-29	Purchased	0.060	0.060	44,655,000	-	-	-	-	(44,655,000)	-
FUND 9900	REPO INT	2013-04-29	2013-04-30	2013-04-29	Purchased	0.050	0.050	140,989,000	-	-	-	-	(140,989,000)	-
FUND 9900	REPO INT	2013-04-29	2013-04-30	2013-04-30	Matured	0.060	0.060	(44,655,000)	-	(74)	-	-	44,655,074	-
FUND 9900	REPO INT	2013-04-29	2013-04-30	2013-04-30	Matured	0.050	0.050	(140,989,000)	-	(196)	-	-	140,989,196	-
FUND 9900	REPO INT	2013-04-30	2013-05-01	2013-04-30	Purchased	0.130	0.130	90,401,000	-	-	-	-	(90,401,000)	-
FUND 9900	REPO INT	2013-04-30	2013-05-01	2013-05-01	Matured	0.130	0.130	(90,401,000)	-	(326)	-	-	90,401,326	-
FUND 9900	REPO INT	2013-05-01	2013-05-02	2013-05-01	Purchased	0.110	0.110	52,011,000	-	-	-	-	(52,011,000)	-
FUND 9900	REPO INT	2013-05-01	2013-05-02	2013-05-01	Purchased	0.120	0.120	44,655,000	-	-	-	-	(44,655,000)	-
FUND 9900	REPO INT	2013-05-01	2013-05-02	2013-05-02	Matured	0.110	0.110	(52,011,000)	-	(159)	-	-	52,011,159	-
FUND 9900	REPO INT	2013-05-01	2013-05-02	2013-05-02	Matured	0.120	0.120	(44,655,000)	-	(149)	-	-	44,655,149	-
FUND 9900	REPO INT	2013-05-02	2013-05-03	2013-05-02	Purchased	0.110	0.110	103,272,000	-	-	-	-	(103,272,000)	-
FUND 9900	REPO INT	2013-05-02	2013-05-03	2013-05-03	Matured	0.110	0.110	(103,272,000)	-	(316)	-	-	103,272,316	-
FUND 9900	REPO INT	2013-05-03	2013-05-06	2013-05-03	Purchased	0.100	0.100	52,669,000	-	-	-	-	(52,669,000)	-
FUND 9900	COMM PAPER	2013-05-03	2013-05-10	2013-05-03	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 9900	REPO INT	2013-05-03	2013-05-06	2013-05-06	Matured	0.100	0.100	(52,669,000)	-	(439)	-	-	52,669,439	-
FUND 9900	REPO INT	2013-05-06	2013-05-07	2013-05-06	Purchased	0.080	0.080	57,309,000	-	-	-	-	(57,309,000)	-
FUND 9900	REPO INT	2013-05-06	2013-05-07	2013-05-07	Matured	0.080	0.080	(57,309,000)	-	(127)	-	-	57,309,127	-
FUND 9900	REPO INT	2013-05-07	2013-05-08	2013-05-07	Purchased	0.050	0.050	61,917,000	-	-	-	-	(61,917,000)	-
FUND 9900	REPO INT	2013-05-07	2013-05-08	2013-05-08	Matured	0.050	0.050	(61,917,000)	-	(86)	-	-	61,917,086	-
FUND 9900	REPO INT	2013-05-08	2013-05-09	2013-05-08	Purchased	0.050	0.050	76,525,000	-	-	-	-	(76,525,000)	-
FUND 9900	REPO INT	2013-05-08	2013-05-09	2013-05-09	Matured	0.050	0.050	(76,525,000)	-	(106)	-	-	76,525,106	-
FUND 9900	REPO INT	2013-05-09	2013-05-10	2013-05-09	Purchased	0.030	0.030	79,647,000	-	-	-	-	(79,647,000)	-
FUND 9900	COMM PAPER	2013-05-03	2013-05-10	2013-05-10	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-05-03	2013-05-10	2013-05-10	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-05-09	2013-05-10	2013-05-10	Matured	0.030	0.030	(79,647,000)	-	(66)	-	-	79,647,066	-
FUND 9900	REPO INT	2013-05-10	2013-05-13	2013-05-10	Purchased	0.050	0.050	76,310,000	-	-	-	-	(76,310,000)	-
FUND 9900	COMM PAPER	2013-05-10	2013-05-17	2013-05-10	Purchased	0.090	0.090	50,000,000	(875)	-	-	-	(49,999,125)	-
FUND 9900	REPO INT	2013-05-10	2013-05-13	2013-05-13	Matured	0.050	0.050	(76,310,000)	-	(318)	-	-	76,310,318	-
FUND 9900	REPO INT	2013-05-13	2013-05-14	2013-05-13	Purchased	0.050	0.050	81,201,000	-	-	-	-	(81,201,000)	-
FUND 9900	REPO INT	2013-05-13	2013-05-14	2013-05-14	Matured	0.050	0.050	(81,201,000)	-	(113)	-	-	81,201,113	-
FUND 9900	REPO INT	2013-05-14	2013-05-15	2013-05-14	Purchased	0.030	0.030	86,089,000	-	-	-	-	(86,089,000)	-
FUND 9900	REPO INT	2013-05-14	2013-05-15	2013-05-15	Matured	0.030	0.030	(86,089,000)	-	(72)	-	-	86,089,072	-
FUND 9900	REPO INT	2013-05-15	2013-05-16	2013-05-15	Purchased	0.040	0.040	93,186,000	-	-	-	-	(93,186,000)	-
FUND 9900	REPO INT	2013-05-15	2013-05-16	2013-05-16	Matured	0.040	0.040	(93,186,000)	-	(104)	-	-	93,186,104	-
FUND 9900	REPO INT	2013-05-16	2013-05-17	2013-05-16	Purchased	0.050	0.050	100,886,000	-	-	-	-	(100,886,000)	-
FUND 9900	COMM PAPER	2013-05-10	2013-05-17	2013-05-17	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-



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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	COMM PAPER	2013-05-10	2013-05-17	2013-05-17	Matured	0.090	0.090	(50,000,000)	-	(875)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-05-16	2013-05-17	2013-05-17	Matured	0.050	0.050	(100,886,000)	-	(140)	-	-	100,886,140	-
FUND 9900	REPO INT	2013-05-17	2013-05-20	2013-05-17	Purchased	0.010	0.010	148,734,000	-	-	-	-	(148,734,000)	-
FUND 9900	REPO INT	2013-05-17	2013-05-20	2013-05-20	Matured	0.010	0.010	(148,734,000)	-	(124)	-	-	148,734,124	-
FUND 9900	COMM PAPER	2013-05-20	2013-05-21	2013-05-20	Purchased	0.070	0.070	50,000,000	(97)	-	-	-	(49,999,903)	-
FUND 9900	REPO INT	2013-05-20	2013-05-21	2013-05-20	Purchased	0.010	0.010	110,454,000	-	-	-	-	(110,454,000)	-
FUND 9900	COMM PAPER	2013-05-20	2013-05-21	2013-05-21	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-05-20	2013-05-21	2013-05-21	Matured	0.070	0.070	(50,000,000)	-	(97)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-05-20	2013-05-21	2013-05-21	Matured	0.010	0.010	(110,454,000)	-	(31)	-	-	110,454,031	-
FUND 9900	REPO INT	2013-05-21	2013-05-22	2013-05-21	Purchased	0.010	0.010	68,848,000	-	-	-	-	(68,848,000)	-
FUND 9900	COMM PAPER	2013-05-21	2013-05-28	2013-05-21	Purchased	0.150	0.150	50,000,000	(1,458)	-	-	-	(49,998,542)	-
FUND 9900	COMM PAPER	2013-05-21	2013-06-04	2013-05-21	Purchased	0.130	0.130	50,000,000	(2,528)	-	-	-	(49,997,472)	-
FUND 9900	REPO INT	2013-05-21	2013-05-22	2013-05-22	Matured	0.010	0.010	(68,848,000)	-	(19)	-	-	68,848,019	-
FUND 9900	COMM PAPER	2013-05-22	2013-05-23	2013-05-22	Purchased	0.060	0.060	50,000,000	(83)	-	-	-	(49,999,917)	-
FUND 9900	REPO INT	2013-05-22	2013-05-23	2013-05-22	Purchased	0.010	0.010	31,852,000	-	-	-	-	(31,852,000)	-
FUND 9900	COMM PAPER	2013-05-22	2013-05-23	2013-05-23	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-05-22	2013-05-23	2013-05-23	Matured	0.060	0.060	(50,000,000)	-	(83)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-05-22	2013-05-23	2013-05-23	Matured	0.010	0.010	(31,852,000)	-	(9)	-	-	31,852,009	-
FUND 9900	REPO INT	2013-05-23	2013-05-24	2013-05-23	Purchased	0.020	0.020	37,803,000	-	-	-	-	(37,803,000)	-
FUND 9900	COMM PAPER	2013-05-23	2013-05-28	2013-05-23	Purchased	0.070	0.070	50,000,000	(486)	-	-	-	(49,999,514)	-
FUND 9900	REPO INT	2013-05-23	2013-05-24	2013-05-24	Matured	0.020	0.020	(37,803,000)	-	(21)	-	-	37,803,021	-
FUND 9900	REPO INT	2013-05-24	2013-05-28	2013-05-24	Purchased	0.020	0.020	38,078,000	-	-	-	-	(38,078,000)	-
FUND 9900	COMM PAPER	2013-05-21	2013-05-28	2013-05-28	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-05-21	2013-05-28	2013-05-28	Matured	0.150	0.150	(50,000,000)	-	(1,458)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-05-23	2013-05-28	2013-05-28	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-05-23	2013-05-28	2013-05-28	Matured	0.070	0.070	(50,000,000)	-	(486)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-05-24	2013-05-28	2013-05-28	Matured	0.020	0.020	(38,078,000)	-	(85)	-	-	38,078,085	-
FUND 9900	COMM PAPER	2013-05-28	2013-05-29	2013-05-28	Purchased	0.135	0.135	50,000,000	(188)	-	-	-	(49,999,812)	-
FUND 9900	COMM PAPER	2013-05-28	2013-05-29	2013-05-28	Purchased	0.135	0.135	50,000,000	(188)	-	-	-	(49,999,813)	-
FUND 9900	REPO INT	2013-05-28	2013-05-29	2013-05-28	Purchased	0.020	0.020	46,598,000	-	-	-	-	(46,598,000)	-
FUND 9900	COMM PAPER	2013-05-28	2013-05-29	2013-05-29	Amort/(Accr)	0.135	0.135	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-05-28	2013-05-29	2013-05-29	Matured	0.135	0.135	(50,000,000)	-	(188)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-05-28	2013-05-29	2013-05-29	Amort/(Accr)	0.135	0.135	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-05-28	2013-05-29	2013-05-29	Matured	0.135	0.135	(50,000,000)	-	(188)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-05-28	2013-05-29	2013-05-29	Matured	0.020	0.020	(46,598,000)	-	(26)	-	-	46,598,026	-
FUND 9900	REPO INT	2013-05-29	2013-05-30	2013-05-29	Purchased	0.010	0.010	46,685,000	-	-	-	-	(46,685,000)	-
FUND 9900	REPO INT	2013-05-29	2013-05-30	2013-05-30	Matured	0.010	0.010	(46,685,000)	-	(13)	-	-	46,685,013	-





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FUND 9900	REPO INT	2013-05-30	2013-05-31	2013-05-30	Purchased	0.010	0.010	58,117,000	-	-	-	-	(58,117,000)	-
FUND 9900	REPO INT	2013-05-30	2013-05-31	2013-05-31	Matured	0.010	0.010	(58,117,000)	-	(16)	-	-	58,117,016	-
FUND 9900	REPO INT	2013-05-31	2013-06-03	2013-05-31	Purchased	0.040	0.040	56,834,000	-	-	-	-	(56,834,000)	-
FUND 9900	REPO INT	2013-05-31	2013-06-03	2013-06-03	Matured	0.040	0.040	(56,834,000)	-	(189)	-	-	56,834,189	-
FUND 9900	REPO INT	2013-06-03	2013-06-04	2013-06-03	Purchased	0.040	0.040	64,541,000	-	-	-	-	(64,541,000)	-
FUND 9900	COMM PAPER	2013-05-21	2013-06-04	2013-06-04	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-05-21	2013-06-04	2013-06-04	Matured	0.130	0.130	(50,000,000)	-	(2,528)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-06-03	2013-06-04	2013-06-04	Matured	0.040	0.040	(64,541,000)	-	(72)	-	-	64,541,072	-
FUND 9900	REPO INT	2013-06-04	2013-06-05	2013-06-04	Purchased	0.060	0.060	67,114,000	-	-	-	-	(67,114,000)	-
FUND 9900	COMM PAPER	2013-06-04	2013-06-11	2013-06-04	Purchased	0.130	0.130	50,000,000	(1,264)	-	-	-	(49,998,736)	-
FUND 9900	REPO INT	2013-06-04	2013-06-05	2013-06-05	Matured	0.060	0.060	(67,114,000)	-	(112)	-	-	67,114,112	-
FUND 9900	REPO INT	2013-06-05	2013-06-06	2013-06-05	Purchased	0.030	0.030	79,367,000	-	-	-	-	(79,367,000)	-
FUND 9900	REPO INT	2013-06-05	2013-06-06	2013-06-06	Matured	0.030	0.030	(79,367,000)	-	(66)	-	-	79,367,066	-
FUND 9900	REPO INT	2013-06-06	2013-06-07	2013-06-06	Purchased	0.040	0.040	85,754,000	-	-	-	-	(85,754,000)	-
FUND 9900	REPO INT	2013-06-06	2013-06-07	2013-06-07	Matured	0.040	0.040	(85,754,000)	-	(95)	-	-	85,754,095	-
FUND 9900	REPO INT	2013-06-07	2013-06-10	2013-06-07	Purchased	0.030	0.030	34,255,000	-	-	-	-	(34,255,000)	-
FUND 9900	COMM PAPER	2013-06-07	2013-06-14	2013-06-07	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 9900	REPO INT	2013-06-07	2013-06-10	2013-06-10	Matured	0.030	0.030	(34,255,000)	-	(86)	-	-	34,255,086	-
FUND 9900	REPO INT	2013-06-10	2013-06-11	2013-06-10	Purchased	0.020	0.020	40,539,000	-	-	-	-	(40,539,000)	-
FUND 9900	COMM PAPER	2013-06-04	2013-06-11	2013-06-11	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-06-04	2013-06-11	2013-06-11	Matured	0.130	0.130	(50,000,000)	-	(1,264)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-06-10	2013-06-11	2013-06-11	Matured	0.020	0.020	(40,539,000)	-	(23)	-	-	40,539,023	-
FUND 9900	REPO INT	2013-06-11	2013-06-12	2013-06-11	Purchased	0.020	0.020	94,646,000	-	-	-	-	(94,646,000)	-
FUND 9900	REPO INT	2013-06-11	2013-06-12	2013-06-12	Matured	0.020	0.020	(94,646,000)	-	(53)	-	-	94,646,053	-
FUND 9900	REPO INT	2013-06-12	2013-06-13	2013-06-12	Purchased	0.020	0.020	48,555,000	-	-	-	-	(48,555,000)	-
FUND 9900	COMM PAPER	2013-06-12	2013-06-19	2013-06-12	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 9900	REPO INT	2013-06-12	2013-06-13	2013-06-13	Matured	0.020	0.020	(48,555,000)	-	(27)	-	-	48,555,027	-
FUND 9900	REPO INT	2013-06-13	2013-06-14	2013-06-13	Purchased	0.010	0.010	53,141,000	-	-	-	-	(53,141,000)	-
FUND 9900	COMM PAPER	2013-06-07	2013-06-14	2013-06-14	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-06-07	2013-06-14	2013-06-14	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-06-13	2013-06-14	2013-06-14	Matured	0.010	0.010	(53,141,000)	-	(15)	-	-	53,141,015	-
FUND 9900	REPO INT	2013-06-14	2013-06-17	2013-06-14	Purchased	0.040	0.040	52,923,000	-	-	-	-	(52,923,000)	-
FUND 9900	COMM PAPER	2013-06-14	2013-06-24	2013-06-14	Purchased	0.100	0.100	50,000,000	(1,389)	-	-	-	(49,998,611)	-
FUND 9900	REPO INT	2013-06-14	2013-06-17	2013-06-17	Matured	0.040	0.040	(52,923,000)	-	(176)	-	-	52,923,176	-
FUND 9900	REPO INT	2013-06-17	2013-06-18	2013-06-17	Purchased	0.060	0.060	61,964,000	-	-	-	-	(61,964,000)	-
FUND 9900	REPO INT	2013-06-17	2013-06-18	2013-06-18	Matured	0.060	0.060	(61,964,000)	-	(103)	-	-	61,964,103	-
FUND 9900	REPO INT	2013-06-18	2013-06-19	2013-06-18	Purchased	0.050	0.050	73,192,000	-	-	-	-	(73,192,000)	-



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FUND 9900	COMM PAPER	2013-06-12	2013-06-19	2013-06-19	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-06-12	2013-06-19	2013-06-19	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-06-18	2013-06-19	2013-06-19	Matured	0.050	0.050	(73,192,000)	-	(102)	-	-	73,192,102	-
FUND 9900	REPO INT	2013-06-19	2013-06-20	2013-06-19	Purchased	0.030	0.030	84,672,000	-	-	-	-	(84,672,000)	-
FUND 9900	COMM PAPER	2013-06-19	2013-06-26	2013-06-19	Purchased	0.150	0.150	50,000,000	(1,458)	-	-	-	(49,998,542)	-
FUND 9900	REPO INT	2013-06-19	2013-06-20	2013-06-20	Matured	0.030	0.030	(84,672,000)	-	(71)	-	-	84,672,071	-
FUND 9900	REPO INT	2013-06-20	2013-06-21	2013-06-20	Purchased	0.020	0.020	88,909,000	-	-	-	-	(88,909,000)	-
FUND 9900	REPO INT	2013-06-20	2013-06-21	2013-06-21	Matured	0.020	0.020	(88,909,000)	-	(49)	-	-	88,909,049	-
FUND 9900	REPO INT	2013-06-21	2013-06-24	2013-06-21	Purchased	0.020	0.020	98,561,000	-	-	-	-	(98,561,000)	-
FUND 9900	COMM PAPER	2013-06-14	2013-06-24	2013-06-24	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-06-14	2013-06-24	2013-06-24	Matured	0.100	0.100	(50,000,000)	-	(1,389)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-06-21	2013-06-24	2013-06-24	Matured	0.020	0.020	(98,561,000)	-	(164)	-	-	98,561,164	-
FUND 9900	REPO INT	2013-06-24	2013-06-25	2013-06-24	Purchased	0.030	0.030	149,035,000	-	-	-	-	(149,035,000)	-
FUND 9900	REPO INT	2013-06-24	2013-06-25	2013-06-25	Matured	0.030	0.030	(149,035,000)	-	(124)	-	-	149,035,124	-
FUND 9900	REPO INT	2013-06-25	2013-06-26	2013-06-25	Purchased	0.010	0.010	58,952,000	-	-	-	-	(58,952,000)	-
FUND 9900	COMM PAPER	2013-06-25	2013-06-27	2013-06-25	Purchased	0.110	0.110	50,000,000	(306)	-	-	-	(49,999,694)	-
FUND 9900	COMM PAPER	2013-06-25	2013-06-27	2013-06-25	Purchased	0.110	0.110	50,000,000	(306)	-	-	-	(49,999,694)	-
FUND 9900	COMM PAPER	2013-06-19	2013-06-26	2013-06-26	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-06-19	2013-06-26	2013-06-26	Matured	0.150	0.150	(50,000,000)	-	(1,458)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-06-25	2013-06-26	2013-06-26	Matured	0.010	0.010	(58,952,000)	-	(16)	-	-	58,952,016	-
FUND 9900	COMM PAPER	2013-06-26	2013-06-27	2013-06-26	Purchased	0.075	0.075	50,000,000	(104)	-	-	-	(49,999,896)	-
FUND 9900	REPO INT	2013-06-26	2013-06-27	2013-06-26	Purchased	0.010	0.010	65,139,000	-	-	-	-	(65,139,000)	-
FUND 9900	COMM PAPER	2013-06-25	2013-06-27	2013-06-27	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-06-25	2013-06-27	2013-06-27	Matured	0.110	0.110	(50,000,000)	-	(306)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-06-25	2013-06-27	2013-06-27	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-06-25	2013-06-27	2013-06-27	Matured	0.110	0.110	(50,000,000)	-	(306)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-06-26	2013-06-27	2013-06-27	Amort/(Accr)	0.075	0.075	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-06-26	2013-06-27	2013-06-27	Matured	0.075	0.075	(50,000,000)	-	(104)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-06-26	2013-06-27	2013-06-27	Matured	0.010	0.010	(65,139,000)	-	(18)	-	-	65,139,018	-
FUND 9900	REPO INT	2013-06-27	2013-06-28	2013-06-27	Purchased	0.010	0.010	20,632,000	-	-	-	-	(20,632,000)	-
FUND 9900	REPO INT	2013-06-27	2013-06-28	2013-06-27	Purchased	0.010	0.010	34,258,000	-	-	-	-	(34,258,000)	-
FUND 9900	COMM PAPER	2013-06-27	2013-07-15	2013-06-27	Purchased	0.080	0.080	50,000,000	(2,000)	-	-	-	(49,998,000)	-
FUND 9900	REPO INT	2013-06-27	2013-06-28	2013-06-28	Matured	0.010	0.010	(20,632,000)	-	(6)	-	-	20,632,006	-
FUND 9900	REPO INT	2013-06-27	2013-06-28	2013-06-28	Matured	0.010	0.010	(34,258,000)	-	(10)	-	-	34,258,010	-
FUND 9900	REPO INT	2013-06-28	2013-07-01	2013-06-28	Purchased	0.100	0.100	29,459,000	-	-	-	-	(29,459,000)	-
FUND 9900	COMM PAPER	2013-06-28	2013-07-12	2013-06-28	Purchased	0.110	0.110	25,000,000	(1,069)	-	-	-	(24,998,931)	-
FUND 9900	REPO INT	2013-06-28	2013-07-01	2013-07-01	Matured	0.100	0.100	(29,459,000)	-	(245)	-	-	29,459,245	-



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FUND 9900	REPO INT	2013-07-01	2013-07-02	2013-07-01	Purchased	0.050	0.050	35,977,000	-	-	-	-	(35,977,000)	-
FUND 9900	REPO INT	2013-07-01	2013-07-02	2013-07-02	Matured	0.050	0.050	(35,977,000)	-	(50)	-	-	35,977,050	-
FUND 9900	REPO INT	2013-07-02	2013-07-03	2013-07-02	Purchased	0.020	0.020	54,582,000	-	-	-	-	(54,582,000)	-
FUND 9900	REPO INT	2013-07-02	2013-07-03	2013-07-03	Matured	0.020	0.020	(54,582,000)	-	(30)	-	-	54,582,030	-
FUND 9900	REPO INT	2013-07-03	2013-07-05	2013-07-03	Purchased	0.040	0.040	42,270,000	-	-	-	-	(42,270,000)	-
FUND 9900	COMM PAPER	2013-07-03	2013-07-17	2013-07-03	Purchased	0.110	0.110	25,000,000	(1,069)	-	-	-	(24,998,931)	-
FUND 9900	REPO INT	2013-07-03	2013-07-05	2013-07-05	Matured	0.040	0.040	(42,270,000)	-	(94)	-	-	42,270,094	-
FUND 9900	REPO INT	2013-07-05	2013-07-08	2013-07-05	Purchased	0.040	0.040	38,930,000	-	-	-	-	(38,930,000)	-
FUND 9900	REPO INT	2013-07-05	2013-07-08	2013-07-08	Matured	0.040	0.040	(38,930,000)	-	(130)	-	-	38,930,130	-
FUND 9900	REPO INT	2013-07-08	2013-07-09	2013-07-08	Purchased	0.020	0.020	50,242,000	-	-	-	-	(50,242,000)	-
FUND 9900	REPO INT	2013-07-08	2013-07-09	2013-07-09	Matured	0.020	0.020	(50,242,000)	-	(28)	-	-	50,242,028	-
FUND 9900	REPO INT	2013-07-09	2013-07-10	2013-07-09	Purchased	0.020	0.020	58,339,000	-	-	-	-	(58,339,000)	-
FUND 9900	REPO INT	2013-07-09	2013-07-10	2013-07-10	Matured	0.020	0.020	(58,339,000)	-	(32)	-	-	58,339,032	-
FUND 9900	REPO INT	2013-07-10	2013-07-11	2013-07-10	Purchased	0.020	0.020	62,155,000	-	-	-	-	(62,155,000)	-
FUND 9900	REPO INT	2013-07-10	2013-07-11	2013-07-11	Matured	0.020	0.020	(62,155,000)	-	(35)	-	-	62,155,035	-
FUND 9900	REPO INT	2013-07-11	2013-07-12	2013-07-11	Purchased	0.020	0.020	63,180,000	-	-	-	-	(63,180,000)	-
FUND 9900	COMM PAPER	2013-06-28	2013-07-12	2013-07-12	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-06-28	2013-07-12	2013-07-12	Matured	0.110	0.110	(25,000,000)	-	(1,069)	-	-	25,000,000	-
FUND 9900	REPO INT	2013-07-11	2013-07-12	2013-07-12	Matured	0.020	0.020	(63,180,000)	-	(35)	-	-	63,180,035	-
FUND 9900	REPO INT	2013-07-12	2013-07-15	2013-07-12	Purchased	0.010	0.010	30,237,000	-	-	-	-	(30,237,000)	-
FUND 9900	COMM PAPER	2013-07-12	2013-07-19	2013-07-12	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 9900	COMM PAPER	2013-06-27	2013-07-15	2013-07-15	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-06-27	2013-07-15	2013-07-15	Matured	0.080	0.080	(50,000,000)	-	(2,000)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-07-12	2013-07-15	2013-07-15	Matured	0.010	0.010	(30,237,000)	-	(25)	-	-	30,237,025	-
FUND 9900	REPO INT	2013-07-15	2013-07-16	2013-07-15	Purchased	0.030	0.030	36,812,000	-	-	-	-	(36,812,000)	-
FUND 9900	COMM PAPER	2013-07-15	2013-07-22	2013-07-15	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 9900	REPO INT	2013-07-15	2013-07-16	2013-07-16	Matured	0.030	0.030	(36,812,000)	-	(31)	-	-	36,812,031	-
FUND 9900	REPO INT	2013-07-16	2013-07-17	2013-07-16	Purchased	0.010	0.010	47,449,000	-	-	-	-	(47,449,000)	-
FUND 9900	COMM PAPER	2013-07-03	2013-07-17	2013-07-17	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-07-03	2013-07-17	2013-07-17	Matured	0.110	0.110	(25,000,000)	-	(1,069)	-	-	25,000,000	-
FUND 9900	REPO INT	2013-07-16	2013-07-17	2013-07-17	Matured	0.010	0.010	(47,449,000)	-	(13)	-	-	47,449,013	-
FUND 9900	REPO INT	2013-07-17	2013-07-18	2013-07-17	Purchased	0.010	0.010	45,873,000	-	-	-	-	(45,873,000)	-
FUND 9900	COMM PAPER	2013-07-17	2013-07-24	2013-07-17	Purchased	0.080	0.080	40,000,000	(622)	-	-	-	(39,999,378)	-
FUND 9900	REPO INT	2013-07-17	2013-07-18	2013-07-18	Matured	0.010	0.010	(45,873,000)	-	(13)	-	-	45,873,013	-
FUND 9900	REPO INT	2013-07-18	2013-07-19	2013-07-18	Purchased	0.010	0.010	50,408,000	-	-	-	-	(50,408,000)	-
FUND 9900	COMM PAPER	2013-07-12	2013-07-19	2013-07-19	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-07-12	2013-07-19	2013-07-19	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-





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FUND 9900	REPO INT	2013-07-18	2013-07-19	2013-07-19	Matured	0.010	0.010	(50,408,000)	-	(14)	-	-	50,408,014	-
FUND 9900	COMM PAPER	2013-07-19	2013-07-22	2013-07-19	Purchased	0.040	0.040	50,000,000	(167)	-	-	-	(49,999,834)	-
FUND 9900	REPO INT	2013-07-19	2013-07-22	2013-07-19	Purchased	0.010	0.010	49,413,000	-	-	-	-	(49,413,000)	-
FUND 9900	COMM PAPER	2013-07-15	2013-07-22	2013-07-22	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-07-15	2013-07-22	2013-07-22	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-07-19	2013-07-22	2013-07-22	Amort/(Accr)	0.040	0.040	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-07-19	2013-07-22	2013-07-22	Matured	0.040	0.040	(50,000,000)	-	(167)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-07-19	2013-07-22	2013-07-22	Matured	0.010	0.010	(49,413,000)	-	(41)	-	-	49,413,041	-
FUND 9900	REPO INT	2013-07-22	2013-07-23	2013-07-22	Purchased	0.010	0.010	56,294,000	-	-	-	-	(56,294,000)	-
FUND 9900	COMM PAPER	2013-07-22	2013-07-29	2013-07-22	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 9900	COMM PAPER	2013-07-22	2013-07-29	2013-07-22	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 9900	REPO INT	2013-07-22	2013-07-23	2013-07-23	Matured	0.010	0.010	(56,294,000)	-	(16)	-	-	56,294,016	-
FUND 9900	REPO INT	2013-07-23	2013-07-24	2013-07-23	Purchased	0.010	0.010	42,022,000	-	-	-	-	(42,022,000)	-
FUND 9900	COMM PAPER	2013-07-23	2013-07-29	2013-07-23	Purchased	0.120	0.120	30,000,000	(600)	-	-	-	(29,999,400)	-
FUND 9900	COMM PAPER	2013-07-17	2013-07-24	2013-07-24	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-07-17	2013-07-24	2013-07-24	Matured	0.080	0.080	(40,000,000)	-	(622)	-	-	40,000,000	-
FUND 9900	REPO INT	2013-07-23	2013-07-24	2013-07-24	Matured	0.010	0.010	(42,022,000)	-	(12)	-	-	42,022,012	-
FUND 9900	REPO INT	2013-07-24	2013-07-25	2013-07-24	Purchased	0.020	0.020	38,810,000	-	-	-	-	(38,810,000)	-
FUND 9900	COMM PAPER	2013-07-24	2013-07-29	2013-07-24	Purchased	0.100	0.100	50,000,000	(694)	-	-	-	(49,999,306)	-
FUND 9900	REPO INT	2013-07-24	2013-07-25	2013-07-25	Matured	0.020	0.020	(38,810,000)	-	(22)	-	-	38,810,022	-
FUND 9900	REPO INT	2013-07-25	2013-07-26	2013-07-25	Purchased	0.020	0.020	46,431,000	-	-	-	-	(46,431,000)	-
FUND 9900	REPO INT	2013-07-25	2013-07-26	2013-07-26	Matured	0.020	0.020	(46,431,000)	-	(26)	-	-	46,431,026	-
FUND 9900	REPO INT	2013-07-26	2013-07-29	2013-07-26	Purchased	0.010	0.010	42,521,000	-	-	-	-	(42,521,000)	-
FUND 9900	COMM PAPER	2013-07-22	2013-07-29	2013-07-29	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-07-22	2013-07-29	2013-07-29	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-07-22	2013-07-29	2013-07-29	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-07-22	2013-07-29	2013-07-29	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-07-23	2013-07-29	2013-07-29	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-07-23	2013-07-29	2013-07-29	Matured	0.120	0.120	(30,000,000)	-	(600)	-	-	30,000,000	-
FUND 9900	COMM PAPER	2013-07-24	2013-07-29	2013-07-29	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-07-24	2013-07-29	2013-07-29	Matured	0.100	0.100	(50,000,000)	-	(694)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-07-26	2013-07-29	2013-07-29	Matured	0.010	0.010	(42,521,000)	-	(35)	-	-	42,521,035	-
FUND 9900	REPO INT	2013-07-29	2013-07-30	2013-07-29	Purchased	0.020	0.020	26,154,000	-	-	-	-	(26,154,000)	-
FUND 9900	COMM PAPER	2013-07-29	2013-08-05	2013-07-29	Purchased	0.090	0.090	50,000,000	(875)	-	-	-	(49,999,125)	-
FUND 9900	COMM PAPER	2013-07-29	2013-08-05	2013-07-29	Purchased	0.090	0.090	50,000,000	(875)	-	-	-	(49,999,125)	-
FUND 9900	REPO INT	2013-07-29	2013-07-30	2013-07-30	Matured	0.020	0.020	(26,154,000)	-	(15)	-	-	26,154,015	-
FUND 9900	REPO INT	2013-07-30	2013-07-31	2013-07-30	Purchased	0.020	0.020	35,014,000	-	-	-	-	(35,014,000)	-



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FUND 9900	REPO INT	2013-07-30	2013-07-31	2013-07-31	Matured	0.020	0.020	(35,014,000)	-	(19)	-	-	35,014,019	-
FUND 9900	REPO INT	2013-07-31	2013-08-01	2013-07-31	Purchased	0.050	0.050	45,515,000	-	-	-	-	(45,515,000)	-
FUND 9900	REPO INT	2013-07-31	2013-08-01	2013-08-01	Matured	0.050	0.050	(45,515,000)	-	(63)	-	-	45,515,063	-
FUND 9900	REPO INT	2013-08-01	2013-08-02	2013-08-01	Purchased	0.020	0.020	50,001,000	-	-	-	-	(50,001,000)	-
FUND 9900	REPO INT	2013-08-01	2013-08-02	2013-08-02	Matured	0.020	0.020	(50,001,000)	-	(28)	-	-	50,001,028	-
FUND 9900	REPO INT	2013-08-02	2013-08-05	2013-08-02	Purchased	0.050	0.050	49,297,000	-	-	-	-	(49,297,000)	-
FUND 9900	COMM PAPER	2013-07-29	2013-08-05	2013-08-05	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-07-29	2013-08-05	2013-08-05	Matured	0.090	0.090	(50,000,000)	-	(875)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-07-29	2013-08-05	2013-08-05	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-07-29	2013-08-05	2013-08-05	Matured	0.090	0.090	(50,000,000)	-	(875)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-08-02	2013-08-05	2013-08-05	Matured	0.050	0.050	(49,297,000)	-	(205)	-	-	49,297,205	-
FUND 9900	REPO INT	2013-08-05	2013-08-06	2013-08-05	Purchased	0.030	0.030	34,485,000	-	-	-	-	(34,485,000)	-
FUND 9900	COMM PAPER	2013-08-05	2013-08-12	2013-08-05	Purchased	0.080	0.080	50,000,000	(778)	-	-	-	(49,999,222)	-
FUND 9900	COMM PAPER	2013-08-05	2013-08-12	2013-08-05	Purchased	0.080	0.080	50,000,000	(778)	-	-	-	(49,999,222)	-
FUND 9900	COMM PAPER	2013-08-05	2013-08-12	2013-08-05	Purchased	0.080	0.080	20,000,000	(311)	-	-	-	(19,999,689)	-
FUND 9900	REPO INT	2013-08-05	2013-08-06	2013-08-06	Matured	0.030	0.030	(34,485,000)	-	(29)	-	-	34,485,029	-
FUND 9900	REPO INT	2013-08-06	2013-08-07	2013-08-06	Purchased	0.040	0.040	39,559,000	-	-	-	-	(39,559,000)	-
FUND 9900	REPO INT	2013-08-06	2013-08-07	2013-08-07	Matured	0.040	0.040	(39,559,000)	-	(44)	-	-	39,559,044	-
FUND 9900	REPO INT	2013-08-07	2013-08-08	2013-08-07	Purchased	0.030	0.030	43,572,000	-	-	-	-	(43,572,000)	-
FUND 9900	REPO INT	2013-08-07	2013-08-08	2013-08-08	Matured	0.030	0.030	(43,572,000)	-	(36)	-	-	43,572,036	-
FUND 9900	REPO INT	2013-08-08	2013-08-09	2013-08-08	Purchased	0.030	0.030	52,326,000	-	-	-	-	(52,326,000)	-
FUND 9900	REPO INT	2013-08-08	2013-08-09	2013-08-09	Matured	0.030	0.030	(52,326,000)	-	(44)	-	-	52,326,044	-
FUND 9900	REPO INT	2013-08-09	2013-08-12	2013-08-09	Purchased	0.030	0.030	49,613,000	-	-	-	-	(49,613,000)	-
FUND 9900	COMM PAPER	2013-08-05	2013-08-12	2013-08-12	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-08-05	2013-08-12	2013-08-12	Matured	0.080	0.080	(50,000,000)	-	(778)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-08-05	2013-08-12	2013-08-12	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-08-05	2013-08-12	2013-08-12	Matured	0.080	0.080	(50,000,000)	-	(778)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-08-05	2013-08-12	2013-08-12	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-08-05	2013-08-12	2013-08-12	Matured	0.080	0.080	(20,000,000)	-	(311)	-	-	20,000,000	-
FUND 9900	REPO INT	2013-08-09	2013-08-12	2013-08-12	Matured	0.030	0.030	(49,613,000)	-	(124)	-	-	49,613,124	-
FUND 9900	REPO INT	2013-08-12	2013-08-13	2013-08-12	Purchased	0.030	0.030	73,603,000	-	-	-	-	(73,603,000)	-
FUND 9900	COMM PAPER	2013-08-12	2013-08-21	2013-08-12	Purchased	0.120	0.120	50,000,000	(1,500)	-	-	-	(49,998,500)	-
FUND 9900	COMM PAPER	2013-08-12	2013-08-21	2013-08-12	Purchased	0.120	0.120	50,000,000	(1,500)	-	-	-	(49,998,500)	-
FUND 9900	REPO INT	2013-08-12	2013-08-13	2013-08-13	Matured	0.030	0.030	(73,603,000)	-	(61)	-	-	73,603,061	-
FUND 9900	REPO INT	2013-08-13	2013-08-14	2013-08-13	Purchased	0.030	0.030	27,056,000	-	-	-	-	(27,056,000)	-
FUND 9900	COMM PAPER	2013-08-13	2013-08-20	2013-08-13	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 9900	REPO INT	2013-08-13	2013-08-14	2013-08-14	Matured	0.030	0.030	(27,056,000)	-	(23)	-	-	27,056,023	-



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FUND 9900	REPO INT	2013-08-14	2013-08-15	2013-08-14	Purchased	0.020	0.020	38,797,000	-	-	-	-	(38,797,000)	-
FUND 9900	REPO INT	2013-08-14	2013-08-15	2013-08-15	Matured	0.020	0.020	(38,797,000)	-	(22)	-	-	38,797,022	-
FUND 9900	REPO INT	2013-08-15	2013-08-16	2013-08-15	Purchased	0.040	0.040	44,297,000	-	-	-	-	(44,297,000)	-
FUND 9900	REPO INT	2013-08-15	2013-08-16	2013-08-16	Matured	0.040	0.040	(44,297,000)	-	(49)	-	-	44,297,049	-
FUND 9900	REPO INT	2013-08-16	2013-08-19	2013-08-16	Purchased	0.020	0.020	44,497,000	-	-	-	-	(44,497,000)	-
FUND 9900	REPO INT	2013-08-16	2013-08-19	2013-08-19	Matured	0.020	0.020	(44,497,000)	-	(74)	-	-	44,497,074	-
FUND 9900	REPO INT	2013-08-19	2013-08-20	2013-08-19	Purchased	0.020	0.020	51,975,000	-	-	-	-	(51,975,000)	-
FUND 9900	COMM PAPER	2013-08-13	2013-08-20	2013-08-20	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-08-13	2013-08-20	2013-08-20	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-08-19	2013-08-20	2013-08-20	Matured	0.020	0.020	(51,975,000)	-	(29)	-	-	51,975,029	-
FUND 9900	COMM PAPER	2013-08-20	2013-08-21	2013-08-20	Purchased	0.130	0.130	50,000,000	(181)	-	-	-	(49,999,819)	-
FUND 9900	REPO INT	2013-08-20	2013-08-21	2013-08-20	Purchased	0.010	0.010	31,952,000	-	-	-	-	(31,952,000)	-
FUND 9900	COMM PAPER	2013-08-20	2013-08-27	2013-08-20	Purchased	0.130	0.130	25,000,000	(632)	-	-	-	(24,999,368)	-
FUND 9900	COMM PAPER	2013-08-12	2013-08-21	2013-08-21	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-08-12	2013-08-21	2013-08-21	Matured	0.120	0.120	(50,000,000)	-	(1,500)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-08-12	2013-08-21	2013-08-21	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-08-12	2013-08-21	2013-08-21	Matured	0.120	0.120	(50,000,000)	-	(1,500)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-08-20	2013-08-21	2013-08-21	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-08-20	2013-08-21	2013-08-21	Matured	0.130	0.130	(50,000,000)	-	(181)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-08-20	2013-08-21	2013-08-21	Matured	0.010	0.010	(31,952,000)	-	(9)	-	-	31,952,009	-
FUND 9900	REPO INT	2013-08-21	2013-08-22	2013-08-21	Purchased	0.010	0.010	40,006,000	-	-	-	-	(40,006,000)	-
FUND 9900	COMM PAPER	2013-08-21	2013-08-28	2013-08-21	Purchased	0.130	0.130	50,000,000	(1,264)	-	-	-	(49,998,736)	-
FUND 9900	COMM PAPER	2013-08-21	2013-08-28	2013-08-21	Purchased	0.130	0.130	50,000,000	(1,264)	-	-	-	(49,998,736)	-
FUND 9900	COMM PAPER	2013-08-21	2013-08-28	2013-08-21	Purchased	0.130	0.130	50,000,000	(1,264)	-	-	-	(49,998,736)	-
FUND 9900	REPO INT	2013-08-21	2013-08-22	2013-08-22	Matured	0.010	0.010	(40,006,000)	-	(11)	-	-	40,006,011	-
FUND 9900	REPO INT	2013-08-22	2013-08-23	2013-08-22	Purchased	0.010	0.010	50,024,000	-	-	-	-	(50,024,000)	-
FUND 9900	REPO INT	2013-08-22	2013-08-23	2013-08-23	Matured	0.010	0.010	(50,024,000)	-	(14)	-	-	50,024,014	-
FUND 9900	REPO INT	2013-08-23	2013-08-26	2013-08-23	Purchased	0.010	0.010	18,842,000	-	-	-	-	(18,842,000)	-
FUND 9900	COMM PAPER	2013-08-23	2013-08-28	2013-08-23	Purchased	0.060	0.060	30,000,000	(250)	-	-	-	(29,999,750)	-
FUND 9900	REPO INT	2013-08-23	2013-08-26	2013-08-26	Matured	0.010	0.010	(18,842,000)	-	(16)	-	-	18,842,016	-
FUND 9900	REPO INT	2013-08-26	2013-08-27	2013-08-26	Purchased	0.010	0.010	28,215,000	-	-	-	-	(28,215,000)	-
FUND 9900	COMM PAPER	2013-08-20	2013-08-27	2013-08-27	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-08-20	2013-08-27	2013-08-27	Matured	0.130	0.130	(25,000,000)	-	(632)	-	-	25,000,000	-
FUND 9900	REPO INT	2013-08-26	2013-08-27	2013-08-27	Matured	0.010	0.010	(28,215,000)	-	(8)	-	-	28,215,008	-
FUND 9900	COMM PAPER	2013-08-27	2013-08-28	2013-08-27	Purchased	0.065	0.065	30,000,000	(54)	-	-	-	(29,999,946)	-
FUND 9900	REPO INT	2013-08-27	2013-08-28	2013-08-27	Purchased	0.010	0.010	30,989,000	-	-	-	-	(30,989,000)	-
FUND 9900	COMM PAPER	2013-08-21	2013-08-28	2013-08-28	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-





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FUND 9900	COMM PAPER	2013-08-21	2013-08-28	2013-08-28	Matured	0.130	0.130	(50,000,000)	-	(1,264)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-08-21	2013-08-28	2013-08-28	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-08-21	2013-08-28	2013-08-28	Matured	0.130	0.130	(50,000,000)	-	(1,264)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-08-21	2013-08-28	2013-08-28	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-08-21	2013-08-28	2013-08-28	Matured	0.130	0.130	(50,000,000)	-	(1,264)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-08-23	2013-08-28	2013-08-28	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-08-23	2013-08-28	2013-08-28	Matured	0.060	0.060	(30,000,000)	-	(250)	-	-	30,000,000	-
FUND 9900	COMM PAPER	2013-08-27	2013-08-28	2013-08-28	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-08-27	2013-08-28	2013-08-28	Matured	0.065	0.065	(30,000,000)	-	(54)	-	-	30,000,000	-
FUND 9900	REPO INT	2013-08-27	2013-08-28	2013-08-28	Matured	0.010	0.010	(30,989,000)	-	(9)	-	-	30,989,009	-
FUND 9900	REPO INT	2013-08-28	2013-08-29	2013-08-28	Purchased	0.020	0.020	38,302,000	-	-	-	-	(38,302,000)	-
FUND 9900	COMM PAPER	2013-08-28	2013-09-18	2013-08-28	Purchased	0.070	0.070	50,000,000	(2,042)	-	-	-	(49,997,958)	-
FUND 9900	COMM PAPER	2013-08-28	2013-09-18	2013-08-28	Purchased	0.070	0.070	50,000,000	(2,042)	-	-	-	(49,997,958)	-
FUND 9900	REPO INT	2013-08-28	2013-08-29	2013-08-29	Matured	0.020	0.020	(38,302,000)	-	(21)	-	-	38,302,021	-
FUND 9900	REPO INT	2013-08-29	2013-08-30	2013-08-29	Purchased	0.020	0.020	49,891,000	-	-	-	-	(49,891,000)	-
FUND 9900	REPO INT	2013-08-29	2013-08-30	2013-08-30	Matured	0.020	0.020	(49,891,000)	-	(28)	-	-	49,891,028	-
FUND 9900	REPO INT	2013-08-30	2013-09-03	2013-08-30	Purchased	0.040	0.040	46,711,000	-	-	-	-	(46,711,000)	-
FUND 9900	REPO INT	2013-08-30	2013-09-03	2013-09-03	Matured	0.040	0.040	(46,711,000)	-	(208)	-	-	46,711,208	-
FUND 9900	REPO INT	2013-09-03	2013-09-04	2013-09-03	Purchased	0.050	0.050	18,000,000	-	-	-	-	(18,000,000)	-
FUND 9900	REPO INT	2013-09-03	2013-09-04	2013-09-03	Purchased	0.040	0.040	36,633,000	-	-	-	-	(36,633,000)	-
FUND 9900	REPO INT	2013-09-03	2013-09-04	2013-09-04	Matured	0.050	0.050	(18,000,000)	-	(25)	-	-	18,000,025	-
FUND 9900	REPO INT	2013-09-03	2013-09-04	2013-09-04	Matured	0.040	0.040	(36,633,000)	-	(41)	-	-	36,633,041	-
FUND 9900	REPO INT	2013-09-04	2013-09-05	2013-09-04	Purchased	0.030	0.030	26,651,000	-	-	-	-	(26,651,000)	-
FUND 9900	COMM PAPER	2013-09-04	2013-09-18	2013-09-04	Purchased	0.100	0.100	30,000,000	(1,167)	-	-	-	(29,998,833)	-
FUND 9900	REPO INT	2013-09-04	2013-09-05	2013-09-05	Matured	0.030	0.030	(26,651,000)	-	(22)	-	-	26,651,022	-
FUND 9900	REPO INT	2013-09-05	2013-09-06	2013-09-05	Purchased	0.030	0.030	40,622,000	-	-	-	-	(40,622,000)	-
FUND 9900	REPO INT	2013-09-05	2013-09-06	2013-09-06	Matured	0.030	0.030	(40,622,000)	-	(34)	-	-	40,622,034	-
FUND 9900	REPO INT	2013-09-06	2013-09-09	2013-09-06	Purchased	0.030	0.030	44,365,000	-	-	-	-	(44,365,000)	-
FUND 9900	REPO INT	2013-09-06	2013-09-09	2013-09-09	Matured	0.030	0.030	(44,365,000)	-	(111)	-	-	44,365,111	-
FUND 9900	REPO INT	2013-09-09	2013-09-10	2013-09-09	Purchased	0.020	0.020	50,937,000	-	-	-	-	(50,937,000)	-
FUND 9900	REPO INT	2013-09-09	2013-09-10	2013-09-10	Matured	0.020	0.020	(50,937,000)	-	(28)	-	-	50,937,028	-
FUND 9900	REPO INT	2013-09-10	2013-09-11	2013-09-10	Purchased	0.020	0.020	28,169,000	-	-	-	-	(28,169,000)	-
FUND 9900	COMM PAPER	2013-09-10	2013-09-24	2013-09-10	Purchased	0.135	0.135	25,000,000	(1,313)	-	-	-	(24,998,688)	-
FUND 9900	REPO INT	2013-09-10	2013-09-11	2013-09-11	Matured	0.020	0.020	(28,169,000)	-	(16)	-	-	28,169,016	-
FUND 9900	REPO INT	2013-09-11	2013-09-12	2013-09-11	Purchased	0.030	0.030	38,377,000	-	-	-	-	(38,377,000)	-
FUND 9900	REPO INT	2013-09-11	2013-09-12	2013-09-12	Matured	0.030	0.030	(38,377,000)	-	(32)	-	-	38,377,032	-
FUND 9900	REPO INT	2013-09-12	2013-09-13	2013-09-12	Purchased	0.040	0.040	46,149,000	-	-	-	-	(46,149,000)	-



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FUND 9900	REPO INT	2013-09-12	2013-09-13	2013-09-13	Matured	0.040	0.040	(46,149,000)	-	(51)	-	-	46,149,051	-
FUND 9900	REPO INT	2013-09-13	2013-09-16	2013-09-13	Purchased	0.050	0.050	15,528,000	-	-	-	-	(15,528,000)	-
FUND 9900	COMM PAPER	2013-09-13	2013-09-20	2013-09-13	Purchased	0.100	0.100	25,000,000	(486)	-	-	-	(24,999,514)	-
FUND 9900	REPO INT	2013-09-13	2013-09-16	2013-09-16	Matured	0.050	0.050	(15,528,000)	-	(65)	-	-	15,528,065	-
FUND 9900	REPO INT	2013-09-16	2013-09-17	2013-09-16	Purchased	0.030	0.030	21,942,000	-	-	-	-	(21,942,000)	-
FUND 9900	REPO INT	2013-09-16	2013-09-17	2013-09-17	Matured	0.030	0.030	(21,942,000)	-	(18)	-	-	21,942,018	-
FUND 9900	REPO INT	2013-09-17	2013-09-18	2013-09-17	Purchased	0.030	0.030	33,256,000	-	-	-	-	(33,256,000)	-
FUND 9900	COMM PAPER	2013-08-28	2013-09-18	2013-09-18	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-08-28	2013-09-18	2013-09-18	Matured	0.070	0.070	(50,000,000)	-	(2,042)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-08-28	2013-09-18	2013-09-18	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-08-28	2013-09-18	2013-09-18	Matured	0.070	0.070	(50,000,000)	-	(2,042)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-09-04	2013-09-18	2013-09-18	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-09-04	2013-09-18	2013-09-18	Matured	0.100	0.100	(30,000,000)	-	(1,167)	-	-	30,000,000	-
FUND 9900	REPO INT	2013-09-17	2013-09-18	2013-09-18	Matured	0.030	0.030	(33,256,000)	-	(28)	-	-	33,256,028	-
FUND 9900	REPO INT	2013-09-18	2013-09-19	2013-09-18	Purchased	0.010	0.010	38,974,000	-	-	-	-	(38,974,000)	-
FUND 9900	COMM PAPER	2013-09-18	2013-09-25	2013-09-18	Purchased	0.110	0.110	50,000,000	(1,069)	-	-	-	(49,998,931)	-
FUND 9900	COMM PAPER	2013-09-18	2013-09-25	2013-09-18	Purchased	0.110	0.110	45,000,000	(963)	-	-	-	(44,999,038)	-
FUND 9900	COMM PAPER	2013-09-18	2013-09-25	2013-09-18	Purchased	0.110	0.110	35,000,000	(749)	-	-	-	(34,999,251)	-
FUND 9900	REPO INT	2013-09-18	2013-09-19	2013-09-19	Matured	0.010	0.010	(38,974,000)	-	(11)	-	-	38,974,011	-
FUND 9900	REPO INT	2013-09-19	2013-09-20	2013-09-19	Purchased	0.010	0.010	43,599,000	-	-	-	-	(43,599,000)	-
FUND 9900	COMM PAPER	2013-09-13	2013-09-20	2013-09-20	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-09-13	2013-09-20	2013-09-20	Matured	0.100	0.100	(25,000,000)	-	(486)	-	-	25,000,000	-
FUND 9900	REPO INT	2013-09-19	2013-09-20	2013-09-20	Matured	0.010	0.010	(43,599,000)	-	(12)	-	-	43,599,012	-
FUND 9900	REPO INT	2013-09-20	2013-09-23	2013-09-20	Purchased	0.010	0.010	38,269,000	-	-	-	-	(38,269,000)	-
FUND 9900	COMM PAPER	2013-09-20	2013-09-24	2013-09-20	Purchased	0.100	0.100	30,000,000	(333)	-	-	-	(29,999,667)	-
FUND 9900	REPO INT	2013-09-20	2013-09-23	2013-09-23	Matured	0.010	0.010	(38,269,000)	-	(32)	-	-	38,269,032	-
FUND 9900	REPO INT	2013-09-23	2013-09-24	2013-09-23	Purchased	0.020	0.020	48,012,000	-	-	-	-	(48,012,000)	-
FUND 9900	COMM PAPER	2013-09-10	2013-09-24	2013-09-24	Amort/(Accr)	0.135	0.135	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-09-10	2013-09-24	2013-09-24	Matured	0.135	0.135	(25,000,000)	-	(1,313)	-	-	25,000,000	-
FUND 9900	COMM PAPER	2013-09-20	2013-09-24	2013-09-24	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-09-20	2013-09-24	2013-09-24	Matured	0.100	0.100	(30,000,000)	-	(333)	-	-	30,000,000	-
FUND 9900	REPO INT	2013-09-23	2013-09-24	2013-09-24	Matured	0.020	0.020	(48,012,000)	-	(27)	-	-	48,012,027	-
FUND 9900	REPO INT	2013-09-24	2013-09-25	2013-09-24	Purchased	0.010	0.010	35,811,000	-	-	-	-	(35,811,000)	-
FUND 9900	COMM PAPER	2013-09-24	2013-09-30	2013-09-24	Purchased	0.120	0.120	25,000,000	(500)	-	-	-	(24,999,500)	-
FUND 9900	COMM PAPER	2013-09-24	2013-09-30	2013-09-24	Purchased	0.120	0.120	50,000,000	(1,000)	-	-	-	(49,999,000)	-
FUND 9900	COMM PAPER	2013-09-18	2013-09-25	2013-09-25	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-09-18	2013-09-25	2013-09-25	Matured	0.110	0.110	(50,000,000)	-	(1,069)	-	-	50,000,000	-



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FUND 9900	COMM PAPER	2013-09-18	2013-09-25	2013-09-25	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-09-18	2013-09-25	2013-09-25	Matured	0.110	0.110	(45,000,000)	-	(963)	-	-	45,000,000	-
FUND 9900	COMM PAPER	2013-09-18	2013-09-25	2013-09-25	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-09-18	2013-09-25	2013-09-25	Matured	0.110	0.110	(35,000,000)	-	(749)	-	-	35,000,000	-
FUND 9900	REPO INT	2013-09-24	2013-09-25	2013-09-25	Matured	0.010	0.010	(35,811,000)	-	(10)	-	-	35,811,010	-
FUND 9900	REPO INT	2013-09-25	2013-09-26	2013-09-25	Purchased	0.020	0.020	27,409,000	-	-	-	-	(27,409,000)	-
FUND 9900	COMM PAPER	2013-09-25	2013-09-30	2013-09-25	Purchased	0.110	0.110	50,000,000	(764)	-	-	-	(49,999,236)	-
FUND 9900	COMM PAPER	2013-09-25	2013-09-30	2013-09-25	Purchased	0.110	0.110	50,000,000	(764)	-	-	-	(49,999,236)	-
FUND 9900	COMM PAPER	2013-09-25	2013-09-30	2013-09-25	Purchased	0.110	0.110	50,000,000	(764)	-	-	-	(49,999,236)	-
FUND 9900	REPO INT	2013-09-25	2013-09-26	2013-09-26	Matured	0.020	0.020	(27,409,000)	-	(15)	-	-	27,409,015	-
FUND 9900	REPO INT	2013-09-26	2013-09-27	2013-09-26	Purchased	0.030	0.030	29,540,000	-	-	-	-	(29,540,000)	-
FUND 9900	REPO INT	2013-09-26	2013-09-27	2013-09-27	Matured	0.030	0.030	(29,540,000)	-	(25)	-	-	29,540,025	-
FUND 9900	REPO INT	2013-09-27	2013-09-30	2013-09-27	Purchased	0.010	0.010	27,167,000	-	-	-	-	(27,167,000)	-
FUND 9900	COMM PAPER	2013-09-24	2013-09-30	2013-09-30	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-09-24	2013-09-30	2013-09-30	Matured	0.120	0.120	(25,000,000)	-	(500)	-	-	25,000,000	-
FUND 9900	COMM PAPER	2013-09-24	2013-09-30	2013-09-30	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-09-24	2013-09-30	2013-09-30	Matured	0.120	0.120	(50,000,000)	-	(1,000)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-09-25	2013-09-30	2013-09-30	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-09-25	2013-09-30	2013-09-30	Matured	0.110	0.110	(50,000,000)	-	(764)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-09-25	2013-09-30	2013-09-30	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-09-25	2013-09-30	2013-09-30	Matured	0.110	0.110	(50,000,000)	-	(764)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-09-25	2013-09-30	2013-09-30	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-09-25	2013-09-30	2013-09-30	Matured	0.110	0.110	(50,000,000)	-	(764)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-09-27	2013-09-30	2013-09-30	Matured	0.010	0.010	(27,167,000)	-	(23)	-	-	27,167,023	-
FUND 9900	REPO INT	2013-09-30	2013-10-01	2013-09-30	Purchased	0.050	0.050	75,000,000	-	-	-	-	(75,000,000)	-
FUND 9900	REPO INT	2013-09-30	2013-10-03	2013-09-30	Purchased	0.050	0.050	74,853,000	-	-	-	-	(74,853,000)	-
FUND 9900	REPO INT	2013-09-30	2013-10-01	2013-10-01	Matured	0.050	0.050	(75,000,000)	-	(104)	-	-	75,000,104	-
FUND 9900	REPO INT	2013-10-01	2013-10-02	2013-10-01	Purchased	0.030	0.030	29,981,000	-	-	-	-	(29,981,000)	-
FUND 9900	COMM PAPER	2013-10-01	2013-10-08	2013-10-01	Purchased	0.090	0.090	50,000,000	(875)	-	-	-	(49,999,125)	-
FUND 9900	REPO INT	2013-10-01	2013-10-02	2013-10-02	Matured	0.030	0.030	(29,981,000)	-	(25)	-	-	29,981,025	-
FUND 9900	REPO INT	2013-10-02	2013-10-03	2013-10-02	Purchased	0.030	0.030	41,477,000	-	-	-	-	(41,477,000)	-
FUND 9900	REPO INT	2013-09-30	2013-10-03	2013-10-03	Matured	0.050	0.050	(74,853,000)	-	(312)	-	-	74,853,312	-
FUND 9900	REPO INT	2013-10-02	2013-10-03	2013-10-03	Matured	0.030	0.030	(41,477,000)	-	(35)	-	-	41,477,035	-
FUND 9900	REPO INT	2013-10-03	2013-10-04	2013-10-03	Purchased	0.040	0.040	19,743,000	-	-	-	-	(19,743,000)	-
FUND 9900	COMM PAPER	2013-10-03	2013-10-24	2013-10-03	Purchased	0.110	0.110	50,000,000	(3,208)	-	-	-	(49,996,792)	-
FUND 9900	COMM PAPER	2013-10-03	2013-10-24	2013-10-03	Purchased	0.110	0.110	50,000,000	(3,208)	-	-	-	(49,996,792)	-
FUND 9900	REPO INT	2013-10-03	2013-10-04	2013-10-04	Matured	0.040	0.040	(19,743,000)	-	(22)	-	-	19,743,022	-





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FUND 9900	REPO INT	2013-10-04	2013-10-07	2013-10-04	Purchased	0.050	0.050	16,599,000	-	-	-	-	(16,599,000)	-
FUND 9900	REPO INT	2013-10-04	2013-10-07	2013-10-07	Matured	0.050	0.050	(16,599,000)	-	(69)	-	-	16,599,069	-
FUND 9900	REPO INT	2013-10-07	2013-10-08	2013-10-07	Purchased	0.040	0.040	23,438,000	-	-	-	-	(23,438,000)	-
FUND 9900	COMM PAPER	2013-10-01	2013-10-08	2013-10-08	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-10-01	2013-10-08	2013-10-08	Matured	0.090	0.090	(50,000,000)	-	(875)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-10-07	2013-10-08	2013-10-08	Matured	0.040	0.040	(23,438,000)	-	(26)	-	-	23,438,026	-
FUND 9900	REPO INT	2013-10-08	2013-10-09	2013-10-08	Purchased	0.030	0.030	30,429,000	-	-	-	-	(30,429,000)	-
FUND 9900	COMM PAPER	2013-10-08	2013-10-25	2013-10-08	Purchased	0.100	0.100	50,000,000	(2,361)	-	-	-	(49,997,639)	-
FUND 9900	REPO INT	2013-10-08	2013-10-09	2013-10-09	Matured	0.030	0.030	(30,429,000)	-	(25)	-	-	30,429,025	-
FUND 9900	REPO INT	2013-10-09	2013-10-10	2013-10-09	Purchased	0.070	0.070	25,245,000	-	-	-	-	(25,245,000)	-
FUND 9900	FFCB DISC	2013-10-09	2014-05-06	2013-10-09	Purchased	0.140	0.140	16,000,000	(13,004)	-	-	-	(15,986,996)	-
FUND 9900	REPO INT	2013-10-09	2013-10-10	2013-10-10	Matured	0.070	0.070	(25,245,000)	-	(49)	-	-	25,245,049	-
FUND 9900	REPO INT	2013-10-10	2013-10-11	2013-10-10	Purchased	0.170	0.170	31,620,000	-	-	-	-	(31,620,000)	-
FUND 9900	REPO INT	2013-10-10	2013-10-11	2013-10-11	Matured	0.170	0.170	(31,620,000)	-	(149)	-	-	31,620,149	-
FUND 9900	REPO INT	2013-10-11	2013-10-15	2013-10-11	Purchased	0.100	0.100	27,466,000	-	-	-	-	(27,466,000)	-
FUND 9900	REPO INT	2013-10-11	2013-10-15	2013-10-15	Matured	0.100	0.100	(27,466,000)	-	(305)	-	-	27,466,305	-
FUND 9900	REPO INT	2013-10-15	2013-10-16	2013-10-15	Purchased	0.120	0.120	31,836,000	-	-	-	-	(31,836,000)	-
FUND 9900	REPO INT	2013-10-15	2013-10-16	2013-10-16	Matured	0.120	0.120	(31,836,000)	-	(106)	-	-	31,836,106	-
FUND 9900	REPO INT	2013-10-16	2013-10-17	2013-10-16	Purchased	0.180	0.180	34,457,000	-	-	-	-	(34,457,000)	-
FUND 9900	REPO INT	2013-10-16	2013-10-17	2013-10-17	Matured	0.180	0.180	(34,457,000)	-	(172)	-	-	34,457,172	-
FUND 9900	REPO INT	2013-10-17	2013-10-18	2013-10-17	Purchased	0.120	0.120	47,876,000	-	-	-	-	(47,876,000)	-
FUND 9900	REPO INT	2013-10-17	2013-10-18	2013-10-18	Matured	0.120	0.120	(47,876,000)	-	(160)	-	-	47,876,160	-
FUND 9900	REPO INT	2013-10-18	2013-10-21	2013-10-18	Purchased	0.100	0.100	20,787,000	-	-	-	-	(20,787,000)	-
FUND 9900	COMM PAPER	2013-10-18	2013-10-25	2013-10-18	Purchased	0.100	0.100	25,000,000	(486)	-	-	-	(24,999,514)	-
FUND 9900	REPO INT	2013-10-18	2013-10-21	2013-10-21	Matured	0.100	0.100	(20,787,000)	-	(173)	-	-	20,787,173	-
FUND 9900	REPO INT	2013-10-21	2013-10-22	2013-10-21	Purchased	0.030	0.030	27,696,000	-	-	-	-	(27,696,000)	-
FUND 9900	REPO INT	2013-10-21	2013-10-22	2013-10-22	Matured	0.030	0.030	(27,696,000)	-	(23)	-	-	27,696,023	-
FUND 9900	REPO INT	2013-10-22	2013-10-23	2013-10-22	Purchased	0.020	0.020	36,935,000	-	-	-	-	(36,935,000)	-
FUND 9900	REPO INT	2013-10-22	2013-10-23	2013-10-23	Matured	0.020	0.020	(36,935,000)	-	(21)	-	-	36,935,021	-
FUND 9900	REPO INT	2013-10-23	2013-10-24	2013-10-23	Purchased	0.010	0.010	33,579,000	-	-	-	-	(33,579,000)	-
FUND 9900	COMM PAPER	2013-10-23	2013-11-06	2013-10-23	Purchased	0.100	0.100	20,000,000	(778)	-	-	-	(19,999,222)	-
FUND 9900	COMM PAPER	2013-10-03	2013-10-24	2013-10-24	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-10-03	2013-10-24	2013-10-24	Matured	0.110	0.110	(50,000,000)	-	(3,208)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-10-03	2013-10-24	2013-10-24	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-10-03	2013-10-24	2013-10-24	Matured	0.110	0.110	(50,000,000)	-	(3,208)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-10-23	2013-10-24	2013-10-24	Matured	0.010	0.010	(33,579,000)	-	(9)	-	-	33,579,009	-
FUND 9900	COMM PAPER	2013-10-24	2013-10-25	2013-10-24	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-



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FUND 9900	COMM PAPER	2013-10-24	2013-10-25	2013-10-24	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 9900	REPO INT	2013-10-24	2013-10-25	2013-10-24	Purchased	0.030	0.030	40,487,000	-	-	-	-	(40,487,000)	-
FUND 9900	COMM PAPER	2013-10-08	2013-10-25	2013-10-25	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-10-08	2013-10-25	2013-10-25	Matured	0.100	0.100	(50,000,000)	-	(2,361)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-10-18	2013-10-25	2013-10-25	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-10-18	2013-10-25	2013-10-25	Matured	0.100	0.100	(25,000,000)	-	(486)	-	-	25,000,000	-
FUND 9900	COMM PAPER	2013-10-24	2013-10-25	2013-10-25	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-10-24	2013-10-25	2013-10-25	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-10-24	2013-10-25	2013-10-25	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-10-24	2013-10-25	2013-10-25	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-10-24	2013-10-25	2013-10-25	Matured	0.030	0.030	(40,487,000)	-	(34)	-	-	40,487,034	-
FUND 9900	COMM PAPER	2013-10-25	2013-10-28	2013-10-25	Purchased	0.090	0.090	50,000,000	(375)	-	-	-	(49,999,625)	-
FUND 9900	COMM PAPER	2013-10-25	2013-10-28	2013-10-25	Purchased	0.090	0.090	50,000,000	(375)	-	-	-	(49,999,625)	-
FUND 9900	COMM PAPER	2013-10-25	2013-10-28	2013-10-25	Purchased	0.090	0.090	50,000,000	(375)	-	-	-	(49,999,625)	-
FUND 9900	COMM PAPER	2013-10-25	2013-10-28	2013-10-25	Purchased	0.090	0.090	40,000,000	(300)	-	-	-	(39,999,700)	-
FUND 9900	REPO INT	2013-10-25	2013-10-28	2013-10-25	Purchased	0.030	0.030	22,134,000	-	-	-	-	(22,134,000)	-
FUND 9900	COMM PAPER	2013-10-25	2013-10-28	2013-10-28	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-10-25	2013-10-28	2013-10-28	Matured	0.090	0.090	(50,000,000)	-	(375)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-10-25	2013-10-28	2013-10-28	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-10-25	2013-10-28	2013-10-28	Matured	0.090	0.090	(50,000,000)	-	(375)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-10-25	2013-10-28	2013-10-28	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-10-25	2013-10-28	2013-10-28	Matured	0.090	0.090	(50,000,000)	-	(375)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-10-25	2013-10-28	2013-10-28	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-10-25	2013-10-28	2013-10-28	Matured	0.090	0.090	(40,000,000)	-	(300)	-	-	40,000,000	-
FUND 9900	REPO INT	2013-10-25	2013-10-28	2013-10-28	Matured	0.030	0.030	(22,134,000)	-	(55)	-	-	22,134,055	-
FUND 9900	COMM PAPER	2013-10-28	2013-10-29	2013-10-28	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 9900	COMM PAPER	2013-10-28	2013-10-29	2013-10-28	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 9900	COMM PAPER	2013-10-28	2013-10-29	2013-10-28	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 9900	REPO INT	2013-10-28	2013-10-29	2013-10-28	Purchased	0.040	0.040	23,146,000	-	-	-	-	(23,146,000)	-
FUND 9900	COMM PAPER	2013-10-28	2013-11-12	2013-10-28	Purchased	0.100	0.100	45,000,000	(1,875)	-	-	-	(44,998,125)	-
FUND 9900	COMM PAPER	2013-10-28	2013-10-29	2013-10-29	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-10-28	2013-10-29	2013-10-29	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-10-28	2013-10-29	2013-10-29	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-10-28	2013-10-29	2013-10-29	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-10-28	2013-10-29	2013-10-29	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-10-28	2013-10-29	2013-10-29	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-10-28	2013-10-29	2013-10-29	Matured	0.040	0.040	(23,146,000)	-	(26)	-	-	23,146,026	-



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FUND 9900	REPO INT	2013-10-29	2013-10-30	2013-10-29	Purchased	0.050	0.050	18,868,000	-	-	-	-	(18,868,000)	-
FUND 9900	COMM PAPER	2013-10-29	2013-11-05	2013-10-29	Purchased	0.100	0.100	50,000,000	(972)	-	-	-	(49,999,028)	-
FUND 9900	COMM PAPER	2013-10-29	2013-11-05	2013-10-29	Purchased	0.090	0.090	10,000,000	(175)	-	-	-	(9,999,825)	-
FUND 9900	REPO INT	2013-10-29	2013-10-30	2013-10-30	Matured	0.050	0.050	(18,868,000)	-	(26)	-	-	18,868,026	-
FUND 9900	REPO INT	2013-10-30	2013-10-31	2013-10-30	Purchased	0.040	0.040	27,678,000	-	-	-	-	(27,678,000)	-
FUND 9900	REPO INT	2013-10-30	2013-10-31	2013-10-31	Matured	0.040	0.040	(27,678,000)	-	(31)	-	-	27,678,031	-
FUND 9900	REPO INT	2013-10-31	2013-11-01	2013-10-31	Purchased	0.080	0.080	28,702,000	-	-	-	-	(28,702,000)	-
FUND 9900	REPO INT	2013-10-31	2013-11-01	2013-11-01	Matured	0.080	0.080	(28,702,000)	-	(64)	-	-	28,702,064	-
FUND 9900	REPO INT	2013-11-01	2013-11-04	2013-11-01	Purchased	0.040	0.040	26,491,000	-	-	-	-	(26,491,000)	-
FUND 9900	REPO INT	2013-11-01	2013-11-04	2013-11-04	Matured	0.040	0.040	(26,491,000)	-	(88)	-	-	26,491,088	-
FUND 9900	REPO INT	2013-11-04	2013-11-05	2013-11-04	Purchased	0.030	0.030	31,281,000	-	-	-	-	(31,281,000)	-
FUND 9900	COMM PAPER	2013-10-29	2013-11-05	2013-11-05	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-10-29	2013-11-05	2013-11-05	Matured	0.100	0.100	(50,000,000)	-	(972)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-10-29	2013-11-05	2013-11-05	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-10-29	2013-11-05	2013-11-05	Matured	0.090	0.090	(10,000,000)	-	(175)	-	-	10,000,000	-
FUND 9900	REPO INT	2013-11-04	2013-11-05	2013-11-05	Matured	0.030	0.030	(31,281,000)	-	(26)	-	-	31,281,026	-
FUND 9900	REPO INT	2013-11-05	2013-11-06	2013-11-05	Purchased	0.030	0.030	29,254,000	-	-	-	-	(29,254,000)	-
FUND 9900	COMM PAPER	2013-11-05	2013-11-19	2013-11-05	Purchased	0.110	0.110	50,000,000	(2,139)	-	-	-	(49,997,861)	-
FUND 9900	COMM PAPER	2013-11-05	2013-11-19	2013-11-05	Purchased	0.110	0.110	20,000,000	(856)	-	-	-	(19,999,144)	-
FUND 9900	COMM PAPER	2013-10-23	2013-11-06	2013-11-06	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-10-23	2013-11-06	2013-11-06	Matured	0.100	0.100	(20,000,000)	-	(778)	-	-	20,000,000	-
FUND 9900	REPO INT	2013-11-05	2013-11-06	2013-11-06	Matured	0.030	0.030	(29,254,000)	-	(24)	-	-	29,254,024	-
FUND 9900	REPO INT	2013-11-06	2013-11-07	2013-11-06	Purchased	0.030	0.030	24,231,000	-	-	-	-	(24,231,000)	-
FUND 9900	COMM PAPER	2013-11-06	2013-11-20	2013-11-06	Purchased	0.110	0.110	35,000,000	(1,497)	-	-	-	(34,998,503)	-
FUND 9900	REPO INT	2013-11-06	2013-11-07	2013-11-07	Matured	0.030	0.030	(24,231,000)	-	(20)	-	-	24,231,020	-
FUND 9900	REPO INT	2013-11-07	2013-11-08	2013-11-07	Purchased	0.050	0.050	31,026,000	-	-	-	-	(31,026,000)	-
FUND 9900	REPO INT	2013-11-07	2013-11-08	2013-11-08	Matured	0.050	0.050	(31,026,000)	-	(43)	-	-	31,026,043	-
FUND 9900	REPO INT	2013-11-08	2013-11-12	2013-11-08	Purchased	0.050	0.050	18,927,000	-	-	-	-	(18,927,000)	-
FUND 9900	COMM PAPER	2013-11-08	2013-11-22	2013-11-08	Purchased	0.090	0.090	15,000,000	(525)	-	-	-	(14,999,475)	-
FUND 9900	COMM PAPER	2013-10-28	2013-11-12	2013-11-12	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-10-28	2013-11-12	2013-11-12	Matured	0.100	0.100	(45,000,000)	-	(1,875)	-	-	45,000,000	-
FUND 9900	REPO INT	2013-11-08	2013-11-12	2013-11-12	Matured	0.050	0.050	(18,927,000)	-	(105)	-	-	18,927,105	-
FUND 9900	REPO INT	2013-11-12	2013-11-13	2013-11-12	Purchased	0.050	0.050	21,364,000	-	-	-	-	(21,364,000)	-
FUND 9900	COMM PAPER	2013-11-12	2013-11-25	2013-11-12	Purchased	0.090	0.090	50,000,000	(1,625)	-	-	-	(49,998,375)	-
FUND 9900	REPO INT	2013-11-12	2013-11-13	2013-11-13	Matured	0.050	0.050	(21,364,000)	-	(30)	-	-	21,364,030	-
FUND 9900	REPO INT	2013-11-13	2013-11-14	2013-11-13	Purchased	0.040	0.040	30,042,000	-	-	-	-	(30,042,000)	-
FUND 9900	REPO INT	2013-11-13	2013-11-14	2013-11-14	Matured	0.040	0.040	(30,042,000)	-	(33)	-	-	30,042,033	-





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FUND 9900	REPO INT	2013-11-14	2013-11-15	2013-11-14	Purchased	0.070	0.070	42,459,000	-	-	-	-	(42,459,000)	-
FUND 9900	REPO INT	2013-11-14	2013-11-15	2013-11-15	Matured	0.070	0.070	(42,459,000)	-	(83)	-	-	42,459,083	-
FUND 9900	REPO INT	2013-11-15	2013-11-18	2013-11-15	Purchased	0.080	0.080	19,664,000	-	-	-	-	(19,664,000)	-
FUND 9900	COMM PAPER	2013-11-15	2013-11-22	2013-11-15	Purchased	0.080	0.080	20,000,000	(311)	-	-	-	(19,999,689)	-
FUND 9900	REPO INT	2013-11-15	2013-11-18	2013-11-18	Matured	0.080	0.080	(19,664,000)	-	(131)	-	-	19,664,131	-
FUND 9900	REPO INT	2013-11-18	2013-11-19	2013-11-18	Purchased	0.050	0.050	27,474,000	-	-	-	-	(27,474,000)	-
FUND 9900	COMM PAPER	2013-11-05	2013-11-19	2013-11-19	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-11-05	2013-11-19	2013-11-19	Matured	0.110	0.110	(50,000,000)	-	(2,139)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-11-05	2013-11-19	2013-11-19	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-11-05	2013-11-19	2013-11-19	Matured	0.110	0.110	(20,000,000)	-	(856)	-	-	20,000,000	-
FUND 9900	REPO INT	2013-11-18	2013-11-19	2013-11-19	Matured	0.050	0.050	(27,474,000)	-	(38)	-	-	27,474,038	-
FUND 9900	REPO INT	2013-11-19	2013-11-20	2013-11-19	Purchased	0.050	0.050	16,082,000	-	-	-	-	(16,082,000)	-
FUND 9900	COMM PAPER	2013-11-19	2013-11-26	2013-11-19	Purchased	0.120	0.120	50,000,000	(1,167)	-	-	-	(49,998,833)	-
FUND 9900	COMM PAPER	2013-11-19	2013-11-26	2013-11-19	Purchased	0.120	0.120	35,000,000	(817)	-	-	-	(34,999,183)	-
FUND 9900	COMM PAPER	2013-11-06	2013-11-20	2013-11-20	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-11-06	2013-11-20	2013-11-20	Matured	0.110	0.110	(35,000,000)	-	(1,497)	-	-	35,000,000	-
FUND 9900	REPO INT	2013-11-19	2013-11-20	2013-11-20	Matured	0.050	0.050	(16,082,000)	-	(22)	-	-	16,082,022	-
FUND 9900	REPO INT	2013-11-20	2013-11-21	2013-11-20	Purchased	0.050	0.050	19,773,000	-	-	-	-	(19,773,000)	-
FUND 9900	COMM PAPER	2013-11-20	2013-11-26	2013-11-20	Purchased	0.110	0.110	40,000,000	(733)	-	-	-	(39,999,267)	-
FUND 9900	REPO INT	2013-11-20	2013-11-21	2013-11-21	Matured	0.050	0.050	(19,773,000)	-	(27)	-	-	19,773,027	-
FUND 9900	REPO INT	2013-11-21	2013-11-22	2013-11-21	Purchased	0.050	0.050	27,832,000	-	-	-	-	(27,832,000)	-
FUND 9900	COMM PAPER	2013-11-08	2013-11-22	2013-11-22	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-11-08	2013-11-22	2013-11-22	Matured	0.090	0.090	(15,000,000)	-	(525)	-	-	15,000,000	-
FUND 9900	COMM PAPER	2013-11-15	2013-11-22	2013-11-22	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-11-15	2013-11-22	2013-11-22	Matured	0.080	0.080	(20,000,000)	-	(311)	-	-	20,000,000	-
FUND 9900	REPO INT	2013-11-21	2013-11-22	2013-11-22	Matured	0.050	0.050	(27,832,000)	-	(39)	-	-	27,832,039	-
FUND 9900	REPO INT	2013-11-22	2013-11-25	2013-11-22	Purchased	0.050	0.050	66,315,000	-	-	-	-	(66,315,000)	-
FUND 9900	COMM PAPER	2013-11-12	2013-11-25	2013-11-25	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-11-12	2013-11-25	2013-11-25	Matured	0.090	0.090	(50,000,000)	-	(1,625)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-11-22	2013-11-25	2013-11-25	Matured	0.050	0.050	(66,315,000)	-	(276)	-	-	66,315,276	-
FUND 9900	COMM PAPER	2013-11-25	2013-11-26	2013-11-25	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 9900	COMM PAPER	2013-11-25	2013-11-26	2013-11-25	Purchased	0.090	0.090	50,000,000	(125)	-	-	-	(49,999,875)	-
FUND 9900	REPO INT	2013-11-25	2013-11-26	2013-11-25	Purchased	0.050	0.050	20,182,000	-	-	-	-	(20,182,000)	-
FUND 9900	COMM PAPER	2013-11-19	2013-11-26	2013-11-26	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-11-19	2013-11-26	2013-11-26	Matured	0.120	0.120	(50,000,000)	-	(1,167)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-11-19	2013-11-26	2013-11-26	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-11-19	2013-11-26	2013-11-26	Matured	0.120	0.120	(35,000,000)	-	(817)	-	-	35,000,000	-



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FUND 9900	COMM PAPER	2013-11-20	2013-11-26	2013-11-26	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-11-20	2013-11-26	2013-11-26	Matured	0.110	0.110	(40,000,000)	-	(733)	-	-	40,000,000	-
FUND 9900	COMM PAPER	2013-11-25	2013-11-26	2013-11-26	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-11-25	2013-11-26	2013-11-26	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-11-25	2013-11-26	2013-11-26	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-11-25	2013-11-26	2013-11-26	Matured	0.090	0.090	(50,000,000)	-	(125)	-	-	50,000,000	-
FUND 9900	REPO INT	2013-11-25	2013-11-26	2013-11-26	Matured	0.050	0.050	(20,182,000)	-	(28)	-	-	20,182,028	-
FUND 9900	REPO INT	2013-11-26	2013-11-27	2013-11-26	Purchased	0.050	0.050	19,244,000	-	-	-	-	(19,244,000)	-
FUND 9900	COMM PAPER	2013-11-26	2013-12-11	2013-11-26	Purchased	0.130	0.130	50,000,000	(2,708)	-	-	-	(49,997,292)	-
FUND 9900	COMM PAPER	2013-11-26	2013-12-11	2013-11-26	Purchased	0.130	0.130	50,000,000	(2,708)	-	-	-	(49,997,292)	-
FUND 9900	COMM PAPER	2013-11-26	2013-12-11	2013-11-26	Purchased	0.130	0.130	20,000,000	(1,083)	-	-	-	(19,998,917)	-
FUND 9900	REPO INT	2013-11-26	2013-11-27	2013-11-27	Matured	0.050	0.050	(19,244,000)	-	(27)	-	-	19,244,027	-
FUND 9900	REPO INT	2013-11-27	2013-12-02	2013-11-27	Purchased	0.040	0.040	25,512,000	-	-	-	-	(25,512,000)	-
FUND 9900	REPO INT	2013-11-27	2013-12-02	2013-12-02	Matured	0.040	0.040	(25,512,000)	-	(142)	-	-	25,512,142	-
FUND 9900	REPO INT	2013-12-02	2013-12-03	2013-12-02	Purchased	0.050	0.050	29,119,000	-	-	-	-	(29,119,000)	-
FUND 9900	REPO INT	2013-12-02	2013-12-03	2013-12-03	Matured	0.050	0.050	(29,119,000)	-	(40)	-	-	29,119,040	-
FUND 9900	REPO INT	2013-12-03	2013-12-04	2013-12-03	Purchased	0.050	0.050	40,058,000	-	-	-	-	(40,058,000)	-
FUND 9900	REPO INT	2013-12-03	2013-12-04	2013-12-04	Matured	0.050	0.050	(40,058,000)	-	(56)	-	-	40,058,056	-
FUND 9900	REPO INT	2013-12-04	2013-12-05	2013-12-04	Purchased	0.040	0.040	24,247,000	-	-	-	-	(24,247,000)	-
FUND 9900	COMM PAPER	2013-12-04	2013-12-18	2013-12-04	Purchased	0.100	0.100	25,000,000	(972)	-	-	-	(24,999,028)	-
FUND 9900	REPO INT	2013-12-04	2013-12-05	2013-12-05	Matured	0.040	0.040	(24,247,000)	-	(27)	-	-	24,247,027	-
FUND 9900	REPO INT	2013-12-05	2013-12-06	2013-12-05	Purchased	0.050	0.050	27,229,000	-	-	-	-	(27,229,000)	-
FUND 9900	REPO INT	2013-12-05	2013-12-06	2013-12-06	Matured	0.050	0.050	(27,229,000)	-	(38)	-	-	27,229,038	-
FUND 9900	REPO INT	2013-12-06	2013-12-09	2013-12-06	Purchased	0.040	0.040	29,285,000	-	-	-	-	(29,285,000)	-
FUND 9900	REPO INT	2013-12-06	2013-12-09	2013-12-09	Matured	0.040	0.040	(29,285,000)	-	(98)	-	-	29,285,098	-
FUND 9900	REPO INT	2013-12-09	2013-12-10	2013-12-09	Purchased	0.040	0.040	28,692,000	-	-	-	-	(28,692,000)	-
FUND 9900	REPO INT	2013-12-09	2013-12-10	2013-12-10	Matured	0.040	0.040	(28,692,000)	-	(32)	-	-	28,692,032	-
FUND 9900	REPO INT	2013-12-10	2013-12-11	2013-12-10	Purchased	0.040	0.040	23,811,000	-	-	-	-	(23,811,000)	-
FUND 9900	COMM PAPER	2013-12-10	2013-12-17	2013-12-10	Purchased	0.080	0.080	10,994,000	(171)	-	-	-	(10,993,829)	-
FUND 9900	COMM PAPER	2013-11-26	2013-12-11	2013-12-11	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-11-26	2013-12-11	2013-12-11	Matured	0.130	0.130	(50,000,000)	-	(2,708)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-11-26	2013-12-11	2013-12-11	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-11-26	2013-12-11	2013-12-11	Matured	0.130	0.130	(50,000,000)	-	(2,708)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-11-26	2013-12-11	2013-12-11	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-11-26	2013-12-11	2013-12-11	Matured	0.130	0.130	(20,000,000)	-	(1,083)	-	-	20,000,000	-
FUND 9900	REPO INT	2013-12-10	2013-12-11	2013-12-11	Matured	0.040	0.040	(23,811,000)	-	(26)	-	-	23,811,026	-
FUND 9900	REPO INT	2013-12-11	2013-12-12	2013-12-11	Purchased	0.020	0.020	22,804,000	-	-	-	-	(22,804,000)	-



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FUND 9900	COMM PAPER	2013-12-11	2013-12-18	2013-12-11	Purchased	0.070	0.070	50,000,000	(681)	-	-	-	(49,999,319)	-
FUND 9900	COMM PAPER	2013-12-11	2013-12-18	2013-12-11	Purchased	0.070	0.070	50,000,000	(681)	-	-	-	(49,999,319)	-
FUND 9900	COMM PAPER	2013-12-11	2013-12-18	2013-12-11	Purchased	0.070	0.070	30,000,000	(408)	-	-	-	(29,999,592)	-
FUND 9900	REPO INT	2013-12-11	2013-12-12	2013-12-12	Matured	0.020	0.020	(22,804,000)	-	(13)	-	-	22,804,013	-
FUND 9900	REPO INT	2013-12-12	2013-12-13	2013-12-12	Purchased	0.020	0.020	26,722,000	-	-	-	-	(26,722,000)	-
FUND 9900	REPO INT	2013-12-12	2013-12-13	2013-12-13	Matured	0.020	0.020	(26,722,000)	-	(15)	-	-	26,722,015	-
FUND 9900	REPO INT	2013-12-13	2013-12-16	2013-12-13	Purchased	0.030	0.030	27,749,000	-	-	-	-	(27,749,000)	-
FUND 9900	REPO INT	2013-12-13	2013-12-16	2013-12-16	Matured	0.030	0.030	(27,749,000)	-	(69)	-	-	27,749,069	-
FUND 9900	REPO INT	2013-12-16	2013-12-17	2013-12-16	Purchased	0.050	0.050	7,971,000	-	-	-	-	(7,971,000)	-
FUND 9900	COMM PAPER	2013-12-16	2013-12-23	2013-12-16	Purchased	0.065	0.065	20,000,000	(253)	-	-	-	(19,999,747)	-
FUND 9900	COMM PAPER	2013-12-10	2013-12-17	2013-12-17	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-12-10	2013-12-17	2013-12-17	Matured	0.080	0.080	(10,994,000)	-	(171)	-	-	10,994,000	-
FUND 9900	REPO INT	2013-12-16	2013-12-17	2013-12-17	Matured	0.050	0.050	(7,971,000)	-	(11)	-	-	7,971,011	-
FUND 9900	REPO INT	2013-12-17	2013-12-18	2013-12-17	Purchased	0.030	0.030	26,272,000	-	-	-	-	(26,272,000)	-
FUND 9900	COMM PAPER	2013-12-04	2013-12-18	2013-12-18	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-12-04	2013-12-18	2013-12-18	Matured	0.100	0.100	(25,000,000)	-	(972)	-	-	25,000,000	-
FUND 9900	COMM PAPER	2013-12-11	2013-12-18	2013-12-18	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-12-11	2013-12-18	2013-12-18	Matured	0.070	0.070	(50,000,000)	-	(681)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-12-11	2013-12-18	2013-12-18	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-12-11	2013-12-18	2013-12-18	Matured	0.070	0.070	(50,000,000)	-	(681)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-12-11	2013-12-18	2013-12-18	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-12-11	2013-12-18	2013-12-18	Matured	0.070	0.070	(30,000,000)	-	(408)	-	-	30,000,000	-
FUND 9900	REPO INT	2013-12-17	2013-12-18	2013-12-18	Matured	0.030	0.030	(26,272,000)	-	(22)	-	-	26,272,022	-
FUND 9900	REPO INT	2013-12-18	2013-12-19	2013-12-18	Purchased	0.050	0.050	20,583,000	-	-	-	-	(20,583,000)	-
FUND 9900	COMM PAPER	2013-12-18	2013-12-30	2013-12-18	Purchased	0.090	0.090	50,000,000	(1,500)	-	-	-	(49,998,500)	-
FUND 9900	COMM PAPER	2013-12-18	2013-12-30	2013-12-18	Purchased	0.090	0.090	50,000,000	(1,500)	-	-	-	(49,998,500)	-
FUND 9900	COMM PAPER	2013-12-18	2013-12-30	2013-12-18	Purchased	0.090	0.090	50,000,000	(1,500)	-	-	-	(49,998,500)	-
FUND 9900	REPO INT	2013-12-18	2013-12-19	2013-12-19	Matured	0.050	0.050	(20,583,000)	-	(29)	-	-	20,583,029	-
FUND 9900	REPO INT	2013-12-19	2013-12-20	2013-12-19	Purchased	0.040	0.040	20,186,000	-	-	-	-	(20,186,000)	-
FUND 9900	REPO INT	2013-12-19	2013-12-20	2013-12-20	Matured	0.040	0.040	(20,186,000)	-	(22)	-	-	20,186,022	-
FUND 9900	REPO INT	2013-12-20	2013-12-23	2013-12-20	Purchased	0.030	0.030	28,458,000	-	-	-	-	(28,458,000)	-
FUND 9900	COMM PAPER	2013-12-16	2013-12-23	2013-12-23	Amort/(Accr)	0.065	0.065	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-12-16	2013-12-23	2013-12-23	Matured	0.065	0.065	(20,000,000)	-	(253)	-	-	20,000,000	-
FUND 9900	REPO INT	2013-12-20	2013-12-23	2013-12-23	Matured	0.030	0.030	(28,458,000)	-	(71)	-	-	28,458,071	-
FUND 9900	REPO INT	2013-12-23	2013-12-24	2013-12-23	Purchased	0.020	0.020	25,115,000	-	-	-	-	(25,115,000)	-
FUND 9900	COMM PAPER	2013-12-23	2013-12-30	2013-12-23	Purchased	0.090	0.090	25,000,000	(438)	-	-	-	(24,999,563)	-
FUND 9900	REPO INT	2013-12-23	2013-12-24	2013-12-24	Matured	0.020	0.020	(25,115,000)	-	(14)	-	-	25,115,014	-





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FUND 9900	REPO INT	2013-12-24	2013-12-26	2013-12-24	Purchased	0.010	0.010	30,981,000	-	-	-	-	(30,981,000)	-
FUND 9900	REPO INT	2013-12-24	2013-12-26	2013-12-26	Matured	0.010	0.010	(30,981,000)	-	(17)	-	-	30,981,017	-
FUND 9900	REPO INT	2013-12-26	2013-12-27	2013-12-26	Purchased	0.020	0.020	42,770,000	-	-	-	-	(42,770,000)	-
FUND 9900	REPO INT	2013-12-26	2013-12-27	2013-12-27	Matured	0.020	0.020	(42,770,000)	-	(24)	-	-	42,770,024	-
FUND 9900	REPO INT	2013-12-27	2013-12-30	2013-12-27	Purchased	0.010	0.010	47,502,000	-	-	-	-	(47,502,000)	-
FUND 9900	COMM PAPER	2013-12-18	2013-12-30	2013-12-30	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-12-18	2013-12-30	2013-12-30	Matured	0.090	0.090	(50,000,000)	-	(1,500)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-12-18	2013-12-30	2013-12-30	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-12-18	2013-12-30	2013-12-30	Matured	0.090	0.090	(50,000,000)	-	(1,500)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-12-18	2013-12-30	2013-12-30	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-12-18	2013-12-30	2013-12-30	Matured	0.090	0.090	(50,000,000)	-	(1,500)	-	-	50,000,000	-
FUND 9900	COMM PAPER	2013-12-23	2013-12-30	2013-12-30	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	2013-12-23	2013-12-30	2013-12-30	Matured	0.090	0.090	(25,000,000)	-	(438)	-	-	25,000,000	-
FUND 9900	REPO INT	2013-12-27	2013-12-30	2013-12-30	Matured	0.010	0.010	(47,502,000)	-	(40)	-	-	47,502,040	-
FUND 9900	REPO INT	2013-12-30	2013-12-31	2013-12-30	Purchased	0.010	0.010	46,938,000	-	-	-	-	(46,938,000)	-
FUND 9900	COMM PAPER	2013-12-30	2014-01-07	2013-12-30	Purchased	0.080	0.080	50,000,000	(889)	-	-	-	(49,999,111)	-
FUND 9900	COMM PAPER	2013-12-30	2014-01-07	2013-12-30	Purchased	0.044	0.044	40,000,000	(389)	-	-	-	(39,999,611)	-
FUND 9900	REPO INT	2013-12-30	2013-12-31	2013-12-31	Matured	0.010	0.010	(46,938,000)	-	(13)	-	-	46,938,013	-
FUND 9900	REPO INT	2013-12-31	2014-01-02	2013-12-31	Purchased	0.000	0.000	11,310,000	-	-	-	-	(11,310,000)	-
<b>FUND 9900 Total</b>								<b>29,341,000</b>	<b>(126,552)</b>	<b>(192,864)</b>	<b>-</b>	<b>-</b>	<b>(29,178,064)</b>	<b>-</b>
FUND 9998	T-BILL	2013-01-29	2013-03-28	2013-01-29	Purchased	0.035	0.035	736,000	(42)	-	-	-	(735,959)	-
FUND 9998	T-BILL	2012-02-09	2013-02-07	2013-02-07	Matured	0.140	0.140	(8,000)	-	(11)	-	-	8,000	-
FUND 9998	T-BILL	2013-02-07	2014-02-06	2013-02-07	Purchased	0.140	0.140	8,000	(11)	-	-	-	(7,989)	-
FUND 9998	T-BILL	2013-01-29	2013-03-28	2013-02-28	Partial Sale	0.035	0.035	(92,000)	5	(3)	-	5	91,993	-
FUND 9998	T-BILL	2013-01-29	2013-03-28	2013-03-14	Partial Sale	0.035	0.035	(33,000)	2	(1)	-	0	32,999	-
FUND 9998	T-BILL	2013-01-29	2013-03-28	2013-03-28	Matured	0.035	0.035	(611,000)	-	(34)	-	-	611,000	-
FUND 9998	T-BILL	2013-03-28	2013-06-27	2013-03-28	Purchased	0.075	0.075	496,000	(94)	-	-	-	(495,906)	-
FUND 9998	T-BILL	2013-03-28	2013-06-27	2013-04-11	Partial Sale	0.075	0.075	(152,000)	29	(4)	-	(8)	151,984	-
FUND 9998	T-BILL	2013-03-28	2013-06-27	2013-04-18	Final Sale	0.075	0.075	(344,000)	65	(15)	-	(27)	343,977	-
FUND 9998	T-BILL	2013-12-19	2014-03-20	2013-12-19	Purchased	0.060	0.060	734,000	(111)	-	-	-	(733,889)	-
<b>FUND 9998 Total</b>								<b>734,000</b>	<b>(157)</b>	<b>(69)</b>	<b>-</b>	<b>(30)</b>	<b>(733,789)</b>	<b>-</b>
FUND 9999	REPO INT	2012-12-28	2013-01-02	2013-01-02	Matured	0.100	0.100	(12,068,000)	-	(168)	-	-	12,068,168	-
FUND 9999	REPO INT	2012-12-31	2013-01-02	2013-01-02	Matured	0.140	0.140	(36,195,000)	-	(282)	-	-	36,195,282	-
FUND 9999	T-NOTE-MID	2013-01-02	2013-05-15	2013-01-02	Purchased	1.375	0.088	15,229,000	99,746	-	-	-	(15,328,746)	-
FUND 9999	REPO INT	2013-01-29	2013-02-01	2013-01-29	Purchased	0.020	0.020	4,521,000	-	-	-	-	(4,521,000)	-
FUND 9999	REPO INT	2013-01-29	2013-02-01	2013-02-01	Matured	0.020	0.020	(4,521,000)	-	(8)	-	-	4,521,008	-
FUND 9999	T-NOTE-MID	2013-02-01	2013-05-15	2013-02-01	Purchased	1.375	0.098	4,491,000	29,620	-	-	-	(4,520,620)	-



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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 9999	REPO INT	2013-02-25	2013-02-26	2013-02-25	Purchased	0.090	0.090	8,679,000	-	-	-	-	(8,679,000)	-
FUND 9999	REPO INT	2013-02-25	2013-02-26	2013-02-26	Matured	0.090	0.090	(8,679,000)	-	(22)	-	-	8,679,022	-
FUND 9999	REPO INT	2013-02-26	2013-03-01	2013-02-26	Purchased	0.030	0.030	8,679,000	-	-	-	-	(8,679,000)	-
FUND 9999	REPO INT	2013-02-26	2013-03-01	2013-03-01	Matured	0.030	0.030	(8,679,000)	-	(22)	-	-	8,679,022	-
FUND 9999	T-NOTE-MID	2013-03-01	2013-05-15	2013-03-01	Purchased	1.375	0.092	8,622,000	57,616	-	-	-	(8,679,616)	-
FUND 9999	T-NOTE-MID	2013-03-27	2013-05-15	2013-03-27	Purchased	1.375	0.080	11,050,000	74,757	-	-	-	(11,124,757)	-
FUND 9999	T-BILL	2013-04-30	2013-05-09	2013-04-30	Purchased	0.030	0.030	11,094,000	(83)	-	-	-	(11,093,917)	-
FUND 9999	T-BILL	2013-04-30	2013-05-09	2013-05-09	Matured	0.030	0.030	(11,094,000)	-	(83)	-	-	11,094,000	-
FUND 9999	T-NOTE-MID	2013-05-09	2013-05-15	2013-05-09	Purchased	1.375	0.010	11,018,000	75,730	-	-	-	(11,093,730)	-
FUND 9999	T-NOTE-MID	2013-01-02	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.088	-	-	-	71,981	-	-	-
FUND 9999	T-NOTE-MID	2013-01-02	2013-05-15	2013-05-15	Matured	1.375	0.088	(15,229,000)	-	(76,934)	-	-	15,333,699	-
FUND 9999	T-NOTE-MID	2013-02-01	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.098	-	-	-	16,315	-	-	-
FUND 9999	T-NOTE-MID	2013-02-01	2013-05-15	2013-05-15	Matured	1.375	0.098	(4,491,000)	-	(17,570)	-	-	4,521,876	-
FUND 9999	T-NOTE-MID	2013-03-01	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.092	-	-	-	22,902	-	-	-
FUND 9999	T-NOTE-MID	2013-03-01	2013-05-15	2013-05-15	Matured	1.375	0.092	(8,622,000)	-	(24,562)	-	-	8,681,276	-
FUND 9999	T-NOTE-MID	2013-03-27	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.080	-	-	-	19,355	-	-	-
FUND 9999	T-NOTE-MID	2013-03-27	2013-05-15	2013-05-15	Matured	1.375	0.080	(11,050,000)	-	(20,566)	-	-	11,125,969	-
FUND 9999	T-NOTE-MID	2013-05-09	2013-05-15	2013-05-15	Amort/(Accr)	1.375	0.010	-	-	-	2,493	-	-	-
FUND 9999	T-NOTE-MID	2013-05-09	2013-05-15	2013-05-15	Matured	1.375	0.010	(11,018,000)	-	(2,511)	-	-	11,093,749	-
FUND 9999	T-NOTE-MID	2013-05-15	2013-11-15	2013-05-15	Purchased	0.500	0.040	21,562,000	49,593	-	-	-	(21,611,593)	-
FUND 9999	T-NOTE-MID	2013-05-29	2013-11-15	2013-05-29	Purchased	0.500	0.077	10,962,000	23,495	-	-	-	(10,985,495)	-
FUND 9999	T-NOTE-MID	2013-06-27	2013-11-15	2013-06-27	Purchased	0.500	0.092	11,061,000	23,745	-	-	-	(11,084,745)	-
FUND 9999	T-NOTE-MID	2013-06-27	2013-11-15	2013-07-01	Amort/(Accr)	0.500	0.092	-	-	-	164	-	-	-
FUND 9999	T-NOTE-MID	2013-06-27	2013-11-15	2013-07-01	Partial Sale	0.500	0.092	(3,696,000)	(7,771)	(201)	-	125	3,703,846	-
FUND 9999	T-NOTE-MID	2013-07-29	2013-11-15	2013-07-29	Purchased	0.500	0.038	9,039,000	21,569	-	-	-	(9,060,569)	-
FUND 9999	T-NOTE-MID	2013-08-28	2013-11-15	2013-08-28	Purchased	0.500	0.045	11,098,000	26,671	-	-	-	(11,124,671)	-
FUND 9999	T-BILL	2013-09-30	2013-11-07	2013-09-30	Purchased	0.020	0.020	11,126,000	(235)	-	-	-	(11,125,765)	-
FUND 9999	COMM PAPER	2013-10-29	2013-11-15	2013-10-29	Purchased	0.130	0.130	11,126,000	(683)	-	-	-	(11,125,317)	-
FUND 9999	T-BILL	2013-09-30	2013-11-07	2013-11-07	Matured	0.020	0.020	(11,126,000)	-	(235)	-	-	11,126,000	-
FUND 9999	COMM PAPER	2013-11-07	2013-11-15	2013-11-07	Purchased	0.120	0.120	11,126,000	(297)	-	-	-	(11,125,703)	-
FUND 9999	T-NOTE-MID	2013-05-15	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.040	-	-	-	49,593	-	-	-
FUND 9999	T-NOTE-MID	2013-05-15	2013-11-15	2013-11-15	Matured	0.500	0.040	(21,562,000)	-	(53,905)	-	-	21,615,905	-
FUND 9999	T-NOTE-MID	2013-05-29	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.077	-	-	-	21,410	-	-	-
FUND 9999	T-NOTE-MID	2013-05-29	2013-11-15	2013-11-15	Matured	0.500	0.077	(10,962,000)	-	(25,320)	-	-	10,989,405	-
FUND 9999	T-NOTE-MID	2013-06-27	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.092	-	-	-	11,508	-	-	-
FUND 9999	T-NOTE-MID	2013-06-27	2013-11-15	2013-11-15	Matured	0.500	0.092	(7,365,000)	-	(14,110)	-	-	7,383,413	-
FUND 9999	T-NOTE-MID	2013-07-29	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.038	-	-	-	12,358	-	-	-



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FROM: 1/1/2013  
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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 9999	T-NOTE-MID	2013-07-29	2013-11-15	2013-11-15	Matured	0.500	0.038	(9,039,000)	-	(13,387)	-	-	9,061,598	-
FUND 9999	T-NOTE-MID	2013-08-28	2013-11-15	2013-11-15	Amort/(Accr)	0.500	0.045	-	-	-	10,838	-	-	-
FUND 9999	T-NOTE-MID	2013-08-28	2013-11-15	2013-11-15	Matured	0.500	0.045	(11,098,000)	-	(11,912)	-	-	11,125,745	-
FUND 9999	COMM PAPER	2013-10-29	2013-11-15	2013-11-15	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-
FUND 9999	COMM PAPER	2013-10-29	2013-11-15	2013-11-15	Matured	0.130	0.130	(11,126,000)	-	(683)	-	-	11,126,000	-
FUND 9999	COMM PAPER	2013-11-07	2013-11-15	2013-11-15	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-
FUND 9999	COMM PAPER	2013-11-07	2013-11-15	2013-11-15	Matured	0.120	0.120	(11,126,000)	-	(297)	-	-	11,126,000	-
FUND 9999	T-NOTE-EOM	2013-11-15	2013-12-31	2013-11-15	Purchased	0.125	0.062	25,483,000	13,936	-	-	-	(25,496,936)	-
FUND 9999	T-NOTE-MID	2013-11-26	2014-05-15	2013-11-26	Purchased	1.000	0.109	11,172,000	50,090	-	-	-	(11,222,090)	-
FUND 9999	T-NOTE-EOM	2013-11-15	2013-12-31	2013-12-18	Amort/(Accr)	0.125	0.062	-	-	-	112	-	-	-
FUND 9999	T-NOTE-EOM	2013-11-15	2013-12-31	2013-12-18	Partial Sale	0.125	0.062	(1,992,000)	(978)	(223)	-	44	1,993,157	-
FUND 9999	COMM PAPER	2013-12-18	2014-01-02	2013-12-18	Purchased	0.040	0.040	13,216,000	(220)	-	-	-	(13,215,780)	-
FUND 9999	T-NOTE-MID	2013-11-26	2014-05-15	2013-12-18	Amort/(Accr)	1.000	0.109	-	-	-	6,043	-	-	-
FUND 9999	T-NOTE-MID	2013-11-26	2014-05-15	2013-12-18	Final Sale	1.000	0.109	(11,172,000)	(44,047)	(6,790)	-	(1,242)	11,224,079	-
FUND 9999	REPO INT	2013-12-19	2013-12-20	2013-12-19	Purchased	0.060	0.060	200,000,000	-	-	-	-	(200,000,000)	-
FUND 9999	REPO INT	2013-12-19	2013-12-20	2013-12-19	Purchased	0.040	0.040	113,736,000	-	-	-	-	(113,736,000)	-
FUND 9999	T-NOTE-EOM	2013-11-15	2013-12-31	2013-12-19	Amort/(Accr)	0.125	0.062	-	-	-	86	-	-	-
FUND 9999	T-NOTE-EOM	2013-11-15	2013-12-31	2013-12-19	Partial Sale	0.125	0.062	(1,485,000)	(726)	(172)	-	(5)	1,485,903	-
FUND 9999	REPO INT	2013-12-19	2013-12-20	2013-12-20	Matured	0.060	0.060	(200,000,000)	-	(333)	-	-	200,000,333	-
FUND 9999	REPO INT	2013-12-19	2013-12-20	2013-12-20	Matured	0.040	0.040	(113,736,000)	-	(126)	-	-	113,736,126	-
FUND 9999	COMM PAPER	2013-12-30	2013-12-31	2013-12-30	Purchased	0.060	0.060	11,369,000	(19)	-	-	-	(11,368,981)	-
FUND 9999	T-NOTE-EOM	2013-11-15	2013-12-31	2013-12-31	Amort/(Accr)	0.125	0.062	-	-	-	1,719	-	-	-
FUND 9999	T-NOTE-EOM	2013-11-15	2013-12-31	2013-12-31	Matured	0.125	0.062	(22,006,000)	-	(3,438)	-	-	22,019,754	-
FUND 9999	COMM PAPER	2013-12-30	2013-12-31	2013-12-31	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-
FUND 9999	COMM PAPER	2013-12-30	2013-12-31	2013-12-31	Matured	0.060	0.060	(11,369,000)	-	(19)	-	-	11,369,000	-
FUND 9999	COMM PAPER	2013-12-31	2014-01-02	2013-12-31	Purchased	0.150	0.150	33,389,000	(278)	-	-	-	(33,388,722)	-
FUND 9999 Total								(1,658,000)	491,233	(273,876)	246,875	(1,079)	1,686,579	-
Grand Total								917,206,074	145,775,370	(15,060,290)	9,232,548	(25,515,641)	(1,013,545,892)	-



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, MTA's Defined Benefit Pension Plan, the MaBSTOA Pension Plan, the MTA Retiree Welfare Benefits Trust or to accounts established to hold employee and employer contributions under the New York State Voluntary Defined Contribution Program – 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.