

Assets:	\$374.8 million
Weighted Average Maturity:	45 Days
Weighted Average Life:	101 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY & AGENCY	Investment Company		5,091,780	2/1/13	2/1/13	0.01	5,091,780
GOLDMAN SACHS TRI PARTY	Treasury Repurchase Agreement		50,000,000	2/1/13	2/1/13	0.10	50,000,000
RBC CAPITAL TRI PARTY	Government Agency Repurchase Agreement		1,000,000	2/1/13	2/1/13	0.15	1,000,000
CITIBANK TRI PARTY	Government Agency Repurchase Agreement		50,000,000	2/4/13	2/4/13	0.10	50,000,000
FEDERAL HOME LOAN MORT CORP	Government Agency Debt	3134G32P4	4,350,000	2/5/13	12/5/14	0.21	4,350,000
DEUTSCHE BANK TRI PARTY	Government Agency Repurchase Agreement		50,000,000	2/6/13	2/6/13	0.09	50,000,000
FEDERAL FARM CREDIT BANKS	Government Agency Debt	31331KMR8	9,000,000	2/6/13	6/6/14	0.19	9,001,290
FANNIE MAE DISCOUNT NOTES	Government Agency Debt	313589BW2	28,100,000	2/14/13	2/14/13	0.14	28,098,579
FEDERAL HOME LOAN BANKS	Government Agency Debt	313381CG8	15,000,000	2/23/13	5/23/14	0.17	14,999,062
FEDERAL FARM CREDIT BANKS	Government Agency Debt	31331JV59	11,300,000	2/26/13	6/26/13	0.26	11,304,784
FEDERAL FARM CREDIT BANKS	Government Agency Debt	31331JW82	25,000,000	2/26/13	4/26/13	0.25	25,010,301
FEDERAL HOME LOAN BANKS	Government Agency Debt	313385CU8	25,000,000	3/8/13	3/8/13	0.16	24,996,233
FEDERAL HOME LOAN BANKS	Government Agency Debt	313385DW3	20,000,000	4/3/13	4/3/13	0.16	19,994,578
FEDERAL HOME LOAN BANKS	Government Agency Debt	313379WV7	5,000,000	4/3/13	1/3/14	0.12	4,999,948
FEDERAL HOME LOAN BANKS	Government Agency Debt	313385EF9	9,800,000	4/12/13	4/12/13	0.17	9,796,761
FEDERAL HOME LOAN MORT CORP	Government Agency Debt	313397EJ6	10,000,000	4/15/13	4/15/13	0.17	9,996,553
FEDERAL HOME LOAN BANKS	Government Agency Debt	3133806Y8	11,000,000	4/24/13	1/24/14	0.12	11,000,716
UNITED STATES TREASURY BILL	Treasury Debt	912796AL3	20,000,000	6/13/13	6/13/13	0.13	19,990,320
UNITED STATES TREASURY NOTE	Treasury Debt	912828PB0	10,000,000	10/15/13	10/15/13	0.50	10,024,183
UNITED STATES TREASURY NOTE	Treasury Debt	912828PU8	15,000,000	11/15/13	11/15/13	0.50	15,040,923

\*\* Uses the next reset date for floating rate notes