

Assets:	\$458.6 million
Weighted Average Maturity:	32 Days
Weighted Average Life:	75 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY & AGENCY CASH MANAGEMENT	Investment Company		6,605,740	03/01/2013	03/01/2013	0.01	6,605,740
FANNIE MAE DISCOUNT NOTES	Government Agency Debt	313589CM3	13,000,000	03/01/2013	03/01/2013	0	13,000,000
GOLDMAN SACHS TRI PARTY	Treasury Repurchase Agreement		50,000,000	03/01/2013	03/01/2013	0.13	50,000,000
RBC CAPITAL TRI PARTY	Government Agency Repurchase Agreement		87,000,000	03/01/2013	03/01/2013	0.18	87,000,000
CITIGROUP TRI PARTY	Government Agency Repurchase Agreement		50,000,000	03/04/2013	03/04/2013	0.13	50,000,000
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	3134G32P4	4,350,000	03/05/2013	12/05/2014	0.2	4,350,000
DEUTSCHE BANK TRI PARTY	Government Agency Repurchase Agreement		50,000,000	03/06/2013	03/06/2013	0.14	50,000,000
FEDERAL FARM CREDIT BANKS	Government Agency Debt	31331KMR8	9,000,000	03/06/2013	06/06/2014	0.18	9,001,217
FEDERAL HOME LOAN BANK DISCOUNT NOTES	Government Agency Debt	313385CU8	25,000,000	03/08/2013	03/08/2013	0.16	24,999,247
FEDERAL HOME LOAN BANKS	Government Agency Debt	313381CG8	15,000,000	03/23/2013	05/23/2014	0.17	14,999,118
FEDERAL FARM CREDIT BANKS	Government Agency Debt	31331JV59	11,300,000	03/26/2013	06/26/2013	0.26	11,303,860
FEDERAL HOME LOAN BANK DISCOUNT NOTES	Government Agency Debt	313385DW3	20,000,000	04/03/2013	04/03/2013	0.16	19,997,067
FEDERAL HOME LOAN BANKS	Government Agency Debt	313379WV7	5,000,000	04/03/2013	01/03/2014	0.12	4,999,952
FEDERAL HOME LOAN BANK DISCOUNT NOTES	Government Agency Debt	313385EF9	9,800,000	04/12/2013	04/12/2013	0.17	9,798,056
FREDDIE MAC DISCOUNT NOTES	Government Agency Debt	313397EJ6	10,000,000	04/15/2013	04/15/2013	0.17	9,997,875
FEDERAL HOME LOAN BANKS	Government Agency Debt	3133806Y8	11,000,000	04/24/2013	01/24/2014	0.12	11,000,660
FEDERAL FARM CREDIT BANKS	Government Agency Debt	31331JW82	25,000,000	04/26/2013	04/26/2013	0.25	25,006,867
FEDERAL HOME LOAN BANKS	Government Agency Debt	313380DM6	1,500,000	05/03/2013	02/03/2014	0.12	1,499,111
UNITED STATES TREASURY BILL	Treasury Debt	912796AL3	20,000,000	06/13/2013	06/13/2013	0.13	19,992,373
FEDERAL HOME LOAN BANK DISCOUNT NOTES	Government Agency Debt	313385KE5	10,000,000	08/09/2013	08/09/2013	0.12	9,994,410
UNITED STATES TREASURY NOTE/BOND	Treasury Debt	912828PB0	10,000,000	10/15/2013	10/15/2013	0.5	10,021,538
UNITED STATES TREASURY NOTE/BOND	Treasury Debt	912828PU8	15,000,000	11/15/2013	11/15/2013	0.5	15,036,931

** Uses the next reset date for floating rate notes