

Assets:	\$356.9 million
Weighted Average Maturity:	42 Days
Weighted Average Life:	100 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DEUTSCHE BANK TRI PARTY	Government Agency Repurchase Agreement		50,000,000	05/01/2013	05/01/2013	0.08	50,000,000
DREYFUS TREASURY & AGENCY CASH MANAGEMENT	Investment Company		14,149,826	05/01/2013	05/01/2013	0.01	14,149,826
RBC CAPITAL TRI PARTY	Government Agency Repurchase Agreement		32,000,000	05/01/2013	05/01/2013	0.16	32,000,000
FEDERAL HOME LOAN BANKS	Government Agency Debt	313380DM6	1,500,000	05/03/2013	02/03/2014	0.12	1,499,271
GOLDMAN SACHS TRI PARTY	Treasury Repurchase Agreement		50,000,000	05/03/2013	05/03/2013	0.06	50,000,000
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	3134G32P4	4,350,000	05/05/2013	12/05/2014	0.20	4,350,000
CITIGROUP TRI PARTY	Government Agency Repurchase Agreement		50,000,000	05/06/2013	05/06/2013	0.10	50,000,000
FEDERAL FARM CREDIT BANKS	Government Agency Debt	31331KMR8	9,000,000	05/06/2013	06/06/2014	0.18	9,001,056
FEDERAL HOME LOAN BANKS	Government Agency Debt	313381CG8	15,000,000	05/23/2013	05/23/2014	0.17	14,999,237
FEDERAL FARM CREDIT BANKS	Government Agency Debt	31331JV59	11,300,000	05/26/2013	06/26/2013	0.26	11,301,848
FEDERAL FARM CREDIT BANKS	Government Agency Debt	3133EC4G6	10,000,000	05/26/2013	11/26/2014	0.18	10,001,643
UNITED STATES TREASURY BILL	Treasury Debt	912796AL3	20,000,000	06/13/2013	06/13/2013	0.13	19,996,847
FEDERAL HOME LOAN BANKS	Government Agency Debt	313379WV7	5,000,000	07/03/2013	01/03/2014	0.09	4,999,961
FEDERAL HOME LOAN BANKS	Government Agency Debt	3133806Y8	11,000,000	07/24/2013	01/24/2014	0.10	11,000,538
FEDERAL HOME LOAN BANK DISCOUNT NOTES	Government Agency Debt	313385KE5	10,000,000	08/09/2013	08/09/2013	0.12	9,996,528
FANNIE MAE DISCOUNT NOTES	Government Agency Debt	313589LG6	15,000,000	09/04/2013	09/04/2013	0.14	14,992,650
FEDERAL HOME LOAN BANK DISCOUNT NOTES	Government Agency Debt	313385LG9	10,000,000	09/04/2013	09/04/2013	0.14	9,995,100
FEDERAL HOME LOAN BANK DISCOUNT NOTES	Government Agency Debt	313385LW4	10,000,000	09/18/2013	09/18/2013	0.07	9,994,944
UNITED STATES TREASURY NOTE/BOND	Treasury Debt	912828PB0	10,000,000	10/15/2013	10/15/2013	0.15	10,015,776
UNITED STATES TREASURY NOTE/BOND	Treasury Debt	912828PU8	15,000,000	11/15/2013	11/15/2013	0.15	15,028,233
FREDDIE MAC DISCOUNT NOTES	Government Agency Debt	313397RV5	3,600,000	01/15/2014	01/15/2014	0.13	3,596,633

** Uses the next reset date for floating rate notes