

Maturity	Acct./	Invest.	Bank/	Book Value	Face Value	Market Value	Interest Rate	Days to Maturity
Date	Cert. #	Type	Issuer					
12/23/15	3133742G4	GSE	Federal Home Ln Bnk	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,001,920.00	1.240%	1637
06/30/16	313374BJ8	GSE	Federal Home Ln Bnk	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,982,940.00	1.380%	1827
07/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 2,440,139.11	\$ 2,440,139.11	\$ 2,440,139.11	0.000%	1
HSG - 2010 Bond-A				\$ 15,339,069.71	\$ 15,189,892.11	\$ 15,296,832.86		
08/23/13	31398A2L5	GSE	Federal Natl Mtg Assn	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,002,812.50	1.340%	785
09/20/13	3136FPGA9	GSE	Federal Natl Mtg Assn	\$ 2,989,500.00	\$ 3,000,000.00	\$ 3,016,950.00	1.130%	813
10/07/13	3134G1VH4	GSE	Federal Home Ln MC	\$ 1,993,720.00	\$ 2,000,000.00	\$ 2,004,860.00	1.270%	830
10/08/13	31398A4H2	GSE	Federal Natl Mtg Assn	\$ 1,395,800.00	\$ 1,400,000.00	\$ 1,415,372.00	1.240%	831
11/29/13	31398A6L1	GSE	Federal Natl Mtg Assn	\$ 1,291,550.00	\$ 1,300,000.00	\$ 1,303,107.00	1.240%	883
04/01/15	13063A5C4	Bond	State of California	\$ 2,213,780.00	\$ 2,000,000.00	\$ 2,175,560.00	2.450%	1371
06/30/16	313374HP8	GSE	Federal Home Ln Bnk	\$ 2,260,000.00	\$ 2,260,000.00	\$ 2,252,112.60	1.000%	1827
07/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 3,415,156.86	\$ 3,415,156.86	\$ 3,415,156.86	0.000%	1
HSG-2010 Bond-AT				\$ 17,559,506.86	\$ 17,375,156.86	\$ 17,585,930.96		
11/12/13	31331J2C6	GSE	Federal Farm Credit	\$ 1,984,000.00	\$ 2,000,000.00	\$ 2,000,140.00	0.780%	866
12/30/13	3136FPX85	GSE	Federal Natl Mtg Assn	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,709,690.00	0.740%	914
03/28/14	3135G0BF9	GSE	Federal Natl Mtg Assn	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,014,900.00	1.480%	1002
06/30/16	3133745B2	GSE	Federal Home Ln Bnk	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,982,560.00	1.510%	1827
07/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 4,733,325.09	\$ 4,733,325.09	\$ 4,733,325.09	0.000%	1
				\$ 12,417,325.09	\$ 12,433,325.09	\$ 12,440,615.09		
TOTAL INVESTMENTS AT JUNE 30, 2011:				\$ 141,279,762.89	\$ 140,786,799.24	\$ 141,317,030.23	1.001%	536

