

Maturity	Acct./	Invest.	Bank/ Issuer	Book Value	Face Value	Market Value	Interest Rate	Days to Maturity
Date	Cert. #	Type						
10/15/13	3133717L4	GSE	Federal Home Ln Bnk	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,050.00	0.490%	838
10/15/13	3134G2DU3	GSE	Federal Home Ln MC	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,850.00	0.740%	838
10/18/13	3136FBNT0	GSE	Federal Natl Mtg Assn	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,810.00	0.620%	841
12/03/13	313371RN8	GSE	Federal Home Ln Bnk	\$ 879,327.15	\$ 885,000.00	\$ 885,221.25	0.490%	887
01/29/14	313373JS2	GSE	Federal Home Ln Bnk	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	0.500%	944
04/21/14	313371BF2	GSE	Federal Home Ln Bnk	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,060.00	0.740%	1026
11/25/14	313373PU0	GSE	Federal Home Ln Bnk	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,001,480.00	0.990%	1244
09/28/15	313370ZZ4	GSE	Federal Home Ln Bnk	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,005,625.00	0.990%	1551
06/30/16	3133743P3	GSE	Federal Home Ln Bnk	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,993,480.00	1.000%	1827
				\$ 29,487,873.05	\$ 29,305,000.00	\$ 29,485,637.85		
07/01/11	2033006590	MMkt	East West Bank	\$ 1,344,700.71	\$ 1,344,700.71	\$ 1,344,700.71	0.730%	1
				\$ 30,832,573.76	\$ 30,649,700.71	\$ 30,830,338.56		
M/A 2003 C/D Bond								
03/15/12	3133XVWF4	GSE	Federal Home Ln Bnk	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,005,320.00	1.040%	259
08/22/12	3133XYWB7	GSE	Federal Home Ln Bnk	\$ 2,009,870.00	\$ 2,000,000.00	\$ 2,011,860.00	0.860%	419
04/19/13	3134G1VN1	GSE	Federal Home Ln MC	\$ 3,500,000.00	\$ 3,500,000.00	\$ 3,500,840.00	0.620%	659
10/15/13	3133717L4	GSE	Federal Home Ln Bnk	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,050.00	0.490%	838
10/18/13	3136FBNT0	GSE	Federal Natl Mtg Assn	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,810.00	0.620%	841
12/03/13	313371RN8	GSE	Federal Home Ln Bnk	\$ 2,682,693.00	\$ 2,700,000.00	\$ 2,700,675.00	0.490%	887
04/21/14	313371BF2	GSE	Federal Home Ln Bnk	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,060.00	0.740%	1026
06/16/16	313373WR9	GSE	Federal Home Ln Bnk	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,002,310.00	0.990%	1813
06/30/16	3133743P3	GSE	Federal Home Ln MC	\$ 950,000.00	\$ 950,000.00	\$ 946,903.00	1.000%	1827
				\$ 16,142,563.00	\$ 16,150,000.00	\$ 16,168,828.00		
07/01/11	2033006608	MMkt	East West Bank	\$ 6,681,759.24	\$ 6,681,759.24	\$ 6,681,759.24	0.730%	1
				\$ 22,824,322.24	\$ 22,831,759.24	\$ 22,850,587.24		
PROJ 4-2006 Bond								
04/13/12	3133XTAW6	GSE	Federal Home Ln Bnk	\$ 1,533,967.50	\$ 1,500,000.00	\$ 1,522,815.00	2.210%	288
04/20/12	31398AVK4	GSE	Federal Natl Mtg Assn	\$ 1,521,325.50	\$ 1,500,000.00	\$ 1,518,840.00	1.850%	295
05/01/12	79765AC53	Bond	San Francisco CA	\$ 2,064,320.00	\$ 2,000,000.00	\$ 2,053,300.00	0.850%	306
06/25/12	3191405HB	CD	First Bank Highland Pk	\$ 249,753.00	\$ 249,753.00	\$ 245,000.00	2.750%	361
04/09/13	31398AMW9	GSE	Federal Natl Mtg Assn	\$ 523,502.00	\$ 500,000.00	\$ 525,220.00	3.090%	649
02/14/14	3135G0AN3	GSE	Federal Natl Mtg Assn	\$ 997,250.00	\$ 1,000,000.00	\$ 1,001,718.75	0.870%	960
04/18/14	3136FRFT5	GSE	Federal Natl Mtg Assn	\$ 2,008,812.60	\$ 2,000,000.00	\$ 2,004,940.00	0.990%	1023