

## GA summary

TOTAL PORTFOLIO =		1,774.111			
FEDERAL AGENCIES			10/31/2009		Per Cent of Portfolio
	NOTES		Discount Notes	TOTAL	
Federal Home Loan Bank	439.500		91.000	530.500	29.90%
Federal National Mortgage Association	145.100		121.000	266.100	15.00%
Federal Home Loan Mortgage Corporation	529.211		0.000	529.211	29.83%
Federal Farm Credit Bank	334.800		0.000	334.800	18.87%
	1,448.611		212.000	1,660.611	93.60%
				1,660.611	