



Illinois Metropolitan Investment Fund

The IMET Convenience Fund portfolio is comprised of FDIC insured CDs and liquid deposits collateralized at 110%. Below is a list of the FDIC insured CDs followed by a collateral report describing the securities that have been pledged for the liquid assets of the IMET Convenience Fund. All securities pledged as collateral for IMET's Convenience Fund are AAA rated by Moody's.

Certificates of Deposit

Institution	City, State	Amount	Trade Date	Maturity Date
1ST BANK	Evanston, WY	\$5,579.05	12/8/2011	6/7/2012
1st United Bank	Boca Raton, FL	\$17,908.28	12/1/2011	5/31/2012
1st United Bank	Boca Raton, FL	\$72,822.34	6/2/2011	5/31/2012
1st United Bank	Boca Raton, FL	\$47,769.38	12/8/2011	6/7/2012
1st United Bank	Boca Raton, FL	\$100,000.00	12/22/2011	6/21/2012
Access National Bank	Reston, VA	\$244,500.00	1/12/2012	7/12/2012
ACNB Bank	Gettysburg, PA	\$238,500.00	6/2/2011	5/31/2012
Alerus Financial, N.A.	Grand Forks, ND	\$244,500.00	1/12/2012	7/12/2012
Alpine Bank	Glenwood Springs, CO	\$72,000.00	12/1/2011	5/31/2012
Alpine Bank	Glenwood Springs, CO	\$139,210.97	1/5/2012	7/5/2012
Alpine Bank	Glenwood Springs, CO	\$33,289.03	1/12/2012	7/12/2012
Alva State Bank & Trust Company	Alva, OK	\$209,151.85	12/22/2011	6/21/2012
Amalgamated Bank	New York, NY	\$238,500.00	5/26/2011	5/24/2012
Amarillo National Bank	Amarillo, TX	\$189,500.00	9/8/2011	3/8/2012
Amarillo National Bank	Amarillo, TX	\$55,000.00	12/22/2011	6/21/2012
American Bank	Allentown, PA	\$122,975.46	5/19/2011	5/17/2012
American Bank	Bozeman, MT	\$10,100.00	6/9/2011	6/7/2012
American National Bank	Omaha, NE	\$238,500.00	6/2/2011	5/31/2012
American Savings Bank, FSB	Portsmouth, OH	\$238,500.00	6/2/2011	5/31/2012
American Security Bank and Trust Company	Hendersonville, TN	\$238,500.00	5/26/2011	5/24/2012
Anchor Bank, National Association	Saint Paul, MN	\$242,500.00	1/26/2012	7/26/2012
Androscoggin Savings Bank	Lewiston, ME	\$238,500.00	6/2/2011	5/31/2012
Apple Bank for Savings	Manhasset, NY	\$242,500.00	11/25/2011	5/24/2012
Armstrong Bank	Muskogee, OK	\$28,163.23	11/25/2011	5/24/2012
Arvest Bank	Fayetteville, AR	\$246,000.00	12/8/2011	6/7/2012
AVB Bank	Broken Arrow, OK	\$242,500.00	11/25/2011	5/24/2012
Banco Popular de Puerto Rico	Hato Rey, PR	\$244,500.00	1/12/2012	7/12/2012
Banco Popular North America	New York, NY	\$244,500.00	12/22/2011	6/21/2012

Bangor Savings Bank	Bangor, ME	\$48,552.54	12/22/2011	6/21/2012
Bangor Savings Bank	Bangor, ME	\$113,947.46	1/12/2012	7/12/2012
Bank 2	Oklahoma City, OK	\$238,500.00	6/2/2011	5/31/2012
Bank FIRST	Winter Park, FL	\$238,500.00	5/19/2011	5/17/2012
Bank First National	Manitowoc, WI	\$107,342.26	1/5/2012	7/5/2012
Bank Iowa	West Des Moines, IA	\$53,536.93	12/1/2011	5/31/2012
Bank of America, N. A.	Charlotte, NC	\$242,500.00	11/25/2011	5/24/2012
Bank of American Fork	American Fork, UT	\$234,500.00	6/9/2011	6/7/2012
Bank of Ann Arbor	Ann Arbor, MI	\$150,000.00	5/26/2011	5/24/2012
Bank of Ann Arbor	Ann Arbor, MI	\$84,500.00	6/9/2011	6/7/2012
Bank of Blue Valley	Overland Park, KS	\$234,500.00	6/9/2011	6/7/2012
Bank of Clarke County	Berryville, VA	\$59,258.41	11/25/2011	5/24/2012
Bank of England	England, AR	\$153,180.97	1/12/2012	7/12/2012
Bank of Frankewing	Frankewing, TN	\$243,500.00	12/15/2011	6/14/2012
Bank of Georgetown	Washington, DC	\$226,861.73	12/22/2011	6/21/2012
Bank of Houston	Houston, TX	\$238,500.00	6/2/2011	5/31/2012
Bank of Kansas	South Hutchinson, KS	\$238,500.00	5/19/2011	5/17/2012
Bank of Milton	Milton, WI	\$238,500.00	6/2/2011	5/31/2012
Bank of Montgomery	Montgomery, LA	\$238,500.00	5/26/2011	5/24/2012
Bank of Nevada	Las Vegas, NV	\$238,500.00	5/26/2011	5/24/2012
Bank of North Carolina	Thomasville, NC	\$238,500.00	6/2/2011	5/31/2012
Bank of Oak Ridge	Oak Ridge, NC	\$244,500.00	12/22/2011	6/21/2012
Bank of Ocean City	Ocean City, MD	\$238,500.00	5/26/2011	5/24/2012
Bank of Prairie du Sac	Prairie du Sac, WI	\$242,500.00	11/25/2011	5/24/2012
Bank of Sacramento	Sacramento, CA	\$70,518.29	1/26/2012	7/26/2012
Bank of Sacramento	Sacramento, CA	\$121,981.71	1/5/2012	4/5/2012
Bank of Sacramento	Sacramento, CA	\$50,000.00	12/22/2011	6/21/2012
Bank of St. Augustine	St. Augustine, FL	\$100,000.00	6/2/2011	5/31/2012
Bank of St. Augustine	St. Augustine, FL	\$138,500.00	1/12/2012	7/12/2012
Bank of the Ozarks	Little Rock, AR	\$242,500.00	11/25/2011	5/24/2012
Bank of the Pacific	Aberdeen, WA	\$202,293.69	5/19/2011	5/17/2012
Bank of the Sierra	Porterville, CA	\$133,960.63	1/26/2012	7/26/2012
Bank of the Sierra	Porterville, CA	\$100,539.37	6/9/2011	6/7/2012
Bank of the West	San Francisco, CA	\$242,500.00	1/26/2012	7/26/2012
Bank of Wisconsin Dells	Wisconsin Dells, WI	\$244,500.00	9/8/2011	3/8/2012
Bank or Eastern Oregon	Heppner, OR	\$136,500.00	5/19/2011	5/17/2012
BankAnnapolis	Annapolis, MD	\$225,000.00	1/5/2012	7/5/2012
BankTrust	Mobile, AL	\$244,500.00	1/12/2012	7/12/2012
Banner County Bank, Inc.	Harrisburg, NE	\$243,500.00	12/15/2011	6/14/2012
Banterra Bank	Marion, IL	\$230,500.00	12/22/2011	6/21/2012
Bay Commercial Bank	Walnut Creek, CA	\$212,152.13	12/1/2011	5/31/2012
Bay Commercial Bank	Walnut Creek, CA	\$33,847.87	12/8/2011	6/7/2012

Baylake Bank	Sturgeon Bay, WI	\$246,000.00	12/1/2011	5/31/2012
BAYONNE COMMUNITY BANK CORP	Bayonne, NJ	\$205,000.00	12/1/2011	5/31/2012
BB&T	Winston Salem, NC	\$59,639.92	12/1/2011	5/31/2012
BB&T	Winston Salem, NC	\$60,360.08	6/2/2011	5/31/2012
BB&T	Winston Salem, NC	\$114,500.00	6/9/2011	6/7/2012
BBCN Bank	Los Angeles, CA	\$242,500.00	1/26/2012	7/26/2012
Beacon Bank	Shorewood, MN	\$242,500.00	11/25/2011	5/24/2012
Belmont Bank & Trust Company	Chicago, IL	\$244,500.00	9/8/2011	3/8/2012
Big Sky Western Bank	Bozeman, MT	\$207,184.34	5/26/2011	5/24/2012
BNC National Bank	Glendale, AZ	\$36,608.41	11/25/2011	5/24/2012
BNC National Bank	Glendale, AZ	\$100,000.00	5/26/2011	5/24/2012
BNC National Bank	Glendale, AZ	\$80,000.00	6/9/2011	6/7/2012
Borrego Springs Bank, N.A.	La Mesa, CA	\$234,500.00	6/9/2011	6/7/2012
Boston Private Bank & Trust Company	Boston, MA	\$244,500.00	12/29/2011	6/28/2012
Brentwood Bank	Bethel Park, PA	\$234,500.00	6/9/2011	6/7/2012
Bridge Bank, National Association	San Jose, CA	\$234,500.00	6/9/2011	6/7/2012
Britton & Koontz Bank, N.A.	Natchez, MS	\$246,000.00	1/5/2012	7/5/2012
Bryant Bank	Tuscaloosa, AL	\$244,500.00	12/29/2011	6/28/2012
Burke & Herbert Bank & Trust Company	Alexandria, VA	\$238,500.00	6/2/2011	5/31/2012
California United Bank	Encino, CA	\$188,000.00	12/15/2011	6/14/2012
Cape Bank	Cape May Court House, NJ	\$148,500.00	11/25/2011	5/24/2012
Cape Bank	Cape May Court House, NJ	\$90,000.00	6/2/2011	5/31/2012
Capital Bank	Naples, FL	\$244,500.00	12/29/2011	6/28/2012
Capital Bank, National Association	Rockville, MD	\$38,136.52	11/25/2011	5/24/2012
Capital Bank, National Association	Rockville, MD	\$100,111.55	5/26/2011	5/24/2012
Capital One, NA	Mclean, VA	\$244,500.00	12/29/2011	6/28/2012
Capital Pacific Bank	Portland, OR	\$100,000.00	5/26/2011	5/24/2012
Capital Pacific Bank	Portland, OR	\$138,500.00	12/29/2011	6/28/2012
CapitalMark Bank & Trust	Chattanooga, TN	\$246,000.00	12/8/2011	6/7/2012
Capitol Bank	Madison, WI	\$242,500.00	11/25/2011	5/24/2012
CapStar Bank	Nashville, TN	\$242,500.00	1/26/2012	7/26/2012
Capstone Bank	Raleigh, NC	\$244,500.00	1/12/2012	7/12/2012
Cardinal Bank	McLean, VA	\$248,500.00	1/5/2012	4/5/2012
Carolina Alliance Bank	Spartanburg, SC	\$242,500.00	11/25/2011	5/24/2012
Carolina Trust Bank	Lincolnton, NC	\$77,368.18	1/12/2012	7/12/2012
Carter County Bk of Elizabethton, TN	Elizabethton, TN	\$243,500.00	12/15/2011	6/14/2012
Carver Federal Savings Bank	New York, NY	\$230,000.00	12/22/2011	6/21/2012
CASS COMMERCIAL BANK	Bridgeton, MO	\$238,500.00	6/2/2011	5/31/2012
CBC National Bank	Fernandina Beach, FL	\$238,500.00	5/26/2011	5/24/2012
CCB COMMUNITY BANK	Andalusia, AL	\$150,000.00	12/8/2011	6/7/2012
Cecil Bank	Elkton, MD	\$242,500.00	11/25/2011	5/24/2012
Centennial Bank	Conway, AR	\$244,500.00	9/8/2011	3/8/2012

Central Bank and Trust Company	Hutchinson, KS	\$238,500.00	6/2/2011	5/31/2012
Central Bank of Kansas City	Kansas City, MO	\$238,500.00	6/2/2011	5/31/2012
Central Bank of Lake of the Ozarks	Osage Beach, MO	\$238,500.00	6/2/2011	5/31/2012
Central Savings Bank	Sault Ste. Marie, MI	\$238,500.00	5/26/2011	5/24/2012
Central Valley Community Bank	Fresno, CA	\$233,313.88	1/26/2012	7/26/2012
Centrix Bank & Trust	Bedford, NH	\$238,500.00	6/2/2011	5/31/2012
Century Bank	Eugene, OR	\$243,500.00	12/15/2011	6/14/2012
Century Bank of Oklahoma	Pryor, OK	\$192,731.13	11/25/2011	5/24/2012
CFBank	Fairlawn, OH	\$10,074.79	1/26/2012	7/26/2012
Chambers Bank	Danville, AR	\$103,120.94	5/26/2011	5/24/2012
Chemical Bank	Midland, MI	\$234,500.00	6/9/2011	6/7/2012
Chesapeake Bank	Kilmarnock, VA	\$214,000.00	12/1/2011	5/31/2012
Chesapeake Bank	Kilmarnock, VA	\$29,500.00	12/15/2011	6/14/2012
Choice Bank	Oshkosh, WI	\$238,500.00	5/26/2011	5/24/2012
Citizens Bank	Elizabethton, TN	\$234,500.00	6/9/2011	6/7/2012
Citizens' Bank & Trust Co.	Van Buren, AR	\$202,220.56	1/26/2012	7/26/2012
Citizens' Bank & Trust Co.	Van Buren, AR	\$40,279.44	12/29/2011	6/28/2012
Citizens Bank of Florida	Oviedo, FL	\$234,500.00	6/9/2011	6/7/2012
Citizens Bank of Oklahoma	Pawhuska, OK	\$225,004.52	12/1/2011	5/31/2012
Citizens Business Bank	Ontario, CA	\$238,500.00	5/26/2011	5/24/2012
Citizens Community Bank	Pocatello, ID	\$238,500.00	5/26/2011	5/24/2012
Citizens Community Bank	Mascoutah, IL	\$244,500.00	12/22/2011	6/21/2012
Citizens National Bank	Sevierville, TN	\$246,000.00	1/19/2012	7/19/2012
Citizens National Bank of Meridian	Meridian, MS	\$95,000.00	11/25/2011	5/24/2012
Citizens National Bank of Meridian	Meridian, MS	\$146,862.07	1/5/2012	7/5/2012
Citizens National Bank of Meridian	Meridian, MS	\$637.93	1/12/2012	7/12/2012
Citizens National Bank of Texas	Waxahachie, TX	\$173,816.53	6/9/2011	6/7/2012
Citizens Savings Bank and Trust Company	Nashville, TN	\$234,500.00	6/9/2011	6/7/2012
Citizens Security Bank & Trust Company	Bixby, OK	\$234,500.00	6/9/2011	6/7/2012
Citizens State Bank	Jasper, TN	\$242,500.00	1/26/2012	7/26/2012
Citizens Tri-County Bank	Dunlap, TN	\$25,000.00	6/2/2011	5/31/2012
City National Bank	Beverly Hills, CA	\$238,500.00	5/26/2011	5/24/2012
Citywide Banks	Aurora, CO	\$238,500.00	5/26/2011	5/24/2012
Claremont Savings Bank	Claremont, NH	\$30,500.00	5/19/2011	5/17/2012
Claremont Savings Bank	Claremont, NH	\$45,000.00	12/8/2011	6/7/2012
Claremont Savings Bank	Claremont, NH	\$159,000.00	6/9/2011	6/7/2012
CNB Bank & Trust, N.A.	Carlinville, IL	\$222,921.68	9/8/2011	3/8/2012
CoastalStates Bank	Hilton Head Island, SC	\$200,000.00	5/19/2011	5/17/2012
CoBiz Bank	Denver, CO	\$243,500.00	12/15/2011	6/14/2012
Colony Bank	Fitzgerald, GA	\$244,500.00	9/8/2011	3/8/2012
Commencement Bank	Tacoma, WA	\$100,000.00	5/26/2011	5/24/2012
Commerce Bank & Trust Company	Worcester, MA	\$248,500.00	1/5/2012	4/5/2012

Commerce National Bank & Trust	Winter Park, FL	\$52,000.00	6/2/2011	5/31/2012
CommerceFirst Bank	Annapolis, MD	\$28,377.03	5/19/2011	5/17/2012
CommerceFirst Bank	Annapolis, MD	\$210,122.97	12/1/2011	5/31/2012
Commercial Bank	Alma, MI	\$125,000.00	12/1/2011	5/31/2012
Community Bank	Pasadena, CA	\$238,500.00	5/26/2011	5/24/2012
Community Bank of Florida, Inc.	Homestead, FL	\$43,171.65	12/29/2011	6/28/2012
Community Bank of Florida, Inc.	Homestead, FL	\$201,328.35	1/5/2012	7/5/2012
Community Bank of Parkersburg	Parkersburg, WV	\$246,000.00	1/5/2012	7/5/2012
Community Bank of the Bay	Oakland, CA	\$31,080.00	5/26/2011	5/24/2012
Community Bank of Tri-County	Waldorf, MD	\$105,637.63	5/26/2011	5/24/2012
Community Bank of Tri-County	Waldorf, MD	\$132,862.37	12/8/2011	6/7/2012
Community Bank, Coast	Biloxi, MS	\$225,000.00	6/2/2011	5/31/2012
Community Bank, Destin	Miramar Beach, FL	\$14,207.35	1/26/2012	7/26/2012
Community Bank, Destin	Miramar Beach, FL	\$168,387.96	11/25/2011	5/24/2012
Community Bank, Destin	Miramar Beach, FL	\$59,904.69	1/12/2012	7/12/2012
Community National Bank	Great Neck, NY	\$242,500.00	11/25/2011	5/24/2012
Community West Bank, N.A.	Goleta, CA	\$195,000.00	11/25/2011	5/24/2012
Community West Bank, N.A.	Goleta, CA	\$47,500.00	1/12/2012	7/12/2012
Cornerstone Bank	Eureka Springs, AR	\$66,500.00	6/2/2011	5/31/2012
Cornerstone Bank	Eureka Springs, AR	\$168,000.00	6/9/2011	6/7/2012
Coronado First Bank	Coronado, CA	\$234,500.00	6/9/2011	6/7/2012
Coulee Bank	La Crosse, WI	\$243,500.00	12/15/2011	6/14/2012
County First Bank	La Plata, MD	\$238,500.00	6/2/2011	5/31/2012
Covenant Bank	Clarksdale, MS	\$205,023.54	12/1/2011	5/31/2012
Cross Keys Bank	St. Joseph, LA	\$238,500.00	5/26/2011	5/24/2012
Crossroads Bank	Wabash, IN	\$228,969.10	1/26/2012	7/26/2012
Decorah Bank & Trust Company	Decorah, IA	\$238,500.00	5/26/2011	5/24/2012
Denali State Bank	Fairbanks, AK	\$53,705.16	1/5/2012	7/5/2012
Denali State Bank	Fairbanks, AK	\$190,794.84	1/12/2012	7/12/2012
Desoto County Bank	Horn Lake, MS	\$246,000.00	1/5/2012	7/5/2012
EagleBank	Bethesda, MD	\$242,500.00	11/25/2011	5/24/2012
East West Bank	Pasadena, CA	\$57,424.06	5/26/2011	5/24/2012
East West Bank	Pasadena, CA	\$181,075.94	12/22/2011	6/21/2012
Empire National Bank	Islandia, NY	\$110,696.67	6/9/2011	6/7/2012
Emprise Bank	Wichita, KS	\$166,351.09	12/22/2011	6/21/2012
Enterprise Bank and Trust Company	Lowell, MA	\$238,500.00	5/26/2011	5/24/2012
Esquire Bank	Brooklyn, NY	\$92,374.16	1/5/2012	4/5/2012
Esquire Bank	Brooklyn, NY	\$69,666.96	1/12/2012	7/12/2012
EverBank	Jacksonville, FL	\$26,484.18	11/25/2011	5/24/2012
EverBank	Jacksonville, FL	\$216,015.82	12/1/2011	5/31/2012
Evergreen Bank Group	Oak Brook, IL	\$234,500.00	6/9/2011	6/7/2012
Exchange Bank and Trust Company	Perry, OK	\$244,500.00	12/22/2011	6/21/2012

F&M Bank and Trust Company	Hannibal, MO	\$141,500.00	12/1/2011	5/31/2012
F&M Bank and Trust Company	Hannibal, MO	\$97,000.00	6/2/2011	5/31/2012
F&M Bank of Central CA	Lodi, CA	\$246,000.00	12/8/2011	6/7/2012
Fairfield County Bank	Ridgefield, CT	\$244,500.00	12/22/2011	6/21/2012
Falcon International Bank	Laredo, TX	\$238,500.00	6/2/2011	5/31/2012
Farm Bureau Bank FSB	Sparks, NV	\$234,500.00	6/9/2011	6/7/2012
Farmers & Merchants Bank	Timberville, VA	\$244,500.00	12/22/2011	6/21/2012
FARMERS & MERCHANTS BANK	Clarksville, TN	\$246,000.00	1/19/2012	7/19/2012
Farmers & Merchants Bank of Colby	Colby, KS	\$238,500.00	6/2/2011	5/31/2012
Farmers and Merchants Bank	Piedmont, AL	\$242,500.00	11/25/2011	5/24/2012
Farmers and Merchants State Bank	Langdon, ND	\$238,500.00	5/19/2011	5/17/2012
Farmers State Bank	Northwood, IA	\$244,500.00	12/22/2011	6/21/2012
Fieldpoint Private Bank & Trust	Greenwich, CT	\$244,500.00	12/22/2011	6/21/2012
First Bank	Tomah, WI	\$234,234.06	5/19/2011	5/17/2012
First Bank	Lexington, TN	\$78,799.65	12/1/2011	5/31/2012
First Bank	Strasburg, VA	\$46,073.10	12/8/2011	6/7/2012
First Bank	Strasburg, VA	\$74,500.00	6/9/2011	6/7/2012
First Bank & Trust Company	Lubbock, TX	\$115,920.00	5/19/2011	5/17/2012
First Bank & Trust Company	Lubbock, TX	\$71,100.28	12/15/2011	6/14/2012
First Bank & Trust Company	Wagoner, OK	\$244,500.00	12/22/2011	6/21/2012
First Bank & Trust Company	Perry, OK	\$246,000.00	1/5/2012	7/5/2012
First Bank Blue Earth	Blue Earth, MN	\$246,000.00	1/5/2012	7/5/2012
First Bank of Charleston, Inc.	Charleston, WV	\$244,500.00	1/12/2012	7/12/2012
First Bank of Wyoming	Powell, WY	\$246,000.00	12/1/2011	5/31/2012
First Bankers Trust Company, N.A.	Quincy, IL	\$67,500.00	11/25/2011	5/24/2012
First Bankers Trust Company, N.A.	Quincy, IL	\$175,000.00	1/12/2012	7/12/2012
First Century Bank, N.A.	Bluefield, WV	\$163,000.00	6/9/2011	6/7/2012
First Choice Bank	Cerritos, CA	\$246,000.00	12/8/2011	6/7/2012
First Clover Leaf Bank, FSB	Edwardsville, IL	\$37,394.70	6/2/2011	5/31/2012
First Commercial Bank	Edmond, OK	\$242,500.00	11/25/2011	5/24/2012
First Commercial Bank	Jackson, MS	\$27,000.00	6/9/2011	6/7/2012
First Commonwealth Bank	Indiana, PA	\$238,500.00	6/2/2011	5/31/2012
First Community Bank	Batesville, AR	\$68,500.00	5/26/2011	5/24/2012
First Community Bank	Lees Summit, MO	\$64,850.88	12/1/2011	5/31/2012
First Community Bank	Bluefield, VA	\$29,535.04	12/15/2011	6/14/2012
First Community Bank	Beemer, NE	\$154,500.00	12/22/2011	6/21/2012
First Community Bank	Glasgow, MT	\$201,577.27	1/5/2012	7/5/2012
First Community Bank	Bluefield, VA	\$213,964.96	1/5/2012	7/5/2012
First Community National Bank	Cuba, MO	\$238,500.00	5/19/2011	5/17/2012
First County Bank	Stamford, CT	\$244,500.00	1/12/2012	7/12/2012
First Federal Bank of the Midwest	Defiance, OH	\$96,082.99	1/26/2012	7/26/2012
First Federal Bank of the Midwest	Defiance, OH	\$87,591.01	6/2/2011	5/31/2012

First Federal Savings and Loan Assoc	Charleston, SC	\$243,500.00	12/15/2011	6/14/2012
First Fidelity Bank, NA	Oklahoma City, OK	\$216,000.00	6/9/2011	6/7/2012
First Financial Bank	El Dorado, AR	\$246,000.00	12/1/2011	5/31/2012
First Foundation Bank	Irvine, CA	\$243,500.00	12/15/2011	6/14/2012
First Freedom Bank	Lebanon, TN	\$238,500.00	5/19/2011	5/17/2012
First Guaranty Bank	Hammond, LA	\$20,500.00	12/22/2011	6/21/2012
First International Bank & Trust	Watford City, ND	\$244,500.00	1/12/2012	7/12/2012
First Merchants Bank, NA	Muncie, IN	\$246,000.00	1/5/2012	7/5/2012
First Midwest Bank of Poplar Bluff	Poplar Bluff, MO	\$109,983.12	5/26/2011	5/24/2012
First Montana Bank	Libby, MT	\$204,029.01	5/19/2011	5/17/2012
First Montana Bank, Inc.	Libby, MT	\$34,470.99	5/26/2011	5/24/2012
First National Bank	North Platte, NE	\$98,000.00	6/9/2011	6/7/2012
First National Bank of Eagle River	Eagle River, WI	\$243,500.00	12/15/2011	6/14/2012
First National Bank of Oklahoma	Oklahoma City, OK	\$246,000.00	12/8/2011	6/7/2012
First National Bank of St. Louis	Clayton, MO	\$238,500.00	6/2/2011	5/31/2012
First National Bank South Dakota	Yankton, SD	\$173,360.48	5/19/2011	5/17/2012
First National Bank South Dakota	Yankton, SD	\$65,139.52	1/5/2012	7/5/2012
First National Bank Texas	Killeen, TX	\$246,000.00	1/5/2012	7/5/2012
First NBC Bank	New Orleans, LA	\$6,000.00	12/1/2011	5/31/2012
First NBC Bank	New Orleans, LA	\$238,500.00	12/22/2011	6/21/2012
First Niagara Bank, N.A.	Buffalo, NY	\$215,167.30	12/1/2011	5/31/2012
First Niagara Bank, N.A.	Buffalo, NY	\$30,832.70	12/8/2011	6/7/2012
First Northern Bank of Dixon	Dixon, CA	\$204,418.18	9/8/2011	3/8/2012
First Place Bank	Warren, OH	\$238,500.00	6/2/2011	5/31/2012
First Security Bank	Batesville, MS	\$238,500.00	5/26/2011	5/24/2012
First Security Bank	Mackinaw, IL	\$238,500.00	5/26/2011	5/24/2012
First Security Bank	Searcy, AR	\$238,500.00	5/26/2011	5/24/2012
First Sentry Bank, Inc.	Huntington, WV	\$234,500.00	6/9/2011	6/7/2012
First Service Bank	Greenbrier, AR	\$244,500.00	1/12/2012	7/12/2012
First Southern Bank	Boca Raton, FL	\$175,000.00	5/26/2011	5/24/2012
First State Bank	Russellville, AR	\$200,000.00	5/26/2011	5/24/2012
First State Bank	Graham, TX	\$246,000.00	12/1/2011	5/31/2012
First State Bank	Mendota, IL	\$234,500.00	6/9/2011	6/7/2012
First State Bank	Union City, TN	\$243,500.00	12/15/2011	6/14/2012
First State Bank of Joplin	Joplin, MO	\$200,402.08	5/26/2011	5/24/2012
First State Community Bank	Farmington, MO	\$43,996.64	1/12/2012	7/12/2012
First Tennessee Bank, NA	Memphis, TN	\$246,000.00	12/8/2011	6/7/2012
First United Bank	Dimmitt, TX	\$238,500.00	5/26/2011	5/24/2012
First United Bank & Trust	Oakland, MD	\$244,500.00	9/8/2011	3/8/2012
First United Bank and Trust Company	Durant, OK	\$211,500.00	5/26/2011	5/24/2012
First United Bank and Trust Company	Durant, OK	\$27,000.00	12/15/2011	6/14/2012
First United Security Bank	Thomasville, AL	\$246,000.00	12/1/2011	5/31/2012

First Victoria National Bank	Victoria, TX	\$5,500.00	12/22/2011	6/21/2012
First Western Trust Bank	Denver, CO	\$244,500.00	12/22/2011	6/21/2012
Firstbank	Mount Pleasant, MI	\$246,000.00	12/8/2011	6/7/2012
FirstBank of Puerto Rico	Santurce, PR	\$143,190.38	12/15/2011	6/14/2012
FirstCapital Bank of Texas, N.A.	Midland, TX	\$238,500.00	5/26/2011	5/24/2012
First-Citizens Bank & Trust Company	Raleigh, NC	\$244,500.00	1/12/2012	7/12/2012
Flagstar Bank, FSB	Troy, MI	\$238,500.00	5/26/2011	5/24/2012
Florida Shores Bank - Southwest	Venice, FL	\$201,021.93	6/9/2011	6/7/2012
Florida Shores Bank - Southwest	Venice, FL	\$33,478.07	12/15/2011	6/14/2012
FNB & Trust, Elk City, Oklahoma	Elk City, OK	\$244,500.00	1/12/2012	7/12/2012
Forward Financial Bank SSB	Marshfield, WI	\$175,000.00	6/2/2011	5/31/2012
Fraternity Fed Savings and Loan Assn	Baltimore, MD	\$244,500.00	12/29/2011	6/28/2012
Freehold Savings Bank	Freehold, NJ	\$234,500.00	6/9/2011	6/7/2012
Fremont Bank	Fremont, CA	\$217,500.00	12/22/2011	6/21/2012
Fremont Bank	Fremont, CA	\$27,000.00	1/5/2012	7/5/2012
Fresno First Bank	Fresno, CA	\$238,500.00	6/2/2011	5/31/2012
Gateway Bank of Central Florida	Ocala, FL	\$244,500.00	12/22/2011	6/21/2012
Gateway Bank of Florida	Daytona Beach, FL	\$246,000.00	1/19/2012	7/19/2012
Gateway State Bank	Clinton, IA	\$88,920.07	5/19/2011	5/17/2012
Gateway State Bank	Clinton, IA	\$20,663.61	6/9/2011	6/7/2012
GCF Bank	Sewell, NJ	\$238,500.00	5/19/2011	5/17/2012
Genesee Regional Bank	Rochester, NY	\$75,869.53	1/5/2012	7/5/2012
Genesee Regional Bank	Rochester, NY	\$168,630.47	1/12/2012	7/12/2012
Geneva State Bank	Geneva, NE	\$212,750.00	6/2/2011	5/31/2012
Georgia Bank & Trust Co. of Augusta	Augusta, GA	\$244,500.00	12/29/2011	6/28/2012
Georgia Commerce Bank	Atlanta, GA	\$206,272.00	1/12/2012	7/12/2012
Gibraltar Private Bank & Trust Co.	Coral Gables, FL	\$36,500.00	9/8/2011	3/8/2012
Gibraltar Private Bank & Trust Co.	Coral Gables, FL	\$198,000.00	6/9/2011	6/7/2012
Glacier Bank	Kalispell, MT	\$238,500.00	5/26/2011	5/24/2012
Gold Coast Bank	Chicago, IL	\$6,992.02	6/9/2011	6/7/2012
Gorham Savings Bank	Gorham, ME	\$244,500.00	1/12/2012	7/12/2012
Great Midwest Bank, S.S.B.	Brookfield, WI	\$238,500.00	6/2/2011	5/31/2012
Great Plains National Bank	Elk City, OK	\$242,500.00	11/25/2011	5/24/2012
Great Southern Bank	Reeds Spring, MO	\$238,500.00	5/26/2011	5/24/2012
GulfShore Bank	Tampa, FL	\$234,500.00	6/9/2011	6/7/2012
Gulfstream Business Bank	Stuart, FL	\$175,169.11	6/9/2011	6/7/2012
Gulfstream Business Bank	Stuart, FL	\$59,330.89	12/22/2011	6/21/2012
Hampshire First Bank	Manchester, NH	\$238,500.00	5/26/2011	5/24/2012
Happy State Bank	Happy, TX	\$242,500.00	1/26/2012	7/26/2012
Harford Bank	Aberdeen, MD	\$234,500.00	6/9/2011	6/7/2012
Heartland Bank and Trust Company	Bloomington, IL	\$100,000.00	12/22/2011	6/21/2012
Henderson State Bank	Henderson, NE	\$37,629.37	5/26/2011	5/24/2012

Heritage Bank	Olympia, WA	\$234,500.00	6/9/2011	6/7/2012
Heritage Bank National Association	Spicer, MN	\$246,000.00	12/1/2011	5/31/2012
Heritage Bank of Commerce	San Jose, CA	\$200,000.00	6/9/2011	6/7/2012
Heritage Bank of Nevada	Reno, NV	\$244,500.00	12/29/2011	6/28/2012
Heritage Bank, Inc.	Erlanger, KY	\$242,500.00	11/25/2011	5/24/2012
High Point Bank and Trust Company	High Point, NC	\$29,310.67	12/29/2011	6/28/2012
Hills Bank and Trust Company	Hills, IA	\$238,500.00	5/19/2011	5/17/2012
Home Federal Bank	Sioux Falls, SD	\$100,000.00	5/26/2011	5/24/2012
Home State Bank	Jefferson, IA	\$100,000.00	5/19/2011	5/17/2012
Home State Bank	Jefferson, IA	\$100,000.00	5/26/2011	5/24/2012
HomeTown Bank	Roanoke, VA	\$100,000.00	5/26/2011	5/24/2012
HomeTown Bank	Roanoke, VA	\$138,500.00	1/5/2012	7/5/2012
Houston Community Bank, NA	Houston, TX	\$244,500.00	12/22/2011	6/21/2012
Howard Bank	Ellicott City, MD	\$200,000.00	1/5/2012	7/5/2012
Hyde Park Bank and Trust Company	Chicago, IL	\$238,500.00	6/2/2011	5/31/2012
Iberiabank	Lafayette, LA	\$238,500.00	5/26/2011	5/24/2012
Independent Bank	Mckinney, TX	\$145,292.72	11/25/2011	5/24/2012
Independent Bank	Ionia, MI	\$242,500.00	11/25/2011	5/24/2012
Industrial Bank	Washington, DC	\$246,000.00	1/5/2012	7/5/2012
Inland Community Bank, NA	Rialto, CA	\$242,500.00	11/25/2011	5/24/2012
Insight Bank	Columbus, OH	\$238,500.00	6/2/2011	5/31/2012
InsurBanc	Farmington, CT	\$4,000.00	1/5/2012	7/5/2012
Integrity Bank & Trust	Monument, CO	\$243,500.00	12/15/2011	6/14/2012
InterBank	Oklahoma City, OK	\$238,500.00	5/26/2011	5/24/2012
Investors National Bank	Chillicothe, MO	\$240,181.78	11/25/2011	5/24/2012
Inwood National Bank	Dallas, TX	\$243,500.00	12/15/2011	6/14/2012
Isabella Bank	Mount Pleasant, MI	\$200,000.00	5/26/2011	5/24/2012
Jersey Shore State Bank	Jersey Shore , PA	\$84,208.26	12/1/2011	5/31/2012
Jersey Shore State Bank	Jersey Shore , PA	\$160,291.74	1/12/2012	7/12/2012
Jonestown Bk & Trust Co of Jonestown PA	Jonestown, PA	\$238,500.00	6/2/2011	5/31/2012
Kansas State Bank of Manhattan	Manhattan, KS	\$31,809.13	11/25/2011	5/24/2012
Kansas State Bank of Manhattan	Manhattan, KS	\$61,875.26	5/26/2011	5/24/2012
Kansas State Bank of Manhattan	Manhattan, KS	\$144,815.61	6/2/2011	5/31/2012
Kanza Bank	Kingman, KS	\$246,000.00	12/1/2011	5/31/2012
Kerndt Brothers Savings Bank	Lansing, IA	\$238,500.00	5/26/2011	5/24/2012
KeySource Commercial Bank	Durham, NC	\$234,500.00	6/9/2011	6/7/2012
Kirkpatrick Bank	Edmond, OK	\$156,901.99	1/12/2012	7/12/2012
Kirkpatrick Bank	Edmond, OK	\$18,746.12	1/19/2012	7/19/2012
Kishacoquillas Valley Natl Bk Belleville	Belleville, PA	\$204,232.58	6/9/2011	6/7/2012
Lakeland Bank	Newfoundland, NJ	\$238,500.00	5/26/2011	5/24/2012
Landmark Bank, National Association	Columbia, MO	\$150,000.00	11/25/2011	5/24/2012
Lapeer County Bank & Trust Co.	Lapeer, MI	\$238,500.00	5/19/2011	5/17/2012

Ledyard National Bank	Norwich, VT	\$242,500.00	11/25/2011	5/24/2012
LegacyTexas Bank	Plano, TX	\$246,000.00	12/8/2011	6/7/2012
Legends Bank	Clarksville, TN	\$246,000.00	12/1/2011	5/31/2012
Liberty Bank	North Richland Hills, TX	\$238,500.00	6/2/2011	5/31/2012
Liberty Bank and Trust Company	New Orleans, LA	\$244,500.00	12/22/2011	6/21/2012
Liberty National Bank	Ada, OH	\$31,570.94	5/26/2011	5/24/2012
Liberty National Bank	Ada, OH	\$202,929.06	6/9/2011	6/7/2012
Lifestore Bank	West Jefferson, NC	\$244,500.00	1/12/2012	7/12/2012
Lumbee Guaranty Bank	Pembroke, NC	\$246,000.00	1/5/2012	7/5/2012
Machias Savings Bank	Machias, ME	\$242,500.00	11/25/2011	5/24/2012
MainStreet Bank	Herndon, VA	\$238,500.00	5/26/2011	5/24/2012
Mainstreet Community Bank of Florida	Deland, FL	\$200,174.59	1/26/2012	7/26/2012
Marquette Bank	Chicago, IL	\$248,500.00	1/5/2012	4/5/2012
Mascoma Savings Bank	Lebanon, NH	\$202,346.75	1/5/2012	7/5/2012
McCook National Bank	Mccook, NE	\$25,314.13	6/2/2011	5/31/2012
Mechanics & Farmers Bank	Durham, NC	\$246,000.00	12/1/2011	5/31/2012
Mechanics Bank	Water Valley, MS	\$238,500.00	5/19/2011	5/17/2012
Merchants & Marine Bank	Pascagoula, MS	\$244,500.00	9/8/2011	3/8/2012
Merchants and Farmers Bank	Kosciusko, MS	\$238,500.00	6/2/2011	5/31/2012
Meridian Bank	Paoli, PA	\$238,500.00	5/26/2011	5/24/2012
Merrimack County Savings Bank	Concord, NH	\$244,500.00	1/12/2012	7/12/2012
Metropolitan Bank	Crystal Springs, MS	\$165,000.00	5/26/2011	5/24/2012
Metropolitan Bank	Crystal Springs, MS	\$73,500.00	1/5/2012	7/5/2012
Metropolitan Capital Bank	Chicago, IL	\$15,403.94	5/26/2011	5/24/2012
Mid Penn Bank	Millersburg, PA	\$242,500.00	1/26/2012	7/26/2012
MidFirst Bank	Oklahoma City, OK	\$238,500.00	5/19/2011	5/17/2012
MidSouth Bank	Murfreesboro, TN	\$150,522.97	12/8/2011	6/7/2012
Millennium Bank	Edwards, CO	\$99,203.87	1/26/2012	7/26/2012
Millennium Bank	Edwards, CO	\$143,296.13	9/8/2011	3/8/2012
Mission Valley Bank	Sun Valley, CA	\$238,500.00	5/26/2011	5/24/2012
Missouri Bk & Tr Co of Kansas City	Kansas City, MO	\$244,500.00	1/12/2012	7/12/2012
Modern Bank, National Association	New York, NY	\$246,000.00	12/1/2011	5/31/2012
Monarch Bank	Chesapeake, VA	\$238,500.00	6/2/2011	5/31/2012
Morris Bank	Dublin, GA	\$244,500.00	9/8/2011	3/8/2012
Mountain Valley Community Bank	Cleveland, GA	\$238,500.00	6/2/2011	5/31/2012
Mountain West Bank	Coeur D'Alene, ID	\$238,500.00	6/2/2011	5/31/2012
Mutual of Omaha Bank	Omaha, NE	\$238,500.00	5/26/2011	5/24/2012
MVB Bank, Inc	Fairmont, WV	\$242,500.00	11/25/2011	5/24/2012
National Bank of St. Anne	St. Anne, IL	\$100,000.00	5/26/2011	5/24/2012
NATIONAL PENN BANK	Boyetown, PA	\$246,000.00	12/1/2011	5/31/2012
Native American Bank, N.A.	Denver, CO	\$238,500.00	6/2/2011	5/31/2012
Naugatuck Savings Bank	Naugatuck, CT	\$248,500.00	1/5/2012	4/5/2012

NBC Oklahoma	Oklahoma City, OK	\$90,648.83	1/5/2012	7/5/2012
NBT Bank, National Association	Friendsville, PA	\$234,000.00	12/1/2011	5/31/2012
NCB, FSB	Hillsboro, OH	\$113,905.43	1/26/2012	7/26/2012
NCB, FSB	Hillsboro, OH	\$128,594.57	1/5/2012	7/5/2012
New Peoples Bank, Inc.	Honaker, VA	\$209,917.44	12/22/2011	6/21/2012
New Peoples Bank, Inc.	Honaker, VA	\$34,582.56	1/12/2012	7/12/2012
NewBridge Bank	Greensboro, NC	\$246,000.00	12/8/2011	6/7/2012
North State Bank	Raleigh, NC	\$238,500.00	6/2/2011	5/31/2012
Northern Bank & Trust Company	Woburn, MA	\$238,500.00	5/26/2011	5/24/2012
Northstar Bank of Texas	Denton, TX	\$194,439.32	1/5/2012	4/5/2012
Northstar Bank of Texas	Denton, TX	\$30,000.00	11/25/2011	5/24/2012
Northstar Bank of Texas	Denton, TX	\$18,060.68	12/22/2011	6/21/2012
Northwest Savings Bank	Warren, PA	\$238,500.00	5/26/2011	5/24/2012
Nuvo Bank & Trust Company	Springfield, MA	\$246,000.00	1/5/2012	7/5/2012
OakStar Bank, National Association	Springfield, MO	\$246,000.00	12/1/2011	5/31/2012
OBA Bank	Germantown, MD	\$242,500.00	1/26/2012	7/26/2012
Ohnward Bank & Trust	Cascade, IA	\$50,000.00	5/26/2011	5/24/2012
Old Line Bank	Bowie, MD	\$238,500.00	5/26/2011	5/24/2012
ONB Bank and Trust Company	Tulsa, OK	\$244,500.00	12/22/2011	6/21/2012
One PacificCoast Bank, FSB	Oakland, CA	\$242,500.00	11/25/2011	5/24/2012
Optima Bank & Trust Company	Portsmouth, NH	\$164,357.78	12/1/2011	5/31/2012
Orange County Trust Company	Middletown, NY	\$151,136.40	6/9/2011	6/7/2012
Orange Savings Bank, SSB	Orange, TX	\$207,100.73	1/12/2012	7/12/2012
Pacific Western Bank	San Diego, CA	\$238,500.00	5/26/2011	5/24/2012
Paradise Bank	Boca Raton, FL	\$223,606.25	1/5/2012	4/5/2012
Paradise Bank	Boca Raton, FL	\$20,893.75	12/22/2011	6/21/2012
Paragon Commercial Bank	Raleigh, NC	\$242,500.00	11/25/2011	5/24/2012
Penn Security Bank and Trust Company	Scranton, PA	\$17,714.98	5/26/2011	5/24/2012
Penn Security Bank and Trust Company	Scranton, PA	\$220,785.02	6/2/2011	5/31/2012
PeopleFirst Bank	Joliet, IL	\$246,000.00	12/1/2011	5/31/2012
Peoples Bank	Mendenhall, MS	\$238,500.00	5/26/2011	5/24/2012
Peoples Bank	Newton, NC	\$244,500.00	12/22/2011	6/21/2012
Peoples Bank, National Association	Marietta, OH	\$244,500.00	12/29/2011	6/28/2012
Peoples National Bank, N.A.	Mt. Vernon, IL	\$242,500.00	11/25/2011	5/24/2012
Peoples State Bank	Prairie Du Chien, WI	\$238,500.00	5/26/2011	5/24/2012
Peoples State Bank	Wausau, WI	\$243,500.00	12/15/2011	6/14/2012
Phenix-Girard Bank	Phenix City, AL	\$244,500.00	12/22/2011	6/21/2012
Pine Bluff National Bank	Pine Bluff, AR	\$242,500.00	1/26/2012	7/26/2012
Pinnacle Bank	Gilroy, CA	\$204,969.73	9/8/2011	3/8/2012
Pinnacle Bank	Lincoln, NE	\$238,500.00	6/2/2011	5/31/2012
Pinnacle Bank	Gilroy, CA	\$39,530.27	12/22/2011	6/21/2012
Pinnacle Bank of South Carolina	Greenville, SC	\$120,915.52	5/26/2011	5/24/2012

Pinnacle Bank of South Carolina	Greenville, SC	\$117,584.48	12/1/2011	5/31/2012
Pinnacle National Bank	Nashville, TN	\$238,500.00	6/2/2011	5/31/2012
Pioneer Bank	Stanley, VA	\$37,500.00	1/26/2012	7/26/2012
Platte Valley State Bank & Trust Co.	Kearney, NE	\$238,500.00	5/26/2011	5/24/2012
Port Byron State Bank	Port Byron, IL	\$32,420.19	5/26/2011	5/24/2012
Port Byron State Bank	Port Byron, IL	\$61,482.03	1/5/2012	7/5/2012
Post Oak Bank, N. A.	Houston, TX	\$242,500.00	11/25/2011	5/24/2012
PriorityOne Bank	Magee, MS	\$86,529.36	5/26/2011	5/24/2012
PriorityOne Bank	Magee, MS	\$151,970.64	12/1/2011	5/31/2012
Profinium Financial, Inc.	Truman, MN	\$155,751.45	12/1/2011	5/31/2012
Progressive Savings Bank	Jamestown, TN	\$244,500.00	9/8/2011	3/8/2012
PROMERICA Bank	Los Angeles, CA	\$243,500.00	12/15/2011	6/14/2012
Providence Bank	Rocky Mount, NC	\$234,500.00	6/9/2011	6/7/2012
Puget Sound Bank	Bellevue, WA	\$134,395.36	1/26/2012	7/26/2012
Puget Sound Bank	Bellevue, WA	\$108,104.64	12/1/2011	5/31/2012
Pulaski Bank	Saint Louis, MO	\$59,452.33	12/8/2011	6/7/2012
Quad City Bank and Trust Company	Bettendorf, IA	\$40,979.05	12/8/2011	6/7/2012
Quad City Bank and Trust Company	Bettendorf, IA	\$203,520.95	1/12/2012	7/12/2012
Randolph Bank & Trust Company	Asheboro, NC	\$128,756.51	6/2/2011	5/31/2012
RBC Bank (USA)	Raleigh, NC	\$130,000.00	1/26/2012	7/26/2012
RBC Bank (USA)	Raleigh, NC	\$54,500.00	6/9/2011	6/7/2012
RBC Bank (USA)	Raleigh, NC	\$50,000.00	1/12/2012	7/12/2012
Redding Bank of Commerce	Redding, CA	\$246,000.00	12/8/2011	6/7/2012
Redwood Capital Bank	Eureka, CA	\$101,523.53	9/8/2011	3/8/2012
Redwood Capital Bank	Eureka, CA	\$121,420.32	5/26/2011	5/24/2012
Regent Bank	Davie, FL	\$150,943.01	11/25/2011	5/24/2012
Regent Bank	Davie, FL	\$75,000.00	5/26/2011	5/24/2012
Regent Bank	Greenville, SC	\$169,500.00	12/15/2011	6/14/2012
Regents Bank, National Association	La Jolla, CA	\$244,500.00	1/12/2012	7/12/2012
Regional Missouri Bank	Marceline, MO	\$103,862.17	5/19/2011	5/17/2012
Republic Bank & Trust	Norman, OK	\$180,000.00	5/26/2011	5/24/2012
Republic Bank & Trust Company	Louisville, KY	\$234,500.00	6/9/2011	6/7/2012
Resource Bank	Covington, LA	\$242,500.00	1/26/2012	7/26/2012
Rhinebeck Savings Bank	Rhinebeck, NY	\$243,500.00	12/15/2011	6/14/2012
Richland State Bank	Rayville, LA	\$244,500.00	12/22/2011	6/21/2012
River City Bank	Sacramento, CA	\$234,500.00	6/9/2011	6/7/2012
RiverHills Bank	New Richmond, OH	\$238,500.00	6/2/2011	5/31/2012
Riverview Community Bank	Vancouver, WA	\$248,500.00	1/5/2012	4/5/2012
Rock Branch Community Bank, Inc.	Nitro, WV	\$238,500.00	6/2/2011	5/31/2012
Rockville Bank	Vernon Rockville, CT	\$32,733.34	12/15/2011	6/14/2012
S&T Bank	Indiana, PA	\$125,934.39	5/26/2011	5/24/2012
S&T Bank	Indiana, PA	\$112,565.61	12/8/2011	6/7/2012

Sabine State Bank and Trust Company	Many, LA	\$244,500.00	1/12/2012	7/12/2012
Saco & Biddeford Savings Institution	Saco, ME	\$90,000.00	12/1/2011	5/31/2012
Saco & Biddeford Savings Institution	Saco, ME	\$110,000.00	6/2/2011	5/31/2012
Saco & Biddeford Savings Institution	Saco, ME	\$38,500.00	1/5/2012	7/5/2012
Santa Barbara Bank and Trust, N.A.	Santa Barbara, CA	\$200,983.23	1/5/2012	7/5/2012
Savings Bank	Primghar, IA	\$238,500.00	5/26/2011	5/24/2012
SCBT National Association	Orangeburg, SC	\$234,500.00	6/9/2011	6/7/2012
Seacoast National Bank	Stuart, FL	\$30,525.86	12/22/2011	6/21/2012
Seaway Bank and Trust Company	Chicago, IL	\$246,000.00	1/5/2012	7/5/2012
Security Bank	Tulsa, OK	\$100,168.98	5/26/2011	5/24/2012
Security Bank	Tulsa, OK	\$138,331.02	6/2/2011	5/31/2012
Security Financial Bank	Durand, WI	\$238,500.00	5/26/2011	5/24/2012
Security First Bank	Lincoln, NE	\$238,500.00	6/2/2011	5/31/2012
Sierra Vista Bank	Folsom, CA	\$234,500.00	6/9/2011	6/7/2012
Signature Bank	Chicago, IL	\$244,500.00	1/12/2012	7/12/2012
Signature Bank, National Association	Toledo, OH	\$212,859.23	9/8/2011	3/8/2012
Signature Bank, National Association	Toledo, OH	\$21,640.77	6/9/2011	6/7/2012
Simmons First Bank of Searcy	Searcy, AR	\$88,862.98	11/25/2011	5/24/2012
Simmons First National Bank	Pine Bluff, AR	\$238,500.00	5/26/2011	5/24/2012
Skagit State Bank	Burlington, WA	\$246,000.00	1/5/2012	7/5/2012
SmartBank	Pigeon Forge, TN	\$242,500.00	11/25/2011	5/24/2012
Solera National Bank	Lakewood, CO	\$244,500.00	12/22/2011	6/21/2012
South Central Bank, N.A.	Chicago, IL	\$242,500.00	1/26/2012	7/26/2012
Southeast National Bank	Davenport, IA	\$238,500.00	6/2/2011	5/31/2012
Southern Bancorp Bank	Arkadelphia, AR	\$244,500.00	12/22/2011	6/21/2012
Southern Bank	Poplar Bluff, MO	\$244,500.00	12/29/2011	6/28/2012
Southern Missouri Bank of Marshfield	Marshfield, MO	\$234,500.00	6/9/2011	6/7/2012
Southwest Bank	Fort Worth, TX	\$203,500.00	12/8/2011	6/7/2012
Southwest National Bank	Wichita, KS	\$242,500.00	11/25/2011	5/24/2012
Sovereign Bank	Wilmington, DE	\$26,252.71	11/25/2011	5/24/2012
Sovereign Bank	Wyomissing, PA	\$104,662.79	5/26/2011	5/24/2012
Sovereign Bank	Wyomissing, PA	\$107,584.50	6/2/2011	5/31/2012
SpiritBank	Tulsa, OK	\$238,500.00	5/26/2011	5/24/2012
St. Louis Bank	Town and Country, MO	\$22,084.78	6/2/2011	5/31/2012
St. Louis Bank	Town and Country, MO	\$216,415.22	12/22/2011	6/21/2012
State Bank	Spencer, IA	\$200,000.00	1/5/2012	7/5/2012
State Bank Financial	La Crosse, WI	\$45,383.67	1/26/2012	7/26/2012
State Bank of Countryside	Countryside, IL	\$246,000.00	12/1/2011	5/31/2012
State Bank of New Prague	New Prague, MN	\$156,747.25	12/1/2011	5/31/2012
State Bank of Southern Utah	Cedar City, UT	\$219,000.00	1/26/2012	7/26/2012
State Bank of Southern Utah	Cedar City, UT	\$23,500.00	1/12/2012	7/12/2012
State Bank of the Lakes	Antioch, IL	\$34,000.00	6/2/2011	5/31/2012

Steele Street Bank & Trust	Denver, CO	\$244,500.00	12/22/2011	6/21/2012
Sterling National Bank	New York, NY	\$125,000.00	5/26/2011	5/24/2012
Sterling National Bank	New York, NY	\$113,500.00	12/22/2011	6/21/2012
Steuben Trust Company	Hornell, NY	\$234,500.00	6/9/2011	6/7/2012
Stillwater National Bk and Trust Co.	Stillwater, OK	\$166,695.68	12/22/2011	6/21/2012
Stockmans Bank	Altus, OK	\$55,000.00	5/26/2011	5/24/2012
Stockmans Bank	Altus, OK	\$60,233.98	12/15/2011	6/14/2012
Stockmans Bank	Altus, OK	\$123,266.02	12/22/2011	6/21/2012
Stonegate Bank	Fort Lauderdale, FL	\$246,000.00	12/8/2011	6/7/2012
Summit Bank	Tulsa, OK	\$181,468.93	12/22/2011	6/21/2012
Summit Community Bank, Inc	Moorefield, WV	\$244,500.00	1/12/2012	7/12/2012
Sumner Bank & Trust	Gallatin, TN	\$242,500.00	11/25/2011	5/24/2012
Surrey Bank & Trust	Mount Airy, NC	\$246,000.00	1/5/2012	7/5/2012
Susquehanna Bank	Lititz, PA	\$20,000.00	5/26/2011	5/24/2012
Susquehanna Bank	Lititz, PA	\$218,500.00	12/29/2011	6/28/2012
Synergy Bank	Houma, LA	\$100,000.00	6/2/2011	5/31/2012
Team Capital Bank	Bethlehem, PA	\$246,000.00	1/19/2012	7/19/2012
Texas Brand Bank	Garland, TX	\$200,000.00	5/26/2011	5/24/2012
Texas Champion Bank	Alice, TX	\$50,000.00	11/25/2011	5/24/2012
Texas Champion Bank	Alice, TX	\$100,000.00	5/26/2011	5/24/2012
Texas Champion Bank	Alice, TX	\$50,000.00	12/22/2011	6/21/2012
Texas Community Bank, N.A.	Laredo, TX	\$238,500.00	6/2/2011	5/31/2012
TexStar National Bank	Universal City, TX	\$35,606.36	12/15/2011	6/14/2012
TexStar National Bank	Universal City, TX	\$112,372.02	1/12/2012	7/12/2012
The American National Bank of Texas	Terrell, TX	\$238,500.00	5/26/2011	5/24/2012
The Bank of Edwardsville	Edwardsville, IL	\$98,062.71	5/19/2011	5/17/2012
The BANK of Edwardsville	Edwardsville, IL	\$136,437.29	6/9/2011	6/7/2012
The Bank of Fayetteville	Fayetteville, AR	\$246,000.00	12/1/2011	5/31/2012
The Bank of Hemet	Riverside, CA	\$244,500.00	1/12/2012	7/12/2012
The Bank of Missouri	Perryville, MO	\$244,500.00	12/29/2011	6/28/2012
The Bank of New Canaan	New Canaan, CT	\$244,500.00	12/29/2011	6/28/2012
The Bank of Northern Michigan	Petoskey, MI	\$238,500.00	6/2/2011	5/31/2012
The Baraboo National Bank	Baraboo, WI	\$244,500.00	9/8/2011	3/8/2012
The Biltmore Bank of Arizona	Phoenix, AZ	\$238,500.00	6/2/2011	5/31/2012
The Bridgehampton National Bank	Bridgehampton, NY	\$238,500.00	5/26/2011	5/24/2012
The Business Bank	Minnetonka, MN	\$242,500.00	11/25/2011	5/24/2012
The Business Bank of Saint Louis	Clayton, MO	\$243,500.00	12/15/2011	6/14/2012
The Camden National Bank	Camden, ME	\$244,500.00	12/22/2011	6/21/2012
The Carver State Bank	Savannah, GA	\$238,500.00	5/26/2011	5/24/2012
The Citizens Bank	Batesville, AR	\$244,500.00	1/12/2012	7/12/2012
The Citizens Bank of Clovis	Clovis, NM	\$100,000.00	6/2/2011	5/31/2012
The Citizens Bank of Clovis	Clovis, NM	\$134,500.00	6/9/2011	6/7/2012

The Citizens National Bank of Athens	Athens, TN	\$100,000.00	5/19/2011	5/17/2012
The Citizens National Bank of Athens	Athens, TN	\$138,500.00	6/2/2011	5/31/2012
The Citizens State Bank	Okemah, OK	\$237,000.00	11/25/2011	5/24/2012
The Citizens State Bank	Okemah, OK	\$5,500.00	12/22/2011	6/21/2012
The Dime Bank	Honesdale, PA	\$117,408.00	1/26/2012	7/26/2012
The Dime Bank	Honesdale, PA	\$121,092.00	5/26/2011	5/24/2012
The East Carolina Bank	Engelhard, NC	\$238,500.00	5/26/2011	5/24/2012
The F&M Bank & Trust Company	Tulsa, OK	\$234,500.00	6/9/2011	6/7/2012
The Fairfield National Bank	Fairfield, IL	\$244,500.00	9/8/2011	3/8/2012
The Farmers & Merchants State Bank	Archbold, OH	\$171,697.12	5/26/2011	5/24/2012
The Farmers & Merchants State Bank	Archbold, OH	\$10,000.00	6/2/2011	5/31/2012
The Farmers & Merchants State Bank	Archbold, OH	\$52,802.88	6/9/2011	6/7/2012
The First Bank and Trust Company	Lebanon, VA	\$246,000.00	1/5/2012	7/5/2012
The First National Bank - Fox Valley	Neenah, WI	\$244,500.00	9/8/2011	3/8/2012
The First National Bank & Trust Co.	Okmulgee, OK	\$100,324.62	1/26/2012	7/26/2012
The First National Bank & Trust Company	Okmulgee, OK	\$100,000.00	6/9/2011	6/7/2012
The First National Bank in Altus	Altus, OK	\$234,500.00	6/9/2011	6/7/2012
The First National Bank in Creston	Creston, IA	\$242,500.00	11/25/2011	5/24/2012
The First National Bank in Green Forest	Green Forest, AR	\$238,500.00	6/2/2011	5/31/2012
The First National Bank of Barry	Barry, IL	\$244,500.00	1/12/2012	7/12/2012
The First National Bank of Fort Smith	Fort Smith, AR	\$234,500.00	6/9/2011	6/7/2012
The First National Bank of Gordon	Gordon, NE	\$244,500.00	1/12/2012	7/12/2012
The First National Bank of Moody	Moody, TX	\$238,500.00	5/26/2011	5/24/2012
The First National Bank of Shelby	Shelby, NC	\$244,500.00	1/12/2012	7/12/2012
The First National Bank of Syracuse	Syracuse, KS	\$234,500.00	6/9/2011	6/7/2012
The First State Bank	Louise, TX	\$38,500.00	5/19/2011	5/17/2012
The First, A Natl Banking Association	Hattiesburg, MS	\$5,500.00	12/22/2011	6/21/2012
The FNB of Lawrence County at Walnut Rdg	Walnut Ridge, AR	\$238,500.00	5/26/2011	5/24/2012
The Home Loan Savings Bank	Coshocton, OH	\$244,500.00	1/12/2012	7/12/2012
The Huntington National Bank	Columbus, OH	\$100,424.02	12/1/2011	5/31/2012
The Huntington National Bank	Columbus, OH	\$138,075.98	6/2/2011	5/31/2012
The La Porte Savings Bank	LaPorte, IN	\$244,500.00	1/12/2012	7/12/2012
The Leaders Bank	Oak Brook, IL	\$234,500.00	6/9/2011	6/7/2012
The Middleburg Bank	Middleburg, VA	\$246,000.00	1/5/2012	7/5/2012
The Milford National Bank and Trust Co.	Milford, MA	\$238,500.00	5/26/2011	5/24/2012
The National Bank and Trust Company	Wilmington, OH	\$85,138.34	6/2/2011	5/31/2012
The Old Point National Bank of Phoebus	Hampton, VA	\$238,500.00	6/2/2011	5/31/2012
The Park National Bank	Newark, OH	\$238,500.00	5/26/2011	5/24/2012
The Pauls Valley National Bank	Pauls Valley, OK	\$242,500.00	11/25/2011	5/24/2012
The Peoples Community Bank	Mazomanie, WI	\$238,500.00	6/2/2011	5/31/2012
The Poca Valley Bank, Inc.	Walton, WV	\$242,500.00	1/26/2012	7/26/2012
The Security National Bank of Enid	Enid, OK	\$126,200.89	5/26/2011	5/24/2012

The Security National Bank of Enid	Enid, OK	\$112,299.11	12/29/2011	6/28/2012
The Simsbury Bank & Trust Company	Simsbury, CT	\$150,000.00	12/29/2011	6/28/2012
The Simsbury Bank & Trust Company	Simsbury, CT	\$94,500.00	1/5/2012	7/5/2012
The Talbot Bank of Easton, Maryland	Easton, MD	\$244,500.00	12/22/2011	6/21/2012
The Washington Trust Company of Westerly	Westerly, RI	\$238,500.00	5/26/2011	5/24/2012
Timberwood Bank	Tomah, WI	\$246,000.00	12/8/2011	6/7/2012
TotalBank	Miami, FL	\$242,500.00	11/25/2011	5/24/2012
Towne Bank	Portsmouth, VA	\$4,802.78	1/5/2012	7/5/2012
Traditional Bank, Inc.	Mount Sterling, KY	\$238,500.00	6/2/2011	5/31/2012
Tri Counties Bank	Chico, CA	\$188,146.96	1/26/2012	7/26/2012
Tri Counties Bank	Chico, CA	\$54,353.04	12/15/2011	6/14/2012
Tri-State Bank of Memphis	Memphis, TN	\$244,500.00	1/12/2012	7/12/2012
TriState Capital Bank	Pittsburgh, PA	\$238,500.00	5/26/2011	5/24/2012
Two Rivers Bank & Trust	Burlington , IA	\$244,500.00	12/29/2011	6/28/2012
Umpqua Bank	Roseburg, OR	\$242,500.00	1/26/2012	7/26/2012
Union Bank	Morrisville, VT	\$238,500.00	5/26/2011	5/24/2012
Union Bank and Trust Company	Lincoln, NE	\$238,500.00	6/2/2011	5/31/2012
Union First Market Bank	Richmond, VA	\$125,000.00	6/2/2011	5/31/2012
Union First Market Bank	Richmond, VA	\$113,500.00	1/5/2012	7/5/2012
Union Savings Bank	Danbury, CT	\$61,979.65	5/19/2011	5/17/2012
Union Savings Bank	Albuquerque, NM	\$238,500.00	5/26/2011	5/24/2012
Union State Bank	Florence, TX	\$238,500.00	5/19/2011	5/17/2012
United Bank	Fairfax, VA	\$110,619.63	6/2/2011	5/31/2012
United Bank	Fairfax, VA	\$123,880.37	6/9/2011	6/7/2012
United Bank	Parkersburg, WV	\$101,856.16	12/22/2011	6/21/2012
United Bank	Parkersburg, WV	\$55,641.72	1/5/2012	7/5/2012
United Bank	Parkersburg, WV	\$87,002.12	1/12/2012	7/12/2012
United Bank & Trust	Ann Arbor, MI	\$238,500.00	5/26/2011	5/24/2012
United Central Bank	Garland, TX	\$234,500.00	6/9/2011	6/7/2012
United Community Bank	Perham, MN	\$152,000.00	1/5/2012	4/5/2012
United Community Bank	Perham, MN	\$51,500.00	11/25/2011	5/24/2012
United Community Bank	Blairsville, GA	\$242,500.00	11/25/2011	5/24/2012
United Community Bank	Perham, MN	\$35,000.00	6/2/2011	5/31/2012
United Labor Bank, F.S.B.	Oakland, CA	\$244,500.00	12/22/2011	6/21/2012
United Security Bank	Fresno, CA	\$238,500.00	5/26/2011	5/24/2012
University National Bank	St. Paul, MN	\$132,132.17	6/9/2011	6/7/2012
Univest National Bank and Trust Co.	Souderton, PA	\$86,500.00	5/19/2011	5/17/2012
Urban Partnership Bank	Chicago, IL	\$86,076.35	6/2/2011	5/31/2012
Urban Partnership Bank	Chicago, IL	\$152,423.65	12/29/2011	6/28/2012
Valley Bank	Roanoke, VA	\$238,500.00	6/2/2011	5/31/2012
Valley Community Bank	Pleasanton, CA	\$234,500.00	6/9/2011	6/7/2012
Valley Green Bank	Philadelphia, PA	\$101,507.11	5/26/2011	5/24/2012

Valley Green Bank	Philadelphia, PA	\$136,992.89	12/22/2011	6/21/2012
VantageSouth Bank	Burlington, NC	\$238,500.00	5/26/2011	5/24/2012
Vibra Bank	Chula Vista, CA	\$50,000.00	1/26/2012	7/26/2012
Vibra Bank	Chula Vista, CA	\$192,500.00	12/29/2011	6/28/2012
ViewPoint Bank	Plano, TX	\$238,500.00	6/2/2011	5/31/2012
Village Bank and Trust	Arlington Heights, IL	\$234,500.00	6/9/2011	6/7/2012
Virginia Commerce Bank	Arlington, VA	\$238,500.00	5/26/2011	5/24/2012
Virginia National Bank	Charlottesville, VA	\$10,000.00	11/25/2011	5/24/2012
Virginia National Bank	Charlottesville, VA	\$50,000.00	5/26/2011	5/24/2012
Virginia National Bank	Charlottesville, VA	\$178,500.00	1/12/2012	7/12/2012
Vision Bank	Panama City, FL	\$238,500.00	6/2/2011	5/31/2012
Vision Bank, National Association	Ada, OK	\$188,500.00	1/26/2012	7/26/2012
Vision Bank, National Association	Ada, OK	\$50,000.00	6/2/2011	5/31/2012
VIST Bank	Wyomissing, PA	\$11,985.67	5/19/2011	5/17/2012
VIST Bank	Wyomissing, PA	\$25,000.00	6/2/2011	5/31/2012
VIST Bank	Wyomissing, PA	\$201,514.33	12/22/2011	6/21/2012
VistaBank	Aiken, SC	\$73,809.24	6/9/2011	6/7/2012
Wallis State Bank	Wallis, TX	\$246,000.00	12/1/2011	5/31/2012
Washington Federal Savings & Loan Assoc	Seattle, WA	\$238,500.00	6/2/2011	5/31/2012
Washington Financial Bank	Washington, PA	\$244,500.00	12/22/2011	6/21/2012
Waterford Bank, N.A.	Toledo, OH	\$238,500.00	5/26/2011	5/24/2012
Waumandee State Bank	Waumandee, WI	\$244,500.00	1/12/2012	7/12/2012
Welch State Bank of Welch, Okla.	Welch, OK	\$244,500.00	1/12/2012	7/12/2012
WesBanco Bank, Inc.	Wheeling, WV	\$211,500.00	5/26/2011	5/24/2012
WesBanco Bank, Inc.	Wheeling, WV	\$23,000.00	6/9/2011	6/7/2012
West Bank	West Des Moines, IA	\$243,500.00	12/15/2011	6/14/2012
Western Alliance Bank	Phoenix, AZ	\$246,000.00	1/5/2012	7/5/2012
Western Bank	St. Paul, MN	\$238,500.00	6/2/2011	5/31/2012
Western Security Bank	Billings, MT	\$248,500.00	1/5/2012	4/5/2012
Whidbey Island Bank	Coupeville, WA	\$244,500.00	1/12/2012	7/12/2012
Willamette Community Bank	Albany, OR	\$188,842.13	5/26/2011	5/24/2012
Wilmington Savings Fund Society, FSB	Wilmington, DE	\$244,500.00	12/22/2011	6/21/2012
Worthington National Bank	Arlington, TX	\$238,500.00	5/19/2011	5/17/2012
		\$123,188,530.75		

Pledge Report
JPMorgan Chase Bank, N.A.

Pledge Amounts as of:
Jan 31, 2012

PLIMET / #ILLINOIS METROPOLITAN FUND (IMET) at FEDERAL RESERVE BANK OF NEW YORK, SUB-ACCOUNT: GKJ5

CUSIP	Security Description	Original Par	Current Par	Market Value
912810QB7	US TREASURY BONDS 4.25% 05/15/2039	88,250,000.00	88,250,000.00	110,684,826.75
912828JZ4	US TREASURY NOTES 1.75% 01/31/2014	42,100,000.00	42,100,000.00	43,376,135.20
912828KK5	US TREASURY NOTES 1.38% 04/15/2012	132,350,000.00	132,350,000.00	132,701,521.60
912828PL8	US TREASURY NOTES 0.75% 12/15/2013	67,250,000.00	67,250,000.00	67,919,873.05
912828QZ6	US TREASURY NOTES 0.50% 05/31/2013	238,000,000.00	238,000,000.00	239,022,656.25
PLIMET / #ILLINOIS METROPOLITAN FUND (IMET)		567,950,000.00	567,950,000.00	593,705,012.85