

**STATEMENT OF NET POSITION**

June 30, 2013

**ASSETS**

Investments, at amortized cost:	
US Agency Securities	\$ 6,513,555,659
Repurchase Agreements	1,797,874,000
US Treasury Securities	1,399,597,889
Total Investments	<u>9,711,027,548</u>
Other Assets:	
Interest Bearing Bank Deposits	743,434,082
Negotiable Order of Withdrawal (NOW) Accounts	136,200,614
Time Certificate of Deposit (TCD) Investment Program	40,715,000
Certificates of Deposit	2,000,000
Cash	835,749
Interest Receivable	713,951
Total Other Assets	<u>923,899,396</u>
Total Assets	<u>10,634,926,944</u>

**LIABILITIES**

Accrued Expenses	<u>89,963</u>
Total Liabilities	<u>89,963</u>

**NET POSITION**

Held in Trust for Pool Participants	<u>\$ 10,634,836,981</u>
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The notes to the financial statements are an integral part of this statement.