



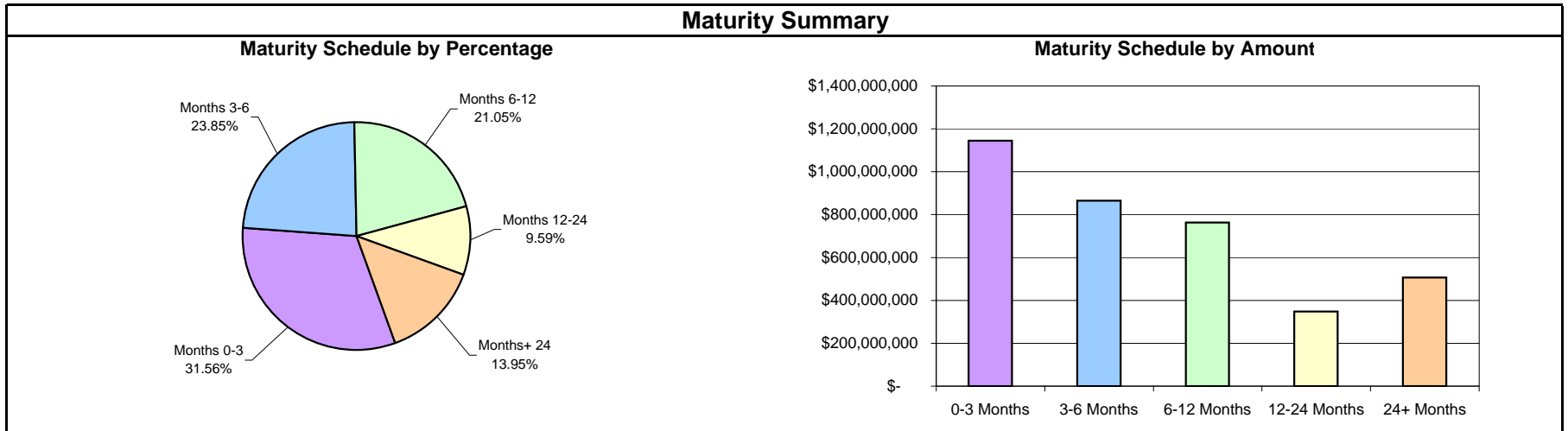
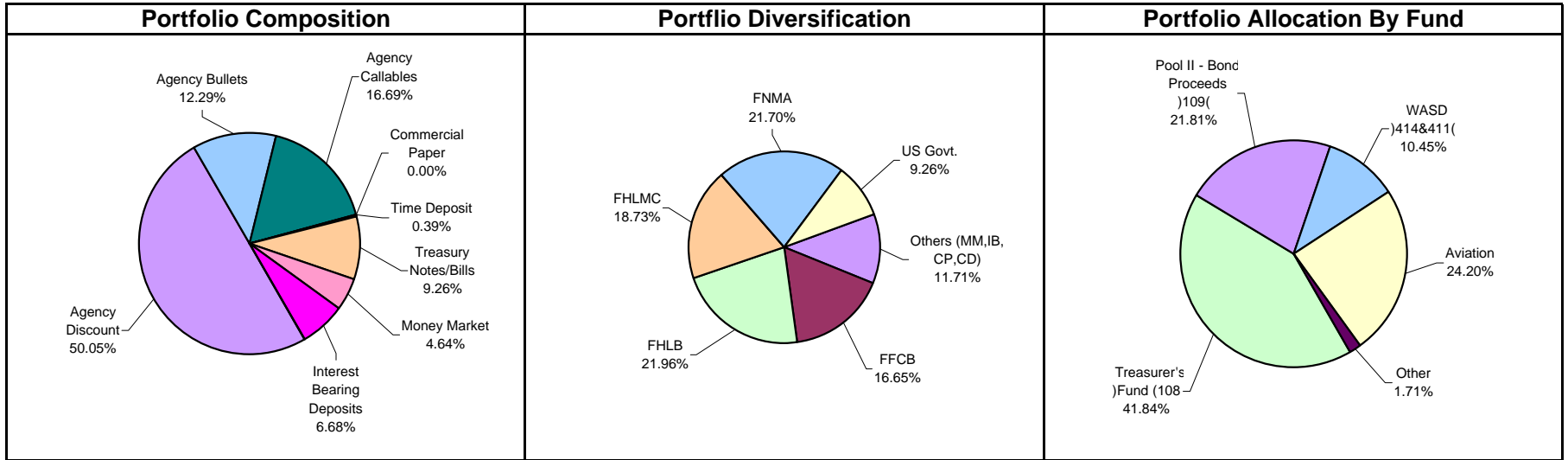
Monthly Summary Investment Report

For the Period Ended

June 30, 2009

 **First Southwest Asset Management**

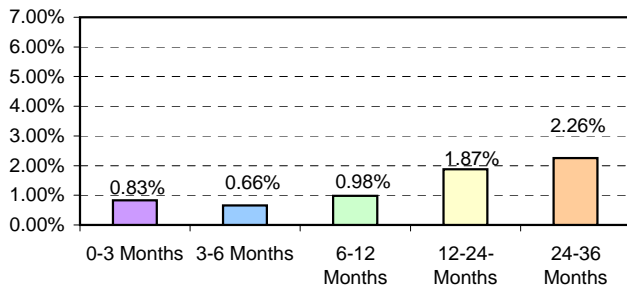
Miami-Dade County Total Portfolio Summary June 30, 2009



**Miami-Dade County
Summary Statement
June 30, 2009**

| Portfolio Summary | | | | | |
|--|------------------------------|-------------------------------------|------------------------------------|------------------------------------|--------------------------------------|
| | Current 6/30/2009 | Previous Month 5/31/2009 | Change from Prior Month | Prior Quarter 3/31/2009 | Change from Prior Quarter |
| Par Value | \$ 3,640,189,278.21 | \$ 3,725,374,520.85 | \$ (85,185,242.64) | \$ 4,007,467,919.66 | \$ (367,278,641.45) |
| Book Value | \$ 3,635,145,137.12 | \$ 3,719,503,381.93 | \$ (84,358,244.81) | \$ 3,999,192,384.56 | \$ (364,047,247.44) |
| Market Value | \$ 3,644,744,865.87 | \$ 3,730,791,965.79 | \$ (86,047,099.92) | \$ 4,000,465,577.91 | \$ (355,720,712.04) |
| Market Value as a % of Book Value | 100.26% | 100.30% | -0.04% | 100.03% | 0.23% |
| Accrued Interest | \$ 14,619,083.49 | \$ 17,791,474.38 | \$ (3,172,390.89) | \$ 17,791,824.08 | \$ (3,172,740.59) |
| Total Value (Market Value+ Accrued Interest) | \$ 3,659,363,949.36 | \$ 3,748,583,440.17 | \$ (89,219,490.81) | \$ 4,018,257,401.99 | \$ (358,893,452.63) |
| Interest Earned (Current Month) | \$ 3,509,231.86 | \$ 4,837,417.00 | \$ (1,328,185.14) | \$ 5,020,864.21 | \$ (1,511,632.35) |
| Interest Earned Fiscal YTD (10/1 - 9/30) | \$ 51,707,619.81 | \$ 48,193,107.74 | \$ 3,514,512.07 | \$ 38,831,631.30 | \$ 12,875,988.51 |
| Unrealized Gain (Loss) | \$ 9,599,728.75 | \$ 11,288,583.86 | \$ (1,688,855.11) | \$ 1,273,193.35 | \$ 8,326,535.40 |
| Weighted Average Days to Maturity | 284.37 | 295.38 | -11.01 | 294.43 | -10.06 |
| Weighted Average Days to Call | 178.6 | 182.77 | -4.17 | 174.83 | 3.77 |
| Yield to Maturity | 1.12% | 1.27% | -0.15% | 1.47% | -0.36% |
| Earned Income Yield for Period | 1.21% | 1.46% | -0.26% | 1.59% | -0.38% |
| Earned Income Yield for Year to Date | 1.80% | 1.86% | -0.07% | 2.00% | -0.20% |

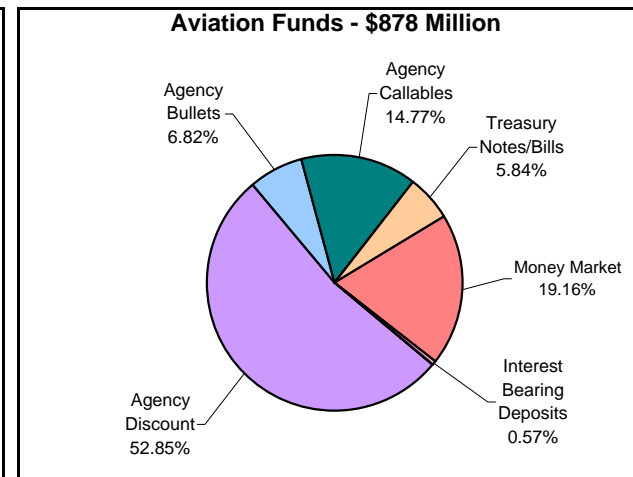
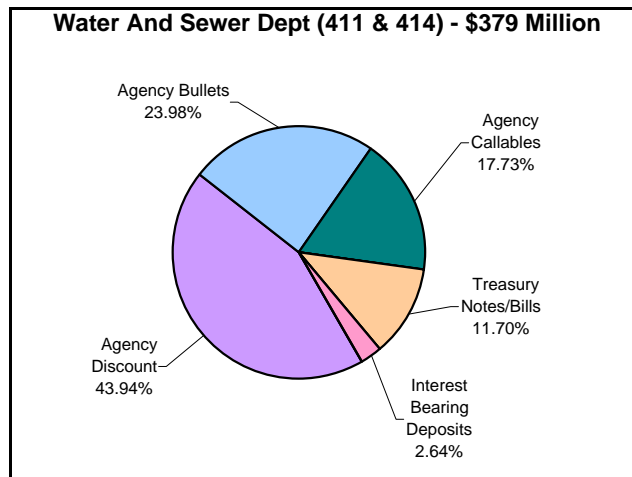
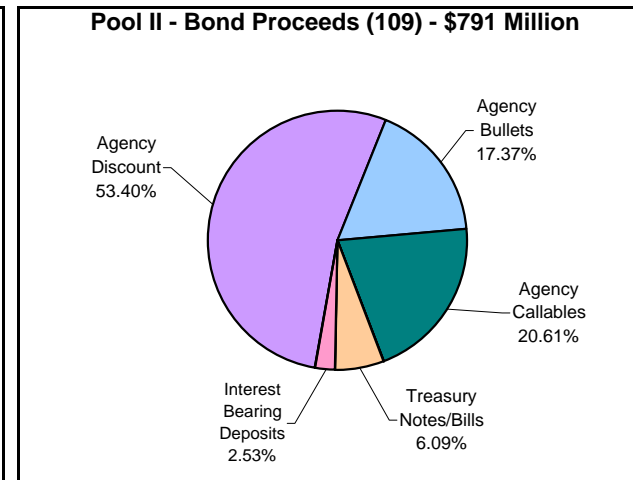
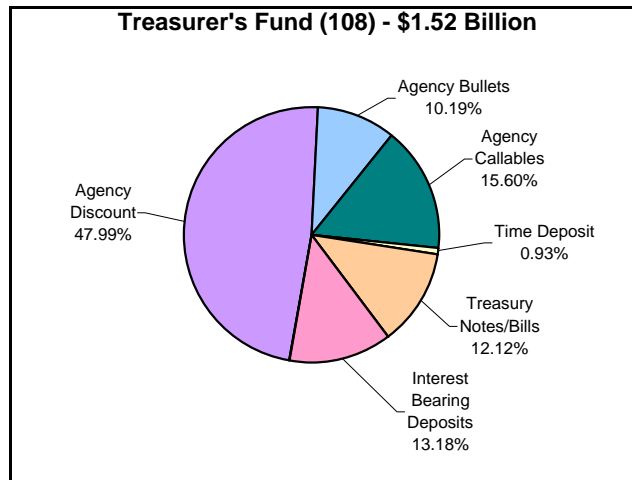
Yield Maturity Breakdown



Policy Compliance

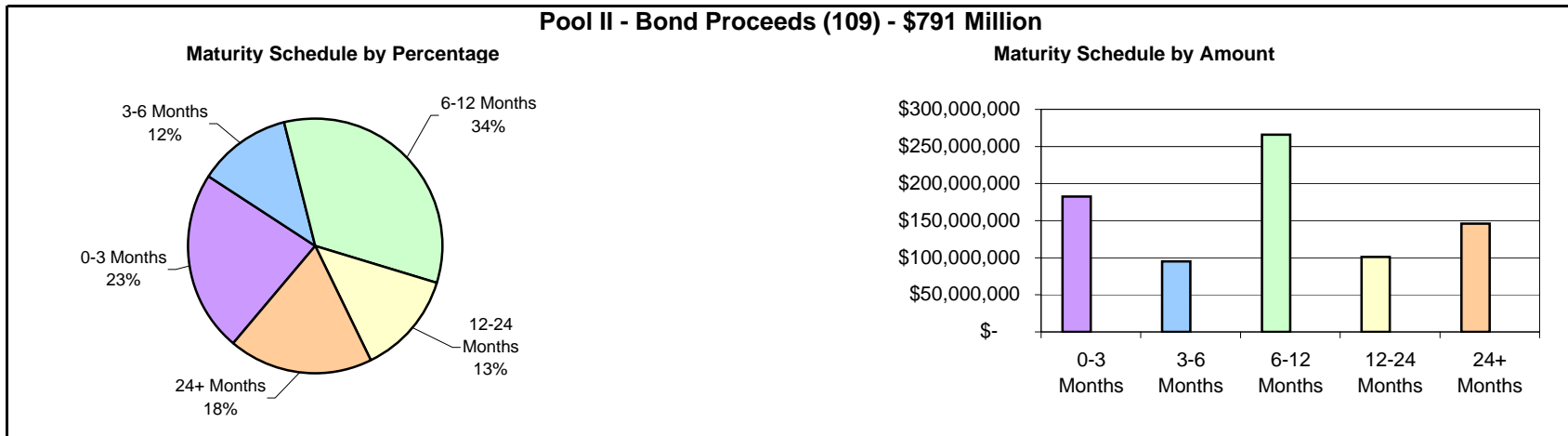
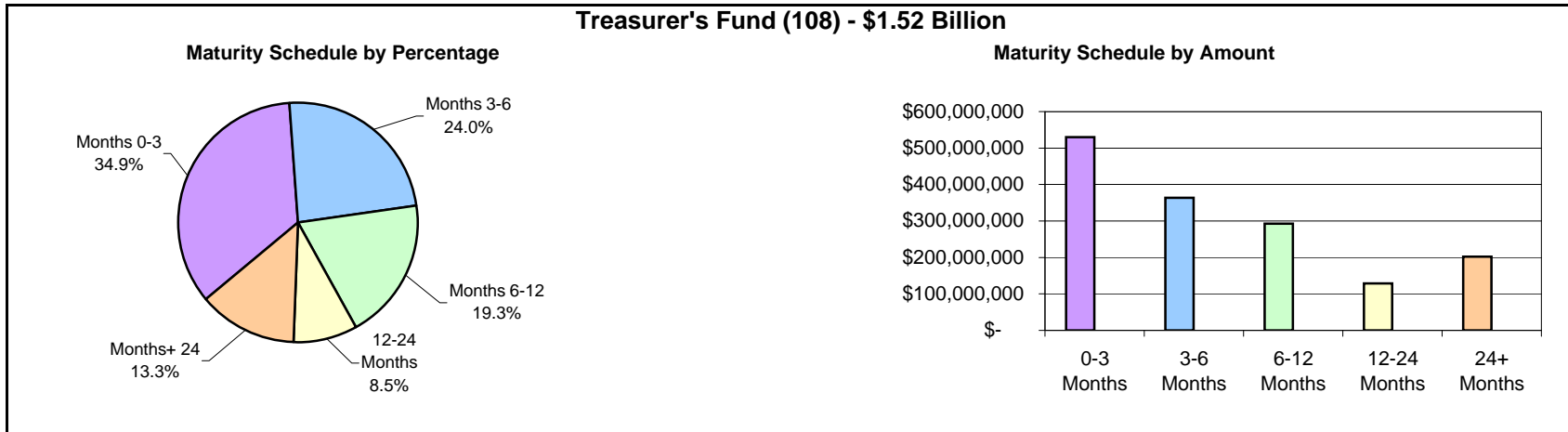
| Security Type | % Limit | Current % | Result |
|--------------------------|----------------|------------------|---------------|
| Treasuries | 100% | 9.26% | PASS |
| Agencies | 100% | 62.34% | PASS |
| Agency Callables | 25% | 16.69% | PASS |
| Commercial Paper | 50% | 0.00% | PASS |
| -CP Single Issuer Max | 5% | 0.00% | PASS |
| Banker's Acceptance | 25% | 0.00% | PASS |
| Time Deposits | 20% | 0.39% | PASS |
| SBA/Investment Pools | 50% | 0.00% | PASS |
| Money Market Funds | 30% | 4.64% | PASS |
| Interest Bearing Deposit | 20% | 6.68% | PASS |
| Open/Closed End Funds | 5% | 0.00% | PASS |

Miami-Dade County Portfolio Composition June 30, 2009

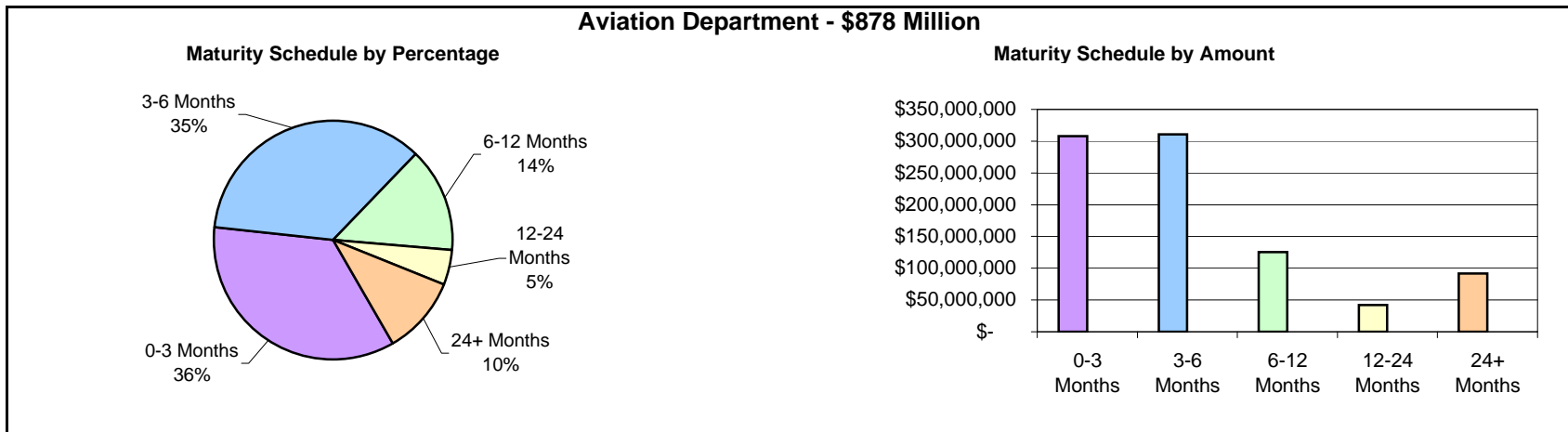
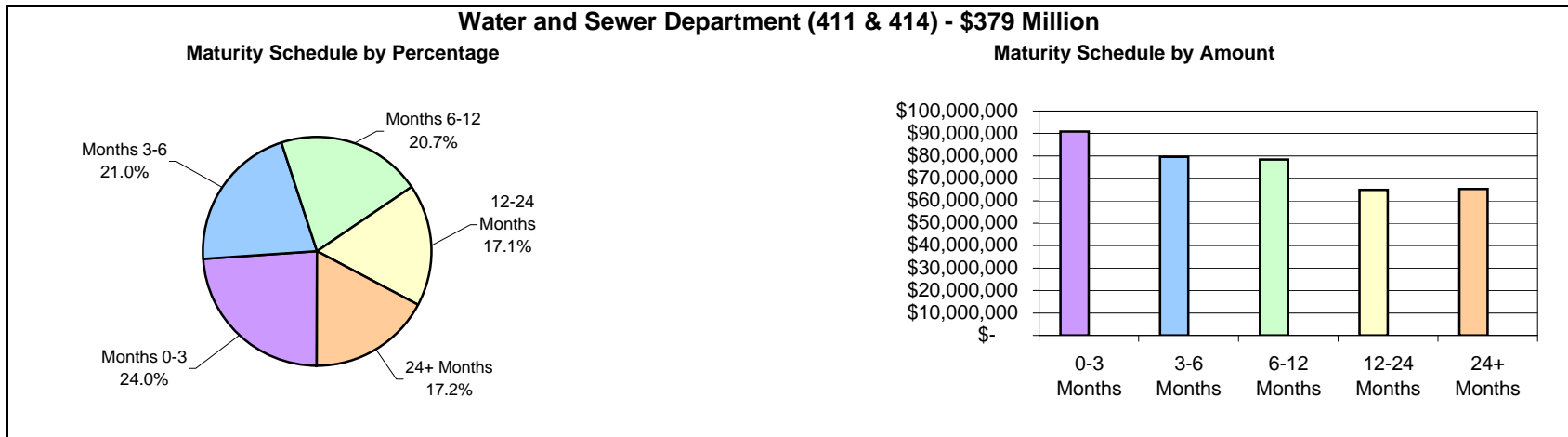


Note: Graphs above do not include miscellaneous funds totaling \$62 million and representing 1.7% of the portfolio.

Miami-Dade County Maturity Breakdown June 30, 2009

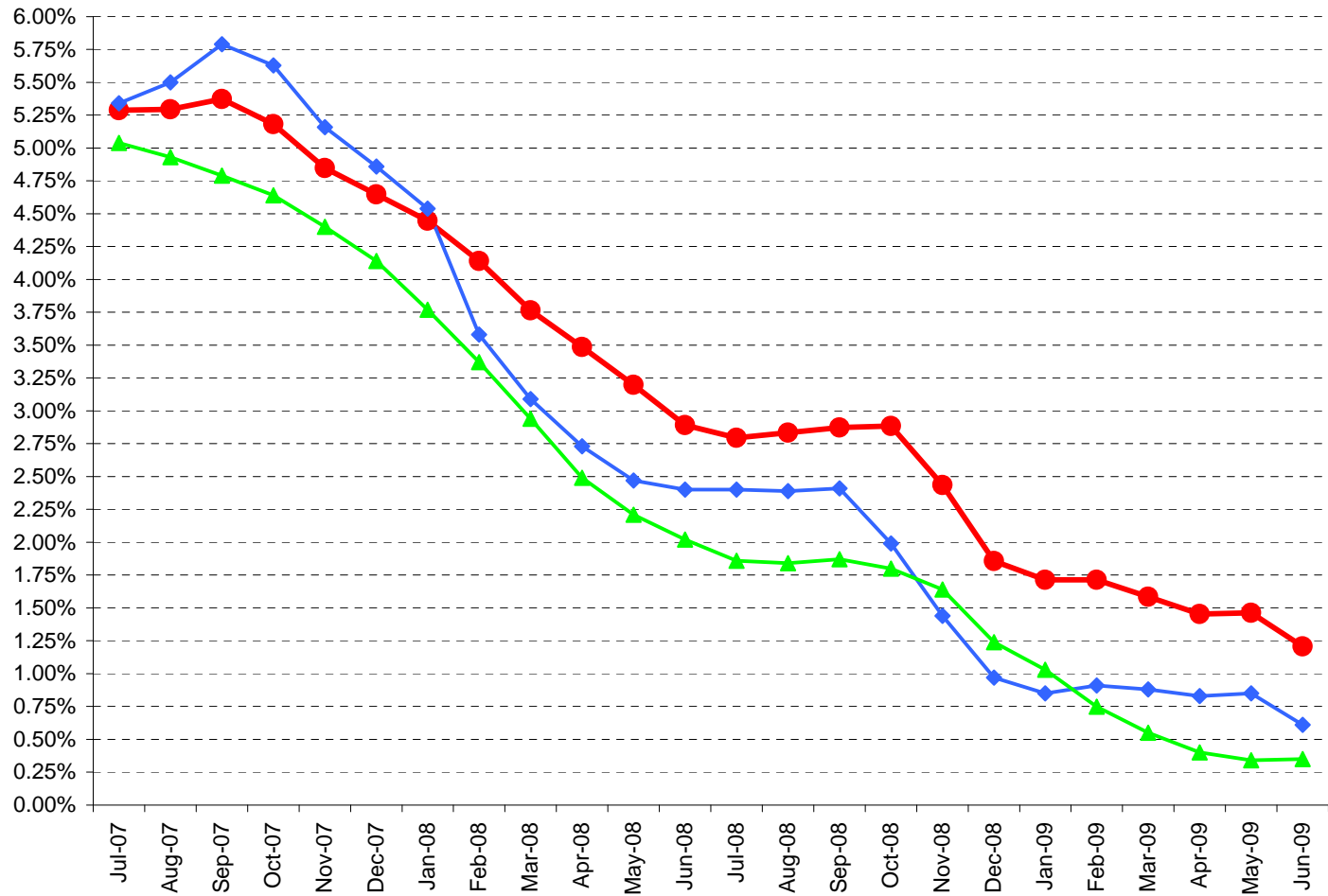


Miami-Dade County Maturity Breakdown June 30, 2009



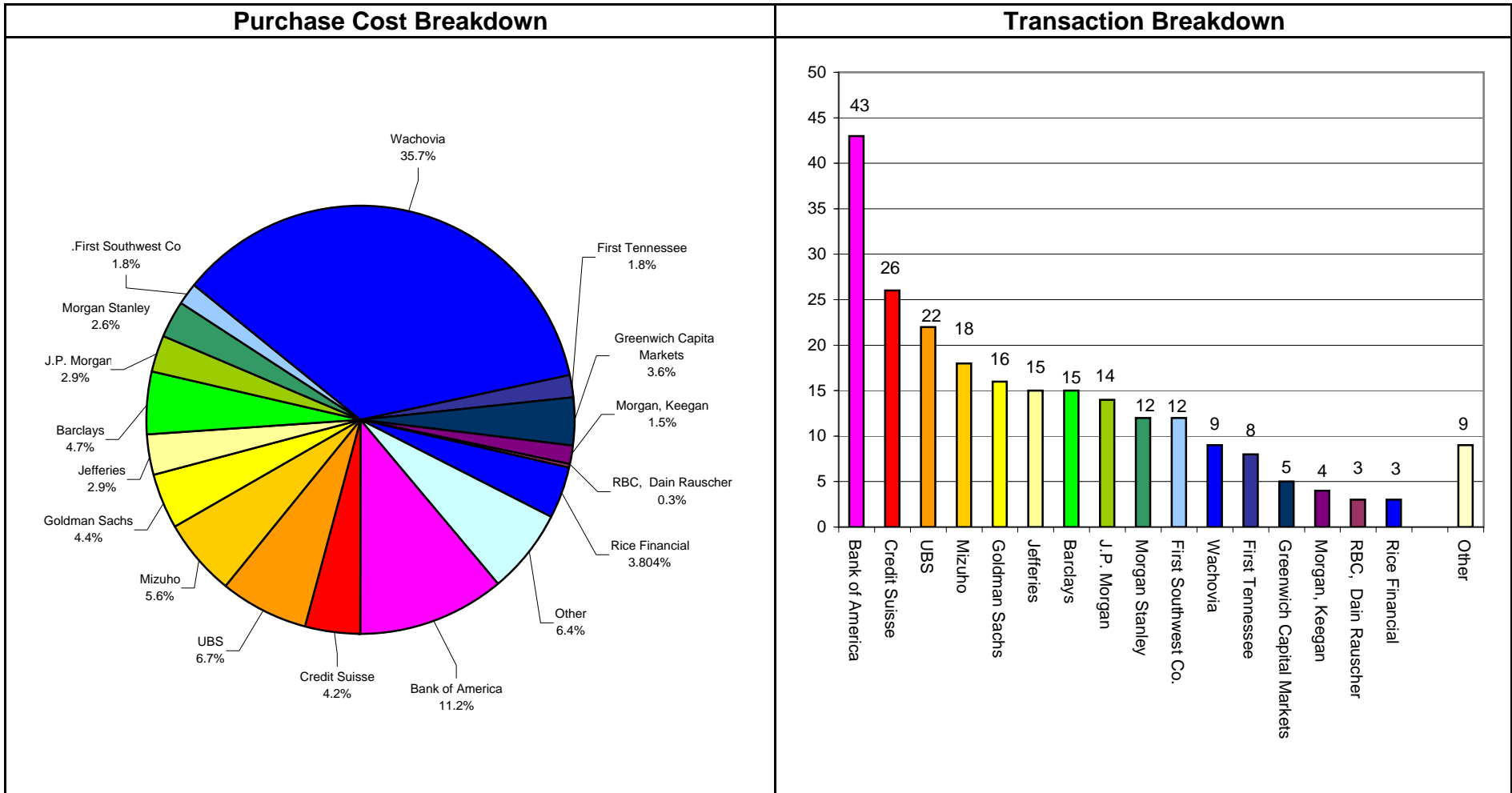
Note: Graphs above do not include miscellaneous funds totaling \$62 million and representing 1.7% of the portfolio.

Miami-Dade County Benchmark Comparisons June 30, 2009



| | Jul-07 | Aug-07 | Sep-07 | Oct-07 | Nov-07 | Dec-07 | Jan-08 | Feb-08 | Mar-08 | Apr-08 | May-08 | Jun-08 | Jul-08 | Aug-08 | Sep-08 | Oct-08 | Nov-08 | Dec-08 | Jan-09 | Feb-09 | Mar-09 | Apr-09 | May-09 | Jun-09 |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| ● Miami-Dade - Earned Income Yield | 5.29% | 5.29% | 5.37% | 5.18% | 4.85% | 4.65% | 4.45% | 4.14% | 3.76% | 3.49% | 3.20% | 2.89% | 2.80% | 2.83% | 2.87% | 2.89% | 2.44% | 1.86% | 1.72% | 1.72% | 1.59% | 1.46% | 1.46% | 1.21% |
| ◆ Monthly Avg - Florida SBA Pool | 5.34% | 5.50% | 5.79% | 5.63% | 5.16% | 4.86% | 4.54% | 3.58% | 3.09% | 2.73% | 2.47% | 2.40% | 2.40% | 2.39% | 2.41% | 1.99% | 1.44% | 0.97% | 0.85% | 0.91% | 0.88% | 0.83% | 0.85% | 0.61% |
| ▲ 6-Month Avg of 180-day T-Bill | 5.04% | 4.93% | 4.79% | 4.64% | 4.40% | 4.14% | 3.77% | 3.37% | 2.94% | 2.49% | 2.21% | 2.02% | 1.86% | 1.84% | 1.87% | 1.80% | 1.64% | 1.24% | 1.03% | 0.75% | 0.55% | 0.40% | 0.34% | 0.35% |

Miami-Dade County Broker Purchase Distribution June 30, 2009





Detail Security Holdings Report

For the Period Ended

June 30, 2009

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: June 30, 2009
SORTING ORDER: FUND ICC#

| INVSMT NUMBER | CUSIP NUMBER | FUND NUMBER | DESCRIPTION | PURCHASE SET DATE | MATURITY DATE | CALL DATE | INTEREST RATE | YTM TRADING | SCHEDULED PAR VALUE | CURRENT BOOK VALUE | PERIOD-END INTEREST ACCRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|---------------|--------------|-----------------|----------------------------------|-------------------|---------------|-----------|---------------|-------------|---------------------|---------------------|---------------------------|---------------------|----------------------|
| 133908 | 313589HP1 | 40 | FNMA D N | 3/18/2009 | 7/1/2009 | | 0.450% | 0.451% | 500,000 | 499,343.75 | 656.25 | 500,000.00 | 0.00 |
| 133318 | 313385JT4 | 40 | FHLB D N | 2/11/2009 | 7/29/2009 | | 0.600% | 0.602% | 275,000 | 274,230.00 | 641.67 | 274,978.61 | 106.94 |
| 134399 | 313589JY0 | 40 | FNMA D N | 4/13/2009 | 8/3/2009 | | 0.270% | 0.270% | 775,000 | 774,349.00 | 459.19 | 774,928.96 | 120.77 |
| 135592 | 313589MJ9 | 40 | FNMA D N | 6/16/2009 | 9/30/2009 | | 0.210% | 0.210% | 575,000 | 574,644.46 | 50.31 | 574,781.98 | 87.21 |
| 134696 | 313385NV4 | 40 | FHLB D N | 5/4/2009 | 11/4/2009 | | 0.340% | 0.341% | 545,000 | 544,052.91 | 298.54 | 544,675.73 | 324.28 |
| | | 40 Total | | | | | | | 2,670,000 | 2,666,620.12 | 2,105.96 | 2,669,365.28 | 639.20 |
| 135789 | WACHOVIA8 | 108 | WACHOVIA INT BEARING | 6/30/2009 | 7/1/2009 | | 0.264% | 0.264% | 200,000,000 | 200,000,000.00 | 1,465.83 | 200,000,000.00 | 0.00 |
| 131246 | 313385HP4 | 108 | FHLB D N | 10/7/2008 | 7/1/2009 | | 2.500% | 2.547% | 5,000,000 | 4,907,291.67 | 92,708.33 | 5,000,000.00 | 0.00 |
| 131624 | 313385HP4 | 108 | FHLB D N | 11/4/2008 | 7/1/2009 | | 2.300% | 2.336% | 100,000 | 98,473.06 | 1,526.94 | 100,000.00 | 0.00 |
| 131825 | 313589HP1 | 108 | FNMA D N | 11/14/2008 | 7/1/2009 | | 1.693% | 1.711% | 648,000 | 641,021.45 | 6,978.55 | 648,000.00 | 0.00 |
| 133719 | 313589HP1 | 108 | FNMA D N | 3/5/2009 | 7/1/2009 | | 0.500% | 0.501% | 210,000 | 209,655.83 | 344.17 | 210,000.00 | 0.00 |
| 129767 | 912795Q87 | 108 | TREASURY BILLS | 7/22/2008 | 7/2/2009 | | 2.215% | 2.263% | 30,000,000 | 29,363,187.50 | 634,966.67 | 30,000,000.00 | 1,845.83 |
| 132094 | 313385HQ2 | 108 | FHLB D N | 11/28/2008 | 7/2/2009 | | 1.200% | 1.209% | 5,000,000 | 4,964,000.00 | 35,833.33 | 4,999,986.11 | 152.78 |
| 131824 | 313589HQ9 | 108 | FNMA D N | 11/14/2008 | 7/2/2009 | | 1.695% | 1.714% | 5,000,000 | 4,945,854.17 | 53,910.41 | 4,999,986.11 | 221.53 |
| 132343 | 313589HQ9 | 108 | FNMA D N | 12/12/2008 | 7/2/2009 | | 0.450% | 0.451% | 3,800,000 | 3,790,405.00 | 9,547.50 | 3,799,989.44 | 36.94 |
| 132211 | 313385HV1 | 108 | FHLB D N | 12/3/2008 | 7/7/2009 | | 1.250% | 1.259% | 3,617,000 | 3,589,872.50 | 26,373.96 | 3,616,939.72 | 693.26 |
| 129528 | TD0122 | 108 | TIME DEPOSIT-EASTERN NATIONAL BK | 7/9/2008 | 7/9/2009 | | 3.250% | 3.250% | 5,000,000 | 5,000,000.00 | 37,842.47 | 5,000,000.00 | 0.00 |
| 129933 | TD0001 | 108 | TIME DEPOSIT MDTA L.O.C. | 7/24/2008 | 7/24/2009 | | 2.610% | 2.610% | 25,000 | 25,000.00 | 121.56 | 25,000.00 | 0.00 |
| 129957 | 912795Q95 | 108 | TREASURY BILLS | 7/31/2008 | 7/30/2009 | | 2.260% | 2.313% | 20,000,000 | 19,542,977.80 | 420,611.09 | 20,000,000.00 | 36,411.11 |
| 131750 | 313397JY8 | 108 | FHLMC D N | 11/10/2008 | 8/3/2009 | | 1.850% | 1.876% | 2,302,000 | 2,270,532.94 | 27,563.25 | 2,301,788.98 | 3,692.79 |
| 133128 | 313589KK8 | 108 | FNMA D N | 1/29/2009 | 8/14/2009 | | 0.553% | 0.555% | 1,854,000 | 1,848,389.54 | 4,357.36 | 1,853,773.40 | 1,026.50 |
| 132470 | 313397KN0 | 108 | FHLMC D N | 12/17/2008 | 8/17/2009 | | 0.750% | 0.754% | 77,000 | 76,610.19 | 314.41 | 76,989.95 | 65.35 |
| 131978 | 313313KS6 | 108 | FFCB D N | 11/21/2008 | 8/21/2009 | | 1.550% | 1.568% | 35,000,000 | 34,588,604.17 | 334,541.66 | 34,995,041.67 | 71,895.84 |
| 131980 | 313313KS6 | 108 | FFCB D N | 11/21/2008 | 8/21/2009 | | 1.550% | 1.568% | 45,000,000 | 44,471,062.50 | 430,125.00 | 44,993,625.00 | 92,437.50 |
| 132016 | 313313KS6 | 108 | FFCB D N | 11/25/2008 | 8/21/2009 | | 1.550% | 1.568% | 100,000 | 98,841.81 | 938.61 | 99,985.83 | 205.41 |
| 133597 | 313397KV2 | 108 | FHLMC D N | 2/26/2009 | 8/24/2009 | | 0.600% | 0.602% | 325,000 | 324,030.41 | 677.09 | 324,951.25 | 243.75 |
| 130958 | 912795S28 | 108 | TREASURY BILLS | 9/24/2008 | 8/27/2009 | | 1.900% | 1.934% | 50,000,000 | 49,110,694.44 | 738,888.89 | 49,984,376.00 | 134,792.67 |
| 131222 | 912795S28 | 108 | TREASURY BILLS | 10/3/2008 | 8/27/2009 | | 1.400% | 1.418% | 50,000,000 | 49,362,222.22 | 526,944.45 | 49,984,376.00 | 95,209.33 |
| 132014 | 313385KZ8 | 108 | FHLB D N | 11/25/2008 | 8/28/2009 | | 1.600% | 1.620% | 10,000,000 | 9,877,333.33 | 96,888.89 | 9,998,388.89 | 24,166.67 |
| 133823 | 313385LD6 | 108 | FHLB D N | 3/11/2009 | 9/1/2009 | | 0.560% | 0.562% | 256,000 | 255,307.09 | 446.01 | 255,947.09 | 193.99 |
| 132654 | 313397LD1 | 108 | FHLMC D N | 12/31/2008 | 9/1/2009 | | 0.550% | 0.552% | 20,000,000 | 19,925,444.44 | 55,611.11 | 19,995,866.67 | 14,811.12 |
| 133974 | 313397LD1 | 108 | FHLMC D N | 3/20/2009 | 9/1/2009 | | 0.420% | 0.421% | 977,000 | 975,119.28 | 1,174.03 | 976,798.09 | 504.78 |
| 133209 | 313589LD3 | 108 | FNMA D N | 2/3/2009 | 9/1/2009 | | 0.600% | 0.602% | 1,150,000 | 1,145,975.00 | 2,836.67 | 1,149,762.33 | 950.66 |
| 135055 | 313589LM3 | 108 | FNMA D N | 5/19/2009 | 9/9/2009 | | 0.300% | 0.300% | 400,000 | 399,623.33 | 143.33 | 399,906.67 | 140.01 |
| 134154 | 313397LS8 | 108 | FHLMC D N | 3/31/2009 | 9/14/2009 | | 0.410% | 0.411% | 5,000,000 | 4,990,490.28 | 5,238.89 | 4,998,750.00 | 3,020.83 |
| 132506 | 313385LU8 | 108 | FHLB D N | 12/19/2008 | 9/16/2009 | | 0.500% | 0.502% | 10,000,000 | 9,962,361.11 | 26,944.45 | 9,997,433.33 | 8,127.77 |
| 134159 | 313589MB6 | 108 | FNMA D N | 3/31/2009 | 9/23/2009 | | 0.440% | 0.441% | 1,886,000 | 1,881,943.00 | 2,120.70 | 1,885,471.92 | 1,408.22 |
| 134192 | 313589MB6 | 108 | FNMA D N | 3/31/2009 | 9/23/2009 | | 0.400% | 0.401% | 7,000,000 | 6,986,311.11 | 7,155.56 | 6,998,040.00 | 4,573.33 |
| 133886 | 313589MD2 | 108 | FNMA D N | 3/16/2009 | 9/25/2009 | | 0.560% | 0.562% | 1,321,130 | 1,317,163.68 | 2,198.94 | 1,320,751.28 | 1,388.66 |
| 134152 | 313397MG3 | 108 | FHLMC D N | 3/31/2009 | 9/28/2009 | | 0.445% | 0.446% | 6,897,000 | 6,881,568.92 | 7,843.42 | 6,894,953.89 | 5,541.55 |
| 134153 | 313397MG3 | 108 | FHLMC D N | 3/31/2009 | 9/28/2009 | | 0.445% | 0.446% | 6,000,000 | 5,986,575.83 | 6,823.34 | 5,998,220.00 | 4,820.83 |
| 134146 | 313313MJ4 | 108 | FFCB D N | 3/31/2009 | 9/30/2009 | | 0.400% | 0.401% | 15,000,000 | 14,969,500.00 | 15,333.33 | 14,994,312.50 | 9,479.17 |
| 132627 | 313397MJ7 | 108 | FHLMC D N | 12/31/2008 | 9/30/2009 | | 0.650% | 0.653% | 20,000,000 | 19,901,416.67 | 65,722.22 | 19,992,416.67 | 25,277.78 |
| 133134 | 313397MJ7 | 108 | FHLMC D N | 2/2/2009 | 9/30/2009 | | 0.640% | 0.643% | 10,000,000 | 9,957,333.33 | 26,488.89 | 9,996,208.33 | 12,386.11 |
| 134306 | 912795P54 | 108 | TREASURY BILLS | 4/2/2009 | 10/1/2009 | | 0.410% | 0.411% | 25,922,000 | 25,868,268.45 | 26,570.55 | 25,905,799.79 | 10,960.79 |
| 132539 | 313385MK9 | 108 | FHLB D N | 12/23/2008 | 10/1/2009 | | 0.630% | 0.633% | 440,000 | 437,828.60 | 1,463.00 | 439,831.33 | 539.73 |
| 132925 | 313385MK9 | 108 | FHLB D N | 1/16/2009 | 10/1/2009 | | 0.570% | 0.572% | 40,000,000 | 39,836,600.00 | 105,133.33 | 39,984,666.67 | 42,933.34 |
| 132960 | 313385MK9 | 108 | FHLB D N | 1/21/2009 | 10/1/2009 | | 0.620% | 0.623% | 25,000,000 | 24,891,069.44 | 69,319.45 | 24,990,416.67 | 30,027.78 |
| 132780 | 313589MK6 | 108 | FNMA D N | 1/8/2009 | 10/1/2009 | | 0.550% | 0.552% | 30,000,000 | 29,878,083.33 | 79,750.00 | 29,988,500.00 | 30,666.67 |
| 133316 | 313589MK6 | 108 | FNMA D N | 2/10/2009 | 10/1/2009 | | 0.600% | 0.602% | 1,236,000 | 1,231,200.20 | 2,904.60 | 1,235,526.20 | 1,421.40 |
| 133647 | 313589MK6 | 108 | FNMA D N | 3/3/2009 | 10/1/2009 | | 0.590% | 0.592% | 10,000,000 | 9,965,255.56 | 19,666.66 | 9,996,166.67 | 11,244.45 |
| 133649 | 313589MK6 | 108 | FNMA D N | 3/3/2009 | 10/1/2009 | | 0.650% | 0.652% | 750,000 | 747,129.17 | 1,625.00 | 749,712.50 | 958.33 |
| 134147 | 313313ML9 | 108 | FFCB D N | 3/31/2009 | 10/2/2009 | | 0.400% | 0.401% | 13,000,000 | 12,973,277.78 | 13,288.89 | 12,994,962.50 | 8,395.83 |
| 133098 | 313589ML4 | 108 | FNMA D N | 1/29/2009 | 10/2/2009 | | 0.602% | 0.604% | 1,000,000 | 995,886.33 | 2,558.50 | 999,612.50 | 1,167.67 |
| 127737 | 3133XQN65 | 108 | FHLB - BULLET | 4/7/2008 | 10/7/2009 | | 2.600% | 2.603% | 5,330,000 | 5,329,911.49 | 32,335.33 | 5,363,312.50 | 33,401.01 |
| 132828 | 313589MX8 | 108 | FNMA D N | 1/12/2009 | 10/13/2009 | | 0.480% | 0.482% | 2,500,000 | 2,490,866.67 | 5,666.66 | 2,498,916.67 | 2,383.34 |

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: June 30, 2009
SORTING ORDER: FUND ICC#

| INVSMT NUMBER | CUSIP NUMBER | FUND NUMBER | DESCRIPTION | PURCHASE SET DATE | MATURITY DATE | CALL DATE | INTEREST RATE | YTM TRADING | SCHEDULED PAR VALUE | CURRENT BOOK VALUE | PERIOD-END INTEREST ACCRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|---------------|--------------|-------------|----------------|-------------------|---------------|-----------|---------------|-------------|---------------------|--------------------|---------------------------|---------------|----------------------|
| 135005 | 313589NA7 | 108 | FNMA D N | 5/15/2009 | 10/16/2009 | | 0.280% | 0.280% | 1,194,000 | 1,192,569.85 | 436.47 | 1,193,467.68 | 461.36 |
| 132930 | 313385ND4 | 108 | FHLB D N | 1/20/2009 | 10/19/2009 | | 0.600% | 0.603% | 2,000,000 | 1,990,933.33 | 5,400.00 | 1,999,083.33 | 2,750.00 |
| 132928 | 313385NH5 | 108 | FHLB D N | 1/15/2009 | 10/23/2009 | | 0.600% | 0.603% | 1,489,000 | 1,482,026.52 | 4,144.38 | 1,488,292.73 | 2,121.83 |
| 134156 | 313397NH0 | 108 | FHLMC D N | 3/31/2009 | 10/23/2009 | | 0.480% | 0.481% | 770,000 | 767,885.07 | 944.53 | 769,634.25 | 804.65 |
| 132189 | 313385NM4 | 108 | FHLB D N | 12/3/2008 | 10/27/2009 | | 1.529% | 1.551% | 750,000 | 739,551.83 | 6,689.38 | 749,631.25 | 3,390.04 |
| 134560 | 313385NQ5 | 108 | FHLB D N | 4/21/2009 | 10/30/2009 | | 0.380% | 0.381% | 969,000 | 967,036.16 | 726.21 | 968,446.32 | 683.95 |
| 132008 | 313385NT9 | 108 | FHLB D N | 11/25/2008 | 11/2/2009 | | 1.640% | 1.666% | 38,000,000 | 37,407,960.00 | 377,382.22 | 37,977,748.89 | 192,406.67 |
| 134826 | 313313NU8 | 108 | FFCB D N | 4/3/2009 | 11/3/2009 | | 0.450% | 0.451% | 10,000,000 | 9,973,250.00 | 11,125.00 | 9,994,097.22 | 9,722.22 |
| 134149 | 313397PA3 | 108 | FHLMC D N | 3/31/2009 | 11/9/2009 | | 0.440% | 0.441% | 8,000,000 | 7,978,195.56 | 8,995.55 | 7,995,051.11 | 7,860.00 |
| 134150 | 313397PA3 | 108 | FHLMC D N | 3/31/2009 | 11/9/2009 | | 0.440% | 0.441% | 8,000,000 | 7,978,195.56 | 8,995.55 | 7,995,051.11 | 7,860.00 |
| 131975 | 313385PH3 | 108 | FHLB D N | 11/21/2008 | 11/16/2009 | | 1.650% | 1.678% | 9,798,000 | 9,636,333.00 | 99,694.65 | 9,791,614.97 | 55,587.32 |
| 132117 | 313385PM2 | 108 | FHLB D N | 11/28/2008 | 11/20/2009 | | 1.670% | 1.698% | 5,000,000 | 4,917,195.83 | 49,868.06 | 4,996,647.22 | 29,583.33 |
| 133602 | 313397PM7 | 108 | FHLMC D N | 3/2/2009 | 11/20/2009 | | 0.720% | 0.724% | 6,000,000 | 5,968,440.00 | 14,520.00 | 5,995,976.67 | 13,016.67 |
| 132007 | 313385PS9 | 108 | FHLB D N | 11/25/2008 | 11/25/2009 | | 1.700% | 1.730% | 1,350,000 | 1,326,731.25 | 13,897.50 | 1,349,062.88 | 8,434.13 |
| 133987 | 313385PS9 | 108 | FHLB D N | 3/23/2009 | 11/25/2009 | | 0.600% | 0.602% | 600,000 | 597,530.00 | 1,000.00 | 599,583.50 | 1,053.50 |
| 135239 | 313385PS9 | 108 | FHLB D N | 5/29/2009 | 11/25/2009 | | 0.300% | 0.300% | 753,000 | 753,000.00 | 207.08 | 752,477.29 | 399.71 |
| 132661 | 313313PY8 | 108 | FFCB D N | 1/2/2009 | 12/1/2009 | | 0.650% | 0.654% | 2,550,000 | 2,534,668.13 | 8,287.50 | 2,547,507.38 | 4,551.75 |
| 134521 | 313313PY8 | 108 | FFCB D N | 4/16/2009 | 12/1/2009 | | 0.420% | 0.421% | 1,211,500 | 1,208,263.28 | 1,074.20 | 1,210,315.76 | 978.28 |
| 133221 | 313385PY6 | 108 | FHLB D N | 2/4/2009 | 12/1/2009 | | 0.840% | 0.846% | 1,500,000 | 1,489,500.00 | 5,145.00 | 1,498,533.75 | 3,888.75 |
| 133651 | 313385PY6 | 108 | FHLB D N | 3/3/2009 | 12/1/2009 | | 0.800% | 0.805% | 3,950,000 | 3,926,036.67 | 10,533.33 | 3,946,138.88 | 9,568.88 |
| 135113 | 313385PY6 | 108 | FHLB D N | 5/22/2009 | 12/1/2009 | | 0.350% | 0.351% | 200,000 | 199,624.72 | 77.78 | 199,804.50 | 102.00 |
| 133260 | 313589PY3 | 108 | FNMA D N | 2/6/2009 | 12/1/2009 | | 0.808% | 0.813% | 2,750,000 | 2,731,606.78 | 8,949.72 | 2,747,311.88 | 6,755.38 |
| 134295 | 313313QA9 | 108 | FFCB D N | 4/3/2009 | 12/3/2009 | | 0.500% | 0.502% | 10,000,000 | 9,966,111.11 | 12,361.11 | 9,990,097.22 | 11,625.00 |
| 133717 | 313397QE4 | 108 | FHLMC D N | 3/5/2009 | 12/7/2009 | | 0.880% | 0.886% | 227,000 | 225,462.96 | 654.77 | 226,769.41 | 651.68 |
| 134009 | 313397QE4 | 108 | FHLMC D N | 3/24/2009 | 12/7/2009 | | 0.650% | 0.653% | 590,000 | 587,251.58 | 1,054.63 | 589,400.66 | 1,094.45 |
| 133757 | 313589QE6 | 108 | FNMA D N | 3/5/2009 | 12/7/2009 | | 0.745% | 0.749% | 4,682,000 | 4,655,161.08 | 11,433.19 | 4,677,243.87 | 10,649.60 |
| 132599 | 313385QF6 | 108 | FHLB D N | 12/29/2008 | 12/8/2009 | | 0.800% | 0.806% | 1,386,000 | 1,375,404.80 | 5,667.20 | 1,384,583.20 | 3,511.20 |
| 133603 | 313385QH2 | 108 | FHLB D N | 3/2/2009 | 12/10/2009 | | 0.830% | 0.835% | 1,000,000 | 993,475.28 | 2,789.72 | 998,965.00 | 2,700.00 |
| 133650 | 313589QM8 | 108 | FNMA D N | 3/3/2009 | 12/14/2009 | | 0.750% | 0.754% | 1,000,000 | 994,041.67 | 2,500.00 | 998,939.44 | 2,397.77 |
| 134160 | 313589QM8 | 108 | FNMA D N | 3/31/2009 | 12/14/2009 | | 0.590% | 0.593% | 9,000,000 | 8,961,945.00 | 13,570.00 | 8,990,455.00 | 14,940.00 |
| 134157 | 313385QP4 | 108 | FHLB D N | 3/31/2009 | 12/16/2009 | | 0.555% | 0.557% | 2,500,000 | 2,489,979.17 | 3,545.83 | 2,497,316.67 | 3,791.67 |
| 135638 | 912795S69 | 108 | TREASURY BILLS | 6/19/2009 | 12/17/2009 | | 0.315% | 0.315% | 619,000 | 618,019.66 | 64.99 | 618,032.82 | (51.83) |
| 132961 | 313385QR0 | 108 | FHLB D N | 1/21/2009 | 12/18/2009 | | 0.600% | 0.603% | 502,000 | 499,230.63 | 1,347.03 | 501,454.77 | 877.11 |
| 132625 | 313385QU3 | 108 | FHLB D N | 12/30/2008 | 12/21/2009 | | 0.770% | 0.776% | 7,150,900 | 7,096,449.87 | 27,989.81 | 7,142,996.27 | 18,556.59 |
| 133097 | 313589QU0 | 108 | FNMA D N | 1/29/2009 | 12/21/2009 | | 0.779% | 0.785% | 2,900,000 | 2,879,542.59 | 9,601.18 | 2,896,794.69 | 7,650.92 |
| 133716 | 313397QX2 | 108 | FHLMC D N | 3/5/2009 | 12/24/2009 | | 0.780% | 0.785% | 6,450,000 | 6,408,913.50 | 16,490.50 | 6,442,747.33 | 17,343.33 |
| 134038 | 313397QX2 | 108 | FHLMC D N | 3/26/2009 | 12/24/2009 | | 0.620% | 0.623% | 9,000,000 | 8,957,685.00 | 15,035.00 | 8,989,880.00 | 17,160.00 |
| 134193 | 313397QX2 | 108 | FHLMC D N | 3/31/2009 | 12/24/2009 | | 0.630% | 0.633% | 1,627,000 | 1,619,369.37 | 2,619.47 | 1,625,170.53 | 3,181.69 |
| 135690 | 313385RB4 | 108 | FHLB D N | 6/23/2009 | 12/28/2009 | | 0.350% | 0.351% | 1,152,000 | 1,149,894.40 | 89.60 | 1,150,502.40 | 518.40 |
| 135774 | 313397RB9 | 108 | FHLMC D N | 6/30/2009 | 12/28/2009 | | 0.340% | 0.341% | 717,000 | 715,774.33 | 6.77 | 716,067.90 | 286.80 |
| 133648 | 313589RB1 | 108 | FNMA D N | 3/3/2009 | 12/28/2009 | | 0.830% | 0.836% | 750,000 | 744,812.50 | 2,075.00 | 749,025.00 | 2,137.50 |
| 133990 | 313589RB1 | 108 | FNMA D N | 3/23/2009 | 12/28/2009 | | 0.580% | 0.583% | 30,000,000 | 29,864,666.67 | 48,333.33 | 29,961,000.00 | 48,000.00 |
| 134196 | 313589RB1 | 108 | FNMA D N | 4/1/2009 | 12/28/2009 | | 0.620% | 0.623% | 10,000,000 | 9,953,327.78 | 15,672.22 | 9,987,000.00 | 18,000.00 |
| 133601 | 313397RC7 | 108 | FHLMC D N | 3/2/2009 | 12/29/2009 | | 0.860% | 0.866% | 2,000,000 | 1,985,571.11 | 5,781.11 | 1,997,385.56 | 6,033.34 |
| 134043 | 313589RC9 | 108 | FNMA D N | 3/26/2009 | 12/29/2009 | | 0.620% | 0.623% | 5,000,000 | 4,976,061.11 | 8,352.78 | 4,993,463.89 | 9,050.00 |
| 134042 | 313397RD5 | 108 | FHLMC D N | 3/26/2009 | 12/30/2009 | | 0.620% | 0.623% | 6,000,000 | 5,971,170.00 | 10,023.33 | 5,992,113.33 | 10,920.00 |
| 134069 | 313589RD7 | 108 | FNMA D N | 3/25/2009 | 12/30/2009 | | 0.600% | 0.603% | 1,877,000 | 1,868,240.66 | 3,065.77 | 1,874,532.79 | 3,226.36 |
| 134351 | 313589RD7 | 108 | FNMA D N | 4/8/2009 | 12/30/2009 | | 0.600% | 0.603% | 1,550,000 | 1,543,128.33 | 2,170.00 | 1,547,962.61 | 2,664.28 |
| 132657 | 313385RE8 | 108 | FHLB D N | 1/2/2009 | 12/31/2009 | | 0.770% | 0.776% | 10,000,000 | 9,922,358.33 | 38,500.00 | 9,986,783.33 | 25,925.00 |
| 134158 | 313589RE5 | 108 | FNMA D N | 3/31/2009 | 12/31/2009 | | 0.600% | 0.603% | 10,000,000 | 9,954,166.67 | 15,333.33 | 9,986,783.33 | 17,283.33 |
| 133988 | 313397RJ2 | 108 | FHLMC D N | 3/23/2009 | 1/4/2010 | | 0.620% | 0.623% | 20,000,000 | 19,901,144.44 | 34,444.44 | 19,972,988.89 | 37,400.00 |
| 134008 | 313397RJ2 | 108 | FHLMC D N | 3/24/2009 | 1/4/2010 | | 0.620% | 0.623% | 8,000,000 | 7,960,595.56 | 13,640.00 | 7,989,195.56 | 14,960.00 |
| 134070 | 313397RJ2 | 108 | FHLMC D N | 3/27/2009 | 1/4/2010 | | 0.630% | 0.633% | 2,000,000 | 1,990,095.00 | 3,360.00 | 1,997,298.89 | 3,843.89 |
| 133884 | 313589RJ4 | 108 | FNMA D N | 3/13/2009 | 1/4/2010 | | 0.830% | 0.836% | 4,522,250 | 4,491,283.90 | 11,468.93 | 4,516,142.45 | 13,389.62 |
| 134635 | 313589RJ4 | 108 | FNMA D N | 4/28/2009 | 1/4/2010 | | 0.430% | 0.431% | 2,515,000 | 2,507,459.89 | 1,922.58 | 2,511,603.35 | 2,220.88 |
| 134027 | 313397RL7 | 108 | FHLMC D N | 3/25/2009 | 1/6/2010 | | 0.630% | 0.633% | 4,583,000 | 4,559,981.88 | 7,859.85 | 4,576,744.21 | 8,902.48 |

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: June 30, 2009
SORTING ORDER: FUND ICC#

| INVSMT NUMBER | CUSIP NUMBER | FUND NUMBER | DESCRIPTION | PURCHASE SET DATE | MATURITY DATE | CALL DATE | INTEREST RATE | YTM TRADING | SCHEDULED PAR VALUE | CURRENT BOOK VALUE | PERIOD-END INTEREST ACCRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|---------------|--------------|-------------|-----------------------------------|-------------------|---------------|------------|---------------|-------------|---------------------|--------------------|---------------------------|---------------|----------------------|
| 133394 | TD0001 | 108 | TIME DEPOSIT MDTA LOC | 2/14/2009 | 1/8/2010 | | 0.600% | 0.600% | 25,000 | 25,000.00 | 19.73 | 25,000.00 | 0.00 |
| 132924 | 313385RR9 | 108 | FHLB D N | 1/16/2009 | 1/11/2010 | | 0.750% | 0.756% | 10,000,000 | 9,925,000.00 | 34,583.33 | 9,985,988.89 | 26,405.56 |
| 133928 | 313385RU2 | 108 | FHLB D N | 3/19/2009 | 1/14/2010 | | 0.800% | 0.805% | 300,000 | 297,993.33 | 693.33 | 299,573.17 | 886.51 |
| 135652 | 313385RV0 | 108 | FHLB D N | 6/23/2009 | 1/15/2010 | | 0.370% | 0.371% | 500,000 | 498,941.39 | 41.11 | 499,285.00 | 302.50 |
| 133929 | 313385SB3 | 108 | FHLB D N | 3/19/2009 | 1/21/2010 | | 0.850% | 0.856% | 150,000 | 148,909.17 | 368.33 | 149,779.00 | 501.50 |
| 134028 | 313397SG7 | 108 | FHLMC D N | 3/25/2009 | 1/26/2010 | | 0.700% | 0.704% | 5,000,000 | 4,970,152.78 | 9,527.78 | 4,992,452.78 | 12,772.22 |
| 134101 | 313397SG7 | 108 | FHLMC D N | 3/30/2009 | 1/26/2010 | | 0.660% | 0.664% | 700,000 | 696,124.33 | 1,193.50 | 698,943.39 | 1,625.56 |
| 134148 | 313397SG7 | 108 | FHLMC D N | 3/31/2009 | 1/26/2010 | | 0.670% | 0.674% | 9,000,000 | 8,949,582.50 | 15,410.00 | 8,986,415.00 | 21,422.50 |
| 134151 | 313397SG7 | 108 | FHLMC D N | 3/31/2009 | 1/26/2010 | | 0.670% | 0.674% | 7,000,000 | 6,960,786.39 | 11,985.56 | 6,989,433.89 | 16,661.94 |
| 134040 | 313397SK8 | 108 | FHLMC D N | 3/26/2009 | 1/29/2010 | | 0.660% | 0.664% | 4,000,000 | 3,977,340.00 | 7,113.33 | 3,993,875.56 | 9,422.23 |
| 134144 | 313385SN7 | 108 | FHLB D N | 3/30/2009 | 2/1/2010 | | 0.700% | 0.704% | 2,442,000 | 2,427,375.13 | 4,415.95 | 2,438,208.12 | 6,417.04 |
| 134692 | 313385SN7 | 108 | FHLB D N | 4/30/2009 | 2/1/2010 | | 0.500% | 0.502% | 2,580,000 | 2,570,074.17 | 2,221.67 | 2,575,993.83 | 3,697.99 |
| 135509 | 313385SN7 | 108 | FHLB D N | 6/9/2009 | 2/1/2010 | | 0.400% | 0.401% | 1,563,000 | 1,558,884.10 | 382.07 | 1,560,573.01 | 1,306.84 |
| 134041 | 313589SN4 | 108 | FNMA D N | 3/26/2009 | 2/1/2010 | | 0.790% | 0.795% | 3,550,000 | 3,525,694.33 | 7,556.57 | 3,544,487.64 | 11,236.74 |
| 135747 | 313397SQ5 | 108 | FHLMC D N | 6/29/2009 | 2/3/2010 | | 0.420% | 0.421% | 1,993,000 | 1,987,907.89 | 46.50 | 1,989,876.53 | 1,922.14 |
| 134319 | 313589SV6 | 108 | FNMA D N | 4/6/2009 | 2/8/2010 | | 0.645% | 0.649% | 5,600,000 | 5,569,097.33 | 8,628.67 | 5,591,021.33 | 13,295.33 |
| 135589 | 313385SX5 | 108 | FHLB D N | 6/15/2009 | 2/10/2010 | | 0.400% | 0.401% | 500,000 | 498,666.67 | 88.89 | 499,191.11 | 435.55 |
| 133393 | TD0001 | 108 | TIME DEPOSIT SMALL BUS DVMPPT LOC | 2/15/2009 | 2/16/2010 | | 1.020% | 1.020% | 4,000,000 | 4,000,000.00 | 5,253.70 | 4,000,000.00 | 0.00 |
| 130256 | 31331Y6H8 | 108 | FFCB - BULLET | 8/18/2008 | 2/18/2010 | | 3.150% | 3.150% | 10,000,000 | 10,000,000.00 | 116,375.00 | 10,171,875.00 | 171,875.00 |
| 135030 | 313397TK7 | 108 | FHLMC D N | 5/18/2009 | 2/22/2010 | | 0.440% | 0.442% | 1,419,000 | 1,414,143.87 | 763.11 | 1,416,581.39 | 1,674.41 |
| 134137 | 313385TL0 | 108 | FHLB D N | 3/27/2009 | 2/23/2010 | | 0.750% | 0.755% | 1,168,000 | 1,159,897.00 | 2,336.00 | 1,166,000.77 | 3,767.77 |
| 135590 | 313385UC8 | 108 | FHLB D N | 6/15/2009 | 3/11/2010 | | 0.410% | 0.411% | 736,000 | 733,745.18 | 134.12 | 733,982.75 | 103.45 |
| 133882 | TD0135 | 108 | TIME DEPOSIT - TD BANK N.A. | 3/13/2009 | 3/15/2010 | | 2.000% | 2.000% | 5,000,000 | 5,000,000.00 | 5,479.45 | 5,000,000.00 | 0.00 |
| 134072 | 313313UR7 | 108 | FFCB D N | 3/27/2009 | 3/24/2010 | | 0.695% | 0.700% | 5,000,000 | 4,965,056.94 | 9,266.67 | 4,985,591.67 | 11,268.06 |
| 135734 | 313313UR7 | 108 | FFCB D N | 6/29/2009 | 3/24/2010 | | 0.420% | 0.421% | 300,000 | 299,062.00 | 7.00 | 299,135.50 | 66.50 |
| 134039 | 313385UR5 | 108 | FHLB D N | 3/26/2009 | 3/24/2010 | | 0.850% | 0.857% | 20,000,000 | 19,828,583.33 | 45,805.56 | 19,942,366.67 | 67,977.78 |
| 134936 | 313313UX4 | 108 | FFCB D N | 5/12/2009 | 3/30/2010 | | 0.500% | 0.502% | 1,267,000 | 1,261,333.69 | 879.86 | 1,263,436.56 | 1,223.01 |
| 135647 | 313397VQ1 | 108 | FHLMC D N | 6/22/2009 | 4/16/2010 | | 0.460% | 0.462% | 2,200,000 | 2,191,622.89 | 253.00 | 2,192,437.50 | 561.61 |
| 135750 | 313313VV7 | 108 | FFCB D N | 6/30/2009 | 4/21/2010 | | 0.420% | 0.421% | 10,000,000 | 9,965,583.33 | 116.67 | 9,965,625.00 | (75.00) |
| 134596 | 3136FHLV9 | 108 | FNMA STEP UP | 4/27/2009 | 4/27/2010 | 4/27/2010 | 1.250% | 1.250% | 5,000,000 | 5,000,000.00 | 11,111.11 | 5,014,062.50 | 14,062.50 |
| 135705 | 313397WK3 | 108 | FHLMC D N | 6/24/2009 | 5/5/2010 | | 0.510% | 0.512% | 712,000 | 708,822.70 | 70.61 | 709,330.00 | 436.69 |
| 135542 | 313397XN6 | 108 | FHLMC D N | 6/10/2009 | 6/1/2010 | | 0.550% | 0.553% | 930,000 | 924,941.83 | 298.38 | 926,221.88 | 981.67 |
| 135568 | 313385XP6 | 108 | FHLB D N | 6/12/2009 | 6/2/2010 | | 0.560% | 0.563% | 893,000 | 888,068.65 | 263.93 | 889,372.19 | 1,039.61 |
| 132318 | 31331GGS2 | 108 | FFCB - BULLET | 12/11/2008 | 6/11/2010 | | 2.000% | 2.000% | 30,000,000 | 30,000,000.00 | 33,333.33 | 30,384,375.00 | 384,375.00 |
| 132319 | 31331GGS2 | 108 | FFCB - BULLET | 12/11/2008 | 6/11/2010 | | 2.000% | 2.000% | 20,000,000 | 20,000,000.00 | 22,222.22 | 20,256,250.00 | 256,250.00 |
| 129402 | 3136F9WV1 | 108 | FNMA C I | 7/2/2008 | 7/2/2010 | 7/2/2009 | 4.000% | 4.000% | 10,000,000 | 10,000,000.00 | 198,888.89 | 10,000,000.00 | 0.00 |
| 129495 | 31331Y2P4 | 108 | FFCB - BULLET | 7/7/2008 | 7/7/2010 | | 3.300% | 3.300% | 6,310,000 | 6,310,000.00 | 100,644.50 | 6,485,496.88 | 175,496.88 |
| 130740 | 31331GBC2 | 108 | FFCB C I | 9/15/2008 | 9/15/2010 | 9/15/2009 | 3.300% | 3.300% | 5,000,000 | 5,000,000.00 | 48,583.33 | 5,028,125.00 | 28,125.00 |
| 131090 | 912828JL5 | 108 | TREASURY NOTES | 9/30/2008 | 9/30/2010 | | 2.000% | 2.085% | 10,000,000 | 9,987,706.55 | 50,273.22 | 10,171,875.20 | 184,168.65 |
| 134139 | 3136FHHV0 | 108 | FNMA - BULLET | 3/30/2009 | 9/30/2010 | | 1.200% | 1.200% | 10,000,000 | 10,000,000.00 | 30,333.33 | 10,062,500.00 | 62,500.00 |
| 135066 | 31331GVJ5 | 108 | FFCB C I | 5/20/2009 | 11/12/2010 | 8/12/2009 | 1.100% | 1.100% | 9,000,000 | 9,002,200.00 | 13,475.00 | 9,008,437.50 | 8,437.50 |
| 135752 | 3128X82F8 | 108 | FHLMC C I | 6/30/2009 | 12/30/2010 | 9/30/2009 | 1.250% | 1.250% | 5,000,000 | 5,000,000.00 | 173.61 | 5,006,250.00 | 6,250.00 |
| 133322 | 3136FHAA3 | 108 | FNMA C I | 2/11/2009 | 2/11/2011 | 2/11/2010 | 2.000% | 2.000% | 15,000,000 | 15,000,000.00 | 116,666.67 | 15,103,125.00 | 103,125.00 |
| 134098 | 3136FHHW8 | 108 | FNMA - BULLET | 3/30/2009 | 3/30/2011 | | 1.600% | 1.600% | 20,000,000 | 20,000,000.00 | 80,888.89 | 20,175,000.00 | 175,000.00 |
| 134096 | 3137EABZ1 | 108 | FHLMC - BULLET | 3/27/2009 | 4/26/2011 | | 1.625% | 1.648% | 20,000,000 | 19,990,600.00 | 84,861.11 | 20,150,000.00 | 159,400.00 |
| 134603 | 3133XTLJ3 | 108 | FHLB - BULLET | 4/28/2009 | 4/28/2011 | | 1.375% | 1.375% | 3,500,000 | 3,500,000.00 | 8,421.88 | 3,513,125.00 | 13,125.00 |
| 134637 | 31398AWY4 | 108 | FNMA C I | 4/29/2009 | 4/29/2011 | 4/29/2010 | 1.700% | 1.700% | 5,000,000 | 5,000,000.00 | 14,638.89 | 5,006,250.00 | 6,250.00 |
| 134700 | 31331GUC1 | 108 | FFCB C I | 5/4/2009 | 5/4/2011 | 8/4/2009 | 1.600% | 1.626% | 10,000,000 | 9,995,000.00 | 25,333.33 | 10,009,375.00 | 14,375.00 |
| 132738 | 3136F9ZH5 | 108 | FNMA C I | 1/6/2009 | 7/6/2011 | 7/6/2009 | 2.000% | 2.021% | 10,000,000 | 9,995,000.00 | 97,222.22 | 10,000,000.00 | 5,000.00 |
| 133983 | 3136FHER2 | 108 | FNMA C I | 3/23/2009 | 9/23/2011 | 3/23/2010 | 2.150% | 2.150% | 5,000,000 | 5,000,000.00 | 29,263.89 | 5,004,687.50 | 4,687.50 |
| 135727 | 3133XTV60 | 108 | FHLB C I | 6/29/2009 | 9/29/2011 | 3/29/2010 | 1.350% | 1.350% | 10,000,000 | 10,000,000.00 | 750.00 | 10,000,000.00 | (25,000.00) |
| 135751 | 3133XTV70 | 108 | FHLB STEP UP | 6/30/2009 | 9/30/2011 | 6/30/2010 | 1.000% | 1.000% | 10,000,000 | 10,000,000.00 | 277.78 | 9,987,500.00 | (12,500.00) |
| 134327 | 3136FHJG1 | 108 | FNMA STEP UP | 4/7/2009 | 10/7/2011 | 4/7/2010 | 1.375% | 1.375% | 10,000,000 | 10,000,000.00 | 32,083.33 | 10,018,750.00 | 18,750.00 |
| 132367 | 31331GGQ6 | 108 | FFCB C I | 12/15/2008 | 12/15/2011 | 12/15/2009 | 3.000% | 3.000% | 15,000,000 | 15,000,000.00 | 20,000.00 | 15,117,187.50 | 117,187.50 |
| 132576 | 3133XSQH4 | 108 | FHLB C I | 12/29/2008 | 12/29/2011 | 12/29/2009 | 3.000% | 3.000% | 5,000,000 | 5,000,000.00 | 833.33 | 5,043,750.00 | 43,750.00 |
| 133223 | 31331GKY4 | 108 | FFCB - BULLET | 2/5/2009 | 1/17/2012 | | 2.000% | 2.220% | 5,475,000 | 5,446,538.17 | 50,187.50 | 5,519,484.38 | 78,725.38 |

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: June 30, 2009
SORTING ORDER: FUND ICC#

| INVSMT NUMBER | CUSIP NUMBER | FUND NUMBER | DESCRIPTION | PURCHASE SET DATE | MATURITY DATE | CALL DATE | INTEREST RATE | YTM TRADING | SCHEDULED PAR VALUE | CURRENT BOOK VALUE | PERIOD-END INTEREST ACCRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|---------------|--------------|------------------|----------------------|-------------------|---------------|------------|---------------|-------------|----------------------|-------------------------|---------------------------|-------------------------|----------------------|
| 132932 | 3128X8EL2 | 108 | FHLMC C I | 1/20/2009 | 1/20/2012 | 1/20/2011 | 2.200% | 2.200% | 10,000,000 | 10,000,000.00 | 98,388.89 | 10,090,625.00 | 90,625.00 |
| 132933 | 3128X8EL2 | 108 | FHLMC C I | 1/20/2009 | 1/20/2012 | 1/20/2011 | 2.200% | 2.200% | 5,000,000 | 5,000,000.00 | 49,194.44 | 5,045,312.50 | 45,312.50 |
| 133010 | 3133XSWM6 | 108 | FHLB - BULLET | 1/23/2009 | 1/23/2012 | | 2.100% | 2.100% | 4,000,000 | 4,000,000.00 | 36,866.67 | 4,041,250.00 | 41,250.00 |
| 133133 | 3128X8GP1 | 108 | FHLMC C I | 2/2/2009 | 2/2/2012 | 2/2/2010 | 2.250% | 2.250% | 30,000,000 | 30,000,000.00 | 279,375.00 | 30,121,875.00 | 121,875.00 |
| 133369 | 3136FHAQ8 | 108 | FNMA STEP UP | 2/17/2009 | 2/17/2012 | 2/17/2010 | 2.000% | 2.000% | 3,000,000 | 3,000,000.00 | 22,333.33 | 3,016,875.00 | 16,875.00 |
| 134502 | 31331GTK5 | 108 | FFCB C I | 4/20/2009 | 4/20/2012 | 4/20/2010 | 2.020% | 2.020% | 10,000,000 | 10,000,000.00 | 39,838.89 | 10,031,250.00 | 31,250.00 |
| 134814 | 31331GVL0 | 108 | FFCB - BULLET | 5/7/2009 | 5/7/2012 | | 1.875% | 1.875% | 5,000,000 | 5,000,000.00 | 14,062.50 | 5,001,562.50 | 1,562.50 |
| 134886 | 3128X8A93 | 108 | FHLMC C I | 5/11/2009 | 5/11/2012 | 5/11/2010 | 2.050% | 2.076% | 5,000,000 | 4,996,250.00 | 14,236.11 | 4,981,250.00 | (15,000.00) |
| 134970 | 31331GVP1 | 108 | FFCB C I | 5/14/2009 | 5/14/2012 | 8/14/2009 | 2.020% | 2.055% | 3,000,000 | 2,997,000.00 | 7,911.67 | 3,000,937.50 | 3,937.50 |
| 134099 | 3136FHHJ7 | 108 | FNMA C I | 3/30/2009 | 3/30/2012 | 4/1/2010 | 2.320% | 2.320% | 10,000,000 | 10,000,000.00 | 58,644.44 | 10,012,500.00 | 12,500.00 |
| 132889 | 3133XSSJ8 | 108 | FHLB C I | 1/15/2009 | 1/15/2013 | 1/15/2013 | 3.000% | 3.000% | 8,665,000 | 8,665,000.00 | 119,865.83 | 8,667,707.81 | 2,707.81 |
| 133534 | 31331GNG0 | 108 | FFCB C I | 2/25/2009 | 2/25/2013 | 2/25/2010 | 3.000% | 3.000% | 10,000,000 | 10,000,000.00 | 105,000.00 | 10,078,125.00 | 78,125.00 |
| 134036 | 31331GRG6 | 108 | FFCB - BULLET | 3/26/2009 | 3/26/2013 | | 2.500% | 2.511% | 15,000,000 | 14,994,000.00 | 98,958.33 | 15,103,125.00 | 109,125.00 |
| 132848 | 3133XSSM1 | 108 | FHLB C I | 1/13/2009 | 1/13/2014 | 10/13/2009 | 3.150% | 3.150% | 5,000,000 | 5,000,000.00 | 73,500.00 | 4,978,125.00 | (21,875.00) |
| 133437 | 3128X8JM5 | 108 | FHLMC STEP UP | 2/19/2009 | 2/19/2014 | 8/18/2009 | 2.250% | 2.271% | 8,000,000 | 7,992,000.00 | 66,000.00 | 8,017,500.00 | 25,500.00 |
| | | 108 Total | | | | | | | 1,524,735,780 | 1,517,240,436.13 | 7,502,973.71 | 1,526,569,061.96 | 4,187,167.82 |
| 135792 | WACHOVIA8 | 109 | WACHOVIA INT BEARING | 6/1/2009 | 7/1/2009 | | 0.264% | 0.264% | 20,000,000 | 20,000,000.00 | 4,397.48 | 20,000,000.00 | 0.00 |
| 132504 | 313589HP1 | 109 | FNMA D N | 12/19/2008 | 7/1/2009 | | 0.400% | 0.401% | 6,000,000 | 5,987,066.67 | 12,933.33 | 6,000,000.00 | 0.00 |
| 129758 | 912795Q87 | 109 | TREASURY BILLS | 7/21/2008 | 7/2/2009 | | 2.140% | 2.185% | 20,000,000 | 19,588,644.44 | 410,166.67 | 20,000,000.00 | 1,188.89 |
| 133973 | 313385HQ2 | 109 | FHLB D N | 3/20/2009 | 7/2/2009 | | 0.350% | 0.350% | 200,000 | 199,797.78 | 200.28 | 199,999.44 | 1.38 |
| 133468 | 313397HU8 | 109 | FHLMC D N | 2/20/2009 | 7/6/2009 | | 0.550% | 0.551% | 850,000 | 848,233.89 | 1,701.18 | 849,988.19 | 53.12 |
| 132212 | 313385HV1 | 109 | FHLB D N | 12/3/2008 | 7/7/2009 | | 1.250% | 1.259% | 1,304,000 | 1,294,220.00 | 9,508.33 | 1,303,978.27 | 249.94 |
| 132222 | 313385JC1 | 109 | FHLB D N | 12/4/2008 | 7/14/2009 | | 1.120% | 1.128% | 2,870,000 | 2,850,177.87 | 18,661.37 | 2,869,896.36 | 1,057.12 |
| 132876 | 3136F93G6 | 109 | FNMA STEP UP | 1/14/2009 | 7/14/2009 | 7/14/2009 | 1.250% | 1.250% | 20,000,000 | 20,000,000.00 | 115,972.22 | 20,006,250.00 | 6,250.00 |
| 129818 | 31331Y4Q0 | 109 | FFCB - BULLET | 7/24/2008 | 7/24/2009 | | 2.950% | 2.950% | 5,000,000 | 5,000,000.00 | 64,326.39 | 5,009,375.00 | 9,375.00 |
| 133773 | 313397JR3 | 109 | FHLMC D N | 3/10/2009 | 7/27/2009 | | 0.460% | 0.461% | 1,177,000 | 1,174,909.52 | 1,699.45 | 1,176,914.99 | 306.02 |
| 133099 | 313589JT1 | 109 | FNMA D N | 1/29/2009 | 7/29/2009 | | 0.535% | 0.536% | 1,750,000 | 1,745,292.75 | 3,979.05 | 1,749,863.89 | 592.09 |
| 129961 | 912795Q95 | 109 | TREASURY BILLS | 7/31/2008 | 7/30/2009 | | 2.260% | 2.313% | 10,000,000 | 9,771,488.90 | 210,305.55 | 10,000,000.00 | 18,205.55 |
| 133865 | 313385JV9 | 109 | FHLB D N | 3/16/2009 | 7/31/2009 | | 0.410% | 0.411% | 1,337,000 | 1,334,913.91 | 1,629.28 | 1,336,888.58 | 345.39 |
| 133506 | 313589JV6 | 109 | FNMA D N | 2/24/2009 | 7/31/2009 | | 0.620% | 0.622% | 135,000 | 134,634.98 | 295.27 | 134,988.75 | 58.50 |
| 133795 | 313589JV6 | 109 | FNMA D N | 3/10/2009 | 7/31/2009 | | 0.550% | 0.551% | 125,000 | 124,726.91 | 215.80 | 124,989.58 | 46.87 |
| 132173 | 313385JY3 | 109 | FHLB D N | 12/2/2008 | 8/3/2009 | | 1.450% | 1.464% | 1,300,000 | 1,287,223.89 | 11,048.19 | 1,299,880.83 | 1,608.75 |
| 131751 | 313397JY8 | 109 | FHLMC D N | 11/10/2008 | 8/3/2009 | | 1.850% | 1.876% | 7,698,000 | 7,592,772.62 | 92,172.86 | 7,697,294.35 | 12,348.87 |
| 133772 | 313397JY8 | 109 | FHLMC D N | 3/10/2009 | 8/3/2009 | | 0.500% | 0.501% | 1,000,000 | 997,972.22 | 1,569.45 | 999,908.33 | 366.66 |
| 135214 | 313385KC9 | 109 | FHLB D N | 5/29/2009 | 8/7/2009 | | 0.250% | 0.250% | 350,000 | 349,829.86 | 80.21 | 349,964.03 | 53.96 |
| 133866 | 313589KC6 | 109 | FNMA D N | 3/16/2009 | 8/7/2009 | | 0.400% | 0.401% | 1,250,000 | 1,248,000.00 | 1,486.11 | 1,249,871.53 | 385.42 |
| 133129 | 313589KK8 | 109 | FNMA D N | 1/29/2009 | 8/14/2009 | | 0.553% | 0.555% | 4,146,000 | 4,133,453.63 | 9,744.14 | 4,145,493.27 | 2,295.50 |
| 133596 | 313397KV2 | 109 | FHLMC D N | 2/26/2009 | 8/24/2009 | | 0.600% | 0.602% | 1,180,000 | 1,176,479.67 | 2,458.33 | 1,179,823.00 | 885.00 |
| 132174 | 313385KW5 | 109 | FHLB D N | 12/2/2008 | 8/25/2009 | | 1.400% | 1.415% | 1,000,000 | 989,655.56 | 8,205.55 | 999,847.22 | 1,986.11 |
| 134526 | 313385KW5 | 109 | FHLB D N | 4/21/2009 | 8/25/2009 | | 0.300% | 0.300% | 750,000 | 749,212.50 | 443.75 | 749,885.42 | 229.17 |
| 133709 | 313589KX0 | 109 | FNMA D N | 3/4/2009 | 8/26/2009 | | 0.550% | 0.551% | 3,000,000 | 2,991,979.17 | 5,454.16 | 2,999,533.33 | 2,100.00 |
| 134525 | 313385KY1 | 109 | FHLB D N | 4/21/2009 | 8/27/2009 | | 0.300% | 0.300% | 800,000 | 799,146.67 | 473.33 | 799,873.33 | 253.33 |
| 133801 | 313385KZ8 | 109 | FHLB D N | 3/11/2009 | 8/28/2009 | | 0.530% | 0.531% | 1,450,000 | 1,446,370.97 | 2,390.89 | 1,449,766.39 | 1,004.53 |
| 133708 | 313397LC3 | 109 | FHLMC D N | 3/4/2009 | 8/31/2009 | | 0.560% | 0.562% | 2,000,000 | 1,994,400.00 | 3,702.22 | 1,999,593.33 | 1,491.11 |
| 132629 | 313385LD6 | 109 | FHLB D N | 12/31/2008 | 9/1/2009 | | 0.700% | 0.703% | 100,000 | 99,525.56 | 353.89 | 99,979.33 | 99.88 |
| 133822 | 313385LD6 | 109 | FHLB D N | 3/11/2009 | 9/1/2009 | | 0.560% | 0.562% | 1,294,000 | 1,290,497.58 | 2,254.43 | 1,293,732.57 | 980.56 |
| 135034 | 313385LD6 | 109 | FHLB D N | 5/19/2009 | 9/1/2009 | | 0.300% | 0.300% | 200,000 | 199,825.00 | 71.67 | 199,958.67 | 62.00 |
| 132891 | 313397LD1 | 109 | FHLMC D N | 1/15/2009 | 9/1/2009 | | 0.550% | 0.552% | 300,000 | 298,950.42 | 765.41 | 299,938.00 | 222.17 |
| 133439 | 313397LD1 | 109 | FHLMC D N | 2/19/2009 | 9/1/2009 | | 0.620% | 0.622% | 2,000,000 | 1,993,317.78 | 4,546.67 | 1,999,586.67 | 1,722.22 |
| 133920 | 313397LD1 | 109 | FHLMC D N | 3/19/2009 | 9/1/2009 | | 0.400% | 0.401% | 800,000 | 798,524.44 | 924.45 | 799,834.67 | 385.78 |
| 133208 | 313589LD3 | 109 | FNMA D N | 2/3/2009 | 9/1/2009 | | 0.600% | 0.602% | 850,000 | 849,025.00 | 2,096.67 | 849,824.33 | 702.66 |
| 133228 | 313589LD3 | 109 | FNMA D N | 2/5/2009 | 9/1/2009 | | 0.610% | 0.612% | 1,792,000 | 1,785,684.20 | 4,433.21 | 1,791,629.65 | 1,512.24 |
| 132032 | 313385LM6 | 109 | FHLB D N | 11/25/2008 | 9/9/2009 | | 1.650% | 1.672% | 1,769,000 | 1,745,649.20 | 17,675.26 | 1,768,587.23 | 5,262.77 |
| 132373 | 313385LN4 | 109 | FHLB D N | 12/15/2008 | 9/10/2009 | | 0.640% | 0.643% | 4,000,000 | 3,980,871.11 | 14,080.00 | 3,999,053.33 | 4,102.22 |
| 134586 | 313385LP9 | 109 | FHLB D N | 4/24/2009 | 9/11/2009 | | 0.300% | 0.300% | 400,000 | 399,533.33 | 226.67 | 399,904.00 | 144.00 |
| 132295 | 313385LS3 | 109 | FHLB D N | 12/10/2008 | 9/14/2009 | | 0.800% | 0.805% | 3,710,000 | 3,687,080.44 | 16,736.23 | 3,709,072.50 | 5,255.83 |

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: June 30, 2009
SORTING ORDER: FUND ICC#

| INVSMT NUMBER | CUSIP NUMBER | FUND NUMBER | DESCRIPTION | PURCHASE SET DATE | MATURITY DATE | CALL DATE | INTEREST RATE | YTM TRADING | SCHEDULED PAR VALUE | CURRENT BOOK VALUE | PERIOD-END INTEREST ACCRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|---------------|--------------|-------------|----------------|-------------------|---------------|-----------|---------------|-------------|---------------------|--------------------|---------------------------|---------------|----------------------|
| 133321 | 313397LS8 | 109 | FHLMC D N | 2/11/2009 | 9/14/2009 | | 0.700% | 0.703% | 5,500,000 | 5,477,006.94 | 14,972.23 | 5,498,625.00 | 6,645.83 |
| 132505 | 313385LU8 | 109 | FHLB D N | 12/19/2008 | 9/16/2009 | | 0.500% | 0.502% | 35,605,000 | 35,470,986.74 | 95,935.69 | 35,595,861.38 | 28,938.95 |
| 132507 | 313385LW4 | 109 | FHLB D N | 12/19/2008 | 9/18/2009 | | 0.500% | 0.502% | 2,828,000 | 2,817,277.17 | 7,619.89 | 2,827,255.29 | 2,358.23 |
| 132565 | 313385MA1 | 109 | FHLB D N | 12/26/2008 | 9/22/2009 | | 0.620% | 0.623% | 2,000,000 | 1,990,700.00 | 6,441.11 | 1,999,446.67 | 2,305.56 |
| 132566 | 313385MA1 | 109 | FHLB D N | 12/26/2008 | 9/22/2009 | | 0.620% | 0.623% | 2,200,000 | 2,189,770.00 | 7,085.22 | 2,199,391.33 | 2,536.11 |
| 133774 | 313397MD0 | 109 | FHLMC D N | 3/10/2009 | 9/25/2009 | | 0.630% | 0.632% | 1,000,000 | 996,517.50 | 1,977.50 | 999,713.33 | 1,218.33 |
| 133885 | 313589MD2 | 109 | FNMA D N | 3/16/2009 | 9/25/2009 | | 0.560% | 0.562% | 678,870 | 676,831.88 | 1,129.94 | 678,675.39 | 713.57 |
| 134587 | 313385MJ2 | 109 | FHLB D N | 4/24/2009 | 9/30/2009 | | 0.350% | 0.351% | 100,000 | 99,845.42 | 66.11 | 99,962.08 | 50.55 |
| 134904 | 313385MJ2 | 109 | FHLB D N | 5/12/2009 | 9/30/2009 | | 0.300% | 0.300% | 200,000 | 199,765.00 | 83.33 | 199,924.17 | 75.84 |
| 132658 | 313397MJ7 | 109 | FHLMC D N | 1/2/2009 | 9/30/2009 | | 0.550% | 0.552% | 3,000,000 | 2,987,579.17 | 8,250.00 | 2,998,862.50 | 3,033.33 |
| 133130 | 313397MJ7 | 109 | FHLMC D N | 1/30/2009 | 9/30/2009 | | 0.630% | 0.633% | 3,000,000 | 2,987,242.50 | 7,980.00 | 2,998,862.50 | 3,640.00 |
| 133799 | 313397MJ7 | 109 | FHLMC D N | 3/11/2009 | 9/30/2009 | | 0.600% | 0.602% | 3,000,000 | 2,989,850.00 | 5,600.00 | 2,998,862.50 | 3,412.50 |
| 133429 | 313589MJ9 | 109 | FNMA D N | 2/18/2009 | 9/30/2009 | | 0.750% | 0.754% | 550,000 | 547,433.33 | 1,523.96 | 549,791.46 | 834.17 |
| 134350 | 313589MJ9 | 109 | FNMA D N | 4/7/2009 | 9/30/2009 | | 0.420% | 0.421% | 600,000 | 598,768.00 | 595.00 | 599,772.50 | 409.50 |
| 134303 | 912795P54 | 109 | TREASURY BILLS | 4/2/2009 | 10/1/2009 | | 0.410% | 0.411% | 3,450,000 | 3,442,848.92 | 3,536.25 | 3,447,843.89 | 1,458.72 |
| 132503 | 313589MK6 | 109 | FNMA D N | 12/19/2008 | 10/1/2009 | | 0.600% | 0.603% | 6,000,000 | 5,971,400.00 | 19,399.99 | 5,997,700.00 | 6,900.01 |
| 132659 | 313589MK6 | 109 | FNMA D N | 1/2/2009 | 10/1/2009 | | 0.630% | 0.633% | 5,000,000 | 4,976,200.00 | 15,750.00 | 4,998,083.33 | 6,133.33 |
| 133211 | 313589MK6 | 109 | FNMA D N | 2/4/2009 | 10/1/2009 | | 0.700% | 0.703% | 850,000 | 846,049.86 | 2,429.58 | 849,674.17 | 1,194.73 |
| 133317 | 313589MK6 | 109 | FNMA D N | 2/10/2009 | 10/1/2009 | | 0.600% | 0.602% | 2,264,000 | 2,255,208.13 | 5,320.40 | 2,263,132.13 | 2,603.60 |
| 133868 | 313589MR1 | 109 | FNMA D N | 3/16/2009 | 10/7/2009 | | 0.625% | 0.627% | 500,000 | 498,220.49 | 928.82 | 499,795.83 | 646.52 |
| 135006 | 313589NA7 | 109 | FNMA D N | 5/15/2009 | 10/16/2009 | | 0.280% | 0.280% | 706,000 | 705,154.37 | 258.08 | 705,685.24 | 272.79 |
| 134588 | 313589ND1 | 109 | FNMA D N | 4/24/2009 | 10/19/2009 | | 0.360% | 0.361% | 160,000 | 159,715.20 | 108.80 | 159,926.67 | 102.67 |
| 132929 | 313385NH5 | 109 | FHLB D N | 1/15/2009 | 10/23/2009 | | 0.600% | 0.603% | 3,511,000 | 3,494,556.81 | 9,772.29 | 3,509,332.28 | 5,003.18 |
| 135694 | 313313NM6 | 109 | FFCB D N | 6/25/2009 | 10/27/2009 | | 0.280% | 0.280% | 692,000 | 691,332.60 | 32.29 | 691,659.77 | 294.88 |
| 134561 | 313385NQ5 | 109 | FHLB D N | 4/21/2009 | 10/30/2009 | | 0.380% | 0.381% | 531,000 | 529,923.84 | 397.96 | 530,696.59 | 374.79 |
| 134449 | 313385NT9 | 109 | FHLB D N | 4/14/2009 | 11/2/2009 | | 0.460% | 0.461% | 2,000,000 | 1,994,837.78 | 1,993.33 | 1,998,828.89 | 1,997.78 |
| 135246 | 313385NT9 | 109 | FHLB D N | 6/2/2009 | 11/2/2009 | | 0.270% | 0.270% | 2,000,000 | 1,997,705.00 | 435.00 | 1,998,828.89 | 688.89 |
| 135238 | 313397NT4 | 109 | FHLMC D N | 5/29/2009 | 11/2/2009 | | 0.280% | 0.280% | 2,000,000 | 1,997,557.78 | 513.33 | 1,998,828.89 | 757.78 |
| 135277 | 313397NT4 | 109 | FHLMC D N | 6/3/2009 | 11/2/2009 | | 0.250% | 0.250% | 2,316,000 | 2,316,555.33 | 450.33 | 2,314,643.85 | 638.19 |
| 133562 | 313589NW9 | 109 | FNMA D N | 2/26/2009 | 11/5/2009 | | 0.900% | 0.906% | 200,000 | 198,740.00 | 625.00 | 199,880.06 | 515.06 |
| 134359 | 313313PA0 | 109 | FFCB D N | 4/9/2009 | 11/9/2009 | | 0.500% | 0.501% | 1,300,000 | 1,296,136.11 | 1,498.61 | 1,299,195.81 | 1,561.09 |
| 135065 | 313397PA3 | 109 | FHLMC D N | 5/20/2009 | 11/9/2009 | | 0.400% | 0.401% | 70,000 | 69,865.44 | 32.67 | 69,956.70 | 58.59 |
| 132660 | 313589PH0 | 109 | FNMA D N | 1/2/2009 | 11/16/2009 | | 0.770% | 0.775% | 15,000,000 | 14,897,975.00 | 57,750.00 | 14,990,225.00 | 34,500.00 |
| 134589 | 313385PK6 | 109 | FHLB D N | 4/24/2009 | 11/18/2009 | | 0.450% | 0.451% | 155,000 | 154,597.00 | 131.75 | 154,897.53 | 168.78 |
| 133212 | 313385PL4 | 109 | FHLB D N | 2/4/2009 | 11/19/2009 | | 0.950% | 0.957% | 200,000 | 198,480.00 | 775.83 | 199,866.83 | 611.00 |
| 134523 | 313385PL4 | 109 | FHLB D N | 4/21/2009 | 11/19/2009 | | 0.400% | 0.401% | 730,000 | 728,280.44 | 575.89 | 729,513.94 | 657.61 |
| 135653 | 313397PM7 | 109 | FHLMC D N | 6/23/2009 | 11/20/2009 | | 0.300% | 0.300% | 1,450,000 | 1,448,187.50 | 96.67 | 1,449,027.69 | 743.52 |
| 135240 | 313385PS9 | 109 | FHLB D N | 5/29/2009 | 11/25/2009 | | 0.300% | 0.300% | 647,000 | 646,029.50 | 177.93 | 646,550.87 | 343.44 |
| 135695 | 313385PS9 | 109 | FHLB D N | 6/25/2009 | 11/25/2009 | | 0.350% | 0.351% | 300,000 | 299,553.75 | 17.50 | 299,791.75 | 220.50 |
| 134522 | 313313PY8 | 109 | FFCB D N | 4/16/2009 | 12/1/2009 | | 0.420% | 0.421% | 2,288,500 | 2,282,385.89 | 2,029.14 | 2,286,262.99 | 1,847.96 |
| 135008 | 313385PY6 | 109 | FHLB D N | 5/18/2009 | 12/1/2009 | | 0.400% | 0.401% | 200,000 | 199,562.22 | 97.78 | 199,804.50 | 144.50 |
| 135009 | 313385PY6 | 109 | FHLB D N | 5/18/2009 | 12/1/2009 | | 0.350% | 0.351% | 500,000 | 499,042.36 | 213.89 | 499,511.25 | 255.00 |
| 135217 | 313385PY6 | 109 | FHLB D N | 5/29/2009 | 12/1/2009 | | 0.400% | 0.401% | 900,000 | 898,140.00 | 330.00 | 899,120.25 | 650.25 |
| 135234 | 313385PY6 | 109 | FHLB D N | 5/29/2009 | 12/1/2009 | | 0.350% | 0.351% | 1,000,000 | 998,191.67 | 320.83 | 999,022.50 | 510.00 |
| 135470 | 313385PY6 | 109 | FHLB D N | 6/8/2009 | 12/1/2009 | | 0.320% | 0.321% | 2,000,000 | 1,996,871.11 | 408.89 | 1,998,045.00 | 765.00 |
| 135648 | 313385PY6 | 109 | FHLB D N | 6/22/2009 | 12/1/2009 | | 0.320% | 0.320% | 2,000,000 | 1,997,120.00 | 160.00 | 1,998,045.00 | 765.00 |
| 134714 | 313589PY3 | 109 | FNMA D N | 5/6/2009 | 12/1/2009 | | 0.400% | 0.401% | 2,230,000 | 2,224,821.44 | 1,387.56 | 2,227,820.18 | 1,611.18 |
| 135273 | 3133XTR65 | 109 | FHLM STEP UP | 6/3/2009 | 12/3/2009 | 12/3/2009 | 0.500% | 0.608% | 4,000,000 | 3,998,000.00 | 1,555.56 | 4,000,000.00 | 2,000.00 |
| 135498 | 313397QE4 | 109 | FHLMC D N | 6/10/2009 | 12/7/2009 | | 0.400% | 0.401% | 480,000 | 479,040.00 | 112.00 | 479,512.40 | 360.40 |
| 133758 | 313589QE6 | 109 | FNMA D N | 3/5/2009 | 12/7/2009 | | 0.745% | 0.749% | 318,000 | 316,177.11 | 776.54 | 317,676.97 | 723.32 |
| 132536 | 313385QF6 | 109 | FHLB D N | 12/23/2008 | 12/8/2009 | | 0.800% | 0.814% | 2,610,000 | 2,589,497.00 | 11,130.20 | 2,607,332.00 | 6,704.80 |
| 132598 | 313385QF6 | 109 | FHLB D N | 12/29/2008 | 12/8/2009 | | 0.800% | 0.806% | 4,114,000 | 4,082,550.76 | 16,821.69 | 4,109,794.58 | 10,422.13 |
| 135010 | 313385QN9 | 109 | FHLB D N | 5/18/2009 | 12/15/2009 | | 0.340% | 0.341% | 1,000,000 | 998,007.22 | 415.56 | 998,933.06 | 510.28 |
| 135639 | 912795S69 | 109 | TREASURY BILLS | 6/19/2009 | 12/17/2009 | | 0.315% | 0.316% | 2,381,000 | 2,377,229.09 | 250.01 | 2,377,279.74 | (199.36) |
| 135649 | 912795S69 | 109 | TREASURY BILLS | 6/22/2009 | 12/17/2009 | | 0.320% | 0.321% | 4,000,000 | 3,993,671.11 | 320.00 | 3,993,750.08 | (241.03) |
| 132626 | 313385QU3 | 109 | FHLB D N | 12/30/2008 | 12/21/2009 | | 0.770% | 0.776% | 349,100 | 346,441.80 | 1,366.43 | 348,714.15 | 905.92 |

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: June 30, 2009
SORTING ORDER: FUND ICC#

| INVSMT NUMBER | CUSIP NUMBER | FUND NUMBER | DESCRIPTION | PURCHASE SET DATE | MATURITY DATE | CALL DATE | INTEREST RATE | YTM TRADING | SCHEDULED PAR VALUE | CURRENT BOOK VALUE | PERIOD-END INTEREST ACCRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|---------------|--------------|-------------|-------------|-------------------|---------------|-----------|---------------|-------------|---------------------|--------------------|---------------------------|---------------|----------------------|
| 135276 | 313385QU3 | 109 | FHLB D N | 6/3/2009 | 12/21/2009 | | 0.300% | 0.301% | 900,000 | 898,492.50 | 210.00 | 899,005.25 | 302.75 |
| 135235 | 313397QU8 | 109 | FHLMC D N | 5/29/2009 | 12/21/2009 | | 0.350% | 0.351% | 400,000 | 399,198.89 | 128.33 | 399,557.89 | 230.67 |
| 134194 | 313397QX2 | 109 | FHLMC D N | 3/31/2009 | 12/24/2009 | | 0.630% | 0.633% | 1,173,000 | 1,167,498.63 | 1,888.53 | 1,171,681.03 | 2,293.87 |
| 135691 | 313385RB4 | 109 | FHLB D N | 6/23/2009 | 12/28/2009 | | 0.350% | 0.351% | 394,000 | 393,279.86 | 30.64 | 393,487.80 | 177.30 |
| 135775 | 313397RB9 | 109 | FHLMC D N | 6/30/2009 | 12/28/2009 | | 0.340% | 0.341% | 883,000 | 881,490.56 | 8.34 | 881,852.10 | 353.20 |
| 132893 | 313385RC2 | 109 | FHLB D N | 1/15/2009 | 12/29/2009 | | 0.800% | 0.806% | 300,000 | 297,680.00 | 1,113.33 | 299,607.83 | 814.50 |
| 133210 | 313385RC2 | 109 | FHLB D N | 2/4/2009 | 12/29/2009 | | 1.000% | 1.009% | 100,000 | 99,088.89 | 408.33 | 99,869.28 | 372.06 |
| 133100 | 313589RC9 | 109 | FNMA D N | 1/29/2009 | 12/29/2009 | | 0.785% | 0.791% | 1,650,000 | 1,637,982.96 | 5,504.81 | 1,647,843.08 | 4,355.31 |
| 133930 | 313589RD7 | 109 | FNMA D N | 3/19/2009 | 12/30/2009 | | 0.600% | 0.603% | 40,000,000 | 39,809,333.33 | 69,333.33 | 39,947,422.22 | 68,755.56 |
| 134068 | 313589RD7 | 109 | FNMA D N | 3/25/2009 | 12/30/2009 | | 0.600% | 0.603% | 623,000 | 620,092.67 | 1,017.57 | 622,181.10 | 1,070.86 |
| 134197 | 313589RD7 | 109 | FNMA D N | 4/1/2009 | 12/30/2009 | | 0.620% | 0.623% | 9,000,000 | 8,957,685.00 | 14,105.00 | 8,988,170.00 | 16,380.00 |
| 132630 | 313385RE8 | 109 | FHLB D N | 12/31/2008 | 12/31/2009 | | 0.700% | 0.705% | 350,000 | 347,515.97 | 1,238.61 | 349,537.42 | 782.84 |
| 134103 | 313397RE3 | 109 | FHLMC D N | 3/30/2009 | 12/31/2009 | | 0.630% | 0.633% | 15,000,000 | 14,927,550.00 | 24,412.50 | 14,980,175.00 | 28,212.50 |
| 135471 | 313397RE3 | 109 | FHLMC D N | 6/8/2009 | 12/31/2009 | | 0.360% | 0.361% | 2,000,000 | 1,995,880.00 | 460.00 | 1,997,356.67 | 1,016.67 |
| 134047 | 313589RE5 | 109 | FNMA D N | 3/26/2009 | 12/31/2009 | | 0.610% | 0.613% | 20,000,000 | 19,905,111.11 | 32,872.22 | 19,973,566.67 | 35,583.34 |
| 134073 | 313589RE5 | 109 | FNMA D N | 3/27/2009 | 12/31/2009 | | 0.620% | 0.623% | 15,000,000 | 14,927,925.00 | 24,800.00 | 14,980,175.00 | 27,450.00 |
| 133869 | 313385RJ7 | 109 | FHLB D N | 3/16/2009 | 1/4/2010 | | 1.000% | 1.008% | 150,000 | 148,775.00 | 445.83 | 149,797.42 | 576.59 |
| 135563 | 313385RJ7 | 109 | FHLB D N | 6/15/2009 | 1/4/2010 | | 0.400% | 0.401% | 175,000 | 174,605.28 | 31.11 | 174,763.65 | 127.26 |
| 133989 | 313397RJ2 | 109 | FHLMC D N | 3/23/2009 | 1/4/2010 | | 0.610% | 0.613% | 10,000,000 | 9,951,369.44 | 16,944.45 | 9,986,494.44 | 18,180.55 |
| 134403 | 313397RJ2 | 109 | FHLMC D N | 4/13/2009 | 1/4/2010 | | 0.585% | 0.588% | 5,000,000 | 4,978,387.50 | 6,418.75 | 4,993,247.22 | 8,440.97 |
| 134456 | 313397RJ2 | 109 | FHLMC D N | 4/14/2009 | 1/4/2010 | | 0.580% | 0.582% | 2,000,000 | 1,991,461.11 | 2,513.33 | 1,997,298.89 | 3,324.45 |
| 135248 | 313397RJ2 | 109 | FHLMC D N | 6/2/2009 | 1/4/2010 | | 0.340% | 0.341% | 2,000,000 | 1,995,920.00 | 547.78 | 1,997,298.89 | 831.11 |
| 135650 | 313397RJ2 | 109 | FHLMC D N | 6/22/2009 | 1/4/2010 | | 0.380% | 0.381% | 900,000 | 898,138.00 | 85.50 | 898,784.50 | 561.00 |
| 133883 | 313589RJ4 | 109 | FNMA D N | 3/13/2009 | 1/4/2010 | | 0.830% | 0.836% | 477,750 | 474,478.60 | 1,211.63 | 477,104.77 | 1,414.54 |
| 133931 | 313589RJ4 | 109 | FNMA D N | 3/19/2009 | 1/4/2010 | | 0.650% | 0.653% | 8,988,000 | 8,940,775.55 | 16,877.47 | 8,975,861.21 | 18,208.19 |
| 134636 | 313589RJ4 | 109 | FNMA D N | 4/28/2009 | 1/4/2010 | | 0.430% | 0.431% | 1,485,000 | 1,480,547.89 | 1,135.20 | 1,482,994.43 | 1,311.34 |
| 134905 | 313589RJ4 | 109 | FNMA D N | 5/12/2009 | 1/4/2010 | | 0.400% | 0.401% | 2,000,000 | 1,994,733.33 | 1,111.11 | 1,997,298.89 | 1,454.45 |
| 133976 | 313385RK4 | 109 | FHLB D N | 3/20/2009 | 1/5/2010 | | 0.650% | 0.653% | 500,000 | 497,372.92 | 929.86 | 499,321.11 | 1,018.33 |
| 133992 | 313385RK4 | 109 | FHLB D N | 3/23/2009 | 1/5/2010 | | 0.650% | 0.653% | 2,650,000 | 2,636,220.00 | 4,784.72 | 2,646,401.89 | 5,397.17 |
| 134938 | 313385RN8 | 109 | FHLB D N | 5/14/2009 | 1/8/2010 | | 0.500% | 0.502% | 450,000 | 448,506.25 | 300.00 | 449,379.25 | 573.00 |
| 135247 | 313385RR9 | 109 | FHLB D N | 6/2/2009 | 1/11/2010 | | 0.350% | 0.351% | 1,000,000 | 997,831.94 | 281.95 | 998,598.89 | 485.00 |
| 135249 | 313385RR9 | 109 | FHLB D N | 6/2/2009 | 1/11/2010 | | 0.350% | 0.351% | 2,000,000 | 1,995,663.89 | 563.89 | 1,997,197.78 | 970.00 |
| 134593 | 313385RS7 | 109 | FHLB D N | 4/27/2009 | 1/12/2010 | | 0.550% | 0.552% | 200,000 | 199,205.56 | 198.61 | 199,718.33 | 314.16 |
| 134316 | 313385SA5 | 109 | FHLB D N | 4/6/2009 | 1/20/2010 | | 0.680% | 0.684% | 3,000,000 | 2,983,623.33 | 4,873.33 | 2,995,601.67 | 7,105.01 |
| 134455 | 313385SB3 | 109 | FHLB D N | 4/14/2009 | 1/21/2010 | | 0.700% | 0.704% | 100,000 | 99,451.67 | 151.67 | 99,852.67 | 249.33 |
| 134590 | 313385SB3 | 109 | FHLB D N | 4/24/2009 | 1/21/2010 | | 0.590% | 0.593% | 100,000 | 99,554.22 | 111.45 | 99,852.67 | 187.00 |
| 134594 | 313385SB3 | 109 | FHLB D N | 4/27/2009 | 1/21/2010 | | 0.500% | 0.502% | 300,000 | 298,879.17 | 270.83 | 299,558.00 | 408.00 |
| 134195 | 313397SG7 | 109 | FHLMC D N | 4/1/2009 | 1/26/2010 | | 0.640% | 0.643% | 6,000,000 | 5,968,000.00 | 9,706.67 | 5,990,943.33 | 13,236.66 |
| 134100 | 313397SK8 | 109 | FHLMC D N | 3/30/2009 | 1/29/2010 | | 0.660% | 0.664% | 1,800,000 | 1,789,935.00 | 3,069.00 | 1,797,244.00 | 4,240.00 |
| 134074 | 313385SN7 | 109 | FHLB D N | 3/27/2009 | 2/1/2010 | | 0.800% | 0.806% | 5,000,000 | 4,965,444.44 | 10,666.67 | 4,992,236.11 | 16,125.00 |
| 134104 | 313385SN7 | 109 | FHLB D N | 3/30/2009 | 2/1/2010 | | 0.700% | 0.704% | 5,000,000 | 4,970,055.56 | 9,041.67 | 4,992,236.11 | 13,138.88 |
| 134145 | 313385SN7 | 109 | FHLB D N | 3/30/2009 | 2/1/2010 | | 0.700% | 0.704% | 1,558,000 | 1,548,669.31 | 2,817.38 | 1,555,580.77 | 4,094.08 |
| 134198 | 313385SN7 | 109 | FHLB D N | 4/1/2009 | 2/1/2010 | | 0.700% | 0.704% | 5,150,000 | 5,119,357.50 | 9,112.64 | 5,142,003.19 | 13,533.05 |
| 134691 | 313385SN7 | 109 | FHLB D N | 4/30/2009 | 2/1/2010 | | 0.500% | 0.502% | 2,420,000 | 2,410,689.72 | 2,083.89 | 2,416,242.28 | 3,468.67 |
| 135495 | 313385SN7 | 109 | FHLB D N | 6/10/2009 | 2/1/2010 | | 0.400% | 0.401% | 2,690,000 | 2,682,946.22 | 627.67 | 2,685,823.03 | 2,249.14 |
| 135510 | 313385SN7 | 109 | FHLB D N | 6/9/2009 | 2/1/2010 | | 0.400% | 0.401% | 1,437,000 | 1,433,215.90 | 351.27 | 1,434,768.66 | 1,201.49 |
| 133775 | 313589SN4 | 109 | FNMA D N | 3/10/2009 | 2/1/2010 | | 0.920% | 0.928% | 1,000,000 | 991,617.78 | 2,887.78 | 998,447.22 | 3,941.66 |
| 134906 | 313385SQ0 | 109 | FHLB D N | 5/12/2009 | 2/3/2010 | | 0.500% | 0.502% | 300,000 | 298,887.50 | 208.33 | 299,529.83 | 434.00 |
| 135748 | 313397SQ5 | 109 | FHLMC D N | 6/29/2009 | 2/3/2010 | | 0.420% | 0.421% | 850,000 | 847,828.25 | 19.83 | 848,667.86 | 819.78 |
| 135097 | 313397SV4 | 109 | FHLMC D N | 5/21/2009 | 2/8/2010 | | 0.420% | 0.421% | 2,000,000 | 1,993,863.33 | 956.67 | 1,996,793.33 | 1,973.33 |
| 134591 | 313385SX5 | 109 | FHLB D N | 4/24/2009 | 2/10/2010 | | 0.550% | 0.552% | 200,000 | 199,107.78 | 207.78 | 199,676.44 | 360.88 |
| 135496 | 313385SX5 | 109 | FHLB D N | 6/10/2009 | 2/10/2010 | | 0.450% | 0.451% | 1,011,000 | 1,007,903.81 | 265.39 | 1,009,364.43 | 1,195.23 |
| 135654 | 313385TD8 | 109 | FHLB D N | 6/23/2009 | 2/16/2010 | | 0.360% | 0.361% | 1,200,000 | 1,197,144.00 | 96.00 | 1,198,006.67 | 766.67 |
| 135031 | 313397TK7 | 109 | FHLMC D N | 5/18/2009 | 2/22/2010 | | 0.440% | 0.442% | 81,000 | 80,722.80 | 43.56 | 80,861.94 | 95.58 |
| 134571 | 313589TK9 | 109 | FNMA D N | 4/24/2009 | 2/22/2010 | | 0.525% | 0.527% | 5,000,000 | 4,977,833.33 | 4,958.33 | 4,991,477.78 | 8,686.12 |
| 134138 | 313385TL0 | 109 | FHLB D N | 3/27/2009 | 2/23/2010 | | 0.750% | 0.755% | 2,232,000 | 2,216,515.50 | 4,464.00 | 2,228,179.56 | 7,200.06 |

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: June 30, 2009
SORTING ORDER: FUND ICC#

| INVSMT NUMBER | CUSIP NUMBER | FUND NUMBER | DESCRIPTION | PURCHASE SET DATE | MATURITY DATE | CALL DATE | INTEREST RATE | YTM TRADING | SCHEDULED PAR VALUE | CURRENT BOOK VALUE | PERIOD-END INTEREST ACCRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|---------------|--------------|-------------|----------------|-------------------|---------------|------------|---------------|-------------|---------------------|--------------------|---------------------------|---------------|----------------------|
| 135696 | 313313TM0 | 109 | FFCB D N | 6/25/2009 | 2/24/2010 | | 0.380% | 0.381% | 2,000,000 | 1,994,848.89 | 126.67 | 1,995,636.67 | 661.11 |
| 133975 | 313385TP1 | 109 | FHLB D N | 3/20/2009 | 2/26/2010 | | 0.750% | 0.755% | 5,000,000 | 4,964,270.83 | 10,729.17 | 4,987,000.00 | 12,000.00 |
| 133932 | 313589TS2 | 109 | FNMA D N | 3/19/2009 | 3/1/2010 | | 0.700% | 0.705% | 2,002,000 | 1,988,492.06 | 4,048.49 | 1,996,729.74 | 4,189.19 |
| 127331 | 31398APJ5 | 109 | FNMA BULLET | 3/14/2008 | 3/10/2010 | | 3.000% | 3.000% | 7,000,000 | 7,000,000.00 | 64,750.00 | 7,115,937.50 | 115,937.50 |
| 135591 | 313385UC8 | 109 | FHLB D N | 6/15/2009 | 3/11/2010 | | 0.410% | 0.411% | 764,000 | 761,659.40 | 139.22 | 761,906.00 | 107.38 |
| 135655 | 313385UC8 | 109 | FHLB D N | 6/23/2009 | 3/11/2010 | | 0.410% | 0.411% | 1,985,000 | 1,979,099.59 | 180.86 | 1,979,559.45 | 279.00 |
| 134937 | 313313UX4 | 109 | FFCB D N | 5/12/2009 | 3/30/2010 | | 0.500% | 0.502% | 2,733,000 | 2,720,777.42 | 1,897.92 | 2,725,313.44 | 2,638.10 |
| 135011 | 313313UX4 | 109 | FFCB D N | 5/18/2009 | 3/30/2010 | | 0.500% | 0.502% | 100,000 | 99,561.11 | 61.11 | 99,718.75 | 96.53 |
| 135656 | 313385UZ7 | 109 | FHLB D N | 6/23/2009 | 4/1/2010 | | 0.430% | 0.431% | 1,000,000 | 996,631.67 | 95.56 | 996,875.00 | 147.77 |
| 134899 | 313589VL4 | 109 | FNMA D N | 5/12/2009 | 4/12/2010 | | 0.550% | 0.553% | 400,000 | 397,952.78 | 305.56 | 398,625.00 | 366.66 |
| 135702 | 313397VQ1 | 109 | FHLMC D N | 6/25/2009 | 4/16/2010 | | 0.450% | 0.452% | 1,500,000 | 1,494,468.75 | 112.50 | 1,494,843.75 | 262.50 |
| 135697 | 313313VT2 | 109 | FFCB D N | 6/25/2009 | 4/19/2010 | | 0.440% | 0.442% | 5,000,000 | 4,981,788.89 | 366.67 | 4,982,812.50 | 656.94 |
| 134503 | 313385VT0 | 109 | FHLB D N | 4/20/2009 | 4/19/2010 | | 0.730% | 0.735% | 4,000,000 | 3,970,475.56 | 5,840.00 | 3,986,250.00 | 9,934.44 |
| 134595 | 313385WA0 | 109 | FHLB D N | 4/27/2009 | 4/26/2010 | | 0.700% | 0.705% | 600,000 | 595,753.33 | 758.33 | 597,937.50 | 1,425.84 |
| 135497 | 313397WK3 | 109 | FHLMC D N | 6/10/2009 | 5/5/2010 | | 0.550% | 0.553% | 1,400,000 | 1,392,963.06 | 449.17 | 1,394,750.00 | 1,337.77 |
| 135657 | 313397WK3 | 109 | FHLMC D N | 6/23/2009 | 5/5/2010 | | 0.510% | 0.512% | 1,500,000 | 1,493,285.00 | 170.00 | 1,494,375.00 | 920.00 |
| 135706 | 313397WK3 | 109 | FHLMC D N | 6/24/2009 | 5/5/2010 | | 0.510% | 0.512% | 538,000 | 535,599.18 | 53.35 | 535,982.50 | 329.97 |
| 135566 | 313385WS1 | 109 | FHLB D N | 6/15/2009 | 5/12/2010 | | 0.500% | 0.502% | 5,000,000 | 4,977,013.89 | 1,111.11 | 4,981,250.00 | 3,125.00 |
| 135499 | 313397WS6 | 109 | FHLMC D N | 6/10/2009 | 5/12/2010 | | 0.500% | 0.502% | 2,400,000 | 2,388,800.00 | 700.00 | 2,391,000.00 | 1,500.00 |
| 135543 | 313397XN6 | 109 | FHLMC D N | 6/10/2009 | 6/1/2010 | | 0.550% | 0.553% | 1,670,000 | 1,660,917.06 | 535.79 | 1,663,215.63 | 1,762.78 |
| 135569 | 313385XP6 | 109 | FHLB D N | 6/12/2009 | 6/2/2010 | | 0.560% | 0.563% | 307,000 | 305,304.68 | 90.74 | 305,752.81 | 357.39 |
| 135593 | 313313XY9 | 109 | FFCB D N | 6/16/2009 | 6/11/2010 | | 0.550% | 0.553% | 500,000 | 497,250.00 | 114.58 | 497,812.50 | 447.92 |
| 132323 | 31331GGS2 | 109 | FFCB - BULLET | 12/11/2008 | 6/11/2010 | | 2.000% | 2.000% | 11,000,000 | 11,000,000.00 | 12,222.22 | 11,140,937.50 | 140,937.50 |
| 132324 | 31331GGS2 | 109 | FFCB - BULLET | 12/11/2008 | 6/11/2010 | | 2.000% | 2.000% | 10,000,000 | 10,000,000.00 | 11,111.11 | 10,128,125.00 | 128,125.00 |
| 132325 | 31331GGS2 | 109 | FFCB - BULLET | 12/11/2008 | 6/11/2010 | | 2.000% | 2.000% | 5,000,000 | 5,000,000.00 | 5,555.56 | 5,064,062.50 | 64,062.50 |
| 129494 | 31331Y2P4 | 109 | FFCB - BULLET | 7/7/2008 | 7/7/2010 | | 3.300% | 3.300% | 4,350,000 | 4,350,000.00 | 69,382.50 | 4,470,984.38 | 120,984.38 |
| 130741 | 31331GBC2 | 109 | FFCB C I | 9/15/2008 | 9/15/2010 | 9/15/2009 | 3.300% | 3.300% | 4,000,000 | 4,000,000.00 | 38,866.67 | 4,022,500.00 | 22,500.00 |
| 134097 | 3133XTF27 | 109 | FHLB - BULLET | 3/30/2009 | 9/30/2010 | | 1.250% | 1.250% | 5,000,000 | 5,000,000.00 | 15,798.61 | 5,034,375.00 | 34,375.00 |
| 134108 | 3136FHHV0 | 109 | FNMA - BULLET | 3/30/2009 | 9/30/2010 | | 1.200% | 1.200% | 20,000,000 | 20,000,000.00 | 60,666.67 | 20,125,000.00 | 125,000.00 |
| 134605 | 3128X8YA4 | 109 | FHLMC C I | 4/28/2009 | 10/28/2010 | 7/28/2009 | 1.250% | 1.284% | 5,000,000 | 4,997,500.00 | 10,937.50 | 5,003,125.00 | 5,625.00 |
| 135029 | 31331GVJ5 | 109 | FFCB C I | 5/18/2009 | 11/12/2010 | 8/12/2009 | 1.100% | 1.100% | 4,000,000 | 4,000,733.33 | 5,988.89 | 4,003,750.00 | 3,750.00 |
| 135754 | 3128X82F8 | 109 | FHLMC C I | 6/30/2009 | 12/30/2010 | 9/30/2009 | 1.250% | 1.250% | 3,000,000 | 3,000,000.00 | 104.17 | 3,003,750.00 | 3,750.00 |
| 135596 | 912828JY7 | 109 | TREASURY NOTES | 6/16/2009 | 1/31/2011 | | 0.875% | 1.050% | 4,000,000 | 4,001,899.17 | 14,599.45 | 4,002,499.84 | 13,749.84 |
| 133535 | 3128X8LN0 | 109 | FHLMC C I | 2/25/2009 | 2/25/2011 | 2/25/2010 | 2.000% | 2.000% | 3,000,000 | 3,000,000.00 | 21,000.00 | 3,020,625.00 | 20,625.00 |
| 134076 | 31331GQF9 | 109 | FFCB C I | 3/27/2009 | 3/23/2011 | 3/23/2010 | 1.850% | 1.850% | 1,000,000 | 1,000,205.56 | 5,036.12 | 1,005,000.00 | 5,000.00 |
| 134105 | 3136FHHW8 | 109 | FNMA - BULLET | 3/30/2009 | 3/30/2011 | | 1.600% | 1.600% | 10,000,000 | 10,000,000.00 | 40,444.44 | 10,087,500.00 | 87,500.00 |
| 134604 | 3133XTLJ3 | 109 | FHLB - BULLET | 4/28/2009 | 4/28/2011 | | 1.375% | 1.375% | 3,000,000 | 3,000,000.00 | 7,218.75 | 3,011,250.00 | 11,250.00 |
| 134882 | 31398AXE7 | 109 | FNMA C I | 5/11/2009 | 5/11/2011 | 8/11/2009 | 1.650% | 1.650% | 5,000,000 | 5,000,000.00 | 11,458.33 | 5,004,687.50 | 4,687.50 |
| 135024 | 3136FHQP3 | 109 | FNMA STEP UP | 5/18/2009 | 5/11/2011 | 8/11/2009 | 1.000% | 1.000% | 5,000,000 | 5,000,972.22 | 6,944.44 | 5,001,562.50 | 1,562.50 |
| 134572 | 3133XTJ64 | 109 | FHLB - BULLET | 4/24/2009 | 5/16/2011 | | 1.375% | 1.406% | 5,000,000 | 4,998,377.78 | 14,322.92 | 5,015,625.00 | 18,775.00 |
| 135466 | 912828KU3 | 109 | TREASURY NOTES | 6/8/2009 | 5/31/2011 | | 0.875% | 1.244% | 5,000,000 | 4,965,018.78 | 3,705.60 | 4,981,250.00 | 17,187.50 |
| 135290 | 3133XTV45 | 109 | FHLB - BULLET | 6/4/2009 | 6/3/2011 | | 1.125% | 1.147% | 5,000,000 | 4,997,850.00 | 4,218.75 | 4,989,062.50 | (8,787.50) |
| 135457 | 3133XTV45 | 109 | FHLB - BULLET | 6/8/2009 | 6/3/2011 | | 1.125% | 1.461% | 10,000,000 | 9,935,750.00 | 8,437.50 | 9,978,125.00 | 43,625.00 |
| 132739 | 3136F92H5 | 109 | FNMA C I | 1/6/2009 | 7/6/2011 | 7/6/2009 | 2.000% | 2.021% | 12,000,000 | 11,994,666.67 | 116,666.67 | 12,000,000.00 | 6,000.00 |
| 133984 | 3136FHDD4 | 109 | FNMA C I | 3/23/2009 | 9/23/2011 | 3/23/2010 | 2.200% | 2.200% | 5,000,000 | 5,000,000.00 | 29,944.44 | 5,018,750.00 | 18,750.00 |
| 135755 | 3133XTVT0 | 109 | FHLB STEP UP | 6/30/2009 | 9/30/2011 | 6/30/2010 | 1.000% | 1.000% | 1,000,000 | 1,000,000.00 | 27.78 | 998,750.00 | (1,250.00) |
| 134328 | 3136FHJG1 | 109 | FNMA STEP UP | 4/7/2009 | 10/7/2011 | 4/7/2010 | 1.375% | 1.375% | 5,000,000 | 5,000,000.00 | 16,041.67 | 5,009,375.00 | 9,375.00 |
| 131348 | 31331GDE6 | 109 | FFCB C I | 10/14/2008 | 10/14/2011 | 10/14/2009 | 3.700% | 3.707% | 5,000,000 | 4,999,167.12 | 39,569.44 | 5,039,062.50 | 39,895.38 |
| 134606 | 3136FHMM4 | 109 | FNMA STEP UP | 4/28/2009 | 10/28/2011 | 4/28/2010 | 1.250% | 1.250% | 5,000,000 | 5,000,000.00 | 10,937.50 | 5,012,500.00 | 12,500.00 |
| 133257 | 31331GKY4 | 109 | FFCB - BULLET | 2/5/2009 | 1/17/2012 | | 2.000% | 2.220% | 10,000,000 | 9,948,014.91 | 91,666.66 | 10,081,250.00 | 143,790.64 |
| 133011 | 3133XSWM6 | 109 | FHLB - BULLET | 1/23/2009 | 1/23/2012 | | 2.100% | 2.100% | 3,000,000 | 3,000,000.00 | 27,650.00 | 3,030,937.50 | 30,937.50 |
| 133370 | 3136FHAQ8 | 109 | FNMA STEP UP | 2/17/2009 | 2/17/2012 | 2/17/2010 | 2.000% | 2.000% | 15,000,000 | 15,000,000.00 | 111,666.67 | 15,084,375.00 | 84,375.00 |
| 134107 | 3128X8TB8 | 109 | FHLMC C I | 3/30/2009 | 3/30/2012 | 3/30/2010 | 2.125% | 2.125% | 20,000,000 | 20,000,000.00 | 107,430.56 | 20,125,000.00 | 125,000.00 |
| 134392 | 31331GSM2 | 109 | FFCB C I | 4/9/2009 | 4/9/2012 | 7/20/2009 | 2.050% | 2.050% | 10,000,000 | 10,000,000.00 | 46,694.44 | 10,003,125.00 | 3,125.00 |
| 134360 | 3136FHHR9 | 109 | FNMA STEP UP | 4/9/2009 | 4/9/2012 | 4/9/2010 | 1.500% | 1.500% | 4,050,000 | 4,050,000.00 | 13,837.50 | 4,058,859.38 | 8,859.38 |
| 134402 | 31398AWN8 | 109 | FNMA C I | 4/13/2009 | 4/13/2012 | 4/13/2010 | 2.150% | 2.150% | 5,000,000 | 5,000,000.00 | 23,291.67 | 5,006,250.00 | 6,250.00 |

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: June 30, 2009
SORTING ORDER: FUND ICC#

| INVSMT NUMBER | CUSIP NUMBER | FUND NUMBER | DESCRIPTION | PURCHASE SET DATE | MATURITY DATE | CALL DATE | INTEREST RATE | YTM TRADING | SCHEDULED PAR VALUE | CURRENT BOOK VALUE | PERIOD-END INTEREST ACCRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|---------------|--------------|------------------|----------------------|-------------------|---------------|-----------|---------------|-------------|---------------------|-----------------------|---------------------------|-----------------------|----------------------|
| 134504 | 31331GTK5 | 109 | FFCB C I | 4/20/2009 | 4/20/2012 | 4/20/2010 | 2.020% | 2.020% | 5,000,000 | 5,000,000.00 | 19,919.44 | 5,015,625.00 | 15,625.00 |
| 134597 | 3133XTL87 | 109 | FHLB - BULLET | 4/27/2009 | 4/27/2012 | | 1.850% | 1.867% | 4,170,000 | 4,167,915.00 | 13,714.67 | 4,172,606.25 | 4,691.25 |
| 134693 | 3128X8A28 | 109 | FHLMC C I | 5/4/2009 | 5/4/2012 | 11/4/2009 | 2.125% | 2.125% | 6,000,000 | 6,000,000.00 | 20,187.50 | 5,992,500.00 | (7,500.00) |
| 134815 | 31331GVL0 | 109 | FFCB - BULLET | 5/7/2009 | 5/7/2012 | | 1.875% | 1.875% | 5,000,000 | 5,000,000.00 | 14,062.50 | 5,001,562.50 | 1,562.50 |
| 135098 | 3136FHQY4 | 109 | FNMA C I | 5/21/2009 | 5/21/2012 | 8/21/2009 | 2.000% | 2.000% | 3,225,000 | 3,225,000.00 | 7,166.67 | 3,219,960.94 | (5,039.06) |
| 134361 | 31331GSD2 | 109 | FFCB C I | 4/9/2009 | 10/9/2012 | 7/20/2009 | 2.550% | 2.550% | 2,700,000 | 2,700,000.00 | 15,682.50 | 2,700,843.75 | 843.75 |
| 133536 | 31331GNG0 | 109 | FFCB C I | 2/25/2009 | 2/25/2013 | 2/25/2010 | 3.000% | 3.000% | 5,000,000 | 5,000,000.00 | 52,500.00 | 5,039,062.50 | 39,062.50 |
| 134044 | 31331GRG6 | 109 | FFCB - BULLET | 3/26/2009 | 3/26/2013 | | 2.500% | 2.511% | 10,000,000 | 9,996,000.00 | 65,972.22 | 10,068,750.00 | 72,750.00 |
| 134872 | 31331GVD8 | 109 | FFCB - BULLET | 5/8/2009 | 4/8/2013 | | 2.200% | 2.251% | 5,000,000 | 4,990,500.00 | 16,194.44 | 4,976,562.50 | (13,937.50) |
| | | 109 Total | | | | | | | 793,623,220 | 790,822,382.49 | 2,999,736.24 | 794,522,951.44 | 2,210,029.39 |
| 132983 | 912795N23 | 117 | TREASURY BILLS | 1/22/2009 | 7/16/2009 | | 0.265% | 0.265% | 547,000 | 546,295.36 | 644.24 | 547,000.00 | 60.40 |
| 134003 | 912795N23 | 117 | TREASURY BILLS | 3/24/2009 | 7/16/2009 | | 0.220% | 0.220% | 626,000 | 625,563.89 | 378.73 | 626,000.00 | 57.38 |
| | | 117 Total | | | | | | | 1,173,000 | 1,171,859.25 | 1,022.97 | 1,173,000.00 | 117.78 |
| 132984 | 912795N23 | 119 | TREASURY BILLS | 1/22/2009 | 7/16/2009 | | 0.265% | 0.265% | 980,000 | 978,737.57 | 1,154.22 | 980,000.00 | 108.21 |
| | | 119 Total | | | | | | | 980,000 | 978,737.57 | 1,154.22 | 980,000.00 | 108.21 |
| 134470 | 912795P70 | 123 | TREASURY BILLS | 4/16/2009 | 10/15/2009 | | 0.330% | 0.331% | 1,208,000 | 1,205,984.65 | 841.57 | 1,207,245.05 | 418.83 |
| | | 123 Total | | | | | | | 1,208,000 | 1,205,984.65 | 841.57 | 1,207,245.05 | 418.83 |
| 134683 | 313397PA3 | 154 | FHLMC D N | 5/1/2009 | 11/9/2009 | | 0.310% | 0.311% | 7,220,000 | 7,208,062.93 | 3,792.51 | 7,215,533.63 | 3,678.19 |
| | | 154 Total | | | | | | | 7,220,000 | 7,208,062.93 | 3,792.51 | 7,215,533.63 | 3,678.19 |
| 135807 | WACHOVIA8 | 300 | WACHOVIA INT BEARING | 6/17/2009 | 7/1/2009 | | 0.272% | 0.272% | 3,000,000 | 3,000,000.00 | 316.95 | 3,000,000.00 | 0.00 |
| 135808 | WACHOVIA8 | 300 | WACHOVIA INT BEARING | 6/1/2009 | 7/1/2009 | | 0.272% | 0.272% | 4,000,000 | 4,000,000.00 | 905.58 | 4,000,000.00 | 0.00 |
| 133554 | 313397HU8 | 300 | FHLMC D N | 2/25/2009 | 7/6/2009 | | 0.470% | 0.471% | 325,000 | 324,444.16 | 534.62 | 324,995.49 | 16.71 |
| 134682 | 313397HU8 | 300 | FHLMC D N | 5/1/2009 | 7/6/2009 | | 0.250% | 0.250% | 450,000 | 449,793.75 | 190.63 | 449,993.75 | 9.37 |
| 133552 | 313589HU0 | 300 | FNMA D N | 2/25/2009 | 7/6/2009 | | 0.530% | 0.531% | 250,000 | 249,517.85 | 463.75 | 249,996.53 | 14.93 |
| 134201 | 313385JE7 | 300 | FHLB D N | 4/1/2009 | 7/16/2009 | | 0.380% | 0.380% | 250,000 | 249,720.28 | 240.14 | 249,989.58 | 29.16 |
| 133612 | 313397JJ1 | 300 | FHLMC D N | 3/2/2009 | 7/20/2009 | | 0.500% | 0.501% | 700,000 | 698,638.89 | 1,176.39 | 699,963.06 | 147.78 |
| 134953 | 313397JJ1 | 300 | FHLMC D N | 4/2/2009 | 7/20/2009 | | 0.350% | 0.350% | 500,000 | 499,470.14 | 437.50 | 499,973.61 | 65.97 |
| 135687 | 313385JL1 | 300 | FHLB D N | 6/24/2009 | 7/22/2009 | | 0.200% | 0.200% | 500,000 | 499,922.22 | 19.45 | 499,970.83 | 29.16 |
| 135152 | 313589JL8 | 300 | FNMA D N | 5/27/2009 | 7/22/2009 | | 0.230% | 0.230% | 205,000 | 204,926.66 | 45.84 | 204,988.04 | 15.54 |
| 134494 | 313397JN2 | 300 | FHLMC D N | 4/17/2009 | 7/24/2009 | | 0.270% | 0.270% | 1,000,000 | 999,265.00 | 562.50 | 999,936.11 | 108.61 |
| 135164 | 313385JS6 | 300 | FHLB D N | 5/28/2009 | 7/28/2009 | | 0.200% | 0.200% | 300,000 | 299,898.33 | 56.67 | 299,977.50 | 22.50 |
| 135163 | 313589JV6 | 300 | FNMA D N | 5/28/2009 | 7/31/2009 | | 0.230% | 0.230% | 201,000 | 200,917.81 | 43.66 | 200,983.25 | 21.78 |
| 134681 | 313397JY8 | 300 | FHLMC D N | 5/1/2009 | 8/3/2009 | | 0.320% | 0.320% | 200,000 | 199,832.89 | 108.44 | 199,981.67 | 40.34 |
| 135142 | 313397JY8 | 300 | FHLMC D N | 5/27/2009 | 8/3/2009 | | 0.250% | 0.250% | 500,000 | 499,763.89 | 121.53 | 499,954.17 | 68.75 |
| 135686 | 313385JZ0 | 300 | FHLB D N | 6/24/2009 | 8/4/2009 | | 0.200% | 0.200% | 1,000,000 | 999,772.22 | 38.89 | 999,905.56 | 94.45 |
| 133979 | 313589KA0 | 300 | FNMA D N | 3/20/2009 | 8/5/2009 | | 0.380% | 0.381% | 500,000 | 499,271.67 | 543.61 | 499,951.39 | 136.11 |
| 132342 | 313589KC6 | 300 | FNMA D N | 12/11/2008 | 8/7/2009 | | 1.720% | 1.740% | 45,000 | 44,486.15 | 434.30 | 44,995.38 | 74.93 |
| 135154 | 313385KH8 | 300 | FHLB D N | 5/27/2009 | 8/12/2009 | | 0.250% | 0.250% | 104,000 | 103,944.39 | 25.28 | 103,987.87 | 18.20 |
| 134678 | 313385KN5 | 300 | FHLB D N | 5/1/2009 | 8/17/2009 | | 0.260% | 0.260% | 1,000,000 | 999,220.00 | 440.56 | 999,869.44 | 208.88 |
| 135153 | 313385LF1 | 300 | FHLB D N | 5/27/2009 | 9/3/2009 | | 0.250% | 0.250% | 200,000 | 199,862.50 | 48.61 | 199,957.33 | 46.22 |
| 134204 | 313385LP9 | 300 | FHLB D N | 4/1/2009 | 9/11/2009 | | 0.450% | 0.451% | 350,000 | 349,286.88 | 398.12 | 349,916.00 | 231.00 |
| 134677 | 313385LP9 | 300 | FHLB D N | 5/1/2009 | 9/11/2009 | | 0.280% | 0.280% | 1,000,000 | 998,965.56 | 474.44 | 999,760.00 | 320.00 |
| 133980 | 313385LU8 | 300 | FHLB D N | 3/20/2009 | 9/16/2009 | | 0.460% | 0.461% | 400,000 | 399,080.00 | 526.44 | 399,897.33 | 290.89 |
| 134680 | 313385LU8 | 300 | FHLB D N | 5/1/2009 | 9/16/2009 | | 0.280% | 0.280% | 500,000 | 499,463.33 | 237.22 | 499,871.67 | 171.12 |
| 134679 | 313397MA6 | 300 | FHLMC D N | 5/1/2009 | 9/22/2009 | | 0.290% | 0.290% | 700,000 | 699,188.00 | 343.97 | 699,806.33 | 274.36 |
| 134203 | 313589MB6 | 300 | FNMA D N | 4/1/2009 | 9/23/2009 | | 0.440% | 0.441% | 1,000,000 | 997,861.11 | 1,112.22 | 999,720.00 | 746.67 |
| 134401 | 313589MB6 | 300 | FNMA D N | 4/13/2009 | 9/23/2009 | | 0.390% | 0.391% | 1,487,000 | 1,484,374.21 | 1,272.62 | 1,486,583.64 | 936.81 |
| 133613 | 313589MD2 | 300 | FNMA D N | 3/2/2009 | 9/25/2009 | | 0.620% | 0.622% | 2,000,000 | 1,992,870.00 | 4,167.78 | 1,999,426.67 | 2,388.89 |
| 134241 | 912795P54 | 300 | TREASURY BILLS | 4/2/2009 | 10/1/2009 | | 0.410% | 0.411% | 5,000,000 | 4,989,636.11 | 5,125.00 | 4,996,875.20 | 2,114.09 |
| 135223 | 313385PM2 | 300 | FHLB D N | 5/29/2009 | 11/20/2009 | | 0.320% | 0.320% | 1,270,000 | 1,268,024.44 | 372.53 | 1,269,148.39 | 751.42 |
| 135224 | 313385RB4 | 300 | FHLB D N | 5/29/2009 | 12/28/2009 | | 0.380% | 0.381% | 405,000 | 404,089.43 | 141.07 | 404,473.50 | 243.00 |
| 134142 | 3136FHHV0 | 300 | FNMA - BULLET | 3/30/2009 | 9/30/2010 | | 1.200% | 1.200% | 2,000,000 | 2,000,000.00 | 6,066.67 | 2,012,500.00 | 12,500.00 |
| 135068 | 31331GVJ5 | 300 | FFCB C I | 5/20/2009 | 11/12/2010 | 8/12/2009 | 1.100% | 1.100% | 1,000,000 | 1,000,244.44 | 1,497.22 | 1,000,937.50 | 937.50 |
| 135786 | 3128X82F8 | 300 | FHLMC C I | 6/30/2009 | 12/30/2010 | 9/30/2009 | 1.250% | 1.250% | 1,500,000 | 1,500,000.00 | 52.08 | 1,501,875.00 | 1,875.00 |
| 134396 | 3128X8UW0 | 300 | FHLMC STEP UP | 4/13/2009 | 1/7/2011 | 10/7/2009 | 1.150% | 1.150% | 1,500,000 | 1,500,287.50 | 4,025.00 | 1,500,000.00 | 0.00 |
| 132877 | 3136F93G6 | 300 | FNMA STEP UP | 1/14/2009 | 1/14/2011 | 7/14/2009 | 1.250% | 1.250% | 1,000,000 | 1,000,000.00 | 5,798.61 | 1,000,312.50 | 312.50 |

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: June 30, 2009
SORTING ORDER: FUND ICC#

| INVSMT NUMBER | CUSIP NUMBER | FUND NUMBER | DESCRIPTION | PURCHASE SET DATE | MATURITY DATE | CALL DATE | INTEREST RATE | YTM TRADING | SCHEDULED PAR VALUE | CURRENT BOOK VALUE | PERIOD-END INTEREST ACCRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|---------------|--------------|------------------|----------------------|-------------------|---------------|-----------|---------------|-------------|---------------------|----------------------|---------------------------|----------------------|----------------------|
| 133430 | 3128X8JU7 | 300 | FHLMC C I | 2/18/2009 | 2/18/2011 | 2/18/2010 | 2.000% | 2.000% | 1,000,000 | 1,000,000.00 | 7,388.89 | 1,007,812.50 | 7,812.50 |
| 134607 | 3133XTLJ3 | 300 | FHLB - BULLET | 4/28/2009 | 4/28/2011 | | 1.375% | 1.375% | 1,000,000 | 1,000,000.00 | 2,406.25 | 1,003,750.00 | 3,750.00 |
| 134715 | 3128X8ZH8 | 300 | FHLMC STEP UP | 5/6/2009 | 5/6/2011 | 8/6/2009 | 1.000% | 1.000% | 1,000,000 | 1,000,000.00 | 1,527.78 | 1,000,000.00 | 0.00 |
| 134884 | 31398AXE7 | 300 | FNMA C I | 5/11/2009 | 5/11/2011 | 8/11/2009 | 1.650% | 1.650% | 1,000,000 | 1,000,000.00 | 2,291.67 | 1,000,937.50 | 937.50 |
| 134608 | 3136FHMM4 | 300 | FNMA STEP UP | 4/28/2009 | 10/28/2011 | 4/28/2010 | 1.250% | 1.250% | 1,000,000 | 1,000,000.00 | 2,187.50 | 1,002,500.00 | 2,500.00 |
| | | 300 Total | | | | | | | 41,342,000 | 41,306,039.81 | 54,167.98 | 41,365,474.29 | 40,262.64 |
| 135811 | WACHOVIA8 | 411 | WACHOVIA INT BEARING | 6/1/2009 | 7/1/2009 | | 0.263% | 0.263% | 10,000,274 | 10,000,273.96 | 2,191.96 | 10,000,273.96 | 0.00 |
| 132794 | 313385HP4 | 411 | FHLB D N | 1/8/2009 | 7/1/2009 | | 0.420% | 0.421% | 1,900,000 | 1,896,143.00 | 3,857.00 | 1,900,000.00 | 0.00 |
| 129811 | 912795Q87 | 411 | TREASURY BILLS | 7/23/2008 | 7/2/2009 | | 2.230% | 2.279% | 10,000,000 | 9,786,911.11 | 212,469.45 | 10,000,000.00 | 619.44 |
| 132638 | 313385JN7 | 411 | FHLB D N | 12/31/2008 | 7/24/2009 | | 0.500% | 0.501% | 500,000 | 498,576.39 | 1,263.89 | 499,968.06 | 127.78 |
| 132632 | 313397JS1 | 411 | FHLMC D N | 12/31/2008 | 7/28/2009 | | 0.440% | 0.441% | 15,000,000 | 14,961,683.33 | 33,366.67 | 14,998,875.00 | 3,825.00 |
| 129969 | 912795Q95 | 411 | TREASURY BILLS | 7/31/2008 | 7/30/2009 | | 2.300% | 2.355% | 10,000,000 | 9,767,444.44 | 214,027.78 | 10,000,000.00 | 18,527.78 |
| 132789 | 313397KF7 | 411 | FHLMC D N | 1/8/2009 | 8/10/2009 | | 0.450% | 0.451% | 10,000,000 | 9,973,250.00 | 21,750.00 | 9,998,888.89 | 3,888.89 |
| 133360 | 313385KK1 | 411 | FHLB D N | 2/13/2009 | 8/14/2009 | | 0.580% | 0.582% | 175,000 | 174,486.86 | 389.08 | 174,978.61 | 102.67 |
| 133361 | 313385KN5 | 411 | FHLB D N | 2/13/2009 | 8/17/2009 | | 0.580% | 0.582% | 175,000 | 174,478.40 | 389.09 | 174,977.15 | 109.66 |
| 130963 | 912795S28 | 411 | TREASURY BILLS | 9/24/2008 | 8/27/2009 | | 1.910% | 1.945% | 10,000,000 | 9,821,202.78 | 148,555.55 | 9,996,875.20 | 27,116.87 |
| 132986 | 313397LD1 | 411 | FHLMC D N | 1/22/2009 | 9/1/2009 | | 0.600% | 0.602% | 2,300,000 | 2,291,490.00 | 6,133.33 | 2,299,524.67 | 1,901.34 |
| 132808 | 313385LF1 | 411 | FHLB D N | 1/9/2009 | 9/3/2009 | | 0.600% | 0.602% | 8,000,000 | 7,968,400.00 | 23,066.67 | 7,998,293.33 | 6,826.66 |
| 134638 | 313589LG6 | 411 | FNMA D N | 4/29/2009 | 9/4/2009 | | 0.250% | 0.250% | 3,000,000 | 2,997,333.33 | 1,312.50 | 2,999,350.00 | 704.17 |
| 133581 | 313397MB4 | 411 | FHLMC D N | 2/27/2009 | 9/23/2009 | | 0.630% | 0.632% | 5,000,000 | 4,981,800.00 | 10,850.00 | 4,998,600.00 | 5,950.00 |
| 132791 | 313589MD2 | 411 | FNMA D N | 1/8/2009 | 9/25/2009 | | 0.528% | 0.528% | 5,000,000 | 4,981,005.56 | 12,711.66 | 4,998,566.67 | 4,849.45 |
| 132633 | 313397MJ7 | 411 | FHLMC D N | 12/31/2008 | 9/30/2009 | | 0.650% | 0.653% | 8,000,000 | 7,960,566.67 | 26,288.89 | 7,996,966.67 | 10,111.11 |
| 132788 | 313397MJ7 | 411 | FHLMC D N | 1/8/2009 | 9/30/2009 | | 0.570% | 0.572% | 10,500,000 | 10,455,943.75 | 28,927.50 | 10,496,018.75 | 11,147.50 |
| 134650 | 313397MJ7 | 411 | FHLMC D N | 4/30/2009 | 9/30/2009 | | 0.250% | 0.250% | 5,000,000 | 4,994,687.50 | 2,152.78 | 4,998,104.17 | 1,263.89 |
| 132931 | 313589MJ9 | 411 | FNMA D N | 1/20/2009 | 9/30/2009 | | 0.520% | 0.522% | 10,000,000 | 9,963,455.56 | 23,400.00 | 9,996,208.33 | 9,352.77 |
| 134940 | 313385MK9 | 411 | FHLB D N | 5/14/2009 | 10/1/2009 | | 0.220% | 0.220% | 239,000 | 238,795.52 | 70.11 | 238,908.38 | 42.75 |
| 132790 | 313589MK6 | 411 | FNMA D N | 1/8/2009 | 10/1/2009 | | 0.550% | 0.552% | 5,000,000 | 4,979,680.56 | 13,291.66 | 4,998,083.33 | 5,111.11 |
| 135036 | 313589NT6 | 411 | FNMA D N | 5/19/2009 | 11/2/2009 | | 0.330% | 0.331% | 600,000 | 599,081.50 | 236.50 | 599,648.67 | 330.67 |
| 135116 | 313385PM2 | 411 | FHLB D N | 5/22/2009 | 11/20/2009 | | 0.300% | 0.300% | 10,000,000 | 9,984,833.33 | 3,333.33 | 9,993,294.44 | 5,127.78 |
| 134648 | 313385PR1 | 411 | FHLB D N | 4/29/2009 | 11/24/2009 | | 0.370% | 0.371% | 2,000,000 | 1,995,703.89 | 1,295.00 | 1,998,621.11 | 1,622.22 |
| 135165 | 912795Q53 | 411 | TREASURY BILLS | 5/28/2009 | 11/27/2009 | | 0.295% | 0.295% | 5,000,000 | 4,992,502.10 | 1,393.05 | 4,993,750.00 | (145.15) |
| 132634 | 313385QP4 | 411 | FHLB D N | 12/31/2008 | 12/16/2009 | | 0.800% | 0.806% | 2,000,000 | 1,984,444.44 | 8,088.89 | 1,997,853.33 | 5,320.00 |
| 134948 | 313313QR2 | 411 | FFCB D N | 5/14/2009 | 12/18/2009 | | 0.400% | 0.401% | 500,000 | 498,788.89 | 266.67 | 499,456.94 | 401.38 |
| 132919 | 313397QU8 | 411 | FHLMC D N | 1/16/2009 | 12/21/2009 | | 0.700% | 0.705% | 10,000,000 | 9,934,083.33 | 32,277.78 | 9,988,947.22 | 22,586.11 |
| 133486 | 313397QU8 | 411 | FHLMC D N | 2/23/2009 | 12/21/2009 | | 0.850% | 0.856% | 800,000 | 794,314.44 | 2,417.78 | 799,115.78 | 2,383.56 |
| 135035 | 313397QW4 | 411 | FHLMC D N | 5/19/2009 | 12/23/2009 | | 0.340% | 0.341% | 2,000,000 | 1,995,882.22 | 812.22 | 1,997,763.89 | 1,069.45 |
| 134562 | 313589RE5 | 411 | FNMA D N | 4/23/2009 | 12/31/2009 | | 0.420% | 0.421% | 5,000,000 | 4,985,300.00 | 4,025.00 | 4,993,391.67 | 4,066.67 |
| 134639 | 313589RJ4 | 411 | FNMA D N | 4/29/2009 | 1/4/2010 | | 0.450% | 0.451% | 1,000,000 | 996,875.00 | 787.50 | 998,649.44 | 986.94 |
| 134640 | 313589RJ4 | 411 | FNMA D N | 4/29/2009 | 1/4/2010 | | 0.410% | 0.411% | 5,000,000 | 4,985,763.89 | 3,587.50 | 4,993,247.22 | 3,895.83 |
| 134614 | 313385RZ1 | 411 | FHLB D N | 4/28/2009 | 1/19/2010 | | 0.440% | 0.441% | 1,000,000 | 996,748.89 | 782.22 | 998,541.11 | 1,010.00 |
| 133026 | 313385SB3 | 411 | FHLB D N | 1/23/2009 | 1/21/2010 | | 0.900% | 0.908% | 2,150,000 | 2,120,488.75 | 8,546.25 | 2,146,832.33 | 7,797.33 |
| 134651 | 313385SN7 | 411 | FHLB D N | 4/30/2009 | 2/1/2010 | | 0.500% | 0.502% | 4,000,000 | 3,984,611.11 | 3,444.44 | 3,993,788.89 | 5,733.34 |
| 134641 | 313397SV4 | 411 | FHLMC D N | 4/29/2009 | 2/8/2010 | | 0.490% | 0.492% | 5,000,000 | 4,980,604.17 | 4,287.50 | 4,991,983.33 | 7,091.66 |
| 135100 | 313397SV4 | 411 | FHLMC D N | 5/21/2009 | 2/8/2010 | | 0.420% | 0.421% | 3,000,000 | 2,990,795.00 | 1,435.00 | 2,995,190.00 | 2,960.00 |
| 130258 | 31331Y6H8 | 411 | FFCB - BULLET | 8/18/2008 | 2/18/2010 | | 3.150% | 3.150% | 10,000,000 | 10,000,000.00 | 116,375.00 | 10,171,875.00 | 171,875.00 |
| 135014 | 313397TK7 | 411 | FHLMC D N | 5/18/2009 | 2/22/2010 | | 0.440% | 0.442% | 4,000,000 | 3,986,311.11 | 2,151.11 | 3,993,182.22 | 4,720.00 |
| 134546 | 313589TK9 | 411 | FNMA D N | 4/22/2009 | 2/22/2010 | | 0.565% | 0.568% | 5,000,000 | 4,975,987.50 | 5,493.06 | 4,991,477.78 | 9,997.22 |
| 134573 | 313589TK9 | 411 | FNMA D N | 4/24/2009 | 2/22/2010 | | 0.525% | 0.527% | 4,000,000 | 3,982,266.67 | 3,966.67 | 3,993,182.22 | 6,948.88 |
| 127265 | 31398APK2 | 411 | FNMA BULLET | 3/12/2008 | 3/5/2010 | | 3.050% | 3.050% | 8,115,000 | 8,115,000.00 | 79,752.41 | 8,249,404.69 | 134,404.69 |
| 135099 | 313385VW3 | 411 | FHLB D N | 5/21/2009 | 4/22/2010 | | 0.550% | 0.553% | 175,000 | 174,101.67 | 109.62 | 174,398.44 | 187.15 |
| 135115 | 912795U41 | 411 | TREASURY BILLS | 5/22/2009 | 5/6/2010 | | 0.425% | 0.427% | 5,000,000 | 4,979,399.31 | 2,361.11 | 4,981,250.00 | (510.42) |
| 132326 | 31331GGS2 | 411 | FFCB - BULLET | 12/11/2008 | 6/11/2010 | | 2.000% | 2.000% | 5,000,000 | 5,000,000.00 | 5,555.56 | 5,064,062.50 | 64,062.50 |
| 132327 | 31331GGS2 | 411 | FFCB - BULLET | 12/11/2008 | 6/11/2010 | | 2.000% | 2.000% | 5,000,000 | 5,000,000.00 | 5,555.56 | 5,064,062.50 | 64,062.50 |
| 132328 | 31331GGS2 | 411 | FFCB - BULLET | 12/11/2008 | 6/11/2010 | | 2.000% | 2.000% | 4,800,000 | 4,800,000.00 | 5,333.33 | 4,861,500.00 | 61,500.00 |
| 129481 | 3133XRN30 | 411 | FHLB C I | 7/7/2008 | 7/7/2010 | 7/7/2009 | 4.000% | 4.000% | 6,600,000 | 6,600,000.00 | 127,600.00 | 6,604,125.00 | 4,125.00 |
| 129480 | 31331Y2P4 | 411 | FFCB - BULLET | 7/7/2008 | 7/7/2010 | | 3.300% | 3.300% | 5,000,000 | 5,000,000.00 | 79,750.00 | 5,139,062.50 | 139,062.50 |

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: June 30, 2009
SORTING ORDER: FUND ICC#

| INVSMT NUMBER | CUSIP NUMBER | FUND NUMBER | DESCRIPTION | PURCHASE SET DATE | MATURITY DATE | CALL DATE | INTEREST RATE | YTM TRADING | SCHEDULED PAR VALUE | CURRENT BOOK VALUE | PERIOD-END INTEREST ACCRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|---------------|--------------|------------------|----------------|-------------------|---------------|------------|---------------|-------------|---------------------|-----------------------|---------------------------|-----------------------|----------------------|
| 130715 | 31331GAE9 | 411 | FFCB - BULLET | 9/12/2008 | 9/2/2010 | | 3.200% | 3.200% | 10,000,000 | 10,000,000.00 | 105,777.78 | 10,275,000.00 | 275,000.00 |
| 130746 | 31331GBC2 | 411 | FFCB C I | 9/15/2008 | 9/15/2010 | 9/15/2009 | 3.300% | 3.300% | 8,500,000 | 8,500,000.00 | 82,591.67 | 8,547,812.50 | 47,812.50 |
| 131093 | 912828JL5 | 411 | TREASURY NOTES | 9/30/2008 | 9/30/2010 | | 2.000% | 2.085% | 5,000,000 | 4,993,853.28 | 25,136.61 | 5,085,937.60 | 92,084.32 |
| 134143 | 3136FHHV0 | 411 | FNMA - BULLET | 3/30/2009 | 9/30/2010 | | 1.200% | 1.200% | 5,000,000 | 5,000,000.00 | 15,166.67 | 5,031,250.00 | 31,250.00 |
| 134609 | 3128X8YA4 | 411 | FHLMC C I | 4/28/2009 | 10/28/2010 | 7/28/2009 | 1.250% | 1.284% | 2,000,000 | 1,999,000.00 | 4,375.00 | 2,001,250.00 | 2,250.00 |
| 135069 | 31331GVJ5 | 411 | FFCB C I | 5/20/2009 | 11/12/2010 | 8/12/2009 | 1.100% | 1.100% | 1,530,000 | 1,530,374.00 | 2,290.75 | 1,531,434.38 | 1,434.38 |
| 132741 | 3133XSQP6 | 411 | FHLB C I | 1/6/2009 | 1/6/2011 | 7/6/2009 | 2.375% | 2.375% | 1,800,000 | 1,800,000.00 | 20,781.25 | 1,800,562.50 | 562.50 |
| 134633 | 3133XTKT2 | 411 | FHLB - BULLET | 4/28/2009 | 1/28/2011 | | 1.250% | 1.250% | 2,000,000 | 2,000,000.00 | 4,375.00 | 2,008,750.00 | 8,750.00 |
| 133538 | 3128X8LN0 | 411 | FHLMC C I | 2/25/2009 | 2/25/2011 | 2/25/2010 | 2.000% | 2.000% | 2,000,000 | 2,000,000.00 | 14,000.00 | 2,013,750.00 | 13,750.00 |
| 134611 | 3133XTLJ3 | 411 | FHLB - BULLET | 4/28/2009 | 4/28/2011 | | 1.375% | 1.375% | 5,000,000 | 5,000,000.00 | 12,031.25 | 5,018,750.00 | 18,750.00 |
| 134883 | 31398AXE7 | 411 | FNMA C I | 5/11/2009 | 5/11/2011 | 8/11/2009 | 1.650% | 1.650% | 3,000,000 | 3,000,000.00 | 6,875.00 | 3,002,812.50 | 2,812.50 |
| 135025 | 3136FHQP3 | 411 | FNMA STEP UP | 5/18/2009 | 5/11/2011 | 8/11/2009 | 1.000% | 1.000% | 3,400,000 | 3,400,661.11 | 4,722.22 | 3,401,062.50 | 1,062.50 |
| 134547 | 3133XTJ64 | 411 | FHLB - BULLET | 4/22/2009 | 5/16/2011 | | 1.375% | 1.386% | 4,000,000 | 3,999,996.67 | 11,458.34 | 4,012,500.00 | 13,420.00 |
| 130856 | 31331Y5T3 | 411 | FFCB C I | 9/18/2008 | 8/11/2011 | 8/11/2009 | 4.000% | 4.000% | 5,000,000 | 5,000,000.00 | 77,777.78 | 5,018,750.00 | 18,750.00 |
| 133985 | 3136FHER2 | 411 | FNMA C I | 3/23/2009 | 9/23/2011 | 3/23/2010 | 2.150% | 2.150% | 5,000,000 | 5,000,000.00 | 29,263.89 | 5,004,687.50 | 4,687.50 |
| 133986 | 3136FHDDU6 | 411 | FNMA C I | 3/23/2009 | 9/23/2011 | 3/23/2010 | 2.100% | 2.100% | 2,825,000 | 2,825,000.00 | 16,149.58 | 2,831,179.69 | 6,179.69 |
| 131349 | 31331GDE6 | 411 | FFCB C I | 10/14/2008 | 10/14/2011 | 10/14/2009 | 3.700% | 3.707% | 5,000,000 | 4,999,167.12 | 39,569.44 | 5,039,062.50 | 39,895.38 |
| 133230 | 31331GKY4 | 411 | FFCB - BULLET | 2/5/2009 | 1/17/2012 | | 2.000% | 2.220% | 5,000,000 | 4,974,007.46 | 45,833.34 | 5,040,625.00 | 71,895.32 |
| 133012 | 3133XSWM6 | 411 | FHLB - BULLET | 1/23/2009 | 1/23/2012 | | 2.100% | 2.100% | 5,000,000 | 5,000,000.00 | 46,083.33 | 5,051,562.50 | 51,562.50 |
| 133371 | 3136FHAQ8 | 411 | FNMA STEP UP | 2/17/2009 | 2/17/2012 | 2/17/2010 | 2.000% | 2.000% | 6,525,000 | 6,525,000.00 | 48,575.00 | 6,561,703.13 | 36,703.13 |
| 134598 | 3133XTL87 | 411 | FHLB - BULLET | 4/27/2009 | 4/27/2012 | | 1.850% | 1.867% | 2,000,000 | 1,999,000.00 | 6,577.78 | 2,001,250.00 | 2,250.00 |
| 134699 | 3128X8A28 | 411 | FHLMC C I | 5/4/2009 | 5/4/2012 | 11/4/2009 | 2.125% | 2.125% | 3,000,000 | 3,000,000.00 | 10,093.75 | 2,996,250.00 | (3,750.00) |
| 134698 | 31398AWX6 | 411 | FNMA C I | 5/4/2009 | 5/4/2012 | 5/4/2010 | 2.150% | 2.150% | 1,000,000 | 1,000,000.00 | 3,404.17 | 1,000,000.00 | 0.00 |
| 134818 | 31331GVL0 | 411 | FFCB - BULLET | 5/7/2009 | 5/7/2012 | | 1.875% | 1.875% | 5,000,000 | 5,000,000.00 | 14,062.50 | 5,001,562.50 | 1,562.50 |
| 133006 | 3133XSV62 | 411 | FHLB C I | 1/22/2009 | 1/22/2013 | 7/22/2009 | 2.625% | 2.629% | 2,000,000 | 1,999,700.00 | 23,187.50 | 2,001,875.00 | 2,175.00 |
| 133537 | 31331GNG0 | 411 | FFCB C I | 2/25/2009 | 2/25/2013 | 2/25/2010 | 3.000% | 3.000% | 5,000,000 | 5,000,000.00 | 52,500.00 | 5,039,062.50 | 39,062.50 |
| 134050 | 31331GRG6 | 411 | FFCB - BULLET | 3/26/2009 | 3/26/2013 | | 2.500% | 2.511% | 5,000,000 | 4,998,000.00 | 32,986.11 | 5,034,375.00 | 36,375.00 |
| 134878 | 31331GVD8 | 411 | FFCB - BULLET | 5/8/2009 | 4/8/2013 | | 2.200% | 2.251% | 5,000,000 | 4,990,500.00 | 16,194.44 | 4,976,562.50 | (13,937.50) |
| 134817 | 31331GUE7 | 411 | FFCB C I | 5/7/2009 | 5/6/2013 | 8/6/2009 | 2.875% | 2.875% | 1,005,000 | 1,005,080.26 | 4,414.32 | 1,007,198.44 | 2,198.44 |
| 133440 | 3128X8JM5 | 411 | FHLMC STEP UP | 2/19/2009 | 2/19/2014 | 8/18/2009 | 2.250% | 2.271% | 2,000,000 | 1,998,000.00 | 16,500.00 | 2,004,375.00 | 6,375.00 |
| | | 411 Total | | | | | | | 370,114,274 | 368,848,835.83 | 2,090,240.10 | 371,372,072.63 | 1,655,174.81 |
| 133362 | 313385KK1 | 414 | FHLB D N | 2/13/2009 | 8/14/2009 | | 0.580% | 0.582% | 175,253 | 174,739.12 | 389.65 | 175,231.58 | 102.81 |
| 133363 | 313385KK1 | 414 | FHLB D N | 2/13/2009 | 8/14/2009 | | 0.580% | 0.582% | 28,747 | 28,662.71 | 63.91 | 28,743.49 | 16.87 |
| 133844 | 313397LT6 | 414 | FHLB D N | 3/13/2009 | 9/15/2009 | | 0.580% | 0.582% | 213,821 | 213,180.25 | 378.94 | 213,766.83 | 207.64 |
| 133845 | 313397LT6 | 414 | FHLB D N | 3/13/2009 | 9/15/2009 | | 0.580% | 0.582% | 161,179 | 160,696.00 | 285.65 | 161,138.17 | 156.52 |
| 134206 | 313397MJ7 | 414 | FHLMC D N | 4/1/2009 | 9/30/2009 | | 0.400% | 0.401% | 955,370 | 953,438.03 | 965.99 | 955,007.76 | 603.74 |
| 134207 | 313397MJ7 | 414 | FHLMC D N | 4/1/2009 | 9/30/2009 | | 0.400% | 0.401% | 1,056,393 | 1,054,256.74 | 1,068.13 | 1,055,992.45 | 667.58 |
| 134208 | 313397MJ7 | 414 | FHLMC D N | 4/1/2009 | 9/30/2009 | | 0.400% | 0.401% | 378,797 | 378,030.99 | 383.01 | 378,653.37 | 239.37 |
| 134209 | 313397MJ7 | 414 | FHLMC D N | 4/1/2009 | 9/30/2009 | | 0.400% | 0.401% | 395,440 | 394,640.33 | 399.84 | 395,290.06 | 249.89 |
| 134464 | 313397MX6 | 414 | FHLMC D N | 4/15/2009 | 10/13/2009 | | 0.400% | 0.401% | 110,000 | 109,778.78 | 94.11 | 109,952.33 | 79.44 |
| 135242 | 313385PY6 | 414 | FHLB D N | 6/1/2009 | 12/1/2009 | | 0.300% | 0.300% | 620,831 | 619,884.23 | 155.21 | 620,224.14 | 184.70 |
| 135260 | 313385PY6 | 414 | FHLB D N | 6/1/2009 | 12/1/2009 | | 0.300% | 0.300% | 855,169 | 853,864.87 | 213.79 | 854,333.07 | 254.41 |
| 135545 | 313385QM1 | 414 | FHLB D N | 6/15/2009 | 12/14/2009 | | 0.290% | 0.290% | 799,147 | 797,975.36 | 103.00 | 798,299.46 | 221.10 |
| 135546 | 313385QM1 | 414 | FHLB D N | 6/15/2009 | 12/14/2009 | | 0.290% | 0.290% | 495,958 | 495,230.87 | 63.92 | 495,432.01 | 137.22 |
| 135547 | 313385QM1 | 414 | FHLB D N | 6/15/2009 | 12/14/2009 | | 0.290% | 0.290% | 376,349 | 375,797.23 | 48.51 | 375,949.86 | 104.12 |
| 135548 | 313385QM1 | 414 | FHLB D N | 6/15/2009 | 12/14/2009 | | 0.290% | 0.290% | 202,123 | 201,826.67 | 26.05 | 201,908.64 | 55.92 |
| 135549 | 313385QM1 | 414 | FHLB D N | 6/15/2009 | 12/14/2009 | | 0.290% | 0.290% | 219,728 | 219,405.85 | 28.32 | 219,494.97 | 60.80 |
| 135550 | 313385QM1 | 414 | FHLB D N | 6/15/2009 | 12/14/2009 | | 0.290% | 0.290% | 58,422 | 58,336.35 | 7.53 | 58,360.04 | 16.16 |
| 135551 | 313385QM1 | 414 | FHLB D N | 6/15/2009 | 12/14/2009 | | 0.290% | 0.290% | 473,572 | 472,877.69 | 61.04 | 473,069.75 | 131.02 |
| 135552 | 313385QM1 | 414 | FHLB D N | 6/15/2009 | 12/14/2009 | | 0.290% | 0.290% | 14,194 | 14,173.19 | 1.83 | 14,178.95 | 3.93 |
| 135553 | 313385QM1 | 414 | FHLB D N | 6/15/2009 | 12/14/2009 | | 0.290% | 0.290% | 55,124 | 55,043.18 | 7.11 | 55,065.54 | 15.25 |
| 135554 | 313385QM1 | 414 | FHLB D N | 6/15/2009 | 12/14/2009 | | 0.290% | 0.290% | 72,694 | 72,587.42 | 9.37 | 72,616.90 | 20.11 |
| 135555 | 313385QM1 | 414 | FHLB D N | 6/15/2009 | 12/14/2009 | | 0.290% | 0.290% | 820,998 | 819,794.33 | 105.82 | 820,127.29 | 227.14 |
| 135556 | 313385QM1 | 414 | FHLB D N | 6/15/2009 | 12/14/2009 | | 0.290% | 0.290% | 96,172 | 96,031.00 | 12.40 | 96,070.00 | 26.60 |
| 135570 | 313385QM1 | 414 | FHLB D N | 6/15/2009 | 12/14/2009 | | 0.290% | 0.290% | 97,519 | 97,376.03 | 12.57 | 97,415.58 | 26.98 |
| 135756 | 313589RE5 | 414 | FNMA D N | 6/30/2009 | 12/31/2009 | | 0.250% | 0.250% | 701,059 | 700,163.20 | 4.87 | 700,132.43 | (35.64) |

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: June 30, 2009
SORTING ORDER: FUND ICC#

| INVSMT NUMBER | CUSIP NUMBER | FUND NUMBER | DESCRIPTION | PURCHASE SET DATE | MATURITY DATE | CALL DATE | INTEREST RATE | YTM TRADING | SCHEDULED PAR VALUE | CURRENT BOOK VALUE | PERIOD-END INTEREST ACCRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|---------------|--------------|------------------|----------------------------------|-------------------|---------------|-----------|---------------|-------------|---------------------|----------------------|---------------------------|----------------------|----------------------|
| 135757 | 313589RE5 | 414 | FNMA D N | 6/30/2009 | 12/31/2009 | | 0.250% | 0.250% | 629,941 | 629,136.08 | 4.37 | 629,108.43 | (32.02) |
| | | 414 Total | | | | | | | 10,064,000 | 10,046,926.50 | 4,894.94 | 10,055,563.10 | 3,741.66 |
| 130684 | NOWCITYN3 | 500 | NOW CITY NATL CHALKS AIRL 3 | 9/9/2008 | 9/16/2009 | | 1.825% | 1.825% | 2,675 | 2,675.00 | 40.00 | 2,675.00 | 0.00 |
| 130775 | NOWCITYN3 | 500 | NOW CITY NATL MTGE ELCT VS MERIN | 8/17/2005 | 9/16/2009 | | 1.495% | 1.495% | 71,657 | 71,657.36 | 4,207.74 | 71,657.36 | 0.00 |
| 130776 | NOWCITYN3 | 500 | NOW CITY NATL PEDRO PONS DECEASE | 7/13/1998 | 9/16/2009 | | 1.495% | 1.495% | 10,490 | 10,490.41 | 1,745.19 | 10,490.41 | 0.00 |
| 130777 | NOWCITYN3 | 500 | NOW CITY NATL SOHOTALK VS GRANT | 8/26/1999 | 9/16/2009 | | 1.495% | 1.495% | 5,000 | 5,000.00 | 746.88 | 5,000.00 | 0.00 |
| 130829 | NOWCITYN3 | 500 | NOW CITY NATL H BASS VS F KURT | 5/27/2008 | 9/16/2009 | | 1.495% | 1.495% | 248,761 | 248,761.10 | 4,132.20 | 248,761.10 | 0.00 |
| 130836 | NOWCITYN3 | 500 | NOW CITY NATL CHALKS AIRL 1 | 6/26/2008 | 9/16/2009 | | 1.495% | 1.495% | 10,700 | 10,700.00 | 164.41 | 10,700.00 | 0.00 |
| 130837 | NOWCITYN3 | 500 | NOW CITY NATL CHALKS AIRL 2 | 8/14/2008 | 9/16/2009 | | 1.495% | 1.495% | 2,675 | 2,675.00 | 35.66 | 2,675.00 | 0.00 |
| 131235 | NOWCITYN3 | 500 | NOW CITY NATL CHALKS AIRL 4 | 10/3/2008 | 9/16/2009 | | 1.495% | 1.495% | 2,675 | 2,675.00 | 30.10 | 2,675.00 | 0.00 |
| 131675 | NOWCITYN3 | 500 | NOW CITY NATL CHALKS AIRL 5 | 11/6/2008 | 9/16/2009 | | 1.009% | 1.009% | 2,675 | 2,675.00 | 17.77 | 2,675.00 | 0.00 |
| 132269 | NOWCITYN3 | 500 | NOW CITY NATL CHALKS AIRL 6 | 12/4/2008 | 9/16/2009 | | 0.200% | 0.200% | 2,675 | 2,675.00 | 3.11 | 2,675.00 | 0.00 |
| 132272 | NOWCITYN3 | 500 | NOW CITY NATL CHALKS AIRL 7 | 12/5/2008 | 9/16/2009 | | 0.200% | 0.200% | 13,375 | 13,375.00 | 15.46 | 13,375.00 | 0.00 |
| 133231 | NOWCITYN3 | 500 | NOW CITY NATL CHALKS AIRL 8 | 2/5/2009 | 9/16/2009 | | 0.200% | 0.200% | 2,675 | 2,675.00 | 2.17 | 2,675.00 | 0.00 |
| 133441 | NOWCITYN3 | 500 | NOW CITY NATL CHALKS AIRL 8 | 2/18/2009 | 9/16/2009 | | 0.200% | 0.200% | 2,675 | 2,675.00 | 1.98 | 2,675.00 | 0.00 |
| 133815 | NOWCITYN3 | 500 | NOW CITY NATL CHALKS AIRL 10 | 3/12/2009 | 9/16/2009 | | 0.200% | 0.200% | 2,675 | 2,675.00 | 1.65 | 2,675.00 | 0.00 |
| 134420 | NOWCITYN3 | 500 | NOW CITY NATL CHALKS AIRL 11 | 4/13/2009 | 9/16/2009 | | 0.200% | 0.200% | 2,675 | 2,675.00 | 1.17 | 2,675.00 | 0.00 |
| 135167 | NOWCITYN3 | 500 | NOW CITY NATL CHALKS AIRL 12 | 5/14/2009 | 9/16/2009 | | 0.100% | 0.100% | 2,675 | 2,675.00 | 0.36 | 2,675.00 | 0.00 |
| 135168 | NOWCITYN3 | 500 | NOW CITY NATL 1100LNCLN VS CAVRT | 5/21/2009 | 9/16/2009 | | 0.100% | 0.100% | 14,596 | 14,595.64 | 1.66 | 14,595.64 | 0.00 |
| 135467 | NOWCITYN3 | 500 | NOW CITY NATL 110 L vs CAVURO 2 | 6/4/2009 | 9/16/2009 | | 0.100% | 0.100% | 14,596 | 14,595.64 | 1.09 | 14,595.64 | 0.00 |
| 135557 | NOWCITYN3 | 500 | NOW CITY NATL Chalks Airl 13 | 6/12/2009 | 9/16/2009 | | 0.100% | 0.100% | 2,675 | 2,675.00 | 0.14 | 2,675.00 | 0.00 |
| | | 500 Total | | | | | | | 418,600 | 418,600.15 | 11,148.74 | 418,600.15 | 0.00 |
| 135723 | 313397JJ1 | 511 | FHLMC D N | 6/26/2009 | 7/20/2009 | | 0.140% | 0.140% | 950,000 | 949,911.33 | 18.47 | 949,949.86 | 20.06 |
| 130839 | 313313KZ0 | 511 | FFCB D N | 9/17/2008 | 8/28/2009 | | 2.420% | 2.477% | 600,000 | 586,085.00 | 11,575.67 | 599,903.33 | 2,242.66 |
| 134578 | 313589NF6 | 511 | FNMA D N | 4/24/2009 | 10/21/2009 | | 0.330% | 0.331% | 450,000 | 449,257.50 | 280.50 | 449,790.00 | 252.00 |
| | | 511 Total | | | | | | | 2,000,000 | 1,985,253.83 | 11,874.64 | 1,999,643.19 | 2,514.72 |
| 133102 | 313385JT4 | 522 | FHLB D N | 1/29/2009 | 7/29/2009 | | 0.540% | 0.541% | 700,000 | 698,099.50 | 1,606.50 | 699,945.56 | 239.56 |
| | | 522 Total | | | | | | | 700,000 | 698,099.50 | 1,606.50 | 699,945.56 | 239.56 |
| 135293 | 313397HU8 | 555 | FHLMC D N | 6/4/2009 | 7/6/2009 | | 0.200% | 0.200% | 225,000 | 224,960.00 | 33.75 | 224,996.88 | 3.13 |
| 135464 | 313589HV8 | 555 | FNMA D N | 6/8/2009 | 7/7/2009 | | 0.200% | 0.200% | 1,000,000 | 999,838.89 | 127.78 | 999,983.33 | 16.66 |
| 135594 | 313589HW6 | 555 | FNMA D N | 6/16/2009 | 7/8/2009 | | 0.190% | 0.190% | 800,000 | 799,907.11 | 63.33 | 799,984.44 | 14.00 |
| 135501 | 313385JB3 | 555 | FHLB D N | 6/10/2009 | 7/13/2009 | | 0.200% | 0.200% | 405,000 | 404,925.75 | 47.25 | 404,986.50 | 13.50 |
| 135758 | 313397JC6 | 555 | FHLMC D N | 6/30/2009 | 7/14/2009 | | 0.130% | 0.130% | 848,000 | 847,957.13 | 3.06 | 847,969.38 | 9.19 |
| 135759 | 313385JF4 | 555 | FHLB D N | 6/30/2009 | 7/17/2009 | | 0.130% | 0.130% | 1,000,000 | 999,938.61 | 3.61 | 999,955.56 | 13.34 |
| | | 555 Total | | | | | | | 4,278,000 | 4,277,527.49 | 278.78 | 4,277,876.09 | 69.82 |
| 135816 | WACHOVIA8 | 700 | WACHOVIA INT BEARING | 6/1/2009 | 7/1/2009 | | 0.263% | 0.263% | 5,000,068 | 5,000,068.49 | 1,095.96 | 5,000,068.49 | 0.00 |
| 135761 | 313589HQ9 | 700 | FNMA D N | 6/30/2009 | 7/2/2009 | | 0.030% | 0.030% | 625,000 | 624,998.96 | 0.52 | 624,998.26 | (1.22) |
| 135760 | 313313HW1 | 700 | FFCB D N | 6/30/2009 | 7/8/2009 | | 0.120% | 0.120% | 350,000 | 349,990.67 | 1.17 | 349,993.19 | 1.35 |
| 134720 | 3128X8ZH8 | 700 | FHLMC STEP UP | 5/6/2009 | 8/6/2009 | 8/6/2009 | 1.000% | 1.000% | 1,000,000 | 1,000,000.00 | 1,527.78 | 1,000,000.00 | 0.00 |
| 134613 | 313589TK9 | 700 | FNMA D N | 4/28/2009 | 2/22/2010 | | 0.490% | 0.492% | 1,000,000 | 995,916.67 | 871.11 | 998,295.56 | 1,507.78 |
| 135762 | 3128X82F8 | 700 | FHLMC C I | 6/30/2009 | 12/30/2010 | 9/30/2009 | 1.250% | 1.250% | 1,000,000 | 1,000,000.00 | 34.72 | 1,001,250.00 | 1,250.00 |
| 134885 | 31398AXE7 | 700 | FNMA C I | 5/11/2009 | 5/11/2011 | 8/11/2009 | 1.650% | 1.650% | 1,000,000 | 1,000,000.00 | 2,291.67 | 1,000,937.50 | 937.50 |
| | | 700 Total | | | | | | | 9,975,068 | 9,970,974.79 | 5,822.93 | 9,975,543.00 | 3,695.41 |
| 135834 | 825252869 | 712 | AIM MONEY MARKET - DCAD | 6/18/2009 | 7/1/2009 | | 0.108% | 0.108% | 36,000 | 36,000.00 | 1.40 | 36,000.00 | 0.00 |
| 135836 | 825252869 | 712 | AIM MONEY MARKET - DCAD | 6/1/2009 | 7/1/2009 | | 0.108% | 0.108% | 1,127,100 | 1,127,100.00 | 101.13 | 1,127,100.00 | 0.00 |
| 135838 | 825252869 | 712 | AIM MONEY MARKET - DCAD | 6/30/2009 | 7/1/2009 | | 0.108% | 0.108% | 2,539,000 | 2,539,000.00 | 7.59 | 2,539,000.00 | 0.00 |
| 133203 | 313397HV6 | 712 | FHLMC D N | 2/3/2009 | 7/7/2009 | | 0.510% | 0.511% | 1,278,000 | 1,275,211.83 | 2,679.54 | 1,277,978.70 | 87.33 |
| 132878 | 3136F93G6 | 712 | FNMA STEP UP | 1/14/2009 | 7/14/2009 | 7/14/2009 | 1.250% | 1.250% | 5,000,000 | 5,000,000.00 | 28,993.06 | 5,001,562.50 | 1,562.50 |
| 132917 | 313385JD9 | 712 | FHLB D N | 1/15/2009 | 7/15/2009 | | 0.380% | 0.381% | 2,500,000 | 2,495,223.61 | 4,406.95 | 2,499,902.78 | 272.22 |
| 132903 | 313385JJ6 | 712 | FHLB D N | 1/15/2009 | 7/20/2009 | | 0.390% | 0.391% | 279,600 | 279,036.61 | 505.84 | 279,585.24 | 42.79 |
| 132970 | 313397JJ1 | 712 | FHLMC D N | 1/21/2009 | 7/20/2009 | | 0.500% | 0.501% | 910,000 | 907,725.00 | 2,034.86 | 909,951.97 | 192.11 |
| 129824 | 31331Y4Q0 | 712 | FFCB - BULLET | 7/24/2008 | 7/24/2009 | | 2.950% | 2.950% | 4,745,000 | 4,745,000.00 | 61,045.74 | 4,753,896.88 | 8,896.88 |
| 132979 | 313397KN0 | 712 | FHLMC D N | 1/21/2009 | 8/17/2009 | | 0.550% | 0.552% | 500,000 | 498,411.11 | 1,229.86 | 499,934.72 | 293.75 |
| 132900 | 313397LD1 | 712 | FHLMC D N | 1/15/2009 | 9/1/2009 | | 0.440% | 0.441% | 2,000,000 | 1,994,402.22 | 4,082.22 | 1,999,586.67 | 1,102.23 |
| 132267 | 313385LS3 | 712 | FHLB D N | 12/8/2008 | 9/14/2009 | | 0.900% | 0.906% | 3,426,200 | 3,402,216.60 | 17,559.28 | 3,425,343.45 | 5,567.57 |
| 132339 | 313385LW4 | 712 | FHLB D N | 12/11/2008 | 9/18/2009 | | 0.550% | 0.552% | 2,500,000 | 2,489,267.36 | 7,715.28 | 2,499,341.67 | 2,359.03 |

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: June 30, 2009
SORTING ORDER: FUND ICC#

| INVSMT NUMBER | CUSIP NUMBER | FUND NUMBER | DESCRIPTION | PURCHASE SET DATE | MATURITY DATE | CALL DATE | INTEREST RATE | YTM TRADING | SCHEDULED PAR VALUE | CURRENT BOOK VALUE | PERIOD-END INTEREST ACCRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|---------------|--------------|------------------|-------------------------|-------------------|---------------|-----------|---------------|-------------|---------------------|-----------------------|---------------------------|-----------------------|----------------------|
| 132901 | 313397MC2 | 712 | FHLMC D N | 1/15/2009 | 9/24/2009 | | 0.450% | 0.451% | 2,000,000 | 1,993,700.00 | 4,175.00 | 1,999,433.33 | 1,558.33 |
| 134487 | 313589MD2 | 712 | FNMA D N | 4/16/2009 | 9/25/2009 | | 0.320% | 0.320% | 268,000 | 267,614.08 | 181.05 | 267,923.17 | 128.04 |
| 134536 | 313589MD2 | 712 | FNMA D N | 4/21/2009 | 9/25/2009 | | 0.300% | 0.300% | 300,000 | 299,607.50 | 177.50 | 299,914.00 | 129.00 |
| 134533 | 313397MH1 | 712 | FHLMC D N | 4/21/2009 | 9/29/2009 | | 0.270% | 0.270% | 2,000,000 | 1,997,585.00 | 1,065.00 | 1,999,250.00 | 600.00 |
| 132643 | 313397MJ7 | 712 | FHLMC D N | 12/31/2008 | 9/30/2009 | | 0.650% | 0.653% | 2,500,000 | 2,487,677.08 | 8,215.28 | 2,499,052.08 | 3,159.72 |
| 133068 | 313397MJ7 | 712 | FHLMC D N | 12/30/2008 | 9/30/2009 | | 0.650% | 0.653% | 2,000,000 | 1,990,105.56 | 6,608.33 | 1,999,241.67 | 2,527.78 |
| 134967 | 313385ML7 | 712 | FHLB D N | 5/15/2009 | 10/2/2009 | | 0.240% | 0.239% | 560 | 559.48 | 0.17 | 559.78 | 0.13 |
| 132913 | 313385MT0 | 712 | FHLB D N | 1/15/2009 | 10/9/2009 | | 0.580% | 0.582% | 3,000 | 2,987.10 | 8.07 | 2,998.75 | 3.58 |
| 135058 | 313589PH0 | 712 | FNMA D N | 5/19/2009 | 11/16/2009 | | 0.300% | 0.300% | 4,000,000 | 3,993,966.67 | 1,433.33 | 3,997,393.33 | 1,993.33 |
| 135225 | 313385PL4 | 712 | FHLB D N | 5/29/2009 | 11/19/2009 | | 0.350% | 0.351% | 1,000,000 | 998,308.33 | 320.83 | 999,334.17 | 705.01 |
| 135184 | 313313PR3 | 712 | FFCB D N | 5/28/2009 | 11/24/2009 | | 0.300% | 0.300% | 5,335,000 | 5,326,997.50 | 1,511.58 | 5,331,321.81 | 2,812.73 |
| 134661 | 313397QE4 | 712 | FHLMC D N | 4/30/2009 | 12/7/2009 | | 0.400% | 0.401% | 3,000,000 | 2,992,633.33 | 2,066.67 | 2,996,952.50 | 2,252.50 |
| 134551 | 313589QE6 | 712 | FNMA D N | 4/22/2009 | 12/7/2009 | | 0.450% | 0.451% | 263,000 | 262,247.16 | 230.13 | 262,732.84 | 255.55 |
| 134512 | 313313QJ0 | 712 | FFCB D N | 4/20/2009 | 12/11/2009 | | 0.470% | 0.471% | 47,000 | 46,855.80 | 44.18 | 46,951.05 | 51.07 |
| 135078 | 313589RC9 | 712 | FNMA D N | 5/20/2009 | 12/29/2009 | | 0.350% | 0.351% | 10,000,000 | 9,978,319.44 | 4,083.33 | 9,986,927.78 | 4,525.01 |
| 135613 | 313397RE3 | 712 | FHLMC D N | 6/18/2009 | 12/31/2009 | | 0.370% | 0.371% | 285,000 | 284,425.88 | 38.08 | 284,623.33 | 159.37 |
| 135521 | 313397RJ2 | 712 | FHLMC D N | 6/11/2009 | 1/4/2010 | | 0.400% | 0.401% | 295,500 | 294,820.35 | 65.67 | 295,100.91 | 214.89 |
| 134663 | 313589RJ4 | 712 | FNMA D N | 4/30/2009 | 1/4/2010 | | 0.410% | 0.411% | 4,000,000 | 3,988,656.67 | 2,824.44 | 3,994,597.78 | 3,116.67 |
| 134531 | 313385RK4 | 712 | FHLB D N | 4/21/2009 | 1/5/2010 | | 0.550% | 0.552% | 707,000 | 704,202.44 | 766.90 | 706,040.05 | 1,070.71 |
| 134932 | 313385RN8 | 712 | FHLB D N | 5/13/2009 | 1/8/2010 | | 0.450% | 0.451% | 450,000 | 448,650.00 | 275.63 | 449,379.25 | 453.62 |
| 135950 | 313385RS7 | 712 | FHLB D N | 1/15/2009 | 1/12/2010 | | 0.750% | 0.756% | 1,850,000 | 1,836,047.92 | 6,436.46 | 1,847,394.58 | 4,910.20 |
| 134623 | 313385RZ1 | 712 | FHLB D N | 4/28/2009 | 1/19/2010 | | 0.440% | 0.441% | 2,006,500 | 1,999,976.65 | 1,569.53 | 2,003,572.74 | 2,026.56 |
| 135614 | 313397RZ6 | 712 | FHLMC D N | 6/18/2009 | 1/19/2010 | | 0.370% | 0.371% | 1,000,000 | 997,790.28 | 133.61 | 998,541.11 | 617.22 |
| 134537 | 313589RZ8 | 712 | FNMA D N | 4/21/2009 | 1/19/2010 | | 0.520% | 0.522% | 2,000,000 | 1,992,113.33 | 2,051.11 | 1,997,082.22 | 2,917.78 |
| 135615 | 313385SG2 | 712 | FHLB D N | 6/18/2009 | 1/26/2010 | | 0.350% | 0.351% | 2,000,000 | 1,995,683.33 | 252.78 | 1,996,981.11 | 1,045.00 |
| 134656 | 313385SN7 | 712 | FHLB D N | 4/30/2009 | 2/1/2010 | | 0.500% | 0.502% | 6,000,000 | 5,976,916.67 | 5,166.67 | 5,990,683.33 | 8,599.99 |
| 135505 | 313385SN7 | 712 | FHLB D N | 6/10/2009 | 2/1/2010 | | 0.400% | 0.401% | 2,310,000 | 2,303,942.67 | 539.00 | 2,306,413.08 | 1,931.41 |
| 135616 | 313397SQ5 | 712 | FHLMC D N | 6/18/2009 | 2/3/2010 | | 0.400% | 0.401% | 1,000,000 | 997,444.44 | 144.44 | 998,432.78 | 843.90 |
| 135257 | 313385SV9 | 712 | FHLB D N | 6/2/2009 | 2/8/2010 | | 0.400% | 0.401% | 1,041,000 | 1,038,096.77 | 335.43 | 1,039,330.93 | 898.73 |
| 135056 | 313397SV4 | 712 | FHLMC D N | 5/19/2009 | 2/8/2010 | | 0.420% | 0.421% | 8,000,000 | 7,975,266.67 | 4,013.33 | 7,987,173.33 | 7,893.33 |
| 130259 | 31331Y6H8 | 712 | FFCB - BULLET | 8/18/2008 | 2/18/2010 | | 3.150% | 3.150% | 3,000,000 | 3,000,000.00 | 34,912.50 | 3,051,562.50 | 51,562.50 |
| 135506 | 313397TK7 | 712 | FHLMC D N | 6/10/2009 | 2/22/2010 | | 0.400% | 0.401% | 1,240,000 | 1,236,459.11 | 289.33 | 1,237,886.49 | 1,138.05 |
| 134933 | 313589TK9 | 712 | FNMA D N | 5/13/2009 | 2/22/2010 | | 0.470% | 0.472% | 8,000,000 | 7,970,233.33 | 5,117.78 | 7,986,364.44 | 11,013.33 |
| 135618 | 313589TK9 | 712 | FNMA D N | 6/18/2009 | 2/22/2010 | | 0.400% | 0.401% | 1,989,000 | 1,983,497.10 | 287.30 | 1,985,609.86 | 1,825.46 |
| 135671 | 313397TL5 | 712 | FHLMC D N | 6/23/2009 | 2/23/2010 | | 0.400% | 0.401% | 6,330,000 | 6,312,768.33 | 562.67 | 6,319,165.15 | 5,834.15 |
| 127271 | 31398APK2 | 712 | FNMA BULLET | 3/12/2008 | 3/5/2010 | | 3.050% | 3.050% | 1,000,000 | 1,000,000.00 | 9,827.77 | 1,016,562.50 | 16,562.50 |
| 135617 | 313385UZ7 | 712 | FHLB D N | 6/18/2009 | 4/1/2010 | | 0.470% | 0.472% | 2,000,000 | 1,992,506.11 | 339.44 | 1,993,750.00 | 904.45 |
| 132336 | 31331GGS2 | 712 | FFCB - BULLET | 12/11/2008 | 6/11/2010 | | 2.000% | 2.000% | 3,000,000 | 3,000,000.00 | 3,333.33 | 3,038,437.50 | 38,437.50 |
| 134961 | 31331GVJ5 | 712 | FFCB C I | 5/15/2009 | 11/12/2010 | 8/12/2009 | 1.100% | 1.100% | 2,000,000 | 2,000,183.33 | 2,994.44 | 2,001,875.00 | 1,875.00 |
| 135763 | 3128X82F8 | 712 | FHLMC C I | 6/30/2009 | 12/30/2010 | 9/30/2009 | 1.250% | 1.250% | 3,000,000 | 3,000,000.00 | 104.17 | 3,003,750.00 | 3,750.00 |
| 135038 | 3136FHQP3 | 712 | FNMA STEP UP | 5/19/2009 | 5/11/2011 | 8/11/2009 | 1.000% | 1.000% | 1,000,000 | 1,000,222.22 | 1,388.89 | 1,000,312.50 | 312.50 |
| 133050 | 3128X8FM9 | 712 | FHLMC C I | 1/27/2009 | 1/27/2012 | 1/27/2010 | 2.000% | 2.000% | 3,000,000 | 3,000,000.00 | 25,666.67 | 3,003,750.00 | 3,750.00 |
| | | 712 Total | | | | | | | 128,061,460 | 127,757,661.97 | 269,920.57 | 128,073,543.31 | 214,743.01 |
| 135840 | 825252869 | 713 | AIM MONEY MARKET - DCAD | 6/3/2009 | 7/1/2009 | | 0.113% | 0.113% | 403,500 | 403,500.00 | 35.41 | 403,500.00 | 0.00 |
| 135841 | 825252869 | 713 | AIM MONEY MARKET - DCAD | 6/5/2009 | 7/1/2009 | | 0.113% | 0.113% | 500,000 | 500,000.00 | 40.75 | 500,000.00 | 0.00 |
| 135844 | 825252869 | 713 | AIM MONEY MARKET - DCAD | 6/11/2009 | 7/1/2009 | | 0.113% | 0.113% | 206,000 | 206,000.00 | 12.91 | 206,000.00 | 0.00 |
| 135848 | 825252869 | 713 | AIM MONEY MARKET - DCAD | 6/24/2009 | 7/1/2009 | | 0.113% | 0.113% | 108,000 | 108,000.00 | 2.37 | 108,000.00 | 0.00 |
| 135849 | 825252869 | 713 | AIM MONEY MARKET - DCAD | 6/2/2009 | 7/1/2009 | | 0.113% | 0.113% | 1,590,300 | 1,590,300.00 | 144.56 | 1,590,300.00 | 0.00 |
| 135851 | 825252869 | 713 | AIM MONEY MARKET - DCAD | 6/30/2009 | 7/1/2009 | | 0.113% | 0.113% | 729,000 | 729,000.00 | 2.29 | 729,000.00 | 0.00 |
| 133744 | 313397HP9 | 713 | FHLMC D N | 3/6/2009 | 7/1/2009 | | 0.410% | 0.411% | 1,500,000 | 1,498,001.25 | 1,998.75 | 1,500,000.00 | 0.00 |
| 133839 | 313397HU8 | 713 | FHLMC D N | 3/12/2009 | 7/6/2009 | | 0.450% | 0.451% | 560,000 | 559,188.00 | 777.00 | 559,992.22 | 27.22 |
| 133204 | 313397HV6 | 713 | FHLMC D N | 2/3/2009 | 7/7/2009 | | 0.510% | 0.511% | 153,000 | 152,666.21 | 320.79 | 152,997.45 | 10.45 |
| 134313 | 313385JF4 | 713 | FHLB D N | 4/6/2009 | 7/17/2009 | | 0.350% | 0.350% | 110,600 | 110,490.32 | 92.48 | 110,595.08 | 12.28 |
| 132904 | 313385JG6 | 713 | FHLB D N | 1/15/2009 | 7/20/2009 | | 0.390% | 0.391% | 2,307,800 | 2,303,149.78 | 4,175.20 | 2,307,678.20 | 353.22 |
| 135523 | 313385KA3 | 713 | FHLB D N | 6/11/2009 | 8/5/2009 | | 0.220% | 0.220% | 965,000 | 964,675.65 | 117.95 | 964,906.18 | 112.58 |
| 132980 | 313397KN0 | 713 | FHLMC D N | 1/21/2009 | 8/17/2009 | | 0.550% | 0.552% | 1,000,000 | 996,822.22 | 2,459.72 | 999,869.44 | 587.50 |

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: June 30, 2009
SORTING ORDER: FUND ICC#

| INVSMT NUMBER | CUSIP NUMBER | FUND NUMBER | DESCRIPTION | PURCHASE SET DATE | MATURITY DATE | CALL DATE | INTEREST RATE | YTM TRADING | SCHEDULED PAR VALUE | CURRENT BOOK VALUE | PERIOD-END INTEREST ACCRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|---------------|--------------|------------------|-------------------------|-------------------|---------------|-----------|---------------|-------------|---------------------|-----------------------|---------------------------|-----------------------|----------------------|
| 135625 | 313385LP9 | 713 | FHLB D N | 6/19/2009 | 9/11/2009 | | 0.210% | 0.210% | 5,000,000 | 4,997,550.00 | 350.00 | 4,998,800.00 | 900.00 |
| 132268 | 313385LS3 | 713 | FHLB D N | 12/8/2008 | 9/14/2009 | | 0.900% | 0.906% | 1,073,800 | 1,066,283.40 | 5,503.23 | 1,073,531.55 | 1,744.92 |
| 132340 | 313385LW4 | 713 | FHLB D N | 12/11/2008 | 9/18/2009 | | 0.550% | 0.552% | 2,500,000 | 2,489,267.36 | 7,715.28 | 2,499,341.67 | 2,359.03 |
| 135525 | 313397LZ2 | 713 | FHLMC D N | 6/11/2009 | 9/21/2009 | | 0.220% | 0.220% | 400,000 | 399,750.67 | 48.89 | 399,890.67 | 91.11 |
| 135526 | 313397MD0 | 713 | FHLMC D N | 6/11/2009 | 9/25/2009 | | 0.210% | 0.210% | 1,671,000 | 1,669,966.77 | 194.95 | 1,670,520.98 | 359.26 |
| 134488 | 313589MD2 | 713 | FNMA D N | 4/16/2009 | 9/25/2009 | | 0.320% | 0.320% | 488,000 | 487,297.28 | 329.67 | 487,860.11 | 233.16 |
| 132644 | 313397MJ7 | 713 | FHLMC D N | 12/31/2008 | 9/30/2009 | | 0.650% | 0.653% | 1,000,000 | 995,070.83 | 3,286.11 | 999,620.83 | 1,263.89 |
| 135729 | 313397MP3 | 713 | FHLMC D N | 6/29/2009 | 10/5/2009 | | 0.250% | 0.250% | 657,000 | 656,552.88 | 9.12 | 656,737.20 | 175.20 |
| 135255 | 313397MR9 | 713 | FHLMC D N | 6/2/2009 | 10/7/2009 | | 0.235% | 0.235% | 157,000 | 156,869.84 | 29.72 | 156,935.89 | 36.33 |
| 135519 | 313385MX1 | 713 | FHLB D N | 6/11/2009 | 10/13/2009 | | 0.230% | 0.230% | 87,000 | 86,931.08 | 11.12 | 86,962.30 | 20.10 |
| 134621 | 313385NQ5 | 713 | FHLB D N | 4/28/2009 | 10/30/2009 | | 0.330% | 0.331% | 700,000 | 698,812.92 | 410.67 | 699,600.03 | 376.44 |
| 134510 | 313589NQ2 | 713 | FNMA D N | 4/20/2009 | 10/30/2009 | | 0.400% | 0.401% | 330,000 | 329,292.33 | 264.00 | 329,811.44 | 255.11 |
| 135016 | 313397PA3 | 713 | FHLMC D N | 5/18/2009 | 11/9/2009 | | 0.315% | 0.315% | 500,500 | 499,733.61 | 192.69 | 500,190.39 | 264.09 |
| 134534 | 313589PE7 | 713 | FNMA D N | 4/21/2009 | 11/13/2009 | | 0.500% | 0.501% | 79,000 | 78,773.97 | 77.90 | 78,949.64 | 97.77 |
| 135059 | 313589PH0 | 713 | FNMA D N | 5/19/2009 | 11/16/2009 | | 0.300% | 0.300% | 2,000,000 | 1,996,983.33 | 716.67 | 1,998,696.67 | 996.67 |
| 135185 | 313313PR3 | 713 | FFCB D N | 5/28/2009 | 11/24/2009 | | 0.300% | 0.300% | 1,000,000 | 998,500.00 | 283.33 | 999,310.56 | 527.23 |
| 134513 | 313313QJ0 | 713 | FFCB D N | 4/20/2009 | 12/11/2009 | | 0.470% | 0.471% | 722,000 | 719,784.86 | 678.68 | 721,248.12 | 784.58 |
| 135731 | 313385QP4 | 713 | FHLB D N | 6/29/2009 | 12/16/2009 | | 0.310% | 0.310% | 767,000 | 765,877.20 | 13.21 | 766,176.75 | 286.34 |
| 134624 | 313385RZ1 | 713 | FHLB D N | 4/28/2009 | 1/19/2010 | | 0.440% | 0.441% | 83,500 | 83,228.53 | 65.32 | 83,378.18 | 84.33 |
| 134511 | 313397SG7 | 713 | FHLMC D N | 4/20/2009 | 1/26/2010 | | 0.550% | 0.552% | 313,000 | 311,656.27 | 344.30 | 312,527.54 | 526.97 |
| 135258 | 313385SV9 | 713 | FHLB D N | 6/2/2009 | 2/8/2010 | | 0.400% | 0.401% | 359,000 | 357,998.79 | 115.68 | 358,424.40 | 309.93 |
| 135672 | 313397TL5 | 713 | FHLMC D N | 6/23/2009 | 2/23/2010 | | 0.400% | 0.401% | 1,086,000 | 1,083,043.67 | 96.53 | 1,084,141.13 | 1,000.93 |
| 135764 | 3128X82F8 | 713 | FHLMC C I | 6/30/2009 | 12/30/2010 | 9/30/2009 | 1.250% | 1.250% | 1,000,000 | 1,000,000.00 | 34.72 | 1,001,250.00 | 1,250.00 |
| 133374 | 3136FHAQ8 | 713 | FNMA STEP UP | 2/17/2009 | 2/17/2012 | 2/17/2010 | 2.000% | 2.000% | 1,500,000 | 1,500,000.00 | 11,166.67 | 1,508,437.50 | 8,437.50 |
| | | 713 Total | | | | | | | 33,607,000 | 33,551,019.02 | 42,118.64 | 33,605,182.12 | 23,484.14 |
| 135860 | 825252869 | 714 | AIM MONEY MARKET - DCAD | 6/19/2009 | 7/1/2009 | | 0.100% | 0.100% | 840,000 | 840,000.00 | 27.97 | 840,000.00 | 0.00 |
| 135861 | 825252869 | 714 | AIM MONEY MARKET - DCAD | 6/22/2009 | 7/1/2009 | | 0.100% | 0.100% | 14,960,000 | 14,960,000.00 | 373.62 | 14,960,000.00 | 0.00 |
| 135862 | 825252869 | 714 | AIM MONEY MARKET - DCAD | 6/12/2009 | 7/1/2009 | | 0.100% | 0.100% | 18,418,600 | 18,418,600.00 | 971.11 | 18,418,600.00 | 0.00 |
| 135864 | 825252869 | 714 | AIM MONEY MARKET - DCAD | 6/25/2009 | 7/1/2009 | | 0.100% | 0.100% | 1,854,000 | 1,854,000.00 | 30.87 | 1,854,000.00 | 0.00 |
| 135865 | 825252869 | 714 | AIM MONEY MARKET - DCAD | 6/30/2009 | 7/1/2009 | | 0.100% | 0.100% | 1,131,000 | 1,131,000.00 | 3.14 | 1,131,000.00 | 0.00 |
| 135669 | 313385HY5 | 714 | FHLB D N | 6/23/2009 | 7/10/2009 | | 0.170% | 0.170% | 20,000,000 | 19,998,394.44 | 755.56 | 19,999,500.00 | 350.00 |
| 135640 | 313385JF4 | 714 | FHLB D N | 6/22/2009 | 7/17/2009 | | 0.170% | 0.170% | 5,500,000 | 5,499,350.69 | 233.75 | 5,499,755.56 | 171.12 |
| 135642 | 313397LE9 | 714 | FHLMC D N | 6/22/2009 | 9/2/2009 | | 0.210% | 0.210% | 4,000 | 3,998.32 | 0.21 | 3,999.16 | 0.63 |
| 135644 | 313385LW4 | 714 | FHLB D N | 6/22/2009 | 9/18/2009 | | 0.220% | 0.220% | 2,540,000 | 2,538,634.04 | 139.70 | 2,539,331.13 | 557.39 |
| 135017 | 313397PA3 | 714 | FHLMC D N | 5/18/2009 | 11/9/2009 | | 0.315% | 0.315% | 2,726,800 | 2,722,624.59 | 1,049.82 | 2,725,113.17 | 1,438.76 |
| | | 714 Total | | | | | | | 67,974,400 | 67,966,602.08 | 3,585.75 | 67,971,299.02 | 2,517.90 |
| 134473 | 313589MD2 | 740 | FNMA D N | 4/16/2009 | 9/25/2009 | | 0.320% | 0.320% | 12,605,000 | 12,586,848.80 | 8,515.38 | 12,601,386.57 | 6,022.39 |
| 134214 | 313589MJ9 | 740 | FNMA D N | 4/1/2009 | 9/30/2009 | | 0.440% | 0.441% | 12,614,000 | 12,585,940.86 | 14,029.57 | 12,609,217.19 | 9,246.76 |
| 134244 | 912795P54 | 740 | TREASURY BILLS | 4/2/2009 | 10/1/2009 | | 0.410% | 0.411% | 15,628,000 | 15,595,606.63 | 16,018.70 | 15,618,233.13 | 6,607.80 |
| 134448 | 912795P54 | 740 | TREASURY BILLS | 4/14/2009 | 10/1/2009 | | 0.315% | 0.315% | 15,670,000 | 15,646,690.88 | 10,694.77 | 15,660,206.88 | 2,821.23 |
| 131961 | 313385MK9 | 740 | FHLB D N | 11/20/2008 | 10/1/2009 | | 1.980% | 2.015% | 50,000,000 | 49,133,750.00 | 613,250.00 | 49,980,833.33 | 233,833.33 |
| 131962 | 313385MK9 | 740 | FHLB D N | 11/20/2008 | 10/1/2009 | | 1.980% | 2.015% | 880,000 | 864,754.00 | 10,793.20 | 879,662.67 | 4,115.47 |
| 134945 | 313385MK9 | 740 | FHLB D N | 5/14/2009 | 10/1/2009 | | 0.220% | 0.220% | 12,117,000 | 12,106,633.23 | 3,554.32 | 12,112,355.15 | 2,167.60 |
| 134954 | 313385MK9 | 740 | FHLB D N | 5/15/2009 | 10/1/2009 | | 0.240% | 0.240% | 13,000,000 | 12,987,953.33 | 4,073.33 | 12,995,016.67 | 2,990.01 |
| 135612 | 313397MK4 | 740 | FHLMC D N | 6/18/2009 | 10/1/2009 | | 0.180% | 0.180% | 12,353,000 | 12,346,514.68 | 802.94 | 12,348,264.68 | 947.06 |
| | | 740 Total | | | | | | | 144,867,000 | 143,854,692.41 | 681,732.21 | 144,805,176.27 | 268,751.65 |
| 132879 | 3136F93G6 | 741 | FNMA STEP UP | 1/14/2009 | 7/14/2009 | 7/14/2009 | 1.250% | 1.250% | 8,000,000 | 8,000,000.00 | 46,388.89 | 8,002,500.00 | 2,500.00 |
| 132871 | 313397LD1 | 741 | FHLMC D N | 1/14/2009 | 9/1/2009 | | 0.440% | 0.441% | 264,000 | 263,257.87 | 542.08 | 263,945.44 | 145.49 |
| 132347 | 313385LW4 | 741 | FHLB D N | 12/12/2008 | 9/18/2009 | | 0.550% | 0.552% | 402,000 | 400,280.33 | 1,234.48 | 401,894.14 | 379.33 |
| 135765 | 313385LW4 | 741 | FHLB D N | 6/30/2009 | 9/18/2009 | | 0.180% | 0.180% | 302,000 | 301,879.20 | 1.51 | 301,920.47 | 39.76 |
| 134947 | 313385MK9 | 741 | FHLB D N | 5/14/2009 | 10/1/2009 | | 0.220% | 0.221% | 1,000 | 999.14 | 0.29 | 999.62 | 0.19 |
| 134006 | 313385SA5 | 741 | FHLB D N | 3/24/2009 | 1/20/2010 | | 0.680% | 0.684% | 453,000 | 450,415.89 | 847.11 | 452,335.85 | 1,072.85 |
| 135028 | 31398APK2 | 741 | FNMA - BULLET | 3/11/2008 | 3/5/2010 | | 3.050% | 3.050% | 2,130,000 | 2,130,000.00 | 20,933.17 | 2,165,278.13 | 35,278.13 |
| 134506 | 313385VT0 | 741 | FHLB D N | 4/20/2009 | 4/19/2010 | | 0.730% | 0.735% | 1,076,000 | 1,068,057.92 | 1,076.96 | 1,072,301.25 | 2,672.37 |
| 132346 | 31331GG52 | 741 | FFCB - BULLET | 12/12/2008 | 6/11/2010 | | 2.000% | 2.000% | 6,000,000 | 6,000,000.00 | 6,666.67 | 6,076,875.00 | 76,875.00 |
| 130968 | 3133XS6V5 | 741 | FHLB C I | 9/24/2008 | 9/24/2010 | 9/24/2009 | 3.300% | 3.300% | 5,000,000 | 5,000,000.00 | 44,458.33 | 5,029,687.50 | 29,687.50 |

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: June 30, 2009
SORTING ORDER: FUND ICC#

| INVSMT NUMBER | CUSIP NUMBER | FUND NUMBER | DESCRIPTION | PURCHASE SET DATE | MATURITY DATE | CALL DATE | INTEREST RATE | YTM TRADING | SCHEDULED PAR VALUE | CURRENT BOOK VALUE | PERIOD-END INTEREST ACCRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|---------------|--------------|------------------|-------------------------|-------------------|---------------|------------|---------------|-------------|---------------------|-----------------------|---------------------------|-----------------------|----------------------|
| 135766 | 3128X82F8 | 741 | FHLMC C I | 6/30/2009 | 12/30/2010 | 9/30/2009 | 1.250% | 1.250% | 3,000,000 | 3,000,000.00 | 104.17 | 3,003,750.00 | 3,750.00 |
| 135677 | 3133XTSX5 | 741 | FHLB C I | 6/23/2009 | 6/17/2011 | 9/17/2009 | 1.375% | 1.503% | 3,000,000 | 2,993,187.50 | 1,604.17 | 2,998,125.00 | 5,625.00 |
| 132754 | 3136F92H5 | 741 | FNMA C I | 1/6/2009 | 7/6/2011 | 7/6/2009 | 2.000% | 2.000% | 5,000,000 | 5,000,000.00 | 48,611.11 | 5,000,000.00 | 0.00 |
| 135676 | 31331GXV0 | 741 | FFCB C I | 6/23/2009 | 12/15/2011 | 9/15/2009 | 1.700% | 1.845% | 2,000,000 | 1,993,755.56 | 1,511.12 | 2,000,000.00 | 7,000.00 |
| 135678 | 3128X8W57 | 741 | FHLMC C I | 6/23/2009 | 12/22/2011 | 12/22/2009 | 2.000% | 1.983% | 6,000,000 | 6,002,733.33 | 3,000.00 | 6,018,750.00 | 16,350.00 |
| 132553 | 3133XSPS1 | 741 | FHLB C I | 12/23/2008 | 12/23/2011 | 9/23/2009 | 3.000% | 3.000% | 10,000,000 | 10,000,000.00 | 6,666.67 | 10,031,250.00 | 31,250.00 |
| 133236 | 31331GKY4 | 741 | FFCB - BULLET | 2/5/2009 | 1/17/2012 | | 2.000% | 2.220% | 4,000,000 | 3,979,205.96 | 36,666.66 | 4,032,500.00 | 57,516.26 |
| 132937 | 3128X8EL2 | 741 | FHLMC C I | 1/20/2009 | 1/20/2012 | 1/20/2011 | 2.200% | 2.200% | 5,000,000 | 5,000,000.00 | 49,194.44 | 5,045,312.50 | 45,312.50 |
| 133373 | 3136FHAQ8 | 741 | FNMA STEP UP | 2/17/2009 | 2/17/2012 | 2/17/2010 | 2.000% | 2.000% | 2,100,000 | 2,100,000.00 | 15,633.33 | 2,111,812.50 | 11,812.50 |
| 134507 | 3128X8VR0 | 741 | FHLMC C I | 4/20/2009 | 4/20/2012 | 4/20/2010 | 2.200% | 2.217% | 5,000,000 | 4,997,500.00 | 21,694.44 | 5,037,500.00 | 40,000.00 |
| 134508 | 31331GTK5 | 741 | FFCB C I | 4/20/2009 | 4/20/2012 | 4/20/2010 | 2.020% | 2.020% | 5,000,000 | 5,000,000.00 | 19,919.44 | 5,015,625.00 | 15,625.00 |
| 134509 | 31331GTK5 | 741 | FFCB C I | 4/20/2009 | 4/20/2012 | 4/20/2010 | 2.020% | 2.020% | 5,000,000 | 5,000,000.00 | 19,919.44 | 5,015,625.00 | 15,625.00 |
| 134897 | 3128X8A93 | 741 | FHLMC C I | 5/11/2009 | 5/11/2012 | 5/11/2010 | 2.050% | 2.085% | 2,700,000 | 2,697,300.00 | 7,687.50 | 2,689,875.00 | (7,425.00) |
| 134949 | 31331GVP1 | 741 | FFCB C I | 5/14/2009 | 5/14/2012 | 8/14/2009 | 2.020% | 2.020% | 2,000,000 | 2,000,000.00 | 5,274.44 | 2,000,625.00 | 625.00 |
| 134950 | 31331GVP1 | 741 | FFCB C I | 5/14/2009 | 5/14/2012 | 8/14/2009 | 2.020% | 2.055% | 2,500,000 | 2,497,500.00 | 6,593.06 | 2,500,781.25 | 3,281.25 |
| 135675 | 3133XTR40 | 741 | FHLB C I | 6/23/2009 | 6/11/2012 | 9/11/2009 | 1.850% | 2.151% | 1,500,000 | 1,488,025.00 | 1,541.67 | 1,494,843.75 | 7,743.75 |
| 135679 | 31331GYP8 | 741 | FFCB - BULLET | 6/23/2009 | 6/18/2012 | | 2.125% | 2.160% | 3,000,000 | 2,997,860.13 | 2,302.09 | 3,010,312.50 | 13,337.79 |
| 133005 | 3133XSV62 | 741 | FHLB C I | 1/22/2009 | 1/22/2013 | 7/22/2009 | 2.625% | 2.629% | 800,000 | 799,880.00 | 9,275.00 | 800,750.00 | 870.00 |
| 134395 | 3128X8TZ5 | 741 | FHLMC C I | 4/13/2009 | 4/8/2013 | 4/8/2011 | 2.500% | 2.526% | 2,000,000 | 1,998,694.44 | 11,527.77 | 1,995,000.00 | (3,000.00) |
| 134879 | 31331GVD8 | 741 | FFCB - BULLET | 5/8/2009 | 4/8/2013 | | 2.200% | 2.251% | 7,000,000 | 6,986,700.00 | 22,672.22 | 6,967,187.50 | (19,512.50) |
| 135767 | 3128X82Y7 | 741 | FHLMC C I | 6/30/2009 | 9/25/2013 | 6/25/2010 | 3.020% | 3.020% | 3,500,000 | 3,501,468.06 | 1,761.67 | 3,515,312.50 | 15,312.50 |
| 135680 | 31331GYG8 | 741 | FFCB C I | 6/23/2009 | 12/23/2013 | 9/23/2009 | 3.000% | 3.168% | 3,000,000 | 2,979,000.00 | 2,000.00 | 3,000,937.50 | 21,937.50 |
| 135769 | 31331GYG8 | 741 | FFCB C I | 6/30/2009 | 12/23/2013 | 9/23/2009 | 3.000% | 3.000% | 4,075,000 | 4,077,377.08 | 2,716.66 | 4,076,273.44 | 1,273.44 |
| 135768 | 3133XSXW3 | 741 | FHLB C I | 6/30/2009 | 2/13/2014 | 8/13/2009 | 3.200% | 3.200% | 1,000,000 | 1,012,177.78 | 12,266.67 | 998,125.00 | (1,875.00) |
| 135040 | 31331GWJ4 | 741 | FFCB C I | 5/19/2009 | 5/19/2014 | 5/19/2011 | 2.840% | 2.840% | 1,000,000 | 1,000,000.00 | 3,313.33 | 993,750.00 | (6,250.00) |
| | | 741 Total | | | | | | | 112,803,000 | 112,717,255.19 | 436,100.56 | 113,121,760.84 | 424,835.61 |
| 132434 | 313397KN0 | 742 | FHLMC D N | 12/16/2008 | 8/17/2009 | | 0.700% | 0.703% | 51,000 | 50,758.03 | 195.36 | 50,993.34 | 39.95 |
| | | 742 Total | | | | | | | 51,000 | 50,758.03 | 195.36 | 50,993.34 | 39.95 |
| 135866 | 825252869 | 756 | AIM MONEY MARKET - DCAD | 6/8/2009 | 7/1/2009 | | 0.103% | 0.103% | 350,000 | 350,000.00 | 23.14 | 350,000.00 | 0.00 |
| 135867 | 825252869 | 756 | AIM MONEY MARKET - DCAD | 6/9/2009 | 7/1/2009 | | 0.103% | 0.103% | 658,000 | 658,000.00 | 41.60 | 658,000.00 | 0.00 |
| 135503 | 313385MD5 | 756 | FHLB D N | 6/10/2009 | 9/25/2009 | | 0.250% | 0.250% | 500,000 | 499,628.47 | 72.92 | 499,856.67 | 155.28 |
| | | 756 Total | | | | | | | 1,508,000 | 1,507,628.47 | 137.66 | 1,507,856.67 | 155.28 |
| 135873 | 825252869 | 760 | AIM MONEY MARKET - DCAD | 6/4/2009 | 7/1/2009 | | 0.118% | 0.118% | 19 | 19.45 | 0.00 | 19.45 | 0.00 |
| 133514 | 313397HU8 | 760 | FHLMC D N | 2/24/2009 | 7/6/2009 | | 0.500% | 0.501% | 1,446,000 | 1,443,349.00 | 2,550.58 | 1,445,979.92 | 80.34 |
| 133731 | 313397HU8 | 760 | FHLMC D N | 3/5/2009 | 7/6/2009 | | 0.400% | 0.401% | 746,000 | 744,980.47 | 978.09 | 745,989.64 | 31.08 |
| 133205 | 313397HV6 | 760 | FHLMC D N | 2/3/2009 | 7/7/2009 | | 0.510% | 0.511% | 96,000 | 95,790.56 | 201.28 | 95,998.40 | 6.56 |
| 132905 | 313385J6 | 760 | FHLB D N | 1/15/2009 | 7/20/2009 | | 0.390% | 0.391% | 212,600 | 212,171.61 | 384.63 | 212,588.78 | 32.54 |
| 134386 | 313385KF2 | 760 | FHLB D N | 4/9/2009 | 8/10/2009 | | 0.400% | 0.401% | 68,600 | 68,506.25 | 63.26 | 68,592.38 | 22.87 |
| 135176 | 912795S28 | 760 | TREASURY BILLS | 5/28/2009 | 8/27/2009 | | 0.185% | 0.185% | 10,000,000 | 9,995,323.61 | 1,747.22 | 9,996,875.20 | (195.63) |
| 135645 | 313385LW4 | 760 | FHLB D N | 6/22/2009 | 9/18/2009 | | 0.220% | 0.220% | 460,000 | 459,752.62 | 25.30 | 459,878.87 | 100.95 |
| 133729 | 313397LZ2 | 760 | FHLMC D N | 3/5/2009 | 9/21/2009 | | 0.600% | 0.602% | 2,000,000 | 1,993,333.33 | 3,933.34 | 1,999,453.33 | 2,186.66 |
| 134489 | 313589MD2 | 760 | FNMA D N | 4/16/2009 | 9/25/2009 | | 0.320% | 0.320% | 244,000 | 243,648.64 | 164.84 | 243,930.05 | 116.57 |
| 134185 | 313397MG3 | 760 | FHLMC D N | 3/31/2009 | 9/28/2009 | | 0.420% | 0.421% | 611,000 | 609,709.77 | 655.81 | 610,818.74 | 453.16 |
| 133730 | 313385MH6 | 760 | FHLB D N | 3/5/2009 | 9/29/2009 | | 0.600% | 0.602% | 1,500,000 | 1,494,800.00 | 2,950.00 | 1,499,437.50 | 1,687.50 |
| 134476 | 313397MH1 | 760 | FHLMC D N | 4/16/2009 | 9/29/2009 | | 0.400% | 0.401% | 200,000 | 199,631.11 | 168.89 | 199,925.00 | 125.00 |
| 132645 | 313397MJ7 | 760 | FHLMC D N | 12/31/2008 | 9/30/2009 | | 0.650% | 0.653% | 500,000 | 497,535.42 | 1,643.05 | 499,810.42 | 631.95 |
| 133069 | 313397MJ7 | 760 | FHLMC D N | 12/30/2008 | 9/30/2009 | | 0.650% | 0.653% | 1,000,000 | 995,052.78 | 3,304.17 | 999,620.83 | 1,263.88 |
| 134475 | 313397MJ7 | 760 | FHLMC D N | 4/16/2009 | 9/30/2009 | | 0.400% | 0.401% | 500,000 | 499,072.22 | 422.22 | 499,810.42 | 315.98 |
| 132949 | 313589MK6 | 760 | FNMA D N | 1/20/2009 | 10/1/2009 | | 0.600% | 0.603% | 1,000,000 | 995,766.67 | 2,700.00 | 999,616.67 | 1,150.00 |
| 134180 | 313589MK6 | 760 | FNMA D N | 3/31/2009 | 10/1/2009 | | 0.600% | 0.602% | 500,000 | 498,466.67 | 766.67 | 499,808.33 | 574.99 |
| 135076 | 313589MK6 | 760 | FNMA D N | 5/20/2009 | 10/1/2009 | | 0.250% | 0.250% | 2,621,000 | 2,618,561.01 | 764.46 | 2,619,995.28 | 669.81 |
| 135517 | 313385ML7 | 760 | FHLB D N | 6/11/2009 | 10/2/2009 | | 0.220% | 0.220% | 2,620,000 | 2,618,190.74 | 320.22 | 2,618,984.75 | 473.79 |
| 135103 | 313397MP3 | 760 | FHLMC D N | 5/21/2009 | 10/5/2009 | | 0.230% | 0.230% | 8,030,000 | 8,022,971.52 | 2,103.41 | 8,026,788.00 | 1,713.07 |
| 135699 | 313397MP3 | 760 | FHLMC D N | 6/25/2009 | 10/5/2009 | | 0.240% | 0.240% | 6,000,000 | 5,995,920.00 | 240.00 | 5,997,600.00 | 1,440.00 |
| 135730 | 313397MP3 | 760 | FHLMC D N | 6/29/2009 | 10/5/2009 | | 0.250% | 0.250% | 1,343,000 | 1,342,086.01 | 18.65 | 1,342,462.80 | 358.14 |
| 134300 | 313385MQ6 | 760 | FHLB D N | 4/3/2009 | 10/6/2009 | | 0.480% | 0.481% | 826,000 | 823,951.52 | 980.19 | 825,666.16 | 734.45 |

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: June 30, 2009
SORTING ORDER: FUND ICC#

| INVSMT NUMBER | CUSIP NUMBER | FUND NUMBER | DESCRIPTION | PURCHASE SET DATE | MATURITY DATE | CALL DATE | INTEREST RATE | YTM TRADING | SCHEDULED PAR VALUE | CURRENT BOOK VALUE | PERIOD-END INTEREST ACCRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|---------------|--------------|------------------|-------------------------|-------------------|---------------|-----------|---------------|-------------|---------------------|-----------------------|---------------------------|-----------------------|----------------------|
| 135771 | 313589MQ3 | 760 | FNMA D N | 6/30/2009 | 10/6/2009 | | 0.210% | 0.210% | 7,740,000 | 7,735,575.30 | 45.15 | 7,736,871.75 | 1,251.30 |
| 134167 | 313313MR6 | 760 | FFCB D N | 3/31/2009 | 10/7/2009 | | 0.500% | 0.501% | 200,000 | 199,472.22 | 255.56 | 199,918.33 | 190.55 |
| 135256 | 313397MR9 | 760 | FHLMC D N | 6/2/2009 | 10/7/2009 | | 0.235% | 0.235% | 2,343,000 | 2,341,057.59 | 443.54 | 2,342,043.28 | 542.15 |
| 134118 | 313589MR1 | 760 | FNMA D N | 3/30/2009 | 10/7/2009 | | 0.450% | 0.451% | 2,005,000 | 2,000,213.06 | 2,330.81 | 2,004,181.29 | 1,637.42 |
| 134356 | 313589MR1 | 760 | FNMA D N | 4/8/2009 | 10/7/2009 | | 0.410% | 0.411% | 3,697,000 | 3,689,336.94 | 3,536.80 | 3,695,490.39 | 2,616.65 |
| 134664 | 313589MR1 | 760 | FNMA D N | 4/30/2009 | 10/7/2009 | | 0.300% | 0.300% | 1,000,000 | 998,666.67 | 516.67 | 999,591.67 | 408.33 |
| 127744 | 3133XQN65 | 760 | FHLB BULLET | 4/7/2008 | 10/7/2009 | | 2.600% | 2.603% | 5,000,000 | 4,999,916.97 | 30,333.33 | 5,031,250.00 | 31,333.03 |
| 132914 | 313385MT0 | 760 | FHLB D N | 1/15/2009 | 10/9/2009 | | 0.580% | 0.583% | 4,017,000 | 3,999,720.21 | 10,807.96 | 4,015,326.25 | 4,798.08 |
| 134486 | 313385MT0 | 760 | FHLB D N | 4/16/2009 | 10/9/2009 | | 0.420% | 0.421% | 449,000 | 448,078.05 | 398.11 | 448,812.92 | 336.76 |
| 135504 | 313385MX1 | 760 | FHLB D N | 6/10/2009 | 10/13/2009 | | 0.230% | 0.230% | 3,001,000 | 2,998,603.37 | 402.63 | 2,999,699.57 | 693.57 |
| 135520 | 313385MX1 | 760 | FHLB D N | 6/11/2009 | 10/13/2009 | | 0.230% | 0.230% | 3,012,000 | 3,009,613.83 | 384.87 | 3,010,694.80 | 696.10 |
| 134960 | 313397MX6 | 760 | FHLMC D N | 5/15/2009 | 10/13/2009 | | 0.240% | 0.240% | 2,799,000 | 2,796,182.34 | 877.02 | 2,797,787.10 | 727.74 |
| 135077 | 313397MX6 | 760 | FHLMC D N | 5/20/2009 | 10/13/2009 | | 0.240% | 0.240% | 10,000,000 | 9,990,266.67 | 2,800.00 | 9,995,666.67 | 2,600.00 |
| 132958 | 313589MX8 | 760 | FNMA D N | 1/20/2009 | 10/13/2009 | | 0.580% | 0.582% | 2,500,000 | 2,489,286.11 | 6,525.00 | 2,498,916.67 | 3,105.56 |
| 133241 | 313589MX8 | 760 | FNMA D N | 2/5/2009 | 10/13/2009 | | 0.700% | 0.703% | 1,500,000 | 1,492,708.33 | 4,258.34 | 1,499,350.00 | 2,383.33 |
| 135698 | 313589MY6 | 760 | FNMA D N | 6/25/2009 | 10/14/2009 | | 0.250% | 0.250% | 5,000,000 | 4,996,145.83 | 208.33 | 4,997,812.50 | 1,458.34 |
| 132899 | 313385MZ6 | 760 | FHLB D N | 1/15/2009 | 10/15/2009 | | 0.550% | 0.552% | 5,000,000 | 4,979,145.83 | 12,756.95 | 4,997,791.67 | 5,888.89 |
| 135622 | 313397MZ1 | 760 | FHLMC D N | 6/19/2009 | 10/15/2009 | | 0.220% | 0.220% | 6,000,000 | 5,995,673.33 | 440.00 | 5,997,350.00 | 1,236.67 |
| 135670 | 313397MZ1 | 760 | FHLMC D N | 6/23/2009 | 10/15/2009 | | 0.220% | 0.220% | 5,284,000 | 5,280,318.81 | 258.33 | 5,281,666.23 | 1,089.09 |
| 135060 | 313589PH0 | 760 | FNMA D N | 5/19/2009 | 11/16/2009 | | 0.300% | 0.300% | 2,000,000 | 1,996,983.33 | 716.67 | 1,998,696.67 | 996.67 |
| 135189 | 313313PJ1 | 760 | FFCB D N | 5/28/2009 | 11/17/2009 | | 0.320% | 0.320% | 600,000 | 599,077.33 | 181.33 | 599,606.17 | 347.51 |
| 135186 | 313313PR3 | 760 | FFCB D N | 5/28/2009 | 11/24/2009 | | 0.300% | 0.300% | 4,500,000 | 4,493,250.00 | 1,275.00 | 4,496,897.50 | 2,372.50 |
| 135188 | 313313PR3 | 760 | FFCB D N | 5/28/2009 | 11/24/2009 | | 0.350% | 0.351% | 500,000 | 499,125.00 | 165.28 | 499,655.28 | 365.00 |
| 135175 | 313385PS9 | 760 | FHLB D N | 5/28/2009 | 11/25/2009 | | 0.305% | 0.305% | 10,000,000 | 9,984,665.28 | 2,880.56 | 9,993,058.33 | 5,512.49 |
| 134662 | 313397QE4 | 760 | FHLMC D N | 4/30/2009 | 12/7/2009 | | 0.400% | 0.401% | 2,103,000 | 2,097,835.97 | 1,448.73 | 2,100,863.70 | 1,579.00 |
| 130260 | 31331Y6H8 | 760 | FFCB - BULLET | 8/18/2008 | 2/18/2010 | | 3.150% | 3.150% | 2,000,000 | 2,000,000.00 | 23,275.00 | 2,034,375.00 | 34,375.00 |
| 135507 | 313397TK7 | 760 | FHLMC D N | 6/10/2009 | 2/22/2010 | | 0.400% | 0.401% | 28,000 | 27,920.04 | 6.53 | 27,952.28 | 25.71 |
| 127212 | 31398APK2 | 760 | FNMA BULLET | 3/10/2008 | 3/5/2010 | | 3.050% | 3.050% | 6,000,000 | 6,000,000.00 | 58,966.67 | 6,099,375.00 | 99,375.00 |
| 127272 | 31398APK2 | 760 | FNMA BULLET | 3/12/2008 | 3/5/2010 | | 3.050% | 3.050% | 9,000,000 | 9,000,000.00 | 88,450.00 | 9,149,062.50 | 149,062.50 |
| 135518 | 313313UX4 | 760 | FFCB D N | 6/11/2009 | 3/30/2010 | | 0.430% | 0.432% | 650,000 | 647,732.94 | 155.28 | 648,171.88 | 283.66 |
| 135700 | 313385YM2 | 760 | FHLB D N | 6/25/2009 | 6/24/2010 | | 0.560% | 0.563% | 5,000,000 | 4,971,688.89 | 466.67 | 4,978,125.00 | 5,969.44 |
| 129484 | 31331Y2P4 | 760 | FFCB - BULLET | 7/7/2008 | 7/7/2010 | | 3.300% | 3.300% | 4,000,000 | 4,000,000.00 | 63,800.00 | 4,111,250.00 | 111,250.00 |
| 129897 | 31331Y4G2 | 760 | FFCB C I | 7/28/2008 | 7/28/2010 | 7/28/2009 | 3.300% | 3.300% | 5,000,000 | 5,000,000.00 | 70,125.00 | 5,010,937.50 | 10,937.50 |
| 134655 | 3128X8YA4 | 760 | FHLMC C I | 4/30/2009 | 10/28/2010 | 7/28/2009 | 1.250% | 1.250% | 2,000,000 | 2,000,138.89 | 4,375.00 | 2,001,250.00 | 1,250.00 |
| 134971 | 31331GVJ5 | 760 | FFCB C I | 5/15/2009 | 11/12/2010 | 8/12/2009 | 1.100% | 1.100% | 6,000,000 | 6,000,550.00 | 8,983.33 | 6,005,625.00 | 5,625.00 |
| 135770 | 3128X82F8 | 760 | FHLMC C I | 6/30/2009 | 12/30/2010 | 9/30/2009 | 1.250% | 1.250% | 2,000,000 | 2,000,000.00 | 69.44 | 2,002,500.00 | 2,500.00 |
| 135039 | 3136FHQP3 | 760 | FNMA STEP UP | 5/19/2009 | 5/11/2011 | 8/11/2009 | 1.000% | 1.000% | 1,000,000 | 1,000,222.22 | 1,388.89 | 1,000,312.50 | 312.50 |
| 135701 | 31331GZA0 | 760 | FFCB C I | 6/25/2009 | 6/25/2012 | 6/25/2010 | 2.250% | 2.250% | 4,000,000 | 4,000,000.00 | 1,500.00 | 4,005,000.00 | 5,000.00 |
| | | 760 Total | | | | | | | 179,452,219 | 179,227,762.33 | 432,895.06 | 179,822,586.32 | 514,106.70 |
| 135931 | 825252869 | 778 | AIM MONEY MARKET - DCAD | 6/11/2009 | 7/1/2009 | | 0.131% | 0.131% | 1,000,000 | 1,000,000.00 | 72.73 | 1,000,000.00 | 0.00 |
| 135932 | 825252869 | 778 | AIM MONEY MARKET - DCAD | 6/15/2009 | 7/1/2009 | | 0.131% | 0.131% | 400,000 | 400,000.00 | 23.27 | 400,000.00 | 0.00 |
| 135934 | 825252869 | 778 | AIM MONEY MARKET - DCAD | 6/1/2009 | 7/1/2009 | | 0.131% | 0.131% | 418,000 | 418,000.00 | 45.60 | 418,000.00 | 0.00 |
| 134622 | 313385NQ5 | 778 | FHLB D N | 4/28/2009 | 10/30/2009 | | 0.330% | 0.331% | 443,000 | 442,248.75 | 259.89 | 442,746.87 | 238.23 |
| 135624 | 313313PJ1 | 778 | FFCB D N | 6/19/2009 | 11/17/2009 | | 0.270% | 0.270% | 1,000,000 | 998,867.50 | 90.00 | 999,343.61 | 386.11 |
| | | 778 Total | | | | | | | 3,261,000 | 3,259,116.25 | 491.49 | 3,260,090.48 | 624.34 |
| 135885 | 825252869 | 779 | AIM MONEY MARKET - DCAD | 6/11/2009 | 7/1/2009 | | 0.113% | 0.113% | 2,207,960 | 2,207,959.77 | 138.50 | 2,207,959.77 | 0.00 |
| 135936 | 825252869 | 779 | AIM MONEY MARKET - DCAD | 6/24/2009 | 7/1/2009 | | 0.113% | 0.113% | 892,800 | 892,800.00 | 19.60 | 892,800.00 | 0.00 |
| 133515 | 313397HU8 | 779 | FHLMC D N | 2/24/2009 | 7/6/2009 | | 0.500% | 0.501% | 54,000 | 53,901.00 | 95.25 | 53,999.25 | 3.00 |
| 133732 | 313397HU8 | 779 | FHLMC D N | 3/5/2009 | 7/6/2009 | | 0.400% | 0.401% | 154,000 | 153,789.53 | 201.91 | 153,997.86 | 6.42 |
| 134314 | 313385JF4 | 779 | FHLB D N | 4/6/2009 | 7/17/2009 | | 0.350% | 0.350% | 308,400 | 308,094.17 | 257.86 | 308,386.29 | 34.26 |
| 134022 | 313397JY8 | 779 | FHLMC D N | 3/24/2009 | 8/3/2009 | | 0.360% | 0.360% | 2,056,000 | 2,053,286.08 | 2,035.44 | 2,055,811.53 | 490.01 |
| 134387 | 313385KF2 | 779 | FHLB D N | 4/9/2009 | 8/10/2009 | | 0.400% | 0.401% | 431,400 | 430,810.42 | 397.85 | 431,352.07 | 143.80 |
| 132981 | 313397KN0 | 779 | FHLMC D N | 1/21/2009 | 8/17/2009 | | 0.550% | 0.552% | 500,000 | 498,411.11 | 1,229.86 | 499,934.72 | 293.75 |
| 135177 | 912795S28 | 779 | TREASURY BILLS | 5/28/2009 | 8/27/2009 | | 0.185% | 0.185% | 10,000,000 | 9,995,323.61 | 1,747.22 | 9,996,875.20 | (195.63) |
| 135641 | 313385KZ8 | 779 | FHLB D N | 6/22/2009 | 8/28/2009 | | 0.300% | 0.300% | 404,000 | 403,774.43 | 30.30 | 403,934.91 | 130.18 |
| 135643 | 313397LE9 | 779 | FHLMC D N | 6/22/2009 | 9/2/2009 | | 0.210% | 0.210% | 596,000 | 595,749.68 | 31.29 | 595,874.84 | 93.87 |

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: June 30, 2009
SORTING ORDER: FUND ICC#

| INVSMT NUMBER | CUSIP NUMBER | FUND NUMBER | DESCRIPTION | PURCHASE SET DATE | MATURITY DATE | CALL DATE | INTEREST RATE | YTM TRADING | SCHEDULED PAR VALUE | CURRENT BOOK VALUE | PERIOD-END INTEREST ACCRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|---------------|--------------|-------------------|---------------------------|-------------------|---------------|-----------|---------------|-------------|---------------------|----------------------|---------------------------|----------------------|----------------------|
| 135623 | 313385LG9 | 779 | FHLB D N | 6/19/2009 | 9/4/2009 | | 0.210% | 0.210% | 4,000,000 | 3,998,203.33 | 280.00 | 3,999,133.33 | 650.00 |
| 135626 | 313385LP9 | 779 | FHLB D N | 6/19/2009 | 9/11/2009 | | 0.210% | 0.210% | 5,000,000 | 4,997,550.00 | 350.00 | 4,998,800.00 | 900.00 |
| 132646 | 313397MJ7 | 779 | FHLMC D N | 12/31/2008 | 9/30/2009 | | 0.650% | 0.653% | 1,000,000 | 995,070.83 | 3,286.11 | 999,620.83 | 1,263.89 |
| 135104 | 313397MP3 | 779 | FHLMC D N | 5/21/2009 | 10/5/2009 | | 0.230% | 0.230% | 1,970,000 | 1,968,275.70 | 516.03 | 1,969,212.00 | 420.27 |
| 135524 | 313397ND9 | 779 | FHLMC D N | 6/11/2009 | 10/19/2009 | | 0.250% | 0.250% | 1,445,000 | 1,443,695.49 | 200.69 | 1,444,337.71 | 441.53 |
| 135018 | 313397PA3 | 779 | FHLMC D N | 5/18/2009 | 11/9/2009 | | 0.315% | 0.315% | 1,772,700 | 1,769,985.55 | 682.49 | 1,771,603.39 | 935.35 |
| 134535 | 313589PE7 | 779 | FNMA D N | 4/21/2009 | 11/13/2009 | | 0.500% | 0.501% | 651,000 | 649,137.42 | 641.96 | 650,584.99 | 805.61 |
| 135061 | 313589PH0 | 779 | FNMA D N | 5/19/2009 | 11/16/2009 | | 0.300% | 0.300% | 2,000,000 | 1,996,983.33 | 716.67 | 1,998,696.67 | 996.67 |
| 135187 | 313313PR3 | 779 | FFCB D N | 5/28/2009 | 11/24/2009 | | 0.300% | 0.300% | 3,165,000 | 3,160,252.50 | 896.75 | 3,162,817.91 | 1,668.66 |
| 134552 | 313589QE6 | 779 | FNMA D N | 4/22/2009 | 12/7/2009 | | 0.450% | 0.451% | 602,000 | 600,276.78 | 526.75 | 601,388.47 | 584.94 |
| 135732 | 313385QP4 | 779 | FHLB D N | 6/29/2009 | 12/16/2009 | | 0.310% | 0.310% | 1,579,000 | 1,576,688.52 | 27.19 | 1,577,305.21 | 589.50 |
| 135522 | 313397RJ2 | 779 | FHLMC D N | 6/11/2009 | 1/4/2010 | | 0.400% | 0.401% | 704,500 | 702,879.65 | 156.56 | 703,548.53 | 512.32 |
| 134532 | 313385RK4 | 779 | FHLB D N | 4/21/2009 | 1/5/2010 | | 0.550% | 0.552% | 393,000 | 391,444.92 | 426.30 | 392,466.39 | 595.17 |
| 134312 | 313385SV9 | 779 | FHLB D N | 4/6/2009 | 2/8/2010 | | 0.800% | 0.806% | 500,000 | 496,577.78 | 955.55 | 499,198.33 | 1,665.00 |
| 135057 | 313397SV4 | 779 | FHLMC D N | 5/19/2009 | 2/8/2010 | | 0.420% | 0.421% | 2,000,000 | 1,993,816.67 | 1,003.33 | 1,996,793.33 | 1,973.33 |
| 135508 | 313397TK7 | 779 | FHLMC D N | 6/10/2009 | 2/22/2010 | | 0.400% | 0.401% | 812,000 | 809,681.29 | 189.47 | 810,615.99 | 745.23 |
| 135673 | 313397TL5 | 779 | FHLMC D N | 6/23/2009 | 2/23/2010 | | 0.400% | 0.401% | 501,000 | 499,636.17 | 44.53 | 500,142.46 | 461.76 |
| 134972 | 31331GVJ5 | 779 | FFCB C I | 5/15/2009 | 11/12/2010 | 8/12/2009 | 1.100% | 1.100% | 2,000,000 | 2,000,183.33 | 2,994.44 | 2,001,875.00 | 1,875.00 |
| | | 779 Total | | | | | | | 47,699,760 | 47,644,239.06 | 20,079.90 | 47,679,066.98 | 18,083.89 |
| 135935 | 825252869 | 796 | AIM MONEY MARKET - DCAD | 6/24/2009 | 7/1/2009 | | 0.072% | 0.072% | 64,500 | 64,500.00 | 0.90 | 64,500.00 | 0.00 |
| | | 796 Total | | | | | | | 64,500 | 64,500.00 | 0.90 | 64,500.00 | 0.00 |
| 135888 | 825252869 | 1010 | AIM MONEY MARKET - DCAD | 6/9/2009 | 7/1/2009 | | 0.103% | 0.103% | 311,000 | 311,000.00 | 19.58 | 311,000.00 | 0.00 |
| | | 1010 Total | | | | | | | 311,000 | 311,000.00 | 19.58 | 311,000.00 | 0.00 |
| 135889 | 316175108 | 1022 | FIDELITY GOVT FUND - DCAD | 6/1/2009 | 7/1/2009 | | 0.310% | 0.310% | 103,293 | 103,293.47 | 26.70 | 103,293.47 | 0.00 |
| | | 1022 Total | | | | | | | 103,293 | 103,293.47 | 26.70 | 103,293.47 | 0.00 |
| 135890 | 825252869 | 1023 | AIM MONEY MARKET - DCAD | 6/26/2009 | 7/1/2009 | | 0.066% | 0.066% | 737,500 | 737,500.00 | 6.72 | 737,500.00 | 0.00 |
| | | 1023 Total | | | | | | | 737,500 | 737,500.00 | 6.72 | 737,500.00 | 0.00 |
| 135891 | 825252869 | 1029 | AIM MONEY MARKET - DCAD | 6/9/2009 | 7/1/2009 | | 0.108% | 0.108% | 15,000 | 15,000.00 | 0.99 | 15,000.00 | 0.00 |
| 135893 | 825252869 | 1029 | AIM MONEY MARKET - DCAD | 6/1/2009 | 7/1/2009 | | 0.108% | 0.108% | 202,500 | 202,500.00 | 18.25 | 202,500.00 | 0.00 |
| | | 1029 Total | | | | | | | 217,500 | 217,500.00 | 19.24 | 217,500.00 | 0.00 |
| 135937 | 825252869 | 1030 | AIM MONEY MARKET - DCAD | 6/1/2009 | 7/1/2009 | | 0.115% | 0.115% | 352,900 | 352,900.00 | 33.87 | 352,900.00 | 0.00 |
| | | 1030 Total | | | | | | | 352,900 | 352,900.00 | 33.87 | 352,900.00 | 0.00 |
| 135903 | 825252869 | 1031 | AIM MONEY MARKET - DCAD | 6/1/2009 | 7/1/2009 | | 0.107% | 0.107% | 7,633,682 | 7,633,682.00 | 682.57 | 7,633,682.00 | 0.00 |
| 135904 | 825252869 | 1031 | AIM MONEY MARKET - DCAD | 6/9/2009 | 7/1/2009 | | 0.107% | 0.107% | 10,000 | 10,000.00 | 0.66 | 10,000.00 | 0.00 |
| | | 1031 Total | | | | | | | 7,643,682 | 7,643,682.00 | 683.23 | 7,643,682.00 | 0.00 |
| 135913 | 825252869 | 1032 | AIM MONEY MARKET - DCAD | 6/12/2009 | 7/1/2009 | | 0.150% | 0.150% | 12,891,825 | 12,891,825.00 | 1,017.80 | 12,891,825.00 | 0.00 |
| 135915 | 316175108 | 1032 | FIDELITY GOVT FUND - DCAD | 6/9/2009 | 7/1/2009 | | 0.306% | 0.306% | 20,000,000 | 20,000,000.00 | 3,738.56 | 20,000,000.00 | 0.00 |
| 135916 | 316175108 | 1032 | FIDELITY GOVT FUND - DCAD | 6/1/2009 | 7/1/2009 | | 0.306% | 0.306% | 30,000,000 | 30,000,000.00 | 7,647.05 | 30,000,000.00 | 0.00 |
| | | 1032 Total | | | | | | | 62,891,825 | 62,891,825.00 | 12,403.41 | 62,891,825.00 | 0.00 |
| 134888 | 313385ML7 | 1033 | FHLB D N | 5/11/2009 | 10/2/2009 | | 0.270% | 0.270% | 9,541,000 | 9,530,695.72 | 3,649.43 | 9,537,302.86 | 2,957.71 |
| 134968 | 313385ML7 | 1033 | FHLB D N | 5/15/2009 | 10/2/2009 | | 0.240% | 0.240% | 1,213,340 | 1,212,207.55 | 380.18 | 1,212,869.83 | 282.10 |
| 134892 | 313385UZ7 | 1033 | FHLB D N | 5/11/2009 | 4/1/2010 | | 0.570% | 0.573% | 10,000,000 | 9,948,541.67 | 8,075.00 | 9,968,750.00 | 12,133.33 |
| 134890 | 313589UZ4 | 1033 | FNMA D N | 5/11/2009 | 4/1/2010 | | 0.560% | 0.563% | 688,000 | 684,521.78 | 545.81 | 685,850.00 | 782.41 |
| | | 1033 Total | | | | | | | 21,442,340 | 21,375,966.72 | 12,650.42 | 21,404,772.69 | 16,155.55 |
| 135919 | 825252869 | 1034 | AIM MONEY MARKET - DCAD | 6/1/2009 | 7/1/2009 | | 0.110% | 0.110% | 250,711 | 250,711.45 | 23.05 | 250,711.45 | 0.00 |
| | | 1034 Total | | | | | | | 250,711 | 250,711.45 | 23.05 | 250,711.45 | 0.00 |
| 135921 | 825252869 | 1035 | AIM MONEY MARKET - DCAD | 6/1/2009 | 7/1/2009 | | 0.103% | 0.103% | 1,087,592 | 1,087,592.00 | 93.44 | 1,087,592.00 | 0.00 |
| 135922 | 825252869 | 1035 | AIM MONEY MARKET - DCAD | 6/12/2009 | 7/1/2009 | | 0.103% | 0.103% | 5,000,000 | 5,000,000.00 | 272.06 | 5,000,000.00 | 0.00 |
| 135923 | 825252869 | 1035 | AIM MONEY MARKET - DCAD | 6/30/2009 | 7/1/2009 | | 0.103% | 0.103% | 4,000 | 4,000.00 | 0.01 | 4,000.00 | 0.00 |
| | | 1035 Total | | | | | | | 6,091,592 | 6,091,592.00 | 365.51 | 6,091,592.00 | 0.00 |
| 135925 | 825252869 | 1036 | AIM MONEY MARKET - DCAD | 6/1/2009 | 7/1/2009 | | 0.109% | 0.109% | 7,278,052 | 7,278,052.47 | 661.16 | 7,278,052.47 | 0.00 |
| 135927 | 316175108 | 1036 | FIDELITY GOVT FUND - DCAD | 6/1/2009 | 7/1/2009 | | 0.310% | 0.310% | 20,000,000 | 20,000,000.00 | 5,169.44 | 20,000,000.00 | 0.00 |
| | | 1036 Total | | | | | | | 27,278,052 | 27,278,052.47 | 5,830.60 | 27,278,052.47 | 0.00 |
| 134969 | 313385ML7 | 1037 | FHLB D N | 5/15/2009 | 10/2/2009 | | 0.240% | 0.240% | 581,100 | 580,557.64 | 182.08 | 580,874.82 | 135.10 |
| 134889 | 313589ML4 | 1037 | FNMA D N | 5/11/2009 | 10/2/2009 | | 0.270% | 0.270% | 5,000,000 | 4,994,600.00 | 1,912.50 | 4,998,062.50 | 1,550.00 |
| 134893 | 313385UZ7 | 1037 | FHLB D N | 5/11/2009 | 4/1/2010 | | 0.570% | 0.573% | 5,000,000 | 4,974,270.83 | 4,037.50 | 4,984,375.00 | 6,066.67 |

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: June 30, 2009
SORTING ORDER: FUND ICC#

| INVSMT NUMBER | CUSIP NUMBER | FUND NUMBER | DESCRIPTION | PURCHASE SET DATE | MATURITY DATE | CALL DATE | INTEREST RATE | YTM TRADING | SCHEDULED PAR VALUE | CURRENT BOOK VALUE | PERIOD-END INTEREST ACCRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|--------------------|-----------------|-------------------|---------------------------|----------------------|------------------|--------------|------------------|----------------|------------------------|-------------------------|------------------------------|-------------------------|-------------------------|
| 134891 | 313589UZ4 | 1037 | FNMA D N | 5/11/2009 | 4/1/2010 | | 0.560% | 0.563% | 546,000 | 543,239.67 | 433.16 | 544,293.75 | 620.92 |
| | | 1037 Total | | | | | | | 11,127,100 | 11,092,668.14 | 6,565.24 | 11,107,606.07 | 8,372.69 |
| 135928 | 316175108 | 1039 | FIDELITY GOVT FUND - DCAD | 6/15/2009 | 7/1/2009 | | 0.291% | 0.291% | 11,868,000 | 11,868,000.00 | 1,535.85 | 11,868,000.00 | 0.00 |
| 135929 | 316175108 | 1039 | FIDELITY GOVT FUND - DCAD | 6/30/2009 | 7/1/2009 | | 0.291% | 0.291% | 22,500 | 22,500.00 | 0.18 | 22,500.00 | 0.00 |
| | | 1039 Total | | | | | | | 11,890,500 | 11,890,500.00 | 1,536.03 | 11,890,500.00 | 0.00 |
| Grand Total | | | | | | | | | 3,640,189,278 | 3,626,684,767.10 | 14,619,083.49 | 3,644,744,865.87 | 9,599,728.75 |