



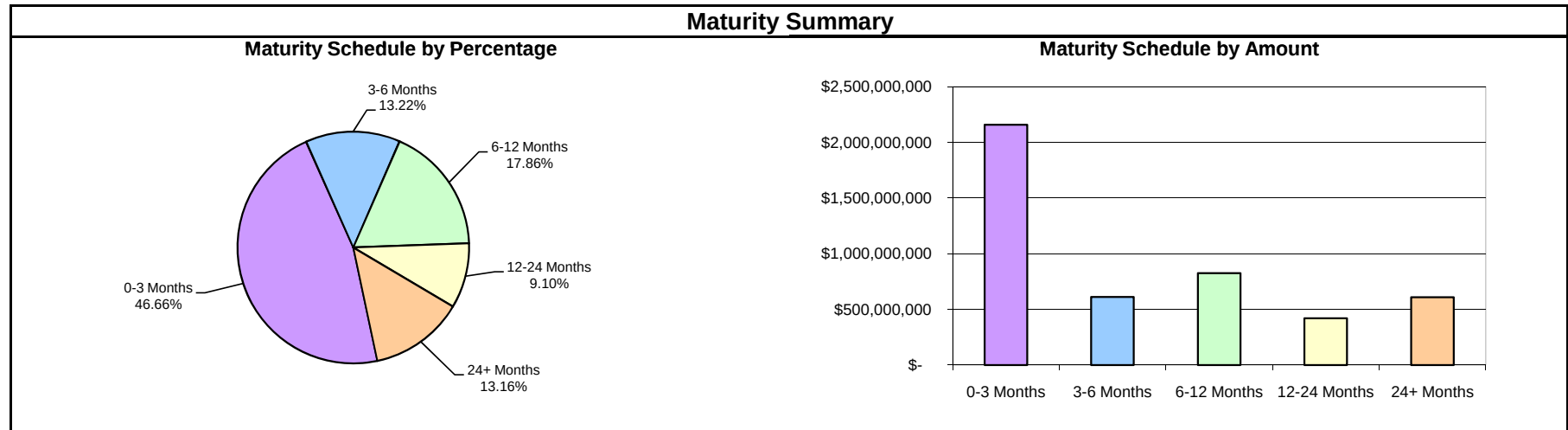
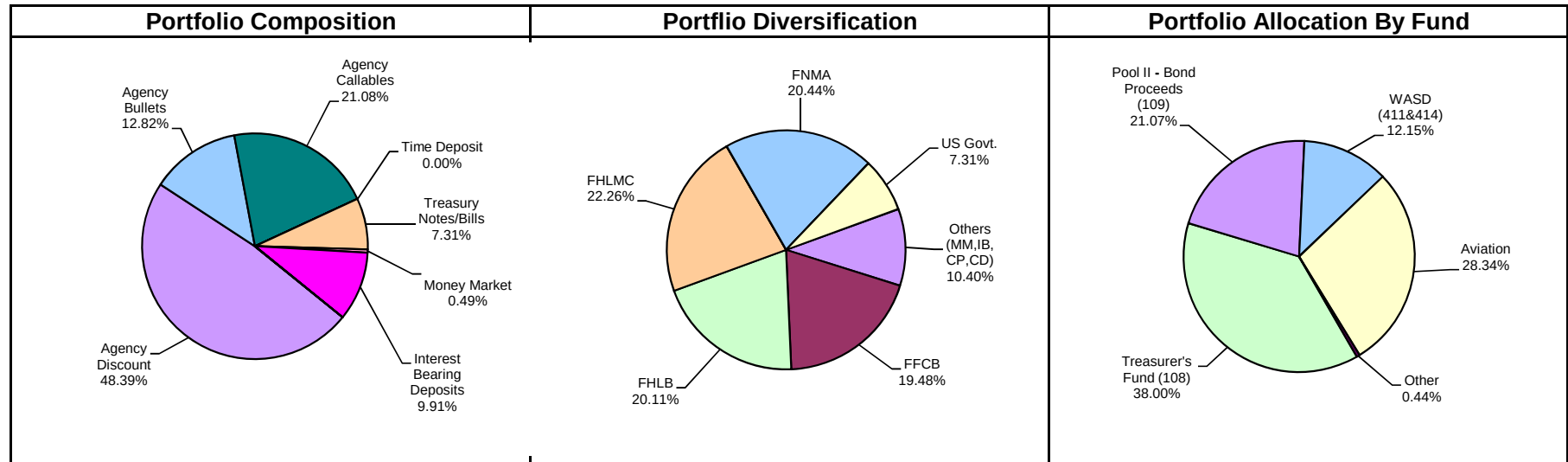
Monthly Summary Investment Report

For the Period Ended

December 31, 2010



**Miami-Dade County
Total Portfolio Summary
December 31, 2010**



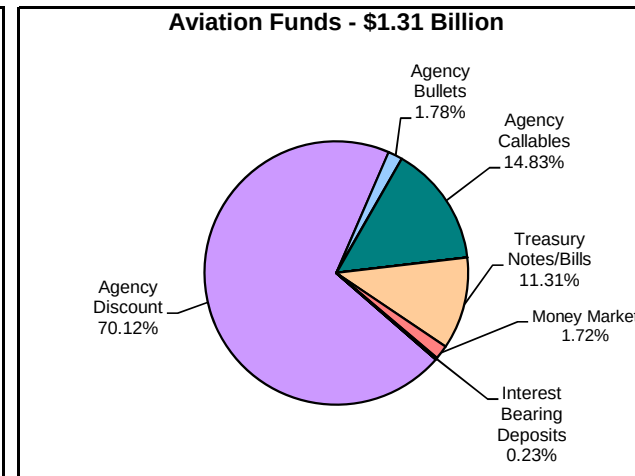
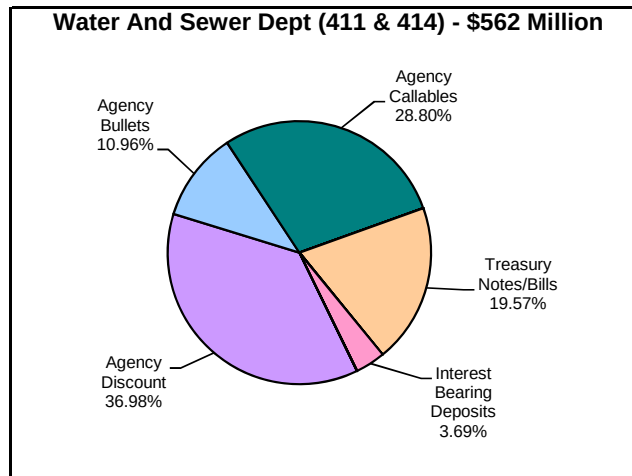
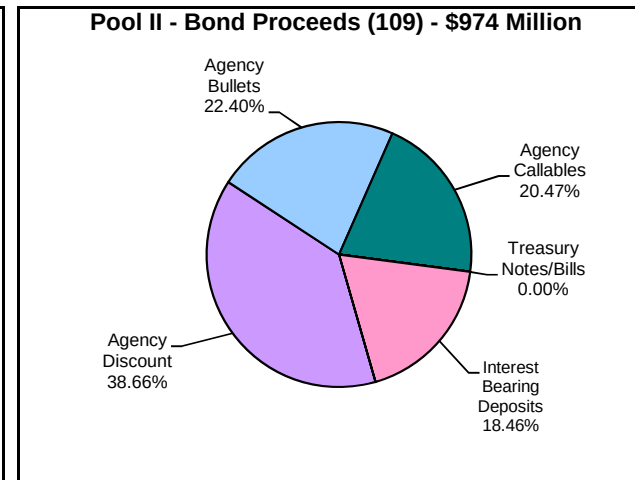
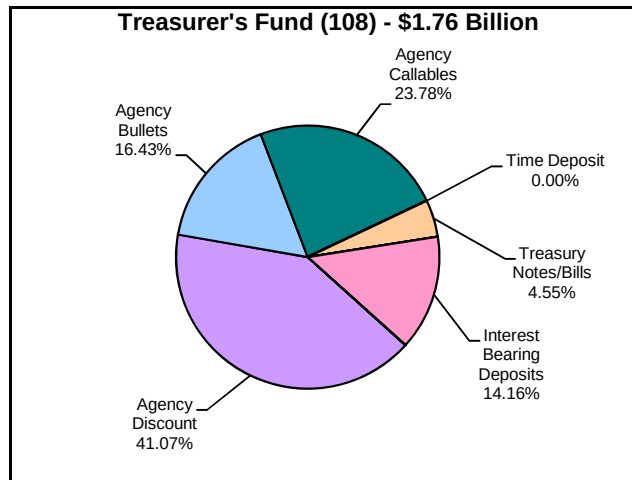
**Miami-Dade County
Summary Statement
December 31, 2010**

Portfolio Summary					
	Current 12/31/2010	Previous Month 11/30/2010	Change from Prior Month	Prior Quarter 9/30/2010	Change from Prior Quarter
Par Value	\$ 4,627,794,147.90	\$ 5,407,204,057.47	\$ (779,409,909.57)	\$ 4,553,838,460.20	\$ 73,955,687.70
Book Value	\$ 4,625,355,799.13	\$ 5,409,138,272.93	\$ (783,782,473.80)	\$ 4,551,604,548.50	\$ 73,751,250.63
Market Value	\$ 4,627,654,445.86	\$ 5,418,355,987.17	\$ (790,701,541.31)	\$ 4,563,743,967.98	\$ 63,910,477.88
Market Value as a % of Book Value	100.05%	100.17%	-0.12%	100.27%	-0.22%
Accrued Interest	\$ 6,720,443.29	\$ 6,119,493.05	\$ 600,950.24	\$ 5,551,443.44	\$ 1,168,999.85
Total Value (Market Value+ Accrued Interest)	\$ 4,634,374,889.15	\$ 5,424,475,480.22	\$ (790,100,591.07)	\$ 4,569,295,411.42	\$ 65,079,477.73
Interest Earned (Current Month)	\$ 2,327,644.01	\$ 2,076,834.40	\$ 250,809.61	\$ 2,260,370.85	\$ 67,273.16
Interest Earned Fiscal YTD (10/1 -9/ 30)	\$ 6,469,369.71	\$ 4,141,757.68	\$ 2,327,612.03	\$ 30,086,029.93	\$ 6,469,369.71
Unrealized Gain (Loss)	\$ 2,298,646.73	\$ 9,217,714.24	\$ (6,919,067.51)	\$ 12,139,419.48	\$ (9,840,772.75)
Weighted Average Days to Maturity	292.31	235.57	56.74	243.35	48.96
Weighted Average Days to Call	151.46	125.29	26.17	139.88	11.58
Yield to Maturity	0.58%	0.50%	0.08%	0.55%	0.03%
Earned Income Yield for Period	0.54%	0.61%	-0.07%	0.61%	-0.07%
Earned Income Yield for Year to Date	0.58%	0.61%	-0.03%	0.78%	-0.20%

Yield Maturity Breakdown	Policy Compliance			
	Security Type	% Limit	Current %	Result
	Treasuries	100%	7.30%	PASS
	Agencies	100%	61.21%	PASS
	Agency Callables	25%	21.08%	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%	0.02%	PASS
	SBA/Investment Pools	50%	0.00%	PASS
	Money Market Funds	30%	0.49%	PASS
	Interest Bearing Deposit	20%	9.90%	PASS
	Open/Closed End Funds	5%	0.00%	PASS

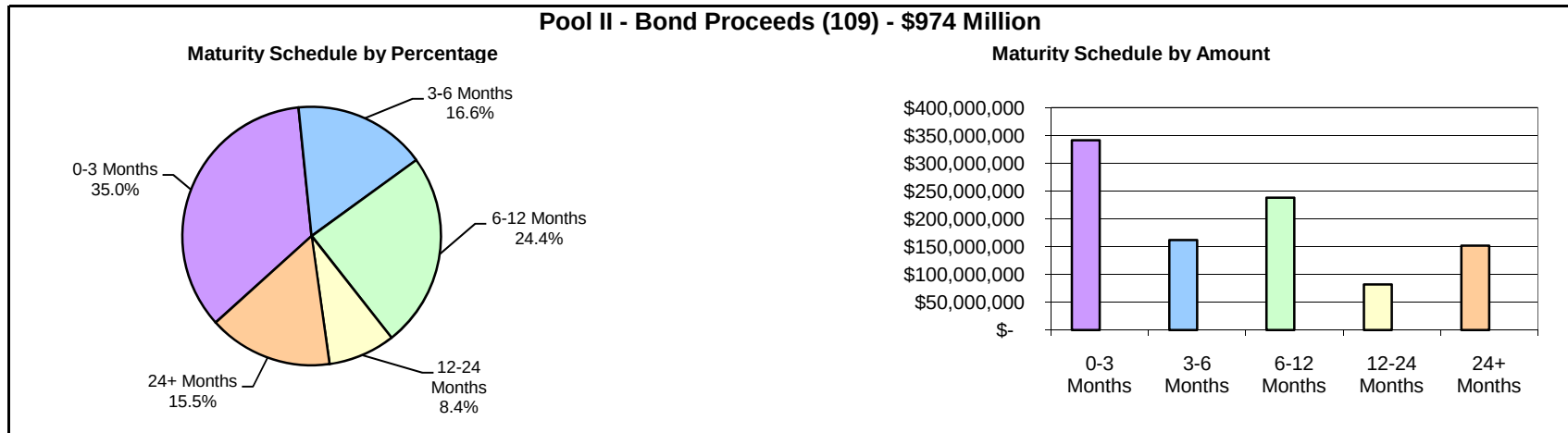
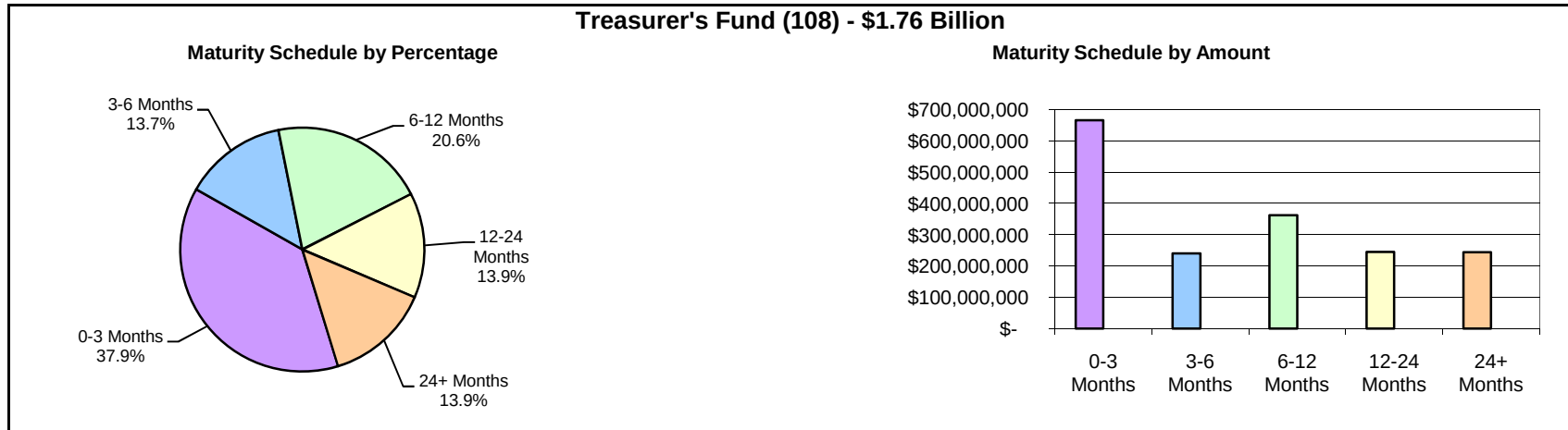
Note: The County currently holds \$695.8 million in cash deposits with Wachovia Bank due to a high earnings credit rate of 0.50%. These balances offset the cost of banking services. They are not included in the investment portfolio data presented here.

Miami-Dade County Portfolio Composition December 31, 2010

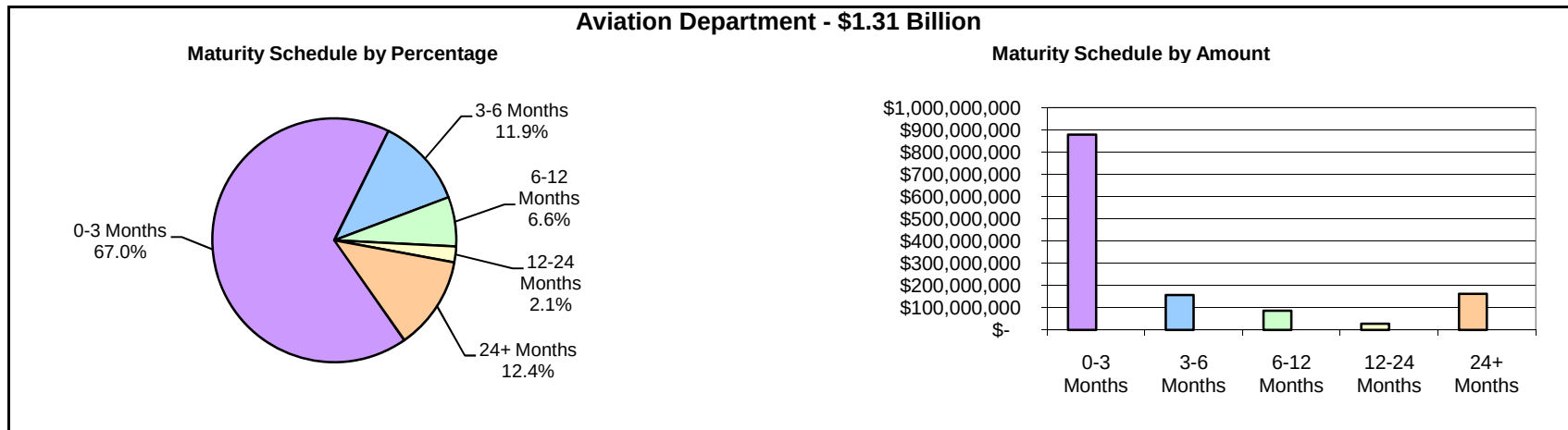
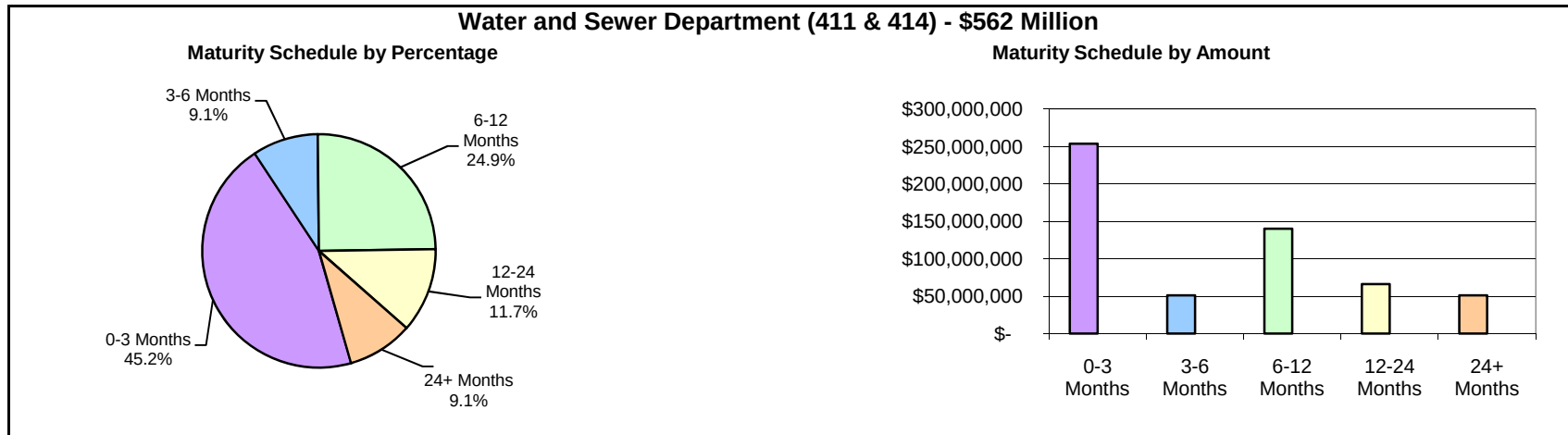


Note: Graphs above do not include miscellaneous funds totaling \$20 million and representing 0.4% of the portfolio.

Miami-Dade County Maturity Breakdown December 31, 2010

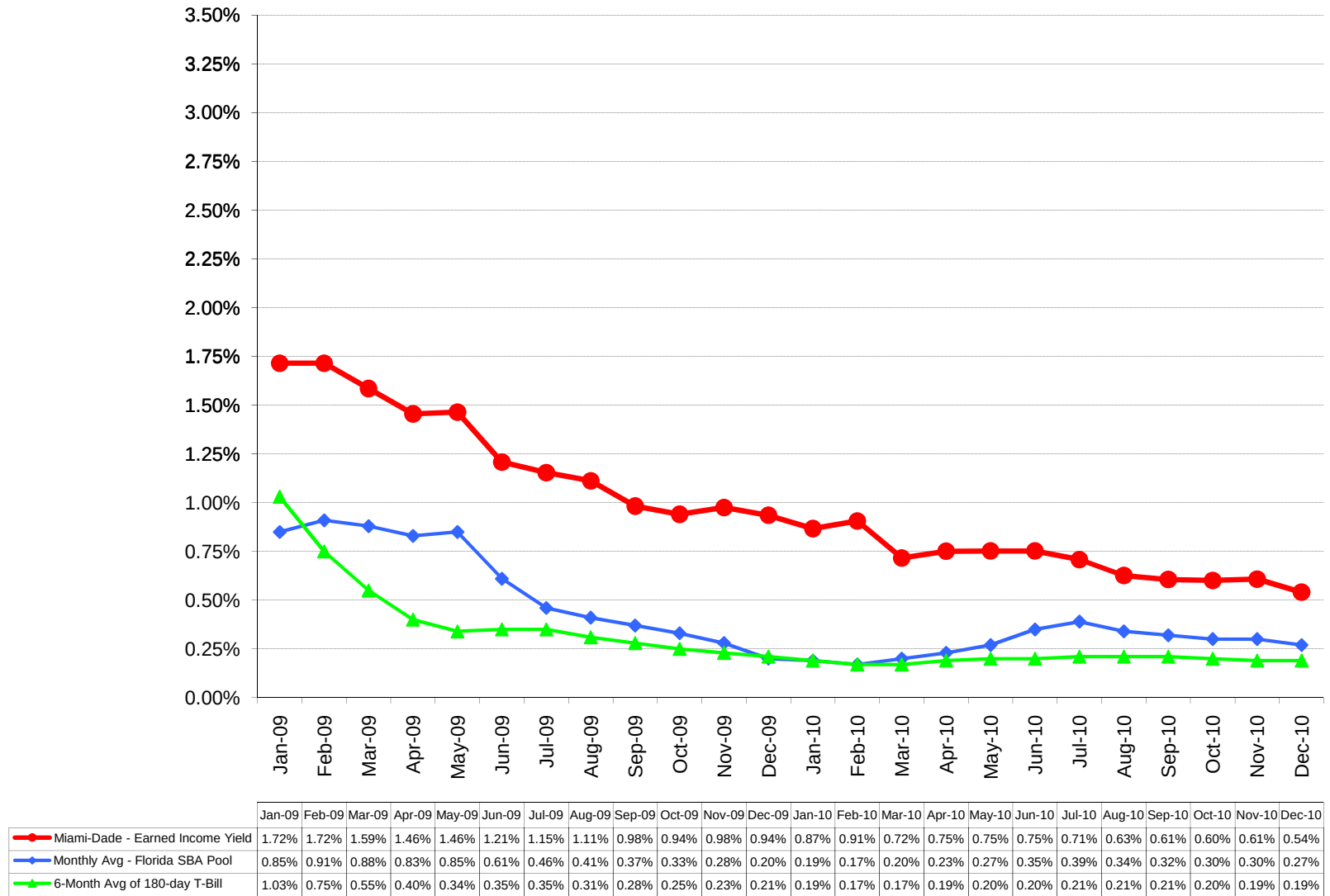


Miami-Dade County Maturity Breakdown December 31, 2010

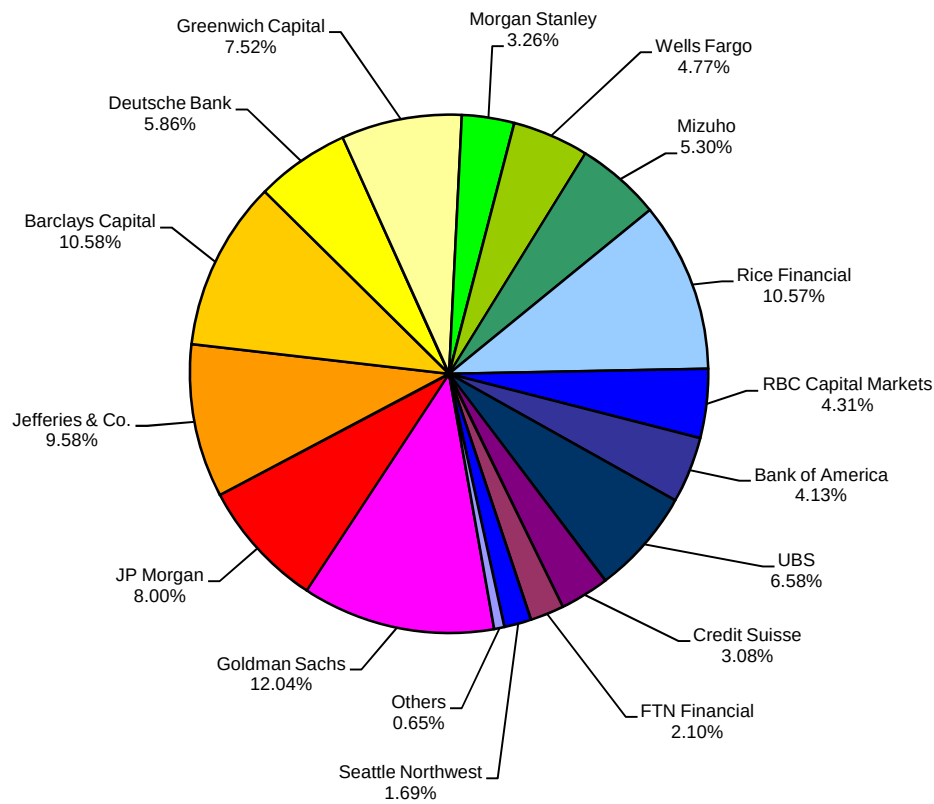
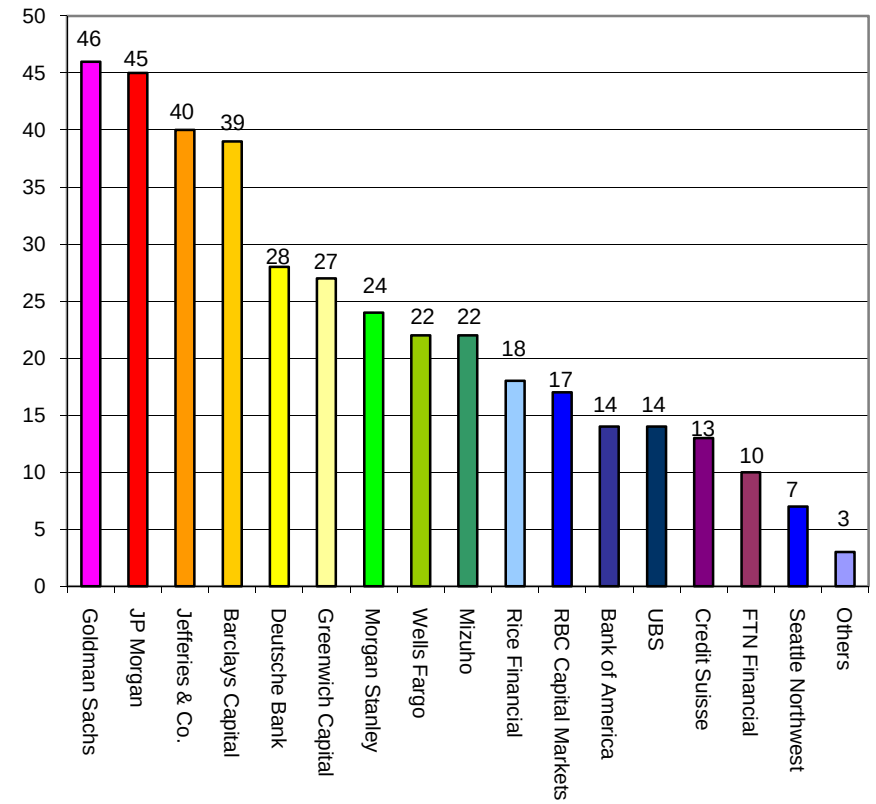


Note: Graphs above do not include miscellaneous funds totaling \$20 million and representing 0.4% of the portfolio.

**Miami-Dade County
Benchmark Comparisons
December 31, 2010**



**Miami-Dade County
Broker Purchase Distribution
December 31, 2010**

Purchase Cost Breakdown**Transaction Breakdown**



Detail Security Holdings Report

For the Period Ended

December 31, 2010



MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: December 31, 2010
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
141991	313588BD6	40	FNMA D N	7/12/2010	1/28/2011		0.290%	0.290%	275,000	274,556.94	383.25	274,995.88	55.69
142511	313588BW4	40	FNMA D N	8/17/2010	2/14/2011		0.240%	0.240%	775,000	774,064.83	707.84	774,981.06	208.39
143801	313588EP6	40	FNMA D N	10/25/2010	4/20/2011		0.230%	0.230%	545,000	544,383.70	236.77	544,834.99	214.52
40 Total									1,595,000	1,593,005.47	1,327.86	1,594,811.93	478.60
144894	WACHOVIA8	108	WACHOVIA INT BEARIN	12/9/2010	1/1/2011		0.247%	0.247%	238,399,495	238,399,495.36	37,565.80	238,399,495.36	0.00
144897	WACHOVIA8	108	WACHOVIA INT BEARIN	12/31/2010	1/1/2011		0.247%	0.247%	6,332,594	6,332,594.15	43.39	6,332,594.15	0.00
144913	WACHOVIA8	108	WACHOVIA INT BEAR NO	12/1/2010	1/1/2011		0.000%	0.000%	64,134	64,133.99	0.00	64,133.99	0.00
144816	WACHOIVA2	108	WACHOVIA INT YTD - 1	12/1/2010	1/1/2011		0.001%	0.001%	22,832	22,831.96	0.02	22,831.96	0.00
144908	WACHOVMM7	108	WACHOVIA MMKT LOC SB	12/1/2010	1/1/2011		0.247%	0.247%	3,890,285	3,890,285.43	826.06	3,890,285.43	0.00
144376	313384AD1	108	FHLB D N	11/30/2010	1/4/2011		0.140%	0.140%	5,000,000	4,999,319.44	622.23	4,999,991.67	50.00
144362	313384AE9	108	FHLB D N	11/29/2010	1/5/2011		0.120%	0.120%	4,200,000	4,199,482.00	462.00	4,199,990.67	46.67
144838	313384AE9	108	FHLB D N	12/29/2010	1/5/2011		0.020%	0.020%	1,150,000	1,149,995.53	1.92	1,149,997.44	(0.01)
144467	912795X71	108	TREASURY BILLS	12/2/2010	1/6/2011		0.130%	0.130%	8,000,000	7,998,988.89	866.67	8,000,000.00	144.44
144833	912795X71	108	TREASURY BILLS	12/29/2010	1/6/2011		0.010%	0.010%	45,000,000	44,999,900.00	37.50	45,000,000.00	62.50
141919	3136FMB45	108	FNMA STEP UP	7/7/2010	1/7/2011		1.000%	1.020%	5,000,000	4,999,500.00	24,166.67	5,000,000.00	500.00
144855	313312AK6	108	FFCB D N	12/30/2010	1/10/2011		0.050%	0.050%	15,000,000	14,999,770.83	41.67	14,999,925.00	112.50
140186	313396AK9	108	FHLMC D N	3/31/2010	1/10/2011		0.390%	0.391%	10,000,000	9,969,125.00	29,900.00	9,999,950.00	925.00
141315	313396AK9	108	FHLMC D N	6/2/2010	1/10/2011		0.330%	0.331%	4,010,000	4,001,839.65	7,829.53	4,009,979.95	310.77
141490	313396AK9	108	FHLMC D N	6/11/2010	1/10/2011		0.300%	0.301%	692,000	690,771.70	1,176.40	691,996.54	48.44
144839	313396AK9	108	FHLMC D N	12/29/2010	1/10/2011		0.020%	0.020%	40,250,000	40,249,731.67	67.08	40,249,798.75	0.00
141509	313396AL7	108	FHLMC D N	6/14/2010	1/11/2011		0.280%	0.280%	1,500,000	1,497,538.33	2,345.00	1,499,991.67	108.34
144837	313384AM1	108	FHLB D N	12/29/2010	1/12/2011		0.030%	0.030%	5,000,000	4,999,941.67	12.50	4,999,969.44	15.27
144840	313384AM1	108	FHLB D N	12/29/2010	1/12/2011		0.040%	0.040%	48,000,000	47,999,253.33	160.00	47,999,706.67	293.34
139541	313588AT2	108	FNMA D N	2/9/2010	1/18/2011		0.370%	0.371%	5,000,000	4,982,373.61	16,752.78	4,999,952.78	826.39
140701	313588AT2	108	FNMA D N	4/29/2010	1/18/2011		0.340%	0.341%	3,500,000	3,491,273.33	8,164.73	3,499,966.94	528.88
140968	313588AT2	108	FNMA D N	5/11/2010	1/18/2011		0.330%	0.331%	1,000,000	997,690.00	2,154.17	999,990.56	146.39
141479	313588AT2	108	FNMA D N	6/11/2010	1/18/2011		0.300%	0.301%	3,000,000	2,994,475.00	5,100.00	2,999,971.67	396.67
141511	313588AT2	108	FNMA D N	6/14/2010	1/18/2011		0.300%	0.301%	1,175,000	1,172,865.42	1,968.12	1,174,988.90	155.36
141441	313384BA6	108	FHLB D N	6/9/2010	1/25/2011		0.290%	0.291%	3,000,000	2,994,441.67	4,978.33	2,999,960.00	540.00
139182	3133XWRD3	108	FHLB STEP UP	1/26/2010	1/26/2011		1.000%	1.000%	5,000,000	5,000,000.00	21,527.78	5,001,562.50	1,562.50
144466	912795X97	108	TREASURY BILLS	12/2/2010	1/27/2011		0.150%	0.150%	12,000,000	11,997,200.00	1,500.00	12,000,000.00	1,300.00
141379	313588BG9	108	FNMA D N	6/3/2010	1/31/2011		0.340%	0.341%	100,000	99,771.44	200.23	99,998.33	26.66
139353	313312BH2	108	FFCB D N	2/3/2010	2/1/2011		0.350%	0.351%	5,000,000	4,982,354.17	16,138.89	4,999,913.89	1,420.83
139384	313384BH1	108	FHLB D N	2/4/2010	2/1/2011		0.360%	0.361%	5,000,000	4,981,900.00	16,550.00	4,999,913.89	1,463.89
141529	313588BH7	108	FNMA D N	6/15/2010	2/1/2011		0.310%	0.311%	5,000,000	4,990,054.17	8,611.11	4,999,913.89	1,248.61
139373	313312BJ8	108	FFCB D N	2/4/2010	2/2/2011		0.350%	0.351%	15,000,000	14,947,062.50	48,270.83	14,999,733.33	4,400.00
136250	3133XUHG1	108	FHLB - BULLET	8/3/2009	2/3/2011		0.950%	0.963%	5,000,000	4,999,666.67	19,527.78	5,003,125.00	3,458.33
144366	313312BT6	108	FFCB D N	11/29/2010	2/11/2011		0.180%	0.180%	17,000,000	16,993,710.00	2,805.00	16,999,612.78	3,097.78
139565	3136FJ3M1	108	FNMA STEP UP	2/11/2010	2/11/2011		1.000%	1.000%	6,000,000	6,000,000.00	23,333.33	6,003,750.00	3,750.00
139673	313588BW4	108	FNMA D N	2/25/2010	2/14/2011		0.380%	0.381%	10,000,000	9,962,633.33	32,722.23	9,999,755.56	4,400.00
140506	313588BW4	108	FNMA D N	4/15/2010	2/14/2011		0.410%	0.411%	2,000,000	1,993,052.78	5,945.00	1,999,951.11	953.33
141487	313588BW4	108	FNMA D N	6/11/2010	2/14/2011		0.330%	0.331%	500,000	498,863.33	935.00	499,987.78	189.45
141817	313588BW4	108	FNMA D N	7/1/2010	2/14/2011		0.320%	0.321%	175,000	174,645.33	286.22	174,995.72	64.17
141818	313384CA5	108	FHLB D N	7/1/2010	2/18/2011		0.300%	0.301%	247,000	246,522.47	378.73	246,993.41	92.21
140531	313396CA9	108	FHLMC D N	4/19/2010	2/18/2011		0.390%	0.391%	2,000,000	1,993,391.67	5,568.33	1,999,946.67	986.67
141085	313396CA9	108	FHLMC D N	5/18/2010	2/18/2011		0.390%	0.391%	1,820,000	1,814,558.20	4,495.40	1,819,951.47	897.87
141549	313396CA9	108	FHLMC D N	6/15/2010	2/18/2011		0.350%	0.351%	900,000	897,830.00	1,750.00	899,976.00	396.00
141550	313396CA9	108	FHLMC D N	6/15/2010	2/18/2011		0.310%	0.311%	500,000	498,932.22	861.11	499,986.67	193.34
141609	313396CA9	108	FHLMC D N	6/17/2010	2/18/2011		0.330%	0.331%	1,000,000	997,745.00	1,815.00	999,973.33	413.33
142024	313396CE1	108	FHLMC D N	7/15/2010	2/22/2011		0.290%	0.291%	2,000,000	1,996,423.33	2,738.89	1,999,942.22	780.00
142028	313396CE1	108	FHLMC D N	7/15/2010	2/22/2011		0.280%	0.280%	2,100,000	2,096,374.00	2,776.67	2,099,939.33	788.66
141494	313384CF4	108	FHLB D N	6/11/2010	2/23/2011		0.350%	0.351%	192,000	191,520.27	380.80	191,994.35	93.28
139771	313396CH4	108	FHLMC D N	3/4/2010	2/25/2011		0.370%	0.371%	2,000,000	1,992,641.11	6,228.33	1,999,938.89	1,069.45
141508	313588CL7	108	FNMA D N	6/14/2010	2/28/2011		0.320%	0.321%	1,300,000	1,297,007.11	2,322.67	1,299,958.11	628.33

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: December 31, 2010

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
141546	313588CL7	108	FNMA D N	6/15/2010	2/28/2011		0.340%	0.341%	1,200,000	1,197,076.00	2,266.67	1,199,961.33	618.66
141610	313588CL7	108	FNMA D N	6/17/2010	2/28/2011		0.340%	0.341%	1,000,000	997,582.22	1,870.00	999,967.78	515.56
141924	313312CM0	108	FFCB D N	7/8/2010	3/1/2011		0.310%	0.311%	4,000,000	3,991,871.11	6,096.67	3,999,868.89	1,901.11
140086	313588CM5	108	FNMA D N	3/22/2010	3/1/2011		0.450%	0.452%	5,000,000	4,978,500.00	17,812.50	4,999,836.11	3,523.61
140239	313588CM5	108	FNMA D N	3/17/2010	3/1/2011		0.460%	0.462%	5,000,000	4,977,702.80	18,527.76	4,999,836.11	3,605.55
140293	313588CM5	108	FNMA D N	4/9/2010	3/1/2011		0.470%	0.472%	5,240,000	5,217,697.98	18,265.76	5,239,828.24	3,864.50
139973	313396CT8	108	FHLMC D N	3/9/2010	3/7/2011		0.440%	0.442%	7,000,000	6,968,943.33	25,495.56	6,998,988.89	4,550.00
141087	313396CT8	108	FHLMC D N	5/19/2010	3/7/2011		0.450%	0.452%	100,000	99,635.00	283.75	99,985.56	66.81
141512	313396CT8	108	FHLMC D N	6/14/2010	3/7/2011		0.350%	0.351%	1,200,000	1,196,896.67	2,345.00	1,199,826.67	585.00
141547	313396CT8	108	FHLMC D N	6/15/2010	3/7/2011		0.340%	0.341%	3,000,000	2,992,491.67	5,666.66	2,999,566.67	1,408.34
141548	313396CT8	108	FHLMC D N	6/15/2010	3/7/2011		0.340%	0.341%	800,000	797,997.78	1,511.11	799,884.44	375.55
142025	313396CT8	108	FHLMC D N	7/15/2010	3/7/2011		0.295%	0.296%	4,800,000	4,790,756.67	6,686.66	4,799,306.67	1,863.34
140077	313588CU7	108	FNMA D N	3/19/2010	3/8/2011		0.450%	0.452%	5,000,000	4,977,875.00	18,000.00	4,999,266.67	3,391.67
141042	313312DD9	108	FFCB D N	5/14/2010	3/17/2011		0.450%	0.452%	80,000	79,693.00	232.00	79,986.67	61.67
140795	313312DE7	108	FFCB D N	5/4/2010	3/18/2011		0.410%	0.411%	1,800,000	1,793,481.00	4,961.00	1,799,696.00	1,254.00
140179	313588DH5	108	FNMA D N	3/30/2010	3/21/2011		0.480%	0.482%	10,000,000	9,952,533.33	36,933.34	9,998,244.44	8,777.77
141381	313588DH5	108	FNMA D N	6/3/2010	3/21/2011		0.440%	0.442%	600,000	597,866.00	1,554.67	599,894.67	474.00
144533	313384DK2	108	FHLB D N	12/7/2010	3/23/2011		0.170%	0.170%	3,977,000	3,975,009.29	469.51	3,976,284.14	805.34
141380	313588DM4	108	FNMA D N	6/3/2010	3/25/2011		0.440%	0.442%	100,000	99,639.44	259.11	99,981.56	83.01
140237	313588DQ5	108	FNMA D N	4/6/2010	3/28/2011		0.500%	0.502%	5,000,000	4,975,277.78	18,750.00	4,999,044.44	5,016.66
140281	313588DQ5	108	FNMA D N	4/8/2010	3/28/2011		0.470%	0.472%	3,000,000	2,986,135.00	10,496.67	2,999,426.67	2,795.00
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	20,068,750.00	68,750.00
140624	31331JJU8	108	FFCB - BULLET	4/26/2010	4/1/2011		0.480%	0.480%	5,000,000	5,000,000.00	6,000.00	5,003,125.00	3,125.00
140505	313588DU6	108	FNMA D N	4/15/2010	4/1/2011		0.490%	0.492%	10,000,000	9,952,225.00	35,525.00	9,997,500.00	9,750.00
140572	313588DU6	108	FNMA D N	4/21/2010	4/1/2011		0.450%	0.452%	4,000,000	3,982,750.00	12,750.00	3,999,000.00	3,500.00
140280	313312EA4	108	FFCB D N	4/8/2010	4/7/2011		0.470%	0.472%	6,000,000	5,971,486.67	20,993.33	5,998,400.00	5,920.00
140301	313312EF3	108	FFCB D N	4/12/2010	4/12/2011		0.480%	0.482%	5,000,000	4,975,666.67	17,600.00	4,998,597.22	5,330.55
140440	313312EF3	108	FFCB D N	4/13/2010	4/12/2011		0.490%	0.492%	4,700,000	4,676,714.11	16,824.70	4,698,681.39	5,142.58
141414	313312EF3	108	FFCB D N	6/7/2010	4/12/2011		0.420%	0.422%	3,000,000	2,989,185.00	7,280.00	2,999,158.33	2,693.33
142785	313312EF3	108	FFCB D N	9/1/2010	4/12/2011		0.230%	0.230%	300,000	299,572.58	233.84	299,915.83	109.41
141729	313384EP0	108	FHLB D N	6/25/2010	4/20/2011		0.380%	0.381%	3,945,000	3,932,549.14	7,911.92	3,943,805.54	3,344.48
141923	313384EP0	108	FHLB D N	7/8/2010	4/20/2011		0.360%	0.361%	1,100,000	1,096,854.00	1,947.00	1,099,666.94	865.94
143191	3136FPNV5	108	FNMA C I	10/21/2010	4/21/2011	4/21/2011	1.000%	1.000%	6,000,000	6,000,000.00	11,666.67	5,885,625.00	(114,375.00)
141819	313588EU5	108	FNMA D N	7/1/2010	4/25/2011		0.390%	0.391%	1,745,000	1,739,366.56	3,478.37	1,744,447.42	1,602.49
142178	313588EU5	108	FNMA D N	7/28/2010	4/25/2011		0.320%	0.321%	150,000	149,638.67	209.33	149,952.50	104.50
134096	3137EABZ1	108	FHLMC - BULLET	3/27/2009	4/26/2011		1.625%	1.648%	20,000,000	19,997,761.31	58,680.56	20,087,500.00	89,738.69
141488	313588EV3	108	FNMA D N	6/11/2010	4/26/2011		0.450%	0.452%	400,000	398,405.00	1,020.00	399,872.22	447.22
141510	313588EV3	108	FNMA D N	6/14/2010	4/26/2011		0.410%	0.411%	1,372,000	1,367,062.32	3,140.74	1,371,561.72	1,358.66
141619	313588EV3	108	FNMA D N	6/21/2010	4/26/2011		0.390%	0.391%	2,000,000	1,993,305.00	4,203.33	1,999,361.11	1,852.78
141657	313588EV3	108	FNMA D N	6/22/2010	4/26/2011		0.390%	0.391%	1,400,000	1,395,328.67	2,927.16	1,399,552.78	1,296.95
141884	313588EV3	108	FNMA D N	7/6/2010	4/26/2011		0.370%	0.371%	4,500,000	4,486,402.50	8,278.75	4,498,562.50	3,881.25
140644	3136FMLX0	108	FNMA STEP UP	4/26/2010	4/26/2011		1.125%	1.125%	5,000,000	5,000,000.00	10,156.25	5,006,250.00	6,250.00
141732	313384EW5	108	FHLB D N	6/28/2010	4/27/2011		0.370%	0.371%	5,000,000	4,984,429.17	9,609.72	4,998,388.89	4,350.00
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
141011	313588FB6	108	FNMA D N	5/13/2010	5/2/2011		0.510%	0.513%	1,000,000	994,985.00	3,300.83	999,630.28	1,344.45
141155	313588FB6	108	FNMA D N	5/25/2010	5/2/2011		0.500%	0.502%	100,000	99,525.00	306.94	99,963.03	131.09
141978	313588FB6	108	FNMA D N	7/9/2010	5/2/2011		0.370%	0.371%	1,740,000	1,734,688.65	3,147.47	1,739,356.68	1,520.56
142176	313588FB6	108	FNMA D N	7/28/2010	5/2/2011		0.330%	0.331%	100,000	99,745.17	143.91	99,963.03	73.95
142177	313396FC2	108	FHLMC D N	7/28/2010	5/3/2011		0.330%	0.331%	4,000,000	3,989,770.00	5,756.67	3,998,508.89	2,982.22
141733	313588FC4	108	FNMA D N	6/28/2010	5/3/2011		0.380%	0.381%	500,000	498,369.17	986.94	499,813.61	457.50
141801	313588FC4	108	FNMA D N	6/30/2010	5/3/2011		0.400%	0.403%	657,000	654,758.90	1,350.50	656,755.09	645.69
141489	313384FF1	108	FHLB D N	6/11/2010	5/6/2011		0.450%	0.452%	1,080,000	1,075,558.50	2,754.00	1,079,587.50	1,275.00
141513	313384FF1	108	FHLB D N	6/14/2010	5/6/2011		0.470%	0.472%	135,000	134,425.43	354.26	134,948.44	168.75
142706	313384FF1	108	FHLB D N	8/31/2010	5/6/2011		0.260%	0.260%	515,000	514,077.58	457.49	514,803.30	268.23

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: December 31, 2010

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
142227	313312FM7	108	FFCB D N	7/30/2010	5/12/2011		0.300%	0.301%	1,925,000	1,920,412.08	2,486.46	1,924,229.47	1,330.93
142594	313312FM7	108	FFCB D N	8/24/2010	5/12/2011		0.230%	0.230%	250,000	249,583.13	207.64	249,899.93	109.16
142917	313312FM7	108	FFCB D N	9/7/2010	5/12/2011		0.230%	0.230%	3,000,000	2,995,265.83	2,223.33	2,998,799.17	1,310.01
144564	313384FM6	108	FHLB D N	12/8/2010	5/12/2011		0.185%	0.185%	3,000,000	2,997,610.42	370.00	2,998,799.17	818.75
141132	313384FS3	108	FHLB D N	5/24/2010	5/17/2011		0.500%	0.502%	5,000,000	4,975,138.89	15,416.67	4,997,922.22	7,366.66
141579	313384FS3	108	FHLB D N	6/16/2010	5/17/2011		0.450%	0.452%	2,500,000	2,489,531.25	6,218.75	2,498,961.11	3,211.11
142158	313384FS3	108	FHLB D N	7/27/2010	5/17/2011		0.350%	0.351%	500,000	498,570.83	768.06	499,792.22	453.33
142699	313384FS3	108	FHLB D N	8/30/2010	5/17/2011		0.240%	0.240%	115,000	114,800.67	95.07	114,952.21	56.47
143906	313384FS3	108	FHLB D N	10/29/2010	5/17/2011		0.200%	0.200%	1,200,000	1,198,666.67	426.67	1,199,501.33	407.99
142229	313384FT1	108	FHLB D N	7/30/2010	5/18/2011		0.330%	0.331%	3,000,000	2,991,970.00	4,262.50	2,998,744.17	2,511.67
144474	313384FT1	108	FHLB D N	12/3/2010	5/18/2011		0.200%	0.200%	14,400,000	14,386,720.00	2,320.00	14,393,972.00	4,932.00
142695	313312FV7	108	FFCB D N	8/30/2010	5/20/2011		0.240%	0.240%	5,000,000	4,991,233.33	4,133.33	4,997,876.39	2,509.73
142738	313312FV7	108	FFCB D N	8/31/2010	5/20/2011		0.250%	0.250%	3,300,000	3,293,995.83	2,818.75	3,298,598.42	1,783.84
143597	313312FV7	108	FFCB D N	10/13/2010	5/20/2011		0.220%	0.220%	2,500,000	2,496,654.17	1,222.22	2,498,938.19	1,061.80
144413	313384FZ7	108	FHLB D N	12/1/2010	5/24/2011		0.210%	0.210%	2,000,000	1,997,970.00	361.67	1,999,126.11	794.44
144535	313384FZ7	108	FHLB D N	12/7/2010	5/24/2011		0.200%	0.200%	5,000,000	4,995,333.33	694.44	4,997,815.28	1,787.51
141165	3133XYPH2	108	FHLB - BULLET	5/25/2010	5/25/2011		0.550%	0.550%	4,500,000	4,500,000.00	2,475.00	4,507,031.25	7,031.25
141167	313384GA1	108	FHLB D N	5/25/2010	5/25/2011		0.500%	0.503%	5,000,000	4,974,652.78	15,347.22	4,997,800.00	7,800.00
141171	313384GA1	108	FHLB D N	5/25/2010	5/25/2011		0.500%	0.503%	3,500,000	3,482,256.96	10,743.05	3,498,460.00	5,459.99
142746	313384GA1	108	FHLB D N	9/1/2010	5/25/2011		0.250%	0.250%	2,000,000	1,996,305.56	1,694.44	1,999,120.00	1,120.00
142809	313384GA1	108	FHLB D N	9/2/2010	5/25/2011		0.250%	0.250%	3,500,000	3,493,559.03	2,940.97	3,498,460.00	1,960.00
143908	313384GA1	108	FHLB D N	10/29/2010	5/25/2011		0.200%	0.200%	200,000	199,768.89	71.11	199,912.00	72.00
142318	313384GA1	108	FNMA D N	8/4/2010	5/25/2011		0.310%	0.311%	250,000	249,367.08	322.92	249,890.00	200.00
141415	313384GB9	108	FHLB D N	6/7/2010	5/26/2011		0.480%	0.482%	1,595,000	1,587,492.87	4,423.46	1,594,293.33	2,377.00
141413	313384GC7	108	FHLB D N	6/7/2010	5/27/2011		0.500%	0.502%	489,000	486,595.75	1,412.67	488,781.85	773.43
142700	313384GC7	108	FHLB D N	8/30/2010	5/27/2011		0.245%	0.245%	1,950,000	1,946,416.88	1,645.58	1,949,130.08	1,067.62
144415	313312GH7	108	FFCB D N	12/1/2010	6/1/2011		0.210%	0.210%	5,000,000	4,994,691.67	904.17	4,997,273.61	1,677.77
144434	313384GH6	108	FHLB D N	12/2/2010	6/1/2011		0.230%	0.230%	4,600,000	4,594,680.61	881.67	4,597,491.72	1,929.44
142179	313588GH2	108	FNMA D N	7/28/2010	6/1/2011		0.340%	0.341%	3,500,000	3,489,818.89	5,189.72	3,498,091.53	3,082.92
142230	313588GH2	108	FNMA D N	7/30/2010	6/1/2011		0.340%	0.341%	200,000	199,422.00	292.78	199,890.94	176.16
144591	313588GH2	108	FNMA D N	12/9/2010	6/1/2011		0.200%	0.200%	1,000,000	999,033.33	127.78	999,454.72	293.61
142427	313588GJ8	108	FNMA D N	8/9/2010	6/2/2011		0.330%	0.331%	900,000	897,549.75	1,196.25	899,506.00	760.00
144536	313384GK9	108	FHLB D N	12/7/2010	6/3/2011		0.200%	0.200%	4,000,000	3,996,044.44	555.56	3,997,790.00	1,190.00
141893	313588GK5	108	FNMA D N	7/6/2010	6/3/2011		0.400%	0.401%	2,500,000	2,490,777.78	4,972.22	2,498,618.75	2,868.75
144587	313396GN7	108	FHLMC D N	12/9/2010	6/6/2011		0.200%	0.200%	3,000,000	2,997,016.67	383.33	2,998,310.00	910.00
142156	313312GR5	108	FFCB D N	7/27/2010	6/9/2011		0.340%	0.341%	300,000	299,101.83	447.67	299,827.75	278.25
141473	3136FMWG5	108	FNMA STEP UP	6/10/2010	6/10/2011		1.000%	1.000%	7,000,000	7,000,000.00	4,083.33	7,006,562.50	6,562.50
144836	313384GX1	108	FHLB D N	12/29/2010	6/15/2011		0.210%	0.210%	5,500,000	5,494,610.00	96.25	5,496,722.92	2,016.67
144843	313384GZ6	108	FHLB D N	12/29/2010	6/17/2011		0.210%	0.210%	2,000,000	1,998,016.67	35.00	1,998,793.89	742.22
144847	313384GZ6	108	FHLB D N	12/29/2010	6/17/2011		0.210%	0.210%	6,800,000	6,793,256.67	119.00	6,795,899.22	2,523.55
141730	313396HC0	108	FHLMC D N	6/28/2010	6/20/2011		0.420%	0.422%	5,000,000	4,979,175.00	10,908.33	4,996,930.56	6,847.23
141782	313396HC0	108	FHLMC D N	6/30/2010	6/20/2011		0.420%	0.422%	3,500,000	3,485,504.17	7,554.16	3,497,851.39	4,793.06
141917	313396HC0	108	FHLMC D N	7/7/2010	6/20/2011		0.420%	0.422%	3,500,000	3,485,790.00	7,268.33	3,497,851.39	4,793.06
141977	313396HC0	108	FHLMC D N	7/9/2010	6/20/2011		0.420%	0.422%	2,625,000	2,614,403.75	5,390.00	2,623,388.54	3,594.79
142354	313396HC0	108	FHLMC D N	8/5/2010	6/20/2011		0.310%	0.311%	1,153,000	1,149,832.77	1,479.36	1,152,292.19	980.06
144592	313588HC2	108	FNMA D N	12/9/2010	6/20/2011		0.220%	0.220%	565,000	564,333.61	79.41	564,653.15	240.13
142224	313396HD8	108	FHLMC D N	7/30/2010	6/21/2011		0.330%	0.331%	3,000,000	2,991,035.00	4,262.50	2,998,147.50	2,850.00
142835	313396HD8	108	FHLMC D N	9/3/2010	6/21/2011		0.270%	0.271%	1,200,000	1,197,381.00	1,080.00	1,199,259.00	798.00
141883	313396HM8	108	FHLMC D N	7/6/2010	6/29/2011		0.440%	0.442%	5,000,000	4,978,122.22	10,938.89	4,996,768.06	7,706.95
144412	313396HM8	108	FHLMC D N	12/1/2010	6/29/2011		0.200%	0.200%	1,000,000	998,833.33	172.22	999,353.61	348.06
141822	31331JTV5	108	FFCB - BULLET	7/1/2010	7/1/2011		0.450%	0.450%	5,000,000	5,000,000.00	11,250.00	5,004,687.50	4,687.50
142532	313588HP3	108	FNMA D N	8/18/2010	7/1/2011		0.280%	0.281%	2,000,000	1,995,068.89	2,115.56	1,998,391.11	1,206.66
142808	313588HT5	108	FNMA D N	9/2/2010	7/5/2011		0.260%	0.261%	750,000	748,342.50	655.42	749,383.33	385.41
143333	313588HT5	108	FNMA D N	9/30/2010	7/5/2011		0.260%	0.261%	1,005,000	1,002,982.18	675.03	1,004,173.67	516.46

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: December 31, 2010
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
142232	313588HU2	108	FNMA D N	7/30/2010	7/6/2011		0.370%	0.371%	5,000,000	4,982,476.39	7,965.28	4,995,866.67	5,425.00
142353	313588HU2	108	FNMA D N	8/5/2010	7/6/2011		0.330%	0.331%	1,925,000	1,919,088.65	2,629.23	1,923,408.67	1,690.79
142445	313588HU2	108	FNMA D N	8/10/2010	7/6/2011		0.310%	0.311%	2,130,000	2,123,947.25	2,641.20	2,128,239.20	1,650.75
142228	313588HV0	108	FNMA D N	7/30/2010	7/7/2011		0.370%	0.371%	1,680,000	1,674,094.80	2,676.33	1,678,603.73	1,832.60
144589	313384HW2	108	FHLB D N	12/9/2010	7/8/2011		0.225%	0.225%	15,500,000	15,479,559.38	2,228.12	15,487,048.89	5,261.39
141922	3134G1JG0	108	FHLMC STEP UP	7/8/2010	7/8/2011		1.000%	1.000%	6,000,000	6,000,000.00	28,833.33	6,007,500.00	7,500.00
144686	313588HW8	108	FNMA D N	12/3/2010	7/8/2011		0.230%	0.230%	862,082	860,886.34	159.72	861,361.20	315.14
144841	313588HW8	108	FNMA D N	12/29/2010	7/8/2011		0.220%	0.220%	988,000	986,846.78	18.11	987,174.47	309.58
142580	313588HZ1	108	FNMA D N	8/20/2010	7/11/2011		0.290%	0.291%	400,000	398,952.78	431.78	399,660.44	275.88
141959	3133704F2	108	FHLB - BULLET	7/9/2010	7/15/2011		0.450%	0.450%	2,000,000	2,000,000.00	4,300.00	2,001,875.00	1,875.00
144492	313396JD6	108	FHLMC D N	12/6/2010	7/15/2011		0.210%	0.210%	10,000,000	9,987,108.33	1,516.67	9,991,333.33	2,708.33
144588	313588JG1	108	FNMA D N	12/9/2010	7/18/2011		0.220%	0.220%	1,525,000	1,522,940.40	214.35	1,523,658.00	503.25
142462	TD0001	108	TIME DEPOSIT - MDTA	7/24/2010	7/24/2011		0.010%	0.010%	25,000	25,000.00	1.10	25,000.00	0.00
142131	3133704G0	108	FHLB STEP UP	7/27/2010	7/27/2011		1.000%	1.182%	3,500,000	3,493,700.00	14,972.22	3,518,593.75	24,893.75
136234	912828LG3	108	TREASURY NOTES	7/31/2009	7/31/2011		1.000%	1.143%	5,000,000	4,992,988.01	20,923.91	5,021,875.20	28,887.19
142282	31331JXF5	108	FFCB - BULLET	8/2/2010	8/2/2011		0.380%	0.380%	5,000,000	5,000,000.00	7,863.89	5,001,562.50	1,562.50
142474	313312KH2	108	FFCB D N	8/12/2010	8/12/2011		0.320%	0.321%	2,000,000	1,993,511.11	2,524.44	1,997,770.00	1,734.45
144476	313396KM4	108	FHLMC D N	12/3/2010	8/16/2011		0.240%	0.240%	30,000,000	29,948,800.00	5,800.00	29,969,733.33	15,133.33
144493	313396KM4	108	FHLMC D N	12/6/2010	8/16/2011		0.240%	0.240%	6,000,000	5,989,880.00	1,040.00	5,993,946.67	3,026.67
142424	3136FM7B4	108	FNMA STEP UP	8/16/2010	8/16/2011		0.650%	0.650%	4,500,000	4,500,000.00	10,968.75	4,498,593.75	(1,406.25)
142595	313588KQ7	108	FNMA D N	8/24/2010	8/19/2011		0.290%	0.291%	2,000,000	1,994,200.00	2,094.44	1,997,955.56	1,661.12
142679	313312KX7	108	FFCB D N	8/27/2010	8/26/2011		0.300%	0.301%	10,000,000	9,969,666.67	10,583.33	9,988,150.00	7,900.00
143320	313312KX7	108	FFCB D N	9/30/2010	8/26/2011		0.270%	0.271%	1,000,000	997,525.00	697.50	998,815.00	592.50
142698	313396LA9	108	FHLMC D N	8/30/2010	8/29/2011		0.295%	0.296%	5,000,000	4,985,086.11	5,080.56	4,992,666.67	2,500.00
142836	313396LA9	108	FHLMC D N	9/3/2010	8/29/2011		0.300%	0.301%	2,500,000	2,492,500.00	2,500.00	2,496,333.33	1,333.33
144590	313396LA9	108	FHLMC D N	12/9/2010	8/29/2011		0.230%	0.230%	2,000,000	1,996,639.44	293.89	1,997,066.67	133.34
142816	31331JFT5	108	FFCB - BULLET	5/6/2010	9/1/2011		0.680%	0.730%	2,500,000	2,498,762.17	5,666.67	2,505,468.75	6,706.58
142993	313384LJ6	108	FHLB D N	9/14/2010	9/6/2011		0.310%	0.311%	2,000,000	1,993,851.67	1,877.22	1,996,968.89	1,240.00
144254	313396LL5	108	FHLMC D N	11/18/2010	9/8/2011		0.260%	0.261%	937,000	935,010.44	297.76	935,568.47	260.27
144845	313396LL5	108	FHLMC D N	12/29/2010	9/8/2011		0.245%	0.245%	923,000	921,410.77	18.84	921,589.86	160.25
142985	313312LR9	108	FFCB D N	9/13/2010	9/13/2011		0.300%	0.301%	500,000	498,479.17	458.33	499,220.83	283.33
143025	313312LR9	108	FFCB D N	9/15/2010	9/13/2011		0.310%	0.311%	500,000	498,437.08	465.00	499,220.83	318.75
144834	313312LR9	108	FFCB D N	12/29/2010	9/13/2011		0.270%	0.271%	5,000,000	4,990,325.00	112.50	4,992,208.33	1,770.83
144846	313396LR2	108	FHLMC D N	12/29/2010	9/13/2011		0.245%	0.245%	5,000,000	4,991,220.83	102.08	4,992,208.33	885.42
144255	313312LU2	108	FFCB D N	11/18/2010	9/16/2011		0.250%	0.251%	500,000	498,951.39	152.78	499,211.67	107.50
143327	313384LX5	108	FHLB D N	9/30/2010	9/19/2011		0.280%	0.281%	3,200,000	3,191,189.33	2,314.67	3,194,896.00	1,392.00
142976	3134G1TS3	108	FHLMC STEP UP	9/23/2010	9/23/2011	3/23/2011	1.000%	1.000%	5,000,000	5,000,000.00	13,611.11	4,993,750.00	(6,250.00)
143323	313384ME6	108	FHLB D N	9/30/2010	9/26/2011		0.280%	0.281%	2,000,000	1,994,384.44	1,446.67	1,996,724.44	893.33
143325	313384ME6	108	FHLB D N	9/30/2010	9/26/2011		0.280%	0.281%	3,000,000	2,991,576.67	2,170.00	2,995,086.67	1,340.00
141697	31331JTM5	108	FFCB - BULLET	6/24/2010	9/30/2011		0.550%	0.554%	2,400,000	2,399,905.66	3,336.67	2,403,000.00	3,094.34
144164	313588MM4	108	FNMA D N	11/16/2010	10/3/2011		0.250%	0.251%	3,000,000	2,993,312.50	958.33	2,994,375.00	104.17
140212	31331JJP9	108	FFCB - BULLET	4/5/2010	10/5/2011		0.750%	0.790%	5,000,000	4,998,007.30	8,958.33	5,014,062.50	16,055.20
144253	313396MR1	108	FHLMC D N	11/18/2010	10/7/2011		0.260%	0.261%	650,000	648,483.69	206.56	648,781.25	91.00
144534	313396MR1	108	FHLMC D N	12/7/2010	10/7/2011		0.265%	0.266%	5,845,000	5,831,920.19	1,075.64	5,834,040.63	1,044.80
144835	313396MR1	108	FHLMC D N	12/29/2010	10/7/2011		0.260%	0.261%	1,000,000	997,963.33	21.67	998,125.00	140.00
144259	31398A4R0	108	FNMA STEP UP	11/19/2010	10/14/2011		0.625%	0.779%	4,500,000	4,496,524.38	6,015.63	4,477,500.00	(16,290.00)
143156	3136FPNM5	108	FNMA STEP UP	10/15/2010	10/15/2011	4/15/2011	1.250%	1.250%	6,500,000	6,500,000.00	17,152.78	6,406,562.50	(93,437.50)
144553	313396NF6	108	FHLMC D N	12/3/2010	10/21/2011		0.270%	0.271%	16,000,000	15,961,360.00	3,480.00	15,970,000.00	5,160.00
144842	313396NF6	108	FHLMC D N	12/29/2010	10/21/2011		0.250%	0.251%	11,000,000	10,977,388.89	229.17	10,979,375.00	1,756.94
144964	TD0001	108	TD ACT 365	12/2/2010	10/26/2011		0.010%	0.010%	25,000	25,000.62	0.83	25,000.00	0.00
144378	313384NT2	108	FHLB D N	11/30/2010	11/2/2011		0.260%	0.261%	6,300,000	6,284,666.50	1,456.00	6,286,218.75	96.25
144844	313396NV1	108	FHLMC D N	12/29/2010	11/4/2011		0.260%	0.261%	10,000,000	9,977,611.11	216.67	9,978,125.00	297.22
143903	3134G1XT6	108	FHLMC STEP UP	11/4/2010	11/4/2011	5/4/2011	0.500%	0.575%	4,000,000	3,997,000.00	3,166.67	3,975,000.00	(22,000.00)
143676	3136FPRU3	108	FNMA STEP UP	11/4/2010	11/4/2011	11/4/2011	0.500%	0.500%	5,000,000	5,000,000.00	3,958.33	4,964,062.50	(35,937.50)

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: December 31, 2010

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
143766	3134G1XP4	108	FHLMC STEP UP	11/5/2010	11/5/2011	5/5/2011	0.900%	0.900%	4,500,000	4,500,000.00	6,300.00	4,390,312.50	(109,687.50)
144294	313312NZ9	108	FFCB D N	11/23/2010	11/8/2011		0.260%	0.261%	2,000,000	1,994,944.44	563.33	1,995,625.00	117.23
143784	3136FPUT2	108	FNMA STEP UP	11/9/2010	11/9/2011		0.900%	0.900%	7,000,000	7,000,000.00	9,100.00	6,796,562.50	(203,437.50)
143904	3134G1YQ1	108	FHLMC STEP UP	11/23/2010	11/23/2011	5/23/2011	1.000%	1.000%	20,000,000	20,000,000.00	21,111.11	19,618,750.00	(381,250.00)
144361	313384PS2	108	FHLB D N	11/29/2010	11/25/2011		0.300%	0.301%	6,500,000	6,480,445.83	1,787.50	6,485,781.25	3,547.92
144432	313384PY9	108	FHLB D N	12/2/2010	12/1/2011		0.300%	0.301%	10,000,000	9,969,666.67	2,500.00	9,975,000.00	2,833.33
144431	313396PY3	108	FHLMC D N	12/2/2010	12/1/2011		0.300%	0.301%	6,000,000	5,981,800.00	1,500.00	5,985,000.00	1,700.00
144565	313371YZ3	108	FHLB - BULLET	12/8/2010	12/2/2011		0.350%	0.350%	10,000,000	10,000,583.33	2,819.44	9,996,875.00	(3,125.00)
144433	313384PZ6	108	FHLB D N	12/2/2010	12/2/2011		0.300%	0.301%	4,000,000	3,987,833.33	1,000.00	3,990,000.00	1,166.67
144124	3136FPZQ3	108	FNMA STEP UP	12/2/2010	12/2/2011	6/2/2011	1.000%	1.000%	6,000,000	6,000,000.00	4,833.33	5,913,750.00	(86,250.00)
144494	313396QC0	108	FHLMC D N	12/6/2010	12/5/2011		0.280%	0.281%	15,000,000	14,957,533.33	3,033.33	14,962,500.00	1,933.34
144258	313371UK0	108	FHLB STEP UP	12/10/2010	12/10/2011	3/10/2011	1.000%	1.000%	6,500,000	6,500,000.00	3,791.67	6,471,562.50	(28,437.50)
144426	313371XS0	108	FHLB STEP UP	12/16/2010	12/16/2011		1.000%	1.000%	4,500,000	4,500,000.00	1,875.00	4,498,593.75	(1,406.25)
144552	3133723W2	108	FHLB STEP UP	12/30/2010	12/30/2011	3/30/2011	1.000%	1.000%	10,000,000	10,000,000.00	277.78	9,978,125.00	(21,875.00)
138854	912828ML1	108	TREASURY NOTES	12/31/2009	12/31/2011		1.000%	1.135%	10,000,000	9,986,755.14	276.24	10,065,624.80	78,869.66
141960	3133703Y2	108	FHLB - BULLET	7/9/2010	1/9/2012		0.625%	0.625%	2,000,000	2,000,000.00	5,972.22	2,004,375.00	4,375.00
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	10,009,375.00	9,375.00
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	5,004,687.50	4,687.50
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	4,070,000.00	70,000.00
142118	3134G1MG6	108	FHLMC STEP UP	7/23/2010	1/23/2012		1.250%	1.301%	2,000,000	1,998,500.00	10,972.22	2,010,000.00	11,500.00
139547	31331JDV2	108	FFCB - BULLET	2/10/2010	2/10/2012		0.950%	0.950%	10,000,000	10,000,000.00	37,208.33	10,056,250.00	56,250.00
142735	31331JB69	108	FFCB C I	9/8/2010	3/8/2012	1/19/2011	0.480%	0.585%	5,000,000	4,992,187.50	7,533.33	5,000,000.00	7,812.50
139330	3133XWW47	108	FHLB - BULLET	2/1/2010	3/9/2012		1.125%	1.125%	6,000,000	6,000,000.00	21,000.00	6,048,750.00	48,750.00
141836	3133702E7	108	FHLB - BULLET	7/1/2010	4/2/2012		0.750%	0.750%	3,000,000	3,000,000.00	11,250.00	3,011,250.00	11,250.00
140513	31331JKR3	108	FFCB - BULLET	4/16/2010	4/16/2012		1.200%	1.200%	10,000,000	10,000,000.00	25,000.00	10,093,750.00	93,750.00
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	5,092,187.50	92,187.50
143785	3136FPSX6	108	FNMA STEP UP	11/9/2010	5/9/2012	5/9/2011	1.000%	1.000%	6,800,000	6,800,000.00	9,822.22	6,634,250.00	(165,750.00)
143786	3136FPVB0	108	FNMA STEP UP	11/16/2010	5/16/2012	5/16/2011	1.000%	1.000%	8,000,000	8,000,000.00	10,000.00	7,845,000.00	(155,000.00)
138792	3133XWDC0	108	FHLB - BULLET	12/28/2009	5/25/2012		1.250%	1.296%	10,000,000	9,993,291.47	12,500.00	10,106,250.00	112,958.53
141445	31331JPZ0	108	FFCB - BULLET	6/8/2010	6/4/2012		1.000%	1.000%	7,000,000	7,000,000.00	5,250.00	7,048,125.00	48,125.00
138690	31331G6G9	108	FFCB - BULLET	12/16/2009	6/11/2012		1.125%	1.295%	10,000,000	9,974,999.45	6,250.00	10,087,500.00	112,500.55
143286	31331JB44	108	FFCB C I	9/29/2010	6/13/2012	1/19/2011	0.550%	0.588%	1,000,000	999,429.29	275.00	1,000,000.00	570.71
144297	31331J2G7	108	FFCB - BULLET	11/26/2010	6/15/2012		0.300%	0.426%	5,000,000	4,990,593.92	666.67	4,984,375.00	(6,218.92)
141530	3136FMYF5	108	FNMA STEP UP	6/15/2010	6/15/2012		1.500%	1.500%	2,500,000	2,500,000.00	1,666.67	2,525,781.25	25,781.25
140548	31398AP71	108	FNMA - BULLET	4/19/2010	6/22/2012		1.250%	1.267%	5,000,000	4,998,795.91	1,562.50	5,053,125.00	54,329.09
141745	3136FMM84	108	FNMA STEP UP	6/29/2010	6/29/2012		1.450%	1.450%	3,000,000	3,000,000.00	241.67	3,031,875.00	31,875.00
142283	31331JXE8	108	FFCB C I	8/2/2010	8/2/2012	8/2/2011	0.730%	0.730%	3,000,000	3,000,000.00	9,064.17	3,007,500.00	7,500.00
142423	31331JXY4	108	FFCB - BULLET	8/10/2010	8/10/2012		0.625%	0.625%	7,500,000	7,500,000.00	18,359.38	7,507,031.25	7,031.25
142425	3136FM4B7	108	FNMA C I	8/17/2010	8/17/2012	2/17/2011	0.800%	0.800%	2,500,000	2,500,000.00	7,444.44	2,501,562.50	1,562.50
142734	313370TG3	108	FHLB STEP UP	8/31/2010	8/24/2012	8/24/2011	1.000%	1.000%	6,250,000	6,250,000.00	21,006.94	6,205,078.13	(44,921.88)
141778	3133XYUR4	108	FHLB - BULLET	6/30/2010	8/30/2012		1.050%	1.050%	3,000,000	3,000,000.00	87.50	3,023,437.50	23,437.50
141779	3133XYUR4	108	FHLB - BULLET	6/30/2010	8/30/2012		1.050%	1.050%	2,500,000	2,500,000.00	72.92	2,519,531.25	19,531.25
142736	31331JZX4	108	FFCB C I	9/10/2010	9/10/2012	1/19/2011	0.620%	0.699%	5,000,000	4,992,187.50	9,558.33	5,000,000.00	7,812.50
141618	3133XYVF9	108	FHLB - BULLET	6/21/2010	9/21/2012		1.075%	1.075%	2,500,000	2,500,000.00	7,465.28	2,520,312.50	20,312.50
142786	3136FPHC4	108	FNMA STEP UP	9/24/2010	9/24/2012	3/24/2011	1.500%	1.500%	3,000,000	3,000,000.00	12,125.00	2,960,625.00	(39,375.00)
142995	3136FPHC4	108	FNMA STEP UP	9/24/2010	9/24/2012	3/24/2011	1.500%	1.500%	5,000,000	5,000,000.00	20,208.33	4,934,375.00	(65,625.00)
142975	3136FPKK2	108	FNMA STEP UP	9/28/2010	9/28/2012	9/28/2010	1.000%	1.073%	6,000,000	5,991,300.00	15,500.00	5,977,500.00	(13,800.00)
143248	3136FPPK7	108	FNMA STEP UP	10/15/2010	10/15/2012	4/15/2011	1.500%	1.500%	3,500,000	3,500,000.00	11,083.33	3,436,562.50	(63,437.50)
143253	31398A4L3	108	FNMA C I	10/19/2010	10/19/2012	4/19/2011	0.700%	0.700%	4,000,000	4,000,000.00	5,600.00	3,990,000.00	(10,000.00)
143254	31398A4L3	108	FNMA C I	10/19/2010	10/19/2012	4/19/2011	0.700%	0.700%	3,000,000	3,000,000.00	4,200.00	2,992,500.00	(7,500.00)
143340	3134G1VZ4	108	FHLMC STEP UP	10/29/2010	10/29/2012	4/29/2011	1.125%	1.125%	3,500,000	3,500,000.00	6,781.25	3,456,250.00	(43,750.00)
143782	3136FPRR0	108	FNMA STEP UP	10/29/2010	10/29/2012	4/29/2011	1.250%	1.250%	5,500,000	5,500,000.00	11,840.28	5,355,625.00	(144,375.00)
143765	3136FPUM7	108	FNMA STEP UP	10/29/2010	10/29/2012	4/29/2011	1.125%	1.125%	6,000,000	6,000,000.00	11,625.00	5,872,500.00	(127,500.00)
143902	31331JY56	108	FFCB D N	11/2/2010	11/2/2012		0.400%	0.069%	3,500,000	3,495,100.00	402.19	3,484,687.50	(10,814.69)

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: December 31, 2010

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
144257	31331J2V4	108	FFCB - BULLET	11/19/2010	11/19/2012		0.550%	0.563%	7,500,000	7,498,125.00	4,812.50	7,485,937.50	(12,187.50)
144296	31331J2V4	108	FFCB - BULLET	11/26/2010	11/19/2012		0.550%	0.563%	5,000,000	4,999,284.72	3,208.33	4,990,625.00	(8,125.00)
143841	3136FPVC8	108	FNMA STEP UP	11/19/2010	11/19/2012	5/19/2011	1.250%	1.301%	5,500,000	5,494,500.00	8,020.83	5,340,156.25	(154,343.75)
144298	3136FPB55	108	FNMA STEP UP	11/29/2010	11/25/2012	5/25/2011	1.500%	1.500%	6,500,000	6,500,812.50	9,479.17	6,416,718.75	(83,281.25)
144727	313371PY6	108	FHLB C I	12/20/2010	12/3/2012	3/3/2011	0.550%	0.810%	5,000,000	4,976,148.61	2,138.89	4,989,062.50	14,212.50
138763	31331JAB9	108	FFCB - BULLET	12/24/2009	12/24/2012		1.625%	1.636%	10,000,000	9,997,868.62	3,159.72	10,184,375.00	186,506.38
144612	3134G1M84	108	FHLMC STEP UP	12/30/2010	12/30/2012	6/30/2011	2.000%	2.000%	10,000,000	10,000,000.00	555.56	9,903,125.00	(96,875.00)
139566	31331JDT7	108	FFCB - BULLET	2/11/2010	2/11/2013		1.650%	1.667%	10,000,000	9,995,830.29	64,166.67	10,181,250.00	185,419.71
139371	3133XWX87	108	FHLB - BULLET	2/4/2010	3/8/2013		1.750%	1.766%	10,000,000	9,995,961.88	54,930.56	10,187,500.00	191,538.12
134036	31331GRG6	108	FFCB - BULLET	3/26/2009	3/26/2013		2.500%	2.511%	15,000,000	14,996,258.73	98,958.33	15,562,500.00	566,241.27
139793	3137EACJ6	108	FHLMC - BULLET	3/5/2010	4/15/2013		1.625%	1.630%	5,000,000	4,999,358.31	17,152.78	5,087,500.00	88,141.69
143255	3134G1VX9	108	FHLMC C I	10/19/2010	4/19/2013	4/19/2011	0.800%	0.800%	3,500,000	3,500,000.00	5,600.00	3,487,968.75	(12,031.25)
143534	313371CF1	108	FHLB C I	10/25/2010	4/25/2013	1/25/2011	0.750%	0.750%	4,500,000	4,500,000.00	6,187.50	4,478,906.25	(21,093.75)
141364	31331JQU0	108	FFCB - BULLET	6/3/2010	6/3/2013		1.600%	1.642%	3,900,000	3,896,024.56	4,853.33	3,965,812.50	69,787.94
142974	31331JF57	108	FFCB C I	9/17/2010	6/17/2013	1/19/2011	1.000%	1.028%	2,000,000	1,998,500.00	5,777.78	1,998,750.00	250.00
141166	31331JPK3	108	FFCB - BULLET	5/25/2010	6/25/2013		1.375%	1.479%	5,000,000	4,987,376.05	1,145.83	5,065,625.00	78,248.95
144566	3134G1L44	108	FHLMC C I	12/28/2010	6/28/2013	3/28/2011	1.000%	1.000%	7,200,000	7,200,000.00	600.00	7,179,750.00	(20,250.00)
143125	3133714Y9	108	FHLB C I	10/5/2010	7/5/2013	1/14/2011	1.050%	1.050%	2,500,000	2,500,000.00	6,270.83	2,493,750.00	(6,250.00)
143293	31331JM83	108	FFCB C I	10/12/2010	7/12/2013	1/19/2011	1.000%	1.000%	2,500,000	2,500,000.00	5,486.11	2,487,500.00	(12,500.00)
139498	3133XWYK9	108	FHLB - BULLET	2/8/2010	8/8/2013		1.875%	1.875%	15,000,000	15,000,000.00	111,718.75	15,342,187.50	342,187.50
142593	3136FPEL7	108	FNMA C I	9/9/2010	9/9/2013	3/9/2011	1.050%	1.050%	4,000,000	4,000,000.00	13,066.67	3,986,250.00	(13,750.00)
142737	3136FPEL7	108	FNMA C I	9/9/2010	9/9/2013	3/9/2011	1.050%	1.067%	5,410,000	5,407,295.00	17,672.67	5,391,403.13	(15,891.88)
143222	31398A4H2	108	FNMA C I	10/8/2010	10/8/2013	4/8/2011	1.125%	1.125%	3,000,000	3,000,000.00	7,781.25	2,979,375.00	(20,625.00)
143339	31398A4N9	108	FNMA C I	10/15/2010	10/15/2013	4/15/2011	1.000%	1.008%	3,000,000	2,999,250.00	6,333.33	2,978,437.50	(20,812.50)
143338	31331JQ89	108	FFCB C I	10/18/2010	10/18/2013	10/18/2011	1.000%	1.000%	4,000,000	4,000,000.00	8,111.11	3,973,750.00	(26,250.00)
143399	31398A4Q2	108	FNMA C I	10/18/2010	10/18/2013	10/18/2011	1.000%	1.000%	4,500,000	4,500,000.00	9,125.00	4,464,843.75	(35,156.25)
143981	31398A5Y4	108	FNMA C I	11/26/2010	11/26/2013	5/26/2011	1.000%	1.000%	8,000,000	8,000,000.00	7,777.78	7,917,500.00	(82,500.00)
144125	3134G1ZQ0	108	FHLB C I	12/9/2010	12/9/2013	6/9/2011	1.000%	1.000%	5,000,000	5,000,000.00	3,055.56	4,968,750.00	(31,250.00)
141567	3136FMWR1	108	FNMA C I	6/16/2010	12/16/2013	6/16/2011	1.875%	1.875%	2,000,000	2,000,000.00	1,562.50	2,011,875.00	11,875.00
141580	3136FMWR1	108	FNMA C I	6/16/2010	12/16/2013	6/16/2011	1.875%	1.882%	5,500,000	5,498,822.81	4,296.88	5,532,656.25	33,833.44
144788	31331J6H1	108	FFCB C I	12/23/2010	12/23/2013	3/23/2011	1.530%	1.530%	5,000,000	5,000,000.00	1,700.00	5,000,000.00	0.00
144486	3136FPK63	108	FNMA C I	12/23/2010	12/23/2013	6/23/2011	1.150%	1.150%	10,000,000	10,000,000.00	2,555.56	9,918,750.00	(81,250.00)
144613	3136FPQ59	108	FNMA C I	12/30/2010	12/30/2013	6/30/2011	1.250%	1.272%	5,000,000	4,996,750.00	173.61	5,001,562.50	4,812.50
144614	3136FPQ59	108	FNMA C I	12/30/2010	12/30/2013	6/30/2011	1.250%	1.272%	2,500,000	2,498,375.00	86.81	2,500,781.25	2,406.25
144659	31398A7D8	108	FNMA C I	12/30/2010	12/30/2013	6/30/2011	1.375%	1.401%	3,500,000	3,497,375.00	133.68	3,501,093.75	3,718.75
142089	31398AV66	108	FNMA C I	7/21/2010	1/21/2014	1/21/2011	1.875%	1.875%	2,500,000	2,500,000.00	20,833.33	2,501,562.50	1,562.50
143537	31331JC35	108	FFCB C I	10/8/2010	3/3/2014	1/19/2011	1.220%	1.220%	5,000,000	5,005,930.56	19,994.45	4,982,812.50	(17,187.50)
139791	31331JGC1	108	FFCB - BULLET	3/5/2010	3/5/2014		2.125%	2.125%	20,000,000	20,000,000.00	136,944.44	20,556,250.00	556,250.00
143064	31398A3R1	108	FNMA C I	9/21/2010	3/21/2014	3/21/2011	1.350%	1.350%	5,000,000	5,000,000.00	18,750.00	4,982,812.50	(17,187.50)
143398	313371BQ8	108	FHLB C I	10/14/2010	4/14/2014	10/14/2011	1.000%	1.000%	3,400,000	3,400,000.00	7,272.22	3,368,125.00	(31,875.00)
143540	3136FPSH1	108	FNMA C I	10/25/2010	4/25/2014	10/25/2011	1.000%	1.000%	3,000,000	3,000,000.00	5,500.00	2,958,750.00	(41,250.00)
144198	31331JZ89	108	FFCB C I	11/18/2010	5/8/2014	2/8/2011	1.000%	1.074%	3,500,000	3,492,222.22	5,152.78	3,444,218.75	(47,031.25)
141566	31331JRS4	108	FFCB C I	6/16/2010	6/16/2014	6/16/2011	1.250%	2.164%	2,200,000	2,197,115.61	1,947.92	2,218,562.50	21,446.89
144380	3133716L5	108	FHLB C I	11/30/2010	7/14/2014	1/14/2011	1.375%	1.382%	4,545,000	4,551,849.06	13,366.72	4,509,492.19	(34,371.56)
143783	313371JH0	108	FHLB C I	11/8/2010	8/8/2014	2/8/2011	1.125%	1.125%	4,000,000	4,000,000.00	6,625.00	3,928,750.00	(71,250.00)
142973	31331JE41	108	FFCB C I	9/13/2010	9/8/2014	3/8/2011	1.500%	1.521%	4,000,000	3,997,633.33	18,833.33	3,983,750.00	(13,050.00)
143780	31331JV75	108	FFCB C I	10/27/2010	10/27/2014	10/27/2011	1.250%	1.250%	6,000,000	6,000,000.00	13,333.33	5,895,000.00	(105,000.00)
143692	31331JU84	108	FFCB C I	10/26/2010	10/26/2015	1/26/2011	1.580%	1.597%	5,000,000	4,996,000.00	14,263.89	4,876,562.50	(119,437.50)
144123	31398A6B3	108	FNMA C I	11/23/2010	11/23/2015	11/23/2011	1.600%	1.670%	2,000,000	1,993,300.00	3,377.78	1,939,375.00	(53,925.00)
144383	31331J4D2	108	FFCB C I	12/7/2010	12/7/2015		2.000%	2.000%	5,000,000	5,000,000.00	6,666.67	4,914,062.50	(85,937.50)
144637	3136FPT23	108	FNMA C I	12/28/2010	12/28/2015	12/28/2011	2.350%	2.350%	3,500,000	3,500,000.00	685.42	3,508,750.00	8,750.00
144728	3133725C4	108	FHLB C I	12/30/2010	12/30/2015	3/30/2011	2.500%	2.500%	3,610,000	3,610,000.00	250.69	3,597,590.63	(12,409.38)
144671	3136FPU88	108	FNMA C I	12/30/2010	12/30/2015	6/30/2011	2.500%	2.500%	5,000,000	5,000,000.00	347.22	5,000,000.00	0.00
108 Total									1,758,758,422	1,756,937,496.40	2,696,481.20	1,758,285,910.69	523,853.39

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: December 31, 2010

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
144901	WACHOVIA8	109	WACHOVIA INT BOND	12/15/2010	1/1/2011		0.247%	0.247%	38,261,655	38,261,654.92	4,456.28	38,261,654.92	0.00
144909	WACHOVIA8	109	WACHOVIA INT BOND	12/1/2010	1/1/2011		0.247%	0.247%	141,502,037	141,502,037.19	30,052.72	141,502,037.19	0.00
144915	WACHOVIA8	109	WACHOVIA INT BOND NO	12/1/2010	1/1/2011		0.000%	0.000%	44,531	44,531.22	0.00	44,531.22	0.00
144817	WACHOIVA2	109	WACHOVIA INT YTD - 1	12/1/2010	1/1/2011		0.001%	0.001%	41,450	41,450.16	0.04	41,450.16	0.00
139693	313588AC9	109	FNMA D N	2/25/2010	1/3/2011		0.350%	0.351%	6,000,000	5,981,800.02	18,083.31	5,999,993.33	110.00
140183	313588AD7	109	FNMA D N	3/30/2010	1/4/2011		0.395%	0.396%	6,000,000	5,981,566.67	18,235.83	5,999,990.00	187.50
144349	313384AG4	109	FHLB D N	11/29/2010	1/7/2011		0.150%	0.150%	4,125,000	4,124,329.69	567.19	4,124,986.25	89.37
140020	313396AK9	109	FHLMC D N	3/15/2010	1/10/2011		0.360%	0.361%	5,000,000	4,984,950.00	14,600.00	4,999,975.00	425.00
140507	313396AK9	109	FHLMC D N	4/15/2010	1/10/2011		0.370%	0.371%	5,000,000	4,986,125.00	13,412.50	4,999,975.00	437.50
139226	313312AP5	109	FFCB D N	1/28/2010	1/14/2011		0.340%	0.341%	8,000,000	7,973,480.00	25,537.78	7,999,942.22	924.44
136131	3133XU7D9	109	FHLB - BULLET	7/20/2009	1/18/2011		0.750%	0.900%	1,500,000	1,498,885.94	5,093.75	1,500,468.75	1,582.81
139497	313588AT2	109	FNMA D N	2/8/2010	1/18/2011		0.360%	0.361%	6,000,000	5,979,360.00	19,620.00	5,999,943.33	963.33
143863	313384AW9	109	FHLB D N	10/28/2010	1/21/2011		0.170%	0.170%	3,500,000	3,498,595.14	1,074.30	3,499,961.11	291.67
139188	3133XWRD3	109	FHLB STEP UP	1/26/2010	1/26/2011		1.000%	1.000%	8,000,000	8,000,000.00	34,444.44	8,002,500.00	2,500.00
142132	3134G1MP6	109	FHLMC STEP UP	7/27/2010	1/27/2011		0.500%	0.500%	6,000,000	6,000,000.00	12,833.33	6,000,000.00	0.00
142152	3134G1MP6	109	FHLMC STEP UP	7/27/2010	1/27/2011		0.500%	0.500%	5,000,000	5,000,000.00	10,694.44	5,000,000.00	0.00
142164	3134G1LU6	109	FHLMC STEP UP	7/28/2010	1/28/2011		0.500%	0.500%	2,000,000	2,000,000.00	4,250.00	2,000,000.00	0.00
144341	313312BT6	109	FFCB D N	11/26/2010	2/11/2011		0.170%	0.170%	3,000,000	2,998,909.17	510.00	2,999,931.67	512.50
139770	313588BW4	109	FNMA D N	3/4/2010	2/14/2011		0.370%	0.371%	3,000,000	2,989,300.83	9,342.50	2,999,926.67	1,283.34
140483	313588BY0	109	FNMA D N	4/14/2010	2/16/2011		0.440%	0.442%	1,800,000	1,793,224.00	5,764.00	1,799,954.00	966.00
139653	313396CA9	109	FHLMC D N	2/23/2010	2/18/2011		0.400%	0.402%	340,000	338,640.00	1,178.67	339,990.93	172.26
141318	313384CF4	109	FHLB D N	6/2/2010	2/23/2011		0.390%	0.391%	2,500,000	2,492,795.83	5,768.75	2,499,926.39	1,361.81
140510	313396CL5	109	FHLMC D N	4/15/2010	2/28/2011		0.420%	0.422%	6,000,000	5,977,670.00	18,270.00	5,999,806.67	3,866.67
141503	313588CL7	109	FNMA D N	6/11/2010	2/28/2011		0.330%	0.331%	3,500,000	3,491,594.17	6,545.00	3,499,887.22	1,748.05
140021	313588CM5	109	FNMA D N	3/15/2010	3/1/2011		0.460%	0.462%	4,000,000	3,982,060.00	14,924.44	3,999,868.89	2,884.45
140101	313588CM5	109	FNMA D N	3/23/2010	3/1/2011		0.460%	0.462%	5,300,000	5,276,771.28	19,233.11	5,299,826.28	3,821.89
140149	313588CM5	109	FNMA D N	3/26/2010	3/1/2011		0.470%	0.472%	1,000,000	995,561.11	3,668.61	999,967.22	737.50
142395	313588CM5	109	FNMA D N	8/6/2010	3/1/2011		0.250%	0.250%	321,000	320,538.56	329.92	320,989.48	121.00
139980	313396CT8	109	FHLMC D N	3/10/2010	3/7/2011		0.440%	0.442%	2,190,000	2,180,310.47	7,949.70	2,189,683.67	1,423.50
140152	313588DA0	109	FNMA D N	3/29/2010	3/14/2011		0.470%	0.472%	2,000,000	1,990,861.11	7,258.89	1,999,680.00	1,560.00
143907	313384DE6	109	FHLB D N	10/29/2010	3/18/2011		0.185%	0.185%	594,000	593,572.65	195.36	593,899.68	131.67
140167	313588DH5	109	FNMA D N	3/30/2010	3/21/2011		0.480%	0.482%	7,000,000	6,966,773.33	25,853.34	6,998,771.11	6,144.44
140180	313588DH5	109	FNMA D N	3/30/2010	3/21/2011		0.480%	0.482%	5,000,000	4,976,266.67	18,466.66	4,999,122.22	4,388.89
142919	3134G1UE2	109	FHLMC STEP UP	9/23/2010	3/23/2011		1.000%	1.000%	5,000,000	5,000,000.00	13,611.11	4,982,812.50	(17,187.50)
137165	31331GT90	109	FFCB - BULLET	9/24/2009	3/24/2011		0.750%	0.757%	25,000,000	24,999,175.82	50,520.83	25,031,250.00	32,074.18
140274	313588DQ5	109	FNMA D N	4/7/2010	3/28/2011		0.500%	0.502%	2,000,000	1,990,138.89	7,472.22	1,999,617.78	2,006.67
142157	313588DQ5	109	FNMA D N	7/27/2010	3/28/2011		0.310%	0.311%	1,000,000	997,898.89	1,360.55	999,808.89	549.45
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	10,034,375.00	34,375.00
140487	313588DU6	109	FNMA D N	4/15/2010	4/1/2011		0.490%	0.492%	5,024,000	4,999,997.84	17,847.76	5,022,744.00	4,898.40
143535	3134G1VJ0	109	FHLMC STEP UP	10/7/2010	4/7/2011		0.500%	0.500%	5,000,000	5,000,000.00	5,833.33	4,996,875.00	(3,125.00)
140485	313588EA9	109	FNMA D N	4/15/2010	4/7/2011		0.490%	0.492%	5,000,000	4,975,704.17	17,762.50	4,998,666.67	5,200.00
140574	313384EM7	109	FHLB D N	4/21/2010	4/18/2011		0.450%	0.452%	1,200,000	1,194,570.00	3,825.00	1,199,643.33	1,248.33
141492	313588EM3	109	FNMA D N	6/11/2010	4/18/2011		0.430%	0.432%	5,494,000	5,473,591.32	13,387.04	5,492,367.06	5,388.70
141742	313588EM3	109	FNMA D N	6/28/2010	4/18/2011		0.350%	0.351%	3,000,000	2,991,425.00	5,454.17	2,999,108.33	2,229.16
142023	313588EM3	109	FNMA D N	7/15/2010	4/18/2011		0.350%	0.351%	1,275,000	1,271,566.35	2,107.29	1,274,621.04	947.40
142049	313396EN9	109	FHLMC D N	7/15/2010	4/19/2011		0.310%	0.311%	6,000,000	5,985,636.67	8,783.33	5,998,200.00	3,780.00
141726	313588EV3	109	FNMA D N	6/25/2010	4/26/2011		0.360%	0.361%	1,000,000	996,950.00	1,900.00	999,680.56	830.56
140642	3136FMLX0	109	FNMA STEP UP	4/26/2010	4/26/2011		1.125%	1.125%	5,000,000	5,000,000.00	10,156.25	5,006,250.00	6,250.00
142639	313396EW9	109	FHLMC D N	8/26/2010	4/27/2011		0.250%	0.250%	4,000,000	3,993,222.22	3,555.56	3,998,711.11	1,933.33
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
142154	313396FB4	109	FHLMC D N	7/27/2010	5/2/2011		0.335%	0.336%	4,000,000	3,989,615.00	5,881.11	3,998,521.11	3,025.00
142159	313396FB4	109	FHLMC D N	7/27/2010	5/2/2011		0.335%	0.336%	1,150,000	1,147,014.31	1,690.82	1,149,574.82	869.69
141067	313588FB6	109	FNMA D N	5/17/2010	5/2/2011		0.510%	0.513%	3,000,000	2,985,125.00	9,732.50	2,998,890.83	4,033.33
141800	313588FC4	109	FNMA D N	6/30/2010	5/3/2011		0.400%	0.403%	843,000	840,124.43	1,732.84	842,685.75	828.48

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: December 31, 2010
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
142251	313588FC4	109	FNMA D N	8/2/2010	5/3/2011		0.310%	0.311%	1,083,000	1,080,444.72	1,417.53	1,082,596.28	734.03
142549	313588FC4	109	FNMA D N	8/19/2010	5/3/2011		0.260%	0.260%	1,000,000	998,143.89	975.00	999,627.22	508.33
142246	313396FD0	109	FHLMC D N	8/2/2010	5/4/2011		0.310%	0.311%	2,907,000	2,900,116.06	3,804.94	2,905,907.45	1,986.45
141725	313588FE0	109	FNMA D N	6/25/2010	5/5/2011		0.400%	0.401%	1,500,000	1,494,766.67	3,166.66	1,499,431.67	1,498.34
143868	313312FL9	109	FFCB D N	10/28/2010	5/11/2011		0.195%	0.195%	10,000,000	9,989,437.50	3,520.83	9,996,027.78	3,069.45
142226	313312FM7	109	FFCB D N	7/30/2010	5/12/2011		0.310%	0.311%	1,000,000	997,537.22	1,334.72	999,599.72	727.78
142247	313312FM7	109	FFCB D N	8/2/2010	5/12/2011		0.310%	0.311%	265,000	264,354.21	346.86	264,893.93	192.86
142547	313312FM7	109	FFCB D N	8/19/2010	5/12/2011		0.260%	0.261%	1,000,000	998,078.89	975.00	999,599.72	545.83
142707	313312FM7	109	FFCB D N	8/31/2010	5/12/2011		0.260%	0.260%	235,000	234,568.91	208.76	234,905.93	128.26
134572	3133XTJ64	109	FHLB - BULLET	4/24/2009	5/16/2011		1.375%	1.406%	5,000,000	4,999,246.01	8,593.75	5,021,875.00	22,628.99
142397	313396FR9	109	FHLMC D N	8/6/2010	5/16/2011		0.300%	0.301%	3,000,000	2,992,925.00	3,700.00	2,998,762.50	2,137.50
142398	313396FR9	109	FHLMC D N	8/6/2010	5/16/2011		0.310%	0.311%	1,800,000	1,795,613.50	2,294.00	1,799,257.50	1,350.00
142843	313588FR1	109	FNMA D N	9/3/2010	5/16/2011		0.250%	0.250%	821,000	819,546.15	684.16	820,661.34	431.03
143862	313384FS3	109	FHLB D N	10/28/2010	5/17/2011		0.200%	0.200%	6,000,000	5,993,300.00	2,166.67	5,997,506.67	2,040.00
142739	313312FV7	109	FFCB D N	8/31/2010	5/20/2011		0.250%	0.250%	1,700,000	1,696,906.95	1,452.08	1,699,277.97	918.94
142579	313396FZ1	109	FHLMC D N	8/20/2010	5/24/2011		0.250%	0.250%	5,000,000	4,990,381.94	4,652.78	4,997,815.28	2,780.56
142546	313384GA1	109	FHLB D N	8/19/2010	5/25/2011		0.270%	0.271%	3,500,000	3,492,676.25	3,543.75	3,498,460.00	2,240.00
143866	313384GA1	109	FHLB D N	10/28/2010	5/25/2011		0.200%	0.200%	2,200,000	2,197,445.56	794.44	2,199,032.00	792.00
141226	313384GC7	109	FHLB D N	6/1/2010	5/27/2011		0.520%	0.523%	4,500,000	4,476,600.00	13,910.00	4,497,992.50	7,482.50
141227	313384GC7	109	FHLB D N	6/1/2010	5/27/2011		0.520%	0.523%	1,550,000	1,541,940.00	4,791.22	1,549,308.53	2,577.31
141229	313384GC7	109	FNMA D N	6/1/2010	5/27/2011		0.520%	0.523%	6,000,000	5,968,800.00	18,546.67	5,997,323.33	9,976.66
142837	313396GG2	109	FHLMC D N	9/3/2010	5/31/2011		0.255%	0.255%	1,750,000	1,746,653.13	1,487.50	1,749,052.08	911.45
144414	313384GH6	109	FHLB D N	12/1/2010	6/1/2011		0.230%	0.230%	10,000,000	9,988,372.22	1,980.56	9,994,547.22	4,194.44
144472	313396GH0	109	FHLMC D N	12/3/2010	6/1/2011		0.225%	0.225%	13,000,000	12,985,375.00	2,356.25	12,992,911.39	5,180.14
141608	313588GH2	109	FNMA D N	6/17/2010	6/1/2011		0.440%	0.442%	5,000,000	4,978,672.22	12,100.00	4,997,273.61	6,501.39
141750	313588GH2	109	FNMA D N	6/29/2010	6/1/2011		0.440%	0.442%	2,200,000	2,190,938.44	5,001.34	2,198,800.39	2,860.61
142027	313384GJ2	109	FHLB D N	7/15/2010	6/2/2011		0.370%	0.371%	2,000,000	1,993,381.11	3,494.45	1,998,902.22	2,026.66
143865	313396GS6	109	FHLMC D N	10/28/2010	6/10/2011		0.230%	0.230%	1,274,000	1,272,168.63	529.06	1,273,263.91	566.22
142575	313588GS8	109	FNMA D N	8/20/2010	6/10/2011		0.280%	0.281%	365,000	364,165.37	380.41	364,789.11	243.33
141746	313588GX7	109	FNMA D N	6/29/2010	6/15/2011		0.430%	0.432%	3,575,000	3,560,011.81	7,942.46	3,572,869.90	4,915.63
141771	313396HC0	109	FHLMC D N	6/29/2010	6/20/2011		0.430%	0.432%	3,000,000	2,987,243.33	6,665.00	2,998,158.33	4,250.00
142026	313588HC2	109	FNMA D N	7/15/2010	6/20/2011		0.390%	0.391%	1,800,000	1,793,370.00	3,315.00	1,798,895.00	2,210.00
142245	313396HD8	109	FHLMC D N	8/2/2010	6/21/2011		0.320%	0.321%	3,200,000	3,190,812.44	4,323.56	3,198,024.00	2,888.00
141918	313396HM8	109	FHLMC D N	7/7/2010	6/29/2011		0.440%	0.442%	5,255,000	5,232,070.68	11,432.55	5,251,603.23	8,100.00
142838	313396HM8	109	FHLMC D N	9/3/2010	6/29/2011		0.260%	0.261%	750,000	748,380.42	650.00	749,515.21	484.79
143814	313384HP7	109	FHLB D N	10/26/2010	7/1/2011		0.230%	0.230%	163,000	162,741.74	69.77	162,868.88	57.37
142839	313588HT5	109	FNMA D N	9/3/2010	7/5/2011		0.280%	0.281%	400,000	399,051.11	373.33	399,671.11	246.67
142394	313588HU2	109	FNMA D N	8/6/2010	7/6/2011		0.320%	0.321%	1,500,000	1,495,546.67	1,973.33	1,498,760.00	1,240.00
142545	313588HU2	109	FNMA D N	8/19/2010	7/6/2011		0.280%	0.281%	2,155,000	2,149,619.68	2,262.75	2,153,218.53	1,336.10
142548	313588HV0	109	FNMA D N	8/19/2010	7/7/2011		0.280%	0.281%	1,500,000	1,496,243.33	1,575.00	1,498,753.33	935.00
142576	313588HV0	109	FNMA D N	8/20/2010	7/7/2011		0.280%	0.281%	8,800,000	8,778,029.33	9,171.56	8,792,686.22	5,485.33
142577	313588HW8	109	FNMA D N	8/20/2010	7/8/2011		0.280%	0.281%	1,000,000	997,495.56	1,042.22	999,164.44	626.66
144685	313588HW8	109	FNMA D N	12/3/2010	7/8/2011		0.230%	0.230%	4,637,918	4,631,488.52	859.30	4,634,043.24	1,695.42
142393	313588HZ1	109	FNMA D N	8/6/2010	7/11/2011		0.320%	0.321%	1,400,000	1,395,781.33	1,841.78	1,398,811.56	1,188.45
136141	31331GA25	109	FFCB - BULLET	7/21/2009	7/13/2011		1.200%	1.243%	20,000,000	19,991,631.03	112,000.00	20,081,250.00	89,618.97
142396	313396JH7	109	FHLMC D N	8/6/2010	7/19/2011		0.330%	0.331%	1,000,000	996,819.17	1,356.67	999,115.56	939.72
142585	313588JP1	109	FNMA D N	8/23/2010	7/25/2011		0.280%	0.281%	7,000,000	6,981,706.67	7,132.22	6,993,622.22	4,783.33
142180	313370BN7	109	FHLB STEP UP	7/28/2010	7/28/2011		1.000%	1.000%	5,750,000	5,750,000.00	24,437.50	5,760,781.25	10,781.25
143869	313312JW1	109	FFCB D N	10/28/2010	8/1/2011		0.200%	0.200%	5,000,000	4,992,305.56	1,805.55	4,994,700.00	588.89
142578	313588JW6	109	FNMA D N	8/20/2010	8/1/2011		0.290%	0.291%	6,000,000	5,983,276.67	6,476.67	5,994,346.67	4,593.33
142582	313588JW6	109	FNMA D N	8/23/2010	8/1/2011		0.280%	0.281%	2,500,000	2,493,330.56	2,547.22	2,497,644.44	1,766.66
142583	313588KD6	109	FNMA D N	8/23/2010	8/8/2011		0.290%	0.291%	5,000,000	4,985,902.78	5,276.39	4,995,133.33	3,954.16
142664	313588KF1	109	FNMA D N	8/25/2010	8/10/2011		0.300%	0.301%	2,000,000	1,994,166.66	2,150.00	1,998,035.56	1,718.90
143812	313312KG4	109	FFCB D N	10/26/2010	8/11/2011		0.230%	0.230%	500,000	499,076.81	214.03	499,445.00	154.16
142640	313588KG9	109	FNMA D N	8/26/2010	8/11/2011		0.300%	0.301%	6,000,000	5,982,500.00	6,400.00	5,994,080.00	5,180.00
143170	313396LA9	109	FHLMC D N	9/23/2010	8/29/2011		0.290%	0.291%	4,000,000	3,989,044.44	3,222.22	3,994,133.33	1,866.67
143246	313396LA9	109	FHLMC D N	9/27/2010	8/29/2011		0.290%	0.291%	5,800,000	5,784,301.33	4,485.33	5,791,493.33	2,706.67
143247	313396LA9	109	FHLMC D N	9/27/2010	8/29/2011		0.280%	0.281%	6,000,000	5,984,320.00	4,480.00	5,991,200.00	2,400.00

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: December 31, 2010

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
143068	313396LJ0	109	FHLMC D N	9/16/2010	9/6/2011		0.300%	0.301%	1,500,000	1,495,562.50	1,337.50	1,497,726.67	826.67
143106	313396LJ0	109	FHLMC D N	9/9/2010	9/6/2011		0.300%	0.301%	3,000,000	2,990,950.00	2,850.00	2,995,453.33	1,653.33
143103	313312LL2	109	FFCB D N	9/20/2010	9/8/2011		0.290%	0.291%	1,686,000	1,681,205.67	1,398.91	1,683,424.17	819.59
143107	313312LL2	109	FFCB D N	9/9/2010	9/8/2011		0.270%	0.271%	2,000,000	1,994,540.00	1,710.00	1,996,944.44	694.44
143870	313396LL5	109	FHLMC D N	10/28/2010	9/8/2011		0.260%	0.261%	233,000	232,469.93	109.38	232,644.03	64.72
143539	3136FPDZ7	109	FNMA STEP UP	10/8/2010	9/8/2011	3/8/2011	1.000%	1.000%	7,000,000	7,005,833.33	21,972.22	6,962,812.50	(37,187.50)
143102	313588LM5	109	FNMA D N	9/20/2010	9/9/2011		0.300%	0.301%	2,000,000	1,994,100.00	1,716.67	1,996,932.22	1,115.55
143864	313396LS0	109	FHLMC D N	10/28/2010	9/14/2011		0.230%	0.230%	5,000,000	4,989,745.83	2,076.39	4,992,177.78	355.56
137247	31331GV22	109	FFCB - BULLET	9/28/2009	10/3/2011		1.125%	1.226%	15,000,000	14,985,142.86	41,250.00	15,075,000.00	89,857.14
143867	313384MR7	109	FHLB D N	10/28/2010	10/7/2011		0.240%	0.241%	9,800,000	9,777,525.33	4,246.67	9,781,625.00	(147.00)
143813	313396MR1	109	FHLMC D N	10/26/2010	10/7/2011		0.280%	0.281%	222,000	221,402.57	115.69	221,583.75	65.49
144344	313588MR3	109	FNMA D N	11/26/2010	10/7/2011		0.270%	0.271%	1,000,000	997,637.50	270.00	998,125.00	217.50
144345	313396NC3	109	FHLMC D N	11/26/2010	10/18/2011		0.260%	0.261%	1,675,000	1,671,056.31	435.50	1,671,859.38	367.57
143777	3136FPSE8	109	FNMA STEP UP	10/22/2010	10/21/2011	10/21/2011	0.650%	0.650%	3,000,000	3,000,054.17	3,791.67	2,971,875.00	(28,125.00)
141698	31331JTN3	109	FFCB - BULLET	6/25/2010	10/2/2011		0.570%	0.578%	2,600,000	2,599,806.86	2,593.50	2,604,062.50	4,255.64
143475	3134G1WR1	109	FHLMC STEP UP	10/28/2010	10/28/2011	4/28/2011	0.750%	0.750%	4,200,000	4,200,000.00	5,512.50	4,158,000.00	(42,000.00)
143767	3134G1WR1	109	FHLMC STEP UP	10/28/2010	10/28/2011	4/28/2011	0.750%	0.750%	5,000,000	5,000,000.00	6,562.50	4,950,000.00	(50,000.00)
144189	3134G1WR1	109	FHLMC STEP UP	11/17/2010	10/28/2011	4/28/2011	0.750%	0.776%	7,500,000	7,501,093.75	9,843.75	7,425,000.00	(73,125.00)
143477	3136FPRL3	109	FNMA STEP UP	10/28/2010	10/28/2011	10/28/2011	0.625%	0.675%	4,000,000	3,998,000.00	4,375.00	3,961,250.00	(36,750.00)
144462	313396NS8	109	FHLMC D N	12/2/2010	11/1/2011		0.280%	0.281%	5,000,000	4,987,011.11	1,166.67	4,989,062.50	884.72
144342	313312NZ9	109	FFCB D N	11/26/2010	11/8/2011		0.260%	0.261%	7,000,000	6,982,457.22	1,820.00	6,984,687.50	410.28
144343	313312NZ9	109	FFCB D N	11/26/2010	11/8/2011		0.260%	0.261%	4,000,000	3,989,975.56	1,040.00	3,991,250.00	234.44
144427	313312NZ9	109	FFCB D N	12/1/2010	11/8/2011		0.260%	0.261%	2,461,000	2,454,921.33	550.99	2,455,616.56	144.24
141141	3133XYLD5	109	FHLB - BULLET	5/25/2010	11/25/2011		0.785%	0.792%	5,000,000	4,999,668.49	3,925.00	5,018,750.00	19,081.51
144477	313371WV4	109	FHLB - BULLET	12/3/2010	12/1/2011		0.300%	0.324%	20,000,000	19,995,866.67	5,333.34	19,987,500.00	(7,700.00)
144463	313384PY9	109	FHLB D N	12/2/2010	12/1/2011		0.300%	0.301%	5,500,000	5,483,316.67	1,375.00	5,486,250.00	1,558.33
144464	313384PY9	109	FHLB D N	12/2/2010	12/1/2011		0.300%	0.301%	3,800,000	3,788,473.33	950.00	3,790,500.00	1,076.67
144641	313396QK2	109	FHLMC D N	12/14/2010	12/12/2011		0.330%	0.331%	1,400,000	1,395,341.50	231.00	1,396,500.00	927.50
144642	313396QK2	109	FHLMC D N	12/14/2010	12/12/2011		0.340%	0.341%	2,632,000	2,622,976.63	447.44	2,625,420.00	1,995.93
144663	313396QK2	109	FHLMC D N	12/15/2010	12/12/2011		0.335%	0.336%	2,000,000	1,993,262.78	316.39	1,995,000.00	1,420.83
139231	3133XVRS2	109	FHLB - BULLET	1/28/2010	12/28/2011		1.000%	1.000%	5,000,000	5,000,000.00	416.67	5,029,687.50	29,687.50
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	3,052,500.00	52,500.00
140555	31331JLK7	109	FFCB - BULLET	4/20/2010	4/20/2012		1.125%	1.155%	5,000,000	4,997,755.13	11,093.75	5,042,187.50	44,432.37
134597	3133XTL87	109	FHLB - BULLET	4/27/2009	4/27/2012		1.850%	1.867%	4,170,000	4,168,959.40	13,714.67	4,245,581.25	76,621.85
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	5,092,187.50	92,187.50
135098	3136FHQY4	109	FNMA - BULLET	5/21/2009	5/21/2012		2.000%	2.000%	3,225,000	3,225,000.00	7,166.67	3,291,515.63	66,515.63
143162	31331JD91	109	FFCB C I	9/23/2010	6/8/2012	1/19/2011	0.640%	0.640%	11,000,000	11,000,000.00	4,497.78	11,000,000.00	0.00
143192	31331JD91	109	FFCB C I	9/23/2010	6/8/2012	1/19/2011	0.640%	0.640%	9,000,000	9,000,000.00	3,680.00	9,000,000.00	0.00
140551	31398AP71	109	FNMA - BULLET	4/19/2010	6/22/2012		1.250%	1.299%	5,000,000	4,996,408.38	1,562.50	5,053,125.00	56,716.62
140484	3133XXTU1	109	FHLB - BULLET	4/14/2010	7/12/2012		1.260%	1.280%	3,760,000	3,758,527.18	22,240.40	3,802,300.00	43,772.82
142085	3134G1KZ6	109	FHLMC C I	7/20/2010	7/20/2012	1/20/2011	1.000%	1.000%	5,000,000	5,000,000.00	22,361.11	5,001,562.50	1,562.50
136702	31398AYM8	109	FNMA - BULLET	8/28/2009	8/10/2012		1.750%	1.815%	4,000,000	3,994,961.78	27,416.67	4,075,000.00	80,038.22
140514	3133XY2J3	109	FHLB - BULLET	4/16/2010	8/27/2012		1.300%	1.300%	5,000,000	5,000,000.00	22,388.89	5,064,062.50	64,062.50
141780	3133XYUR4	109	FHLB - BULLET	6/30/2010	8/30/2012		1.050%	1.050%	2,000,000	2,000,000.00	58.33	2,015,625.00	15,625.00
142972	31331JZX4	109	FFCB C I	9/10/2010	9/10/2012	1/19/2011	0.620%	0.683%	2,500,000	2,496,875.00	4,779.17	2,500,000.00	3,125.00
143128	31331JN25	109	FFCB - BULLET	9/28/2010	9/28/2012		0.550%	0.550%	6,000,000	6,000,000.00	8,525.00	5,994,375.00	(5,625.00)
140703	3133XY5B7	109	FHLB - BULLET	4/29/2010	10/29/2012		1.450%	1.460%	8,000,000	7,998,402.63	19,977.78	8,117,500.00	119,097.37
139776	3137EACG2	109	FHLMC - BULLET	3/4/2010	1/9/2013		1.375%	1.461%	2,000,000	1,995,789.64	13,138.89	2,025,625.00	29,835.36
142581	31331JZY2	109	FFCB C I	8/26/2010	2/26/2013	1/19/2011	0.850%	0.850%	3,000,000	3,000,000.00	8,854.17	2,998,125.00	(1,875.00)
134044	31331GRG6	109	FFCB - BULLET	3/26/2009	3/26/2013		2.500%	2.511%	10,000,000	9,997,505.82	65,972.22	10,375,000.00	377,494.18
143126	31331JJ20	109	FFCB C I	9/28/2010	3/28/2013	1/19/2011	1.000%	1.004%	8,000,000	7,999,200.00	20,666.67	8,000,000.00	800.00
134872	31331GVD8	109	FFCB - BULLET	5/8/2009	4/8/2013		2.200%	2.251%	5,000,000	4,993,945.49	25,361.11	5,154,687.50	160,742.01
143533	31337IDG8	109	FHLB STEP UP	10/28/2010	4/28/2013	1/28/2011	1.000%	1.000%	2,000,000	2,000,000.00	3,500.00	1,955,625.00	(44,375.00)
140486	31398AJ94	109	FNMA - BULLET	4/15/2010	5/7/2013		1.750%	1.780%	5,000,000	4,996,373.93	13,125.00	5,106,250.00	109,876.07
143105	31331JF57	109	FFCB C I	9/20/2010	6/17/2013	1/19/2011	1.000%	1.009%	5,000,000	4,998,861.14	1,944.44	4,996,875.00	(1,986.14)
143646	31331JT29	109	FFCB C I	10/25/2010	7/25/2013	1/25/2011	0.730%	0.730%	3,400,000	3,400,000.00	4,550.33	3,375,562.50	(24,437.50)
143810	31331JT29	109	FFCB C I	10/26/2010	7/25/2013	1/25/2011	0.730%	0.753%	6,000,000	5,996,371.67	8,030.00	5,956,875.00	(39,375.00)
142584	31331JYN7	109	FFCB C I	8/23/2010	8/19/2013	8/19/2011	0.970%	0.970%	8,000,000	8,000,862.22	28,453.33	7,977,500.00	(22,500.00)
142510	3136FPBJ5	109	FNMA C I	8/26/2010	8/26/2013	8/26/2011	1.050%	1.050%	2,000,000	2,000,000.00	7,291.67	1,995,000.00	(5,000.00)

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: December 31, 2010

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
143132	313370TH1	109	FHLB C I	9/22/2010	9/9/2013	9/9/2011	1.000%	1.000%	2,000,000	2,000,722.22	6,222.22	1,995,625.00	(4,375.00)
143221	313370TH1	109	FHLB C I	9/27/2010	9/9/2013	9/9/2011	1.000%	1.000%	4,190,000	4,192,095.00	13,035.56	4,180,834.38	(9,165.63)
142983	31331JJ38	109	FFCB C I	9/23/2010	9/23/2013	3/23/2011	1.100%	1.100%	5,000,000	5,000,000.00	14,972.22	4,993,750.00	(6,250.00)
143124	3133713U8	109	FHLB C I	10/7/2010	10/7/2013	1/14/2011	1.125%	1.125%	6,000,000	6,000,000.00	15,750.00	5,977,500.00	(22,500.00)
143127	3136FPMZ7	109	FNMA C I	10/7/2010	10/7/2013	10/7/2011	1.050%	1.050%	3,000,000	3,000,000.00	7,350.00	2,976,562.50	(23,437.50)
143811	31331JV67	109	FFCB C I	10/26/2010	10/25/2013	10/25/2011	0.840%	0.840%	7,000,000	7,000,163.33	10,780.00	6,954,062.50	(45,937.50)
144190	31331JY64	109	FFCB - BULLET	11/17/2010	11/4/2013		0.700%	0.854%	2,000,000	1,991,505.56	2,216.67	1,978,750.00	(12,250.00)
144664	31398A6U1	109	FNMA C I	12/15/2010	12/9/2013	6/9/2011	1.100%	1.340%	7,000,000	6,952,283.33	4,705.55	6,956,250.00	5,250.00
143476	3136FPQV2	109	FNMA C I	10/28/2010	1/28/2014	10/28/2011	1.000%	1.000%	3,000,000	3,000,000.00	5,250.00	2,970,937.50	(29,062.50)
139792	31331JGC1	109	FFCB - BULLET	3/5/2010	3/5/2014		2.125%	2.134%	5,000,000	4,998,471.59	34,236.11	5,139,062.50	140,590.91
140005	31331JGC1	109	FFCB - BULLET	3/11/2010	3/5/2014		2.125%	2.257%	3,000,000	2,986,845.36	20,541.67	3,083,437.50	96,592.14
143802	3136FPSH1	109	FNMA C I	10/25/2010	4/25/2014	10/25/2011	1.000%	1.000%	5,000,000	5,000,000.00	9,166.67	4,931,250.00	(68,750.00)
143657	3136FPSH1	109	FNMA STEP UP	10/25/2010	4/25/2014	10/25/2011	1.000%	1.000%	4,100,000	4,100,000.00	7,516.67	4,043,625.00	(56,375.00)
137128	31331GS42	109	FFCB C I	9/22/2009	9/22/2014	9/22/2011	3.000%	3.005%	1,000,000	999,800.11	8,250.00	1,022,500.00	22,699.89
143538	313371B47	109	FHLB C I	10/8/2010	10/6/2014	1/16/2011	1.400%	1.400%	6,000,000	6,000,466.67	19,833.34	5,930,625.00	(69,375.00)
140013	3133XWX95	109	FHLB - BULLET	3/12/2010	3/13/2015		2.750%	2.754%	9,995,000	9,992,755.64	82,458.75	10,376,059.38	383,303.74
140014	3133XWX95	109	FHLB - BULLET	3/12/2010	3/13/2015		2.750%	2.750%	10,000,000	10,000,000.00	82,500.00	10,381,250.00	381,250.00
144197	31331JW25	109	FFCB C I	11/18/2010	4/28/2015	1/28/2011	1.500%	1.570%	6,500,000	6,485,916.67	17,062.50	6,418,750.00	(61,750.00)
142632	3136FPCE5	109	FNMA C I	8/25/2010	8/25/2015	8/25/2011	1.750%	1.750%	2,340,000	2,340,000.00	14,332.50	2,298,318.75	(41,681.25)
		109 Total							975,230,592	974,010,417.01	1,850,166.89	976,676,237.00	2,105,273.27
141531	313396AU7	154	FHLMC D N	6/15/2010	1/19/2011		0.290%	0.291%	7,237,000	7,224,291.02	11,659.61	7,236,927.63	977.00
		154 Total							7,237,000	7,224,291.02	11,659.61	7,236,927.63	977.00
144906	WACHOVIA8	300	WACHOVIA INT BEARIN	12/1/2010	1/1/2011		0.247%	0.247%	5,500,617	5,500,616.65	1,168.00	5,500,616.65	0.00
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
143914	31398A5B4	300	FNMA C I	11/1/2010	11/1/2012	11/1/2011	0.550%	0.550%	1,000,000	1,000,000.00	916.67	996,875.00	(3,125.00)
		300 Total							7,500,617	7,500,616.65	4,490.92	7,501,241.65	625.00
144905	WACHOVIA8	411	WACHOVIA INT BEARIN	12/1/2010	1/1/2011		0.247%	0.247%	20,756,299	20,756,298.57	4,407.39	20,756,298.57	0.00
140155	313588AC9	411	FNMA D N	3/29/2010	1/3/2011		0.370%	0.371%	5,007,000	4,992,590.97	14,306.11	5,006,994.44	97.36
144882	912795X71	411	TREASURY BILLS	12/31/2010	1/6/2011		0.025%	0.025%	50,000,000	49,999,791.67	34.72	50,000,000.00	173.61
144271	313384AM1	411	FHLB D N	11/19/2010	1/12/2011		0.120%	0.120%	8,015,000	8,013,557.30	1,148.82	8,014,951.02	244.90
144881	912795UX7	411	TREASURY BILLS	12/31/2010	1/13/2011		0.040%	0.040%	30,000,000	29,999,566.67	33.33	30,000,000.00	400.00
139190	3133XWRD3	411	FHLB STEP UP	1/26/2010	1/26/2011		1.000%	1.000%	2,000,000	2,000,000.00	8,611.11	2,000,625.00	625.00
134633	3133XTKT2	411	FHLB - BULLET	4/28/2009	1/28/2011		1.250%	1.250%	2,000,000	2,000,000.00	10,625.00	2,001,250.00	1,250.00
140121	313588BH7	411	FNMA D N	3/24/2010	2/1/2011		0.400%	0.401%	5,000,000	4,982,555.56	15,722.22	4,999,913.89	1,636.11
140122	313588CA1	411	FNMA D N	3/24/2010	2/18/2011		0.420%	0.422%	2,030,000	2,022,160.82	6,702.38	2,029,945.87	1,082.67
141475	313396CE1	411	FHLMC D N	6/11/2010	2/22/2011		0.320%	0.321%	7,000,000	6,984,071.11	12,693.33	6,999,797.78	3,033.34
141476	313396CE1	411	FHLMC D N	6/11/2010	2/22/2011		0.320%	0.321%	4,149,000	4,139,558.72	7,523.52	4,148,880.14	1,797.90
141477	313396CG6	411	FHLMC D N	6/11/2010	2/24/2011		0.340%	0.341%	1,941,000	1,936,270.43	3,739.66	1,940,941.77	931.68
142426	313396CM3	411	FHLMC D N	8/6/2010	3/1/2011		0.250%	0.250%	5,000,000	4,992,812.50	5,138.89	4,999,836.11	1,884.72
140156	313588CM5	411	FNMA D N	3/29/2010	3/1/2011		0.470%	0.472%	6,000,000	5,973,601.67	21,776.66	5,999,803.33	4,425.00
140003	313588CP8	411	FNMA D N	3/11/2010	3/3/2011		0.430%	0.432%	14,604,000	14,541,726.11	51,633.25	14,602,020.35	8,660.99
139984	3136FMAU8	411	FNMA STEP UP	3/10/2010	3/4/2011		1.000%	1.051%	1,250,000	1,249,686.63	4,062.50	1,250,781.25	1,094.62
139983	313396CT8	411	FHLMC D N	3/10/2010	3/7/2011		0.440%	0.442%	8,800,000	8,761,064.89	31,944.00	8,798,728.89	5,720.00
140009	313396CT8	411	FHLMC D N	3/11/2010	3/7/2011		0.440%	0.442%	2,724,000	2,711,981.11	9,854.82	2,723,606.53	1,770.60
140024	313588CT0	411	FNMA D N	3/15/2010	3/7/2011		0.460%	0.462%	4,164,000	4,145,005.22	15,536.35	4,163,398.53	2,856.96
142357	313396CU5	411	FHLMC D N	8/5/2010	3/8/2011		0.260%	0.260%	8,594,000	8,580,655.43	9,248.10	8,592,739.55	2,836.02
143675	313396DA8	411	FHLMC D N	10/15/2010	3/14/2011		0.180%	0.180%	148,000	147,889.00	57.72	147,976.32	29.60
140023	313312DB3	411	FFCB D N	3/15/2010	3/15/2011		0.440%	0.442%	26,000,000	25,884,011.11	92,791.11	25,995,782.22	18,980.00
140123	3133XKEV5	411	FHLB STEP UP	3/24/2010	3/15/2011		1.000%	1.103%	3,000,000	2,998,483.15	8,833.33	3,003,750.00	5,266.85
140032	31398AH96	411	FNMA STEP UP	3/15/2010	3/15/2011		1.000%	1.151%	20,000,000	19,985,205.48	58,888.89	20,018,750.00	33,544.52
140033	31398AH96	411	FNMA STEP UP	3/15/2010	3/15/2011		1.000%	1.111%	10,000,000	9,994,575.34	29,444.44	10,009,375.00	14,799.66
143672	313588DS1	411	FNMA D N	10/15/2010	3/30/2011		0.180%	0.180%	1,551,000	1,549,712.67	604.89	1,550,696.69	379.13
142358	912795VD0	411	TREASURY BILLS	8/5/2010	4/7/2011		0.198%	0.198%	20,000,000	19,973,118.06	16,348.61	19,993,750.40	4,283.73
141478	313396EQ2	411	FHLMC D N	6/11/2010	4/21/2011		0.430%	0.432%	1,747,000	1,740,447.78	4,256.86	1,746,466.19	1,761.55
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
144270	313384FF1	411	FHLB D N	11/19/2010	5/6/2011		0.180%	0.180%	7,000,000	6,994,120.00	1,505.00	6,997,326.39	1,701.39
144469	313312FM7	411	FFCB D N	12/2/2010	5/12/2011		0.210%	0.210%	5,900,000	5,894,458.92	1,032.50	5,897,638.36	2,146.94
134547	3133XTJ64	411	FHLB - BULLET	4/22/2009	5/16/2011		1.375%	1.386%	4,000,000	3,999,780.37	6,875.01	4,017,500.00	17,719.63
142356	313396HT3	411	FHLMC D N	8/5/2010	7/5/2011		0.330%	0.331%	15,000,000	14,954,075.00	20,487.50	14,987,666.67	13,104.17

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: December 31, 2010

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
142629	313370PP7	411	FHLB STEP UP	8/25/2010	8/25/2011	2/25/2011	1.050%	1.050%	4,600,000	4,600,000.00	16,905.00	4,529,562.50	(70,437.50)
144322	9127952A8	411	TREASURY BILLS	11/24/2010	8/25/2011		0.215%	0.215%	5,000,000	4,991,818.06	1,134.72	4,993,750.00	797.22
143363	313396LA9	411	FHLMC D N	10/4/2010	8/29/2011		0.270%	0.271%	2,520,000	2,513,781.90	1,682.10	2,516,304.00	840.00
143760	313312LD0	411	FFCB D N	10/21/2010	9/1/2011		0.250%	0.251%	3,000,000	2,993,437.50	1,500.00	2,995,545.00	607.50
143474	313396MM2	411	FHLMC D N	10/6/2010	10/3/2011		0.260%	0.261%	30,000,000	29,921,566.67	18,850.00	29,943,750.00	3,333.33
143724	313384MR7	411	FHLB D N	10/19/2010	10/7/2011		0.250%	0.251%	5,000,000	4,987,743.06	2,569.44	4,990,625.00	312.50
143723	313384MW6	411	FHLB D N	10/19/2010	10/12/2011		0.250%	0.251%	4,500,000	4,488,812.50	2,312.50	4,491,562.50	437.50
143781	313371HG4	411	FHLB - BULLET	10/27/2010	10/27/2011		0.300%	0.300%	10,000,000	10,000,000.00	5,333.33	9,993,750.00	(6,250.00)
144320	313312NZ9	411	FFCB D N	11/24/2010	11/8/2011		0.260%	0.261%	6,000,000	5,984,876.67	1,646.67	5,986,875.00	351.66
144191	313371P26	411	FHLB C I	11/23/2010	11/23/2011	11/23/2011	0.300%	0.320%	10,000,000	9,998,000.00	3,166.67	9,996,875.00	(1,125.00)
144192	313371Q58	411	FHLB C I	11/23/2010	11/23/2011	2/23/2011	0.350%	0.400%	8,000,000	7,996,000.00	2,955.56	7,990,000.00	(6,000.00)
144162	313371R24	411	FHLB C I	11/23/2010	11/23/2011	5/23/2011	0.350%	0.375%	7,000,000	6,998,250.00	2,586.11	6,991,250.00	(7,000.00)
144274	313371TY2	411	FHLB - BULLET	11/29/2010	11/29/2011		0.300%	0.300%	3,000,000	3,000,000.00	800.00	2,998,125.00	(1,875.00)
144465	313371YZ3	411	FHLB - BULLET	12/2/2010	12/2/2011		0.350%	0.350%	3,125,000	3,125,000.00	881.08	3,124,023.44	(976.56)
144163	313371QA7	411	FHLB C I	12/3/2010	12/2/2011	2/3/2011	0.400%	0.415%	10,000,000	9,998,500.00	3,111.11	9,990,625.00	(7,875.00)
144193	313371UJ3	411	FHLB C I	12/7/2010	12/16/2011	3/7/2011	0.450%	0.450%	3,500,000	3,500,000.00	1,050.00	3,498,906.25	(1,093.75)
144786	313312QW3	411	FFCB D N	12/23/2010	12/23/2011		0.330%	0.331%	5,000,000	4,983,270.83	412.50	4,987,500.00	3,816.67
138856	912828ML1	411	TREASURY NOTES	12/31/2009	12/31/2011		1.000%	1.135%	5,000,000	4,993,377.57	138.12	5,032,812.40	39,434.83
133230	31331GKY4	411	FFCB - BULLET	2/5/2009	1/17/2012		2.000%	2.220%	5,000,000	4,984,074.23	45,555.56	5,081,250.00	97,175.77
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	5,087,500.00	87,500.00
140516	31331JKR3	411	FFCB - BULLET	4/16/2010	4/16/2012		1.200%	1.200%	2,500,000	2,500,000.00	6,250.00	2,523,437.50	23,437.50
134598	3133XTL87	411	FHLB - BULLET	4/27/2009	4/27/2012		1.850%	1.867%	2,000,000	1,999,500.91	6,577.78	2,036,250.00	36,749.09
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	5,092,187.50	92,187.50
143210	31331JD91	411	FFCB C I	9/24/2010	6/8/2012	1/19/2011	0.640%	0.640%	7,000,000	7,000,000.00	2,862.22	7,000,000.00	0.00
143284	31331JB44	411	FFCB C I	9/29/2010	6/13/2012	1/19/2011	0.550%	0.588%	3,685,000	3,682,896.95	1,013.38	3,685,000.00	2,103.05
142543	3134G1RL0	411	FHLMC STEP UP	8/25/2010	2/25/2011		1.250%	1.250%	4,602,000	4,602,000.00	20,133.75	4,584,742.50	(17,257.50)
144978	31331JZX4	411	FFCB C I	9/29/2010	9/10/2012	1/18/2011	0.620%	0.646%	5,212,000	5,211,099.48	9,963.60	5,212,000.00	2,606.00
143109	31331JF99	411	FFCB C I	9/21/2010	9/17/2012	3/17/2011	0.700%	0.713%	10,000,000	9,998,277.78	20,222.22	10,006,250.00	8,750.00
144112	31331JZ71	411	FFCB C I	11/9/2010	11/8/2012	2/8/2011	0.440%	0.478%	3,000,000	2,997,786.67	1,943.34	2,988,750.00	(9,000.00)
144161	31331J2K8	411	FFCB C I	11/16/2010	11/16/2012	2/16/2011	0.550%	0.616%	3,000,000	2,996,100.00	2,062.50	2,990,625.00	(5,475.00)
140124	3136FMFQ2	411	FNMA C I	3/24/2010	12/24/2012	3/24/2011	1.625%	1.633%	10,000,000	9,998,548.71	3,159.72	10,025,000.00	26,451.29
134050	31331GRG6	411	FFCB - BULLET	3/26/2009	3/26/2013		2.500%	2.511%	5,000,000	4,998,752.91	32,986.11	5,187,500.00	188,747.09
143159	31331JJ20	411	FFCB C I	9/28/2010	3/28/2013	1/19/2011	1.000%	1.000%	1,335,000	1,335,000.00	3,448.75	1,335,000.00	0.00
134878	31331GVD8	411	FFCB - BULLET	5/8/2009	4/8/2013		2.200%	2.251%	5,000,000	4,993,945.49	25,361.11	5,154,687.50	160,742.01
143153	31331JF73	411	FFCB C I	9/22/2010	9/16/2013	3/16/2011	1.090%	1.099%	3,975,000	3,974,728.38	12,637.19	3,968,789.06	(5,217.19)
142992	31331JJ38	411	FFCB C I	9/23/2010	9/23/2013	3/23/2011	1.100%	1.100%	5,000,000	5,000,000.00	14,972.22	4,993,750.00	(6,250.00)
143129	31331JL84	411	FFCB - BULLET	9/24/2010	9/24/2013		0.920%	0.920%	5,000,000	5,000,000.00	12,394.44	4,982,812.50	(17,187.50)
144491	31331JZL0	411	FFCB C I	9/23/2010	11/26/2013	1/19/2011	1.100%	1.100%	4,499,000	4,499,000.00	4,811.44	4,487,752.50	(11,247.50)
143205	31331JC43	411	FFCB C I	9/24/2010	9/2/2014	1/19/2011	1.450%	1.456%	5,385,000	5,388,425.46	25,810.61	5,351,343.75	(32,310.00)
143207	31331JK36	411	FFCB C I	9/29/2010	12/29/2014	1/19/2011	1.680%	1.686%	1,197,000	1,196,718.49	111.72	1,186,152.19	(10,566.30)
143208	31331JK36	411	FFCB C I	9/29/2010	12/29/2014	1/19/2011	1.680%	1.686%	6,500,000	6,498,471.33	606.67	6,441,093.75	(57,377.58)
142439	3134G1RA4	411	FHLMC C I	8/25/2010	8/25/2015	2/25/2011	2.125%	2.125%	6,406,000	6,406,000.00	47,644.63	6,335,934.38	(70,065.63)
144275	3136FPA98	411	FNMA C I	12/15/2010	12/15/2015	6/15/2011	2.120%	2.120%	1,700,000	1,700,000.00	1,601.78	1,699,468.75	(531.25)
411 Total									550,621,299	549,934,593.81	917,210.75	550,905,059.23	604,250.90
143669	313396BX0	414	FHLMC D N	10/15/2010	2/15/2011		0.160%	0.160%	21,298	21,286.36	7.38	21,297.47	3.73
143674	313396BX0	414	FHLMC D N	10/15/2010	2/15/2011		0.160%	0.160%	41,702	41,679.20	14.46	41,700.96	7.30
142502	313588BX2	414	FNMA D N	8/13/2010	2/15/2011		0.210%	0.210%	13,900	13,884.92	11.43	13,899.65	3.30
142503	313588BX2	414	FNMA D N	8/13/2010	2/15/2011		0.210%	0.210%	7,100	7,092.30	5.84	7,099.82	1.68
143024	313396DB6	414	FHLMC D N	9/15/2010	3/15/2011		0.210%	0.210%	214,481	214,254.54	135.13	214,446.21	56.54
143027	313396DB6	414	FHLMC D N	9/15/2010	3/15/2011		0.210%	0.210%	12,519	12,505.78	7.89	12,516.97	3.30
143667	313588DB8	414	FNMA D N	10/15/2010	3/15/2011		0.190%	0.190%	148,000	147,882.05	60.93	147,975.99	33.01
143353	313396DQ3	414	FNMA D N	10/1/2010	3/28/2011		0.220%	0.220%	1,057,115	1,055,965.09	594.34	1,056,912.97	353.54
143354	313396DQ3	414	FNMA D N	10/1/2010	3/28/2011		0.220%	0.220%	380,136	379,722.50	213.72	380,063.35	127.13
143355	313396DQ3	414	FNMA D N	10/1/2010	3/28/2011		0.220%	0.220%	958,749	957,706.09	539.03	958,565.77	320.65
143666	313384DU0	414	FHLB D N	10/15/2010	4/1/2011		0.140%	0.140%	395,440	395,181.65	119.95	395,341.14	39.54
143678	313384DU0	414	FHLB D N	10/15/2010	4/1/2011		0.140%	0.140%	1,155,560	1,154,805.03	350.52	1,155,271.11	115.56
143670	313384EJ4	414	FHLB D N	10/15/2010	4/15/2011		0.140%	0.140%	120,000	119,915.07	36.40	119,965.33	13.86
144152	313588FL4	414	FNMA D N	11/15/2010	5/11/2011		0.160%	0.160%	7,902	7,895.78	1.65	7,898.86	1.43
144153	313588FL4	414	FNMA D N	11/15/2010	5/11/2011		0.160%	0.160%	7,098	7,092.42	1.48	7,095.18	1.28

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: December 31, 2010

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
144416	313588GH2	414	FNMA D N	12/1/2010	6/1/2011		0.200%	0.200%	888,025	887,127.11	152.94	887,540.78	260.73
144417	313588GH2	414	FNMA D N	12/1/2010	6/1/2011		0.200%	0.200%	929,975	929,034.69	160.16	929,467.91	273.06
144672	313396GV9	414	FHLMC D N	12/15/2010	6/13/2011		0.200%	0.200%	100,151	100,050.85	9.46	100,092.05	31.74
144673	313396GV9	414	FHLMC D N	12/15/2010	6/13/2011		0.200%	0.200%	811,838	811,026.16	76.67	811,360.14	257.31
144674	313396GV9	414	FHLMC D N	12/15/2010	6/13/2011		0.200%	0.200%	24,332	24,307.67	2.30	24,317.68	7.71
144675	313396GV9	414	FHLMC D N	12/15/2010	6/13/2011		0.200%	0.200%	94,498	94,403.50	8.93	94,442.38	29.95
144676	313396GV9	414	FHLMC D N	12/15/2010	6/13/2011		0.200%	0.200%	124,619	124,494.38	11.77	124,545.65	39.50
144677	313396GV9	414	FHLMC D N	12/15/2010	6/13/2011		0.200%	0.200%	1,406,550	1,405,143.45	132.84	1,405,722.09	445.80
144678	313396GV9	414	FHLMC D N	12/15/2010	6/13/2011		0.200%	0.200%	164,866	164,701.13	15.57	164,768.96	52.26
144679	313396GV9	414	FHLMC D N	12/15/2010	6/13/2011		0.200%	0.200%	97,800	97,702.20	9.24	97,742.43	30.99
144680	313396GV9	414	FHLMC D N	12/15/2010	6/13/2011		0.200%	0.200%	801,454	800,652.55	75.69	800,982.26	254.02
144681	313396GV9	414	FHLMC D N	12/15/2010	6/13/2011		0.200%	0.200%	497,389	496,891.61	46.98	497,096.23	157.64
144682	313396GV9	414	FHLMC D N	12/15/2010	6/13/2011		0.200%	0.200%	377,435	377,057.57	35.65	377,212.84	119.62
144683	313396GV9	414	FHLMC D N	12/15/2010	6/13/2011		0.200%	0.200%	220,362	220,141.64	20.81	220,232.29	69.84
144684	313396GV9	414	FHLMC D N	12/15/2010	6/13/2011		0.200%	0.200%	202,706	202,503.29	19.14	202,586.68	64.25
144880	313396HN6	414	FHLMC D N	12/30/2010	6/30/2011		0.190%	0.190%	703,000	702,324.73	7.42	702,437.60	105.45
		414 Total							11,986,000	11,974,431.31	2,885.72	11,980,598.75	3,281.72
138220	NOWCITYN3	500	NOW CITY NATL CHALK	11/17/2009	3/16/2011		0.100%	0.100%	2,675	2,675.00	3.05	2,675.00	0.00
132269	NOWCITYN3	500	NOW CITY NATL CHALKS	12/4/2008	3/16/2011		0.200%	0.200%	2,675	2,675.00	11.26	2,675.00	0.00
132272	NOWCITYN3	500	NOW CITY NATL CHALKS	12/5/2008	3/16/2011		0.200%	0.200%	13,375	13,375.00	56.25	13,375.00	0.00
133231	NOWCITYN3	500	NOW CITY NATL CHALKS	2/5/2009	3/16/2011		0.200%	0.200%	2,675	2,675.00	10.33	2,675.00	0.00
133441	NOWCITYN3	500	NOW CITY NATL CHALKS	2/18/2009	3/16/2011		0.200%	0.200%	2,675	2,675.00	10.14	2,675.00	0.00
133815	NOWCITYN3	500	NOW CITY NATL CHALKS	3/12/2009	3/16/2011		0.200%	0.200%	2,675	2,675.00	9.81	2,675.00	0.00
134420	NOWCITYN3	500	NOW CITY NATL CHALKS	4/13/2009	3/16/2011		0.200%	0.200%	2,675	2,675.00	9.33	2,675.00	0.00
135167	NOWCITYN3	500	NOW CITY NATL CHALKS	5/14/2009	3/16/2011		0.100%	0.100%	2,675	2,675.00	4.44	2,675.00	0.00
135557	NOWCITYN3	500	NOW CITY NATL Chalks	6/12/2009	3/16/2011		0.100%	0.100%	2,675	2,675.00	4.22	2,675.00	0.00
136057	NOWCITYN3	500	NOW CITY NATL Chalks	7/14/2009	3/16/2011		0.100%	0.100%	2,675	2,675.00	3.98	2,675.00	0.00
136522	NOWCITYN3	500	NOW CITY NATL CHALKS	8/6/2009	3/16/2011		0.100%	0.100%	2,675	2,675.00	3.81	2,675.00	0.00
136540	NOWCITYN3	500	NOW CITY NATL CHALKS	6/26/2008	3/16/2011		0.100%	0.100%	10,700	10,700.00	27.31	10,700.00	0.00
136541	NOWCITYN3	500	NOW CITY NATL CHALKS	8/14/2008	3/16/2011		0.100%	0.100%	2,675	2,675.00	6.46	2,675.00	0.00
136542	NOWCITYN3	500	NOW CITY NATL CHALKS	9/9/2008	3/16/2011		0.100%	0.100%	2,675	2,675.00	6.27	2,675.00	0.00
136543	NOWCITYN3	500	NOW CITY NATL CHALKS	10/3/2008	3/16/2011		0.100%	0.100%	2,675	2,675.00	6.09	2,675.00	0.00
136544	NOWCITYN3	500	NOW CITY NATL CHALKS	11/6/2008	3/16/2011		0.100%	0.100%	2,675	2,675.00	5.84	2,675.00	0.00
137024	NOWCITYN3	500	NOW CITY NATL CHALKS	9/14/2009	3/16/2011		0.100%	0.100%	2,675	2,675.00	3.52	2,675.00	0.00
137666	NOWCITYN3	500	NOW CITY NATL CHALKS	10/19/2009	3/16/2011		0.100%	0.100%	2,675	2,675.00	3.26	2,675.00	0.00
138653	NOWCITYN3	500	NOW CITY NATL Chalks	12/10/2009	3/16/2011		0.100%	0.100%	2,675	2,675.00	2.88	2,675.00	0.00
139237	NOWCITYN3	500	NOW CITY NATL Chalks	1/25/2010	3/16/2011		0.100%	0.100%	2,675	2,675.00	2.53	2,675.00	0.00
139667	NOWCITYN3	500	NOW CITY NATL Chalks	2/23/2010	3/16/2011		0.100%	0.100%	2,675	2,675.00	2.32	2,675.00	0.00
140570	NOWCITYN3	500	NOW CITY NATL Chalks	4/19/2010	3/16/2011		0.100%	0.100%	5,350	5,350.00	3.82	5,350.00	0.00
141393	NOWCITYN3	500	NOW CITY NATL Chalks	6/1/2010	3/16/2011		0.100%	0.100%	2,675	2,675.00	1.59	2,675.00	0.00
141661	NOWCITYN3	500	NOW CITY NATL CHALKS	6/21/2010	3/16/2011		0.100%	0.100%	2,675	2,675.00	1.44	2,675.00	0.00
142817	NOWCITYN3	500	NOW CITY NATL CHALKS	8/11/2010	3/16/2011		0.100%	0.100%	2,675	2,675.00	1.06	2,675.00	0.00
143154	NOWCITYN3	500	NOW CITY NATL CHALKS	9/20/2010	3/16/2011		0.100%	0.100%	2,675	2,675.00	0.77	2,675.00	0.00
143365	NOWCITYN3	500	NOW CITY NATL CHALKS	10/4/2010	3/16/2011		0.100%	0.100%	2,675	2,675.00	0.66	2,675.00	0.00
144324	NOWCITYN3	500	NOW CITY NATL CHALKS	11/24/2010	3/16/2011		0.100%	0.100%	2,675	2,675.00	0.28	2,675.00	0.00
137325	NOWCITYN3	500	NOW CITY NATL Fideli	9/30/2009	3/16/2011		0.100%	0.100%	142,430	142,429.54	181.20	142,429.54	0.00
136538	NOWCITYN3	500	NOW CITY NATL MTGE E	8/17/2005	3/16/2011		0.100%	0.100%	71,657	71,657.36	390.73	71,657.36	0.00
136536	NOWCITYN3	500	NOW CITY NATL PEDRO	7/13/1998	3/16/2011		0.100%	0.100%	10,490	10,490.41	132.73	10,490.41	0.00
136537	NOWCITYN3	500	NOW CITY NATL SOHOTA	8/26/1999	3/16/2011		0.100%	0.100%	5,000	5,000.00	57.58	5,000.00	0.00
		500 Total							325,877	325,877.31	964.96	325,877.31	0.00
142472	313396BP7	511	FHLMC D N	8/11/2010	2/7/2011		0.200%	0.199%	2,000,000	1,998,011.11	1,580.06	1,999,958.89	367.72
		511 Total							2,000,000	1,998,011.11	1,580.06	1,999,958.89	367.72
142473	313396BP7	522	FHLMC D N	8/12/2010	2/7/2011		0.205%	0.205%	700,000	699,290.45	566.84	699,985.61	132.28
		522 Total							700,000	699,290.45	566.84	699,985.61	132.28
144300	313396AC7	555	FHLMC D N	11/24/2010	1/3/2011		0.180%	0.180%	952,000	951,809.60	180.88	951,998.94	8.46
		555 Total							952,000	951,809.60	180.88	951,998.94	8.46
144907	WACHOVIA8	700	WACHOVIA INT BEARIN	12/1/2010	1/1/2011		0.247%	0.247%	3,030,589	3,030,588.72	643.52	3,030,588.72	0.00
144883	912795X71	700	TREASURY BILLS	12/31/2010	1/6/2011		0.030%	0.030%	4,000,000	3,999,980.00	3.33	4,000,000.00	16.67
		700 Total							7,030,589	7,030,568.72	646.85	7,030,588.72	16.67

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: December 31, 2010

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
144930	825252869	712	AIM MONEY MARKET - D	12/1/2010	1/1/2011		0.020%	0.020%	1,014,000	1,014,000.00	17.29	1,014,000.00	0.00
144856	313384AG4	712	FHLB D N	12/30/2010	1/7/2011		0.020%	0.020%	1,530,300	1,530,293.20	1.70	1,530,294.90	0.00
139949	313396AK9	712	FHLMC D N	3/5/2010	1/10/2011		0.350%	0.351%	1,018,000	1,014,921.96	2,988.96	1,017,994.91	83.99
140076	313396AK9	712	FHLMC D N	3/18/2010	1/10/2011		0.390%	0.391%	12,000,000	11,961,260.00	37,570.00	11,999,940.00	1,110.00
144789	313396AK9	712	FHLMC D N	12/27/2010	1/10/2011		0.040%	0.040%	989,400	989,384.61	5.50	989,395.05	4.94
144826	313396AL7	712	FHLMC D N	12/28/2010	1/11/2011		0.010%	0.010%	4,983,800	4,983,780.62	5.54	4,983,772.31	(13.85)
144858	313396AL7	712	FHLMC D N	12/30/2010	1/11/2011		0.020%	0.020%	3,608,100	3,608,075.95	4.01	3,608,079.96	(0.01)
144645	313588AM7	712	FNMA D N	12/14/2010	1/12/2011		0.140%	0.140%	2,000,200	1,999,974.42	140.02	2,000,187.78	73.34
139240	313588AN5	712	FNMA D N	1/28/2010	1/13/2011		0.330%	0.331%	5,000,000	4,983,958.33	15,491.67	4,999,966.67	516.67
144632	912795UX7	712	TREASURY BILLS	12/13/2010	1/13/2011		0.090%	0.090%	1,633,800	1,633,673.38	77.61	1,633,800.00	49.01
139241	313312AP5	712	FFCB D N	1/28/2010	1/14/2011		0.340%	0.341%	5,000,000	4,983,425.00	15,961.11	4,999,963.89	577.78
144722	313384AP4	712	FHLB D N	12/20/2010	1/14/2011		0.090%	0.090%	3,178,000	3,177,801.38	95.34	3,177,977.05	80.33
144867	313384AT6	712	FHLB D N	12/30/2010	1/18/2011		0.010%	0.010%	468,500	468,497.53	0.26	468,495.58	(2.21)
144652	313588AT2	712	FNMA D N	12/14/2010	1/18/2011		0.110%	0.110%	2,437,400	2,437,139.33	134.06	2,437,376.98	103.59
144720	313588AT2	712	FNMA D N	12/20/2010	1/18/2011		0.090%	0.090%	3,821,900	3,821,622.91	114.66	3,821,863.90	126.33
144771	313588AT2	712	FNMA D N	12/23/2010	1/18/2011		0.080%	0.080%	3,000,100	2,999,926.66	60.00	3,000,071.67	85.01
144774	313384AU3	712	FHLB D N	12/23/2010	1/19/2011		0.060%	0.060%	5,000,100	4,999,875.00	75.00	5,000,050.00	100.00
144804	313384AU3	712	FHLB D N	12/27/2010	1/19/2011		0.060%	0.060%	3,000,000	2,999,885.00	25.00	2,999,970.00	60.00
144759	912795X89	712	TREASURY BILLS	12/23/2010	1/20/2011		0.045%	0.045%	1,000,000	999,965.00	11.25	1,000,000.00	23.75
144850	313384AW9	712	FHLB D N	12/29/2010	1/21/2011		0.050%	0.050%	2,356,500	2,356,424.72	9.82	2,356,473.82	39.28
144852	313396AZ6	712	FHLMC D N	12/29/2010	1/24/2011		0.060%	0.060%	5,000,100	4,999,883.33	25.00	5,000,036.11	127.78
144886	313396BA0	712	FHLMC D N	12/31/2010	1/25/2011		0.030%	0.030%	501,300	501,289.56	0.42	501,293.32	3.34
139191	3133XWRD3	712	FHLB STEP UP	1/26/2010	1/26/2011		1.000%	1.000%	2,000,000	2,000,000.00	8,611.11	2,000,625.00	625.00
144828	313588BJ3	712	FNMA D N	12/28/2010	2/2/2011		0.110%	0.110%	4,000,000	3,999,560.00	48.89	3,999,928.89	320.00
144787	313588BW4	712	FNMA D N	12/23/2010	2/14/2011		0.130%	0.130%	7,001,300	6,999,960.03	227.54	7,001,128.86	941.29
139662	313396CA9	712	FHLMC D N	2/24/2010	2/18/2011		0.400%	0.402%	3,000,000	2,988,033.33	10,366.67	2,999,920.00	1,520.00
144794	313396CE1	712	FHLMC D N	12/27/2010	2/22/2011		0.130%	0.130%	4,882,800	4,881,794.96	88.16	4,882,658.94	775.82
143831	313588EP6	712	FNMA D N	10/26/2010	4/20/2011		0.195%	0.195%	200	199.81	0.07	199.94	0.06
143819	313312FL9	712	FFCB D N	10/26/2010	5/11/2011		0.195%	0.195%	500,000	499,466.46	181.46	499,801.39	153.47
143890	313312FM7	712	FFCB D N	10/28/2010	5/12/2011		0.195%	0.195%	2,000,000	1,997,876.67	704.17	1,999,199.44	618.60
143214	31331JF99	712	FFCB C I	9/21/2010	9/17/2011	3/17/2011	0.700%	0.725%	2,000,000	1,999,655.56	4,044.45	2,001,250.00	1,750.00
144194	313371P26	712	FHLB C I	11/23/2010	11/23/2011	11/23/2011	0.300%	0.320%	1,000,000	999,800.00	316.67	999,687.50	(112.50)
144113	31331JZ71	712	FFCB C I	11/9/2010	11/8/2012	2/8/2011	0.440%	0.478%	1,000,000	999,262.22	647.78	996,250.00	(3,000.00)
712 Total									95,925,800	95,830,666.93	98,051.19	95,921,653.86	6,740.81
144931	825252869	713	AIM MONEY MARKET - D	12/1/2010	1/1/2011		0.020%	0.020%	2,117,901	2,117,901.00	36.11	2,117,901.00	0.00
144818	313384AE9	713	FHLB D N	12/28/2010	1/5/2011		0.020%	0.020%	1,984,300	1,984,291.18	4.41	1,984,295.59	0.00
144693	313588AE5	713	FNMA D N	12/16/2010	1/5/2011		0.070%	0.070%	6,573,700	6,573,444.36	204.51	6,573,685.39	36.52
144796	313396AK9	713	FHLMC D N	12/27/2010	1/10/2011		0.040%	0.040%	1,000,100	1,000,084.44	5.56	1,000,095.00	5.00
144827	313396AL7	713	FHLMC D N	12/28/2010	1/11/2011		0.010%	0.010%	1,016,200	1,016,196.05	1.13	1,016,194.35	(2.83)
144646	313588AM7	713	FNMA D N	12/14/2010	1/12/2011		0.140%	0.140%	2,000,200	1,999,974.42	140.02	2,000,187.78	73.34
144862	912795UX7	713	TREASURY BILLS	12/30/2010	1/13/2011		0.020%	0.020%	4,306,200	4,306,166.51	4.78	4,306,200.00	28.71
144653	313588AT2	713	FNMA D N	12/14/2010	1/18/2011		0.110%	0.110%	2,805,400	2,805,099.98	154.30	2,805,373.50	119.22
144805	313384AU3	713	FHLB D N	12/27/2010	1/19/2011		0.060%	0.060%	1,000,000	999,961.67	8.33	999,990.00	20.00
144702	912795V40	713	TREASURY BILLS	12/16/2010	2/10/2011		0.125%	0.125%	5,000,000	4,999,027.78	277.78	5,000,000.00	694.44
144795	313396CE1	713	FHLMC D N	12/27/2010	2/22/2011		0.130%	0.130%	2,000,200	1,999,788.29	36.11	2,000,142.22	317.82
143215	31331JF99	713	FFCB C I	9/21/2010	9/17/2011	3/17/2011	0.700%	0.725%	1,000,000	999,827.77	2,022.21	1,000,625.00	875.00
143697	31331JS95	713	FFCB C I	10/25/2010	4/25/2013	1/25/2011	0.625%	0.625%	500,000	500,000.00	572.92	496,875.00	(3,125.00)
143701	31331JT29	713	FFCB C I	10/25/2010	7/25/2013	1/25/2011	0.730%	0.730%	1,000,000	1,000,000.00	1,338.33	992,812.50	(7,187.50)
713 Total									32,304,201	32,301,763.45	4,806.50	32,294,377.33	(8,145.28)
144932	825252869	714	AIM MONEY MARKET - D	12/1/2010	1/1/2011		0.020%	0.020%	1,587,600	1,587,600.00	27.07	1,587,600.00	0.00
144694	313588AE5	714	FNMA D N	12/16/2010	1/5/2011		0.070%	0.070%	4,223,300	4,223,135.76	131.39	4,223,290.61	23.46
144700	313588AE5	714	FNMA D N	12/16/2010	1/5/2011		0.070%	0.070%	6,189,200	6,188,959.31	192.55	6,189,186.25	34.39
144790	313396AK9	714	FHLMC D N	12/27/2010	1/10/2011		0.040%	0.040%	25,713,000	25,712,600.02	142.85	25,712,871.44	128.57
144797	313396AK9	714	FHLMC D N	12/27/2010	1/10/2011		0.040%	0.040%	7,000,500	7,000,391.10	38.89	7,000,465.00	35.01
144716	313396AL7	714	FHLMC D N	12/17/2010	1/11/2011		0.090%	0.090%	598,300	598,262.61	22.43	598,296.68	11.64
144859	313396AL7	714	FHLMC D N	12/30/2010	1/11/2011		0.020%	0.020%	2,515,200	2,515,183.23	2.80	2,515,186.03	0.00
144647	313588AM7	714	FNMA D N	12/14/2010	1/12/2011		0.140%	0.140%	2,346,900	2,346,635.32	164.28	2,346,885.66	86.06
144633	912795UX7	714	TREASURY BILLS	12/13/2010	1/13/2011		0.090%	0.090%	4,404,200	4,403,858.67	209.20	4,404,200.00	132.13
144863	912795UX7	714	TREASURY BILLS	12/30/2010	1/13/2011		0.020%	0.020%	10,285,300	10,285,220.00	11.43	10,285,300.00	68.57

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: December 31, 2010

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
144868	313384AT6	714	FHLB D N	12/30/2010	1/18/2011		0.010%	0.010%	1,000,000	999,994.72	0.56	999,990.56	(4.72)
144695	313396AT0	714	FHLMC D N	12/16/2010	1/18/2011		0.100%	0.100%	5,000,400	4,999,941.63	222.24	5,000,352.77	188.90
144775	313384AU3	714	FHLB D N	12/23/2010	1/19/2011		0.060%	0.060%	5,000,100	4,999,875.00	75.00	5,000,050.00	100.00
144806	313384AU3	714	FHLB D N	12/27/2010	1/19/2011		0.060%	0.060%	2,251,900	2,251,813.68	18.77	2,251,877.48	45.03
144760	912795X89	714	TREASURY BILLS	12/23/2010	1/20/2011		0.045%	0.045%	4,000,000	3,999,860.00	45.00	4,000,000.00	95.00
144887	313396BA0	714	FHLMC D N	12/31/2010	1/25/2011		0.030%	0.030%	4,999,900	4,999,795.84	4.17	4,999,833.33	33.32
714 Total									87,115,800	87,113,126.89	1,308.63	87,115,385.81	977.36
140214	313588DM4	740	FNMA D N	4/5/2010	3/25/2011		0.480%	0.482%	15,824,000	15,749,310.72	57,177.39	15,821,081.35	14,593.24
143644	313384DU0	740	FHLB D N	10/15/2010	4/1/2011		0.140%	0.140%	17,011,000	16,999,886.15	5,160.00	17,006,747.25	1,701.10
144252	313588DU6	740	FHLB D N	11/18/2010	4/1/2011		0.170%	0.170%	38,368,000	38,343,721.58	7,972.02	38,358,408.00	6,714.40
143807	313396DU4	740	FHLMC D N	10/26/2010	4/1/2011		0.180%	0.180%	5,000,000	4,996,075.00	1,675.00	4,998,750.00	1,000.00
143921	313396DU4	740	FHLMC D N	11/2/2010	4/1/2011		0.180%	0.180%	27,000,000	26,979,750.00	8,100.00	26,993,250.00	5,400.00
144709	313396DU4	740	FHLMC D N	12/16/2010	4/1/2011		0.150%	0.150%	19,074,000	19,065,575.65	1,271.60	19,069,231.50	2,384.25
143808	313588DU6	740	FNMA D N	10/26/2010	4/1/2011		0.170%	0.170%	9,018,000	9,011,314.16	2,853.19	9,015,745.50	1,578.15
143809	313588DU6	740	FNMA D N	10/26/2010	4/1/2011		0.170%	0.170%	15,000,000	14,988,879.17	4,745.83	14,996,250.00	2,625.00
143978	313588DU6	740	FNMA D N	11/2/2010	4/1/2011		0.160%	0.160%	6,000,000	5,996,000.00	1,600.00	5,998,500.00	900.00
143472	313396MM2	740	FHLMC D N	10/6/2010	10/3/2011		0.260%	0.261%	20,000,000	19,947,711.11	12,566.67	19,962,500.00	2,222.22
143473	313396MM2	740	FHLMC D N	10/6/2010	10/3/2011		0.260%	0.251%	30,000,000	29,924,583.33	18,125.00	29,943,750.00	1,041.67
740 Total									202,295,000	202,002,806.87	121,246.70	202,164,213.60	40,160.03
144939	316175108	741	FIDELITY GOVT FUND -	12/28/2010	1/1/2011		0.026%	0.026%	1,555,000	1,555,000.00	4.43	1,555,000.00	0.00
133236	31331GKY4	741	FFCB - BULLET	2/5/2009	1/17/2012		2.000%	2.220%	4,000,000	3,987,259.38	36,444.44	4,065,000.00	77,740.62
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	5,004,687.50	4,687.50
135679	31331GYP8	741	FFCB - BULLET	6/23/2009	6/18/2012		2.125%	2.160%	3,000,000	2,998,483.20	2,302.08	3,068,437.50	69,954.30
142544	3134G1RL0	741	FHLMC STEP UP	8/25/2010	8/25/2012	2/25/2011	1.250%	1.250%	8,379,000	8,379,000.00	36,658.13	8,347,578.75	(31,421.25)
134879	31331GVD8	741	FFCB - BULLET	5/8/2009	4/8/2013		2.200%	2.251%	7,000,000	6,991,523.69	35,505.56	7,216,562.50	225,038.81
134395	3128X8TZ5	741	FHLMC C I	4/13/2009	4/8/2013	4/8/2011	2.500%	2.526%	2,000,000	1,998,747.25	11,527.78	2,011,250.00	12,502.75
141201	3133XYKC8	741	FHLB C I	5/28/2010	2/28/2014	2/28/2011	2.030%	2.030%	2,730,000	2,730,000.00	18,934.83	2,737,678.13	7,678.13
139795	31331JGC1	741	FFCB - BULLET	3/5/2010	3/5/2014		2.125%	2.125%	2,160,000	2,160,000.00	14,790.00	2,220,075.00	60,075.00
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	1,009,062.50	9,062.50
141572	31331JRS4	741	FFCB C I	6/16/2010	6/16/2014	6/16/2011	2.125%	2.164%	2,000,000	1,997,377.82	1,770.83	2,016,875.00	19,497.18
142167	31331JWS8	741	FFCB - BULLET	7/28/2010	7/28/2014		1.500%	1.562%	3,000,000	2,992,830.00	19,125.00	3,011,250.00	18,420.00
137133	31331GS42	741	FFCB C I	9/22/2009	9/22/2014	9/22/2011	3.000%	3.005%	6,100,000	6,098,780.67	50,325.00	6,237,250.00	138,469.33
144007	31331JZ48	741	FFCB C I	11/4/2010	11/4/2014	5/4/2011	1.230%	1.230%	6,000,000	6,000,000.00	11,685.00	5,891,250.00	(108,750.00)
143297	31331JK36	741	FFCB C I	9/29/2010	12/29/2014	1/19/2011	1.680%	1.686%	9,803,000	9,800,694.53	914.95	9,714,160.31	(86,534.22)
139127	31331JCC5	741	FFCB C I	1/20/2010	1/20/2015	1/20/2011	3.000%	3.000%	1,330,000	1,330,000.00	17,844.17	1,331,662.50	1,662.50
139583	31331JEL3	741	FFCB C I	2/17/2010	2/17/2015	8/17/2011	2.770%	2.781%	7,285,000	7,281,720.55	75,112.40	7,414,764.06	133,043.51
143693	31331JW25	741	FFCB C I	10/28/2010	4/28/2015	1/28/2011	1.500%	1.500%	5,944,000	5,944,000.00	15,603.00	5,869,700.00	(74,300.00)
142188	3136FM6W9	741	FNMA C I	7/29/2010	4/28/2015	1/28/2011	2.000%	2.000%	4,860,000	4,860,000.00	17,010.00	4,832,662.50	(27,337.50)
141433	31331JQD8	741	FFCB C I	6/8/2010	6/8/2015	6/8/2012	2.590%	2.617%	1,584,000	1,582,219.52	2,621.08	1,611,720.00	29,500.48
141571	31331JRT2	741	FFCB C I	6/16/2010	6/15/2015	6/15/2011	2.620%	2.620%	2,600,000	2,600,000.00	3,027.56	2,626,000.00	26,000.00
141775	3134G1HV9	741	FHLMC C I	6/30/2010	6/30/2015	6/30/2011	2.600%	2.600%	2,000,000	2,000,000.00	144.44	2,016,875.00	16,875.00
142090	31398AX64	741	FNMA C I	7/22/2010	7/22/2015	7/22/2011	2.250%	2.282%	5,006,000	4,998,491.00	49,747.13	4,968,455.00	(30,036.00)
142392	31331JXR9	741	FFCB C I	8/6/2010	8/6/2015	8/6/2012	2.000%	2.000%	3,000,000	3,000,000.00	24,166.67	2,988,750.00	(11,250.00)
142438	313370HU5	741	FHLMC C I	8/18/2010	8/18/2015	2/18/2011	2.050%	2.050%	6,135,000	6,135,000.00	46,464.10	6,065,981.25	(69,018.75)
142437	3134G1RA4	741	FHLMC C I	8/25/2010	8/25/2015	2/25/2011	2.125%	2.125%	13,594,000	13,594,000.00	101,105.38	13,445,315.63	(148,684.38)
142447	3134G1RS5	741	FHLMC C I	8/25/2010	8/25/2015	2/25/2011	2.000%	2.000%	8,000,000	8,000,000.00	56,000.00	7,887,500.00	(112,500.00)
143065	31331JK44	741	FFCB C I	9/29/2010	9/29/2015	1/19/2011	1.980%	2.017%	5,657,000	5,647,100.25	28,624.42	5,575,680.63	(71,419.63)
143694	31331JU84	741	FFCB C I	10/27/2010	10/26/2015	1/26/2011	1.580%	1.597%	5,004,000	5,000,216.42	14,275.30	4,880,463.75	(119,533.05)
144035	31398A5R9	741	FNMA C I	11/12/2010	11/12/2015	5/12/2011	1.625%	1.646%	5,000,000	4,995,000.00	11,059.03	4,837,500.00	(157,500.00)
144036	3134G1XV1	741	FHLMC C I	11/16/2010	11/16/2015	2/16/2011	1.700%	1.731%	10,000,000	9,985,000.00	21,250.00	9,687,500.00	(297,500.00)
144037	3134G1YF5	741	FHLMC C I	11/17/2010	11/17/2015	2/17/2011	1.750%	1.750%	7,000,000	7,000,000.00	14,972.22	6,825,000.00	(175,000.00)
144038	3134G1YF5	741	FHLMC C I	11/17/2010	11/17/2015	2/17/2011	1.750%	1.755%	6,000,000	5,998,500.00	12,833.33	5,850,000.00	(148,500.00)
144039	313371NM4	741	FHLB C I	12/3/2010	12/3/2015	2/3/2011	1.750%	1.750%	5,655,000	5,655,000.00	7,697.08	5,462,376.56	(192,623.44)
741 Total									169,381,000	169,295,944.28	812,053.11	168,284,024.07	(1,011,700.61)
140093	313588CW3	742	FNMA D N	3/22/2010	3/10/2011		0.450%	0.452%	51,000	50,774.96	181.69	50,992.29	35.64
742 Total									51,000	50,774.96	181.69	50,992.29	35.64
144933	825252869	756	AIM MONEY MARKET - D	12/1/2010	1/1/2011		0.020%	0.020%	645,945	645,945.21	11.01	645,945.21	0.00
756 Total									645,945	645,945.21	11.01	645,945.21	0.00
144701	313588AE5	760	FNMA D N	12/16/2010	1/5/2011		0.070%	0.070%	549,800	549,778.62	17.10	549,798.78	3.06

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: December 31, 2010

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
144791	313396AK9	760	FHLMC D N	12/27/2010	1/10/2011		0.040%	0.040%	1,880,100	1,880,070.75	10.45	1,880,090.60	9.40
144648	313588AM7	760	FNMA D N	12/14/2010	1/12/2011		0.140%	0.140%	173,100	173,080.48	12.12	173,098.94	6.34
144634	912795UX7	760	TREASURY BILLS	12/13/2010	1/13/2011		0.090%	0.090%	3,343,800	3,343,540.86	158.83	3,343,800.00	100.31
144864	912795UX7	760	TREASURY BILLS	12/30/2010	1/13/2011		0.020%	0.020%	732,100	732,094.31	0.81	732,100.00	4.88
144696	313396AT0	760	FHLMC D N	12/16/2010	1/18/2011		0.100%	0.100%	1,346,600	1,346,476.56	59.85	1,346,587.28	50.87
144721	313588AT2	760	FNMA D N	12/20/2010	1/18/2011		0.090%	0.090%	1,000,100	1,000,027.49	30.00	1,000,090.55	33.06
144772	313588AT2	760	FNMA D N	12/23/2010	1/18/2011		0.080%	0.080%	1,000,100	1,000,042.22	20.00	1,000,090.55	28.33
144776	313384AU3	760	FHLB D N	12/23/2010	1/19/2011		0.060%	0.060%	2,000,100	2,000,010.00	30.00	2,000,080.00	40.00
144870	912795X89	760	TREASURY BILLS	12/30/2010	1/20/2011		0.045%	0.045%	2,997,400	2,997,321.32	7.49	2,997,400.00	71.19
144655	313396AZ6	760	FHLMC D N	12/14/2010	1/24/2011		0.100%	0.088%	100	99.99	0.00	100.00	0.01
144697	313396AZ6	760	FHLMC D N	12/16/2010	1/24/2011		0.100%	0.100%	3,654,300	3,653,904.12	162.41	3,654,253.31	186.78
139216	3133XWRD3	760	FHLB STEP UP	1/27/2010	1/26/2011		1.000%	1.000%	4,000,000	4,000,000.00	17,222.11	4,001,250.00	1,250.00
144703	912795V40	760	TREASURY BILLS	12/16/2010	2/10/2011		0.125%	0.125%	3,539,800	3,539,111.71	196.65	3,539,800.00	491.64
143525	313588BW4	760	FNMA D N	10/7/2010	2/14/2011		0.180%	0.180%	12,000,000	11,992,200.00	5,160.00	11,999,706.67	2,346.67
144767	313588BW4	760	FNMA D N	12/23/2010	2/14/2011		0.130%	0.130%	1,767,700	1,767,361.68	57.45	1,767,656.79	237.66
144744	9127952B6	760	TREASURY BILLS	12/21/2010	2/17/2011		0.110%	0.110%	1,709,500	1,709,197.04	57.46	1,709,500.00	245.50
144829	313588CV5	760	FNMA D N	12/28/2010	3/9/2011		0.155%	0.155%	3,508,000	3,506,927.62	60.42	3,507,477.70	489.66
140114	3133XXEV5	760	FHLB STEP UP	3/24/2010	3/15/2011		1.000%	1.103%	3,000,000	2,998,483.15	8,833.33	3,003,750.00	5,266.85
144830	313396DQ3	760	FHLMC D N	12/28/2010	3/28/2011		0.165%	0.165%	4,000,000	3,998,350.00	73.33	3,999,235.56	812.23
143820	313312FL9	760	FFCB D N	10/26/2010	5/11/2011		0.195%	0.195%	1,000,000	998,932.92	362.92	999,602.78	306.94
143891	313312FM7	760	FFCB D N	10/28/2010	5/12/2011		0.195%	0.195%	1,000,000	998,938.33	352.08	999,599.72	309.31
144831	313396HC0	760	FHLMC D N	12/28/2010	6/20/2011		0.215%	0.215%	3,500,000	3,496,362.92	83.61	3,497,851.39	1,404.86
140295	31331JFT5	760	FFCB - BULLET	4/9/2010	9/1/2011		0.680%	0.694%	2,568,000	2,567,633.43	5,820.80	2,573,617.50	5,984.07
143526	313396MM2	760	FHLMC D N	10/7/2010	10/3/2011		0.260%	0.261%	5,000,000	4,986,963.89	3,105.56	4,990,625.00	555.55
140288	31331JJP9	760	FFCB - BULLET	4/8/2010	10/5/2011		0.750%	0.845%	1,625,000	1,623,480.55	2,911.46	1,629,570.31	6,089.76
144033	31331JZ63	760	FFCB C I	11/8/2010	11/8/2011	2/8/2011	0.300%	0.310%	3,000,000	2,999,700.00	1,325.00	2,996,250.00	(3,450.00)
144195	313371P26	760	FHLB C I	11/23/2010	11/23/2011	11/23/2011	0.300%	0.320%	1,000,000	999,800.00	316.67	999,687.50	(112.50)
143695	31331JT78	760	FFCB C I	10/26/2010	10/26/2012	4/26/2011	0.490%	0.503%	1,000,000	999,750.00	884.72	997,500.00	(2,250.00)
144114	31331JZ71	760	FFCB C I	11/9/2010	11/8/2012	2/8/2011	0.440%	0.478%	1,000,000	999,262.22	647.78	996,250.00	(3,000.00)
143698	31331JS95	760	FFCB C I	10/25/2010	4/25/2013	1/25/2011	0.625%	0.625%	1,000,000	1,000,000.00	1,145.83	993,750.00	(6,250.00)
143702	31331JT29	760	FFCB C I	10/25/2010	7/25/2013	1/25/2011	0.730%	0.730%	1,000,000	1,000,000.00	1,338.33	992,812.50	(7,187.50)
760 Total									74,895,600	74,858,902.18	50,464.57	74,872,983.43	4,074.93
144934	825252869	778	AIM MONEY MARKET - D	12/1/2010	1/1/2011		0.020%	0.020%	1,286,000	1,286,000.00	21.93	1,286,000.00	0.00
144869	313384AT6	778	FHLB D N	12/30/2010	1/18/2011		0.010%	0.010%	1,785,500	1,785,490.58	0.99	1,785,483.14	(8.43)
144888	313396BA0	778	FHLMC D N	12/31/2010	1/25/2011		0.030%	0.030%	199,800	199,795.84	0.17	199,797.34	1.33
778 Total									3,271,300	3,271,286.42	23.09	3,271,280.48	(7.10)
144935	825252869	779	AIM MONEY MARKET - D	12/1/2010	1/1/2011		0.020%	0.020%	693,934	693,934.36	11.83	693,934.36	0.00
144625	912795X71	779	TREASURY BILLS	12/10/2010	1/6/2011		0.076%	0.076%	5,355,800	5,355,494.72	248.75	5,355,800.00	56.53
144649	313588AM7	779	FNMA D N	12/14/2010	1/12/2011		0.140%	0.140%	300,600	300,566.10	21.04	300,598.16	11.02
144635	912795UX7	779	TREASURY BILLS	12/13/2010	1/13/2011		0.090%	0.090%	4,001,200	4,000,889.91	190.06	4,001,200.00	120.03
144777	313384AU3	779	FHLB D N	12/23/2010	1/19/2011		0.060%	0.060%	3,000,200	3,000,064.99	45.00	3,000,170.00	60.01
144871	912795X89	779	TREASURY BILLS	12/30/2010	1/20/2011		0.045%	0.045%	5,225,300	5,225,162.84	13.06	5,225,300.00	124.10
144698	313396AZ6	779	FHLMC D N	12/16/2010	1/24/2011		0.100%	0.100%	5,000,800	5,000,258.25	222.26	5,000,736.10	255.59
139192	3133XWRD3	779	FHLB STEP UP	1/26/2010	1/26/2011		1.000%	1.000%	2,000,000	2,000,000.00	8,611.11	2,000,625.00	625.00
144704	912795V40	779	TREASURY BILLS	12/16/2010	2/10/2011		0.125%	0.125%	3,150,200	3,149,587.46	175.01	3,150,200.00	437.53
144745	9127952B6	779	TREASURY BILLS	12/21/2010	2/17/2011		0.110%	0.110%	2,000,200	1,999,845.52	67.23	2,000,200.00	287.25
140613	313588CM5	779	FNMA D N	4/23/2010	3/1/2011		0.430%	0.432%	2,278,000	2,269,510.65	6,883.99	2,277,925.33	1,530.69
140134	3133XXEV5	779	FHLB STEP UP	3/25/2010	3/15/2011		1.000%	1.130%	2,000,000	1,998,732.39	5,888.89	2,002,500.00	3,767.61
143821	313312FL9	779	FFCB D N	10/26/2010	5/11/2011		0.195%	0.195%	1,000,000	998,932.92	362.92	999,602.78	306.94
143892	313312FM7	779	FFCB D N	10/28/2010	5/12/2011		0.195%	0.195%	1,000,000	998,938.33	352.08	999,599.72	309.31
143216	31331JF99	779	FFCB C I	9/21/2010	9/17/2011	3/17/2011	0.700%	0.725%	1,000,000	999,827.78	2,022.22	1,000,625.00	875.00
144196	313371P26	779	FHLB C I	11/23/2010	11/23/2011	11/23/2011	0.300%	0.320%	2,000,000	1,999,600.00	633.33	1,999,375.00	(225.00)
143696	31331JT78	779	FFCB C I	10/26/2010	10/26/2012	4/26/2011	0.490%	0.503%	1,000,000	999,750.00	884.72	997,500.00	(2,250.00)
144032	31331JZ71	779	FFCB C I	11/8/2010	11/8/2012	2/8/2011	0.440%	0.490%	3,000,000	2,997,000.00	1,943.33	2,988,750.00	(8,250.00)
143779	31331JS87	779	FFCB C I	10/25/2010	1/25/2013	1/25/2011	0.600%	0.600%	2,228,000	2,228,000.00	2,450.80	2,219,645.00	(8,355.00)
143699	31331JS95	779	FFCB C I	10/25/2010	4/25/2013	1/25/2011	0.625%	0.625%	1,500,000	1,500,000.00	1,718.75	1,490,625.00	(9,375.00)
143703	31331JT29	779	FFCB C I	10/25/2010	7/25/2013	1/25/2011	0.730%	0.730%	1,000,000	1,000,000.00	1,338.33	992,812.50	(7,187.50)
779 Total									48,734,234	48,716,096.22	34,084.71	48,697,723.95	(26,875.89)
144937	825252869	796	AIM MONEY MARKET - D	12/1/2010	1/1/2011		0.020%	0.020%	64,514	64,513.86	1.10	64,513.86	0.00

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: December 31, 2010

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
796 Total									64,514	64,513.86	1.10	64,513.86	0.00
144938	825252869	1010	AIM MONEY MARKET - D	12/1/2010	1/1/2011		0.020%	0.020%	715,256	715,255.95	12.20	715,255.95	0.00
144819	313384AE9	1010	FHLB D N	12/28/2010	1/5/2011		0.020%	0.020%	1,502,000	1,501,993.32	3.34	1,501,996.66	0.00
144792	313396AK9	1010	FHLMC D N	12/27/2010	1/10/2011		0.040%	0.040%	590,400	590,390.82	3.28	590,397.05	2.95
144650	313588AM7	1010	FNMA D N	12/14/2010	1/12/2011		0.140%	0.140%	1,757,200	1,757,001.83	123.00	1,757,189.26	64.43
144773	313588AT2	1010	FNMA D N	12/23/2010	1/18/2011		0.080%	0.080%	1,239,800	1,239,728.37	24.80	1,239,788.29	35.12
144778	313384AU3	1010	FHLB D N	12/23/2010	1/19/2011		0.060%	0.060%	1,899,500	1,899,414.52	28.49	1,899,481.01	38.00
144761	912795X89	1010	TREASURY BILLS	12/23/2010	1/20/2011		0.045%	0.045%	1,000,000	999,965.00	11.25	1,000,000.00	23.75
144872	912795X89	1010	TREASURY BILLS	12/30/2010	1/20/2011		0.045%	0.045%	1,999,800	1,999,747.51	5.00	1,999,800.00	47.49
144823	313396AZ6	1010	FHLMC D N	12/28/2010	1/24/2011		0.060%	0.060%	1,500,100	1,500,032.50	10.00	1,500,080.83	38.33
144768	313588BW4	1010	FNMA D N	12/23/2010	2/14/2011		0.130%	0.130%	1,231,000	1,230,764.40	40.01	1,230,969.91	165.50
144746	9127952B6	1010	TREASURY BILLS	12/21/2010	2/17/2011		0.110%	0.110%	1,999,300	1,998,945.68	67.20	1,999,300.00	287.12
143822	313312FL9	1010	FFCB D N	10/26/2010	5/11/2011		0.195%	0.195%	500,000	499,466.46	181.46	499,801.39	153.47
143700	31331JS95	1010	FFCB C I	10/25/2010	4/25/2013	1/25/2011	0.625%	0.625%	1,000,000	1,000,000.00	1,145.83	993,750.00	(6,250.00)
1010 Total									16,934,356	16,932,706.36	1,655.86	16,927,810.35	(5,393.84)
144940	316175108	1022	FIDELITY GOVT FUND -	12/1/2010	1/1/2011		0.029%	0.029%	84,207	84,206.59	2.11	84,206.59	0.00
144941	316175108	1022	FIDELITY GOVT FUND -	12/10/2010	1/1/2011		0.029%	0.029%	3	2.53	0.00	2.53	0.00
1022 Total									84,209	84,209.12	2.11	84,209.12	0.00
144942	316175108	1041	FIDELITY GOVT FUND -	12/1/2010	1/1/2011		0.025%	0.025%	3,800	3,800.00	0.08	3,800.00	0.00
1041 Total									3,800	3,800.00	0.08	3,800.00	0.00
144947	316175108	1043	FIDELITY GOVT FUND -	12/1/2010	1/1/2011		0.029%	0.029%	110,800	110,800.00	2.77	110,800.00	0.00
1043 Total									110,800	110,800.00	2.77	110,800.00	0.00
144952	316175108	1046	FIDELITY GOVT FUND -	12/9/2010	1/1/2011		0.029%	0.029%	231,700	231,700.00	4.26	231,700.00	0.00
1046 Total									231,700	231,700.00	4.26	231,700.00	0.00
144956	316175108	1047	FIDELITY GOVT FUND -	12/1/2010	1/1/2011		0.006%	0.006%	5,742,700	5,742,700.00	31.85	5,742,700.00	0.00
1047 Total									5,742,700	5,742,700.00	31.85	5,742,700.00	0.00
144860	313396AL7	1048	FHLMC D N	12/30/2010	1/11/2011		0.020%	0.020%	2,746,000	2,745,981.69	3.05	2,745,984.74	0.00
144865	912795UX7	1048	TREASURY BILLS	12/30/2010	1/13/2011		0.020%	0.020%	2,000,000	1,999,984.44	2.22	2,000,000.00	13.34
144807	313384AU3	1048	FHLB D N	12/27/2010	1/19/2011		0.060%	0.060%	1,841,100	1,841,029.42	15.34	1,841,081.59	36.83
144853	313396AZ6	1048	FHLMC D N	12/29/2010	1/24/2011		0.060%	0.060%	3,643,600	3,643,442.11	18.22	3,643,553.44	93.11
144471	31331JZL0	1048	FFCB C I	9/23/2010	11/26/2013		1.100%	1.100%	5,501,000	5,501,000.00	5,883.02	5,487,247.50	(13,752.50)
1048 Total									15,731,700	15,731,437.66	5,921.85	15,717,867.27	(13,609.22)
144957	316175108	1049	FIDELITY GOVT FUND -	12/1/2010	1/1/2011		0.029%	0.029%	222,400	222,400.00	5.57	222,400.00	0.00
144742	313384AE9	1049	FHLB D N	12/21/2010	1/5/2011		0.050%	0.050%	9,829,000	9,828,795.23	150.16	9,828,978.16	32.77
144820	313384AE9	1049	FHLB D N	12/28/2010	1/5/2011		0.020%	0.020%	7,364,700	7,364,667.27	16.37	7,364,683.63	(0.01)
144437	313312AF7	1049	FFCB D N	12/2/2010	1/6/2011		0.130%	0.130%	2,933,000	2,932,629.30	317.74	2,932,991.85	44.81
144626	912795X71	1049	TREASURY BILLS	12/10/2010	1/6/2011		0.076%	0.076%	7,057,200	7,056,797.74	327.77	7,057,200.00	74.49
144848	313384AG4	1049	FHLB D N	12/29/2010	1/7/2011		0.010%	0.010%	2,356,500	2,356,494.11	1.96	2,356,492.15	(3.93)
144857	313384AG4	1049	FHLB D N	12/30/2010	1/7/2011		0.020%	0.020%	869,700	869,696.13	0.97	869,697.10	0.00
144480	313396AK9	1049	FHLMC D N	12/3/2010	1/10/2011		0.130%	0.130%	7,852,000	7,850,922.53	822.28	7,851,960.74	215.93
144793	313396AK9	1049	FHLMC D N	12/27/2010	1/10/2011		0.040%	0.040%	4,357,100	4,357,032.22	24.21	4,357,078.21	21.78
144717	313396AL7	1049	FHLMC D N	12/17/2010	1/11/2011		0.090%	0.090%	10,001,700	10,001,074.89	375.07	10,001,644.44	194.48
144861	313396AL7	1049	FHLMC D N	12/30/2010	1/11/2011		0.020%	0.020%	4,130,700	4,130,672.46	4.59	4,130,677.05	0.00
144769	313384AM1	1049	FHLB D N	12/23/2010	1/12/2011		0.020%	0.020%	6,066,100	6,066,032.60	30.33	6,066,062.93	0.00
144651	313588AM7	1049	FNMA D N	12/14/2010	1/12/2011		0.140%	0.140%	3,521,800	3,521,402.82	246.53	3,521,778.48	129.13
144668	912795UX7	1049	TREASURY BILLS	12/15/2010	1/13/2011		0.075%	0.075%	6,943,000	6,942,580.53	245.90	6,943,000.00	173.57
144866	912795UX7	1049	TREASURY BILLS	12/30/2010	1/13/2011		0.020%	0.020%	405,400	405,396.85	0.45	405,400.00	2.70
144723	313384AP4	1049	FHLB D N	12/20/2010	1/14/2011		0.080%	0.080%	7,500,000	7,499,583.33	200.00	7,499,945.83	162.50
144821	313396AT0	1049	FHLMC D N	12/28/2010	1/18/2011		0.070%	0.070%	3,000,000	2,999,877.50	23.33	2,999,971.67	70.84
144654	313588AT2	1049	FNMA D N	12/14/2010	1/18/2011		0.110%	0.110%	1,011,200	1,011,091.86	55.61	1,011,190.45	42.98
144808	313384AU3	1049	FHLB D N	12/27/2010	1/19/2011		0.060%	0.060%	2,907,000	2,906,888.57	24.22	2,906,970.93	58.14
144758	912795X89	1049	TREASURY BILLS	12/22/2010	1/20/2011		0.065%	0.065%	651,500	651,465.89	11.76	651,500.00	22.35
144873	912795X89	1049	TREASURY BILLS	12/30/2010	1/20/2011		0.045%	0.045%	2,297,200	2,297,139.70	5.74	2,297,200.00	54.56
144439	313384AW9	1049	FHLB D N	12/2/2010	1/21/2011		0.160%	0.160%	2,000,000	1,999,555.56	266.66	1,999,977.78	155.56
144851	313384AW9	1049	FHLB D N	12/29/2010	1/21/2011		0.050%	0.050%	2,643,500	2,643,415.55	11.02	2,643,470.63	44.06
144656	313396AZ6	1049	FHLMC D N	12/14/2010	1/24/2011		0.100%	0.100%	2,043,700	2,043,467.25	102.18	2,043,673.89	104.46
144824	313396AZ6	1049	FHLMC D N	12/28/2010	1/24/2011		0.060%	0.060%	3,000,000	2,999,865.00	20.00	2,999,961.67	76.67
144876	912795X97	1049	TREASURY BILLS	12/30/2010	1/27/2011		0.050%	0.050%	10,000,000	9,999,611.11	27.78	10,000,000.00	361.11
1049 Total									110,964,400	110,958,556.00	3,318.20	110,963,907.59	2,038.95

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: December 31, 2010

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
144958	316175108	1050	FIDELITY GOVT FUND -	12/1/2010	1/1/2011		0.029%	0.029%	233,600	233,600.00	5.85	233,600.00	0.00
139787	313589AD5	1050	FNMA D N	3/4/2010	1/4/2011		0.330%	0.331%	5,000,000	4,985,975.00	13,887.50	4,999,991.67	129.17
144874	912795X89	1050	TREASURY BILLS	12/30/2010	1/20/2011		0.045%	0.045%	534,300	534,285.97	1.34	534,300.00	12.69
		1050 Total							5,767,900	5,753,860.97	13,894.69	5,767,891.67	141.86
144959	316175108	1051	FIDELITY GOVT FUND -	12/1/2010	1/1/2011		0.029%	0.029%	27,200	27,200.00	0.68	27,200.00	0.00
		1051 Total							27,200	27,200.00	0.68	27,200.00	0.00
144960	316175108	1052	FIDELITY GOVT FUND -	12/1/2010	1/1/2011		0.022%	0.022%	529	528.79	0.01	528.79	0.00
		1052 Total							529	528.79	0.01	528.79	0.00
144961	316175108	1053	FIDELITY GOVT FUND -	12/1/2010	1/1/2011		0.027%	0.027%	634,300	634,300.00	14.88	634,300.00	0.00
144962	316175108	1053	FIDELITY GOVT FUND -	12/28/2010	1/1/2011		0.027%	0.027%	5,500,000	5,500,000.00	16.65	5,500,000.00	0.00
144118	313384AD1	1053	FHLB D N	11/10/2010	1/4/2011		0.130%	0.130%	6,860,000	6,858,637.53	1,288.15	6,859,988.57	62.89
144091	313312AE0	1053	FFCB D N	11/8/2010	1/5/2011		0.140%	0.140%	1,100,000	1,099,751.89	231.00	1,099,997.56	14.67
144602	313384AE9	1053	FHLB D N	12/9/2010	1/5/2011		0.090%	0.090%	11,241,000	11,240,241.23	646.36	11,240,975.02	87.43
144713	313588AE5	1053	FNMA D N	12/17/2010	1/5/2011		0.080%	0.080%	4,108,000	4,107,826.55	136.93	4,107,990.87	27.39
144849	313384AG4	1053	FHLB D N	12/29/2010	1/7/2011		0.010%	0.010%	8,644,500	8,644,478.39	7.20	8,644,471.19	(14.41)
144279	313396AK9	1053	FHLMC D N	11/22/2010	1/10/2011		0.150%	0.150%	9,500,000	9,498,060.42	1,583.33	9,499,952.50	308.75
144798	313396AK9	1053	FHLMC D N	12/27/2010	1/10/2011		0.040%	0.040%	6,756,400	6,756,294.90	37.54	6,756,366.22	33.78
144770	313384AM1	1053	FHLB D N	12/23/2010	1/12/2011		0.020%	0.020%	5,000,900	5,000,844.43	25.01	5,000,869.44	0.00
143824	313588AM7	1053	FNMA D N	10/26/2010	1/12/2011		0.165%	0.165%	6,525,000	6,522,667.31	2,003.72	6,524,960.13	289.10
144186	313384AP4	1053	FHLB D N	11/16/2010	1/14/2011		0.135%	0.135%	11,000,000	10,997,566.25	1,897.50	10,999,920.56	456.81
144822	313396AT0	1053	FHLMC D N	12/28/2010	1/18/2011		0.070%	0.070%	2,000,000	1,999,918.33	15.56	1,999,981.11	47.22
143729	313384AU3	1053	FHLB D N	10/20/2010	1/19/2011		0.180%	0.180%	10,000,000	9,995,450.00	3,650.00	9,999,900.00	800.00
144290	912795X89	1053	TREASURY BILLS	11/23/2010	1/20/2011		0.130%	0.130%	13,503,000	13,500,171.87	1,901.67	13,503,000.00	926.46
144875	912795X89	1053	TREASURY BILLS	12/30/2010	1/20/2011		0.045%	0.045%	9,958,000	9,957,738.60	24.90	9,958,000.00	236.50
144440	313384AW9	1053	FHLB D N	12/2/2010	1/21/2011		0.160%	0.160%	10,000,000	9,997,777.78	1,333.33	9,999,888.89	777.78
144657	313396AZ6	1053	FHLMC D N	12/14/2010	1/24/2011		0.100%	0.100%	3,000,200	2,999,858.31	150.01	3,000,161.66	153.34
144699	313396AZ6	1053	FHLMC D N	12/16/2010	1/24/2011		0.100%	0.100%	7,028,900	7,028,138.54	312.39	7,028,810.19	359.26
144825	313396AZ6	1053	FHLMC D N	12/28/2010	1/24/2011		0.060%	0.060%	2,499,900	2,499,787.50	16.67	2,499,868.06	63.89
144854	313396AZ6	1053	FHLMC D N	12/29/2010	1/24/2011		0.060%	0.060%	1,356,300	1,356,241.23	6.78	1,356,282.67	34.66
143889	313588BB0	1053	FNMA D N	10/28/2010	1/26/2011		0.170%	0.170%	8,000,000	7,996,600.00	2,455.56	7,999,888.89	833.33
144119	313588BH7	1053	FNMA D N	11/10/2010	2/1/2011		0.150%	0.150%	2,173,000	2,172,248.50	470.82	2,172,962.58	243.26
144147	313588BJ3	1053	FNMA D N	11/12/2010	2/2/2011		0.140%	0.140%	15,341,000	15,336,107.93	2,982.97	15,340,727.27	1,636.37
144187	313396BP7	1053	FHLMC D N	11/16/2010	2/7/2011		0.145%	0.145%	10,000,000	9,996,656.94	1,852.78	9,999,794.44	1,284.72
144286	313396BQ5	1053	FHLMC D N	11/23/2010	2/8/2011		0.145%	0.145%	5,000,000	4,998,449.31	785.41	4,999,894.44	659.72
144148	313384BR9	1053	FHLB D N	11/12/2010	2/9/2011		0.155%	0.155%	10,000,000	9,996,168.06	2,152.78	9,999,783.33	1,462.49
144240	313588BR5	1053	FNMA D N	11/18/2010	2/9/2011		0.150%	0.150%	10,678,000	10,674,307.19	1,957.63	10,677,768.64	1,503.82
144755	912795V40	1053	TREASURY BILLS	12/22/2010	2/10/2011		0.100%	0.100%	7,000,000	6,999,027.78	194.44	7,000,000.00	777.78
144155	313384BT5	1053	FHLB D N	11/15/2010	2/11/2011		0.150%	0.150%	6,816,000	6,813,500.80	1,334.80	6,815,844.75	1,009.15
144188	313384BT5	1053	FHLB D N	11/16/2010	2/11/2011		0.160%	0.160%	10,000,000	9,996,133.33	2,044.45	9,999,772.22	1,594.44
144756	9127952B6	1053	TREASURY BILLS	12/22/2010	2/17/2011		0.123%	0.123%	6,000,000	5,998,836.25	204.17	6,000,000.00	959.58
144658	313396CE1	1053	FHLMC D N	12/14/2010	2/22/2011		0.140%	0.140%	4,107,000	4,105,881.98	287.49	4,106,881.35	771.88
144318	313384CF4	1053	FHLB D N	11/24/2010	2/23/2011		0.170%	0.170%	8,027,000	8,023,550.62	1,440.40	8,026,763.65	1,772.63
144425	313384CH0	1053	FHLB D N	12/1/2010	2/25/2011		0.185%	0.185%	9,364,000	9,359,861.63	1,491.74	9,363,713.88	2,360.51
144435	313396CL5	1053	FHLMC D N	12/2/2010	2/28/2011		0.180%	0.180%	8,000,000	7,996,480.00	1,200.00	7,999,742.22	2,062.22
144319	313312DE7	1053	FFCB D N	11/24/2010	3/18/2011		0.160%	0.160%	1,980,000	1,978,996.80	334.40	1,979,665.60	334.40
144436	313588DT9	1053	FNMA D N	12/2/2010	3/31/2011		0.195%	0.195%	7,000,000	6,995,487.92	1,137.50	6,998,615.56	1,990.14
144336	313396DX8	1053	FHLMC D N	11/26/2010	4/4/2011		0.175%	0.175%	8,006,000	8,000,979.57	1,401.05	8,003,931.78	1,551.16
143728	313588EG6	1053	FNMA D N	10/20/2010	4/13/2011		0.205%	0.205%	4,878,000	4,873,138.94	2,027.76	4,876,617.90	1,451.20
144479	313588EG6	1053	FNMA D N	12/3/2010	4/13/2011		0.190%	0.190%	10,104,000	10,097,014.21	1,546.47	10,101,137.20	2,576.52
143832	313588EP6	1053	FNMA D N	10/26/2010	4/20/2011		0.195%	0.195%	3,050,800	3,047,891.57	1,107.19	3,049,876.29	877.53
144013	313588EU5	1053	FNMA D N	11/4/2010	4/25/2011		0.190%	0.190%	5,000,000	4,995,461.11	1,530.56	4,998,416.67	1,425.00
143998	313396EV1	1053	FHLMC D N	11/3/2010	4/26/2011		0.190%	0.190%	7,262,000	7,255,331.06	2,261.31	7,259,680.19	2,087.82
143847	313588FB6	1053	FNMA D N	10/27/2010	5/2/2011		0.200%	0.200%	8,000,000	7,991,688.89	2,933.33	7,997,042.22	2,420.00
144014	313588FB6	1053	FNMA D N	11/4/2010	5/2/2011		0.190%	0.190%	4,550,000	4,545,701.51	1,392.81	4,548,317.76	1,223.44
144015	313384FD6	1053	FHLB D N	11/4/2010	5/4/2011		0.190%	0.190%	5,000,000	4,995,223.61	1,530.56	4,998,120.83	1,366.66
143854	313384FF1	1053	FHLB D N	10/27/2010	5/6/2011		0.210%	0.210%	3,380,000	3,376,234.12	1,301.30	3,378,709.03	1,173.61
143823	313312FL9	1053	FFCB D N	10/26/2010	5/11/2011		0.195%	0.195%	9,000,000	8,990,396.25	3,266.25	8,996,425.00	2,762.50
143893	313312FM7	1053	FFCB D N	10/28/2010	5/12/2011		0.195%	0.195%	14,750,000	14,734,340.42	5,193.23	14,744,095.90	4,562.25
144468	313312FM7	1053	FFCB D N	12/2/2010	5/12/2011		0.210%	0.210%	5,000,000	4,995,304.17	875.00	4,997,998.61	1,819.44

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: December 31, 2010

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
143726	313312FV7	1053	FFCB D N	10/20/2010	5/20/2011		0.200%	0.200%	13,925,000	13,908,599.44	5,647.36	13,919,085.74	4,838.94
143758	313312FY1	1053	FFCB D N	10/21/2010	5/23/2011		0.200%	0.200%	10,000,000	9,988,111.11	4,000.00	9,995,661.11	3,550.00
143894	313588GK5	1053	FNMA D N	10/28/2010	6/3/2011		0.205%	0.205%	10,000,000	9,987,586.11	3,701.39	9,994,475.00	3,187.50
144092	313312GN4	1053	FFCB D N	11/8/2010	6/6/2011		0.180%	0.180%	3,000,000	2,996,850.00	810.00	2,998,310.00	650.00
144120	313312GN4	1053	FFCB D N	11/10/2010	6/6/2011		0.180%	0.180%	10,000,000	9,989,600.00	2,600.00	9,994,366.67	2,166.67
144156	313312GW4	1053	FFCB D N	11/15/2010	6/14/2011		0.180%	0.180%	7,000,000	6,992,615.00	1,645.00	6,995,854.44	1,594.44
144239	313312GW4	1053	FFCB D N	11/18/2010	6/14/2011		0.180%	0.180%	4,229,000	4,224,601.84	930.38	4,226,495.49	963.27
143999	313588HZ1	1053	FNMA D N	11/3/2010	7/11/2011		0.210%	0.210%	5,000,000	4,992,708.33	1,720.83	4,995,755.56	1,326.40
144295	313588AT2	1053	FNMA D N	11/23/2010	11/18/2011		0.140%	0.022%	6,500,000	6,498,584.44	153.35	6,500,000.00	1,262.21
144757	912795X89	1053	TREASURY BILLS	12/22/2010	12/20/2011		0.065%	0.005%	4,348,500	4,348,272.31	6.27	4,348,500.00	221.42
		1053 Total							427,685,700	427,460,280.11	85,208.32	427,616,376.85	70,919.94
144963	316175108	1054	FIDELITY GOVT FUND -	12/1/2010	1/1/2011		0.029%	0.029%	118,364	118,363.98	2.97	118,363.98	0.00
		1054 Total							118,364	118,363.98	2.97	118,363.98	0.00
144884	912795X71	1055	TREASURY BILLS	12/31/2010	1/6/2011		0.030%	0.030%	3,424,400	3,424,382.88	2.85	3,424,400.00	14.27
		1055 Total							3,424,400	3,424,382.88	2.85	3,424,400.00	14.27
144885	912795X71	1056	TREASURY BILLS	12/31/2010	1/6/2011		0.030%	0.030%	2,344,600	2,344,588.28	1.95	2,344,600.00	9.77
		1056 Total							2,344,600	2,344,588.28	1.95	2,344,600.00	9.77
Grand Total									4,627,794,148	4,623,257,350.28	6,720,443.29	4,627,654,445.86	2,298,646.63