



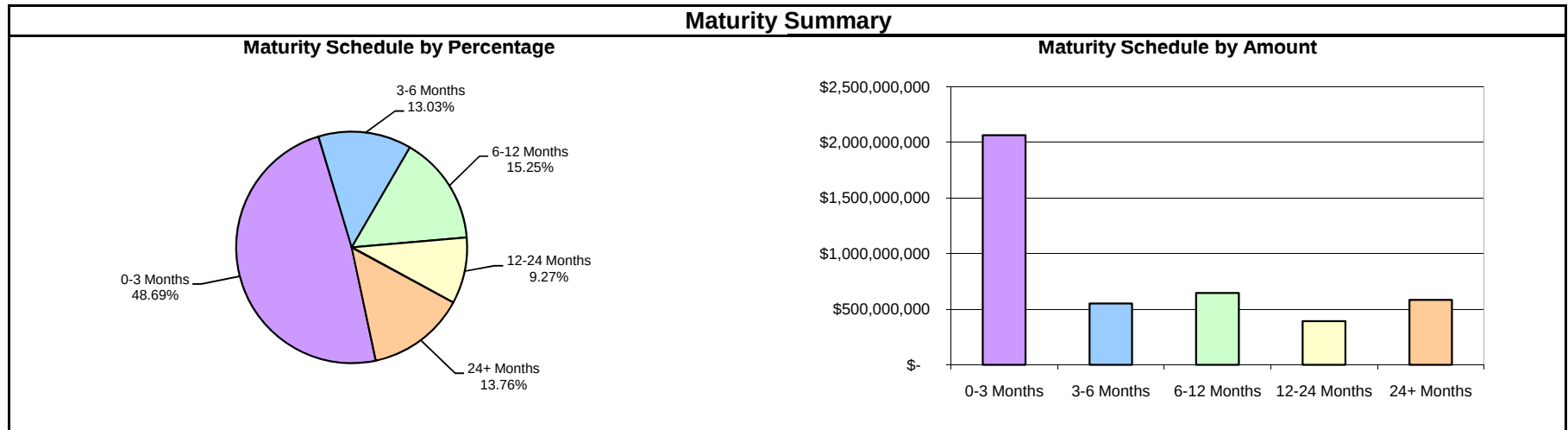
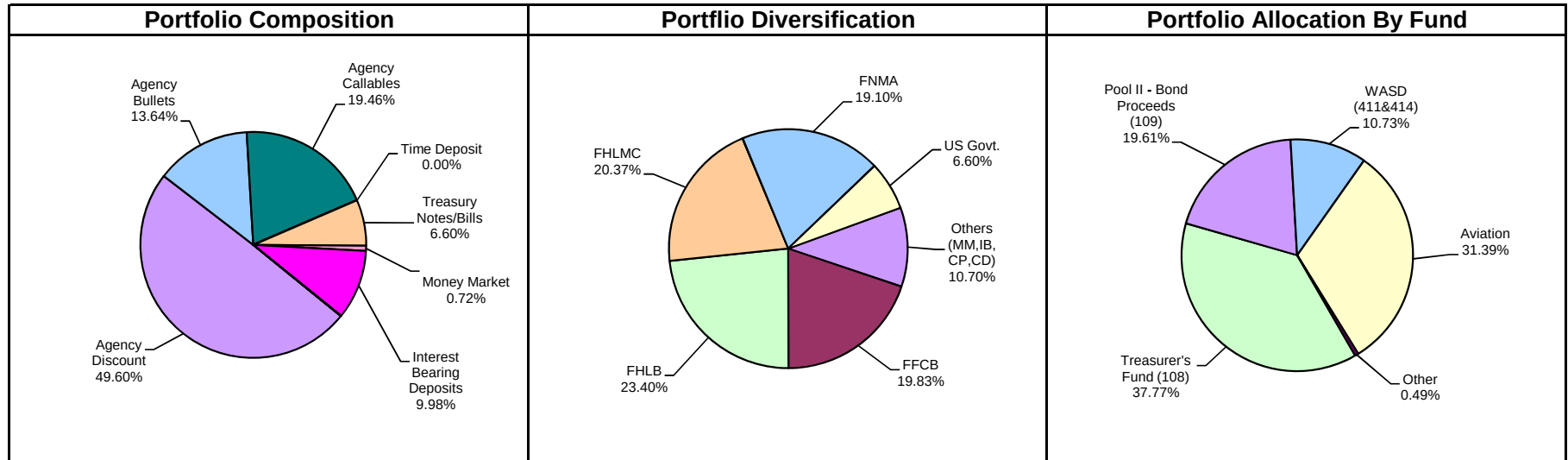
Monthly Summary Investment Report

For the Period Ended

March 31, 2011

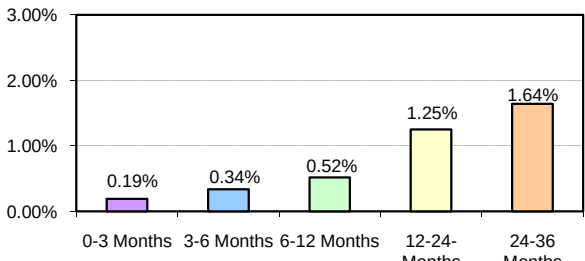


**Miami-Dade County
Total Portfolio Summary
March 31, 2011**



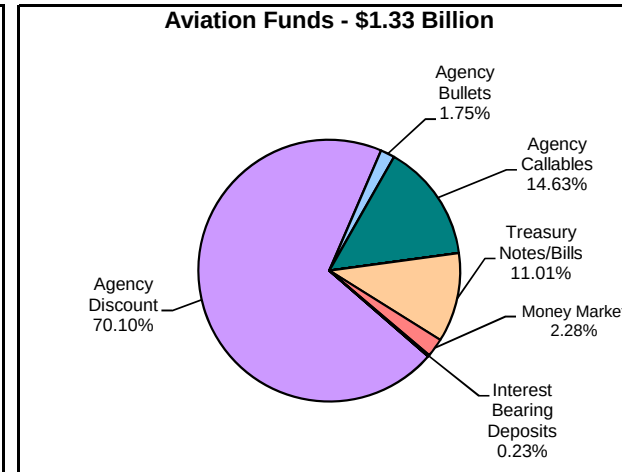
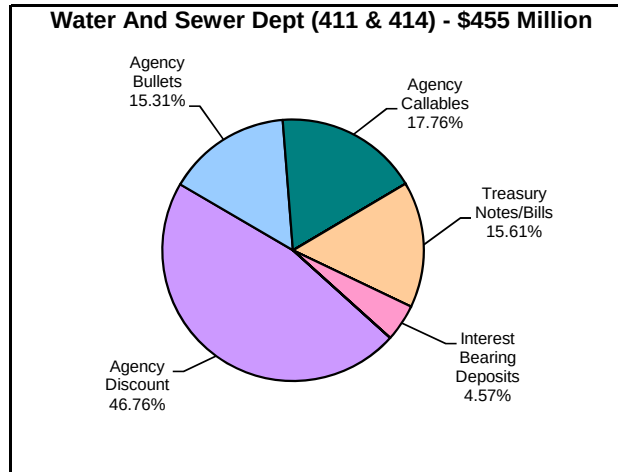
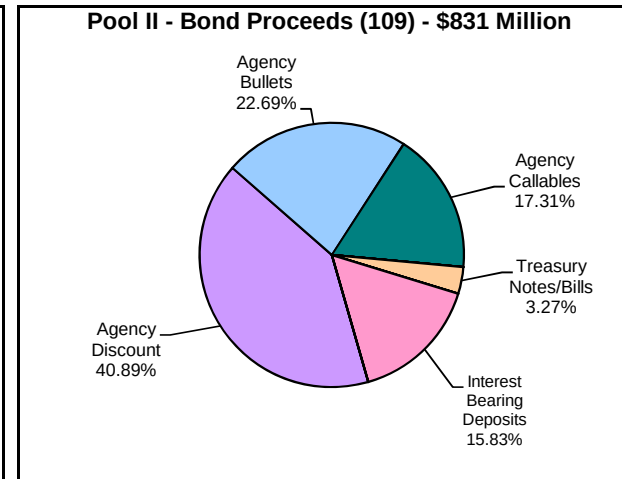
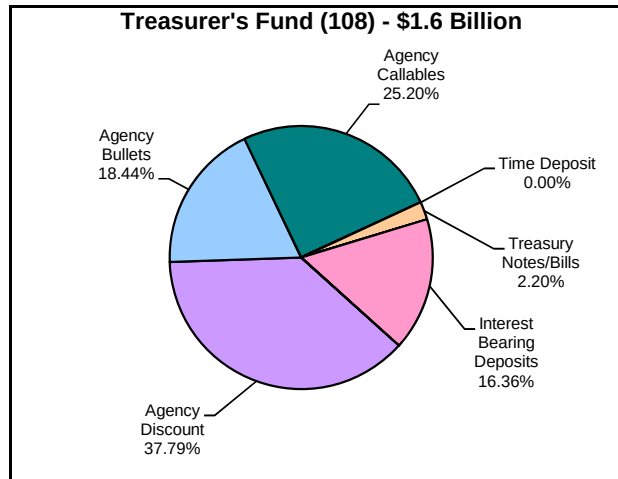
**Miami-Dade County
Summary Statement
March 31, 2011**

Portfolio Summary					
	Current 3/31/2011	Previous Month 2/28/2011	Change from Prior Month	Prior Quarter 12/31/2010	Change from Prior Quarter
Par Value	\$ 4,240,409,848.50	\$ 4,351,131,395.55	\$ (110,721,547.05)	\$ 4,627,794,147.90	\$ (387,384,299.40)
Book Value	\$ 4,238,385,001.36	\$ 4,349,228,753.91	\$ (110,843,752.55)	\$ 4,625,355,799.13	\$ (386,970,797.77)
Market Value	\$ 4,237,331,204.78	\$ 4,348,863,416.59	\$ (111,532,211.81)	\$ 4,627,654,445.86	\$ (390,323,241.08)
Market Value as a % of Book Value	99.98%	99.99%	-0.02%	100.05%	-0.07%
Accrued Interest	\$ 6,459,939.76	\$ 7,790,382.34	\$ (1,330,442.58)	\$ 6,720,443.29	\$ (260,503.53)
Total Value (Market Value+ Accrued Interest)	\$ 4,243,791,144.54	\$ 4,356,653,798.93	\$ (112,862,654.39)	\$ 4,634,374,889.15	\$ (390,583,744.61)
Interest Earned (Current Month)	\$ 2,091,441.83	\$ 2,115,529.07	\$ (24,087.24)	\$ 2,327,644.01	\$ (236,202.18)
Interest Earned Fiscal YTD (10/1 -9/ 30)	\$ 12,935,995.05	\$ 10,844,763.80	\$ 2,091,231.25	\$ 6,469,369.71	\$ 12,935,995.05
Unrealized Gain (Loss)	\$ (1,053,796.58)	\$ (365,337.32)	\$ (688,459.26)	\$ 2,298,646.73	\$ (3,352,443.31)
Weighted Average Days to Maturity	280.71	284.61	-3.9	292.31	-11.6
Weighted Average Days to Call	140.53	136.67	3.86	151.46	-10.93
Yield to Maturity	0.56%	0.59%	-0.03%	0.58%	-0.02%
Earned Income Yield for Period	0.59%	0.64%	-0.05%	0.54%	0.05%
Earned Income Yield for Year to Date	0.59%	0.60%	-0.01%	0.58%	0.01%

Yield Maturity Breakdown	Policy Compliance			
	Security Type	% Limit	Current %	Result
	Treasuries	100%	6.59%	PASS
	Agencies	100%	63.23%	PASS
	Agency Callables	25%	19.46%	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%	0.72%	PASS
	Interest Bearing Deposit	20%	9.98%	PASS
	Open/Closed End Funds	5%	0.00%	PASS

Note: The County currently holds \$852 million in cash deposits with Wachovia Bank due to a high earnings credit rate of 0.25%. These balances offset the cost of banking services. They are not included in the investment portfolio data presented here.

**Miami-Dade County
Portfolio Composition
March 31, 2011**

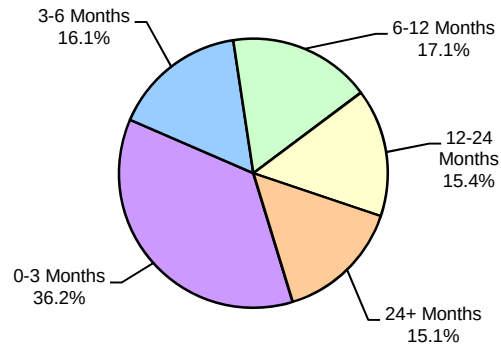


Note: Graphs above do not include miscellaneous funds totaling \$21 million and representing 0.5% of the portfolio.

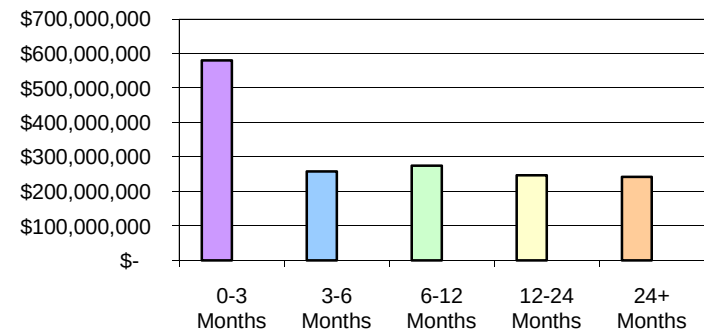
Miami-Dade County Maturity Breakdown March 31, 2011

Treasurer's Fund (108) - \$1.6 Billion

Maturity Schedule by Percentage

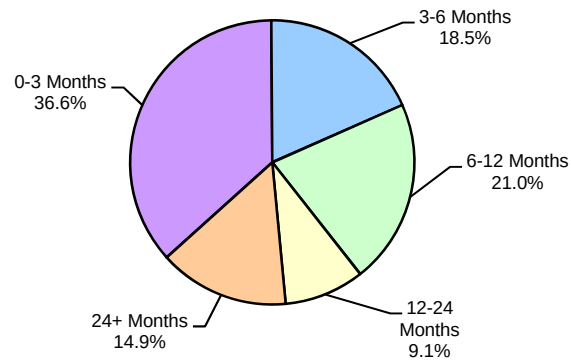


Maturity Schedule by Amount

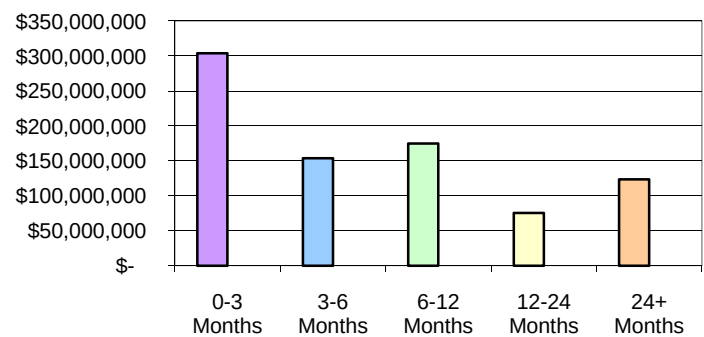


Pool II - Bond Proceeds (109) - \$831 Million

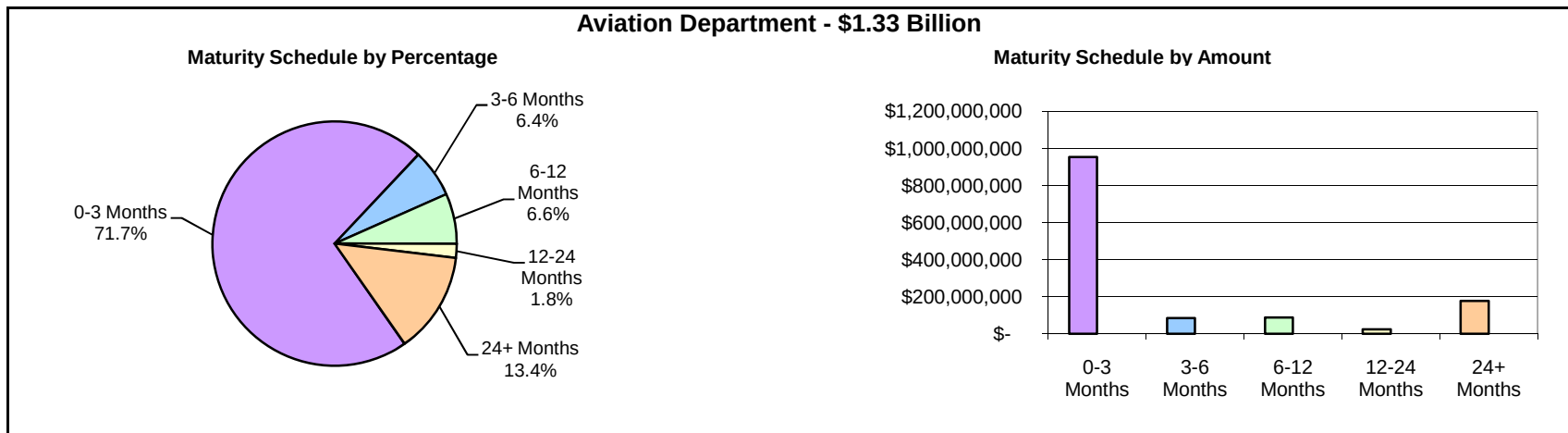
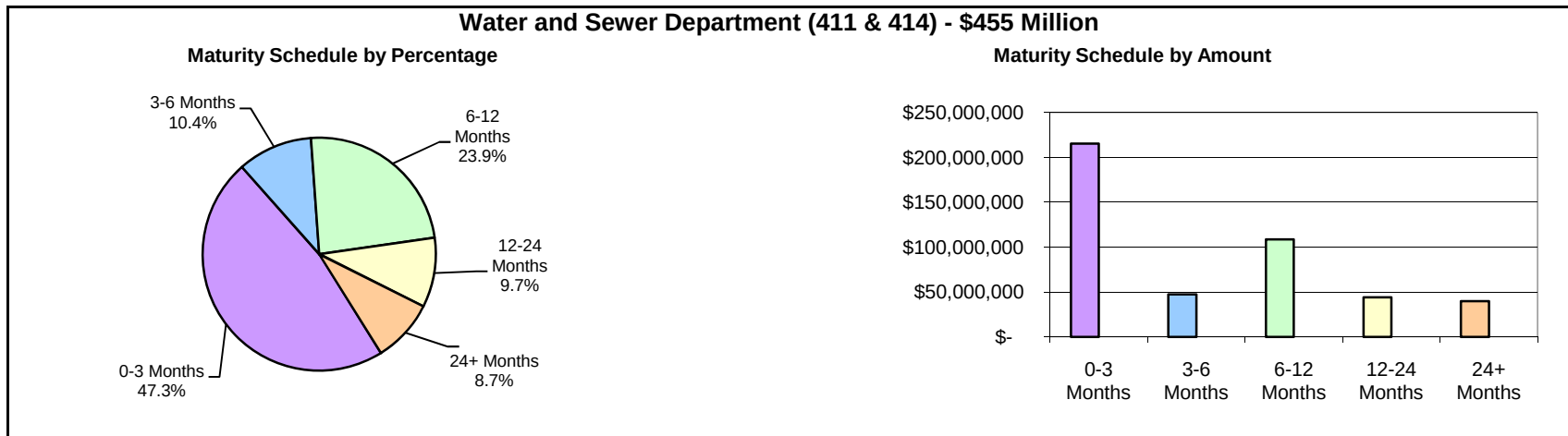
Maturity Schedule by Percentage



Maturity Schedule by Amount

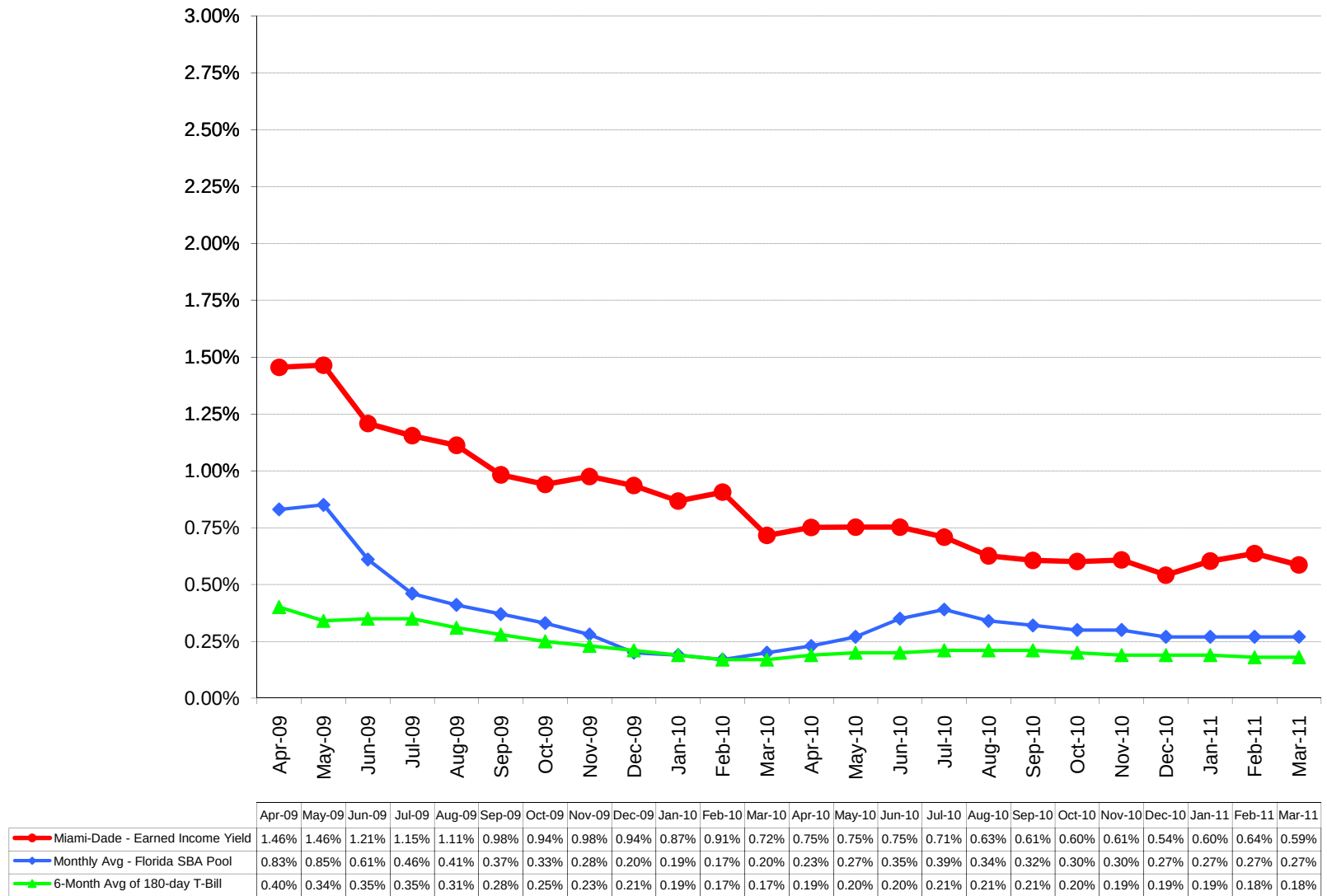


Miami-Dade County Maturity Breakdown March 31, 2011

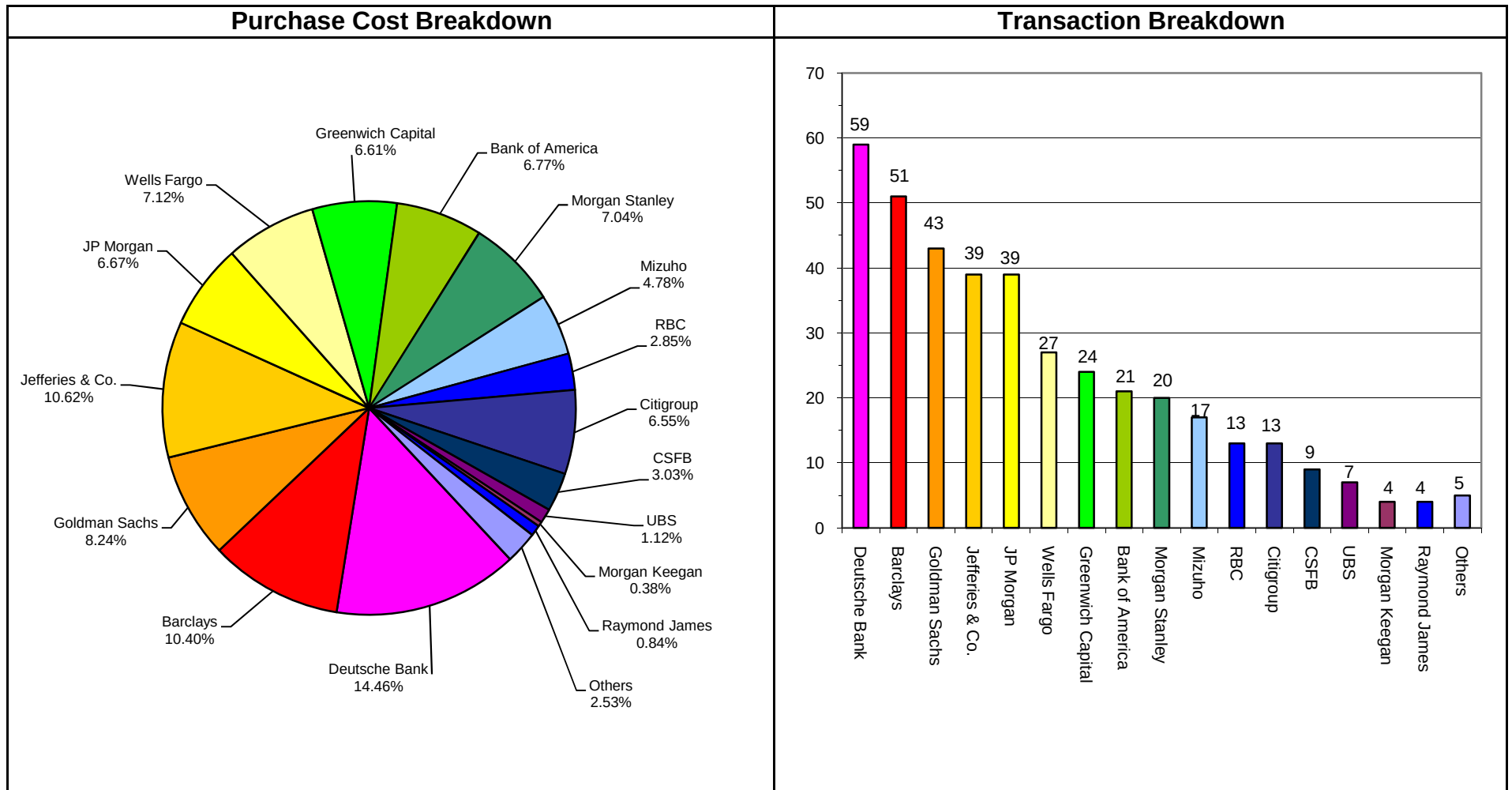


Note: Graphs above do not include miscellaneous funds totaling \$21 million and representing 0.5% of the portfolio.

**Miami-Dade County
Benchmark Comparisons
March 31, 2011**



Miami-Dade County Broker Purchase Distribution March 31, 2011





Detail Security Holdings Report

For the Period Ended

March 31, 2011



MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: March 31, 2011
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
143801	313588EP6	40	FNMA D N	10/25/2010	4/20/2011		0.230%	0.230%	545,000	544,383.70	550.14	544,994.25	60.41
145398	313396HD8	40	FHLMC D N	2/2/2011	6/21/2011		0.180%	0.180%	400,000	399,722.00	116.00	399,955.00	117.00
145627	313396KL6	40	FHLMC D N	2/15/2011	8/15/2011		0.175%	0.175%	776,000	775,317.23	169.75	775,618.90	131.92
145352	313396KN2	40	FHLMC D N	1/31/2011	8/17/2011		0.170%	0.170%	275,000	274,742.88	77.92	274,862.96	42.16
40 Total									1,996,000	1,994,165.81	913.81	1,995,431.11	351.49
140624	31331JJU8	108	FFCB - BULLET	4/26/2010	4/1/2011		0.480%	0.480%	5,000,000	5,000,000.00	12,000.00	5,000,000.00	0.00
145539	313384DU0	108	FHLB D N	2/8/2011	4/1/2011		0.110%	0.110%	30,000,000	29,995,233.33	4,766.67	30,000,000.00	0.00
140505	313588DU6	108	FNMA D N	4/15/2010	4/1/2011		0.490%	0.492%	10,000,000	9,952,225.00	47,775.00	10,000,000.00	0.00
140572	313588DU6	108	FNMA D N	4/21/2010	4/1/2011		0.450%	0.452%	4,000,000	3,982,750.00	17,250.00	4,000,000.00	0.00
146311	WACHOVIA8	108	WACHOVIA INT BEARIN	3/1/2011	4/1/2011		0.120%	0.120%	246,266,389	246,266,388.72	25,492.19	246,266,388.72	0.00
146312	WACHOVIA8	108	WACHOVIA INT BEARIN	3/31/2011	4/1/2011		0.120%	0.120%	11,360,000	11,360,000.00	37.93	11,360,000.00	0.00
145843	WACHOVIA8	108	WACHOVIA INT BRG FEB	3/1/2011	4/1/2011		0.000%	0.000%	22,221	22,220.64	0.00	22,220.64	0.00
145842	WACHOVIA8	108	WACHOVIA INT BRG YTD	3/1/2011	4/1/2011		0.000%	0.000%	293,417	293,417.14	0.00	293,417.14	0.00
146324	WACHOVMM7	108	WACHOVIA MMKT LOC SB	3/1/2011	4/1/2011		0.079%	0.079%	3,890,179	3,890,178.67	264.05	3,890,178.67	0.00
145111	313396DX8	108	FHLMC D N	1/14/2011	4/4/2011		0.165%	0.165%	1,800,000	1,799,340.00	635.25	1,799,997.00	21.75
145736	313396DY6	108	FHLMC D N	2/24/2011	4/5/2011		0.110%	0.110%	125,000	124,984.72	13.75	124,999.72	1.25
140280	313312EA4	108	FFCB D N	4/8/2010	4/7/2011		0.470%	0.472%	6,000,000	5,971,486.67	28,043.33	5,999,980.00	450.00
145543	313588EE1	108	FNMA D N	2/8/2011	4/11/2011		0.150%	0.150%	550,000	549,857.92	119.16	549,996.94	19.86
140301	313312EF3	108	FFCB D N	4/12/2010	4/12/2011		0.480%	0.482%	5,000,000	4,975,666.67	23,600.00	4,999,969.44	702.77
140440	313312EF3	108	FFCB D N	4/13/2010	4/12/2011		0.490%	0.492%	4,700,000	4,676,714.11	22,582.20	4,699,971.28	674.97
141414	313312EF3	108	FFCB D N	6/7/2010	4/12/2011		0.420%	0.422%	3,000,000	2,989,185.00	10,430.00	2,999,981.67	366.67
142785	313312EF3	108	FFCB D N	9/1/2010	4/12/2011		0.230%	0.230%	300,000	299,572.58	406.34	299,998.17	19.25
145287	313396EM1	108	FHLMC D N	1/27/2011	4/18/2011		0.170%	0.170%	697,000	696,733.40	210.65	696,993.42	49.37
145737	313588EM3	108	FNMA D N	2/24/2011	4/18/2011		0.120%	0.120%	100,000	99,982.33	12.00	99,999.06	4.73
141729	313384EP0	108	FHLB D N	6/25/2010	4/20/2011		0.380%	0.381%	3,945,000	3,932,549.14	11,659.67	3,944,958.36	749.55
141923	313384EP0	108	FHLB D N	7/8/2010	4/20/2011		0.360%	0.361%	1,100,000	1,096,854.00	2,937.00	1,099,988.39	197.39
145881	313384EP0	108	FHLB D N	3/3/2011	4/20/2011		0.120%	0.120%	1,600,000	1,599,744.00	154.67	1,599,983.11	84.44
145738	313588EP6	108	FNMA D N	2/24/2011	4/20/2011		0.130%	0.130%	98,000	97,980.54	12.74	97,998.97	5.69
143191	3136FPNV5	108	FNMA STEP UP	10/21/2010	4/21/2011	4/21/2011	1.000%	1.000%	6,000,000	6,000,000.00	26,666.67	5,874,375.00	(125,625.00)
145451	313384EU9	108	FHLB D N	2/3/2011	4/25/2011		0.165%	0.165%	10,000,000	9,996,287.50	2,612.50	9,999,866.67	966.67
141819	313588EU5	108	FNMA D N	7/1/2010	4/25/2011		0.390%	0.391%	1,745,000	1,739,366.56	5,179.74	1,744,976.73	430.43
142178	313588EU5	108	FNMA D N	7/28/2010	4/25/2011		0.320%	0.321%	150,000	149,638.67	329.33	149,998.00	30.00
134096	3137EABZ1	108	FHLMC - BULLET	3/27/2009	4/26/2011		1.625%	1.648%	20,000,000	19,997,761.31	139,930.56	20,025,000.00	27,238.69
141488	313588EV3	108	FNMA D N	6/11/2010	4/26/2011		0.450%	0.452%	400,000	398,405.00	1,470.00	399,994.44	119.44
141510	313588EV3	108	FNMA D N	6/14/2010	4/26/2011		0.410%	0.411%	1,372,000	1,367,062.32	4,547.04	1,371,980.94	371.58
141619	313588EV3	108	FNMA D N	6/21/2010	4/26/2011		0.390%	0.391%	2,000,000	1,993,305.00	6,153.33	1,999,972.22	513.89
141657	313588EV3	108	FNMA D N	6/22/2010	4/26/2011		0.390%	0.391%	1,400,000	1,395,328.67	4,292.16	1,399,980.56	359.73
141884	313588EV3	108	FNMA D N	7/6/2010	4/26/2011		0.370%	0.371%	4,500,000	4,486,402.50	12,441.25	4,499,937.50	1,093.75
140644	3136FMLX0	108	FNMA STEP UP	4/26/2010	4/26/2011		1.125%	1.125%	5,000,000	5,000,000.00	24,218.75	5,001,562.50	1,562.50
141732	313384EW5	108	FHLB D N	6/28/2010	4/27/2011		0.370%	0.371%	5,000,000	4,984,429.17	14,234.72	4,999,927.78	1,263.89
134603	3133XTLJ3	108	FHLB - BULLET	4/28/2009	4/28/2011		1.375%	1.375%	3,500,000	3,500,000.00	20,453.13	3,503,281.25	3,281.25
141011	313588FB6	108	FNMA D N	5/13/2010	5/2/2011		0.510%	0.513%	1,000,000	994,985.00	4,575.83	999,982.78	421.95
141155	313588FB6	108	FNMA D N	5/25/2010	5/2/2011		0.500%	0.502%	100,000	99,525.00	431.94	99,998.28	41.34
141978	313588FB6	108	FNMA D N	7/9/2010	5/2/2011		0.370%	0.371%	1,740,000	1,734,688.65	4,756.97	1,739,970.03	524.41
142176	313588FB6	108	FNMA D N	7/28/2010	5/2/2011		0.330%	0.331%	100,000	99,745.17	226.41	99,998.28	26.70
142177	313396FC2	108	FHLMC D N	7/28/2010	5/3/2011		0.330%	0.331%	4,000,000	3,989,770.00	9,056.67	3,999,928.89	1,102.22
141733	313588FC4	108	FNMA D N	6/28/2010	5/3/2011		0.380%	0.381%	500,000	498,369.17	1,461.94	499,991.11	160.00
141801	313588FC4	108	FNMA D N	6/30/2010	5/3/2011		0.400%	0.403%	657,000	654,758.90	2,007.50	656,988.32	221.92
145609	313384FD6	108	FHLB D N	2/14/2011	5/4/2011		0.150%	0.150%	186,000	185,938.77	35.65	185,996.59	22.17
141489	313384FF1	108	FHLB D N	6/11/2010	5/6/2011		0.450%	0.452%	1,080,000	1,075,558.50	3,969.00	1,079,979.00	451.50
141513	313384FF1	108	FHLB D N	6/14/2010	5/6/2011		0.470%	0.472%	135,000	134,425.43	512.88	134,997.38	59.07
142706	313384FF1	108	FHLB D N	8/31/2010	5/6/2011		0.260%	0.260%	515,000	514,077.58	792.24	514,989.99	120.17
142227	313312FM7	108	FFCB D N	7/30/2010	5/12/2011		0.300%	0.301%	1,925,000	1,920,412.08	3,930.21	1,924,956.15	613.86
142594	313312FM7	108	FFCB D N	8/24/2010	5/12/2011		0.230%	0.230%	250,000	249,583.13	351.38	249,994.31	59.80

MIAMI-DADE COUNTY
REPORT WRITER
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SORTING ORDER: FUND ICC#

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142917	313312FM7	108	FFCB D N	9/7/2010	5/12/2011		0.230%	0.230%	3,000,000	2,995,265.83	3,948.34	2,999,931.67	717.50
144564	313384FM6	108	FHLB D N	12/8/2010	5/12/2011		0.185%	0.185%	3,000,000	2,997,610.42	1,757.50	2,999,931.67	563.75
145109	313384FM6	108	FHLB D N	1/14/2011	5/12/2011		0.140%	0.140%	2,100,000	2,099,036.33	628.84	2,099,952.17	287.00
145289	313588FR1	108	FNMA D N	1/27/2011	5/16/2011		0.175%	0.175%	2,000,000	1,998,940.28	622.22	1,999,950.00	387.50
145766	313588FR1	108	FNMA D N	2/25/2011	5/16/2011		0.130%	0.130%	100,000	99,971.11	12.64	99,997.50	13.75
141132	313384FS3	108	FHLB D N	5/24/2010	5/17/2011		0.500%	0.502%	5,000,000	4,975,138.89	21,666.67	4,999,872.22	3,066.66
141579	313384FS3	108	FHLB D N	6/16/2010	5/17/2011		0.450%	0.452%	2,500,000	2,489,531.25	9,031.25	2,499,936.11	1,373.61
142158	313384FS3	108	FHLB D N	7/27/2010	5/17/2011		0.350%	0.351%	500,000	498,570.83	1,205.56	499,987.22	210.83
142699	313384FS3	108	FHLB D N	8/30/2010	5/17/2011		0.240%	0.240%	115,000	114,800.67	164.06	114,997.06	32.33
143906	313384FS3	108	FHLB D N	10/29/2010	5/17/2011		0.200%	0.200%	1,200,000	1,198,666.67	1,026.66	1,199,969.33	276.00
142229	313384FT1	108	FHLB D N	7/30/2010	5/18/2011		0.330%	0.331%	3,000,000	2,991,970.00	6,737.50	2,999,921.67	1,214.17
144474	313384FT1	108	FHLB D N	12/3/2010	5/18/2011		0.200%	0.200%	14,400,000	14,386,720.00	9,520.00	14,399,624.00	3,384.00
142695	313312FV7	108	FFCB D N	8/30/2010	5/20/2011		0.240%	0.240%	5,000,000	4,991,233.33	7,133.34	4,999,863.89	1,497.22
142738	313312FV7	108	FFCB D N	8/31/2010	5/20/2011		0.250%	0.250%	3,300,000	3,293,995.83	4,881.25	3,299,910.17	1,033.09
143597	313312FV7	108	FFCB D N	10/13/2010	5/20/2011		0.220%	0.220%	2,500,000	2,496,654.17	2,597.22	2,499,931.94	680.55
144413	313384FZ7	108	FHLB D N	12/1/2010	5/24/2011		0.210%	0.210%	2,000,000	1,997,970.00	1,411.67	1,999,941.11	559.44
144535	313384FZ7	108	FHLB D N	12/7/2010	5/24/2011		0.200%	0.200%	5,000,000	4,995,333.33	3,194.45	4,999,852.78	1,325.00
141165	3133XYPH2	108	FHLB - BULLET	5/25/2010	5/25/2011		0.550%	0.550%	4,500,000	4,500,000.00	8,662.50	4,502,812.50	2,812.50
141167	313384GA1	108	FHLB D N	5/25/2010	5/25/2011		0.500%	0.503%	5,000,000	4,974,652.78	21,597.22	4,999,850.00	3,600.00
141171	313384GA1	108	FHLB D N	5/25/2010	5/25/2011		0.500%	0.503%	3,500,000	3,482,256.96	15,118.04	3,499,895.00	2,520.00
142746	313384GA1	108	FHLB D N	9/1/2010	5/25/2011		0.250%	0.250%	2,000,000	1,996,305.56	2,944.44	1,999,940.00	690.00
142809	313384GA1	108	FHLB D N	9/2/2010	5/25/2011		0.250%	0.250%	3,500,000	3,493,559.03	5,128.47	3,499,895.00	1,207.50
143908	313384GA1	108	FHLB D N	10/29/2010	5/25/2011		0.200%	0.200%	200,000	199,768.89	171.11	199,994.00	54.00
145765	313384GA1	108	FHLB D N	2/25/2011	5/25/2011		0.130%	0.130%	160,000	159,948.58	20.22	159,995.20	26.40
142318	313384GA1	108	FNMA D N	8/4/2010	5/25/2011		0.310%	0.311%	250,000	249,367.08	516.67	249,992.50	108.75
141415	313384GB9	108	FHLB D N	6/7/2010	5/26/2011		0.480%	0.482%	1,595,000	1,587,492.87	6,337.46	1,594,951.26	1,120.93
141413	313384GC7	108	FHLB D N	6/7/2010	5/27/2011		0.500%	0.502%	489,000	486,595.75	2,023.92	488,984.79	365.12
142700	313384GC7	108	FHLB D N	8/30/2010	5/27/2011		0.245%	0.245%	1,950,000	1,946,416.88	2,839.95	1,949,939.33	682.50
144415	313312GH7	108	FFCB D N	12/1/2010	6/1/2011		0.210%	0.210%	5,000,000	4,994,691.67	3,529.16	4,999,576.39	1,355.56
144434	313384GH6	108	FHLB D N	12/2/2010	6/1/2011		0.230%	0.230%	4,600,000	4,594,680.61	3,526.67	4,599,610.28	1,403.00
145885	313384GH6	108	FHLB D N	3/3/2011	6/1/2011		0.140%	0.140%	1,000,000	999,650.00	112.78	999,915.28	152.50
142179	313588GH2	108	FNMA D N	7/28/2010	6/1/2011		0.340%	0.341%	3,500,000	3,489,818.89	8,164.72	3,499,703.47	1,719.86
142230	313588GH2	108	FNMA D N	7/30/2010	6/1/2011		0.340%	0.341%	200,000	199,422.00	462.78	199,983.06	98.28
144591	313588GH2	108	FNMA D N	12/9/2010	6/1/2011		0.200%	0.200%	1,000,000	999,033.33	627.78	999,915.28	254.17
142427	313588GJ8	108	FNMA D N	8/9/2010	6/2/2011		0.330%	0.331%	900,000	897,549.75	1,938.75	899,922.50	434.00
144536	313384GK9	108	FHLB D N	12/7/2010	6/3/2011		0.200%	0.200%	4,000,000	3,996,044.44	2,555.56	3,999,650.00	1,050.00
141893	313588GK5	108	FNMA D N	7/6/2010	6/3/2011		0.400%	0.401%	2,500,000	2,490,777.78	7,472.22	2,499,781.25	1,531.25
145604	313588GK5	108	FNMA D N	2/14/2011	6/3/2011		0.155%	0.155%	275,000	274,870.94	54.47	274,975.94	50.53
144587	313396GN7	108	FHLMC D N	12/9/2010	6/6/2011		0.200%	0.200%	3,000,000	2,997,016.67	1,883.33	2,999,725.00	825.00
145689	313396GP2	108	FHLMC D N	2/18/2011	6/7/2011		0.140%	0.140%	500,000	499,788.06	81.66	499,953.47	83.75
145767	313396GP2	108	FHLMC D N	2/25/2011	6/7/2011		0.140%	0.140%	400,000	399,841.33	54.45	399,962.78	67.00
145295	313396GQ0	108	FHLMC D N	1/27/2011	6/8/2011		0.160%	0.160%	1,650,000	1,649,032.00	469.33	1,649,844.17	342.84
142156	313312GR5	108	FFCB D N	7/27/2010	6/9/2011		0.340%	0.341%	300,000	299,101.83	702.67	299,971.25	166.75
145886	313312GR5	108	FFCB D N	3/3/2011	6/9/2011		0.140%	0.140%	130,000	129,950.46	14.66	129,987.54	22.42
141473	3136FMWG5	108	FNMA STEP UP	6/10/2010	6/10/2011		1.000%	1.000%	7,000,000	7,000,000.00	21,583.33	7,004,375.00	4,375.00
145625	313396GW7	108	FHLMC D N	2/15/2011	6/14/2011		0.140%	0.140%	1,000,000	999,537.22	175.00	999,897.22	185.00
144836	313384GX1	108	FHLB D N	12/29/2010	6/15/2011		0.210%	0.210%	5,500,000	5,494,610.00	2,983.75	5,499,427.08	1,833.33
145710	313396GX5	108	FHLMC D N	2/22/2011	6/15/2011		0.150%	0.150%	200,000	199,905.83	31.67	199,979.17	41.67
145764	313588GY5	108	FNMA D N	2/25/2011	6/16/2011		0.150%	0.150%	300,000	299,861.25	43.75	299,968.33	63.33
144843	313384GZ6	108	FHLB D N	12/29/2010	6/17/2011		0.210%	0.210%	2,000,000	1,998,016.67	1,085.00	1,999,786.11	684.44
144847	313384GZ6	108	FHLB D N	12/29/2010	6/17/2011		0.210%	0.210%	6,800,000	6,793,256.67	3,689.00	6,799,272.78	2,327.11
141730	313396HC0	108	FHLMC D N	6/28/2010	6/20/2011		0.420%	0.422%	5,000,000	4,979,175.00	16,158.33	4,999,444.44	4,111.11
141782	313396HC0	108	FHLMC D N	6/30/2010	6/20/2011		0.420%	0.422%	3,500,000	3,485,504.17	11,229.16	3,499,611.11	2,877.78
141917	313396HC0	108	FHLMC D N	7/7/2010	6/20/2011		0.420%	0.422%	3,500,000	3,485,790.00	10,943.33	3,499,611.11	2,877.78

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141977	313396HC0	108	FHLMC D N	7/9/2010	6/20/2011		0.420%	0.422%	2,625,000	2,614,403.75	8,146.25	2,624,708.33	2,158.33
142354	313396HC0	108	FHLMC D N	8/5/2010	6/20/2011		0.310%	0.311%	1,153,000	1,149,832.77	2,372.94	1,152,871.89	666.18
144592	313588HC2	108	FNMA D N	12/9/2010	6/20/2011		0.220%	0.220%	565,000	564,333.61	390.17	564,937.22	213.44
142224	313396HD8	108	FHLMC D N	7/30/2010	6/21/2011		0.330%	0.331%	3,000,000	2,991,035.00	6,737.50	2,999,662.50	1,890.00
142835	313396HD8	108	FHLMC D N	9/3/2010	6/21/2011		0.270%	0.271%	1,200,000	1,197,381.00	1,890.00	1,199,865.00	594.00
145224	313588HE8	108	FNMA D N	1/21/2011	6/22/2011		0.205%	0.205%	151,000	150,869.30	60.19	150,982.80	53.31
145538	313384HG7	108	FHLB D N	2/8/2011	6/24/2011		0.175%	0.175%	700,000	699,537.22	176.95	699,918.33	204.16
145299	313384HL6	108	FHLB D N	1/27/2011	6/28/2011		0.140%	0.140%	1,450,000	1,449,142.89	360.89	1,449,822.78	319.00
141883	313396HM8	108	FHLMC D N	7/6/2010	6/29/2011		0.440%	0.442%	5,000,000	4,978,122.22	16,438.89	4,999,381.94	4,820.83
144412	313396HM8	108	FHLMC D N	12/1/2010	6/29/2011		0.200%	0.200%	1,000,000	998,833.33	672.22	999,876.39	370.84
145623	313396HM8	108	FHLMC D N	2/15/2011	6/29/2011		0.160%	0.160%	1,500,000	1,499,106.67	300.00	1,499,814.58	407.91
141822	31331JTV5	108	FFCB - BULLET	7/1/2010	7/1/2011		0.450%	0.450%	5,000,000	5,000,000.00	5,625.00	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	3,515.55	1,999,494.44	910.00
145955	313588HP3	108	FNMA D N	3/8/2011	7/1/2011		0.145%	0.145%	257,000	256,880.96	24.84	256,935.04	29.24
142808	313588HT5	108	FNMA D N	9/2/2010	7/5/2011		0.260%	0.261%	750,000	748,342.50	1,142.92	749,802.08	316.66
143333	313588HT5	108	FNMA D N	9/30/2010	7/5/2011		0.260%	0.261%	1,005,000	1,002,982.18	1,328.28	1,004,734.79	424.33
145607	313588HT5	108	FNMA D N	2/14/2011	7/5/2011		0.160%	0.160%	100,000	99,937.33	20.45	99,973.61	15.83
142232	313588HU2	108	FNMA D N	7/30/2010	7/6/2011		0.370%	0.371%	5,000,000	4,982,476.39	12,590.28	4,998,666.67	3,600.00
142353	313588HU2	108	FNMA D N	8/5/2010	7/6/2011		0.330%	0.331%	1,925,000	1,919,088.65	4,217.35	1,924,486.67	1,180.67
142445	313588HU2	108	FNMA D N	8/10/2010	7/6/2011		0.310%	0.311%	2,130,000	2,123,947.25	4,291.95	2,129,432.00	1,192.80
142228	313588HV0	108	FNMA D N	7/30/2010	7/7/2011		0.370%	0.371%	1,680,000	1,674,094.80	4,230.33	1,679,547.33	1,222.20
144589	313384HW2	108	FHLB D N	12/9/2010	7/8/2011		0.225%	0.225%	15,500,000	15,479,559.38	10,946.87	15,495,780.56	5,274.31
145606	313396HW6	108	FHLMC D N	2/14/2011	7/8/2011		0.180%	0.180%	50,000	49,964.00	11.50	49,986.39	10.89
141922	3134G1JG0	108	FHLMC STEP UP	7/8/2010	7/8/2011		1.000%	1.000%	6,000,000	6,000,000.00	13,833.33	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	655.42	861,846.84	305.08
144841	313588HW8	108	FNMA D N	12/29/2010	7/8/2011		0.220%	0.220%	988,000	986,846.78	561.52	987,731.04	322.74
142580	313588HZ1	108	FNMA D N	8/20/2010	7/11/2011		0.290%	0.291%	400,000	398,952.78	721.78	399,887.78	213.22
145688	313384JA8	108	FHLB D N	2/18/2011	7/12/2011		0.160%	0.160%	500,000	499,680.00	93.33	499,858.33	85.00
145694	313588JB2	108	FNMA D N	2/18/2011	7/13/2011		0.155%	0.155%	600,000	599,625.42	108.50	599,828.33	94.41
141959	3133704F2	108	FHLB - BULLET	7/9/2010	7/15/2011		0.450%	0.450%	2,000,000	2,000,000.00	6,550.00	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	6,766.67	9,997,083.33	3,208.33
145293	313396JG9	108	FHLMC D N	1/27/2011	7/18/2011		0.190%	0.190%	1,850,000	1,848,320.61	624.89	1,849,445.00	499.50
145716	313396JG9	108	FHLMC D N	2/22/2011	7/18/2011		0.150%	0.150%	500,000	499,695.83	79.17	499,850.00	75.00
144588	313588JG1	108	FNMA D N	12/9/2010	7/18/2011		0.220%	0.220%	1,525,000	1,522,940.40	1,053.10	1,524,542.50	549.00
145739	313384JH3	108	FHLB D N	2/24/2011	7/19/2011		0.160%	0.160%	171,000	170,889.80	27.36	170,948.23	31.07
145693	313384JJ9	108	FHLB D N	2/18/2011	7/20/2011		0.150%	0.150%	1,000,000	999,366.67	175.00	999,694.44	152.77
145622	313384JL4	108	FHLB D N	2/15/2011	7/22/2011		0.155%	0.155%	5,000,000	4,996,620.14	968.75	4,998,444.44	855.55
142462	TD0001	108	TIME DEPOSIT - MDTA	7/24/2010	7/24/2011		0.010%	0.010%	25,000	25,000.00	0.46	25,000.00	0.00
145692	313396JP9	108	FHLMC D N	2/18/2011	7/25/2011		0.160%	0.160%	483,000	482,662.97	90.16	482,845.71	92.58
145937	313396JP9	108	FHLMC D N	3/7/2011	7/25/2011		0.160%	0.160%	3,500,000	3,497,822.22	388.89	3,498,881.94	670.83
142131	3133704G0	108	FHLB STEP UP	7/27/2010	7/27/2011		1.000%	1.182%	3,500,000	3,496,893.15	6,222.22	3,506,562.50	9,669.35
145621	313384JT7	108	FHLB D N	2/15/2011	7/29/2011		0.170%	0.170%	3,569,000	3,566,236.01	758.41	3,567,820.25	825.83
145626	313384JT7	108	FHLB D N	2/15/2011	7/29/2011		0.160%	0.160%	5,000,000	4,996,355.56	1,000.00	4,998,347.22	991.66
136234	912828LG3	108	TREASURY NOTES	7/31/2009	7/31/2011		1.000%	1.143%	5,000,000	4,996,532.53	8,287.29	5,014,500.00	17,967.47
145110	313588JW6	108	FNMA D N	1/14/2011	8/1/2011		0.200%	0.200%	3,000,000	2,996,683.33	1,283.33	2,998,678.33	711.67
145544	313588JW6	108	FNMA D N	2/8/2011	8/1/2011		0.200%	0.200%	400,000	399,613.33	115.56	399,823.78	94.89
145712	313588JW6	108	FNMA D N	2/22/2011	8/1/2011		0.165%	0.165%	84,000	83,938.40	14.63	83,962.99	9.96
142282	31331JXF5	108	FFCB - BULLET	8/2/2010	8/2/2011		0.380%	0.380%	5,000,000	5,000,000.00	3,113.89	5,004,687.50	4,687.50
145714	313396JY0	108	FHLMC D N	2/22/2011	8/3/2011		0.170%	0.170%	250,000	249,808.75	44.86	249,888.06	34.45
145540	313588JY2	108	FNMA D N	2/8/2011	8/3/2011		0.185%	0.185%	2,185,000	2,183,023.79	583.88	2,184,021.61	413.94
145563	313588JY2	108	FNMA D N	2/9/2011	8/3/2011		0.185%	0.185%	1,100,000	1,099,010.76	288.29	1,099,507.44	208.39
145605	313384JZ3	108	FHLB D N	2/14/2011	8/4/2011		0.175%	0.175%	100,000	99,916.88	22.36	99,954.86	15.62
145526	313396KD4	108	FHLMC D N	2/7/2011	8/8/2011		0.190%	0.190%	3,125,000	3,121,998.26	874.13	3,123,544.27	671.88
145541	313396KD4	108	FHLMC D N	2/8/2011	8/8/2011		0.185%	0.185%	2,000,000	1,998,139.72	534.45	1,999,068.33	394.16

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145562	313396KD4	108	FHLMC D N	2/9/2011	8/8/2011		0.185%	0.185%	1,620,000	1,618,501.50	424.58	1,619,245.35	319.27
145603	313396KD4	108	FHLMC D N	2/14/2011	8/8/2011		0.180%	0.180%	715,000	714,374.38	164.45	714,666.93	128.10
145691	313396KD4	108	FHLMC D N	2/18/2011	8/8/2011		0.180%	0.180%	188,000	187,839.26	39.48	187,912.42	33.68
145709	313588KD6	108	FNMA D N	2/22/2011	8/8/2011		0.165%	0.165%	135,000	134,896.67	23.51	134,937.11	16.93
145690	313384KF5	108	FHLB D N	2/18/2011	8/10/2011		0.170%	0.170%	400,000	399,673.22	79.33	399,810.78	58.23
145687	313588KF1	108	FNMA D N	2/18/2011	8/10/2011		0.170%	0.170%	616,000	615,496.76	122.17	615,708.60	89.67
145882	313588KF1	108	FNMA D N	3/3/2011	8/10/2011		0.165%	0.165%	1,400,000	1,398,973.33	186.08	1,399,337.72	178.31
142474	313312KH2	108	FFCB D N	8/12/2010	8/12/2011		0.320%	0.321%	2,000,000	1,993,511.11	4,124.45	1,999,039.44	1,403.88
145624	313396KL6	108	FHLMC D N	2/15/2011	8/15/2011		0.175%	0.175%	1,100,000	1,099,032.15	240.63	1,099,459.78	187.00
144476	313396KM4	108	FHLMC D N	12/3/2010	8/16/2011		0.240%	0.240%	30,000,000	29,948,800.00	23,800.00	29,985,158.33	12,558.33
144493	313396KM4	108	FHLMC D N	12/6/2010	8/16/2011		0.240%	0.240%	6,000,000	5,989,880.00	4,640.00	5,997,031.67	2,511.67
145561	313396KM4	108	FHLMC D N	2/9/2011	8/16/2011		0.190%	0.190%	650,000	649,355.06	174.96	649,678.43	148.41
145282	3134G12B9	108	FHLMC STEP UP	2/16/2011	8/16/2011		0.750%	0.750%	1,500,000	1,500,000.00	1,406.25	1,497,656.25	(2,343.75)
145480	3134G12B9	108	FHLMC STEP UP	2/16/2011	8/16/2011		0.750%	0.951%	1,100,000	1,098,900.00	1,031.25	1,098,281.25	(618.75)
142424	3136FM7B4	108	FNMA STEP UP	8/16/2010	8/16/2011		0.650%	0.650%	4,500,000	4,500,000.00	3,656.25	4,501,406.25	1,406.25
145936	313396KN2	108	FHLMC D N	3/7/2011	8/17/2011		0.160%	0.160%	200,000	199,855.11	22.22	199,900.33	23.00
145386	3134G12P8	108	FHLMC STEP UP	2/18/2011	8/19/2011	5/19/2011	0.625%	0.625%	1,000,000	1,000,000.00	746.53	1,000,625.00	625.00
142595	313588KQ7	108	FNMA D N	8/24/2010	8/19/2011		0.290%	0.291%	2,000,000	1,994,200.00	3,544.44	1,998,988.89	1,244.45
145141	313384KT5	108	FHLB D N	1/14/2011	8/22/2011		0.210%	0.210%	2,200,000	2,197,176.67	988.17	2,198,863.94	699.10
145715	313396KT9	108	FHLMC D N	2/22/2011	8/22/2011		0.165%	0.165%	1,000,000	999,170.42	174.17	999,483.61	139.02
142679	313312KX7	108	FFCB D N	8/27/2010	8/26/2011		0.300%	0.301%	10,000,000	9,969,666.67	18,083.33	9,994,691.67	6,941.67
143320	313312KX7	108	FFCB D N	9/30/2010	8/26/2011		0.270%	0.271%	1,000,000	997,525.00	1,372.50	999,469.17	571.67
145939	313384KX6	108	FHLB D N	3/7/2011	8/26/2011		0.170%	0.170%	5,000,000	4,995,938.89	590.28	4,997,345.83	816.66
142698	313396LA9	108	FHLMC D N	8/30/2010	8/29/2011		0.295%	0.296%	5,000,000	4,985,086.11	8,768.06	4,997,083.33	3,229.16
142836	313396LA9	108	FHLMC D N	9/3/2010	8/29/2011		0.300%	0.301%	2,500,000	2,492,500.00	4,375.00	2,498,541.67	1,666.67
144590	313396LA9	108	FHLMC D N	12/9/2010	8/29/2011		0.230%	0.230%	2,000,000	1,996,639.44	1,443.89	1,998,833.33	750.00
145883	313396LA9	108	FHLMC D N	3/3/2011	8/29/2011		0.170%	0.170%	1,200,000	1,198,985.67	164.33	1,199,300.00	150.00
145912	313396LA9	108	FHLMC D N	3/4/2011	8/29/2011		0.170%	0.170%	2,000,000	1,998,318.89	264.44	1,998,833.33	250.00
145938	313396LA9	108	FHLMC D N	3/7/2011	8/29/2011		0.171%	0.171%	4,000,000	3,996,675.00	475.00	3,997,666.67	516.67
145940	313396LA9	108	FHLMC D N	3/7/2011	8/29/2011		0.171%	0.171%	3,000,000	2,997,506.25	356.25	2,998,250.00	387.50
145525	313396LB7	108	FHLMC D N	2/7/2011	8/30/2011		0.190%	0.190%	2,800,000	2,796,985.33	783.22	2,798,355.78	587.23
145542	313396LB7	108	FHLMC D N	2/8/2011	8/30/2011		0.190%	0.190%	1,700,000	1,698,178.64	466.56	1,699,001.72	356.52
142816	31331JFT5	108	FFCB - BULLET	5/6/2010	9/1/2011		0.680%	0.730%	2,500,000	2,499,377.68	1,416.67	2,506,250.00	6,872.32
145954	313384LE7	108	FHLB D N	3/8/2011	9/2/2011		0.170%	0.170%	700,000	699,411.61	79.33	699,580.78	89.84
142993	313384LJ6	108	FHLB D N	9/14/2010	9/6/2011		0.310%	0.311%	2,000,000	1,993,851.67	3,427.22	1,998,771.11	1,492.22
145453	313396LJ0	108	FHLMC D N	2/3/2011	9/6/2011		0.210%	0.210%	1,250,000	1,248,432.29	415.63	1,249,231.94	384.02
145620	313396LJ0	108	FHLMC D N	2/14/2011	9/6/2011		0.200%	0.200%	150,000	149,830.00	38.33	149,907.83	39.50
146017	313396LJ0	108	FHLMC D N	3/11/2011	9/6/2011		0.155%	0.155%	1,000,000	999,229.31	90.42	999,385.56	65.83
145711	313588LJ2	108	FNMA D N	2/22/2011	9/6/2011		0.175%	0.175%	125,000	124,880.90	23.09	124,923.19	19.20
144254	313396LL5	108	FHLMC D N	11/18/2010	9/8/2011		0.260%	0.261%	937,000	935,010.44	906.81	936,416.98	499.73
144845	313396LL5	108	FHLMC D N	12/29/2010	9/8/2011		0.245%	0.245%	923,000	921,410.77	584.18	922,425.69	430.74
145884	313396LM3	108	FHLMC D N	3/3/2011	9/9/2011		0.160%	0.160%	1,100,000	1,099,071.11	141.78	1,099,311.28	98.39
142985	313312LR9	108	FFCB D N	9/13/2010	9/13/2011		0.300%	0.301%	500,000	498,479.17	833.33	499,679.17	366.67
143025	313312LR9	108	FFCB D N	9/15/2010	9/13/2011		0.310%	0.311%	500,000	498,437.08	852.50	499,679.17	389.59
144834	313312LR9	108	FFCB D N	12/29/2010	9/13/2011		0.270%	0.271%	5,000,000	4,990,325.00	3,487.50	4,996,791.67	2,979.17
145456	313312LR9	108	FFCB D N	2/3/2011	9/13/2011		0.210%	0.210%	750,000	749,028.75	249.38	749,518.75	240.62
144846	313396LR2	108	FHLMC D N	12/29/2010	9/13/2011		0.245%	0.245%	5,000,000	4,991,220.83	3,164.58	4,996,791.67	2,406.26
146175	9127953K5	108	TREASURY BILLS	3/23/2011	9/15/2011		0.145%	0.145%	4,800,000	4,796,597.33	174.00	4,796,640.00	(131.33)
144255	313312LU2	108	FFCB D N	11/18/2010	9/16/2011		0.250%	0.251%	500,000	498,951.39	465.28	499,673.33	256.66
145608	313396LU5	108	FHLMC D N	2/14/2011	9/16/2011		0.220%	0.220%	50,000	49,934.61	14.06	49,967.33	18.66
146150	313396LU5	108	FHLMC D N	3/22/2011	9/16/2011		0.160%	0.160%	400,000	399,683.56	17.78	399,738.67	37.33
143327	313384LX5	108	FHLB D N	9/30/2010	9/19/2011		0.280%	0.281%	3,200,000	3,191,189.33	4,554.67	3,197,872.00	2,128.00
145114	313384LX5	108	FHLB D N	1/14/2011	9/19/2011		0.240%	0.240%	6,350,000	6,339,501.33	3,259.67	6,345,777.25	3,016.25
145454	313396LY7	108	FHLMC D N	2/3/2011	9/20/2011		0.210%	0.210%	2,100,000	2,097,194.75	698.25	2,098,595.33	702.33

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146172	9127952F7	108	TREASURY BILLS	3/23/2011	9/22/2011		0.151%	0.151%	4,500,000	4,496,545.88	169.87	4,496,400.00	(315.75)
146173	9127952F7	108	TREASURY BILLS	3/23/2011	9/22/2011		0.151%	0.151%	5,000,000	4,996,162.08	188.75	4,996,000.00	(350.83)
142976	3134G1TS3	108	FHLMC STEP UP	9/23/2010	9/23/2011	6/23/2011	1.000%	1.000%	5,000,000	5,000,000.00	1,111.11	4,978,125.00	(21,875.00)
143323	313384ME6	108	FHLB D N	9/30/2010	9/26/2011		0.280%	0.281%	2,000,000	1,994,384.44	2,846.67	1,998,615.56	1,384.45
143325	313384ME6	108	FHLB D N	9/30/2010	9/26/2011		0.280%	0.281%	3,000,000	2,991,576.67	4,270.00	2,997,923.33	2,076.66
141697	31331JTM5	108	FFCB - BULLET	6/24/2010	9/30/2011		0.550%	0.554%	2,400,000	2,399,952.83	36.67	2,404,500.00	4,547.17
145887	313588MJ1	108	FNMA D N	3/3/2011	9/30/2011		0.180%	0.180%	100,000	99,894.50	14.50	99,919.11	10.11
144164	313588MM4	108	FNMA D N	11/16/2010	10/3/2011		0.250%	0.251%	3,000,000	2,993,312.50	2,833.33	2,997,533.33	1,387.50
140212	31331JJP9	108	FFCB - BULLET	4/5/2010	10/5/2011		0.750%	0.790%	5,000,000	4,998,007.30	18,333.33	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	629.06	649,454.00	341.25
144534	313396MR1	108	FHLMC D N	12/7/2010	10/7/2011		0.265%	0.266%	5,845,000	5,831,920.19	4,947.95	5,840,090.20	3,222.06
144835	313396MR1	108	FHLMC D N	12/29/2010	10/7/2011		0.260%	0.261%	1,000,000	997,963.33	671.67	999,160.00	525.00
145713	313396MR1	108	FHLMC D N	2/22/2011	10/7/2011		0.185%	0.185%	125,000	124,854.18	24.41	124,895.00	16.41
145911	313396MR1	108	FHLMC D N	3/4/2011	10/7/2011		0.175%	0.175%	500,000	499,472.57	68.06	499,580.00	39.37
146290	313396MW0	108	FHLMC D N	3/31/2011	10/12/2011		0.180%	0.180%	1,082,000	1,080,945.05	5.41	1,081,067.08	116.62
144259	31398A4R0	108	FNMA STEP UP	11/19/2010	10/14/2011		0.625%	0.779%	4,500,000	4,496,524.38	13,046.88	4,466,250.00	(27,540.00)
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	37,465.28	6,412,656.25	(87,343.75)
145455	313396NC3	108	FHLMC D N	2/3/2011	10/18/2011		0.220%	0.220%	1,350,000	1,347,879.75	470.25	1,348,800.00	450.00
146151	313396NE9	108	FHLMC D N	3/22/2011	10/20/2011		0.170%	0.170%	1,100,000	1,098,898.78	51.94	1,099,012.44	61.72
144553	313396NF6	108	FHLMC D N	12/3/2010	10/21/2011		0.270%	0.271%	16,000,000	15,961,360.00	14,280.00	15,985,564.44	9,924.44
144842	313396NF6	108	FHLMC D N	12/29/2010	10/21/2011		0.250%	0.251%	11,000,000	10,977,388.89	7,104.17	10,990,075.56	5,582.50
145763	TD0001	108	TD ACT365	12/2/2010	10/26/2011		0.010%	0.010%	25,000	25,000.00	0.82	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	5,551.00	6,293,980.00	3,762.50
146128	313384NT2	108	FHLB D N	3/22/2011	11/2/2011		0.173%	0.173%	1,078,000	1,076,834.41	51.80	1,076,969.91	83.70
144844	313396NV1	108	FHLMC D N	12/29/2010	11/4/2011		0.260%	0.261%	10,000,000	9,977,611.11	6,716.67	9,990,355.56	6,027.78
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	8,166.67	3,968,750.00	(28,250.00)
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	10,208.33	4,954,687.50	(45,312.50)
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	16,425.00	4,398,750.00	(101,250.00)
144294	313312NZ9	108	FFCB D N	11/23/2010	11/8/2011		0.260%	0.261%	2,000,000	1,994,944.44	1,863.33	1,997,912.78	1,105.01
143784	3136FPUT2	108	FNMA STEP UP	11/9/2010	11/9/2011		0.900%	0.900%	7,000,000	7,000,000.00	24,850.00	6,785,625.00	(214,375.00)
145910	313312PG9	108	FFCB D N	3/4/2011	11/15/2011		0.190%	0.190%	1,720,000	1,717,676.09	254.18	1,718,148.13	217.86
145952	313312PG9	108	FFCB D N	3/8/2011	11/15/2011		0.190%	0.190%	1,000,000	998,670.00	126.67	998,923.33	126.66
146174	313396PG2	108	FHLMC D N	3/23/2011	11/15/2011		0.180%	0.180%	4,000,000	3,995,260.00	180.00	3,995,946.67	506.67
145452	313312PJ3	108	FFCB D N	2/3/2011	11/17/2011		0.230%	0.230%	1,200,000	1,197,799.67	437.00	1,198,696.67	460.00
146127	313312PJ3	108	FFCB D N	3/22/2011	11/17/2011		0.180%	0.180%	2,000,000	1,997,600.00	100.00	1,997,827.78	127.78
145449	313312PN4	108	FFCB D N	2/3/2011	11/21/2011		0.240%	0.240%	5,500,000	5,489,330.00	2,090.00	5,493,922.50	2,502.50
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	71,111.11	19,675,000.00	(325,000.00)
144361	313384PS2	108	FHLB D N	11/29/2010	11/25/2011		0.300%	0.301%	6,500,000	6,480,445.83	6,662.50	6,493,124.44	6,016.11
144432	313384PY9	108	FHLB D N	12/2/2010	12/1/2011		0.300%	0.301%	10,000,000	9,969,666.67	10,000.00	9,987,122.22	7,455.55
144431	313396PY3	108	FHLMC D N	12/2/2010	12/1/2011		0.300%	0.301%	6,000,000	5,981,800.00	6,000.00	5,992,273.33	4,473.33
144565	313371YZ3	108	FHLB - BULLET	12/8/2010	12/2/2011		0.350%	0.350%	10,000,000	10,000,583.33	11,569.44	10,003,125.00	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	4,000.00	3,994,827.78	2,994.45
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	19,833.33	5,893,125.00	(106,875.00)
144494	313396QC0	108	FHLMC D N	12/6/2010	12/5/2011		0.280%	0.281%	15,000,000	14,957,533.33	13,533.33	14,980,366.67	9,300.01
145524	313396QD8	108	FHLMC D N	2/7/2011	12/6/2011		0.250%	0.251%	4,380,000	4,370,814.17	1,612.08	4,374,243.95	1,817.70
144258	313371UK0	108	FHLB STEP UP	12/10/2010	12/10/2011	6/10/2011	1.000%	1.000%	6,500,000	6,500,000.00	20,041.67	6,504,062.50	4,062.50
145953	313396QK2	108	FHLMC D N	3/8/2011	12/12/2011		0.205%	0.205%	1,300,000	1,297,934.62	177.67	1,298,250.42	138.13
144426	313371XS0	108	FHLB STEP UP	12/16/2010	12/16/2011		1.000%	1.000%	4,500,000	4,500,000.00	13,125.00	4,505,625.00	5,625.00
144890	313312RA0	108	FFCB D N	1/3/2011	12/27/2011		0.320%	0.321%	3,000,000	2,990,453.33	2,346.67	2,995,725.00	2,925.00
145071	313312RA0	108	FFCB D N	1/13/2011	12/27/2011		0.290%	0.291%	5,000,000	4,985,983.33	3,141.67	4,992,875.00	3,750.00
144552	3133723W2	108	FHLB STEP UP	12/30/2010	12/30/2011	6/30/2011	1.000%	1.000%	10,000,000	10,000,000.00	25,277.78	10,003,125.00	3,125.00
138854	912828ML1	108	TREASURY NOTES	12/31/2009	12/31/2011		1.000%	1.135%	10,000,000	9,986,755.14	25,138.12	10,056,000.00	69,244.86
141960	3133703Y2	108	FHLB - BULLET	7/9/2010	1/9/2012		0.625%	0.625%	2,000,000	2,000,000.00	2,847.22	2,005,000.00	5,000.00
146251	9127952Y6	108	TREASURY BILLS	3/29/2011	1/12/2012		0.221%	0.221%	1,000,000	998,229.88	18.37	998,300.00	51.75

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133010	3133XSWM6	108	FHLB - BULLET	1/23/2009	1/23/2012		2.100%	2.100%	4,000,000	4,000,000.00	15,866.67	4,056,250.00	56,250.00
142118	3134G1MG6	108	FHLMC STEP UP	7/23/2010	1/23/2012		1.250%	1.301%	2,000,000	1,999,005.46	4,722.22	2,005,000.00	5,994.54
145338	313396SG9	108	FHLMC D N	1/31/2011	1/26/2012		0.270%	0.271%	2,000,000	1,994,600.00	900.00	1,996,875.00	1,375.00
145499	313312SN1	108	FFCB D N	2/4/2011	2/1/2012		0.300%	0.301%	2,000,000	1,993,966.67	933.33	1,996,250.00	1,350.00
139547	31331JDV2	108	FFCB - BULLET	2/10/2010	2/10/2012		0.950%	0.950%	10,000,000	10,000,000.00	13,458.33	10,053,125.00	53,125.00
145602	3136FRBQ5	108	FNMA STEP UP	2/24/2011	2/24/2012		1.000%	1.000%	3,150,000	3,150,000.00	3,237.50	3,153,937.50	3,937.50
146252	9127953G4	108	TREASURY BILLS	3/29/2011	3/8/2012		0.266%	0.266%	5,000,000	4,987,278.12	110.63	4,988,000.00	611.25
146023	31331KDM9	108	FFCB - BULLET	3/14/2011	3/9/2012		0.280%	0.285%	1,100,000	1,099,987.78	188.22	1,099,312.50	(632.50)
139330	3133XWW47	108	FHLB - BULLET	2/1/2010	3/9/2012		1.125%	1.125%	6,000,000	6,000,000.00	4,125.00	6,043,125.00	43,125.00
146032	313372YG3	108	FHLB STEP UP	3/24/2011	3/24/2012	6/24/2011	0.750%	0.750%	1,400,000	1,400,000.00	204.17	1,401,312.50	1,312.50
141836	3133702E7	108	FHLB - BULLET	7/1/2010	4/2/2012		0.750%	0.750%	3,000,000	3,000,000.00	5,625.00	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	55,000.00	10,084,375.00	84,375.00
134814	31331GVL0	108	FFCB - BULLET	5/7/2009	5/7/2012		1.875%	1.875%	5,000,000	5,000,000.00	37,500.00	5,079,687.50	79,687.50
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	26,822.22	6,672,500.00	(127,500.00)
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	30,000.00	7,855,000.00	(145,000.00)
138792	3133XWDC0	108	FHLB - BULLET	12/28/2009	5/25/2012		1.250%	1.296%	10,000,000	9,993,291.47	43,750.00	10,090,625.00	97,333.53
141445	31331JPZ0	108	FFCB - BULLET	6/8/2010	6/4/2012		1.000%	1.000%	7,000,000	7,000,000.00	22,750.00	7,043,750.00	43,750.00
138690	31331G6G9	108	FFCB - BULLET	12/16/2009	6/11/2012		1.125%	1.295%	10,000,000	9,974,999.45	34,375.00	10,078,125.00	103,125.55
143286	31331JB44	108	FFCB C I	9/29/2010	6/13/2012	4/13/2011	0.550%	0.588%	1,000,000	999,429.29	1,650.00	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	4,416.67	4,989,062.50	(1,531.42)
141530	3136FMYF5	108	FNMA STEP UP	6/15/2010	6/15/2012		1.500%	1.500%	2,500,000	2,500,000.00	11,041.67	2,524,218.75	24,218.75
140548	31398AP71	108	FNMA - BULLET	4/19/2010	6/22/2012		1.250%	1.267%	5,000,000	4,998,795.91	17,187.50	5,045,312.50	46,516.59
141745	3136FMM84	108	FNMA STEP UP	6/29/2010	6/29/2012		1.450%	1.450%	3,000,000	3,000,000.00	11,116.67	3,014,062.50	14,062.50
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	3,589.17	3,004,687.50	4,687.50
142423	31331JXY4	108	FFCB - BULLET	8/10/2010	8/10/2012		0.625%	0.625%	7,500,000	7,500,000.00	6,640.63	7,507,031.25	7,031.25
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	6,423.61	6,232,421.88	(17,578.13)
141778	3133XYUR4	108	FHLB - BULLET	6/30/2010	8/30/2012		1.050%	1.050%	3,000,000	3,000,000.00	7,962.50	3,018,750.00	18,750.00
141779	3133XYUR4	108	FHLB - BULLET	6/30/2010	8/30/2012		1.050%	1.050%	2,500,000	2,500,000.00	6,635.42	2,515,625.00	15,625.00
142736	31331JZX4	108	FFCB C I	9/10/2010	9/10/2012	4/13/2011	0.620%	0.699%	5,000,000	4,994,132.61	1,808.33	4,996,875.00	2,742.39
141618	3133XYVF9	108	FHLB - BULLET	6/21/2010	9/21/2012		1.075%	1.075%	2,500,000	2,500,000.00	746.53	2,516,406.25	16,406.25
142786	3136FPHC4	108	FNMA STEP UP	9/24/2010	9/24/2012	6/24/2011	1.500%	1.500%	3,000,000	3,000,000.00	875.00	2,959,687.50	(40,312.50)
142995	3136FPHC4	108	FNMA STEP UP	9/24/2010	9/24/2012	6/24/2011	1.500%	1.500%	5,000,000	5,000,000.00	1,458.33	4,932,812.50	(67,187.50)
142975	3136FPK2	108	FNMA STEP UP	9/28/2010	9/28/2012	9/28/2010	1.000%	1.073%	6,000,000	5,993,466.07	500.00	5,966,250.00	(27,216.07)
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	24,208.33	3,435,468.75	(64,531.25)
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	12,600.00	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	9,450.00	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	16,625.00	3,454,062.50	(45,937.50)
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	28,500.00	5,921,250.00	(78,750.00)
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	29,027.78	5,357,343.75	(142,656.25)
146016	3136FPUC9	108	FNMA - BULLET	3/14/2011	10/30/2012		0.500%	0.530%	1,200,000	1,201,645.33	2,516.66	1,194,750.00	(4,662.00)
143902	31331JY56	108	FFCB D N	11/2/2010	11/2/2012		0.400%	0.069%	3,495,100.00	3,495,100.00	1,005.47	3,484,687.50	(11,417.97)
144257	31331J2V4	108	FFCB - BULLET	11/19/2010	11/19/2012		0.550%	0.563%	7,500,000	7,498,125.00	15,125.00	7,481,250.00	(16,875.00)
144296	31331J2V4	108	FFCB - BULLET	11/26/2010	11/19/2012		0.550%	0.563%	5,000,000	4,999,284.72	10,083.33	4,987,500.00	(11,250.00)
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	25,208.33	5,341,875.00	(152,625.00)
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	33,854.17	6,418,750.00	(81,250.00)
144727	313371PY6	108	FHLB C I	12/20/2010	12/3/2012	6/3/2011	0.550%	0.810%	5,000,000	4,976,148.61	9,013.89	4,985,937.50	11,087.50
138763	31331JAB9	108	FFCB - BULLET	12/24/2009	12/24/2012		1.625%	1.636%	10,000,000	9,997,868.62	43,784.72	10,150,000.00	152,131.38
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	50,555.56	9,893,750.00	(106,250.00)
144878	31331J6T5	108	FFCB C I	1/7/2011	1/7/2013	7/7/2011	0.890%	0.890%	5,000,000	5,000,000.00	10,383.33	4,992,187.50	(7,812.50)
139566	31331JDT7	108	FFCB - BULLET	2/11/2010	2/11/2013		1.650%	1.667%	10,000,000	9,996,669.71	22,916.67	10,150,000.00	153,330.29
145481	3134G13N2	108	FHLMC C I	2/25/2011	2/25/2013	5/25/2011	1.000%	1.015%	2,000,000	1,999,400.00	2,000.00	1,996,875.00	(2,525.00)
139371	3133XWX87	108	FHLB - BULLET	2/4/2010	3/8/2013		1.750%	1.766%	10,000,000	9,996,764.18	11,180.56	10,156,250.00	159,485.82
134036	31331GRG6	108	FFCB - BULLET	3/26/2009	3/26/2013		2.500%	2.511%	15,000,000	14,997,002.06	5,208.33	15,482,812.50	485,810.44
146288	3137EACS6	108	FHLMC - BULLET	3/31/2011	3/28/2013		0.750%	0.850%	1,000,000	998,082.50	62.50	998,437.50	417.50

MIAMI-DADE COUNTY
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146292	3137EACS6	108	FHLMC - BULLET	3/31/2011	3/28/2013		0.750%	0.810%	4,000,000	3,995,490.00	250.00	3,993,750.00	(1,490.00)
139793	3137EACJ6	108	FHLMC - BULLET	3/5/2010	4/15/2013		1.625%	1.630%	5,000,000	4,999,358.31	37,465.28	5,076,562.50	77,204.19
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	12,600.00	3,487,968.75	(12,031.25)
143534	313371CF1	108	FHLB C I	10/25/2010	4/25/2013	4/11/2011	0.750%	0.750%	4,500,000	4,500,000.00	14,625.00	4,474,687.50	(25,312.50)
141364	31331JQU0	108	FFCB - BULLET	6/3/2010	6/3/2013		1.600%	1.642%	3,900,000	3,896,024.56	20,453.33	3,952,406.25	56,381.69
145735	31331JF57	108	FFCB C I	9/17/2010	6/17/2013	4/13/2011	1.000%	1.028%	2,000,000	1,998,637.45	5,777.78	1,991,875.00	(6,762.45)
141166	31331JPK3	108	FFCB - BULLET	5/25/2010	6/25/2013		1.375%	1.479%	5,000,000	4,987,376.05	18,333.33	5,048,437.50	61,061.45
144566	3134G1L44	108	FHLMC C I	12/28/2010	6/28/2013	6/28/2011	1.000%	1.000%	7,200,000	7,200,000.00	18,600.00	7,173,000.00	(27,000.00)
143125	3133714Y9	108	FHLB C I	10/5/2010	7/5/2013	4/11/2011	1.050%	1.050%	2,500,000	2,500,000.00	6,270.83	2,489,843.75	(10,156.25)
143293	31331JM83	108	FFCB C I	10/12/2010	7/12/2013	4/13/2011	1.000%	1.000%	2,500,000	2,500,000.00	5,486.11	2,483,593.75	(16,406.25)
139498	3133XWYK9	108	FHLB - BULLET	2/8/2010	8/8/2013		1.875%	1.875%	15,000,000	15,000,000.00	41,406.25	15,267,187.50	267,187.50
145559	3134G14B7	108	FHLMC C I	2/23/2011	8/23/2013	8/23/2011	1.350%	1.350%	2,000,000	2,000,000.00	2,850.00	1,999,375.00	(625.00)
145227	313372H64	108	FHLB - BULLET	1/28/2011	8/28/2013		1.000%	1.000%	1,200,000	1,200,000.00	1,100.00	1,195,875.00	(4,125.00)
145246	313372HW7	108	FHLB - BULLET	2/4/2011	9/4/2013		1.000%	1.000%	1,200,000	1,200,000.00	900.00	1,194,375.00	(5,625.00)
142593	3136FPEL7	108	FNMA C I	9/9/2010	9/9/2013	9/9/2013	1.050%	1.050%	4,000,000	4,000,000.00	2,566.67	3,976,250.00	(23,750.00)
142737	3136FPEL7	108	FNMA C I	9/9/2010	9/9/2013	9/9/2013	1.050%	1.067%	5,410,000	5,407,744.19	3,471.42	5,377,878.13	(29,866.07)
145281	3134G1UD4	108	FHLMC C I	1/27/2011	9/30/2013	6/30/2011	1.250%	1.250%	2,000,000	2,000,000.00	69.44	1,991,875.00	(8,125.00)
146291	31398A2M3	108	FNMA - BULLET	3/31/2011	9/30/2013		1.125%	1.125%	5,000,000	5,000,000.00	156.25	4,993,750.00	(6,250.00)
143222	31398A4H2	108	FNMA C I	10/8/2010	10/8/2013	10/8/2013	1.125%	1.125%	3,000,000	3,000,000.00	16,218.75	2,971,875.00	(28,125.00)
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	13,833.33	2,970,937.50	(28,312.50)
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	18,111.11	3,962,500.00	(37,500.00)
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	20,375.00	4,469,062.50	(30,937.50)
145115	31331J2Z5	108	FFCB - BULLET	1/14/2011	11/26/2013		0.920%	1.080%	1,500,000	1,495,075.00	4,791.67	1,485,468.75	(7,766.25)
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	27,777.78	7,895,000.00	(105,000.00)
144125	3134G1ZQ0	108	FHLMC C I	12/9/2010	12/9/2013	6/9/2011	1.000%	1.000%	5,000,000	5,000,000.00	15,555.56	4,951,562.50	(48,437.50)
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	10,937.50	2,005,000.00	5,000.00
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	30,078.13	5,513,750.00	14,927.19
144486	3136FPK63	108	FNMA C I	12/23/2010	6/23/2013	6/23/2011	1.150%	1.150%	10,000,000	10,000,000.00	31,305.56	9,887,500.00	(112,500.00)
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	15,798.61	4,981,250.00	(15,500.00)
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	7,899.31	2,490,625.00	(7,750.00)
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	12,164.93	3,486,875.00	(10,500.00)
144729	31398A7E6	108	FNMA C I	1/6/2011	1/6/2014	7/6/2011	1.400%	1.409%	2,500,000	2,499,375.00	8,263.89	2,489,843.75	(9,531.25)
145134	31331KAH3	108	FFCB - BULLET	1/19/2011	2/27/2014		1.125%	1.190%	3,500,000	3,493,348.00	3,718.75	3,471,562.50	(21,785.50)
143537	31331JC35	108	FFCB C I	10/8/2010	3/3/2014	4/13/2011	1.220%	1.220%	5,000,000	5,000,000.00	4,744.44	4,956,250.00	(43,750.00)
139791	31331JGC1	108	FFCB - BULLET	3/5/2010	3/5/2014		2.125%	2.125%	20,000,000	20,000,000.00	30,694.44	20,400,000.00	400,000.00
143064	31398A3R1	108	FNMA C I	9/21/2010	3/21/2014	3/21/2014	1.350%	1.350%	5,000,000	5,000,000.00	1,875.00	4,960,937.50	(39,062.50)
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	15,772.22	3,346,875.00	(53,125.00)
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	13,000.00	2,946,562.50	(53,437.50)
144198	31331JZ89	108	FFCB C I	11/18/2010	5/8/2014	4/11/2011	1.000%	1.074%	3,500,000	3,492,222.22	13,902.78	3,425,625.00	(65,625.00)
141566	31331JRS4	108	FFCB C I	6/16/2010	6/16/2014	6/16/2011	2.125%	2.164%	2,200,000	2,197,115.61	13,635.42	2,208,250.00	11,134.39
144380	3133716L5	108	FHLB C I	11/30/2010	7/14/2014	4/11/2011	1.375%	1.382%	4,545,000	4,543,903.29	13,366.72	4,508,071.88	(35,831.42)
143783	313371JH0	108	FHLB C I	11/8/2010	8/8/2014	4/11/2011	1.125%	1.125%	4,000,000	4,000,000.00	6,625.00	3,905,000.00	(95,000.00)
145283	3136FP6K8	108	FNMA C I	2/18/2011	8/18/2014	8/18/2011	1.700%	1.700%	1,875,000	1,875,000.00	3,807.29	1,865,039.06	(9,960.94)
142973	31331JE41	108	FFCB C I	9/13/2010	9/8/2014	4/13/2011	1.500%	1.521%	4,000,000	3,997,189.01	3,833.33	3,956,250.00	(40,939.01)
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	32,083.33	5,853,750.00	(146,250.00)
144877	31331J6X6	108	FFCB C I	1/5/2011	1/5/2015	1/5/2012	2.100%	2.100%	5,000,000	5,000,000.00	25,083.33	4,971,875.00	(28,125.00)
143692	31331JU84	108	FFCB C I	10/26/2010	10/26/2015	4/13/2011	1.580%	1.597%	5,000,000	4,996,000.00	34,013.89	4,854,687.50	(141,312.50)
145973	31398A4M1	108	FNMA - BULLET	3/8/2011	10/26/2015		1.625%	2.221%	12,000,000	11,758,300.00	83,958.33	11,677,500.00	(9,300.00)
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	11,377.78	1,932,500.00	(60,800.00)
144383	31331J4D2	108	FFCB C I	12/7/2010	12/7/2015		2.000%	2.000%	5,000,000	5,000,000.00	31,666.67	4,892,187.50	(107,812.50)
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	21,247.92	3,491,250.00	(8,750.00)
144728	3133725C4	108	FHLB C I	12/30/2010	12/30/2015	6/30/2011	2.500%	2.500%	3,610,000	3,610,000.00	22,813.19	3,591,950.00	(18,050.00)
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	31,597.22	4,973,437.50	(26,562.50)
144636	3136FPT31	108	FNMA C I	1/11/2011	1/11/2016	7/11/2011	2.500%	2.500%	3,000,000	3,000,000.00	16,666.67	2,982,187.50	(17,812.50)

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108 Total									1,602,128,287	1,600,394,721.51	3,020,405.30	1,600,208,238.31	(871,281.09)
140487	313588DU6	109	FNMA D N	4/15/2010	4/1/2011		0.490%	0.492%	5,024,000	4,999,997.84	24,002.16	5,024,000.00	0.00
146313	WACHOVIA8	109	WACHOVIA INT BOND	3/1/2011	4/1/2011		0.120%	0.120%	103,395,718	103,395,717.90	10,702.97	103,395,717.90	0.00
146317	WACHOVIA8	109	WACHOVIA INT BOND	3/28/2011	4/1/2011		0.120%	0.120%	28,000,000	28,000,000.00	373.99	28,000,000.00	0.00
145845	WACHOVIA8	109	WACHOVIA INT BRG FEB	3/1/2011	4/1/2011		0.000%	0.000%	13,495	13,495.03	0.00	13,495.03	0.00
145852	WACHOVIA8	109	WACHOVIA INT BRG YTD	3/1/2011	4/1/2011		0.000%	0.000%	156,535	156,534.72	0.00	156,534.72	0.00
145790	313384DX4	109	FHLB D N	2/28/2011	4/4/2011		0.110%	0.110%	1,963,000	1,962,790.07	191.94	1,962,996.73	14.72
140485	313588EA9	109	FNMA D N	4/15/2010	4/7/2011		0.490%	0.492%	5,000,000	4,975,704.17	23,887.50	4,999,983.33	391.66
145388	313396EE9	109	FHLMC D N	2/2/2011	4/11/2011		0.165%	0.165%	600,000	599,813.00	159.50	599,996.67	24.17
146235	313384EF2	109	FHLB D N	3/28/2011	4/12/2011		0.020%	0.020%	2,000,000	1,999,983.33	4.45	1,999,987.78	0.00
145781	313588EG6	109	FNMA D N	2/28/2011	4/13/2011		0.105%	0.105%	625,000	624,919.79	58.33	624,995.83	17.71
145782	313384EJ4	109	FHLB D N	2/28/2011	4/15/2011		0.130%	0.130%	200,000	199,966.78	23.11	199,998.44	8.55
140574	313384EM7	109	FHLB D N	4/21/2010	4/18/2011		0.450%	0.452%	1,200,000	1,194,570.00	5,175.00	1,199,988.67	243.67
145789	313396EM1	109	FHLMC D N	2/28/2011	4/18/2011		0.110%	0.110%	520,000	519,922.14	50.85	519,995.09	22.10
141492	313588EM3	109	FNMA D N	6/11/2010	4/18/2011		0.430%	0.432%	5,494,000	5,473,591.32	19,293.09	5,493,948.11	1,063.70
141742	313588EM3	109	FNMA D N	6/28/2010	4/18/2011		0.350%	0.351%	3,000,000	2,991,425.00	8,079.17	2,999,971.67	467.50
142023	313588EM3	109	FNMA D N	7/15/2010	4/18/2011		0.350%	0.351%	1,275,000	1,271,566.35	3,222.92	1,274,987.96	198.69
142049	313396EN9	109	FHLMC D N	7/15/2010	4/19/2011		0.310%	0.311%	6,000,000	5,985,636.67	13,433.33	5,999,940.00	870.00
145270	313384EQ8	109	FHLB D N	1/26/2011	4/21/2011		0.160%	0.160%	359,000	358,864.38	103.71	358,996.01	27.92
141726	313588EV3	109	FNMA D N	6/25/2010	4/26/2011		0.360%	0.361%	1,000,000	996,950.00	2,800.00	999,986.11	236.11
140642	3136FMLX0	109	FNMA STEP UP	4/26/2010	4/26/2011		1.125%	1.125%	5,000,000	5,000,000.00	24,218.75	5,001,562.50	1,562.50
145288	313384EW5	109	FHLB D N	1/27/2011	4/27/2011		0.175%	0.175%	1,200,000	1,199,475.00	373.33	1,199,982.67	134.34
142639	313396EW9	109	FHLMC D N	8/26/2010	4/27/2011		0.250%	0.250%	4,000,000	3,993,222.22	6,055.56	3,999,942.22	664.44
134604	3133XTLJ3	109	FHLB - BULLET	4/28/2009	4/28/2011		1.375%	1.375%	3,000,000	3,000,000.00	17,531.25	3,002,812.50	2,812.50
142154	313396FB4	109	FHLMC D N	7/27/2010	5/2/2011		0.335%	0.336%	4,000,000	3,989,615.00	9,231.11	3,999,931.11	1,085.00
142159	313396FB4	109	FHLMC D N	7/27/2010	5/2/2011		0.335%	0.336%	1,150,000	1,147,014.31	2,653.95	1,149,980.19	311.93
141067	313588FB6	109	FNMA D N	5/17/2010	5/2/2011		0.510%	0.513%	3,000,000	2,985,125.00	13,557.50	2,999,948.33	1,265.83
141800	313588FC4	109	FNMA D N	6/30/2010	5/3/2011		0.400%	0.403%	843,000	840,124.43	2,575.84	842,985.01	284.74
142251	313588FC4	109	FNMA D N	8/2/2010	5/3/2011		0.310%	0.311%	1,083,000	1,080,444.72	2,256.85	1,082,980.75	279.18
142549	313588FC4	109	FNMA D N	8/19/2010	5/3/2011		0.260%	0.260%	1,000,000	998,143.89	1,625.00	999,982.22	213.33
142246	313396FD0	109	FHLMC D N	8/2/2010	5/4/2011		0.310%	0.311%	2,907,000	2,900,116.06	6,057.87	2,906,946.71	772.78
141725	313588FE0	109	FNMA D N	6/25/2010	5/5/2011		0.400%	0.401%	1,500,000	1,494,766.67	4,666.66	1,499,971.67	538.34
143868	313312FL9	109	FFCB D N	10/28/2010	5/11/2011		0.195%	0.195%	10,000,000	9,989,437.50	8,395.83	9,999,777.78	1,944.45
142226	313312FM7	109	FFCB D N	7/30/2010	5/12/2011		0.310%	0.311%	1,000,000	997,537.22	2,109.72	999,977.22	330.28
142247	313312FM7	109	FFCB D N	8/2/2010	5/12/2011		0.310%	0.311%	265,000	264,354.21	552.23	264,993.96	87.52
142547	313312FM7	109	FFCB D N	8/19/2010	5/12/2011		0.260%	0.261%	1,000,000	998,078.89	1,625.00	999,977.22	273.33
142707	313312FM7	109	FFCB D N	8/31/2010	5/12/2011		0.260%	0.260%	235,000	234,568.91	361.50	234,994.65	64.24
134572	3133XTJ64	109	FHLB - BULLET	4/24/2009	5/16/2011		1.375%	1.406%	5,000,000	4,999,246.01	25,781.25	5,007,812.50	8,566.49
142397	313396FR9	109	FHLMC D N	8/6/2010	5/16/2011		0.300%	0.301%	3,000,000	2,992,925.00	5,950.00	2,999,925.00	1,050.00
142398	313396FR9	109	FHLMC D N	8/6/2010	5/16/2011		0.310%	0.311%	1,800,000	1,795,613.50	3,689.00	1,799,955.00	652.50
142843	313588FR1	109	FNMA D N	9/3/2010	5/16/2011		0.250%	0.250%	821,000	819,546.15	1,197.29	820,979.48	236.04
143862	313384FS3	109	FHLB D N	10/28/2010	5/17/2011		0.200%	0.200%	6,000,000	5,993,300.00	5,166.67	5,999,846.67	1,380.00
142739	313312FV7	109	FFCB D N	8/31/2010	5/20/2011		0.250%	0.250%	1,700,000	1,696,906.95	2,514.58	1,699,953.72	532.19
142579	313396FZ1	109	FHLMC D N	8/20/2010	5/24/2011		0.250%	0.250%	5,000,000	4,990,381.94	7,777.78	4,999,852.78	1,693.06
142546	313384GA1	109	FHLB D N	8/19/2010	5/25/2011		0.270%	0.271%	3,500,000	3,492,676.25	5,906.25	3,499,895.00	1,312.50
143866	313384GA1	109	FHLB D N	10/28/2010	5/25/2011		0.200%	0.200%	2,200,000	2,197,445.56	1,894.44	2,199,934.00	594.00
141226	313384GC7	109	FHLB D N	6/1/2010	5/27/2011		0.520%	0.523%	4,500,000	4,476,600.00	19,760.00	4,499,860.00	3,500.00
141227	313384GC7	109	FHLB D N	6/1/2010	5/27/2011		0.520%	0.523%	1,550,000	1,541,940.00	6,806.22	1,549,951.78	1,205.56
141229	313384GC7	109	FHLB D N	6/1/2010	5/27/2011		0.520%	0.523%	6,000,000	5,968,800.00	26,346.67	5,999,813.33	4,666.66
142837	313396GG2	109	FHLMC D N	9/3/2010	5/31/2011		0.255%	0.255%	1,750,000	1,746,653.13	2,603.12	1,749,854.17	597.92
144414	313384GH6	109	FHLB D N	12/1/2010	6/1/2011		0.230%	0.230%	10,000,000	9,988,372.22	7,730.56	9,999,152.78	3,050.00
144472	313396GH0	109	FHLMC D N	12/3/2010	6/1/2011		0.225%	0.225%	13,000,000	12,985,375.00	9,668.75	12,998,898.61	3,854.86
141608	313588GH2	109	FNMA D N	6/17/2010	6/1/2011		0.440%	0.442%	5,000,000	4,978,672.22	17,600.00	4,999,576.39	3,304.17
141750	313588GH2	109	FNMA D N	6/29/2010	6/1/2011		0.440%	0.442%	2,200,000	2,190,938.44	7,421.34	2,199,813.61	1,453.83
142027	313384GJ2	109	FHLB D N	7/15/2010	6/2/2011		0.370%	0.371%	2,000,000	1,993,381.11	5,344.45	1,999,827.78	1,102.22
145786	313396GR8	109	FHLMC D N	2/28/2011	6/9/2011		0.150%	0.150%	259,000	258,891.00	34.53	258,975.18	49.65
143865	313396GS6	109	FHLMC D N	10/28/2010	6/10/2011		0.230%	0.230%	1,274,000	1,272,168.63	1,261.61	1,273,876.14	445.90
142575	313588GS8	109	FNMA D N	8/20/2010	6/10/2011		0.280%	0.281%	365,000	364,165.37	635.91	364,964.51	163.23

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: March 31, 2011

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
145980	313396GV9	109	FHLMC D N	3/9/2011	6/13/2011		0.131%	0.131%	1,200,000	1,199,580.80	100.43	1,199,878.33	197.10
141746	313588GX7	109	FNMA D N	6/29/2010	6/15/2011		0.430%	0.432%	3,575,000	3,560,011.81	11,785.59	3,574,627.60	2,830.20
145389	313384GZ6	109	FHLB D N	2/2/2011	6/17/2011		0.170%	0.170%	1,000,000	999,362.50	273.89	999,893.06	256.67
141771	313396HC0	109	FHLMC D N	6/29/2010	6/20/2011		0.430%	0.432%	3,000,000	2,987,243.33	9,890.00	2,999,666.67	2,533.34
145780	313396HC0	109	FHLMC D N	2/28/2011	6/20/2011		0.140%	0.140%	285,000	284,875.87	35.47	284,968.33	56.99
142026	313588HC2	109	FNMA D N	7/15/2010	6/20/2011		0.390%	0.391%	1,800,000	1,793,370.00	5,070.00	1,799,800.00	1,360.00
142245	313396HD8	109	FHLMC D N	8/2/2010	6/21/2011		0.320%	0.321%	3,200,000	3,190,812.44	6,883.56	3,199,640.00	1,944.00
141918	313396HM8	109	FHLMC D N	7/7/2010	6/29/2011		0.440%	0.442%	5,255,000	5,232,070.68	17,213.05	5,254,350.42	5,066.69
142838	313396HM8	109	FHLMC D N	9/3/2010	6/29/2011		0.260%	0.261%	750,000	748,380.42	1,137.50	749,907.29	389.37
143814	313384HP7	109	FHLB D N	10/26/2010	7/1/2011		0.230%	0.230%	163,000	162,741.74	163.50	162,958.80	53.56
142839	313588HT5	109	FNMA D N	9/3/2010	7/5/2011		0.280%	0.281%	400,000	399,051.11	653.33	399,894.44	190.00
145103	313396HU0	109	FHLMC D N	1/14/2011	7/6/2011		0.205%	0.205%	620,000	619,389.21	271.85	619,834.67	173.61
142394	313588HU2	109	FNMA D N	8/6/2010	7/6/2011		0.320%	0.321%	1,500,000	1,495,546.67	3,173.33	1,499,600.00	880.00
142545	313588HU2	109	FNMA D N	8/19/2010	7/6/2011		0.280%	0.281%	2,155,000	2,149,619.68	3,771.25	2,154,425.33	1,034.40
143535	3134G1VJ0	109	FHLMC STEP UP	10/7/2010	7/7/2011		0.500%	0.500%	5,000,000	5,000,000.00	5,833.33	4,996,875.00	(3,125.00)
142548	313588HV0	109	FNMA D N	8/19/2010	7/7/2011		0.280%	0.281%	1,500,000	1,496,243.33	2,625.00	1,499,595.83	727.50
142576	313588HV0	109	FNMA D N	8/20/2010	7/7/2011		0.280%	0.281%	8,800,000	8,778,029.33	15,331.56	8,797,628.89	4,268.00
142577	313588HW8	109	FNMA D N	8/20/2010	7/8/2011		0.280%	0.281%	1,000,000	997,495.56	1,742.22	999,727.78	490.00
144685	313588HW8	109	FNMA D N	12/3/2010	7/8/2011		0.230%	0.230%	4,637,918	4,631,488.52	3,526.11	4,636,655.94	1,641.31
142393	313588HZ1	109	FNMA D N	8/6/2010	7/11/2011		0.320%	0.321%	1,400,000	1,395,781.33	2,961.78	1,399,607.22	864.11
136141	31331GA25	109	FFCB - BULLET	7/21/2009	7/13/2011		1.200%	1.243%	20,000,000	19,995,861.50	52,000.00	20,056,250.00	60,388.50
142396	313396JH7	109	FHLMC D N	8/6/2010	7/19/2011		0.330%	0.331%	1,000,000	996,819.17	2,181.66	999,697.22	696.39
145982	313396JL8	109	FHLMC D N	3/9/2011	7/22/2011		0.140%	0.140%	1,000,000	999,475.00	89.44	999,688.89	124.45
142585	313588JP1	109	FNMA D N	8/23/2010	7/25/2011		0.280%	0.281%	7,000,000	6,981,706.67	12,032.22	6,997,763.89	4,025.00
145803	313384JS9	109	FHLB D N	2/28/2011	7/28/2011		0.140%	0.140%	200,000	199,883.33	24.89	199,934.44	26.22
142180	313370BN7	109	FHLB STEP UP	7/28/2010	7/28/2011		1.000%	1.000%	5,750,000	5,750,000.00	10,062.50	5,753,593.75	3,593.75
143869	313312JW1	109	FFCB D N	10/28/2010	8/1/2011		0.200%	0.200%	5,000,000	4,992,305.56	4,305.55	4,997,797.22	1,186.11
142578	313588JW6	109	FNMA D N	8/20/2010	8/1/2011		0.290%	0.291%	6,000,000	5,983,276.67	10,826.66	5,997,356.67	3,253.34
142582	313588JW6	109	FNMA D N	8/23/2010	8/1/2011		0.280%	0.281%	2,500,000	2,493,330.56	4,297.22	2,498,898.61	1,270.83
145101	313384JY6	109	FHLB D N	1/14/2011	8/3/2011		0.200%	0.200%	1,500,000	1,498,325.00	641.67	1,499,328.33	361.66
142583	313588KD6	109	FNMA D N	8/23/2010	8/8/2011		0.290%	0.291%	5,000,000	4,985,902.78	8,901.39	4,997,670.83	2,866.66
142664	313588KF1	109	FNMA D N	8/25/2010	8/10/2011		0.300%	0.301%	2,000,000	1,994,166.66	3,650.00	1,999,053.89	1,237.23
143812	313312KG4	109	FFCB D N	10/26/2010	8/11/2011		0.230%	0.230%	500,000	499,076.81	501.53	499,761.67	183.33
142640	313588KG9	109	FNMA D N	8/26/2010	8/11/2011		0.300%	0.301%	6,000,000	5,982,500.00	10,900.00	5,997,140.00	3,740.00
145981	313396KL6	109	FHLMC D N	3/9/2011	8/15/2011		0.150%	0.150%	2,200,000	2,198,542.50	210.83	2,198,919.56	166.23
145977	313588KN4	109	FNMA D N	3/9/2011	8/17/2011		0.155%	0.155%	1,800,000	1,798,752.25	178.25	1,799,103.00	172.50
145099	313384KT5	109	FHLB D N	1/14/2011	8/22/2011		0.210%	0.210%	1,800,000	1,797,690.00	808.50	1,799,070.50	572.00
146234	9127952A8	109	TREASURY BILLS	3/28/2011	8/25/2011		0.140%	0.140%	1,750,000	1,748,979.17	27.22	1,748,950.00	(56.39)
143170	313396LA9	109	FHLMC D N	9/23/2010	8/29/2011		0.290%	0.291%	4,000,000	3,989,044.44	6,122.22	3,997,666.67	2,500.01
143246	313396LA9	109	FHLMC D N	9/27/2010	8/29/2011		0.290%	0.291%	5,800,000	5,784,301.33	8,690.34	5,796,616.67	3,625.00
143247	313396LA9	109	FHLMC D N	9/27/2010	8/29/2011		0.280%	0.281%	6,000,000	5,984,320.00	8,680.00	5,996,500.00	3,500.00
145983	313396LA9	109	FHLMC D N	3/9/2011	8/29/2011		0.166%	0.166%	620,000	619,505.41	65.75	619,638.33	67.17
145976	313384LE7	109	FHLB D N	3/9/2011	9/2/2011		0.130%	0.130%	1,750,000	1,748,881.46	145.35	1,748,951.94	(74.87)
145978	313384LE7	109	FHLB D N	3/9/2011	9/2/2011		0.168%	0.168%	1,270,000	1,268,950.98	136.31	1,269,239.41	152.12
145979	313384LE7	109	FHLB D N	3/9/2011	9/2/2011		0.165%	0.165%	191,000	190,845.05	20.13	190,885.61	20.43
143068	313396LJ0	109	FHLMC D N	9/16/2010	9/6/2011		0.300%	0.301%	1,500,000	1,495,562.50	2,462.50	1,499,078.33	1,053.33
143106	313396LJ0	109	FHLMC D N	9/9/2010	9/6/2011		0.300%	0.301%	3,000,000	2,990,950.00	5,100.00	2,998,156.67	2,106.67
143103	313312LL2	109	FFCB D N	9/20/2010	9/8/2011		0.290%	0.291%	1,686,000	1,681,205.67	2,621.26	1,684,950.93	1,124.00
143107	313312LL2	109	FFCB D N	9/9/2010	9/8/2011		0.270%	0.271%	2,000,000	1,994,540.00	3,060.00	1,998,755.56	1,155.56
143870	313396LL5	109	FHLMC D N	10/28/2010	9/8/2011		0.260%	0.261%	233,000	232,469.93	260.83	232,855.02	124.26
143539	3136FPDZ7	109	FNMA STEP UP	10/8/2010	9/8/2011	6/8/2011	1.000%	1.000%	7,000,000	7,000,000.00	4,472.22	6,965,000.00	(35,000.00)
145975	313384LM9	109	FHLB D N	3/9/2011	9/9/2011		0.160%	0.160%	667,000	666,454.54	68.18	666,582.38	59.66
143102	313588LM5	109	FNMA D N	9/20/2010	9/9/2011		0.300%	0.301%	2,000,000	1,994,100.00	3,216.67	1,998,747.78	1,431.11
143864	313396LS0	109	FHLMC D N	10/28/2010	9/14/2011		0.230%	0.230%	5,000,000	4,989,745.83	4,951.39	4,996,772.22	2,075.00
146236	9127952F7	109	TREASURY BILLS	3/28/2011	9/22/2011		0.170%	0.170%	2,800,000	2,797,646.44	52.89	2,797,760.00	60.67
146277	9127952F7	109	TREASURY BILLS	3/30/2011	9/22/2011		0.165%	0.165%	5,400,000	5,395,644.00	49.50	5,395,680.00	(13.50)
142919	3134G1UE2	109	FHLMC STEP UP	9/23/2010	9/23/2011	9/23/2011	1.250%	1.250%	5,000,000	5,000,000.00	1,388.89	4,971,875.00	(28,125.00)
137247	31331GV22	109	FFCB - BULLET	9/28/2009	10/3/2011		1.125%	1.226%	15,000,000	14,985,142.86	83,437.50	15,065,625.00	80,482.14
145264	313396MM2	109	FHLMC D N	1/26/2011	10/3/2011		0.240%	0.240%	1,664,000	1,661,226.67	721.07	1,662,631.82	684.08

MIAMI-DADE COUNTY

REPORT WRITER

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145984	313396MM2	109	FHLMC D N	3/9/2011	10/3/2011		0.170%	0.170%	950,000	949,066.89	103.18	949,218.89	48.82
143867	313384MR7	109	FHLB D N	10/28/2010	10/7/2011		0.240%	0.241%	9,800,000	9,777,525.33	10,126.67	9,791,768.00	4,116.00
143813	313396MR1	109	FHLMC D N	10/26/2010	10/7/2011		0.280%	0.281%	222,000	221,402.57	271.09	221,813.52	139.86
144344	313588MR3	109	FNMA D N	11/26/2010	10/7/2011		0.270%	0.271%	1,000,000	997,637.50	945.00	999,160.00	577.50
145225	313396MX8	109	FHLMC D N	1/21/2011	10/13/2011		0.230%	0.230%	1,000,000	998,306.94	447.22	999,133.33	379.17
144345	313396NC3	109	FHLMC D N	11/26/2010	10/18/2011		0.260%	0.261%	1,675,000	1,671,056.31	1,524.25	1,673,511.11	930.55
145268	313384NE5	109	FHLB D N	1/26/2011	10/20/2011		0.250%	0.250%	498,000	497,076.63	224.79	497,552.91	251.49
145985	313396NE9	109	FHLMC D N	3/9/2011	10/20/2011		0.180%	0.180%	550,000	549,381.25	63.25	549,506.22	61.72
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	8,666.67	2,966,250.00	(33,750.00)
141698	31331JTN3	109	FFCB - BULLET	6/25/2010	10/28/2011		0.570%	0.578%	2,600,000	2,599,806.86	6,298.50	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	13,387.50	4,159,312.50	(40,687.50)
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	15,937.50	4,951,562.50	(48,437.50)
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	23,906.25	7,427,343.75	(70,781.25)
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	10,625.00	3,956,250.00	(41,750.00)
144462	313396NS8	109	FHLMC D N	12/2/2010	11/1/2011		0.280%	0.281%	5,000,000	4,987,011.11	4,666.67	4,995,244.44	3,566.66
144342	313312NZ9	109	FFCB D N	11/26/2010	11/8/2011		0.260%	0.261%	7,000,000	6,982,457.22	6,370.00	6,992,694.72	3,867.50
144343	313312NZ9	109	FFCB D N	11/26/2010	11/8/2011		0.260%	0.261%	4,000,000	3,989,975.56	3,640.00	3,995,825.56	2,210.00
144427	313312NZ9	109	FFCB D N	12/1/2010	11/8/2011		0.260%	0.261%	2,461,000	2,454,921.33	2,150.64	2,458,431.67	1,359.70
145001	313312PJ3	109	FFCB D N	1/7/2011	11/17/2011		0.280%	0.281%	4,000,000	3,990,231.11	2,613.33	3,995,655.56	2,811.12
145137	313312PJ3	109	FFCB D N	1/18/2011	11/17/2011		0.260%	0.261%	3,235,000	3,227,920.74	1,705.56	3,231,486.43	1,860.13
145340	313312PN4	109	FFCB D N	1/31/2011	11/21/2011		0.230%	0.230%	1,800,000	1,796,619.00	690.00	1,798,011.00	702.00
145273	313396PN7	109	FHLMC D N	1/26/2011	11/21/2011		0.250%	0.251%	530,000	528,899.51	239.24	529,448.80	310.05
141141	3133XYLD5	109	FHLB - BULLET	5/25/2010	11/25/2011		0.785%	0.792%	5,000,000	4,999,668.49	13,737.50	5,015,625.00	15,956.51
144477	313371WV4	109	FHLB - BULLET	12/3/2010	12/1/2011		0.300%	0.324%	20,000,000	19,995,866.67	20,333.34	20,000,000.00	4,800.00
144463	313384PY9	109	FHLB D N	12/2/2010	12/1/2011		0.300%	0.301%	5,500,000	5,483,316.67	5,500.00	5,492,917.22	4,100.55
144464	313384PY9	109	FHLB D N	12/2/2010	12/1/2011		0.300%	0.301%	3,800,000	3,788,473.33	3,800.00	3,795,106.44	2,833.11
145138	313384QC6	109	FHLB D N	1/18/2011	12/5/2011		0.210%	0.210%	1,270,000	1,267,621.93	540.81	1,268,337.71	174.97
144641	313396QK2	109	FHLMC D N	12/14/2010	12/12/2011		0.330%	0.331%	1,400,000	1,395,341.50	1,386.00	1,398,115.83	1,388.33
144642	313396QK2	109	FHLMC D N	12/14/2010	12/12/2011		0.340%	0.341%	2,632,000	2,622,976.63	2,684.64	2,628,457.77	2,796.50
144663	313396QK2	109	FHLMC D N	12/15/2010	12/12/2011		0.335%	0.336%	2,000,000	1,993,262.78	1,991.39	1,997,308.33	2,054.16
145136	313396QK2	109	FHLMC D N	1/18/2011	12/12/2011		0.280%	0.281%	3,000,000	2,992,346.67	1,703.33	2,995,962.50	1,912.50
145139	313396QK2	109	FHLMC D N	1/18/2011	12/12/2011		0.280%	0.281%	885,000	882,742.27	502.48	883,808.94	564.19
146276	912795277	109	TREASURY BILLS	3/30/2011	12/15/2011		0.204%	0.204%	2,800,000	2,795,884.78	31.66	2,796,080.00	163.56
144889	313312RA0	109	FFCB D N	1/3/2011	12/27/2011		0.320%	0.321%	2,000,000	1,993,635.56	1,564.44	1,997,150.00	1,950.00
144891	313312RA0	109	FFCB D N	1/3/2011	12/27/2011		0.320%	0.321%	10,000,000	9,968,177.78	7,822.22	9,985,750.00	9,750.00
139231	3133XVRS2	109	FHLB - BULLET	1/28/2010	12/28/2011		1.000%	1.000%	5,000,000	5,000,000.00	12,916.67	5,025,000.00	25,000.00
146273	9127952Y6	109	TREASURY BILLS	3/30/2011	1/12/2012		0.218%	0.218%	4,600,000	4,591,996.00	55.58	4,592,180.00	128.42
133011	3133XSWM6	109	FHLB - BULLET	1/23/2009	1/23/2012		2.100%	2.100%	3,000,000	3,000,000.00	11,900.00	3,042,187.50	42,187.50
145339	313396SG9	109	FHLMC D N	1/31/2011	1/26/2012		0.270%	0.271%	1,996,000	1,990,610.80	898.20	1,992,881.25	1,372.25
146275	9127953C3	109	TREASURY BILLS	3/30/2011	2/9/2012		0.244%	0.245%	3,900,000	3,891,647.07	52.87	3,892,200.00	500.06
145537	313372P73	109	FHLB STEP UP	2/28/2011	2/25/2012	5/25/2011	1.000%	1.000%	3,400,000	3,400,000.00	3,116.67	3,400,000.00	0.00
146274	9127953G4	109	TREASURY BILLS	3/30/2011	3/8/2012		0.268%	0.268%	6,000,000	5,984,663.33	89.17	5,985,600.00	847.50
140555	31331JLK7	109	FFCB - BULLET	4/20/2010	4/20/2012		1.125%	1.155%	5,000,000	4,997,755.13	25,156.25	5,037,500.00	39,744.87
134597	3133XTL87	109	FHLB - BULLET	4/27/2009	4/27/2012		1.850%	1.867%	4,170,000	4,168,959.40	33,000.92	4,233,853.13	64,893.73
134815	31331GVL0	109	FFCB - BULLET	5/7/2009	5/7/2012		1.875%	1.875%	5,000,000	5,000,000.00	37,500.00	5,079,687.50	79,687.50
135098	3136FHQY4	109	FNMA - BULLET	5/21/2009	5/21/2012		2.000%	2.000%	3,225,000	3,225,000.00	23,291.67	3,281,437.50	56,437.50
140551	31398AP71	109	FNMA - BULLET	4/19/2010	6/22/2012		1.250%	1.299%	5,000,000	4,996,408.38	17,187.50	5,045,312.50	48,904.12
140484	3133XXTU1	109	FHLB - BULLET	4/14/2010	7/12/2012		1.260%	1.280%	3,760,000	3,758,898.41	10,396.40	3,795,250.00	36,351.59
136702	31398AYM8	109	FNMA - BULLET	8/28/2009	8/10/2012		1.750%	1.815%	4,000,000	3,996,231.69	9,916.67	4,063,750.00	67,518.31
140514	3133XY2J3	109	FHLB - BULLET	4/16/2010	8/27/2012		1.300%	1.300%	5,000,000	5,000,000.00	6,138.89	5,053,125.00	53,125.00
141780	3133XYUR4	109	FHLB - BULLET	6/30/2010	8/30/2012		1.050%	1.050%	2,000,000	2,000,000.00	5,308.33	2,012,500.00	12,500.00
142972	31331JZX4	109	FFCB C I	9/10/2010	9/10/2012	4/13/2011	0.620%	0.683%	2,500,000	2,497,653.04	904.17	2,498,437.50	784.46
143128	31331JN25	109	FFCB - BULLET	9/28/2010	9/28/2012		0.550%	0.550%	6,000,000	6,000,000.00	275.00	5,992,500.00	(7,500.00)
140703	3133XY5B7	109	FHLB - BULLET	4/29/2010	10/29/2012		1.450%	1.460%	8,000,000	7,998,402.63	48,977.78	8,097,500.00	99,097.37
146168	3134G1WT7	109	FHLMC - BULLET	3/24/2011	11/26/2012		0.515%	0.590%	3,500,000	3,501,533.19	6,258.68	3,489,062.50	(6,562.50)
139776	3137EACG2	109	FHLMC - BULLET	3/4/2010	1/9/2013		1.375%	1.461%	2,000,000	1,996,637.24	6,263.89	2,021,875.00	25,237.76
145184	31331KAE0	109	FFCB - BULLET	1/21/2011	2/19/2013		0.750%	0.750%	3,400,000	3,400,000.00	2,975.00	3,395,750.00	(4,250.00)
142581	31331JZY2	109	FFCB C I	8/26/2010	2/26/2013	4/13/2011	0.850%	0.850%	3,000,000	3,000,000.00	2,479.17	2,991,562.50	(8,437.50)
134044	31331GRG6	109	FFCB - BULLET	3/26/2009	3/26/2013		2.500%	2.511%	10,000,000	9,998,001.37	3,472.22	10,321,875.00	323,873.63

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134872	31331GVD8	109	FFCB - BULLET	5/8/2009	4/8/2013		2.200%	2.251%	5,000,000	4,993,945.49	52,861.11	5,132,812.50	138,867.01
143533	313371DG8	109	FHLB STEP UP	10/28/2010	4/28/2013	4/28/2011	1.000%	1.000%	2,000,000	2,000,000.00	8,500.00	1,962,500.00	(37,500.00)
140486	31398AJ94	109	FNMA - BULLET	4/15/2010	5/7/2013		1.750%	1.780%	5,000,000	4,996,373.93	35,000.00	5,081,250.00	84,876.07
143105	31331JF57	109	FFCB C I	9/20/2010	6/17/2013	4/13/2011	1.000%	1.009%	5,000,000	4,998,861.14	14,444.44	4,979,687.50	(19,173.64)
143646	31331JT29	109	FFCB C I	10/25/2010	7/25/2013	4/13/2011	0.730%	0.730%	3,400,000	3,400,000.00	4,550.33	3,374,500.00	(25,500.00)
143810	31331JT29	109	FFCB C I	10/26/2010	7/25/2013	4/13/2011	0.730%	0.753%	6,000,000	5,996,593.97	8,030.00	5,955,000.00	(41,593.97)
142584	31331JYN7	109	FFCB C I	8/23/2010	8/19/2013	8/19/2011	0.970%	0.970%	8,000,000	8,000,000.00	9,053.33	7,960,000.00	(40,000.00)
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	2,041.67	1,991,250.00	(8,750.00)
143132	313370TH1	109	FHLB C I	9/22/2010	9/9/2013	9/9/2011	1.000%	1.000%	2,000,000	2,000,000.00	1,222.22	1,986,250.00	(13,750.00)
143221	313370TH1	109	FHLB C I	9/27/2010	9/9/2013	9/9/2011	1.000%	1.000%	4,190,000	4,190,000.00	2,560.56	4,161,193.75	(28,806.25)
143124	3133713U8	109	FHLB C I	10/7/2010	10/7/2013	4/11/2011	1.125%	1.125%	6,000,000	6,000,000.00	32,625.00	5,958,750.00	(41,250.00)
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	15,225.00	2,970,000.00	(30,000.00)
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	25,480.00	6,932,187.50	(67,812.50)
144190	31331JY64	109	FFCB - BULLET	11/17/2010	11/4/2013		0.700%	0.854%	2,000,000	1,991,505.56	5,716.67	1,972,500.00	(18,500.00)
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	23,955.55	6,932,187.50	(18,812.50)
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	2,959,687.50	(40,312.50)
139792	31331JGC1	109	FFCB - BULLET	3/5/2010	3/5/2014		2.125%	2.134%	5,000,000	4,998,688.39	7,673.61	5,100,000.00	101,311.61
140005	31331JGC1	109	FFCB - BULLET	3/11/2010	3/5/2014		2.125%	2.257%	3,000,000	2,988,711.34	4,604.17	3,060,000.00	71,288.66
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	21,666.67	4,910,937.50	(89,062.50)
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	17,766.67	4,026,968.75	(73,031.25)
137128	31331GS42	109	FFCB C I	9/22/2009	9/22/2014	9/22/2011	3.000%	3.005%	1,000,000	999,824.89	750.00	1,013,750.00	13,925.11
143538	313371B47	109	FHLB C I	10/8/2010	10/6/2014	4/11/2011	1.400%	1.400%	6,000,000	6,000,466.67	40,833.34	5,895,000.00	(105,000.00)
140013	3133XWX95	109	FHLB - BULLET	3/12/2010	3/13/2015		2.750%	2.754%	9,995,000	9,993,003.19	13,743.13	10,294,850.00	301,846.81
140014	3133XWX95	109	FHLB - BULLET	3/12/2010	3/13/2015		2.750%	2.750%	10,000,000	10,000,000.00	13,750.00	10,300,000.00	300,000.00
144197	31331JW25	109	FFCB C I	11/18/2010	4/28/2015	4/11/2011	1.500%	1.570%	6,500,000	6,485,916.67	41,437.50	6,374,062.50	(106,437.50)
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	4,095.00	2,287,350.00	(52,650.00)
109 Total									832,033,666	830,984,190.49	1,587,873.46	832,670,033.63	1,144,369.78
145212	313384JJ9	154	FHLB D N	1/20/2011	7/20/2011		0.200%	0.200%	7,244,000	7,236,715.76	2,857.35	7,241,786.56	2,213.45
154 Total									7,244,000	7,236,715.76	2,857.35	7,241,786.56	2,213.45
146321	WACHOVIA8	300	WACHOVIA INT BEARIN	3/1/2011	4/1/2011		0.099%	0.099%	5,503,375	5,503,374.95	467.30	5,503,374.95	0.00
134607	3133XTLJ3	300	FHLB - BULLET	4/28/2009	4/28/2011		1.375%	1.375%	1,000,000	1,000,000.00	5,843.75	1,000,937.50	937.50
145213	31331JZX4	300	FFCB C I	9/10/2010	9/10/2012	4/13/2011	0.620%	0.620%	1,000,000	1,000,000.00	361.67	999,375.00	(625.00)
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	2,291.67	996,562.50	(3,437.50)
300 Total									8,503,375	8,503,374.95	8,964.39	8,500,249.95	(3,125.00)
146322	WACHOVIA8	411	WACHOVIA INT BEARIN	3/1/2011	4/1/2011		0.118%	0.118%	20,767,026	20,767,025.51	2,116.20	20,767,025.51	0.00
146073	313384DY2	411	FHLB D N	3/17/2011	4/5/2011		0.080%	0.080%	2,091,000	2,090,911.71	69.70	2,090,995.35	13.94
142358	912795VD0	411	TREASURY BILLS	8/5/2010	4/7/2011		0.198%	0.198%	20,000,000	19,973,118.06	26,223.61	20,000,000.00	658.33
146037	313384EB1	411	FHLB D N	3/15/2011	4/8/2011		0.075%	0.075%	20,000,000	19,999,000.00	708.33	19,999,922.22	213.89
146279	313384EB1	411	FHLB D N	3/30/2011	4/8/2011		0.020%	0.020%	30,000,000	29,999,850.00	33.33	29,999,883.33	0.00
146072	313312EG1	411	FFCB D N	3/16/2011	4/13/2011		0.070%	0.070%	3,000,000	2,999,836.67	93.33	2,999,980.00	50.00
146074	313384EG0	411	FHLB D N	3/17/2011	4/13/2011		0.080%	0.080%	4,000,000	3,999,760.00	133.33	3,999,973.33	80.00
146294	9127952L4	411	TREASURY BILLS	3/31/2011	4/14/2011		0.035%	0.035%	35,000,000	34,999,523.61	34.03	35,000,000.00	442.36
141478	313396EQ2	411	FHLMC D N	6/11/2010	4/21/2011		0.430%	0.432%	1,747,000	1,740,447.78	6,134.88	1,746,980.59	397.93
146278	9127952M2	411	TREASURY BILLS	3/30/2011	4/21/2011		0.045%	0.045%	6,011,000	6,010,834.70	15.03	6,011,000.00	150.27
146253	313384EU9	411	FHLB D N	3/29/2011	4/25/2011		0.055%	0.055%	1,404,000	1,403,942.08	6.44	1,403,981.28	32.76
134611	3133XTLJ3	411	FHLB - BULLET	4/28/2009	4/28/2011		1.375%	1.375%	5,000,000	5,000,000.00	29,218.75	5,004,687.50	4,687.50
144270	313384FF1	411	FHLB D N	11/19/2010	5/6/2011		0.180%	0.180%	7,000,000	6,994,120.00	4,655.00	6,999,863.89	1,088.89
146177	313588FJ9	411	FNMA D N	3/23/2011	5/9/2011		0.080%	0.080%	5,000,000	4,999,477.78	100.00	4,999,894.44	316.66
144469	313312FM7	411	FFCB D N	12/2/2010	5/12/2011		0.210%	0.210%	5,900,000	5,894,458.92	4,130.00	5,899,865.61	1,276.69
134547	3133XTJ64	411	FHLB - BULLET	4/22/2009	5/16/2011		1.375%	1.386%	4,000,000	3,999,780.37	20,625.01	4,006,250.00	6,469.63
146115	313588FT7	411	FNMA D N	3/18/2011	5/18/2011		0.100%	0.100%	16,000,000	15,997,288.89	622.22	15,999,582.22	1,671.11
146211	313396FY4	411	FHLMC D N	3/24/2011	5/23/2011		0.100%	0.100%	5,000,000	4,999,166.67	111.11	4,999,855.56	577.78
146105	313396FZ1	411	FHLMC D N	3/18/2011	5/24/2011		0.100%	0.100%	3,035,000	3,034,435.15	118.03	3,034,910.64	357.46
146293	313588GX7	411	FNMA D N	3/31/2011	6/15/2011		0.125%	0.125%	3,000,000	2,999,208.33	10.42	2,999,687.50	468.75
146212	313396HC0	411	FHLMC D N	3/24/2011	6/20/2011		0.120%	0.120%	7,000,000	6,997,946.67	186.67	6,999,222.22	1,088.88
142356	313396HT3	411	FHLMC D N	8/5/2010	7/5/2011		0.330%	0.331%	15,000,000	14,954,075.00	32,862.50	14,996,041.67	9,104.17
142629	313370PP7	411	FHLB STEP UP	8/25/2010	8/25/2011	5/25/2011	1.050%	1.050%	4,600,000	4,600,000.00	4,830.00	4,551,125.00	(48,875.00)
144322	9127952A8	411	TREASURY BILLS	11/24/2010	8/25/2011		0.215%	0.215%	5,000,000	4,991,818.06	3,822.22	4,997,000.00	1,359.72
146036	313312LA6	411	FFCB D N	3/15/2011	8/29/2011		0.140%	0.140%	10,000,000	9,993,505.56	661.11	9,994,166.67	0.00

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: March 31, 2011

SORTING ORDER: FUND ICC#

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143363	313396LA9	411	FHLMC D N	10/4/2010	8/29/2011		0.270%	0.271%	2,520,000	2,513,781.90	3,383.10	2,518,530.00	1,365.00
143760	313312LD0	411	FFCB D N	10/21/2010	9/1/2011		0.250%	0.251%	3,000,000	2,993,437.50	3,375.00	2,998,215.00	1,402.50
145986	313312LM0	411	FFCB D N	3/9/2011	9/9/2011		0.170%	0.170%	490,000	489,574.24	53.22	489,693.21	65.75
146213	313312LZ1	411	FFCB D N	3/24/2011	9/21/2011		0.160%	0.160%	5,000,000	4,995,977.78	177.78	4,996,636.11	480.55
143474	313396MM2	411	FHLMC D N	10/6/2010	10/3/2011		0.260%	0.261%	30,000,000	29,921,566.67	38,350.00	29,975,333.33	15,416.66
143724	313384MR7	411	FHLB D N	10/19/2010	10/7/2011		0.250%	0.251%	5,000,000	4,987,743.06	5,694.44	4,995,800.00	2,362.50
143723	313384MW6	411	FHLB D N	10/19/2010	10/12/2011		0.250%	0.251%	4,500,000	4,488,812.50	5,125.00	4,496,120.00	2,182.50
143781	313371HG4	411	FHLB - BULLET	10/27/2010	10/27/2011		0.300%	0.300%	10,000,000	10,000,000.00	12,833.33	10,003,125.00	3,125.00
144320	313312NZ9	411	FFCB D N	11/24/2010	11/8/2011		0.260%	0.261%	6,000,000	5,984,876.67	5,546.67	5,993,738.33	3,314.99
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	8,711.11	6,997,812.50	(437.50)
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	10,666.67	10,003,125.00	5,125.00
144274	313371TY2	411	FHLB - BULLET	11/29/2010	11/29/2011		0.300%	0.300%	3,000,000	3,000,000.00	3,050.00	3,000,000.00	0.00
144465	313371YZ3	411	FHLB - BULLET	12/2/2010	12/2/2011		0.350%	0.350%	3,125,000	3,125,000.00	3,615.45	3,125,976.56	976.56
146071	3133732G6	411	FHLB - BULLET	3/21/2011	12/21/2011		0.190%	0.210%	10,000,000	10,017,500.00	19,527.78	9,990,625.00	(7,875.00)
144786	313312QW3	411	FFCB D N	12/23/2010	12/23/2011		0.330%	0.331%	5,000,000	4,983,270.83	4,537.50	4,992,980.56	5,172.23
138856	912828ML1	411	TREASURY NOTES	12/31/2009	12/31/2011		1.000%	1.135%	5,000,000	4,993,377.57	12,569.06	5,028,000.00	34,622.43
133230	31331GKY4	411	FFCB - BULLET	2/5/2009	1/17/2012		2.000%	2.220%	5,000,000	4,989,421.57	20,555.56	5,067,187.50	77,765.93
133012	3133XSWM6	411	FHLB - BULLET	1/23/2009	1/23/2012		2.100%	2.100%	5,000,000	5,000,000.00	19,833.33	5,070,312.50	70,312.50
140516	31331JKR3	411	FFCB - BULLET	4/16/2010	4/16/2012		1.200%	1.200%	2,500,000	2,500,000.00	13,750.00	2,521,093.75	21,093.75
134598	3133XTL87	411	FHLB - BULLET	4/27/2009	4/27/2012		1.850%	1.867%	2,000,000	1,999,500.91	15,827.78	2,030,625.00	31,124.09
134818	31331GVL0	411	FFCB - BULLET	5/7/2009	5/7/2012		1.875%	1.875%	5,000,000	5,000,000.00	37,500.00	5,079,687.50	79,687.50
143284	31331JB44	411	FFCB C I	9/29/2010	6/13/2012	4/13/2011	0.550%	0.588%	3,685,000	3,682,896.95	6,080.25	3,685,000.00	2,103.05
142543	3134G1RL0	411	FHLMC STEP UP	8/25/2010	8/25/2012	5/25/2011	1.250%	1.250%	4,602,000	4,602,000.00	5,752.50	4,589,056.88	(12,943.13)
144978	31331JZX4	411	FFCB C I	9/29/2010	9/10/2012	4/13/2011	0.620%	0.646%	5,212,000	5,209,990.60	1,885.01	5,208,742.50	(1,248.10)
143109	31331JF99	411	FFCB C I	9/21/2010	9/17/2012	4/1/2011	0.700%	0.713%	10,000,000	9,998,112.10	2,722.22	10,000,000.00	1,887.90
144112	31331JZ71	411	FFCB C I	11/9/2010	11/8/2012	4/11/2011	0.440%	0.478%	3,000,000	2,997,786.67	5,243.34	2,988,750.00	(9,000.00)
144161	31331J2K8	411	FFCB C I	11/16/2010	11/16/2012	4/11/2011	0.550%	0.616%	3,000,000	2,996,100.00	6,187.50	2,988,750.00	(7,350.00)
134050	31331GRG6	411	FFCB - BULLET	3/26/2009	3/26/2013		2.500%	2.511%	5,000,000	4,999,000.69	1,736.11	5,160,937.50	161,936.81
134878	31331GVD8	411	FFCB - BULLET	5/8/2009	4/8/2013		2.200%	2.251%	5,000,000	4,993,945.49	52,861.11	5,132,812.50	138,867.01
143153	31331JF73	411	FFCB C I	9/22/2010	9/16/2013	4/13/2011	1.090%	1.099%	3,975,000	3,974,166.71	1,805.32	3,956,367.19	(17,799.52)
143129	31331JL84	411	FFCB - BULLET	9/24/2010	9/24/2013		0.920%	0.920%	5,000,000	5,000,000.00	894.44	4,967,187.50	(32,812.50)
144491	31331JZL0	411	FFCB C I	9/23/2010	11/26/2013	4/13/2011	1.100%	1.100%	4,499,000	4,499,000.00	17,183.69	4,470,881.25	(28,118.75)
143205	31331JC43	411	FFCB C I	9/24/2010	9/2/2014	4/13/2011	1.450%	1.456%	5,385,000	5,383,803.44	6,289.98	5,314,321.88	(69,481.57)
143207	31331JK36	411	FFCB C I	9/29/2010	12/29/2014	4/13/2011	1.680%	1.686%	1,197,000	1,196,718.49	5,139.12	1,176,800.63	(19,917.87)
143208	31331JK36	411	FFCB C I	9/29/2010	12/29/2014	4/13/2011	1.680%	1.686%	6,500,000	6,498,471.33	27,906.67	6,390,312.50	(108,158.83)
142439	3134G1RA4	411	FHLMC C I	8/25/2010	8/25/2015	5/25/2011	2.125%	2.125%	6,406,000	6,406,000.00	13,612.75	6,319,919.38	(86,080.63)
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	10,611.78	1,692,562.50	(7,437.50)
411 Total									442,851,026	442,557,615.19	548,115.82	442,918,913.59	233,361.03
143666	313384DU0	414	FHLB D N	10/15/2010	4/1/2011		0.140%	0.140%	395,440	395,181.65	258.35	395,440.00	0.00
143678	313384DU0	414	FHLB D N	10/15/2010	4/1/2011		0.140%	0.140%	1,155,560	1,154,805.03	754.97	1,155,560.00	0.00
143670	313384EJ4	414	FHLB D N	10/15/2010	4/15/2011		0.140%	0.140%	120,000	119,915.07	78.40	119,999.07	5.60
144152	313588FL4	414	FNMA D N	11/15/2010	5/11/2011		0.160%	0.160%	7,902	7,895.78	4.81	7,901.82	1.23
144153	313588FL4	414	FNMA D N	11/15/2010	5/11/2011		0.160%	0.160%	7,098	7,092.42	4.32	7,097.84	1.10
144416	313588GH2	414	FNMA D N	12/1/2010	6/1/2011		0.200%	0.200%	888,025	887,127.11	596.95	887,949.76	225.70
144417	313588GH2	414	FNMA D N	12/1/2010	6/1/2011		0.200%	0.200%	929,975	929,034.69	625.15	929,896.21	236.37
144672	313396GV9	414	FHLMC D N	12/15/2010	6/13/2011		0.200%	0.200%	100,151	100,050.85	59.53	100,140.85	30.47
144673	313396GV9	414	FHLMC D N	12/15/2010	6/13/2011		0.200%	0.200%	811,838	811,026.16	482.59	811,755.69	246.94
144674	313396GV9	414	FHLMC D N	12/15/2010	6/13/2011		0.200%	0.200%	24,332	24,307.67	14.46	24,329.53	7.40
144675	313396GV9	414	FHLMC D N	12/15/2010	6/13/2011		0.200%	0.200%	94,498	94,403.50	56.18	94,488.42	28.74
144676	313396GV9	414	FHLMC D N	12/15/2010	6/13/2011		0.200%	0.200%	124,619	124,494.38	74.08	124,606.37	37.91
144677	313396GV9	414	FHLMC D N	12/15/2010	6/13/2011		0.200%	0.200%	1,406,550	1,405,143.45	836.12	1,406,407.39	427.82
144678	313396GV9	414	FHLMC D N	12/15/2010	6/13/2011		0.200%	0.200%	164,866	164,701.13	98.01	164,849.28	50.14
144679	313396GV9	414	FHLMC D N	12/15/2010	6/13/2011		0.200%	0.200%	97,800	97,702.20	58.14	97,790.08	29.74
144680	313396GV9	414	FHLMC D N	12/15/2010	6/13/2011		0.200%	0.200%	801,454	800,652.55	476.42	801,372.74	243.77
144681	313396GV9	414	FHLMC D N	12/15/2010	6/13/2011		0.200%	0.200%	497,389	496,891.61	295.67	497,338.57	151.29
144682	313396GV9	414	FHLMC D N	12/15/2010	6/13/2011		0.200%	0.200%	377,435	377,057.57	224.36	377,396.73	114.80
144683	313396GV9	414	FHLMC D N	12/15/2010	6/13/2011		0.200%	0.200%	220,362	220,141.64	130.99	220,339.66	67.03
144684	313396GV9	414	FHLMC D N	12/15/2010	6/13/2011		0.200%	0.200%	202,706	202,503.29	120.50	202,685.45	61.66
145009	313588HMO	414	FNMA D N	1/7/2011	6/29/2011		0.200%	0.200%	1,262,000	1,260,787.08	588.93	1,261,844.00	467.99

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144880	313396HN6	414	FHLMC D N	12/30/2010	6/30/2011		0.190%	0.190%	703,000	702,324.73	341.35	702,824.25	158.17
145641	313588KF1	414	FNMA D N	2/15/2011	8/10/2011		0.175%	0.175%	56,602	56,553.57	12.38	56,575.22	9.27
145642	313588KF1	414	FNMA D N	2/15/2011	8/10/2011		0.175%	0.175%	28,398	28,373.70	6.21	28,384.57	4.66
146054	313588LT0	414	FNMA D N	3/15/2011	9/15/2011		0.140%	0.140%	214,635	214,481.42	14.19	214,495.61	0.00
146055	313588LT0	414	FNMA D N	3/15/2011	9/15/2011		0.140%	0.140%	160,365	160,250.25	10.60	160,260.85	0.00
146254	313396ME0	414	FHLMC D N	3/29/2011	9/26/2011		0.171%	0.171%	380,463	380,135.90	5.42	380,199.64	58.32
146255	313396ME0	414	FHLMC D N	3/29/2011	9/26/2011		0.171%	0.171%	958,537	957,712.90	13.66	957,873.48	146.92
414 Total									12,192,000	12,180,747.30	6,242.74	12,189,803.08	2,813.04
138220	NOWCITYN3	500	NOW CITY NATL CHALK	11/17/2009	10/21/2011		0.100%	0.100%	2,675	2,675.00	3.72	2,675.00	0.00
132269	NOWCITYN3	500	NOW CITY NATL CHALKS	12/4/2008	10/21/2011		0.200%	0.200%	2,675	2,675.00	12.60	2,675.00	0.00
132272	NOWCITYN3	500	NOW CITY NATL CHALKS	12/5/2008	10/21/2011		0.200%	0.200%	13,375	13,375.00	62.94	13,375.00	0.00
133231	NOWCITYN3	500	NOW CITY NATL CHALKS	2/5/2009	10/21/2011		0.200%	0.200%	2,675	2,675.00	11.67	2,675.00	0.00
133441	NOWCITYN3	500	NOW CITY NATL CHALKS	2/18/2009	10/21/2011		0.200%	0.200%	2,675	2,675.00	11.47	2,675.00	0.00
133815	NOWCITYN3	500	NOW CITY NATL CHALKS	3/12/2009	10/21/2011		0.200%	0.200%	2,675	2,675.00	11.15	2,675.00	0.00
134420	NOWCITYN3	500	NOW CITY NATL CHALKS	4/13/2009	10/21/2011		0.200%	0.200%	2,675	2,675.00	10.67	2,675.00	0.00
135167	NOWCITYN3	500	NOW CITY NATL CHALKS	5/14/2009	10/21/2011		0.100%	0.100%	2,675	2,675.00	5.10	2,675.00	0.00
135557	NOWCITYN3	500	NOW CITY NATL Chalks	6/12/2009	10/21/2011		0.100%	0.100%	2,675	2,675.00	4.89	2,675.00	0.00
136057	NOWCITYN3	500	NOW CITY NATL Chalks	7/14/2009	10/21/2011		0.100%	0.100%	2,675	2,675.00	4.65	2,675.00	0.00
136522	NOWCITYN3	500	NOW CITY NATL CHALKS	8/6/2009	10/21/2011		0.100%	0.100%	2,675	2,675.00	4.48	2,675.00	0.00
136540	NOWCITYN3	500	NOW CITY NATL CHALKS	6/26/2008	10/21/2011		0.100%	0.100%	10,700	10,700.00	29.99	10,700.00	0.00
136541	NOWCITYN3	500	NOW CITY NATL CHALKS	8/14/2008	10/21/2011		0.100%	0.100%	2,675	2,675.00	7.13	2,675.00	0.00
136542	NOWCITYN3	500	NOW CITY NATL CHALKS	9/9/2008	10/21/2011		0.100%	0.100%	2,675	2,675.00	6.94	2,675.00	0.00
136543	NOWCITYN3	500	NOW CITY NATL CHALKS	10/3/2008	10/21/2011		0.100%	0.100%	2,675	2,675.00	6.76	2,675.00	0.00
136544	NOWCITYN3	500	NOW CITY NATL CHALKS	11/6/2008	10/21/2011		0.100%	0.100%	2,675	2,675.00	6.51	2,675.00	0.00
137024	NOWCITYN3	500	NOW CITY NATL CHALKS	9/14/2009	10/21/2011		0.100%	0.100%	2,675	2,675.00	4.19	2,675.00	0.00
137666	NOWCITYN3	500	NOW CITY NATL CHALKS	10/19/2009	10/21/2011		0.100%	0.100%	2,675	2,675.00	3.93	2,675.00	0.00
138653	NOWCITYN3	500	NOW CITY NATL Chalks	12/10/2009	10/21/2011		0.100%	0.100%	2,675	2,675.00	3.54	2,675.00	0.00
139237	NOWCITYN3	500	NOW CITY NATL Chalks	1/25/2010	10/21/2011		0.100%	0.100%	2,675	2,675.00	3.20	2,675.00	0.00
139667	NOWCITYN3	500	NOW CITY NATL Chalks	2/23/2010	10/21/2011		0.100%	0.100%	2,675	2,675.00	2.99	2,675.00	0.00
140570	NOWCITYN3	500	NOW CITY NATL Chalks	4/19/2010	10/21/2011		0.100%	0.100%	5,350	5,350.00	5.16	5,350.00	0.00
141393	NOWCITYN3	500	NOW CITY NATL Chalks	6/1/2010	10/21/2011		0.100%	0.100%	2,675	2,675.00	2.26	2,675.00	0.00
141661	NOWCITYN3	500	NOW CITY NATL CHALKS	6/21/2010	10/21/2011		0.100%	0.100%	2,675	2,675.00	2.11	2,675.00	0.00
142817	NOWCITYN3	500	NOW CITY NATL CHALKS	8/11/2010	10/21/2011		0.100%	0.100%	2,675	2,675.00	1.73	2,675.00	0.00
143154	NOWCITYN3	500	NOW CITY NATL CHALKS	9/20/2010	10/21/2011		0.100%	0.100%	2,675	2,675.00	1.43	2,675.00	0.00
143365	NOWCITYN3	500	NOW CITY NATL CHALKS	10/4/2010	10/21/2011		0.100%	0.100%	2,675	2,675.00	1.33	2,675.00	0.00
144324	NOWCITYN3	500	NOW CITY NATL CHALKS	11/24/2010	10/21/2011		0.100%	0.100%	2,675	2,675.00	0.95	2,675.00	0.00
137325	NOWCITYN3	500	NOW CITY NATL Fideli	9/30/2009	10/21/2011		0.100%	0.100%	142,430	142,429.54	216.81	142,429.54	0.00
136538	NOWCITYN3	500	NOW CITY NATL MTGE E	8/17/2005	10/21/2011		0.100%	0.100%	71,657	71,657.36	408.65	71,657.36	0.00
136536	NOWCITYN3	500	NOW CITY NATL PEDRO	7/13/1998	10/21/2011		0.100%	0.100%	10,490	10,490.41	135.36	10,490.41	0.00
136537	NOWCITYN3	500	NOW CITY NATL SOHOTA	8/26/1999	10/21/2011		0.100%	0.100%	5,000	5,000.00	58.83	5,000.00	0.00
500 Total									325,877	325,877.31	1,053.14	325,877.31	0.00
145519	313384FF1	511	FHLB D N	2/7/2011	5/6/2011		0.170%	0.170%	2,000,000	1,999,168.89	500.55	1,999,961.11	291.67
511 Total									2,000,000	1,999,168.89	500.55	1,999,961.11	291.67
145518	313384FF1	522	FHLB D N	2/7/2011	5/6/2011		0.170%	0.170%	700,000	699,709.11	175.20	699,986.39	102.08
522 Total									700,000	699,709.11	175.20	699,986.39	102.08
146323	WACHOVIA8	700	WACHOVIA INT BEARIN	3/1/2011	4/1/2011		0.079%	0.079%	3,032,062	3,032,061.89	205.95	3,032,061.89	0.00
700 Total									3,032,062	3,032,061.89	205.95	3,032,061.89	0.00
146385	825252869	712	AIM MONEY MARKET - D	3/1/2011	4/1/2011		0.020%	0.020%	1,014,000	1,014,000.00	17.29	1,014,000.00	0.00
145685	313396DX8	712	FHLMC D N	2/17/2011	4/4/2011		0.100%	0.100%	3,000,000	2,999,616.67	358.33	2,999,995.00	20.00
146227	313396DX8	712	FHLMC D N	3/25/2011	4/4/2011		0.030%	0.030%	2,466,100	2,466,079.45	14.39	2,466,095.89	2.05
146120	313384DY2	712	FHLB D N	3/21/2011	4/5/2011		0.050%	0.050%	399,000	398,991.69	6.09	398,999.11	1.33
146077	313384DZ9	712	FHLB D N	3/17/2011	4/6/2011		0.060%	0.060%	4,000,000	3,999,866.67	100.00	3,999,988.89	22.22
146011	912795VD0	712	TREASURY BILLS	3/10/2011	4/7/2011		0.063%	0.063%	7,740,500	7,740,120.72	298.01	7,740,500.00	81.27
145970	313384EG0	712	FHLB D N	3/8/2011	4/13/2011		0.100%	0.100%	2,796,000	2,795,720.40	186.40	2,795,981.36	74.56
145838	9127952L4	712	TREASURY BILLS	3/1/2011	4/14/2011		0.110%	0.110%	2,500,000	2,499,663.89	236.80	2,500,000.00	99.31
145770	9127956Q9	712	TREASURY BILLS	2/25/2011	4/15/2011		0.120%	0.120%	5,601,000	5,600,085.17	653.45	5,601,000.00	261.38
146222	9127956Q9	712	TREASURY BILLS	3/25/2011	4/15/2011		0.033%	0.032%	1,707,000	1,706,967.64	10.79	1,707,000.00	21.57
145651	313396EN9	712	FHLMC D N	2/16/2011	4/19/2011		0.110%	0.110%	5,000,700	4,999,752.65	672.31	5,000,649.99	225.03
143831	313588EP6	712	FNMA D N	10/26/2010	4/20/2011		0.195%	0.195%	200	199.81	0.17	200.00	0.02

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: March 31, 2011

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
146088	9127952M2	712	TREASURY BILLS	3/17/2011	4/21/2011		0.055%	0.055%	7,000,000	6,999,625.69	160.42	7,000,000.00	213.89
145840	313588FD2	712	FNMA D N	3/1/2011	5/4/2011		0.125%	0.125%	3,112,000	3,111,308.44	334.97	3,111,942.95	299.54
146091	313588FJ9	712	FNMA D N	3/17/2011	5/9/2011		0.100%	0.100%	8,201,500	8,200,292.56	341.73	8,201,326.86	692.57
143819	313312FL9	712	FFCB D N	10/26/2010	5/11/2011		0.195%	0.195%	500,000	499,466.46	425.21	499,988.89	97.22
143890	313312FM7	712	FFCB D N	10/28/2010	5/12/2011		0.195%	0.195%	2,000,000	1,997,876.67	1,679.16	1,999,954.44	398.61
146221	313396GJ6	712	FHLMC D N	3/25/2011	6/2/2011		0.100%	0.100%	4,000,000	3,999,233.33	77.78	3,999,655.56	344.45
146244	313384GK9	712	FHLB D N	3/28/2011	6/3/2011		0.115%	0.115%	6,001,000	5,999,715.62	76.68	6,000,474.91	682.61
146258	313396GN7	712	FHLMC D N	3/29/2011	6/6/2011		0.110%	0.110%	2,501,500	2,500,972.60	22.93	2,501,270.70	275.17
146165	313396GV9	712	FHLMC D N	3/22/2011	6/13/2011		0.120%	0.120%	3,004,000	3,003,168.89	100.13	3,003,695.43	426.41
146113	313396HD8	712	FHLMC D N	3/18/2011	6/21/2011		0.120%	0.120%	3,950,000	3,948,749.17	184.33	3,949,555.63	622.13
146196	313588HU2	712	FNMA D N	3/24/2011	7/6/2011		0.120%	0.120%	5,000,000	4,998,266.67	133.33	4,998,666.67	266.67
146245	313588HU2	712	FNMA D N	3/28/2011	7/6/2011		0.120%	0.120%	2,463,300	2,462,478.90	32.84	2,462,643.12	131.38
146306	313588HV0	712	FNMA D N	3/31/2011	7/7/2011		0.126%	0.126%	1,002,000	1,001,656.31	3.51	1,001,730.02	70.20
146052	313588KV6	712	FNMA D N	3/15/2011	8/24/2011		0.150%	0.150%	2,002,000	2,000,648.65	141.81	2,000,951.73	161.27
146057	313312LA6	712	FFCB D N	3/16/2011	8/29/2011		0.140%	0.140%	17,000	16,989.03	1.06	16,990.08	(0.01)
146248	313312LU2	712	FFCB D N	3/28/2011	9/16/2011		0.155%	0.155%	548,000	547,594.18	9.44	547,641.97	38.35
146089	313312LX6	712	FFCB D N	3/17/2011	9/19/2011		0.145%	0.145%	4,997,500	4,993,756.04	301.93	4,994,176.66	118.69
146304	313312LY4	712	FFCB D N	3/31/2011	9/20/2011		0.160%	0.160%	2,000,000	1,998,462.22	8.89	1,998,662.22	191.11
146210	313312LZ1	712	FFCB D N	3/24/2011	9/21/2011		0.160%	0.160%	1,918,000	1,916,457.08	68.20	1,916,709.61	184.33
146084	313396LZ4	712	FHLMC D N	3/17/2011	9/21/2011		0.165%	0.165%	5,000,000	4,995,691.67	343.75	4,996,636.11	600.69
146112	313588MM4	712	FNMA D N	3/18/2011	10/3/2011		0.150%	0.150%	1,052,700	1,051,827.14	61.41	1,051,834.45	(54.10)
146082	313312PN4	712	FFCB D N	3/17/2011	11/21/2011		0.165%	0.165%	6,000,000	5,993,152.50	412.50	5,993,370.00	(195.00)
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	1,066.67	1,000,312.50	512.50
143214	31331JF99	712	FFCB C I	9/21/2010	9/17/2012	4/1/2011	0.700%	0.713%	2,000,000	1,999,622.42	544.44	2,000,000.00	377.58
144113	31331JZ71	712	FFCB C I	11/9/2010	11/8/2012	4/11/2011	0.440%	0.478%	1,000,000	999,262.22	1,747.78	996,250.00	(3,000.00)
146123	31337ZZT4	712	FHLB C I	3/25/2011	3/25/2015	4/25/2011	2.000%	2.000%	2,000,000	2,000,000.00	666.67	1,985,625.00	(14,375.00)
712 Total									114,495,000	114,457,139.22	11,501.60	114,454,475.75	(10,110.00)
146386	825252869	713	AIM MONEY MARKET - D	3/1/2011	4/1/2011		0.020%	0.020%	2,117,728	2,117,728.15	36.11	2,117,728.15	0.00
146009	313384DY2	713	FHLB D N	3/10/2011	4/5/2011		0.070%	0.070%	2,012,598	2,012,598.25	86.10	2,012,695.53	11.18
146160	313384DY2	713	FHLB D N	3/22/2011	4/5/2011		0.050%	0.050%	2,979,000	2,978,942.08	41.37	2,978,993.38	9.93
146062	313384DZ9	713	FHLB D N	3/16/2011	4/6/2011		0.060%	0.060%	2,146,700	2,146,624.87	57.24	2,146,694.04	11.93
146078	313384DZ9	713	FHLB D N	3/17/2011	4/6/2011		0.060%	0.060%	4,243,900	4,243,758.54	106.10	4,243,888.21	23.57
146012	912795VDO	713	TREASURY BILLS	3/10/2011	4/7/2011		0.063%	0.063%	259,500	259,487.28	9.99	259,500.00	2.73
145971	313384EG0	713	FHLB D N	3/8/2011	4/13/2011		0.100%	0.100%	2,499,000	2,498,750.10	166.60	2,498,983.34	66.64
145771	9127956Q9	713	TREASURY BILLS	2/25/2011	4/15/2011		0.120%	0.120%	1,500,000	1,499,755.00	175.00	1,500,000.00	70.00
146223	9127956Q9	713	TREASURY BILLS	3/25/2011	4/15/2011		0.033%	0.033%	1,500,000	1,499,971.56	9.48	1,500,000.00	18.96
146046	313396EN9	713	FHLMC D N	3/15/2011	4/19/2011		0.080%	0.080%	1,939,300	1,939,149.17	73.26	1,939,280.61	58.18
145744	313588EV3	713	FNMA D N	2/24/2011	4/26/2011		0.125%	0.125%	5,000,000	4,998,940.97	625.00	4,999,930.56	364.59
146049	313588FB6	713	FNMA D N	3/15/2011	5/2/2011		0.100%	0.100%	618,700	618,617.51	29.22	618,689.34	42.61
146230	313384FC8	713	FHLB D N	3/25/2011	5/3/2011		0.060%	0.060%	1,703,000	1,702,889.31	19.87	1,702,969.72	60.54
146192	313588FD2	713	FNMA D N	3/24/2011	5/4/2011		0.060%	0.060%	5,820,000	5,819,602.30	77.60	5,819,893.30	213.40
146092	313588FJ9	713	FNMA D N	3/17/2011	5/9/2011		0.100%	0.101%	3,500	3,499.48	0.15	3,499.93	0.30
146194	313588GH2	713	FNMA D N	3/24/2011	6/1/2011		0.110%	0.110%	609,000	608,871.60	14.89	608,948.40	61.91
146259	313396GN7	713	FHLMC D N	3/29/2011	6/6/2011		0.110%	0.110%	1,852,500	1,852,109.43	16.98	1,852,330.19	203.78
146307	313588HV0	713	FNMA D N	3/31/2011	7/7/2011		0.126%	0.126%	2,129,700	2,128,969.51	7.45	2,129,126.16	149.20
146058	313312LA6	713	FFCB D N	3/16/2011	8/29/2011		0.140%	0.140%	605,000	604,609.44	37.64	604,647.08	0.00
143215	31331JF99	713	FFCB C I	9/21/2010	9/17/2012	4/1/2011	0.700%	0.713%	1,000,000	999,811.21	272.21	1,000,000.00	188.79
143697	31331JS95	713	FFCB C I	10/25/2010	4/25/2013	4/13/2011	0.625%	0.625%	500,000	500,000.00	1,354.17	496,718.75	(3,281.25)
143701	31331JT29	713	FFCB C I	10/25/2010	7/25/2013	4/13/2011	0.730%	0.730%	1,000,000	1,000,000.00	1,338.33	992,500.00	(7,500.00)
145520	3136FP5J2	713	FNMA C I	2/10/2011	2/10/2015	8/10/2011	2.000%	2.000%	684,000	684,000.00	1,938.00	685,282.50	1,282.50
713 Total									42,723,228	42,718,685.76	6,492.76	42,712,299.19	(7,940.51)
146417	825252869	714	AIM MONEY MARKET - D	3/1/2011	4/1/2011		0.020%	0.020%	1,587,600	1,587,600.00	27.07	1,587,600.00	0.00
146228	313396DX8	714	FHLMC D N	3/25/2011	4/4/2011		0.030%	0.030%	1,836,000	1,835,984.70	10.71	1,835,996.94	1.53
146161	313384DY2	714	FHLB D N	3/22/2011	4/5/2011		0.050%	0.050%	9,135,000	9,134,822.38	126.87	9,134,979.70	30.45
146063	313384DZ9	714	FHLB D N	3/16/2011	4/6/2011		0.060%	0.060%	13,782,300	13,781,817.62	367.53	13,782,261.72	76.57
146079	313384DZ9	714	FHLB D N	3/17/2011	4/6/2011		0.060%	0.060%	2,000,000	1,999,933.33	50.00	1,999,994.44	11.11
145799	912795VDO	714	TREASURY BILLS	2/28/2011	4/7/2011		0.090%	0.090%	125,000	124,988.13	10.00	125,000.00	1.87
146199	313384EB1	714	FHLB D N	3/24/2011	4/8/2011		0.060%	0.060%	2,300,000	2,299,942.50	30.67	2,299,991.06	17.89
146240	313384EB1	714	FHLB D N	3/28/2011	4/8/2011		0.020%	0.020%	3,000,000	2,999,981.67	6.67	2,999,988.33	(0.01)

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146197	313384EF2	714	FHLB D N	3/24/2011	4/12/2011		0.050%	0.050%	3,245,000	3,244,914.37	36.05	3,244,980.17	29.75
146280	313384EG0	714	FHLB D N	3/30/2011	4/13/2011		0.020%	0.020%	6,000,000	5,999,953.33	6.67	5,999,960.00	0.00
146284	313384EG0	714	FHLB D N	3/30/2011	4/13/2011		0.030%	0.030%	4,405,000	4,404,948.61	7.34	4,404,970.63	14.68
146242	313384EH8	714	FHLB D N	3/28/2011	4/14/2011		0.020%	0.020%	4,956,700	4,956,653.19	11.01	4,956,664.20	0.00
146262	9127952L4	714	TREASURY BILLS	3/29/2011	4/14/2011		0.020%	0.020%	11,747,000	11,746,895.58	19.58	11,747,000.00	84.84
146281	9127952L4	714	TREASURY BILLS	3/30/2011	4/14/2011		0.025%	0.025%	15,000,000	14,999,843.75	20.83	15,000,000.00	135.42
146296	9127952L4	714	TREASURY BILLS	3/31/2011	4/14/2011		0.040%	0.040%	4,613,000	4,612,928.24	5.13	4,613,000.00	66.63
146303	9127952L4	714	TREASURY BILLS	3/31/2011	4/14/2011		0.030%	0.030%	10,999,900	10,999,771.67	9.17	10,999,900.00	119.16
714 Total									94,732,500	94,730,979.07	745.30	94,732,287.19	589.89
143644	313384DU0	740	FHLB D N	10/15/2010	4/1/2011		0.140%	0.140%	17,011,000	16,999,886.15	11,113.85	17,011,000.00	0.00
144252	313588DU6	740	FHLB D N	11/18/2010	4/1/2011		0.170%	0.170%	38,368,000	38,343,721.58	24,278.42	38,368,000.00	0.00
145659	313384DU0	740	FHLB D N	2/17/2011	4/1/2011		0.080%	0.080%	19,087,000	19,085,176.13	1,823.87	19,087,000.00	0.00
146070	313384DU0	740	FHLB D N	3/17/2011	4/1/2011		0.050%	0.050%	19,088,000	19,087,602.33	397.67	19,088,000.00	0.00
143807	313396DU4	740	FHLMC D N	10/26/2010	4/1/2011		0.180%	0.180%	5,000,000	4,996,075.00	3,925.00	5,000,000.00	0.00
143921	313396DU4	740	FHLMC D N	11/2/2010	4/1/2011		0.180%	0.180%	27,000,000	26,979,750.00	20,250.00	27,000,000.00	0.00
144709	313396DU4	740	FHLMC D N	12/16/2010	4/1/2011		0.150%	0.150%	19,074,000	19,065,575.65	8,424.35	19,074,000.00	0.00
146423	316175108	740	FIDELITY GOVT FUND -	3/25/2011	4/1/2011		0.014%	0.014%	15,824,000	15,824,000.00	41.56	15,824,000.00	0.00
143808	313588DU6	740	FNMA D N	10/26/2010	4/1/2011		0.170%	0.170%	9,018,000	9,011,314.16	6,685.84	9,018,000.00	0.00
143809	313588DU6	740	FNMA D N	10/26/2010	4/1/2011		0.170%	0.170%	15,000,000	14,988,879.17	11,120.83	15,000,000.00	0.00
143978	313588DU6	740	FNMA D N	11/2/2010	4/1/2011		0.160%	0.160%	6,000,000	5,996,000.00	4,000.00	6,000,000.00	0.00
145211	313588DU6	740	FNMA D N	1/20/2011	4/1/2011		0.140%	0.140%	19,112,000	19,106,722.96	5,277.04	19,112,000.00	0.00
143472	313396MM2	740	FHLMC D N	10/6/2010	10/3/2011		0.260%	0.261%	20,000,000	19,947,711.11	25,566.67	19,983,555.56	10,277.78
143473	313396MM2	740	FHLMC D N	10/6/2010	10/3/2011		0.260%	0.251%	30,000,000	29,924,583.33	36,875.00	29,975,333.33	13,875.00
740 Total									259,582,000	259,356,997.57	159,780.10	259,540,888.89	24,152.78
146295	313312LY4	741	FFCB D N	3/31/2011	9/20/2011		0.160%	0.160%	171,000	170,868.52	0.76	170,885.62	16.34
133236	31331GKY4	741	FFCB - BULLET	2/5/2009	1/17/2012		2.000%	2.220%	4,000,000	3,991,537.25	16,444.44	4,053,750.00	62,212.75
135679	31331GYP8	741	FFCB - BULLET	6/23/2009	6/18/2012		2.125%	2.160%	3,000,000	2,998,483.20	18,239.58	3,058,125.00	59,641.80
142544	3134G1RL0	741	FHLMC STEP UP	8/25/2010	8/25/2012	5/25/2011	1.250%	1.250%	8,379,000	8,379,000.00	10,473.75	8,355,434.06	(23,565.94)
134879	31331GVDB	741	FFCB - BULLET	5/8/2009	4/8/2013		2.200%	2.251%	7,000,000	6,991,523.69	74,005.56	7,185,937.50	194,413.81
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	24,027.78	2,000,625.00	1,877.75
139795	31331JGC1	741	FFCB - BULLET	3/5/2010	3/5/2014		2.125%	2.125%	2,160,000	2,160,000.00	3,315.00	2,203,200.00	43,200.00
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	10,413.33	1,003,125.00	3,125.00
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	12,395.83	2,007,500.00	10,122.18
142167	31331JWS8	741	FFCB - BULLET	7/28/2010	7/28/2014		1.500%	1.562%	3,000,000	2,993,737.91	7,875.00	2,988,750.00	(4,987.91)
145797	3136FRCX9	741	FNMA C I	2/28/2011	8/28/2014	11/28/2011	1.800%	1.800%	3,198,000	3,198,000.00	5,276.70	3,204,995.63	6,995.63
137133	31331GS42	741	FFCB C I	9/22/2009	9/22/2014	9/22/2011	3.000%	3.005%	6,100,000	6,098,931.83	4,575.00	6,183,875.00	84,943.17
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	30,135.00	5,848,125.00	(151,875.00)
145595	313372NX8	741	FHLB C I	2/28/2011	11/28/2014	2/28/2012	2.000%	2.000%	5,030,000	5,130,041.11	109,821.67	5,047,290.63	17,290.63
143297	31331JK36	741	FFCB C I	9/29/2010	12/29/2014	4/13/2011	1.680%	1.686%	9,803,000	9,800,694.53	42,087.55	9,637,574.38	(163,120.16)
145135	31331J7M9	741	FFCB C I	1/21/2011	1/21/2015	4/21/2011	2.050%	2.050%	2,970,000	2,970,000.00	11,838.75	2,936,587.50	(33,412.50)
145523	3136FP5J2	741	FNMA C I	2/10/2011	2/10/2015	8/10/2011	2.000%	2.000%	2,316,000	2,316,000.00	6,562.00	2,320,342.50	4,342.50
139583	31331JEL3	741	FFCB C I	2/17/2010	2/17/2015	8/17/2011	2.770%	2.781%	7,285,000	7,282,087.59	24,663.77	7,362,403.13	80,315.54
143693	31331JW25	741	FFCB C I	10/28/2010	4/28/2015	4/11/2011	1.500%	1.500%	5,944,000	5,944,000.00	37,893.00	5,828,835.00	(115,165.00)
142188	3136FM6W9	741	FNMA C I	7/29/2010	4/28/2015	4/28/2011	2.000%	2.000%	4,860,000	4,860,000.00	41,310.00	4,808,362.50	(51,637.50)
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	12,877.48	1,600,335.00	18,115.48
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	20,057.56	2,611,375.00	11,375.00
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	13,144.44	2,010,000.00	10,000.00
142090	31398AX64	741	FNMA C I	7/22/2010	7/22/2015	7/22/2011	2.250%	2.282%	5,006,000	4,999,251.77	21,588.38	4,943,425.00	(55,826.77)
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	9,166.67	2,970,000.00	(30,000.00)
142438	313370HU5	741	FHLMC C I	8/18/2010	8/18/2015	4/11/2011	2.050%	2.050%	6,135,000	6,135,000.00	15,022.23	6,062,146.88	(72,853.13)
142437	3134G1RA4	741	FHLMC C I	8/25/2010	5/25/2015	5/25/2011	2.125%	2.125%	13,594,000	13,594,000.00	28,887.25	13,411,330.63	(182,669.38)
142447	3134G1RS5	741	FHLMC C I	8/25/2010	8/25/2015	5/25/2011	2.000%	2.000%	8,000,000	8,000,000.00	16,000.00	7,865,000.00	(135,000.00)
143065	31331JK44	741	FFCB C I	9/29/2010	9/29/2015	4/13/2011	1.980%	2.017%	5,657,000	5,648,086.97	622.27	5,547,395.63	(100,691.35)
143694	31331JU84	741	FFCB C I	10/27/2010	10/26/2015	4/13/2011	1.580%	1.597%	5,004,000	5,000,216.42	34,041.10	4,858,571.25	(141,425.55)
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	31,371.53	4,818,750.00	(176,250.00)
144036	3134G1XV1	741	FHLMC C I	11/16/2010	11/16/2015	4/16/2011	1.700%	1.731%	10,000,000	9,985,000.00	63,750.00	9,743,750.00	(241,250.00)
144037	3134G1YF5	741	FHLMC C I	11/17/2010	11/17/2015	4/17/2011	1.750%	1.750%	7,000,000	7,000,000.00	45,597.22	6,833,750.00	(166,250.00)
144038	3134G1YF5	741	FHLMC C I	11/17/2010	11/17/2015	4/17/2011	1.750%	1.755%	6,000,000	5,998,500.00	39,083.33	5,857,500.00	(141,000.00)
144039	313371NM4	741	FHLB C I	12/3/2010	12/3/2015	5/3/2011	1.750%	1.750%	5,655,000	5,655,000.00	32,437.71	5,515,392.19	(139,607.81)

MIAMI-DADE COUNTY
REPORT WRITER
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									172,451,000	172,473,305.38	875,001.64	170,854,445.03	(1,518,600.42)
145993	313396TT0	741 Total											
		742	FHLMC D N	3/10/2011	3/1/2012		0.250%	0.251%	51,000	50,873.56	7.79	50,881.35	0.00
		742 Total							51,000	50,873.56	7.79	50,881.35	0.00
146388	825252869	756	AIM MONEY MARKET - D	3/1/2011	4/1/2011		0.020%	0.020%	645,945	645,945.21	11.01	645,945.21	0.00
									645,945	645,945.21	11.01	645,945.21	0.00
145726	313588DU6	760	FNMA D N	2/23/2011	4/1/2011		0.095%	0.095%	9,000,000	8,999,121.25	878.75	9,000,000.00	0.00
145686	313396DX8	760	FHLMC D N	2/17/2011	4/4/2011		0.100%	0.100%	2,351,000	2,350,699.59	280.82	2,350,996.08	15.67
146080	313384DZ9	760	FHLB D N	3/17/2011	4/6/2011		0.060%	0.060%	1,756,100	1,756,041.46	43.91	1,756,095.12	9.75
145898	313588DZ5	760	FNMA D N	3/3/2011	4/6/2011		0.125%	0.125%	1,004,500	1,004,381.41	101.15	1,004,497.21	14.65
146297	9127952L4	760	TREASURY BILLS	3/31/2011	4/14/2011		0.040%	0.040%	305,000	304,995.26	0.34	305,000.00	4.40
145772	9127956Q9	760	TREASURY BILLS	2/25/2011	4/15/2011		0.120%	0.120%	1,400,000	1,399,771.33	163.34	1,400,000.00	65.33
145826	9127956Q9	760	TREASURY BILLS	3/1/2011	4/15/2011		0.125%	0.125%	3,623,200	3,622,633.88	389.99	3,623,200.00	176.13
146224	9127956Q9	760	TREASURY BILLS	3/25/2011	4/15/2011		0.033%	0.032%	182,000	181,996.55	1.15	182,000.00	2.30
145244	313396EM1	760	FHLMC D N	1/24/2011	4/18/2011		0.170%	0.170%	3,655,200	3,653,750.10	1,156.47	3,655,165.48	258.91
146047	313396EN9	760	FHLMC D N	3/15/2011	4/19/2011		0.080%	0.080%	514,700	514,659.97	19.44	514,694.85	15.44
146050	313588FB6	760	FNMA D N	3/15/2011	5/2/2011		0.100%	0.100%	1,000,000	999,866.67	47.22	999,982.78	68.89
146181	313588FD2	760	FNMA D N	3/23/2011	5/4/2011		0.085%	0.085%	431,000	430,957.26	9.16	430,992.10	25.68
146093	313588FJ9	760	FNMA D N	3/17/2011	5/9/2011		0.100%	0.100%	3,424,600	3,424,095.82	142.69	3,424,527.70	289.19
143820	313312FL9	760	FFCB D N	10/26/2010	5/11/2011		0.195%	0.195%	1,000,000	998,932.92	850.41	999,977.78	194.45
145584	313588FL4	760	FNMA D N	2/10/2011	5/11/2011		0.160%	0.160%	7,000,000	6,997,200.00	1,555.56	6,999,844.44	1,088.88
143891	313312FM7	760	FFCB D N	10/28/2010	5/12/2011		0.195%	0.195%	1,000,000	998,938.33	839.59	999,977.22	199.30
146184	313588GQ2	760	FNMA D N	3/23/2011	6/8/2011		0.115%	0.115%	2,000,000	1,999,508.06	57.50	1,999,811.11	245.55
146191	313396GV9	760	FHLMC D N	3/23/2011	6/13/2011		0.120%	0.120%	2,000,000	1,999,453.33	60.00	1,999,797.22	283.89
146285	313396GV9	760	FHLMC D N	3/30/2011	6/13/2011		0.110%	0.110%	83,000	82,980.98	0.51	82,991.58	10.09
144831	313396HC0	760	FHLMC D N	12/28/2010	6/20/2011		0.215%	0.215%	3,500,000	3,496,362.92	1,964.86	3,499,611.11	1,283.33
146246	313588HU2	760	FNMA D N	3/28/2011	7/6/2011		0.120%	0.120%	3,000,000	2,999,000.00	40.00	2,999,200.00	160.00
146109	313588JG1	760	FNMA D N	3/18/2011	7/18/2011		0.130%	0.130%	2,000,000	1,999,118.89	101.11	1,999,400.00	180.00
146053	313588KV6	760	FNMA D N	3/15/2011	8/24/2011		0.150%	0.150%	1,501,000	1,499,986.83	106.32	1,500,214.06	120.91
146059	313312LA6	760	FFCB D N	3/16/2011	8/29/2011		0.140%	0.140%	1,129,800	1,129,070.65	70.30	1,129,140.95	0.00
140295	31331JFT5	760	FFCB - BULLET	4/9/2010	9/1/2011		0.680%	0.694%	2,568,000	2,567,815.71	1,455.20	2,574,420.00	6,604.29
145580	313396LJ0	760	FHLMC D N	2/10/2011	9/6/2011		0.190%	0.190%	2,946,000	2,942,765.95	777.42	2,944,189.85	646.48
145988	313312LM0	760	FFCB D N	3/9/2011	9/9/2011		0.170%	0.170%	3,510,000	3,506,950.20	381.23	3,507,802.35	470.92
146249	313312LU2	760	FFCB D N	3/28/2011	9/16/2011		0.155%	0.155%	3,952,000	3,949,073.32	68.06	3,949,418.03	276.65
146090	313312LX6	760	FFCB D N	3/17/2011	9/19/2011		0.145%	0.145%	2,002,500	2,000,999.79	120.98	2,001,168.34	47.57
146180	313312LX6	760	FFCB D N	3/23/2011	9/19/2011		0.147%	0.147%	3,000,000	2,997,795.00	110.25	2,998,005.00	99.75
146250	313312LZ1	760	FFCB D N	3/28/2011	9/21/2011		0.160%	0.160%	2,607,000	2,604,949.16	46.35	2,605,246.07	250.56
143526	313396MM2	760	FHLMC D N	10/7/2010	10/3/2011		0.260%	0.261%	5,000,000	4,986,963.89	6,355.56	4,995,888.89	2,569.44
146111	313588MM4	760	FNMA D N	3/18/2011	10/3/2011		0.150%	0.150%	2,022,300	2,020,623.18	117.97	2,020,637.22	(103.93)
140288	31331JJP9	760	FFCB - BULLET	4/8/2010	10/5/2011		0.750%	0.845%	1,625,000	1,623,480.55	5,958.33	1,629,570.31	6,089.76
144033	31331JZ63	760	FFCB C I	11/8/2010	11/8/2011	4/11/2011	0.300%	0.310%	3,000,000	2,999,700.00	3,575.00	2,999,062.50	(637.50)
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	1,066.67	1,000,312.50	512.50
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	2,109.72	997,187.50	(2,562.50)
144114	31331JZ71	760	FFCB C I	11/9/2010	4/11/2012	4/11/2011	0.440%	0.478%	1,000,000	999,262.22	1,747.78	996,250.00	(3,000.00)
143698	31331JS95	760	FFCB C I	10/25/2010	4/25/2013	4/13/2011	0.625%	0.625%	1,000,000	1,000,000.00	2,708.33	993,437.50	(6,562.50)
143702	31331JT29	760	FFCB C I	10/25/2010	7/25/2013	4/13/2011	0.730%	0.730%	1,000,000	1,000,000.00	1,338.33	992,500.00	(7,500.00)
145521	3136FP5J2	760	FNMA C I	2/10/2011	2/10/2015	8/10/2011	2.000%	2.000%	1,000,000	1,000,000.00	2,833.33	1,001,875.00	1,875.00
									91,093,900	91,043,452.43	39,651.10	91,064,087.85	3,789.23
146389	825252869	778	AIM MONEY MARKET - D	3/1/2011	4/1/2011		0.020%	0.020%	1,286,000	1,286,000.00	21.93	1,286,000.00	0.00
146298	9127952L4	778	TREASURY BILLS	3/31/2011	4/14/2011		0.040%	0.040%	1,986,000	1,985,969.11	2.21	1,986,000.00	28.68
									3,272,000	3,271,969.11	24.14	3,272,000.00	28.68
146390	825252869	779	AIM MONEY MARKET - D	3/1/2011	4/1/2011		0.020%	0.020%	693,934	693,934.36	11.83	693,934.36	0.00
145968	313384DX4	779	FHLB D N	3/8/2011	4/4/2011		0.080%	0.080%	1,455,000	1,454,912.70	77.60	1,454,997.58	7.28
146010	313384DY2	779	FHLB D N	3/10/2011	4/5/2011		0.070%	0.070%	6,516,300	6,515,970.56	278.76	6,516,285.52	36.20
145899	313588DZ5	779	FNMA D N	3/3/2011	4/6/2011		0.125%	0.125%	1,500,500	1,500,322.86	151.09	1,500,495.83	21.88
146163	313588EJ0	779	FNMA D N	3/22/2011	4/15/2011		0.080%	0.080%	2,000,000	1,999,893.33	44.45	1,999,984.44	46.66
145827	9127956Q9	779	TREASURY BILLS	3/1/2011	4/15/2011		0.125%	0.125%	3,278,100	3,277,587.80	352.85	3,278,100.00	159.35
146225	9127956Q9	779	TREASURY BILLS	3/25/2011	4/15/2011		0.033%	0.032%	3,000,000	2,999,943.13	18.96	3,000,000.00	37.91
145245	313396EM1	779	FHLMC D N	1/24/2011	4/18/2011		0.170%	0.170%	1,500,800	1,500,204.68	474.84	1,500,785.83	106.31
146048	313396EN9	779	FHLMC D N	3/15/2011	4/19/2011		0.080%	0.080%	2,010,000	2,009,843.67	75.93	2,009,979.90	60.30

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145745	313588EV3	779	FNMA D N	2/24/2011	4/26/2011		0.125%	0.125%	1,766,000	1,765,625.95	220.75	1,765,975.47	128.77
146182	313588FD2	779	FNMA D N	3/23/2011	5/4/2011		0.085%	0.085%	1,502,000	1,501,851.05	31.92	1,501,972.46	89.49
146193	313588FD2	779	FNMA D N	3/24/2011	5/4/2011		0.060%	0.060%	2,000,000	1,999,863.33	26.67	1,999,963.33	73.33
146094	313588FJ9	779	FNMA D N	3/17/2011	5/9/2011		0.100%	0.100%	503,600	503,525.86	20.98	503,589.37	42.53
143821	313312FL9	779	FFCB D N	10/26/2010	5/11/2011		0.195%	0.195%	1,000,000	998,932.92	850.41	999,977.78	194.45
143892	313312FM7	779	FFCB D N	10/28/2010	5/12/2011		0.195%	0.195%	1,000,000	998,938.33	839.59	999,977.22	199.30
146260	313396GN7	779	FHLMC D N	3/29/2011	6/6/2011		0.110%	0.110%	2,001,000	2,000,578.12	18.34	2,000,816.58	220.12
146286	313396GV9	779	FHLMC D N	3/30/2011	6/13/2011		0.110%	0.106%	500	499.89	0.00	499.95	0.06
146308	313588HV0	779	FNMA D N	3/31/2011	7/7/2011		0.126%	0.126%	1,314,800	1,314,349.02	4.60	1,314,445.73	92.11
146060	313312LA6	779	FFCB D N	3/16/2011	8/29/2011		0.140%	0.140%	40,900	40,873.60	2.54	40,876.14	0.00
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	2,133.33	2,000,625.00	1,025.00
143216	31331JF99	779	FFCB C I	9/21/2010	9/17/2012	4/1/2011	0.700%	0.713%	1,000,000	999,811.21	272.22	1,000,000.00	188.79
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	2,109.72	997,187.50	(2,562.50)
144032	31331JZ71	779	FFCB C I	11/8/2010	11/8/2012	4/11/2011	0.440%	0.490%	3,000,000	2,997,000.00	5,243.33	2,988,750.00	(8,250.00)
143779	31331JS87	779	FFCB C I	10/25/2010	1/25/2013	4/13/2011	0.600%	0.600%	2,228,000	2,228,000.00	2,450.80	2,218,252.50	(9,747.50)
143699	31331JS95	779	FFCB C I	10/25/2010	4/25/2013	4/13/2011	0.625%	0.625%	1,500,000	1,500,000.00	4,062.50	1,490,156.25	(9,843.75)
143703	31331JT29	779	FFCB C I	10/25/2010	7/25/2013	4/13/2011	0.730%	0.730%	1,000,000	1,000,000.00	1,338.33	992,500.00	(7,500.00)
145522	3136FP5J2	779	FNMA C I	2/10/2011	2/10/2015	8/10/2011	2.000%	2.000%	1,000,000	1,000,000.00	2,833.33	1,001,875.00	1,875.00
146124	313372ZT4	779	FHLB C I	3/25/2011	3/25/2015	4/25/2011	2.000%	2.000%	1,000,000	1,000,000.00	333.33	992,812.50	(7,187.50)
146126	3133733J9	779	FHLB C I	3/28/2011	3/28/2016	4/28/2011	2.500%	2.500%	2,000,000	2,000,000.00	416.67	1,990,625.00	(9,375.00)
		779 Total							48,811,434	48,801,812.37	24,695.67	48,755,441.24	(49,861.41)
146391	825252869	796	AIM MONEY MARKET - D	3/1/2011	4/1/2011		0.020%	0.020%	64,514	64,513.86	1.10	64,513.86	0.00
		796 Total							64,514	64,513.86	1.10	64,513.86	0.00
146400	825252869	1010	AIM MONEY MARKET - D	3/1/2011	4/1/2011		0.020%	0.020%	715,256	715,255.95	12.20	715,255.95	0.00
146241	313384EB1	1010	FHLB D N	3/28/2011	4/8/2011		0.020%	0.020%	1,000,000	999,993.89	2.22	999,996.11	0.00
146282	9127952L4	1010	TREASURY BILLS	3/30/2011	4/14/2011		0.025%	0.025%	1,963,000	1,962,979.55	2.73	1,963,000.00	17.72
146299	9127952L4	1010	TREASURY BILLS	3/31/2011	4/14/2011		0.040%	0.040%	2,732,000	2,731,957.50	3.04	2,732,000.00	39.46
146310	9127952L4	1010	TREASURY BILLS	3/31/2011	4/14/2011		0.030%	0.257%	100	99.99	0.00	100.00	0.01
145828	9127956Q9	1010	TREASURY BILLS	3/1/2011	4/15/2011		0.125%	0.125%	1,998,700	1,998,387.70	215.14	1,998,700.00	97.16
146226	9127956Q9	1010	TREASURY BILLS	3/25/2011	4/15/2011		0.033%	0.033%	3,611,000	3,610,931.54	22.82	3,611,000.00	45.64
146095	313588FJ9	1010	FNMA D N	3/17/2011	5/9/2011		0.100%	0.100%	270,600	270,560.16	11.28	270,594.29	22.85
143822	313312FL9	1010	FFCB D N	10/26/2010	5/11/2011		0.195%	0.195%	500,000	499,466.46	425.21	499,988.89	97.22
146061	313312LA6	1010	FFCB D N	3/16/2011	8/29/2011		0.140%	0.140%	1,093,300	1,092,594.21	68.03	1,092,662.24	0.00
146083	313312PN4	1010	FFCB D N	3/17/2011	11/21/2011		0.165%	0.165%	1,000,000	998,858.75	68.75	998,895.00	(32.50)
143700	31331JS95	1010	FFCB C I	10/25/2010	4/25/2013	4/13/2011	0.625%	0.625%	1,000,000	1,000,000.00	2,708.33	993,437.50	(6,562.50)
146125	313372ZT4	1010	FHLB C I	3/25/2011	3/25/2015	4/25/2011	2.000%	2.000%	1,000,000	1,000,000.00	333.33	992,812.50	(7,187.50)
		1010 Total							16,883,956	16,881,085.70	3,873.08	16,868,442.48	(13,462.44)
146393	316175108	1022	FIDELITY GOVT FUND -	3/1/2011	4/1/2011		0.023%	0.023%	84,215	84,214.51	1.64	84,214.51	0.00
		1022 Total							84,215	84,214.51	1.64	84,214.51	0.00
146166	313396GV9	1047	FHLMC D N	3/22/2011	6/13/2011		0.120%	0.120%	3,858,000	3,856,932.62	128.60	3,857,608.84	547.62
		1047 Total							3,858,000	3,856,932.62	128.60	3,857,608.84	547.62
145746	313588EV3	1048	FNMA D N	2/24/2011	4/26/2011		0.125%	0.125%	10,234,000	10,231,832.38	1,279.25	10,233,857.86	746.23
144471	31331JZL0	1048	FFCB C I	9/23/2010	11/26/2013		1.100%	1.100%	5,501,000	5,501,000.00	21,010.77	5,466,618.75	(34,381.25)
		1048 Total							15,735,000	15,732,832.38	22,290.02	15,700,476.61	(33,635.02)
146394	316175108	1049	FIDELITY GOVT FUND -	3/1/2011	4/1/2011		0.023%	0.023%	222,400	222,400.00	4.33	222,400.00	0.00
146229	313396DX8	1049	FHLMC D N	3/25/2011	4/4/2011		0.030%	0.030%	2,084,900	2,084,882.63	12.16	2,084,896.53	1.74
146121	313384DY2	1049	FHLB D N	3/21/2011	4/5/2011		0.050%	0.050%	10,000,000	9,999,791.67	152.78	9,999,977.78	33.33
146162	313384DY2	1049	FHLB D N	3/22/2011	4/5/2011		0.050%	0.050%	10,507,000	10,506,795.70	145.93	10,506,976.65	35.02
146283	912795VD0	1049	TREASURY BILLS	3/30/2011	4/7/2011		0.015%	0.015%	10,000,000	9,999,966.67	8.33	10,000,000.00	25.00
146028	313384EB1	1049	FHLB D N	3/14/2011	4/8/2011		0.075%	0.075%	9,693,000	9,692,495.16	363.48	9,692,962.31	103.67
146198	313384EF2	1049	FHLB D N	3/24/2011	4/12/2011		0.050%	0.050%	4,754,000	4,753,874.55	52.82	4,753,970.95	43.58
146243	313384EH8	1049	FHLB D N	3/28/2011	4/14/2011		0.020%	0.020%	8,527,300	8,527,219.46	18.95	8,527,238.41	0.00
145652	313396EN9	1049	FHLMC D N	2/16/2011	4/19/2011		0.110%	0.110%	1,077,600	1,077,395.85	144.88	1,077,589.22	48.49
146301	313588EP6	1049	FNMA D N	3/31/2011	4/20/2011		0.050%	0.050%	1,104,000	1,103,969.33	1.53	1,103,988.35	17.49
146051	313588FB6	1049	FNMA D N	3/15/2011	5/2/2011		0.100%	0.100%	14,381,300	14,379,382.49	679.12	14,381,052.32	990.71
146096	313588FJ9	1049	FNMA D N	3/17/2011	5/9/2011		0.100%	0.100%	3,849,200	3,848,633.31	160.38	3,849,118.74	325.05
146167	313396GV9	1049	FHLMC D N	3/22/2011	6/13/2011		0.120%	0.120%	5,000,000	4,998,616.67	166.67	4,999,493.06	709.72
146114	313396HD8	1049	FHLMC D N	3/18/2011	6/21/2011		0.120%	0.120%	9,000	8,997.15	0.42	8,998.99	1.42
		1049 Total							81,209,700	81,204,420.64	1,911.78	81,208,663.31	2,335.22

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: March 31, 2011

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
146395	316175108	1050	FIDELITY GOVT FUND -	3/1/2011	4/1/2011		0.023%	0.023%	233,600	233,600.00	4.55	233,600.00	0.00
145773	9127956Q9	1050	TREASURY BILLS	2/25/2011	4/15/2011		0.120%	0.120%	534,700	534,612.67	62.38	534,700.00	24.95
144929	313312FZ8	1050	FFCB D N	1/4/2011	5/24/2011		0.175%	0.175%	5,003,000	4,999,595.18	2,115.85	5,002,852.69	1,141.66
		1050 Total							5,771,300	5,767,807.85	2,182.78	5,771,152.69	1,166.61
146396	316175108	1051	FIDELITY GOVT FUND -	3/1/2011	4/1/2011		0.023%	0.023%	27,200	27,200.00	0.53	27,200.00	0.00
		1051 Total							27,200	27,200.00	0.53	27,200.00	0.00
146398	316175108	1053	FIDELITY GOVT FUND -	3/1/2011	4/1/2011		0.023%	0.023%	5,724,300	5,724,300.00	111.49	5,724,300.00	0.00
145879	313384DX4	1053	FHLB D N	3/2/2011	4/4/2011		0.080%	0.080%	2,795,000	2,794,795.03	186.34	2,794,995.34	13.97
145969	313384DX4	1053	FHLB D N	3/8/2011	4/4/2011		0.080%	0.080%	545,000	544,967.30	29.07	544,999.09	2.72
144336	313396DX8	1053	FHLMC D N	11/26/2010	4/4/2011		0.175%	0.175%	8,006,000	8,000,979.57	4,903.68	8,005,986.66	103.41
145705	313588DX0	1053	FNMA D N	2/18/2011	4/4/2011		0.090%	0.090%	4,541,000	4,540,489.14	476.80	4,540,992.43	26.49
146122	313384DY2	1053	FHLB D N	3/21/2011	4/5/2011		0.050%	0.050%	1,001,000	1,000,979.15	15.29	1,000,997.78	3.34
146118	313384DZ9	1053	FHLB D N	3/21/2011	4/6/2011		0.060%	0.060%	13,312,000	13,311,645.01	244.06	13,311,963.02	73.95
145800	912795VD0	1053	TREASURY BILLS	2/28/2011	4/7/2011		0.090%	0.090%	1,500,000	1,499,857.50	120.00	1,500,000.00	22.50
145915	313396EB5	1053	FHLMC D N	3/4/2011	4/8/2011		0.110%	0.110%	3,078,000	3,077,670.83	263.34	3,077,988.03	53.86
143728	313588EG6	1053	FNMA D N	10/20/2010	4/13/2011		0.205%	0.205%	4,878,000	4,873,138.94	4,527.73	4,877,967.48	300.81
144479	313588EG6	1053	FNMA D N	12/3/2010	4/13/2011		0.190%	0.190%	10,104,000	10,097,014.21	6,345.87	10,103,932.64	572.56
145654	9127952L4	1053	TREASURY BILLS	2/16/2011	4/14/2011		0.080%	0.080%	14,000,000	13,998,226.67	1,368.89	14,000,000.00	404.44
145839	9127952L4	1053	TREASURY BILLS	3/1/2011	4/14/2011		0.110%	0.110%	11,022,000	11,020,518.15	1,044.03	11,022,000.00	437.82
146300	9127952L4	1053	TREASURY BILLS	3/31/2011	4/14/2011		0.040%	0.040%	3,801,000	3,800,940.87	4.22	3,801,000.00	54.91
146164	313588EJ0	1053	FNMA D N	3/22/2011	4/15/2011		0.080%	0.080%	2,032,000	2,031,891.63	45.15	2,031,984.20	47.42
145774	9127956Q9	1053	TREASURY BILLS	2/25/2011	4/15/2011		0.120%	0.120%	964,300	964,142.50	112.50	964,300.00	45.00
145972	9127956Q9	1053	TREASURY BILLS	3/8/2011	4/15/2011		0.085%	0.085%	5,852,000	5,851,474.95	331.61	5,852,000.00	193.44
145653	313396EN9	1053	FHLMC D N	2/16/2011	4/19/2011		0.110%	0.110%	1,968,700	1,968,327.04	264.68	1,968,680.31	88.59
143832	313588EP6	1053	FNMA D N	10/26/2010	4/20/2011		0.195%	0.195%	3,050,800	3,047,891.57	2,594.45	3,050,767.80	281.78
145917	313588EP6	1053	FNMA D N	3/4/2011	4/20/2011		0.120%	0.120%	3,925,000	3,924,385.08	366.34	3,924,958.57	207.15
146302	313588EP6	1053	FNMA D N	3/31/2011	4/20/2011		0.050%	0.050%	3,000,000	2,999,916.67	4.17	2,999,968.33	47.49
145334	313396EQ2	1053	FHLMC D N	1/28/2011	4/21/2011		0.170%	0.170%	2,002,000	2,001,215.33	595.59	2,001,977.76	166.84
146030	313396EU3	1053	FHLMC D N	3/14/2011	4/25/2011		0.065%	0.065%	10,086,000	10,085,235.15	327.79	10,085,865.52	302.58
144013	313588EU5	1053	FNMA D N	11/4/2010	4/25/2011		0.190%	0.190%	5,000,000	4,995,461.11	3,905.56	4,999,933.33	566.66
143998	313396EV1	1053	FHLMC D N	11/3/2010	4/26/2011		0.190%	0.190%	7,262,000	7,255,331.06	5,710.76	7,261,899.14	857.32
143847	313588FB6	1053	FNMA D N	10/27/2010	5/2/2011		0.200%	0.200%	8,000,000	7,991,688.89	6,933.33	7,999,862.22	1,240.00
144014	313588FB6	1053	FNMA D N	11/4/2010	5/2/2011		0.190%	0.190%	4,550,000	4,545,701.51	3,554.06	4,549,921.64	666.07
144015	313384FD6	1053	FHLB D N	11/4/2010	5/4/2011		0.190%	0.190%	5,000,000	4,995,223.61	3,905.56	4,999,908.33	779.16
145594	313588FD2	1053	FNMA D N	2/10/2011	5/4/2011		0.155%	0.155%	14,005,000	13,999,995.16	3,014.96	14,004,743.24	1,733.12
146183	313588FD2	1053	FNMA D N	3/23/2011	5/4/2011		0.085%	0.085%	627,000	626,937.82	13.32	626,988.51	37.37
143854	313384FF1	1053	FHLB D N	10/27/2010	5/6/2011		0.210%	0.210%	3,380,000	3,376,234.12	3,075.80	3,379,934.28	624.36
145916	313396FJ7	1053	FHLMC D N	3/4/2011	5/9/2011		0.130%	0.130%	3,000,000	2,999,285.00	303.33	2,999,936.67	348.34
143823	313312FL9	1053	FFCB D N	10/26/2010	5/11/2011		0.195%	0.195%	9,000,000	8,990,396.25	7,653.75	8,999,800.00	1,750.00
143893	313312FM7	1053	FFCB D N	10/28/2010	5/12/2011		0.195%	0.195%	14,750,000	14,734,340.42	12,383.85	14,749,664.03	2,939.76
144468	313312FM7	1053	FFCB D N	12/2/2010	5/12/2011		0.210%	0.210%	5,000,000	4,995,304.17	3,500.00	4,999,886.11	1,081.94
146116	313384FN4	1053	FHLB D N	3/14/2011	5/13/2011		0.100%	0.100%	7,000,000	6,998,833.33	350.00	6,999,836.67	653.34
146069	313384FT1	1053	FHLB D N	3/16/2011	5/18/2011		0.105%	0.105%	14,007,000	14,004,426.21	653.66	14,006,634.26	1,554.39
143726	313312FV7	1053	FFCB D N	10/20/2010	5/20/2011		0.200%	0.200%	13,925,000	13,908,599.44	12,609.86	13,924,620.93	3,411.63
143758	313312FY1	1053	FFCB D N	10/21/2010	5/23/2011		0.200%	0.200%	10,000,000	9,988,111.11	9,000.00	9,999,711.11	2,600.00
145991	313396FY4	1053	FHLMC D N	3/9/2011	5/23/2011		0.125%	0.125%	5,001,000	4,999,697.66	399.38	5,000,855.53	758.49
145918	313396GA5	1053	FHLMC D N	3/4/2011	5/25/2011		0.140%	0.140%	3,000,000	2,999,043.33	326.67	2,999,910.00	540.00
145946	313396GG2	1053	FHLMC D N	3/7/2011	5/31/2011		0.140%	0.140%	7,002,000	6,999,685.45	680.75	7,001,416.50	1,050.30
146195	313588GH2	1053	FNMA D N	3/24/2011	6/1/2011		0.110%	0.110%	5,001,000	4,999,945.62	122.25	5,000,576.30	508.43
146261	313588GJ8	1053	FNMA D N	3/29/2011	6/2/2011		0.110%	0.110%	15,604,000	15,600,900.87	143.04	15,602,656.32	1,612.41
143894	313588GK5	1053	FNMA D N	10/28/2010	6/3/2011		0.205%	0.205%	9,987,586.11	9,987,586.11	8,826.39	9,999,125.00	2,712.50
144092	313312GN4	1053	FFCB D N	11/8/2010	6/6/2011		0.180%	0.180%	3,000,000	2,996,850.00	2,160.00	2,999,725.00	715.00
144120	313312GN4	1053	FFCB D N	11/10/2010	6/6/2011		0.180%	0.180%	10,000,000	9,989,600.00	7,100.00	9,999,083.33	2,383.33
146034	313396GN7	1053	FHLMC D N	3/14/2011	6/6/2011		0.115%	0.115%	3,647,000	3,646,021.39	209.70	3,646,665.69	434.60
145987	313384GQ6	1053	FHLB D N	3/9/2011	6/8/2011		0.137%	0.137%	2,674,000	2,673,073.98	234.05	2,673,747.46	439.43
146185	313588GQ2	1053	FNMA D N	3/23/2011	6/8/2011		0.115%	0.115%	4,000,000	3,999,016.11	115.00	3,999,622.22	491.11
146186	313396GV9	1053	FHLMC D N	3/23/2011	6/13/2011		0.120%	0.120%	4,000,000	3,998,906.67	120.00	3,999,594.44	567.77
146287	313396GV9	1053	FHLMC D N	3/30/2011	6/13/2011		0.110%	0.110%	7,511,500	7,509,778.61	45.90	7,510,738.42	913.91
144156	313312GW4	1053	FFCB D N	11/15/2010	6/14/2011		0.180%	0.180%	7,000,000	6,992,615.00	4,795.00	6,999,280.56	1,870.56

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: March 31, 2011
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
144239	313312GW4	1053	FFCB D N	11/18/2010	6/14/2011		0.180%	0.180%	4,229,000	4,224,601.84	2,833.43	4,228,565.35	1,130.08
146267	313588HP3	1053	FNMA D N	3/29/2011	7/1/2011		0.120%	0.120%	5,330,000	5,328,329.93	53.30	5,328,652.69	269.46
146247	313588HU2	1053	FNMA D N	3/28/2011	7/6/2011		0.120%	0.120%	3,083,700	3,082,672.10	41.12	3,082,877.68	164.46
146309	313588HV0	1053	FNMA D N	3/31/2011	7/7/2011		0.126%	0.126%	9,001,500	8,998,412.49	31.51	8,999,074.60	630.60
143999	313588HZ1	1053	FNMA D N	11/3/2010	7/11/2011		0.210%	0.210%	5,000,000	4,992,708.33	4,345.84	4,998,597.22	1,543.05
146110	313588JG1	1053	FNMA D N	3/18/2011	7/18/2011		0.130%	0.130%	6,163,000	6,160,284.86	311.57	6,161,151.10	554.67
146305	313312LY4	1053	FFCB D N	3/31/2011	9/20/2011		0.160%	0.160%	3,003,000	3,000,691.03	13.35	3,000,991.33	286.95
144295	313588AT2	1053	FNMA D N	11/23/2010	11/18/2011		0.140%	0.022%	6,500,000	6,498,584.44	507.24	6,493,326.67	(5,765.01)
144757	912795X89	1053	TREASURY BILLS	12/22/2010	12/20/2011		0.065%	0.005%	4,348,500	4,348,272.31	62.72	4,348,335.03	0.00
		1053 Total							375,793,300	375,593,149.63	134,329.10	375,765,473.87	38,106.63
146399	316175108	1054	FIDELITY GOVT FUND -	3/1/2011	4/1/2011		0.023%	0.023%	118,364	118,363.98	2.31	118,363.98	0.00
		1054 Total							118,364	118,363.98	2.31	118,363.98	0.00
Grand Total									4,240,409,849	4,236,790,029.06	6,459,939.76	4,237,331,204.78	(1,053,796.69)