



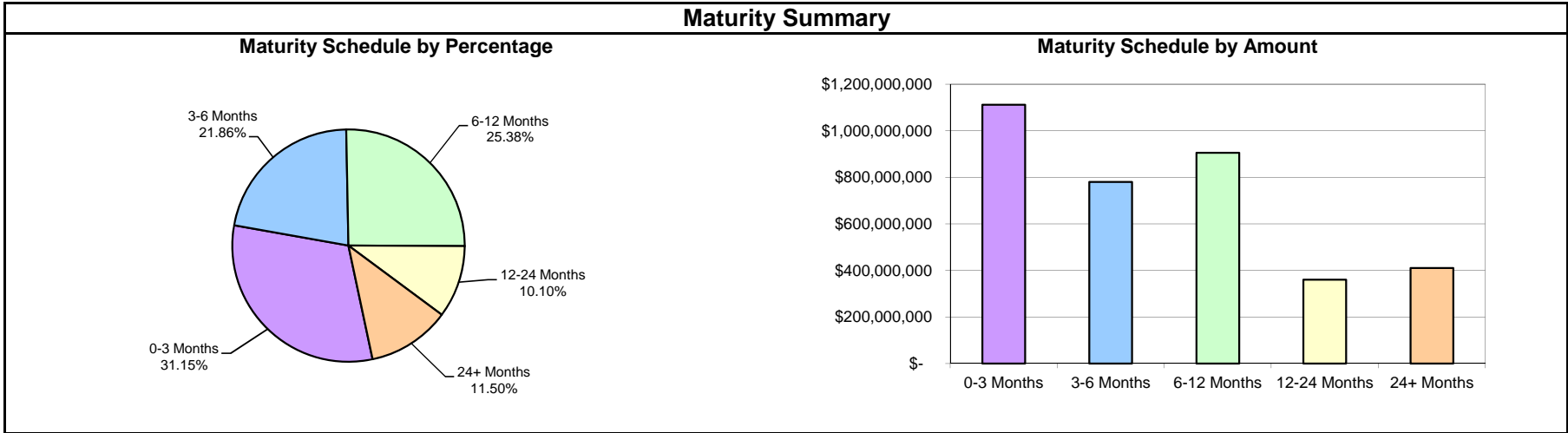
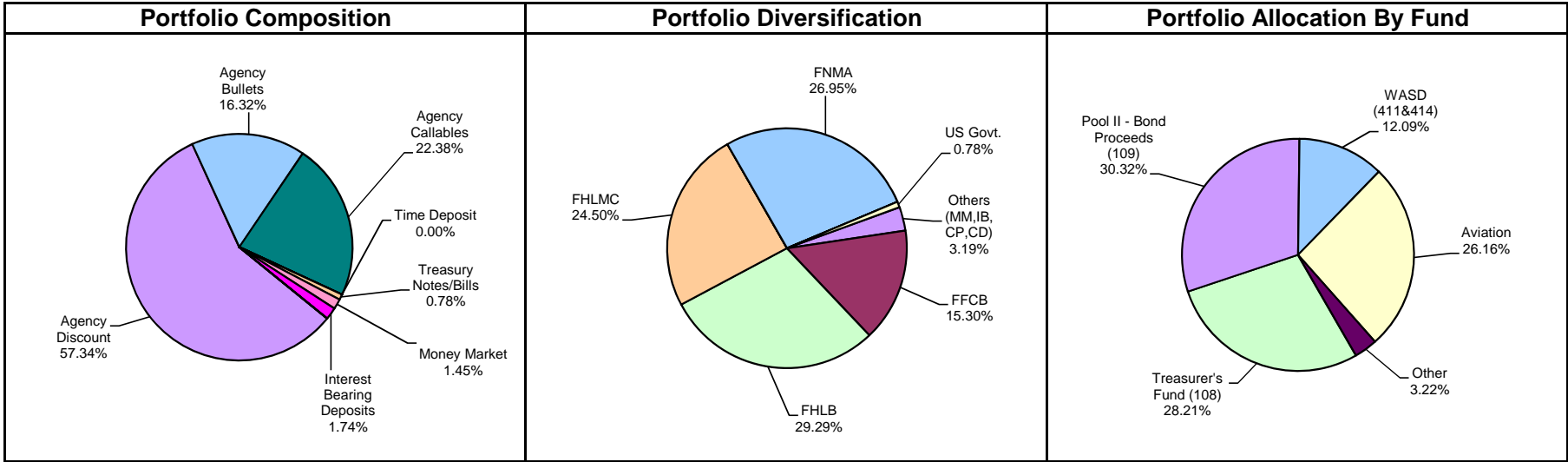
Monthly Summary Investment Report

For the Period Ended

December 31, 2013



Miami-Dade County Total Portfolio Summary December 31, 2013



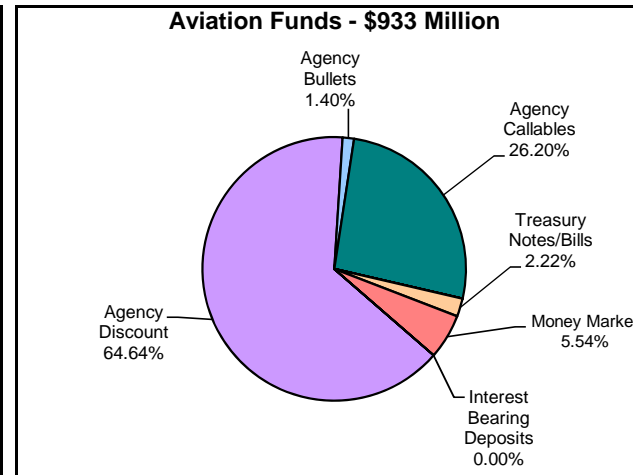
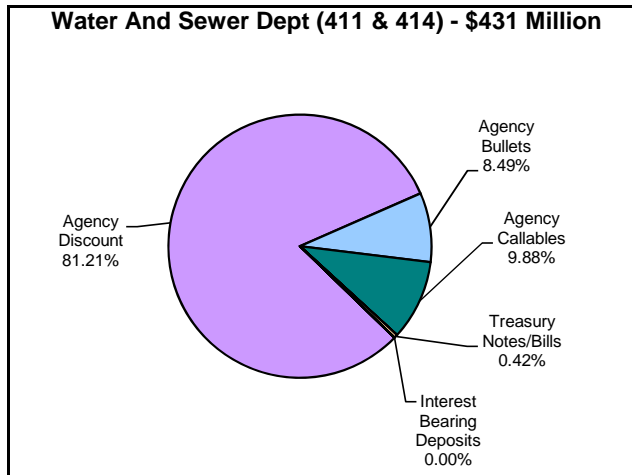
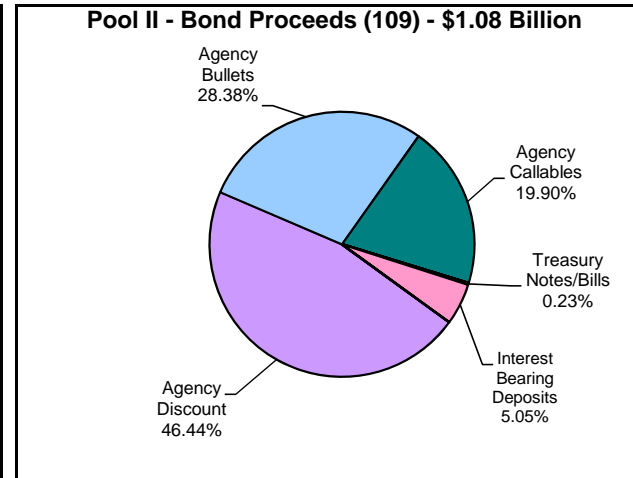
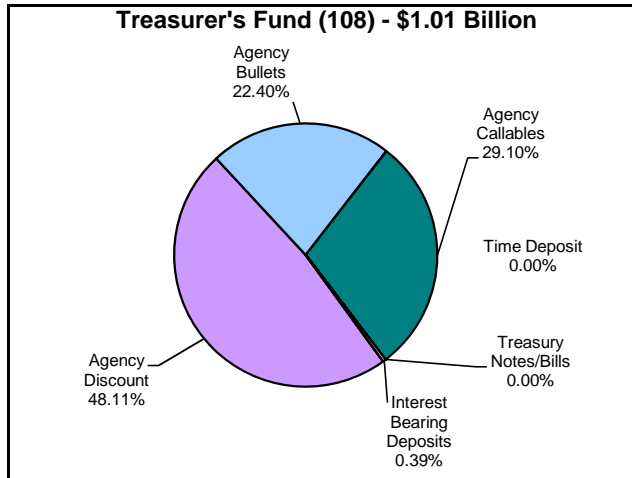
**Miami-Dade County
Summary Statement
December 31, 2013**

Portfolio Summary					
	Current 12/31/2013	Previous Month 11/30/2013	Change from Prior Month	Prior Quarter 9/30/2013	Change from Prior Quarter
Par Value	\$ 3,569,588,005.99	\$ 3,531,307,748.68	\$ 38,280,257.31	\$ 3,801,488,777.30	\$ (231,900,771.31)
Book Value	\$ 3,568,160,421.73	\$ 3,529,872,476.08	\$ 38,287,945.65	\$ 3,800,185,389.04	\$ (232,024,967.31)
Market Value	\$ 3,559,807,944.28	\$ 3,528,245,683.65	\$ 31,562,260.63	\$ 3,793,663,130.41	\$ (233,855,186.13)
Market Value as a % of Book Value	99.77%	99.95%	-0.19%	99.83%	-0.06%
Accrued Interest	\$ 3,257,194.45	\$ 3,105,033.60	\$ 152,160.85	\$ 2,991,741.96	\$ 265,452.49
Total Value (Market Value+ Accrued Interest)	\$ 3,563,065,138.73	\$ 3,531,350,717.25	\$ 31,714,421.48	\$ 3,796,654,872.37	\$ (233,589,733.64)
Interest Earned (Current Month)	\$ 1,045,071.11	\$ 1,039,886.72	\$ 5,184.39	\$ 1,049,888.82	\$ (4,817.71)
Interest Earned Fiscal YTD (10/1 - 9/30)	\$ 3,132,667.28	\$ 2,089,770.18	\$ 1,042,897.10	\$ 13,626,319.71	\$ 3,132,667.28
Unrealized Gain (Loss)	\$ (8,352,477.45)	\$ (1,626,792.43)	\$ (6,725,685.02)	\$ (6,522,258.63)	\$ (1,830,218.82)
Weighted Average Days to Maturity	294.72	307.0	-12.2	282.1	12.6
Weighted Average Days to Call	151.5	158.2	-6.8	131.5	20.0
Yield to Maturity	0.35%	0.35%	0.00%	0.33%	0.02%
Earned Income Yield for Period	0.34%	0.36%	-0.02%	0.35%	-0.01%
Earned Income Yield for Year to Date	0.36%	0.36%	0.00%	0.40%	-0.05%

Yield Maturity Breakdown	Policy Compliance															
	Security Type	% Limit	Current %	Result												
<table border="1"> <caption>Yield Maturity Breakdown Data</caption> <thead> <tr> <th>Term</th> <th>Yield</th> </tr> </thead> <tbody> <tr> <td>0-3 Months</td> <td>0.16%</td> </tr> <tr> <td>3-6 Months</td> <td>0.17%</td> </tr> <tr> <td>6-12 Months</td> <td>0.30%</td> </tr> <tr> <td>12-24 Months</td> <td>0.77%</td> </tr> <tr> <td>24-36 Months</td> <td>0.96%</td> </tr> </tbody> </table>	Term	Yield	0-3 Months	0.16%	3-6 Months	0.17%	6-12 Months	0.30%	12-24 Months	0.77%	24-36 Months	0.96%	Treasuries	100%	0.78%	PASS
	Term	Yield														
	0-3 Months	0.16%														
	3-6 Months	0.17%														
	6-12 Months	0.30%														
	12-24 Months	0.77%														
	24-36 Months	0.96%														
	Agencies	100%	73.66%	PASS												
	Agency Callables	25%	22.38%	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%	0.00%	PASS												
	SBA/Investment Pools	50%	0.00%	PASS												
	Money Market Funds	30%	1.45%	PASS												
Interest Bearing Deposit	20%	1.74%	PASS													
Open/Closed End Funds	5%	0.00%	PASS													

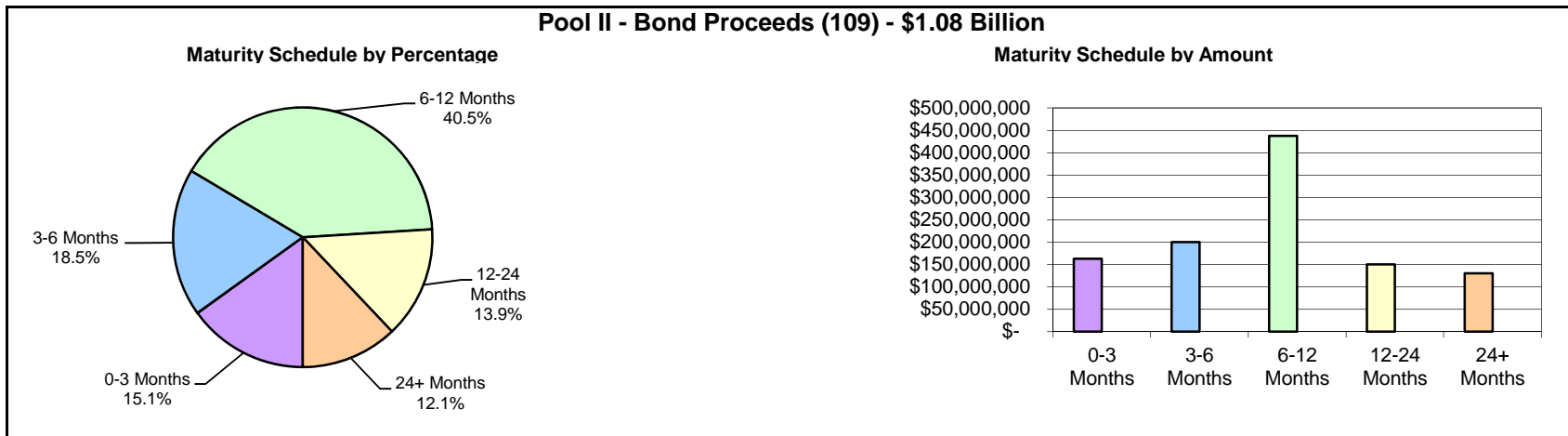
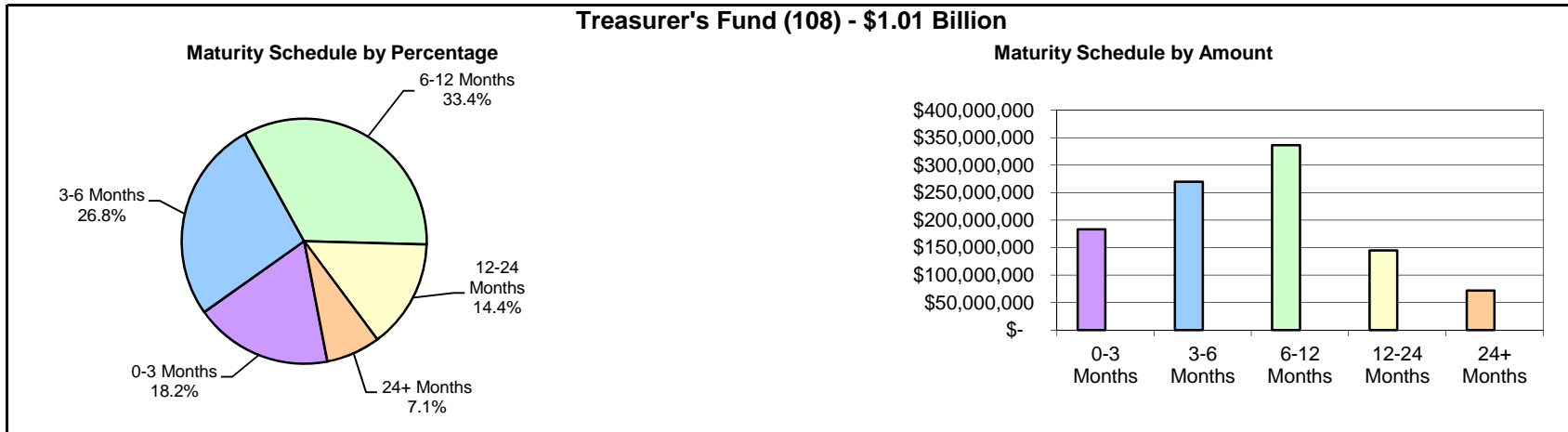
Note: The County currently holds \$1.6 billion in cash deposits with Wells Fargo Bank due to a high earnings credit rate of 0.30%. These balances offset the cost of banking services. They are not included in the investment portfolio data presented here.

Miami-Dade County Portfolio Composition December 31, 2013

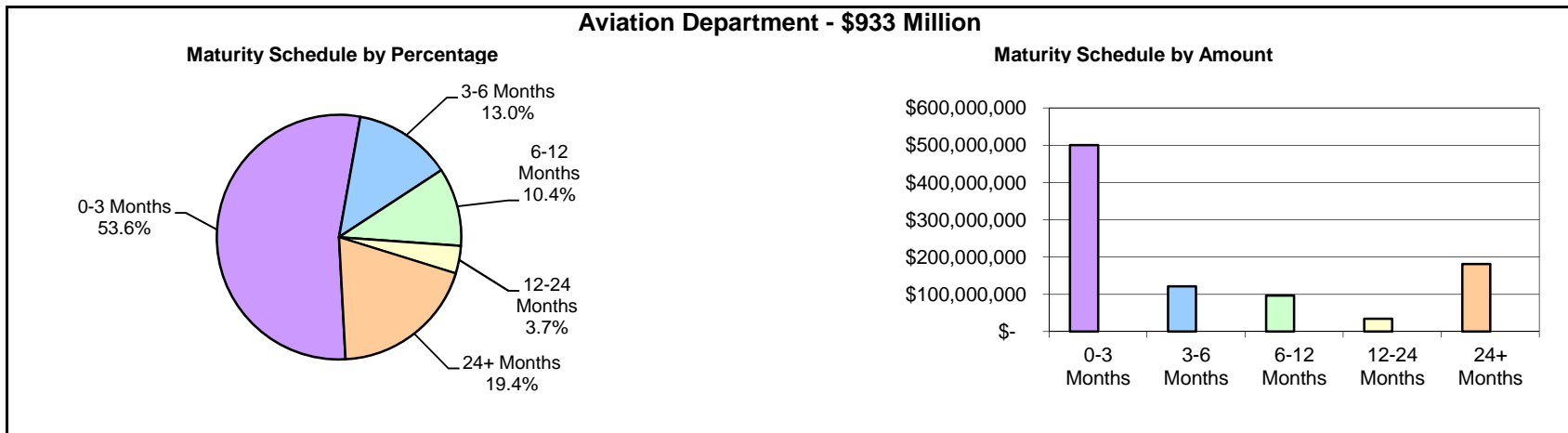
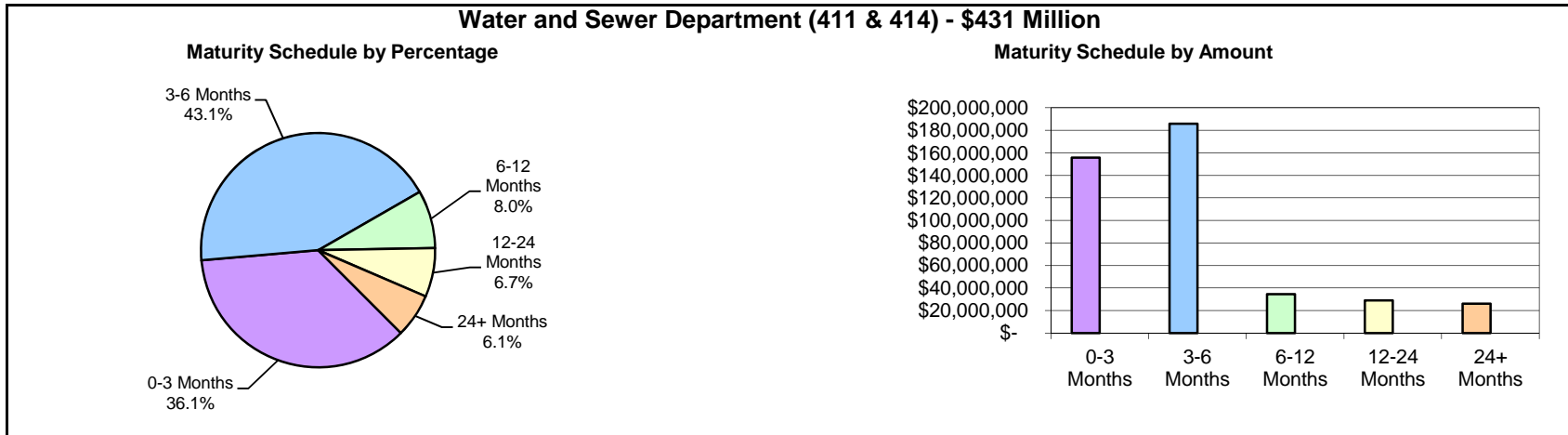


Note: Graphs above do not include miscellaneous funds totaling \$115 million and representing 3.2% of the portfolio.

Miami-Dade County Maturity Breakdown December 31, 2013

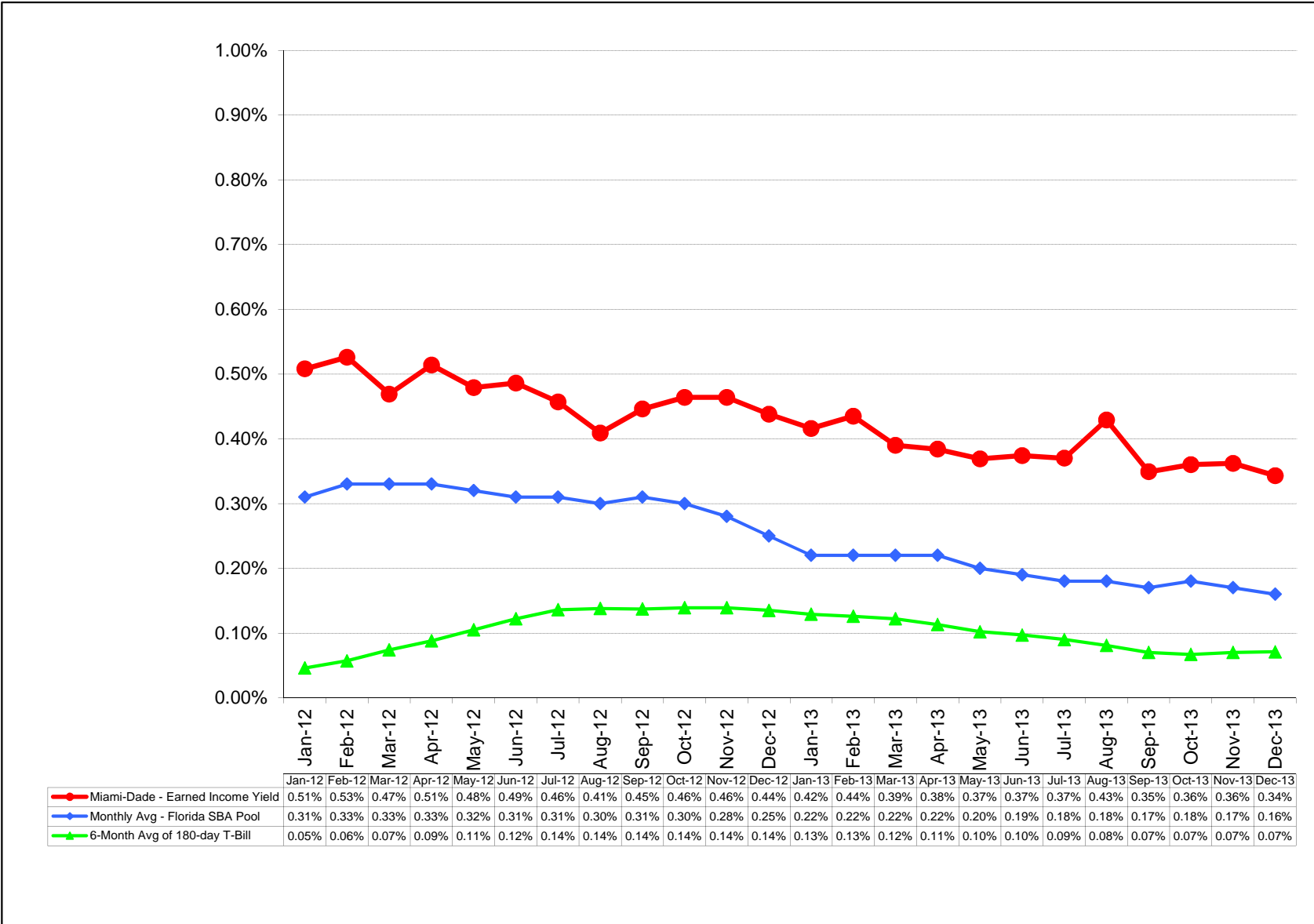


Miami-Dade County Maturity Breakdown December 31, 2013

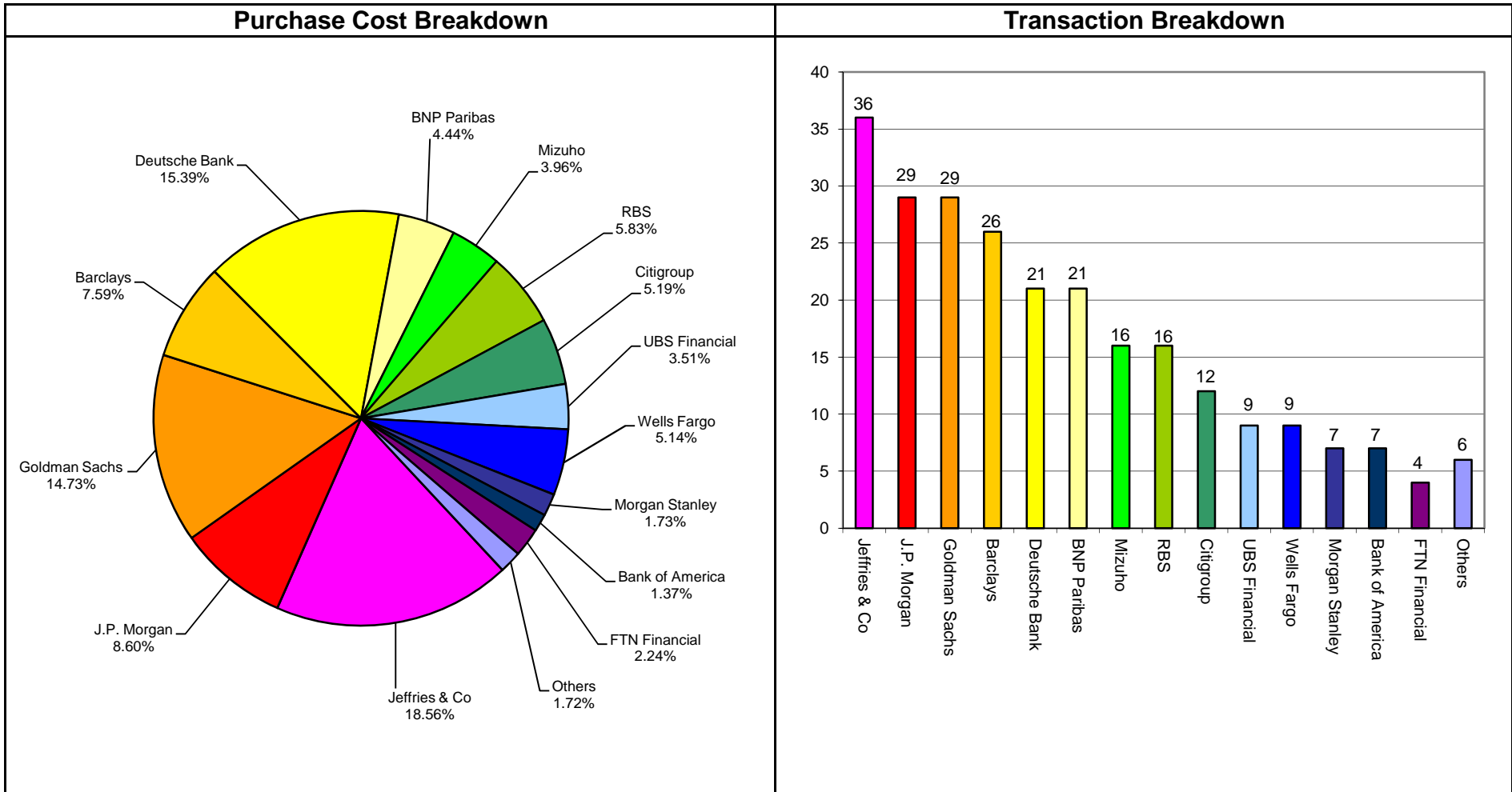


Note: Graphs above do not include miscellaneous funds totaling \$115 million and representing 3.2% of the portfolio.

Miami-Dade County Benchmark Comparisons December 31, 2013



Miami-Dade County Broker Purchase Distribution December 31, 2013





Detail Security Holdings Report

For the Period Ended

December 31, 2013



MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: December 31, 2013
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
154690	3136G1DA4	108	FNMA STEP UP	2/28/2013	2/28/2016	2/28/2014	1.000%	100.000%	5,000,000	5,000,000.00	17,083.33	4,938,750.00	(61,250.00)
154724	3136G04J7	108	FNMA STEP UP	2/6/2013	11/21/2014	2/21/2014	0.750%	76.400%	2,975,000	2,974,585.41	2,479.17	2,954,234.50	(20,350.91)
154742	3136G1CV9	108	FNMA STEP UP	2/14/2013	2/14/2015	2/14/2014	0.750%	81.300%	3,500,000	3,496,715.75	9,989.58	3,459,085.00	(37,630.75)
154744	3136G1B32	108	FNMA STEP UP	2/6/2013	1/30/2015	1/30/2014	0.700%	78.900%	4,000,000	3,994,694.33	11,744.44	3,930,720.00	(63,974.33)
154745	3136G1CS6	108	FNMA STEP UP	2/14/2013	2/14/2015	2/14/2014	0.700%	71.300%	4,000,000	3,999,249.32	10,655.56	3,970,320.00	(28,929.32)
154783	3136G1AJ8	108	FNMA STEP UP	2/8/2013	1/30/2015	1/30/2014	0.700%	82.800%	4,000,000	3,992,399.45	11,744.44	3,925,760.00	(66,639.45)
154800	313397SQ5	108	FHLMC D N	2/8/2013	2/3/2014		0.155%	15.500%	5,000,000	4,992,249.95	7,039.63	4,999,908.33	618.75
154807	313382B77	108	FHLB - BULLET	2/12/2013	2/12/2016		0.420%	43.700%	4,000,000	3,998,332.42	6,486.67	3,993,120.00	(5,212.42)
154809	3136G1CW7	108	FNMA STEP UP	2/20/2013	2/20/2014		0.800%	90.100%	3,000,000	2,998,495.89	8,733.33	2,969,580.00	(28,915.89)
154842	3133ECDR2	108	FFCB - BULLET	2/14/2013	2/24/2015		0.270%	30.000%	2,300,000	2,298,961.03	2,190.75	2,300,851.00	1,889.97
154890	3136G1ET2	108	FNMA STEP UP	3/6/2013	3/6/2016	3/6/2014	1.000%	100.800%	5,000,000	4,998,960.99	15,972.22	4,920,100.00	(78,860.99)
154904	313397SQ5	108	FHLMC D N	2/15/2013	2/3/2014		0.165%	16.500%	3,000,000	2,995,146.25	4,400.00	2,999,945.00	398.75
154920	3133ECDR2	108	FFCB - BULLET	2/19/2013	2/24/2015		0.270%	30.000%	2,000,000	1,999,090.40	1,905.00	2,000,740.00	1,649.60
154921	3133ECG99	108	FFCB - BULLET	2/22/2013	2/22/2017		0.660%	67.900%	2,000,000	1,998,666.26	4,730.00	1,985,680.00	(12,986.26)
154944	3133ECDT8	108	FFCB - BULLET	2/19/2013	7/30/2014		0.200%	23.000%	1,500,000	1,499,549.50	1,258.33	1,500,435.00	885.50
154969	3136G1BA6	108	FNMA STEP UP	2/21/2013	1/30/2015	1/30/2014	0.700%	80.400%	3,275,000	3,269,930.23	9,615.76	3,243,494.50	(26,435.73)
154972	3136G1BD0	108	FNMA STEP UP	2/21/2013	1/30/2016	1/30/2014	0.750%	79.100%	6,000,000	5,993,873.63	18,875.00	5,890,020.00	(103,853.63)
154998	3136G1FW4	108	FNMA STEP UP	3/19/2013	3/19/2015	3/19/2014	1.000%	101.300%	5,000,000	4,999,066.78	14,166.67	4,921,650.00	(77,416.78)
155027	3133ECFD1	108	FFCB - BULLET	2/25/2013	5/13/2014		0.200%	21.200%	2,000,000	1,999,877.83	533.33	2,000,500.00	622.17
155058	3136G1AQ2	108	FNMA STEP UP	2/27/2013	1/30/2016	1/30/2014	0.700%	76.900%	5,000,000	4,991,443.30	14,680.56	4,945,900.00	(45,543.30)
155059	3136G1DZ9	108	FNMA STEP UP	2/28/2013	2/28/2014	2/28/2014	0.700%	72.500%	4,000,000	3,999,498.63	9,566.67	3,942,680.00	(56,818.63)
155113	313397SQ5	108	FHLMC D N	3/5/2013	2/3/2014		0.170%	17.000%	5,000,000	4,992,090.28	7,130.55	4,999,908.33	687.50
155114	3136G1C23	108	FNMA STEP UP	3/5/2013	8/13/2014	2/13/2014	0.700%	73.500%	3,900,000	3,898,650.57	10,465.00	3,837,639.00	(61,011.57)
155131	3133ECHL1	108	FFCB - BULLET	3/11/2013	6/11/2014		0.200%	20.000%	2,000,000	2,000,000.00	222.22	2,000,560.00	560.00
155134	3133ECE91	108	FFCB - BULLET	3/6/2013	2/1/2016		0.400%	40.000%	2,000,000	2,000,000.00	3,333.33	1,998,220.00	(1,780.00)
155135	313397TM3	108	FHLMC D N	3/6/2013	2/24/2014		0.160%	16.000%	5,000,000	4,992,111.11	6,688.89	4,999,850.00	1,050.00
155136	313397SQ5	108	FHLMC D N	3/6/2013	2/3/2014		0.170%	17.000%	5,000,000	4,992,113.89	7,106.94	4,999,908.33	687.50
155137	313397SQ5	108	FHLMC D N	3/6/2013	2/3/2014		0.160%	16.000%	4,953,000	4,945,656.74	6,617.73	4,952,909.20	634.73
155161	313397TM3	108	FHLMC D N	3/7/2013	2/24/2014		0.160%	16.000%	5,000,000	4,992,133.33	6,666.67	4,999,850.00	1,050.00
155162	313385SZ0	108	FHLB D N	3/7/2013	2/12/2014		0.160%	16.000%	1,675,000	1,672,454.00	2,233.33	1,674,960.92	273.59
155189	3133ECHV9	108	FFCB - BULLET	3/15/2013	7/30/2015		0.350%	35.000%	1,400,000	1,400,000.00	2,055.28	1,399,790.00	(210.00)
155190	3136G1HC6	108	FNMA STEP UP	3/28/2013	9/28/2015	3/28/2014	0.850%	85.600%	2,100,000	2,099,748.76	4,611.25	2,067,576.00	(32,172.76)
155202	313385TQ9	108	FHLB D N	3/11/2013	2/27/2014		0.160%	16.000%	1,636,000	1,633,433.30	2,152.25	1,635,948.19	362.64
155203	313397RU7	108	FHLMC D N	3/11/2013	1/14/2014		0.160%	16.000%	1,000,000	998,626.67	1,315.55	999,992.78	50.56
155205	313397TV3	108	FHLMC D N	3/11/2013	3/4/2014		0.170%	17.000%	2,000,000	1,996,618.89	2,795.55	1,999,862.22	447.78
155216	313385TR7	108	FHLB D N	3/12/2013	2/28/2014		0.160%	16.000%	3,000,000	2,995,293.33	3,933.34	2,999,903.33	676.66
155217	313397RU7	108	FHLMC D N	3/12/2013	1/14/2014		0.160%	16.000%	2,500,000	2,496,577.78	3,277.78	2,499,931.94	126.38
155218	313397RU7	108	FHLMC D N	3/12/2013	1/14/2014		0.160%	16.000%	1,000,000	998,631.11	1,311.11	999,992.78	50.56
155234	313397RV5	108	FHLMC D N	3/13/2013	1/15/2014		0.160%	16.000%	1,500,000	1,497,946.67	1,960.00	1,499,988.33	81.66
155235	313397SQ5	108	FHLMC D N	3/13/2013	2/3/2014		0.165%	16.500%	1,100,000	1,098,351.38	1,482.25	1,099,979.83	146.20
155292	313385TU0	108	FHLB D N	3/18/2013	3/3/2014		0.150%	15.000%	5,000,000	4,992,708.33	6,020.84	4,999,661.11	931.94
155294	313397SY8	108	FHLMC D N	3/18/2013	2/11/2014		0.155%	15.500%	1,128,000	1,126,397.30	1,403.58	1,127,974.31	173.43
155295	313397SY8	108	FHLMC D N	3/18/2013	2/11/2014		0.150%	15.000%	1,100,000	1,098,487.50	1,324.58	1,099,974.94	162.86
155296	313589SH7	108	FNMA D N	3/18/2013	1/27/2014		0.165%	16.500%	1,000,000	998,556.25	1,324.58	999,985.56	104.73
155314	3133ECHV9	108	FFCB - BULLET	3/19/2013	7/30/2015		0.350%	35.400%	3,000,000	2,999,746.58	4,404.17	2,999,550.00	(196.58)
155316	3136G1HE2	108	FNMA STEP UP	3/20/2013	9/20/2014	3/20/2014	0.750%	75.000%	5,000,000	5,000,000.00	10,520.83	4,940,000.00	(60,000.00)
155317	313382H48	108	FHLB STEP UP	3/27/2013	9/27/2014	3/27/2014	0.800%	83.400%	2,000,000	1,999,336.98	4,177.78	1,946,940.00	(52,396.98)
155321	313397SY8	108	FHLMC D N	3/19/2013	2/11/2014		0.150%	15.000%	5,000,000	4,993,145.83	6,000.00	4,999,886.11	740.28
155322	313385UB0	108	FHLB D N	3/19/2013	3/10/2014		0.150%	15.000%	5,000,000	4,992,583.33	6,000.00	4,999,622.22	1,038.89
155323	313385TU0	108	FHLB D N	3/19/2013	3/3/2014		0.150%	15.000%	4,038,000	4,032,128.08	4,845.60	4,037,726.31	752.63
155324	313397SY8	108	FHLMC D N	3/19/2013	2/11/2014		0.155%	15.500%	3,000,000	2,995,750.42	3,720.00	2,999,931.67	461.25
155325	313589SQ7	108	FNMA D N	3/19/2013	2/3/2014		0.160%	16.000%	2,945,000	2,940,798.47	3,769.60	2,944,946.01	377.94
155337	313382CW1	108	FHLB STEP UP	3/19/2013	3/19/2015	3/19/2014	0.750%	75.000%	6,000,000	6,000,000.00	1,500.00	5,923,380.00	(76,620.00)
155338	3136G1GQ6	108	FNMA STEP UP	3/27/2013	9/27/2014	3/27/2014	0.750%	76.700%	5,500,000	5,499,088.34	10,770.83	5,432,020.00	(67,068.34)
155339	3136G1GQ6	108	FNMA STEP UP	3/27/2013	9/27/2014	3/27/2014	0.750%	75.000%	5,000,000	5,000,000.00	9,791.67	4,938,200.00	(61,800.00)
155359	313397SQ5	108	FHLMC D N	3/21/2013	2/3/2014		0.160%	16.000%	5,000,000	4,992,911.11	6,355.56	4,999,908.33	641.66

MIAMI-DADE COUNTY
REPORT WRITER

AS OF DATE: December 31, 2013

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
155382	3136G1FB0	108	FNMA STEP UP	3/25/2013	2/28/2016	2/28/2014	0.750%	75.000%	6,000,000	6,000,000.00	15,375.00	5,961,000.00	(39,000.00)
155383	313382NC3	108	FHLB - BULLET	3/25/2013	9/25/2014		0.240%	24.000%	2,100,000	2,100,000.00	1,344.00	2,101,092.00	1,092.00
155387	3133ECKC7	108	FFCB - BULLET	3/28/2013	3/28/2017		0.650%	65.800%	1,900,000	1,899,502.18	3,190.42	1,883,432.00	(16,070.18)
155389	313382ML4	108	FHLB - BULLET	4/8/2013	10/8/2014		0.230%	25.000%	1,400,000	1,399,721.02	742.39	1,400,616.00	894.98
155390	313382K51	108	FHLB STEP UP	4/10/2013	10/10/2015	1/10/2014	0.750%	75.600%	5,000,000	4,999,401.15	8,437.50	4,920,900.00	(78,501.15)
155391	3136G1JT7	108	FNMA STEP UP	4/11/2013	4/11/2015	1/11/2014	0.750%	75.000%	5,000,000	5,000,000.00	8,333.33	4,903,500.00	(96,500.00)
155395	313397SQ5	108	FHLMC D N	3/25/2013	2/3/2014		0.160%	16.000%	6,488,000	6,478,916.80	8,131.63	6,487,881.05	832.62
155396	3136G1DZ9	108	FNMA STEP UP	3/25/2013	2/28/2014	2/28/2014	0.700%	72.200%	2,291,000	2,290,753.38	5,479.32	2,258,169.97	(32,583.41)
155397	313385UN4	108	FHLB D N	3/25/2013	3/21/2014		0.150%	15.000%	4,000,000	3,993,983.33	4,700.00	3,999,648.89	965.56
155423	313382PH0	108	FHLB STEP UP	4/25/2013	4/25/2014	1/25/2014	0.800%	80.000%	6,000,000	6,000,000.00	8,800.00	5,920,620.00	(79,380.00)
155474	313397SR3	108	FHLMC D N	4/2/2013	2/4/2014		0.155%	15.500%	5,000,000	4,993,369.44	5,898.62	4,999,905.56	637.50
155495	313385UN4	108	FHLB D N	4/4/2013	3/21/2014		0.120%	12.000%	2,100,000	2,097,543.00	1,904.00	2,099,815.67	368.67
155496	313385UZ7	108	FHLB D N	4/4/2013	4/1/2014		0.130%	13.000%	2,000,000	1,997,385.56	1,964.44	1,999,750.00	400.00
155497	313397SQ5	108	FHLMC D N	4/4/2013	2/3/2014		0.155%	15.500%	1,805,000	1,802,629.69	2,113.85	1,804,966.91	223.37
155498	313397SY8	108	FHLMC D N	4/4/2013	2/1/2014		0.155%	15.500%	1,300,000	1,298,248.07	1,522.44	1,299,970.39	199.88
155508	313397SY8	108	FHLMC D N	4/4/2013	2/1/2014		0.150%	15.000%	900,000	898,826.25	1,020.00	899,979.50	133.25
155529	313397SR3	108	FHLMC D N	4/5/2013	2/4/2014		0.150%	15.000%	3,000,000	2,996,187.50	3,387.50	2,999,943.33	368.33
155534	3133ECL77	108	FFCB - BULLET	4/15/2013	10/15/2014		0.200%	20.000%	2,000,000	2,000,000.00	844.44	2,000,400.00	400.00
155537	313382PZ0	108	FHLB STEP UP	4/24/2013	4/24/2014	1/24/2014	0.625%	62.500%	3,500,000	3,500,000.00	4,071.18	3,446,275.00	(53,725.00)
155538	313382Q97	108	FHLB STEP UP	4/25/2013	4/25/2015	1/25/2014	0.875%	87.500%	4,000,000	4,000,000.00	6,416.67	3,920,240.00	(79,760.00)
155539	3136G1K99	108	FNMA STEP UP	4/30/2013	10/30/2015	1/30/2014	0.750%	75.000%	3,000,000	3,000,000.00	3,812.50	2,925,150.00	(74,850.00)
155540	313397SR3	108	FHLMC D N	4/8/2013	2/4/2014		0.150%	15.000%	1,700,000	1,697,860.83	1,898.34	1,699,967.89	208.72
155558	3135G0UW1	108	FNMA - BULLET	4/9/2013	8/28/2015		0.350%	35.000%	1,000,000	1,000,000.00	1,195.83	999,540.00	(460.00)
155568	313382ML4	108	FHLB - BULLET	4/9/2013	10/8/2014		0.230%	23.300%	2,000,000	1,999,933.46	1,060.56	2,000,880.00	946.54
155586	3133ECLP7	108	FFCB - BULLET	4/17/2013	8/17/2015		0.300%	32.200%	900,000	899,614.96	1,005.00	899,046.00	(568.96)
155588	313397UF6	108	FHLMC D N	4/11/2013	3/14/2014		0.140%	14.000%	5,000,000	4,993,447.22	5,152.78	4,999,600.00	1,000.00
155600	313397UC3	108	FHLMC D N	4/12/2013	3/1/2014		0.130%	13.000%	5,000,000	4,993,987.50	4,766.67	4,999,616.67	862.50
155601	313397UF6	108	FHLMC D N	4/12/2013	3/14/2014		0.130%	13.000%	4,500,000	4,494,540.00	4,290.00	4,499,640.00	810.00
155608	313397VG3	108	FHLMC D N	4/15/2013	4/8/2014		0.130%	13.000%	2,000,000	1,997,414.44	1,885.00	1,999,730.56	431.12
155620	313382RL9	108	FHLB - BULLET	4/16/2013	4/1/2014		0.125%	17.000%	1,500,000	1,499,666.66	416.67	1,499,985.00	318.34
155621	3136G1KH1	108	FNMA STEP UP	4/30/2013	4/30/2015	4/30/2014	0.625%	63.800%	4,000,000	3,999,252.05	4,236.11	3,927,000.00	(72,252.05)
155623	313397VG3	108	FHLMC D N	4/16/2013	4/8/2014		0.130%	13.000%	10,000,000	9,987,108.33	9,388.89	9,998,652.78	2,155.56
155637	3136G1KW8	108	FNMA STEP UP	5/8/2013	11/8/2014	2/8/2014	0.800%	80.000%	4,000,000	4,000,000.00	4,711.11	3,938,440.00	(61,560.00)
155639	3133ECLH5	108	FFCB - BULLET	4/18/2013	7/15/2014		0.180%	18.000%	2,000,000	2,000,000.00	1,660.00	2,000,320.00	320.00
155663	3133ECJY1	108	FFCB - BULLET	4/19/2013	3/26/2015		0.270%	27.000%	1,000,000	1,000,000.00	712.50	1,000,070.00	70.00
155665	313382SH7	108	FHLB - BULLET	4/23/2013	4/23/2014		0.150%	15.700%	20,000,000	19,999,305.75	5,666.67	20,001,200.00	1,894.25
155666	313382VR1	108	FHLB - BULLET	4/24/2013	4/1/2014		0.140%	14.000%	30,000,000	30,000,000.00	10,500.00	30,000,600.00	600.00
155674	3133ECLH5	108	FFCB - BULLET	4/22/2013	7/15/2014		0.180%	18.000%	20,000,000	20,000,000.00	16,600.00	20,003,200.00	3,200.00
155684	3133ECJY1	108	FFCB - BULLET	4/23/2013	3/26/2015		0.270%	27.000%	3,000,000	3,000,000.00	2,137.50	3,000,210.00	210.00
155693	3133ECLP7	108	FFCB - BULLET	4/24/2013	8/17/2015		0.300%	30.000%	2,000,000	2,000,000.00	2,233.33	1,997,880.00	(2,120.00)
155695	3136G1L72	108	FNMA STEP UP	5/15/2013	5/15/2015	2/15/2014	0.750%	76.000%	2,000,000	1,999,701.37	1,916.67	1,962,900.00	(36,801.37)
155696	3133ECLQ5	108	FFCB - BULLET	4/24/2013	3/18/2016		0.350%	37.000%	3,000,000	2,998,503.17	3,004.17	2,990,730.00	(7,773.17)
155697	3133ECL77	108	FFCB - BULLET	4/24/2013	10/15/2014		0.200%	20.000%	2,900,000	2,900,000.00	1,224.44	2,900,580.00	580.00
155710	313385UZ7	108	FHLB D N	4/25/2013	4/1/2014		0.120%	12.000%	3,000,000	2,996,590.00	2,510.00	2,999,625.00	525.00
155737	313397TX9	108	FHLMC D N	4/26/2013	3/6/2014		0.130%	13.000%	2,150,000	2,147,562.12	1,940.99	2,149,847.11	344.00
155738	313385VJ2	108	FHLB D N	4/26/2013	4/10/2014		0.120%	12.000%	2,150,000	2,147,498.83	1,791.67	2,149,704.38	413.88
155740	313385VN3	108	FHLB D N	4/26/2013	4/14/2014		0.120%	12.000%	2,000,000	1,997,646.67	1,666.66	1,999,713.89	400.56
155741	313385TY2	108	FHLB D N	4/26/2013	3/7/2014		0.110%	11.000%	1,500,000	1,498,556.25	1,145.83	1,499,891.67	189.59
155743	313385VH6	108	FHLB D N	4/26/2013	4/9/2014		0.120%	12.000%	1,150,000	1,148,666.00	958.33	1,149,843.47	219.14
155749	3136G1BQ1	108	FNMA STEP UP	4/29/2013	1/25/2015	1/25/2014	0.500%	50.000%	4,000,000	4,000,000.00	8,666.67	3,983,480.00	(16,520.00)
155751	3136G1LB3	108	FNMA STEP UP	4/30/2013	4/30/2014	1/30/2014	0.700%	72.000%	5,000,000	4,999,504.11	5,930.56	4,889,800.00	(109,704.11)
155766	3136G1KT5	108	FNMA STEP UP	4/30/2013	4/30/2015	1/30/2014	0.600%	62.500%	5,000,000	4,998,130.14	5,083.33	4,906,450.00	(91,680.14)
155768	3136G1L56	108	FNMA STEP UP	5/15/2013	5/15/2014	2/15/2014	0.625%	67.500%	5,000,000	4,998,767.12	3,993.06	4,912,700.00	(86,067.12)
155770	3136G1KJ7	108	FNMA STEP UP	4/30/2013	4/30/2015	1/30/2014	0.750%	75.000%	6,700,000	6,700,000.00	8,514.58	6,589,919.00	(110,081.00)
155827	313385WF9	108	FHLB D N	5/3/2013	5/1/2014		0.130%	13.000%	5,000,000	4,993,445.85	4,387.49	4,998,833.33	999.99
155828	313397VV0	108	FHLMC D N	5/3/2013	4/21/2014		0.133%	13.300%	3,000,000	2,996,093.47	2,689.20	2,999,541.67	759.00

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156093	313397WT4	108	FHLMC D N	5/29/2013	5/13/2014		0.130%	13.000%	2,000,000	1,997,479.44	1,567.22	1,999,486.67	440.01
156122	313313XH6	108	FFCB D N	5/31/2013	5/27/2014		0.140%	14.000%	5,000,000	4,992,980.56	4,180.55	4,998,580.56	1,419.45
156162	313397XA4	108	FHLMC D N	6/5/2013	5/20/2014		0.140%	14.000%	5,000,000	4,993,213.89	4,083.33	4,998,648.61	1,351.39
156214	313397XA4	108	FHLMC D N	6/6/2013	5/20/2014		0.140%	14.000%	5,000,000	4,993,233.33	4,063.89	4,998,648.61	1,351.39
156225	313397XA4	108	FHLMC D N	6/7/2013	5/20/2014		0.140%	14.000%	4,500,000	4,493,927.50	3,640.00	4,498,783.75	1,216.25
156229	3133ECRQ9	108	FFCB - BULLET	6/11/2013	6/11/2014		0.160%	16.000%	2,000,000	2,000,000.00	177.78	2,000,200.00	200.00
156288	313313XD5	108	FFCB D N	6/13/2013	5/23/2014		0.150%	15.000%	10,000,000	9,985,666.67	8,416.66	9,997,238.89	3,155.56
156412	3133ECTC8	108	FFCB - BULLET	6/28/2013	1/28/2016		0.640%	64.000%	1,000,000	1,000,000.00	2,720.00	1,003,320.00	3,320.00
156426	313397XA4	108	FHLMC D N	6/24/2013	5/20/2014		0.170%	17.000%	2,000,000	1,996,883.33	1,803.89	1,999,459.44	772.22
156586	3136GOSH5	108	FNMA STEP UP	7/17/2013	7/17/2014	1/17/2014	1.000%	100.000%	1,000,000	1,000,000.00	4,555.56	994,400.00	(5,600.00)
156587	313385WF9	108	FHLB D N	7/15/2013	5/1/2014		0.155%	15.500%	2,300,000	2,297,128.19	1,683.47	2,299,463.33	651.67
156588	313397WM9	108	FHLMC D N	7/15/2013	5/7/2014		0.140%	14.000%	2,000,000	1,997,697.78	1,322.22	1,999,510.00	490.00
156589	313385WF9	108	FHLB D N	7/15/2013	5/1/2014		0.140%	14.000%	1,300,000	1,298,533.89	859.44	1,299,696.67	303.34
156598	313385YP5	108	FHLB D N	7/15/2013	6/26/2014		0.160%	16.000%	3,000,000	2,995,386.67	2,266.67	2,998,826.67	1,173.33
156599	313385WF9	108	FHLB D N	7/15/2013	5/1/2014		0.150%	15.000%	150,000	149,818.75	106.25	149,965.00	40.00
156611	313397ZA2	108	FHLMC D N	7/16/2013	7/7/2014		0.150%	15.000%	2,000,000	1,997,033.33	1,408.33	1,999,065.00	623.34
156638	313385YP5	108	FHLB D N	7/18/2013	6/26/2014		0.160%	16.000%	2,800,000	2,795,731.56	2,078.22	2,798,904.89	1,095.11
156669	313397ZA2	108	FHLMC D N	7/22/2013	7/7/2014		0.155%	15.500%	2,000,000	1,996,986.11	1,403.61	1,999,065.00	675.28
156670	313397XQ9	108	FHLMC D N	7/22/2013	6/3/2014		0.140%	14.000%	1,800,000	1,797,788.00	1,141.00	1,799,388.00	459.00
156681	313383ST9	108	FHLB - BULLET	7/23/2013	7/23/2014		0.170%	17.200%	5,000,000	4,999,900.00	3,730.56	5,000,550.00	650.00
156683	313397ZE4	108	FHLMC D N	7/23/2013	7/1/2014		0.140%	14.000%	5,000,000	4,993,136.11	3,150.00	4,997,612.50	1,326.39
156684	313589YA5	108	FNMA D N	7/23/2013	6/13/2014		0.130%	13.000%	4,000,000	3,995,305.56	2,340.00	3,998,551.11	905.55
156694	313397ZA2	108	FHLMC D N	7/24/2013	7/7/2014		0.145%	14.500%	2,200,000	2,196,916.33	1,426.64	2,198,971.50	628.53
156695	3133ECZS8	108	FFCB - BULLET	7/24/2013	12/24/2014		0.200%	22.100%	2,000,000	1,999,578.38	77.78	2,000,240.00	661.62
156719	313385WV4	108	FHLB D N	7/25/2013	5/15/2014		0.120%	12.000%	1,300,000	1,298,726.00	693.33	1,299,661.28	241.95
156720	313397ZM6	108	FHLMC D N	7/25/2013	7/18/2014		0.140%	14.000%	4,800,000	4,793,317.33	2,986.67	4,797,624.00	1,320.00
156722	313397ZE4	108	FHLMC D N	7/25/2013	7/1/2014		0.140%	14.000%	5,200,000	5,192,902.00	3,235.56	5,197,517.00	1,379.44
156723	313397ZA2	108	FHLMC D N	7/25/2013	7/7/2014		0.145%	14.500%	5,000,000	4,993,011.81	3,222.22	4,997,662.50	1,428.47
156740	313397ZA2	108	FHLMC D N	7/26/2013	7/7/2014		0.145%	14.500%	4,000,000	3,994,425.56	2,561.66	3,998,130.00	1,142.78
156742	313385WF9	108	FHLB D N	7/26/2013	5/1/2014		0.135%	13.500%	1,400,000	1,398,535.25	834.75	1,399,673.33	303.33
156746	313385ZX7	108	FHLB D N	7/29/2013	7/28/2014		0.140%	14.000%	5,000,000	4,992,922.22	3,033.33	4,997,400.00	1,444.45
156755	313385ZX7	108	FHLB D N	7/30/2013	7/28/2014		0.140%	14.000%	5,534,000	5,526,187.84	3,335.77	5,531,122.32	1,598.71
156769	313589WF6	108	FNMA D N	7/31/2013	5/1/2014		0.120%	12.000%	10,000,000	9,990,866.67	5,133.33	9,997,666.67	1,666.67
156770	313385ZJ8	108	FHLB D N	7/31/2013	7/15/2014		0.140%	14.000%	2,100,000	2,097,149.83	1,257.67	2,098,976.25	568.75
156777	3133ECW26	108	FFCB - BULLET	8/1/2013	8/1/2014		0.160%	16.000%	5,000,000	5,000,000.00	3,333.33	5,000,300.00	300.00
156779	313397ZB0	108	FHLMC D N	8/1/2013	7/8/2014		0.140%	14.000%	10,500,000	10,486,075.83	6,247.50	10,495,065.00	2,741.67
156780	313385ZU3	108	FHLB D N	8/1/2013	7/25/2014		0.150%	15.000%	2,000,000	1,997,016.67	1,275.00	1,998,975.00	683.33
156884	TD0001	108	TD ACT 365	8/12/2013	7/6/2014		0.010%	1.000%	25,000	25,000.00	0.34	24,969.00	(31.00)
156954	3136G1CY3	108	FNMA STEP UP	8/22/2013	2/22/2014	2/22/2014	0.875%	87.500%	3,000,000	3,000,000.00	9,406.25	2,950,080.00	(49,920.00)
156988	3136G0YU9	108	FNMA STEP UP	8/28/2013	8/28/2014		0.875%	87.500%	3,500,000	3,500,000.00	10,463.54	3,459,645.00	(40,355.00)
157099	3136G0ZF1	108	FNMA STEP UP	9/13/2013	9/13/2014		1.000%	100.000%	3,000,000	3,000,000.00	9,000.00	2,977,980.00	(22,020.00)
157232	3136G0C74	108	FNMA STEP UP	9/27/2013	9/27/2015	9/27/2013	1.000%	100.000%	1,400,000	1,400,000.00	3,655.56	1,394,946.00	(5,054.00)
157233	3136G1GS2	108	FNMA STEP UP	9/27/2013	9/27/2015	3/27/2014	1.000%	100.000%	3,300,000	3,300,000.00	8,616.67	3,255,846.00	(44,154.00)
157346	313313E38	108	FFCB D N	10/11/2013	9/2/2014		0.150%	15.000%	2,000,000	1,997,283.33	683.33	1,998,373.33	406.67
157347	313589H89	108	FNMA D N	10/11/2013	10/1/2014		0.180%	18.000%	2,000,000	1,996,450.00	820.00	1,998,180.00	910.00
157348	313313XX1	108	FFCB D N	10/11/2013	6/10/2014		0.170%	17.000%	570,000	569,348.62	220.72	569,797.33	227.99
157349	313385WF9	108	FHLB D N	10/11/2013	5/1/2014		0.170%	17.000%	500,000	499,523.06	193.61	499,883.33	166.66
157358	313385VH6	108	FHLB D N	10/15/2013	4/9/2014		0.175%	17.500%	3,000,000	2,997,433.33	1,137.50	2,999,591.67	1,020.84
157362	313397YQ8	108	FHLMC D N	10/15/2013	6/27/2014		0.180%	18.000%	437,000	436,442.83	170.43	436,828.11	214.85
157409	3136G1JW0	108	FNMA STEP UP	10/18/2013	4/18/2014		0.875%	87.500%	5,000,000	5,000,000.00	8,871.53	4,900,600.00	(99,400.00)
157411	313385H82	108	FHLB D N	10/18/2013	10/1/2014		0.140%	14.000%	5,000,000	4,993,233.33	1,458.33	4,995,450.00	758.34
157412	313397A35	108	FHLMC D N	10/18/2013	8/1/2014		0.110%	11.000%	3,000,000	2,997,369.17	687.50	2,998,410.00	353.33
157434	313385H82	108	FHLB D N	10/22/2013	10/1/2014		0.140%	14.000%	5,000,000	4,993,311.11	1,380.56	4,995,450.00	758.33
157435	313385VH6	108	FHLB D N	10/22/2013	4/9/2014		0.090%	9.000%	3,000,000	2,998,732.50	532.50	2,999,591.67	326.67
157437	313385WZ5	108	FHLB D N	10/22/2013	5/19/2014		0.105%	10.500%	1,000,000	999,390.42	207.08	999,731.67	134.17
157438	313385WF9	108	FHLB D N	10/22/2013	5/1/2014		0.100%	10.000%	840,000	839,554.33	165.67	839,804.00	84.00

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157439	313589WF6	108	FNMA D N	10/22/2013	5/1/2014		0.110%	11.000%	600,000	599,649.83	130.17	599,860.00	80.00
157450	313397WV9	108	FHLMC D N	10/23/2013	5/15/2014		0.100%	10.000%	1,500,000	1,499,150.00	291.67	1,499,609.17	167.50
157451	313397WF4	108	FHLMC D N	10/23/2013	5/1/2014		0.100%	10.000%	365,000	364,807.36	70.97	364,914.83	36.50
157464	313397J51	108	FHLMC D N	10/24/2013	10/6/2014		0.145%	14.500%	2,000,000	1,997,204.72	555.83	1,998,160.00	399.45
157465	313397L33	108	FHLMC D N	10/24/2013	10/20/2014		0.146%	14.600%	1,890,000	1,887,232.94	528.88	1,888,166.70	404.88
157466	313385VC7	108	FHLB D N	10/24/2013	4/4/2014		0.090%	9.000%	1,300,000	1,299,473.50	224.25	1,299,832.08	134.33
157467	313385UV6	108	FHLB D N	10/24/2013	3/28/2014		0.095%	9.500%	500,000	499,795.49	91.04	499,952.22	65.69
157478	313397K59	108	FHLMC D N	10/25/2013	10/14/2014		0.145%	14.500%	3,000,000	2,995,722.50	821.67	2,997,150.00	605.83
157489	313397A27	108	FHLMC D N	10/28/2013	7/31/2014		0.100%	10.000%	1,000,000	999,233.33	180.56	999,472.50	58.61
157490	313397WC1	108	FHLMC D N	10/28/2013	4/28/2014		0.095%	9.500%	1,223,000	1,222,412.62	209.78	1,222,801.26	178.86
157510	313380YW1	108	FHLB STEP UP	10/30/2013	10/30/2014		0.625%	62.500%	1,645,000	1,645,000.00	1,742.10	1,635,261.60	(9,738.40)
157529	313589YU1	108	FNMA D N	10/30/2013	7/1/2014		0.113%	11.300%	500,000	499,617.06	98.87	499,773.75	57.82
157530	313397XB2	108	FHLMC D N	10/30/2013	5/21/2014		0.110%	11.000%	300,000	299,813.92	57.75	299,918.33	46.66
157531	313385VQ6	108	FHLB D N	10/30/2013	4/16/2014		0.100%	10.000%	2,000,000	1,999,066.67	350.00	1,999,708.33	291.66
157536	3133ED6C1	108	FFCB - BULLET	11/5/2013	11/1/2016		0.650%	65.800%	2,000,000	1,999,644.44	2,166.66	1,998,240.00	(1,260.00)
157547	313397YU9	108	FHLMC D N	11/1/2013	7/1/2014		0.110%	11.000%	300,000	299,778.16	55.92	299,864.25	30.17
157550	313385VX1	108	FHLB D N	11/1/2013	4/23/2014		0.105%	10.500%	946,000	945,522.66	168.31	945,852.84	161.87
157554	313313UY2	108	FFCB D N	11/4/2013	3/31/2014		0.090%	9.000%	769,000	768,717.39	111.51	768,923.95	95.05
157583	313313UY2	108	FFCB D N	11/6/2013	3/31/2014		0.085%	8.500%	1,000,000	999,657.64	132.22	999,901.11	111.25
157584	313385WM4	108	FHLB D N	11/6/2013	5/7/2014		0.105%	10.500%	1,000,000	999,469.17	163.33	999,755.00	122.50
157585	313589B28	108	FNMA D N	11/6/2013	8/8/2014		0.120%	12.000%	500,000	499,541.67	93.33	499,726.25	91.25
157586	313385WF9	108	FHLB D N	11/6/2013	5/1/2014		0.100%	10.000%	490,000	489,760.44	76.22	489,885.67	49.01
157594	3136G03B5	108	FNMA STEP UP	11/7/2013	5/7/2014		0.700%	70.000%	2,000,000	2,000,000.00	2,100.00	1,974,960.00	(25,040.00)
157596	313589H89	108	FNMA D N	11/7/2013	10/1/2014		0.110%	11.000%	2,500,000	2,497,494.44	420.14	2,497,725.00	(189.58)
157597	313397H95	108	FHLMC D N	11/7/2013	10/2/2014		0.130%	13.000%	2,000,000	1,997,623.89	397.22	1,998,180.00	158.89
157598	313397F97	108	FHLMC D N	11/7/2013	9/16/2014		0.130%	13.000%	1,830,000	1,827,931.59	363.46	1,828,426.20	131.15
157599	313397XS5	108	FHLMC D N	11/7/2013	6/5/2014		0.110%	11.000%	1,200,000	1,199,230.00	201.67	1,199,586.67	155.00
157600	313589A37	108	FNMA D N	11/7/2013	8/1/2014		0.115%	11.500%	1,000,000	999,147.08	175.70	999,470.00	147.22
157601	313397WC1	108	FHLMC D N	11/7/2013	4/28/2014		0.095%	9.500%	369,000	368,832.52	53.55	368,940.04	53.97
157617	313385UD6	108	FHLB D N	11/8/2013	3/12/2014		0.090%	9.000%	1,000,000	999,690.00	135.00	999,922.22	97.22
157618	313385VA1	108	FHLB D N	11/8/2013	4/2/2014		0.090%	9.000%	1,000,000	999,637.50	135.00	999,873.61	101.11
157619	313385VF0	108	FHLB D N	11/8/2013	4/7/2014		0.095%	9.500%	950,000	949,623.96	135.37	949,873.33	114.00
157620	313397YU9	108	FHLMC D N	11/8/2013	7/1/2014		0.120%	12.000%	190,000	189,851.17	34.20	189,914.03	28.66
157628	313313NE3	108	FFCB D N	11/12/2013	11/7/2014		0.015%	15.000%	2,000,000	1,997,000.00	416.67	1,997,760.00	343.33
157629	313397H95	108	FHLMC D N	11/12/2013	10/2/2014		0.130%	13.000%	2,000,000	1,997,660.00	361.11	1,998,180.00	158.89
157630	313397WF4	108	FHLMC D N	11/12/2013	5/1/2014		0.100%	10.000%	1,915,000	1,914,095.69	265.97	1,914,553.17	191.51
157632	313397A35	108	FHLMC D N	11/12/2013	8/1/2014		0.130%	13.000%	1,100,000	1,098,959.28	198.61	1,099,417.00	259.11
157633	313385VZ6	108	FHLB D N	11/12/2013	4/25/2014		0.100%	10.000%	1,000,000	999,544.44	138.89	999,841.67	158.34
157634	313397XS5	108	FHLMC D N	11/12/2013	6/5/2014		0.105%	10.500%	1,000,000	999,402.08	145.83	999,655.56	107.65
157635	313397YV7	108	FHLMC D N	11/12/2013	7/2/2014		0.120%	12.000%	900,000	899,304.00	150.00	899,590.50	136.50
157636	313397YU9	108	FHLMC D N	11/12/2013	7/1/2014		0.100%	10.000%	200,000	199,871.67	27.78	199,909.50	10.05
157655	313397WS6	108	FHLMC D N	11/13/2013	5/12/2014		0.105%	10.500%	1,000,000	999,475.00	142.92	999,745.28	127.36
157656	313385WF9	108	FHLB D N	11/13/2013	5/1/2014		0.105%	10.500%	700,000	699,654.96	100.04	699,836.67	81.67
157657	313385UN4	108	FHLB D N	11/13/2013	3/21/2014		0.100%	10.000%	570,000	569,797.33	77.58	569,949.97	75.06
157658	313397YV7	108	FHLMC D N	11/13/2013	7/2/2014		0.130%	13.000%	200,000	199,833.17	35.39	199,909.00	40.44
157667	313397WS6	108	FHLMC D N	11/14/2013	5/12/2014		0.105%	10.500%	1,500,000	1,499,216.88	210.00	1,499,617.92	191.04
157668	313589A37	108	FNMA D N	11/14/2013	8/1/2014		0.120%	12.000%	700,000	699,393.33	112.00	699,629.00	123.67
157680	313397ZE4	108	FHLMC D N	11/14/2013	7/1/2014		0.120%	12.000%	2,000,000	1,998,406.67	320.00	1,999,045.00	318.33
157699	313397H87	108	FHLMC D N	11/19/2013	10/1/2014		0.140%	14.000%	20,000,000	19,975,422.22	3,344.44	19,981,800.00	3,033.34
157708	313385WM4	108	FHLB D N	11/19/2013	5/7/2014		0.110%	11.000%	700,000	699,638.53	91.97	699,828.50	98.00
157709	313589A37	108	FNMA D N	11/19/2013	8/1/2014		0.140%	14.000%	600,000	599,405.00	100.33	599,682.00	176.67
157710	313397UT6	108	FHLMC D N	11/19/2013	3/26/2014		0.100%	10.000%	201,000	200,929.09	24.01	200,981.24	28.14
157712	313385WF9	108	FHLB D N	11/19/2013	5/1/2014		0.120%	12.000%	550,000	549,701.17	78.83	549,871.67	91.67
157713	313385VA1	108	FHLB D N	11/19/2013	4/2/2014		0.105%	10.500%	275,000	274,892.52	34.49	274,965.24	38.23
157722	313397YU9	108	FHLMC D N	11/21/2013	7/1/2014		0.130%	13.000%	900,000	899,278.50	133.25	899,592.75	181.00
157723	313385ZU3	108	FHLB D N	11/21/2013	7/25/2014		0.130%	13.000%	700,000	699,378.17	103.64	699,641.25	159.44

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157765	313397M99	108	FHLMC D N	11/25/2013	11/3/2014		0.155%	15.500%	1,800,000	1,797,341.75	286.75	1,798,020.00	391.50
157769	313397XX4	108	FHLMC D N	11/25/2013	6/10/2014		0.120%	12.000%	700,000	699,540.33	86.33	699,751.11	124.45
157774	313397E49	108	FHLMC D N	11/26/2013	9/3/2014		0.140%	14.000%	2,700,000	2,697,049.50	378.00	2,697,795.00	367.50
157779	313397XH9	108	FHLMC D N	11/26/2013	5/27/2014		0.130%	13.000%	632,000	631,584.64	82.16	631,820.58	153.78
157780	313385WM4	108	FHLB D N	11/26/2013	5/7/2014		0.125%	12.500%	600,000	599,662.50	75.00	599,853.00	115.50
157788	3133EDB84	108	FFCB - BULLET	12/3/2013	12/3/2015		0.300%	30.000%	3,000,000	3,000,000.00	700.00	2,994,240.00	(5,760.00)
157789	3136G06H9	108	FNMA STEP UP	11/27/2013	11/27/2014		0.600%	60.000%	3,000,000	3,000,000.00	1,700.00	2,971,320.00	(28,680.00)
157790	313385C53	108	FHLB D N	11/27/2013	8/19/2014		0.140%	14.000%	3,000,000	2,996,908.33	408.33	2,998,275.00	958.34
157791	313397F97	108	FHLMC D N	11/27/2013	9/16/2014		0.140%	14.000%	2,500,000	2,497,151.39	340.28	2,497,850.00	358.33
157792	313589A37	108	FNMA D N	11/27/2013	8/1/2014		0.140%	14.000%	900,000	899,135.50	122.50	899,523.00	265.00
157793	313397YU9	108	FHLMC D N	11/27/2013	7/1/2014		0.145%	14.500%	730,000	729,364.90	102.91	729,669.68	201.87
157794	313397YU9	108	FHLMC D N	11/27/2013	7/1/2014		0.130%	13.000%	600,000	599,532.00	75.83	599,728.50	120.67
157811	313385C53	108	FHLB D N	12/2/2013	8/19/2014		0.140%	14.000%	5,000,000	4,994,944.44	583.33	4,997,125.00	1,597.23
157812	313397XX4	108	FHLMC D N	12/2/2013	6/10/2014		0.125%	12.500%	3,200,000	3,197,888.89	333.33	3,198,862.22	640.00
157813	313397WL1	108	FHLMC D N	12/2/2013	5/6/2014		0.120%	12.000%	1,500,000	1,499,225.00	150.00	1,499,635.42	260.42
157815	313385UL8	108	FHLB D N	12/2/2013	3/19/2014		0.100%	10.000%	700,000	699,791.94	58.33	699,940.11	89.84
157816	313385VC7	108	FHLB D N	12/2/2013	4/4/2014		0.110%	11.000%	631,000	630,762.85	57.84	630,918.50	97.81
157828	313385C53	108	FHLB D N	12/3/2013	8/19/2014		0.150%	15.000%	5,000,000	4,994,604.17	604.17	4,997,125.00	1,916.66
157829	313397P70	108	FHLMC D N	12/3/2013	11/17/2014		0.160%	16.000%	5,000,000	4,992,244.44	644.44	4,994,250.00	1,361.12
157830	313313UD8	108	FFCB D N	12/3/2013	3/12/2014		0.080%	8.000%	899,000	898,802.22	57.94	898,930.08	69.92
157833	313385C53	108	FHLB D N	12/3/2013	8/19/2014		0.145%	14.500%	6,000,000	5,993,740.83	700.83	5,996,550.00	2,108.34
157836	313385C79	108	FHLB D N	12/4/2013	8/21/2014		0.135%	13.500%	5,000,000	4,995,125.00	525.00	4,997,100.00	1,450.00
157837	313397YH8	108	FHLMC D N	12/4/2013	6/20/2014		0.130%	13.000%	4,000,000	3,997,140.00	404.44	3,998,488.89	944.45
157842	313397XT3	108	FHLMC D N	12/4/2013	6/6/2014		0.120%	12.000%	1,100,000	1,099,325.33	102.67	1,099,618.67	190.67
157855	313589C50	108	FNMA D N	12/5/2013	8/19/2014		0.130%	13.000%	5,000,000	4,995,359.72	487.50	4,997,125.00	1,277.78
157856	313397XS5	108	FHLMC D N	12/5/2013	6/5/2014		0.130%	13.000%	2,400,000	2,398,422.67	234.00	2,399,173.33	516.66
157872	313385C79	108	FHLB D N	12/9/2013	8/21/2014		0.145%	14.500%	5,000,000	4,994,864.58	463.19	4,997,100.00	1,772.23
157873	313385XT8	108	FHLB D N	12/9/2013	6/6/2014		0.140%	14.000%	450,000	449,686.75	40.25	449,844.00	117.00
157874	313385XT8	108	FHLB D N	12/9/2013	6/6/2014		0.130%	13.000%	5,000,000	4,996,768.06	415.28	4,998,266.67	1,083.33
157875	313589R54	108	FNMA D N	12/9/2013	12/1/2014		0.170%	17.000%	3,000,000	2,994,942.50	325.83	2,996,130.00	861.67
157887	313397D40	108	FHLMC D N	12/10/2013	8/26/2014		0.145%	14.500%	5,000,000	4,994,784.03	443.06	4,997,037.50	1,810.41
157893	313385XY7	108	FHLB D N	12/11/2013	6/11/2014		0.130%	13.000%	8,000,000	7,997,742.22	606.67	7,997,137.78	1,788.89
157894	313589VX8	108	FNMA D N	12/11/2013	4/23/2014		0.110%	11.000%	860,000	859,650.51	55.18	859,866.22	160.53
157905	313589XY4	108	FNMA D N	12/12/2013	6/11/2014		0.130%	13.000%	3,000,000	2,998,039.17	216.67	2,998,926.67	670.83
157906	313385C79	108	FHLB D N	12/12/2013	8/21/2014		0.140%	14.000%	3,000,000	2,997,060.00	233.33	2,998,260.00	966.67
157907	313397XW6	108	FHLMC D N	12/12/2013	6/9/2014		0.130%	13.000%	1,623,000	1,621,950.91	117.22	1,622,426.54	358.41
157930	313385XT8	108	FHLB D N	12/13/2013	6/6/2014		0.130%	13.000%	3,000,000	2,998,104.17	205.83	2,998,960.00	650.00
157967	313397YF2	108	FHLMC D N	12/17/2013	6/18/2014		0.125%	12.500%	2,000,000	1,998,729.17	104.17	1,999,253.33	419.99
157969	313397T35	108	FHLMC D N	12/17/2013	12/15/2014		0.176%	17.600%	1,500,000	1,497,338.00	110.00	1,497,975.00	527.00
157970	313397XP1	108	FHLMC D N	12/17/2013	6/2/2014		0.125%	12.500%	1,300,000	1,299,246.18	67.71	1,299,560.89	247.00
157971	313385XR2	108	FHLB D N	12/17/2013	6/4/2014		0.120%	12.000%	500,000	499,718.33	25.00	499,828.89	85.56
157973	313397A35	108	FHLMC D N	12/18/2013	8/1/2014		0.140%	14.000%	1,200,000	1,198,945.33	65.33	1,199,364.00	353.34
157974	313385YF7	108	FHLB D N	12/18/2013	6/18/2014		0.135%	13.500%	2,000,000	1,998,635.00	105.00	1,999,253.33	513.33
158014	313397XX4	108	FHLMC D N	12/20/2013	6/10/2014		0.128%	12.800%	1,500,000	1,499,084.82	63.85	1,499,466.67	318.00
158015	313397E49	108	FHLMC D N	12/20/2013	9/3/2014		0.150%	15.000%	900,000	899,036.25	45.00	899,265.00	183.75
158017	313397A35	108	FHLMC D N	12/20/2013	8/1/2014		0.140%	14.000%	500,000	499,564.44	23.33	499,735.00	147.23
158018	313385C46	108	FHLB D N	12/20/2013	8/18/2014		0.140%	14.000%	400,000	399,625.11	18.67	399,771.00	127.22
158038	3136G1AA7	108	FNMA STEP UP	12/26/2013	12/26/2014		0.750%	75.000%	4,000,000	4,000,000.00	416.67	3,956,760.00	(43,240.00)
158052	3136G16V6	108	FNMA STEP UP	12/27/2013	12/27/2014	6/27/2014	0.700%	70.000%	5,000,000	5,000,000.00	388.89	4,934,900.00	(65,100.00)
158058	313382JV6	108	FHLB STEP UP	12/27/2013	12/27/2014		0.750%	75.000%	3,150,000	3,150,000.00	262.50	3,110,908.50	(39,091.50)
108 Total									1,007,310,062	1,006,513,870.15	1,145,152.82	1,003,613,589.89	(3,194,271.29)
139792	31331JGC1	109	FFCB - BULLET	3/5/2010	3/5/2014		2.125%	213.400%	5,000,000	4,999,784.39	34,236.11	5,017,100.00	17,315.61
140005	31331JGC1	109	FFCB - BULLET	3/11/2010	3/5/2014		2.125%	225.700%	3,000,000	2,998,144.33	20,541.67	3,010,260.00	12,115.67
140013	3133XWX95	109	FHLB - BULLET	3/12/2010	3/13/2015		2.750%	275.400%	9,995,000	9,994,254.61	82,458.75	10,293,650.60	299,395.99
140014	3133XWX95	109	FHLB - BULLET	3/12/2010	3/13/2015		2.750%	275.000%	10,000,000	10,000,000.00	82,500.00	10,298,800.00	298,800.00
146360	31331KGN4	109	FFCB - BULLET	4/7/2011	4/7/2014		1.400%	142.600%	3,000,000	2,999,628.42	9,800.00	3,010,050.00	10,421.58

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149495	31331KQ86	109	FFCB - BULLET	11/10/2011	11/10/2014		0.600%	62.000%	2,000,000	1,999,601.46	1,700.00	2,007,180.00	7,578.54
149565	31331KQ86	109	FFCB - BULLET	11/16/2011	11/10/2014		0.600%	65.000%	5,000,000	4,997,528.81	4,250.00	5,017,950.00	20,421.19
149991	3134G2YJ5	109	FHLMC - BULLET	12/15/2011	9/19/2014		0.500%	60.000%	2,500,000	2,497,528.84	3,541.67	2,505,950.00	8,421.16
150532	3134G3NS5	109	FHLMC - BULLET	2/6/2012	3/21/2014		0.300%	31.900%	3,100,000	3,099,711.63	2,583.33	3,101,426.00	1,714.37
150714	3133783D1	109	FHLB - BULLET	2/13/2012	2/12/2014		0.300%	32.000%	2,600,000	2,599,740.71	2,990.00	2,600,494.00	753.29
150778	3134G3NS5	109	FHLMC - BULLET	2/10/2012	3/21/2014		0.300%	35.000%	2,000,000	1,999,509.09	1,666.67	2,000,920.00	1,410.91
150844	313378CN9	109	FHLB - BULLET	2/17/2012	8/17/2015		0.600%	60.000%	3,000,000	3,000,000.00	6,700.00	3,011,160.00	11,160.00
150885	313378D65	109	FHLB - BULLET	2/23/2012	11/17/2015		0.650%	65.000%	2,000,000	2,000,000.00	1,588.89	2,008,180.00	8,180.00
151198	WACHOVIA8	109	WACHOVIA INT BEARING	3/1/2012	1/1/2014		0.020%	2.000%	54,664,369	54,664,369.08	0.02	54,664,369.08	0.00
151266	3133EAHP6	109	FFCB - BULLET	3/16/2012	3/16/2015		0.520%	53.700%	1,000,000	999,751.14	1,516.67	1,003,180.00	3,428.86
151745	3133EAHP6	109	FFCB - BULLET	4/27/2012	3/16/2015		0.520%	52.000%	2,250,000	2,250,000.00	3,412.50	2,257,155.00	7,155.00
152141	313379SK6	109	FHLB - BULLET	6/18/2012	7/2/2014		0.400%	40.000%	1,700,000	1,700,000.00	3,381.11	1,702,125.00	2,125.00
152261	3133EATE8	109	FFCB - BULLET	6/22/2012	6/8/2017		0.900%	94.000%	4,000,000	3,994,531.18	2,300.00	3,979,240.00	(15,291.18)
152310	3136G0PU9	109	FNMA STEP UP	7/10/2012	1/10/2015	1/10/2014	0.850%	87.000%	1,500,000	1,499,625.81	2,868.75	1,489,800.00	(9,825.81)
152350	3133EAQP6	109	FFCB - BULLET	6/27/2012	5/16/2014		0.320%	36.800%	2,000,000	1,999,529.07	800.00	2,001,420.00	1,890.93
152537	3136G0RZ6	109	FNMA STEP UP	7/26/2012	7/26/2014	1/26/2014	0.750%	75.000%	1,500,000	1,500,000.00	4,843.75	1,484,430.00	(15,570.00)
152586	3133EAYQ5	109	FFCB C I	7/19/2012	7/19/2016	1/6/2014	0.710%	73.500%	2,500,000	2,498,126.28	7,987.50	2,500,125.00	1,998.72
152588	3133EAYL6	109	FFCB - BULLET	7/19/2012	7/18/2014		0.300%	31.000%	1,000,000	999,900.14	1,358.33	1,000,820.00	919.86
152638	3133EAZF8	109	FFCB C I	7/24/2012	3/23/2016	1/6/2014	0.625%	65.400%	2,500,000	2,498,212.73	4,253.46	2,500,100.00	1,887.27
152639	3133EAZK7	109	FFCB C I	7/24/2012	7/24/2017	1/6/2014	0.970%	98.500%	1,500,000	1,499,100.49	6,345.42	1,490,670.00	(8,430.49)
152682	3133EAA81	109	FFCB C I	7/30/2012	1/30/2017	1/6/2014	0.780%	80.300%	2,500,000	2,498,056.24	8,179.17	2,485,575.00	(12,481.24)
152683	3136G0VC2	109	FNMA STEP UP	7/30/2012	1/26/2014	1/26/2014	0.625%	65.900%	2,325,000	2,324,609.66	6,256.51	2,278,476.75	(46,132.91)
152684	3136G0QY0	109	FNMA STEP UP	7/30/2012	7/25/2014	7/25/2014	0.750%	75.000%	2,995,000	2,995,000.00	9,733.75	2,977,089.90	(17,910.10)
152735	3133804V6	109	FHLB C I	8/9/2012	8/9/2017	1/6/2014	1.000%	100.000%	4,000,000	4,000,000.00	15,777.78	3,963,520.00	(36,480.00)
152736	3136G0UX7	109	FNMA STEP UP	8/16/2012	2/16/2015	2/16/2014	0.750%	76.000%	5,000,000	4,999,250.55	14,062.50	4,970,700.00	(28,550.55)
152780	3136G0XC0	109	FNMA STEP UP	8/28/2012	2/28/2015	2/28/2014	0.750%	75.000%	10,000,000	10,000,000.00	25,625.00	9,869,200.00	(130,800.00)
152781	3135G0NF6	109	FNMA C I	8/21/2012	8/21/2017	1/21/2014	1.000%	100.000%	10,000,000	10,000,000.00	36,111.11	9,898,300.00	(101,700.00)
152851	3135G0NC3	109	FNMA C I	8/14/2012	8/14/2017	2/14/2014	1.000%	105.100%	1,000,000	998,001.10	3,805.56	984,830.00	(13,171.10)
152859	3135G0MW0	109	FNMA C I	8/10/2012	8/9/2017	2/9/2014	1.050%	105.500%	2,000,000	1,999,600.00	8,283.33	1,980,320.00	(19,280.00)
152868	3135G0NC3	109	FNMA C I	8/14/2012	8/14/2017	2/14/2014	1.000%	104.100%	3,000,000	2,995,202.63	11,416.67	2,954,490.00	(40,712.63)
152961	3133804V6	109	FHLB C I	8/21/2012	8/9/2017	1/6/2014	1.000%	102.100%	5,000,000	4,995,975.74	19,722.22	4,954,400.00	(41,575.74)
152962	3133EAYL6	109	FFCB - BULLET	8/21/2012	7/18/2014		0.300%	31.300%	2,000,000	1,999,738.51	2,716.67	2,001,640.00	1,901.49
152965	3133EAK98	109	FFCB C I	8/20/2012	2/15/2017	1/6/2014	0.850%	89.600%	1,500,000	1,497,660.37	4,816.67	1,492,965.00	(4,695.37)
153004	313380GX9	109	FHLB - BULLET	8/24/2012	2/24/2014		0.280%	28.000%	3,000,000	3,000,000.00	2,963.33	3,000,660.00	660.00
153006	3135G0HG1	109	FNMA - BULLET	8/22/2012	3/16/2015		0.375%	37.500%	3,000,000	3,000,000.00	3,281.25	3,004,830.00	4,830.00
153037	3133EAJ66	109	FFCB - BULLET	8/27/2012	8/14/2014		0.250%	28.000%	3,500,000	3,498,956.99	3,329.86	3,502,065.00	3,108.01
153072	313380GX9	109	FHLB - BULLET	8/29/2012	2/24/2014		0.280%	28.000%	1,000,000	1,000,000.00	987.78	1,000,220.00	220.00
153074	3133EAR26	109	FFCB C I	9/5/2012	9/5/2017	1/6/2014	0.970%	99.600%	2,000,000	1,998,001.10	6,251.11	1,977,240.00	(20,761.10)
153198	3133EAV39	109	FFCB C I	9/17/2012	9/17/2015	1/6/2014	0.480%	48.000%	2,000,000	2,000,000.00	2,773.33	2,000,040.00	40.00
153199	3135G0NC3	109	FNMA C I	9/6/2012	8/14/2017	2/14/2014	1.000%	100.000%	5,100,000	5,100,000.00	19,408.33	5,022,633.00	(77,367.00)
153251	3133EAW38	109	FFCB - BULLET	9/17/2012	7/17/2014		0.250%	25.000%	2,000,000	2,000,000.00	2,277.78	2,001,080.00	1,080.00
153304	3133EAZ68	109	FFCB - BULLET	9/25/2012	9/25/2015		0.400%	40.800%	2,000,000	1,999,667.13	2,133.33	2,000,760.00	1,092.87
153539	3133EAA4S4	109	FFCB - BULLET	10/16/2012	10/16/2014		0.250%	25.000%	2,000,000	2,000,000.00	1,041.67	2,001,180.00	1,180.00
153540	313380YE1	109	FHLB - BULLET	10/22/2012	4/22/2014		0.240%	25.300%	2,000,000	1,999,867.64	920.00	2,000,680.00	812.36
153662	3136G0Q79	109	FNMA STEP UP	10/25/2012	4/25/2015	1/25/2014	0.600%	60.000%	1,950,000	1,950,000.00	2,145.00	1,934,692.50	(15,307.50)
153666	3136G0S69	109	FNMA STEP UP	10/30/2012	10/30/2014	1/30/2014	0.600%	60.000%	3,835,000	3,835,000.00	3,898.92	3,794,809.20	(40,190.80)
153776	3136G03E9	109	FNMA STEP UP	11/8/2012	11/8/2015	2/8/2014	0.700%	72.500%	1,000,000	999,500.69	1,030.56	983,730.00	(15,770.69)
153779	3136G03W9	109	FNMA STEP UP	11/14/2012	11/14/2014	11/14/2014	0.600%	60.000%	2,000,000	2,000,000.00	1,566.67	1,984,540.00	(15,460.00)
153808	3136G04F5	109	FNMA STEP UP	11/21/2012	5/21/2015	2/21/2014	0.750%	75.000%	1,500,000	1,500,000.00	1,250.00	1,486,335.00	(13,665.00)
153854	3136G0Y88	109	FNMA STEP UP	11/9/2012	11/8/2014	2/8/2014	0.500%	50.000%	4,000,000	4,000,000.00	2,944.44	3,965,440.00	(34,560.00)
153855	3136G03E9	109	FNMA STEP UP	11/9/2012	11/8/2015	2/8/2014	0.700%	70.000%	3,300,000	3,300,000.00	3,400.83	3,246,309.00	(53,691.00)
153885	3136G06P1	109	FNMA STEP UP	11/27/2012	11/27/2014	2/27/2014	0.500%	52.500%	3,000,000	2,999,252.05	1,416.67	2,970,570.00	(28,682.05)
153907	3136G03W9	109	FNMA STEP UP	11/14/2012	11/14/2014	11/14/2014	0.600%	60.000%	1,000,000	1,000,000.00	783.33	992,270.00	(7,730.00)
153909	3133EAE38	109	FFCB C I	8/1/2012	5/1/2017	1/6/2014	0.820%	83.400%	5,000,000	4,997,608.42	6,833.33	4,955,900.00	(41,708.42)
153911	3133EAE38	109	FFCB C I	8/20/2012	5/1/2017	1/6/2014	0.820%	90.200%	5,700,000	5,684,096.50	7,790.00	5,649,726.00	(34,370.50)
154037	3136G05Q0	109	FNMA STEP UP	11/27/2012	11/27/2014	2/27/2014	0.700%	70.000%	5,000,000	5,000,000.00	3,305.56	4,938,200.00	(61,800.00)

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: December 31, 2013
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
154059	3133EC5T7	109	FFCB - BULLET	12/4/2012	6/4/2014		0.250%	25.000%	1,500,000	1,500,000.00	281.25	1,500,750.00	750.00
154222	3136G16W4	109	FNMA STEP UP	12/27/2012	12/27/2014	3/27/2014	0.650%	65.000%	3,000,000	3,000,000.00	216.67	2,957,850.00	(42,150.00)
154456	3133ECCM4	109	FFCB - BULLET	1/14/2013	11/14/2014		0.250%	27.500%	1,000,000	999,749.72	326.39	1,000,610.00	860.28
154498	3136G1BG3	109	FNMA STEP UP	1/30/2013	1/30/2014		0.750%	75.000%	5,000,000	5,000,000.00	15,729.17	4,917,800.00	(82,200.00)
154808	3133ECFD1	109	FFCB - BULLET	2/13/2013	5/13/2014		0.200%	20.000%	1,500,000	1,500,000.00	400.00	1,500,375.00	375.00
154818	3133ECDP6	109	FFCB - BULLET	2/12/2013	11/28/2014		0.250%	26.100%	2,000,000	1,999,777.37	458.32	2,001,260.00	1,482.63
154891	3136G1ET2	109	FNMA STEP UP	3/6/2013	3/6/2016	3/6/2014	1.000%	100.800%	1,500,000	1,499,688.30	4,791.67	1,476,030.00	(23,658.30)
154917	3133ECDR2	109	FFCB - BULLET	2/19/2013	2/24/2015		0.270%	30.000%	1,000,000	999,545.20	952.50	1,000,370.00	824.80
154922	3133ECG99	109	FFCB - BULLET	2/22/2013	2/22/2017		0.660%	67.900%	1,500,000	1,499,015.14	3,547.50	1,489,260.00	(9,755.14)
154926	313397SQ5	109	FHLMC D N	2/19/2013	2/3/2014		0.165%	16.500%	1,000,000	998,400.42	1,448.33	999,981.67	132.92
154959	313589SQ7	109	FNMA D N	2/20/2013	2/3/2014		0.180%	18.000%	300,000	299,478.00	472.50	299,994.50	44.00
155028	3133ECFD1	109	FFCB - BULLET	2/25/2013	5/13/2014		0.200%	21.200%	1,900,000	1,899,883.93	506.67	1,900,475.00	591.07
155125	3136G1C23	109	FNMA STEP UP	3/5/2013	8/13/2014	2/13/2014	0.700%	73.500%	1,000,000	999,653.99	2,683.33	984,010.00	(15,643.99)
155132	3133ECHL1	109	FFCB - BULLET	3/11/2013	6/11/2014		0.200%	20.000%	1,000,000	1,000,000.00	111.11	1,000,280.00	280.00
155133	3133ECE91	109	FFCB - BULLET	3/6/2013	2/1/2016		0.400%	40.000%	3,000,000	3,000,000.00	5,000.00	2,997,330.00	(2,670.00)
155163	313589SE4	109	FNMA D N	3/7/2013	1/24/2014		0.150%	15.000%	1,250,000	1,248,317.71	1,562.50	1,249,984.03	103.82
155164	313589SK0	109	FNMA D N	3/7/2013	1/29/2014		0.150%	15.000%	1,150,000	1,148,428.33	1,437.50	1,149,982.11	116.28
155166	313385TR7	109	FHLB D N	3/7/2013	2/28/2014		0.160%	16.000%	1,100,000	1,098,249.78	1,466.66	1,099,964.56	248.12
155167	313589SB0	109	FNMA D N	3/7/2013	1/21/2014		0.150%	15.000%	1,000,000	998,666.67	1,250.00	999,988.89	72.22
155168	313385SR8	109	FHLB D N	3/7/2013	2/4/2014		0.150%	15.000%	1,000,000	998,608.33	1,250.00	999,981.11	122.78
155185	313385TN6	109	FHLB D N	3/7/2013	2/25/2014		0.160%	16.000%	1,100,000	1,098,264.44	1,466.67	1,099,966.39	235.28
155188	3133ECHV9	109	FFCB - BULLET	3/15/2013	7/30/2015		0.350%	35.000%	1,600,000	1,600,000.00	2,348.89	1,599,760.00	(240.00)
155191	3136G1HC6	109	FNMA STEP UP	3/28/2013	9/28/2015	3/28/2014	0.850%	85.600%	1,900,000	1,899,772.69	4,172.08	1,870,664.00	(29,108.69)
155192	313385RG3	109	FHLB D N	3/8/2013	1/2/2014		0.140%	14.000%	1,000,000	998,833.33	1,162.78	999,999.44	3.33
155193	313385RQ1	109	FHLB D N	3/8/2013	1/10/2014		0.140%	14.000%	800,000	799,041.78	930.22	799,996.00	24.00
155277	313589TF0	109	FNMA D N	3/15/2013	2/18/2014		0.140%	14.000%	1,100,000	1,098,545.56	1,249.11	1,099,970.67	176.00
155278	313397RV5	109	FHLMC D N	3/15/2013	1/15/2014		0.150%	15.000%	1,400,000	1,398,214.98	1,703.35	1,399,989.11	70.78
155280	313397RU7	109	FHLMC D N	3/15/2013	1/14/2014		0.145%	14.500%	1,000,000	998,771.53	1,176.11	999,992.78	45.14
155281	313589SH7	109	FNMA D N	3/15/2013	1/27/2014		0.160%	16.000%	1,000,000	998,586.67	1,297.77	999,985.56	101.12
155293	313385TU0	109	FHLB D N	3/18/2013	3/3/2014		0.150%	15.000%	1,500,000	1,497,812.50	1,806.25	1,499,898.33	279.58
155315	3133ECHV9	109	FFCB - BULLET	3/19/2013	7/30/2015		0.350%	35.400%	2,000,000	1,999,831.05	2,936.11	1,999,700.00	(131.05)
155319	313382LA9	109	FHLB - BULLET	4/1/2013	10/1/2014		0.225%	22.500%	20,000,000	20,000,000.00	11,250.00	20,008,200.00	8,200.00
155358	313382MG5	109	FHLB - BULLET	4/1/2013	4/1/2014		0.180%	18.000%	20,000,000	20,000,000.00	27,000.00	20,002,400.00	2,400.00
155380	313397RU7	109	FHLMC D N	3/22/2013	1/14/2014		0.145%	14.500%	400,000	399,519.88	459.18	399,997.11	18.05
155384	313382NC3	109	FHLB - BULLET	3/25/2013	9/25/2014		0.240%	24.000%	1,900,000	1,900,000.00	1,216.00	1,900,988.00	988.00
155386	3133ECKC7	109	FFCB - BULLET	3/28/2013	3/28/2017		0.650%	65.800%	2,100,000	2,099,449.77	3,526.25	2,081,688.00	(17,761.77)
155388	313382ML4	109	FHLB - BULLET	4/8/2013	10/8/2014		0.230%	25.000%	1,600,000	1,599,681.17	848.44	1,600,704.00	1,022.83
155401	3133ECDP6	109	FFCB - BULLET	3/26/2013	11/28/2014		0.250%	26.200%	2,000,000	1,999,762.09	458.33	2,001,260.00	1,497.91
155425	313385RG3	109	FHLB D N	3/27/2013	1/2/2014		0.140%	14.000%	1,500,000	1,498,360.83	1,633.34	1,499,999.17	5.00
155434	3136G1AQ2	109	FNMA STEP UP	3/28/2013	1/30/2016	1/30/2014	0.700%	70.000%	4,000,000	4,000,000.00	11,744.44	3,956,720.00	(43,280.00)
155436	313397RV5	109	FHLMC D N	3/28/2013	1/15/2014		0.140%	14.000%	3,300,000	3,296,239.83	3,580.50	3,299,974.33	150.00
155438	912796AR0	109	TREASURY BILLS	3/28/2013	2/6/2014		0.122%	12.200%	2,500,000	2,497,342.19	2,354.06	2,499,950.00	253.75
155465	3133ECFC3	109	FFCB - BULLET	4/1/2013	2/13/2014		0.150%	16.800%	2,000,000	1,999,819.30	1,150.00	2,000,040.00	220.70
155466	313385TV8	109	FHLB D N	4/1/2013	3/4/2014		0.130%	13.000%	1,000,000	998,783.06	993.05	999,931.11	155.00
155467	313385UB0	109	FHLB D N	4/1/2013	3/10/2014		0.130%	13.000%	1,000,000	998,761.39	993.05	999,924.44	170.00
155468	313385UC8	109	FHLB D N	4/1/2013	3/1/2014		0.130%	13.000%	1,000,000	998,757.78	993.05	999,923.33	172.50
155469	313385UD6	109	FHLB D N	4/1/2013	3/12/2014		0.130%	13.000%	1,000,000	998,754.17	993.05	999,922.22	175.00
155470	313385UE4	109	FHLB D N	4/1/2013	3/13/2014		0.130%	13.000%	1,000,000	998,750.56	993.05	999,921.11	177.50
155481	313385US3	109	FHLB D N	4/3/2013	3/25/2014		0.130%	13.000%	1,300,000	1,298,328.78	1,281.58	1,299,880.11	269.75
155482	313385UR5	109	FHLB D N	4/3/2013	3/24/2014		0.130%	13.000%	1,200,000	1,198,461.67	1,183.00	1,199,890.67	246.00
155499	313589RQ8	109	FNMA D N	4/4/2013	1/10/2014		0.100%	10.000%	1,300,000	1,298,985.28	982.22	1,299,993.50	26.00
155500	313589RT2	109	FNMA D N	4/4/2013	1/13/2014		0.100%	10.000%	1,200,000	1,199,053.33	906.67	1,199,992.00	32.00
155501	313589SL8	109	FNMA D N	4/4/2013	1/30/2014		0.110%	11.000%	1,250,000	1,248,850.35	1,038.89	1,249,979.86	90.62
155502	313589SE4	109	FNMA D N	4/4/2013	1/24/2014		0.110%	11.000%	1,175,000	1,173,940.87	976.55	1,174,984.99	67.57
155503	313589SM6	109	FNMA D N	4/4/2013	1/31/2014		0.110%	11.000%	1,150,000	1,148,938.81	955.77	1,149,980.83	86.25
155504	313589RL9	109	FNMA D N	4/4/2013	1/6/2014		0.100%	10.000%	1,125,000	1,124,134.38	850.00	1,124,996.88	12.50

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155505	313589SD6	109	FNMA D N	4/4/2013	1/23/2014		0.110%	11.000%	1,100,000	1,099,011.83	914.23	1,099,986.56	60.50
155506	313589RN5	109	FNMA D N	4/4/2013	1/8/2014		0.100%	10.000%	1,030,000	1,029,201.75	778.22	1,029,995.99	16.02
155507	313589SC8	109	FNMA D N	4/4/2013	1/22/2014		0.110%	11.000%	1,000,000	999,104.72	831.11	999,988.33	52.50
155509	313589SJ3	109	FNMA D N	4/4/2013	1/28/2014		0.110%	11.000%	800,000	799,269.11	664.89	799,988.00	54.00
155530	313385SS6	109	FHLB D N	4/5/2013	2/5/2014		0.120%	12.000%	815,000	814,168.70	736.22	814,984.15	79.23
155535	3133ECL77	109	FFCB - BULLET	4/15/2013	10/15/2014		0.200%	20.000%	2,000,000	2,000,000.00	844.44	2,000,400.00	400.00
155541	313589TJ2	109	FNMA D N	4/8/2013	2/21/2014		0.120%	12.000%	525,000	524,441.75	469.00	524,985.13	74.38
155542	313385TB2	109	FHLB D N	4/8/2013	2/14/2014		0.120%	12.000%	510,000	509,469.60	455.60	509,987.53	62.33
155543	313589TG8	109	FNMA D N	4/8/2013	2/19/2014		0.120%	12.000%	510,000	509,461.10	455.60	509,986.12	69.42
155544	313385SX5	109	FHLB D N	4/8/2013	2/10/2014		0.120%	12.000%	505,000	504,481.53	451.14	504,988.78	56.11
155545	313385SQ0	109	FHLB D N	4/8/2013	2/3/2014		0.120%	12.000%	500,000	499,498.33	446.67	499,990.83	45.83
155546	313589TP8	109	FNMA D N	4/8/2013	2/26/2014		0.120%	12.000%	495,000	494,465.40	442.20	494,984.60	77.00
155560	3135G0UW1	109	FNMA - BULLET	4/9/2013	8/28/2015		0.350%	35.000%	2,000,000	2,000,000.00	2,391.67	1,999,080.00	(920.00)
155587	3133ECLP7	109	FFCB - BULLET	4/17/2013	8/17/2015		0.300%	32.200%	1,100,000	1,099,529.40	1,228.33	1,098,834.00	(695.40)
155629	313397TX9	109	FHLMC D N	4/17/2013	3/6/2014		0.135%	13.500%	1,385,000	1,383,322.41	1,345.19	1,384,901.51	233.91
155662	3133ECLY1	109	FFCB - BULLET	4/19/2013	3/26/2015		0.270%	27.000%	2,000,000	2,000,000.00	1,425.00	2,000,140.00	140.00
155664	313382SH7	109	FHLB - BULLET	4/23/2013	4/23/2014		0.150%	15.700%	2,000,000	1,999,930.58	566.67	2,000,120.00	189.42
155698	3133ECLQ5	109	FFCB - BULLET	4/24/2013	3/18/2016		0.350%	37.000%	2,000,000	1,999,002.12	2,002.78	1,993,820.00	(5,182.12)
155699	3133ECL77	109	FFCB - BULLET	4/24/2013	10/15/2014		0.200%	20.000%	1,100,000	1,100,000.00	464.44	1,100,220.00	220.00
155711	313385VY9	109	FHLB D N	4/25/2013	4/24/2014		0.130%	13.000%	1,150,000	1,148,488.39	1,042.35	1,149,819.51	288.77
155712	313385VR4	109	FHLB D N	4/25/2013	4/17/2014		0.120%	12.000%	1,100,000	1,098,691.00	920.33	1,099,838.06	226.73
155713	313385VP8	109	FHLB D N	4/25/2013	4/15/2014		0.120%	12.000%	1,000,000	998,816.67	836.66	999,855.56	202.23
155714	313397VV0	109	FHLMC D N	4/25/2013	4/21/2014		0.133%	13.300%	1,000,000	998,666.31	927.30	999,847.22	253.61
155715	313385VK9	109	FHLB D N	4/25/2013	4/11/2014		0.120%	12.000%	900,000	898,947.00	753.00	899,875.00	175.00
155733	313385VG8	109	FHLB D N	4/25/2013	4/8/2014		0.120%	12.000%	1,200,000	1,198,608.00	1,004.00	1,199,838.33	226.33
155735	313385UV6	109	FHLB D N	4/26/2013	3/28/2014		0.125%	12.500%	4,000,000	3,995,333.32	3,472.23	3,999,617.78	812.23
155736	313397UF6	109	FHLMC D N	4/26/2013	3/14/2014		0.120%	12.000%	2,250,000	2,247,585.00	1,875.00	2,249,820.00	360.00
155739	313385VQ6	109	FHLB D N	4/26/2013	4/16/2014		0.121%	12.100%	2,100,000	2,097,501.00	1,759.86	2,099,693.75	432.89
155742	313397TQ4	109	FHLMC D N	4/26/2013	2/27/2014		0.110%	11.000%	1,450,000	1,448,639.82	1,107.64	1,449,954.08	206.62
155744	313385SU1	109	FHLB D N	4/26/2013	2/7/2014		0.110%	11.000%	1,000,000	999,123.06	763.89	999,979.44	92.49
155745	313397RV5	109	FHLMC D N	4/26/2013	1/15/2014		0.115%	11.500%	300,000	299,747.00	239.58	299,997.67	11.09
155746	313385UT1	109	FHLB D N	4/26/2013	3/26/2014		0.110%	11.000%	2,000,000	1,997,958.89	1,527.78	1,999,813.33	326.66
155747	313589TH6	109	FNMA D N	4/26/2013	2/20/2014		0.110%	11.000%	1,500,000	1,498,625.00	1,145.83	1,499,958.33	187.50
155748	313385TY2	109	FHLB D N	4/26/2013	3/7/2014		0.110%	11.000%	1,500,000	1,498,556.25	1,145.83	1,499,891.67	189.59
155752	313397VV0	109	FHLMC D N	4/29/2013	4/21/2014		0.143%	14.300%	860,000	858,782.15	842.60	859,868.61	243.86
155767	3133ECLN2	109	FFCB - BULLET	4/29/2013	5/18/2015		0.250%	25.000%	2,000,000	2,000,000.00	597.22	1,998,340.00	(1,660.00)
155785	313589VC4	109	FNMA D N	5/1/2013	4/4/2014		0.130%	13.000%	1,000,000	998,779.44	884.73	999,870.83	206.66
155800	313589VJ9	109	FNMA D N	5/2/2013	4/10/2014		0.130%	13.000%	1,340,000	1,338,340.26	1,180.69	1,339,815.75	294.80
155801	313589UZ4	109	FNMA D N	5/2/2013	4/1/2014		0.130%	13.000%	1,330,000	1,328,395.87	1,171.88	1,329,833.75	266.00
155802	313589VH3	109	FNMA D N	5/2/2013	4/9/2014		0.130%	13.000%	1,290,000	1,288,406.85	1,136.63	1,289,824.42	280.94
155803	313589VN0	109	FNMA D N	5/2/2013	4/14/2014		0.130%	13.000%	1,225,000	1,223,465.01	1,079.36	1,224,824.76	280.39
155804	313385WD4	109	FHLB D N	5/2/2013	4/29/2014		0.130%	13.000%	1,150,000	1,148,496.69	1,013.28	1,149,811.53	301.56
155805	313589VA8	109	FNMA D N	5/2/2013	4/2/2014		0.130%	13.000%	1,120,000	1,118,645.11	986.85	1,119,858.44	226.48
155806	313385WC6	109	FHLB D N	5/2/2013	4/28/2014		0.130%	13.000%	1,100,000	1,098,566.03	969.22	1,099,821.25	286.00
155807	313385VZ6	109	FHLB D N	5/2/2013	4/25/2014		0.130%	13.000%	1,000,000	998,707.22	881.11	999,841.67	253.34
155808	313589UY7	109	FNMA D N	5/2/2013	3/31/2014		0.120%	12.000%	780,000	779,134.20	634.40	779,922.87	154.27
155809	313589UU5	109	FNMA D N	5/2/2013	3/27/2014		0.120%	12.000%	800,000	799,122.67	650.66	799,924.44	151.11
155811	313385WE2	109	FHLB D N	5/2/2013	4/30/2014		0.130%	13.000%	1,280,000	1,278,322.13	1,127.82	1,279,788.44	338.49
155812	313589VB6	109	FNMA D N	5/2/2013	4/30/2014		0.130%	12.000%	1,185,000	1,183,562.20	966.46	1,184,804.15	275.49
155829	313589UK7	109	FNMA D N	5/3/2013	3/18/2014		0.120%	12.000%	1,100,000	1,098,830.33	891.00	1,099,907.11	185.78
155830	313589UB7	109	FNMA D N	5/3/2013	3/10/2014		0.120%	12.000%	1,200,000	1,198,756.00	972.00	1,199,909.33	181.33
155831	313589UJ0	109	FNMA D N	5/3/2013	3/17/2014		0.120%	12.000%	1,000,000	998,940.00	810.00	999,916.67	166.67
155865	313385WF9	109	FHLB D N	5/7/2013	5/1/2014		0.130%	13.000%	1,000,000	998,703.61	863.06	999,766.67	200.00
155866	313385RH1	109	FHLB D N	5/7/2013	1/3/2014		0.100%	10.000%	818,000	817,452.39	543.07	817,999.09	3.63
155867	313385VW3	109	FHLB D N	5/7/2013	4/22/2014		0.130%	13.000%	1,000,000	998,736.11	863.06	999,845.83	246.66
155868	313385WG7	109	FHLB D N	5/8/2013	5/2/2014		0.130%	13.000%	1,600,000	1,597,925.78	1,375.11	1,599,623.56	322.67

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155888	313589VS9	109	FNMA D N	5/9/2013	4/18/2014		0.120%	12.000%	3,000,000	2,996,560.00	2,370.00	2,999,554.17	624.17
155889	313385WK8	109	FHLB D N	5/9/2013	5/5/2014		0.130%	13.000%	2,000,000	1,997,392.78	1,711.67	1,999,517.78	413.33
155901	313589UZ4	109	FNMA D N	5/9/2013	4/1/2014		0.120%	12.000%	8,700,000	8,690,517.00	6,873.00	8,698,912.50	1,522.50
155902	313385WP7	109	FHLB D N	5/10/2013	5/9/2014		0.125%	12.500%	1,500,000	1,498,104.17	1,229.16	1,499,626.67	293.34
155903	313385WM4	109	FHLB D N	5/10/2013	5/7/2014		0.125%	12.500%	1,100,000	1,098,617.36	901.39	1,099,730.50	211.75
155904	313385WL6	109	FHLB D N	5/10/2013	5/6/2014		0.125%	12.500%	1,000,000	998,746.53	819.44	999,756.94	190.97
155905	313385WN2	109	FHLB D N	5/10/2013	5/8/2014		0.125%	12.500%	900,000	898,865.63	737.50	899,777.75	174.62
155932	3133ECLP7	109	FFCB - BULLET	5/13/2013	8/17/2015		0.300%	31.100%	3,000,000	2,999,338.08	3,350.00	2,996,820.00	(2,518.08)
155937	313385WU6	109	FHLB D N	5/14/2013	5/14/2014		0.125%	12.500%	2,250,000	2,247,148.44	1,812.50	2,249,418.13	457.19
155938	313385WS1	109	FHLB D N	5/14/2013	5/12/2014		0.125%	12.500%	2,000,000	1,997,479.16	1,611.12	1,999,490.56	400.28
155956	3136G1LJ6	109	FNMA STEP UP	5/15/2013	5/8/2015	2/8/2014	0.625%	65.000%	2,000,000	1,999,246.20	1,840.28	1,958,820.00	(40,426.20)
155957	3133ECNW0	109	FFCB - BULLET	5/15/2013	8/8/2014		0.170%	17.000%	1,500,000	1,500,000.00	1,012.92	1,500,165.00	165.00
155992	313385WV4	109	FHLB D N	5/17/2013	5/15/2014		0.125%	12.500%	1,200,000	1,198,487.50	954.17	1,199,687.33	245.66
156004	313385WP7	109	FHLB D N	5/20/2013	5/9/2014		0.120%	12.000%	1,900,000	1,897,758.00	1,431.33	1,899,527.11	337.78
156016	3135G0XP3	109	FNMA - BULLET	5/21/2013	7/5/2016		0.375%	46.000%	2,900,000	2,892,674.92	5,316.67	2,879,903.00	(12,771.92)
156017	3133ECNU4	109	FFCB - BULLET	5/21/2013	5/6/2015		0.220%	25.000%	2,000,000	1,999,100.56	672.22	1,997,840.00	(1,260.56)
156024	3133ECQG2	109	FFCB - BULLET	6/3/2013	6/3/2016		0.440%	44.000%	3,000,000	3,000,000.00	1,026.67	2,991,300.00	(8,700.00)
156044	3136G1M63	109	FNMA STEP UP	5/22/2013	5/22/2016	2/22/2014	0.750%	77.500%	4,000,000	3,997,506.39	3,250.00	3,907,280.00	(90,226.39)
156045	3136G1L72	109	FNMA STEP UP	5/22/2013	5/15/2015	2/15/2014	0.750%	78.800%	3,000,000	2,998,303.94	2,875.00	2,944,350.00	(53,953.94)
156046	313383BQ3	109	FHLB - BULLET	5/22/2013	5/20/2014		0.140%	14.000%	2,000,000	2,000,000.00	318.89	2,000,080.00	80.00
156047	313385WZ5	109	FHLB D N	5/22/2013	5/19/2014		0.120%	12.000%	1,100,000	1,098,672.67	821.33	1,099,704.83	210.83
156050	3133ECQF4	109	FFCB - BULLET	5/28/2013	5/28/2015		0.250%	26.000%	1,200,000	1,199,820.82	275.00	1,198,836.00	(984.82)
156074	3136G1L56	109	FNMA STEP UP	5/24/2013	5/15/2014	2/15/2014	0.625%	88.300%	5,000,000	4,993,679.78	3,993.06	4,912,700.00	(80,979.78)
156075	3136G1B99	109	FNMA STEP UP	5/24/2013	1/30/2014	1/30/2014	0.600%	60.000%	4,000,000	4,000,000.00	10,066.67	3,947,880.00	(52,120.00)
156076	3136G1L72	109	FNMA STEP UP	5/24/2013	5/15/2015	2/15/2014	0.750%	81.400%	3,965,000	3,961,253.60	3,799.79	3,891,449.25	(69,804.35)
156077	3133833M1	109	FHLB STEP UP	5/24/2013	5/23/2016	2/23/2014	0.750%	78.400%	3,500,000	3,497,088.13	2,770.83	3,415,440.00	(81,648.13)
156078	313385XB7	109	FHLB D N	5/24/2013	5/21/2014		0.120%	12.000%	1,300,000	1,298,431.33	962.00	1,299,646.11	252.78
156079	313385XD3	109	FHLB D N	5/24/2013	5/23/2014		0.120%	12.000%	1,300,000	1,298,422.67	962.00	1,299,641.06	256.39
156080	3133ECNW0	109	FFCB - BULLET	5/24/2013	8/8/2014		0.170%	17.000%	1,000,000	1,000,000.00	675.28	1,000,110.00	110.00
156083	3136G1ML0	109	FNMA STEP UP	5/29/2013	5/25/2015	2/25/2014	0.700%	73.600%	5,000,000	4,997,372.59	3,500.00	4,884,400.00	(112,972.59)
156084	313385XD3	109	FHLB D N	5/24/2013	5/23/2014		0.120%	12.000%	1,400,000	1,398,301.33	1,036.00	1,399,613.44	276.11
156118	313385XH4	109	FHLB D N	5/30/2013	5/27/2014		0.125%	12.500%	1,786,000	1,783,755.10	1,339.50	1,785,492.97	398.37
156119	313385XK7	109	FHLB D N	5/30/2013	5/29/2014		0.120%	12.000%	1,150,000	1,148,604.67	828.00	1,149,669.06	236.39
156120	313385XJ0	109	FHLB D N	5/30/2013	5/28/2014		0.120%	12.000%	1,100,000	1,098,669.00	792.00	1,099,685.58	224.58
156123	313385XL5	109	FHLB D N	5/31/2013	5/30/2014		0.130%	13.000%	1,800,000	1,797,634.00	1,397.50	1,799,478.50	447.00
156124	313385XC5	109	FHLB D N	5/31/2013	5/22/2014		0.120%	12.000%	1,100,000	1,098,694.67	788.33	1,099,698.42	215.42
156125	3133ECKX1	109	FFCB - BULLET	5/31/2013	4/9/2015		0.280%	29.100%	1,000,000	999,838.94	637.78	1,000,040.00	201.06
156126	313385XL5	109	FHLB D N	5/31/2013	5/30/2014		0.120%	12.000%	906,000	904,900.72	649.30	905,737.51	187.49
156127	313397VV0	109	FHLMC D N	5/31/2013	4/21/2014		0.130%	13.000%	889,000	887,956.66	690.21	888,864.18	217.31
156128	313381H24	109	FHLB - BULLET	5/31/2013	1/16/2015		0.250%	25.600%	1,000,000	999,900.00	1,145.83	1,000,800.00	900.00
156129	3135G0SB0	109	FNMA - BULLET	5/31/2013	12/21/2015		0.375%	43.000%	1,000,000	998,907.28	104.17	998,470.00	(437.28)
156130	3135G0VA8	109	FNMA - BULLET	5/30/2013	3/30/2016		0.500%	50.000%	1,000,000	999,991.20	1,263.89	998,920.00	(1,071.20)
156151	313385XP6	109	FHLB D N	6/4/2013	6/2/2014		0.130%	13.000%	2,000,000	1,997,378.33	1,523.89	1,999,324.44	422.22
156152	313385XJ0	109	FHLB D N	6/4/2013	5/28/2014		0.145%	14.500%	950,000	948,630.15	807.37	949,728.46	290.94
156161	313385XQ4	109	FHLB D N	6/5/2013	6/3/2014		0.130%	13.000%	1,700,000	1,697,771.58	1,289.17	1,699,422.00	361.25
156163	313385SE7	109	FHLB D N	6/5/2013	1/24/2014		0.105%	10.500%	1,300,000	1,299,116.54	796.25	1,299,983.39	70.60
156164	313397RU7	109	FHLMC D N	6/5/2013	1/14/2014		0.115%	11.500%	1,000,000	999,287.64	670.83	999,992.78	34.31
156165	313397TM3	109	FHLMC D N	6/5/2013	2/24/2014		0.115%	11.500%	890,000	889,249.43	597.04	889,973.30	126.83
156166	313397VV0	109	FHLMC D N	6/5/2013	4/21/2014		0.140%	14.000%	800,000	799,004.44	653.34	799,877.78	220.00
156169	313589TM5	109	FNMA D N	6/5/2013	2/24/2014		0.100%	10.000%	210,000	209,846.00	122.50	209,993.70	25.20
156170	313385RN8	109	FHLB D N	6/5/2013	1/8/2014		0.120%	12.000%	170,000	169,877.03	119.00	169,999.34	3.31
156176	313313RQ3	109	FFCB D N	6/5/2013	1/10/2014		0.100%	10.000%	500,000	499,695.83	291.67	499,997.50	10.00
156194	3136G1GN3	109	FNMA STEP UP	6/6/2013	9/27/2015	3/27/2014	0.800%	98.800%	1,000,000	996,298.79	2,088.89	984,810.00	(11,488.79)
156213	313385XS0	109	FHLB D N	6/6/2013	6/5/2014		0.130%	13.000%	860,000	858,869.58	649.06	859,703.78	185.14
156220	3133ECFJ8	109	FFCB - BULLET	6/4/2013	1/30/2015		0.250%	26.200%	2,000,000	1,999,637.69	2,097.22	2,000,720.00	1,082.31
156221	313383KC4	109	FHLB STEP UP	6/27/2013	12/27/2014	3/27/2014	1.125%	112.500%	4,000,000	4,000,000.00	500.00	3,946,080.00	(53,920.00)

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156226	313385XT8	109	FHLB D N	6/7/2013	6/6/2014		0.130%	13.000%	650,000	649,145.61	488.22	649,774.67	140.84
156227	3133ECRQ9	109	FFCB - BULLET	6/11/2013	6/11/2014		0.160%	16.500%	2,000,000	1,999,950.41	177.78	2,000,200.00	249.59
156269	313385XX9	109	FHLB D N	6/11/2013	6/10/2014		0.130%	13.000%	1,250,000	1,248,356.94	920.84	1,249,555.56	277.78
156270	313385XW1	109	FHLB D N	6/11/2013	6/9/2014		0.130%	13.000%	1,150,000	1,148,492.54	847.17	1,149,593.67	253.96
156271	3133EC6U3	109	FFCB - BULLET	12/11/2012	12/11/2014		0.280%	29.200%	2,000,000	1,999,760.66	311.11	2,001,820.00	2,059.34
156289	313385XZ4	109	FHLB D N	6/13/2013	6/12/2014		0.130%	13.000%	1,000,000	998,685.56	729.44	999,640.00	225.00
156312	313385YA8	109	FHLB D N	6/14/2013	6/13/2014		0.130%	13.000%	2,800,000	2,796,319.56	2,032.33	2,798,985.78	633.89
156329	313385YD2	109	FHLB D N	6/17/2013	6/16/2014		0.130%	13.000%	2,000,000	1,997,371.11	1,430.00	1,999,262.22	461.11
156358	313397YE5	109	FHLMC D N	6/19/2013	6/17/2014		0.140%	14.000%	550,000	549,223.58	419.22	549,795.89	153.09
156402	313397YF2	109	FHLMC D N	6/21/2013	6/18/2014		0.160%	16.000%	750,000	748,793.33	646.67	749,720.00	280.00
156403	313397YF2	109	FHLMC D N	6/21/2013	6/18/2014		0.160%	16.000%	700,000	698,873.78	603.55	699,738.67	261.34
156424	3133ECTC8	109	FFCB - BULLET	6/28/2013	1/28/2016		0.640%	64.000%	2,000,000	2,000,000.00	5,440.00	2,006,640.00	6,640.00
156477	313397YP0	109	FHLMC D N	6/28/2013	6/26/2014		0.160%	16.000%	1,250,000	1,247,983.33	1,038.89	1,249,511.11	488.89
156478	313397YN5	109	FHLMC D N	6/28/2013	6/25/2014		0.160%	16.000%	1,200,000	1,198,069.33	997.34	1,199,533.33	466.66
156479	313397YM7	109	FHLMC D N	6/28/2013	6/24/2014		0.160%	16.000%	1,175,000	1,173,114.78	976.55	1,174,645.67	454.34
156480	313397YL9	109	FHLMC D N	6/28/2013	6/23/2014		0.160%	16.000%	1,100,000	1,098,240.00	914.22	1,099,577.11	422.89
156481	313397YH8	109	FHLMC D N	6/28/2013	6/20/2014		0.160%	16.000%	1,050,000	1,048,334.00	872.67	1,049,603.33	396.66
156482	313397YG0	109	FHLMC D N	6/28/2013	6/19/2014		0.160%	16.000%	1,000,000	998,417.78	831.11	999,624.44	375.55
156585	3136G0SH5	109	FNMA STEP UP	7/17/2013	7/17/2014	1/17/2014	1.000%	100.000%	2,000,000	2,000,000.00	9,111.11	1,988,800.00	(11,200.00)
156600	313385YU4	109	FHLB D N	7/15/2013	7/1/2014		0.130%	13.000%	4,695,000	4,689,049.09	2,882.21	4,692,875.51	944.21
156601	313397ZA2	109	FHLMC D N	7/15/2013	7/7/2014		0.160%	16.000%	1,300,000	1,297,937.33	982.22	1,299,392.25	472.70
156602	313397YQ8	109	FHLMC D N	7/15/2013	6/27/2014		0.160%	16.000%	1,200,000	1,198,149.33	906.67	1,199,528.00	472.00
156603	313589YT4	109	FNMA D N	7/15/2013	6/30/2014		0.140%	14.000%	1,150,000	1,148,434.72	760.28	1,149,482.50	287.50
156604	313385ZE9	109	FHLB D N	7/15/2013	7/1/2014		0.130%	13.000%	995,000	993,702.91	610.82	994,524.89	211.16
156605	313385ZB5	109	FHLB D N	7/15/2013	7/8/2014		0.130%	13.000%	900,000	898,836.50	552.50	899,577.00	188.00
156606	313385ZD1	109	FHLB D N	7/15/2013	7/10/2014		0.130%	13.000%	885,000	883,849.50	543.29	884,579.63	186.84
156607	313385ZC3	109	FHLB D N	7/15/2013	7/9/2014		0.130%	13.000%	875,000	873,865.66	537.15	874,586.56	183.75
156608	313385ZA7	109	FHLB D N	7/15/2013	7/7/2014		0.130%	13.000%	850,000	848,904.21	521.80	849,602.63	176.62
156609	313385YW0	109	FHLB D N	7/15/2013	7/3/2014		0.130%	13.000%	800,000	798,980.22	491.11	799,634.00	162.67
156612	313385YU4	109	FHLB D N	7/16/2013	7/1/2014		0.120%	12.000%	865,000	863,990.83	487.28	864,608.59	130.48
156626	313397YU9	109	FHLMC D N	7/17/2013	7/1/2014		0.140%	14.000%	380,000	379,484.26	248.26	379,828.05	95.53
156635	313397ZK0	109	FHLMC D N	7/18/2013	7/16/2014		0.150%	15.000%	1,200,000	1,198,185.00	835.00	1,199,412.00	392.00
156636	313397ZJ3	109	FHLMC D N	7/18/2013	7/15/2014		0.150%	15.000%	1,100,000	1,098,340.83	765.42	1,099,463.75	357.50
156637	313397ZH7	109	FHLMC D N	7/18/2013	7/14/2014		0.150%	15.000%	1,000,000	998,495.83	695.83	999,515.00	323.34
156693	3133ECsz8	109	FFCB - BULLET	7/24/2013	12/24/2014		0.200%	22.100%	3,000,000	2,999,367.57	116.67	3,000,360.00	992.43
156696	313397ZB0	109	FHLMC D N	7/24/2013	7/8/2014		0.140%	14.000%	900,000	898,778.50	563.50	899,577.00	235.00
156697	313397ZE4	109	FHLMC D N	7/24/2013	7/11/2014		0.140%	14.000%	890,000	888,781.69	557.24	889,575.03	236.10
156698	313397ZD6	109	FHLMC D N	7/24/2013	7/10/2014		0.140%	14.000%	875,000	873,805.63	547.84	874,584.38	230.91
156699	313397ZC8	109	FHLMC D N	7/24/2013	7/9/2014		0.140%	14.000%	850,000	848,843.06	532.19	849,598.38	223.13
156716	3136G0SN2	109	FNMA STEP UP	7/25/2013	7/25/2014		0.750%	75.000%	2,000,000	2,000,000.00	6,500.00	1,999,000.00	(1,000.00)
156717	3136G0SN2	109	FNMA STEP UP	7/25/2013	7/25/2014		0.750%	75.000%	5,000,000	5,000,000.00	16,250.00	4,997,500.00	(2,500.00)
156718	3136G0SN2	109	FNMA STEP UP	7/25/2013	7/25/2014		0.750%	75.000%	4,000,000	4,000,000.00	13,000.00	3,998,000.00	(2,000.00)
156721	313385YU4	109	FHLB D N	7/25/2013	7/1/2014		0.120%	12.000%	9,545,000	9,534,150.52	5,090.67	9,540,680.89	1,439.70
156738	313397YU9	109	FHLMC D N	7/26/2013	7/1/2014		0.130%	13.000%	5,200,000	5,193,615.56	2,985.66	5,197,647.00	1,045.78
156739	313397YU9	109	FHLMC D N	7/26/2013	7/1/2014		0.130%	13.000%	5,000,000	4,993,861.00	2,870.89	4,997,737.50	1,005.61
156741	313385ZQ2	109	FHLB D N	7/26/2013	7/21/2014		0.120%	12.000%	1,800,000	1,797,840.00	954.00	1,799,095.50	301.50
156743	313385ZR0	109	FHLB D N	7/26/2013	7/22/2014		0.120%	12.000%	1,200,000	1,198,556.00	636.00	1,199,394.00	202.00
156747	313385ZX7	109	FHLB D N	7/29/2013	7/28/2014		0.140%	14.000%	2,000,000	1,997,168.89	1,213.33	1,998,960.00	577.78
156754	313383UE9	109	FHLB - BULLET	8/9/2013	8/12/2014		0.170%	17.000%	2,000,000	2,000,000.00	1,341.11	2,000,200.00	200.00
156771	313385ZT6	109	FHLB D N	7/31/2013	7/24/2014		0.140%	14.000%	2,050,000	2,047,145.94	1,227.72	2,048,954.50	580.84
156772	313385ZU3	109	FHLB D N	7/31/2013	7/25/2014		0.140%	14.000%	2,040,000	2,037,151.93	1,221.73	2,038,954.50	580.84
156773	313385ZS8	109	FHLB D N	7/31/2013	7/23/2014		0.140%	14.000%	2,000,000	1,997,223.33	1,197.78	1,998,985.00	563.89
156774	313397ZY0	109	FHLMC D N	7/31/2013	7/29/2014		0.140%	14.000%	1,600,000	1,597,741.33	958.22	1,599,164.00	464.45
156775	313397A27	109	FHLMC D N	7/31/2013	7/31/2014		0.140%	14.000%	1,000,000	998,580.56	598.89	999,472.50	293.05
156776	3133ECW26	109	FFCB - BULLET	8/1/2013	8/1/2014		0.160%	16.000%	10,000,000	10,000,000.00	6,666.67	10,000,600.00	600.00
156796	3133ECWT7	109	FFCB - BULLET	8/9/2013	5/9/2016		0.650%	65.000%	2,000,000	2,000,000.00	1,877.78	2,003,040.00	3,040.00

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156832	3136G0TY7	109	FNMA STEP UP	8/7/2013	8/7/2014		1.000%	100.000%	5,000,000	5,000,000.00	20,000.00	4,966,300.00	(33,700.00)
156833	313385A89	109	FHLB D N	8/7/2013	8/6/2014		0.120%	12.000%	2,300,000	2,297,209.33	1,127.00	2,298,752.25	415.92
156834	313385A71	109	FHLB D N	8/7/2013	8/5/2014		0.120%	12.000%	2,200,000	2,197,338.00	1,078.00	2,198,812.00	396.00
156835	313385A63	109	FHLB D N	8/7/2013	8/4/2014		0.120%	12.000%	2,000,000	1,997,586.67	980.00	1,998,925.00	358.33
156854	3133ECX74	109	FFCB - BULLET	8/13/2013	7/13/2015		0.300%	31.000%	2,000,000	1,999,600.00	2,300.00	1,998,360.00	(1,240.00)
156861	313397UZ2	109	FHLMC D N	8/8/2013	4/1/2014		0.100%	10.000%	20,000,000	19,986,888.00	8,111.66	19,997,500.00	2,500.34
156883	3133ECX74	109	FFCB - BULLET	8/13/2013	7/13/2015		0.300%	32.600%	2,000,000	1,999,000.00	2,300.00	1,998,360.00	(640.00)
156894	3136G0VA6	109	FNMA STEP UP	8/14/2013	8/14/2014	2/14/2014	0.750%	75.000%	2,900,000	2,900,000.00	8,277.08	2,869,231.00	(30,769.00)
156924	3136G0UA7	109	FNMA STEP UP	8/16/2013	8/16/2014	8/16/2014	0.750%	75.000%	10,000,000	10,000,000.00	28,125.00	9,976,300.00	(23,700.00)
156925	3136G0UA7	109	FNMA STEP UP	8/16/2013	8/16/2014	8/16/2014	0.750%	75.000%	5,250,000	5,250,000.00	14,765.63	5,237,557.50	(12,442.50)
156926	313397B83	109	FHLMC D N	8/16/2013	8/14/2014		0.150%	15.000%	1,600,000	1,597,580.00	920.00	1,599,100.00	600.00
156927	313397B75	109	FHLMC D N	8/16/2013	8/13/2014		0.150%	15.000%	1,500,000	1,497,737.50	862.50	1,499,160.00	560.00
156936	313397C41	109	FHLMC D N	8/20/2013	8/18/2014		0.155%	15.500%	2,500,000	2,496,092.71	1,442.36	2,498,568.75	1,033.68
156941	3133ECW26	109	FFCB - BULLET	8/20/2013	8/1/2014		0.160%	16.000%	2,000,000	2,000,168.89	1,333.33	2,000,120.00	120.00
156955	3136G1CY3	109	FNMA STEP UP	8/22/2013	2/22/2014	2/22/2014	0.875%	87.500%	2,000,000	2,000,000.00	6,270.83	1,966,720.00	(33,280.00)
156956	313385C79	109	FHLB D N	8/22/2013	8/21/2014		0.140%	14.000%	1,100,000	1,098,442.89	564.67	1,099,362.00	354.44
156957	313385C61	109	FHLB D N	8/22/2013	8/20/2014		0.140%	14.000%	1,075,000	1,073,482.46	551.83	1,074,379.19	344.90
156958	313385C53	109	FHLB D N	8/22/2013	8/19/2014		0.140%	14.000%	1,050,000	1,048,521.83	539.00	1,049,396.25	335.42
156959	313385B96	109	FHLB D N	8/22/2013	8/15/2014		0.140%	14.000%	1,000,000	998,607.78	513.33	999,435.00	313.89
156960	313385C87	109	FHLB D N	8/22/2013	8/22/2014		0.140%	14.000%	950,000	948,651.53	487.67	949,446.63	307.43
156990	313385D60	109	FHLB D N	8/28/2013	8/28/2014		0.140%	14.000%	1,125,000	1,123,403.13	551.25	1,124,327.81	373.43
156991	313385D52	109	FHLB D N	8/28/2013	8/27/2014		0.140%	14.000%	1,100,000	1,098,442.89	539.00	1,099,345.50	363.61
156992	313385D45	109	FHLB D N	8/28/2013	8/26/2014		0.140%	14.000%	1,050,000	1,048,517.75	514.50	1,049,377.88	345.63
156993	313385D37	109	FHLB D N	8/28/2013	8/25/2014		0.140%	14.000%	1,000,000	998,592.22	490.00	999,410.00	327.78
157013	313397D73	109	FHLMC D N	9/3/2013	8/29/2014		0.140%	14.000%	1,000,000	998,600.00	466.67	999,200.00	133.33
157014	3133ECZ31	109	FFCB - BULLET	9/6/2013	9/6/2017		1.410%	143.600%	1,000,000	999,000.00	4,504.17	1,002,510.00	3,510.00
157041	313385E51	109	FHLB D N	9/5/2013	9/4/2014		0.120%	12.000%	1,050,000	1,048,726.00	413.00	1,049,139.00	0.00
157042	313385E44	109	FHLB D N	9/5/2013	9/3/2014		0.120%	12.000%	1,020,000	1,018,765.80	401.20	1,019,167.00	0.00
157043	313385E36	109	FHLB D N	9/5/2013	9/2/2014		0.120%	12.000%	1,000,000	998,793.33	393.33	999,186.67	0.01
157067	313397E64	109	FHLMC D N	9/10/2013	9/5/2014		0.140%	14.000%	2,000,000	1,997,200.00	878.89	1,998,353.33	274.44
157068	313397F22	109	FHLMC D N	9/10/2013	9/9/2014		0.140%	14.000%	1,950,000	1,947,239.67	856.92	1,948,368.50	271.91
157069	313397E98	109	FHLMC D N	9/10/2013	9/8/2014		0.140%	14.000%	1,900,000	1,897,317.83	834.95	1,898,416.67	263.89
157070	313589A94	109	FNMA D N	9/10/2013	8/7/2014		0.130%	13.000%	1,500,000	1,498,207.08	612.08	1,499,182.50	363.34
157071	313397B59	109	FHLMC D N	9/10/2013	8/11/2014		0.130%	13.000%	1,100,000	1,098,669.31	448.86	1,099,389.50	271.33
157082	313385F35	109	FHLB D N	9/11/2013	9/10/2014		0.150%	15.000%	1,000,000	998,483.33	466.67	999,160.00	210.00
157084	313397E49	109	FHLMC D N	9/12/2013	9/3/2014		0.140%	14.000%	1,500,000	1,497,923.33	647.50	1,498,775.00	204.17
157085	313383Z46	109	FHLB - BULLET	9/12/2013	9/21/2015		0.450%	48.500%	1,000,000	999,390.00	1,462.50	1,000,970.00	1,680.00
157098	3133ECWQ3	109	FFCB - BULLET	9/12/2013	9/9/2015		0.375%	47.000%	1,000,000	998,151.25	1,166.67	1,000,040.00	1,920.00
157102	313397F55	109	FHLMC D N	9/13/2013	9/12/2014		0.150%	15.000%	1,025,000	1,023,445.42	469.79	1,024,132.17	216.96
157104	313397F48	109	FHLMC D N	9/13/2013	9/11/2014		0.150%	15.000%	1,000,000	998,487.50	458.33	999,156.67	210.84
157111	3133EAA32	109	FFCB - BULLET	9/13/2013	11/15/2017		0.900%	150.000%	1,000,000	976,825.85	1,150.00	983,210.00	6,384.15
157122	313397F97	109	FHLMC D N	9/17/2013	9/16/2014		0.140%	14.000%	1,025,000	1,023,549.06	422.53	1,024,118.50	146.91
157123	313397F89	109	FHLMC D N	9/17/2013	9/15/2014		0.140%	14.000%	1,000,000	998,588.33	412.22	999,143.33	142.78
157127	313397G21	109	FHLMC D N	9/17/2013	9/17/2014		0.140%	14.000%	1,200,000	1,198,296.67	494.67	1,198,964.00	172.66
157178	313589A37	109	FNMA D N	9/24/2013	8/1/2014		0.100%	10.000%	20,000,000	19,982,722.22	5,500.00	19,989,400.00	1,177.78
157179	313385UZ7	109	FHLB D N	9/24/2013	4/1/2014		0.040%	4.000%	10,000,000	9,997,900.00	1,100.00	9,998,750.00	(250.00)
157180	313385G83	109	FHLB D N	9/24/2013	9/23/2014		0.120%	12.000%	2,100,000	2,097,452.00	693.00	2,098,145.00	0.00
157181	313385G91	109	FHLB D N	9/24/2013	9/24/2014		0.120%	12.000%	2,000,000	1,997,566.67	660.00	1,998,226.67	0.00
157182	313397G39	109	FHLMC D N	9/24/2013	9/18/2014		0.120%	12.000%	1,900,000	1,897,726.33	627.00	1,898,353.33	0.00
157183	313381B53	109	FHLB - BULLET	9/24/2013	11/14/2016		0.580%	85.300%	3,000,000	2,975,827.90	2,271.67	2,982,900.00	7,072.10
157184	313385UN4	109	FHLB D N	9/24/2013	3/21/2014		0.060%	6.000%	1,780,000	1,779,471.93	293.70	1,779,843.76	78.13
157185	3133ECHK7	109	FFCB - BULLET	9/24/2013	3/28/2017		0.650%	99.300%	1,500,000	1,482,354.15	2,518.75	1,486,920.00	4,565.85
157186	3135G0PP2	109	FNMA - BULLET	9/24/2013	9/20/2017		1.000%	125.000%	3,000,000	2,971,233.33	8,416.66	2,962,650.00	(8,250.00)
157187	3134G3S50	109	FHLMC - BULLET	9/24/2013	11/1/2016		0.625%	85.000%	3,000,000	2,980,040.87	3,125.00	2,988,030.00	7,989.13
157188	3133EC6G4	109	FFCB - BULLET	9/24/2013	10/29/2015		0.350%	41.600%	1,000,000	998,684.94	602.78	999,290.00	605.06
157189	313385G75	109	FHLB D N	9/25/2013	9/22/2014		0.130%	13.000%	1,300,000	1,298,300.61	460.06	1,298,856.00	95.33

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157190	3130A05V8	109	FHLB - BULLET	10/1/2013	4/1/2015		0.210%	21.000%	15,000,000	15,000,000.00	7,875.00	14,989,800.00	(10,200.00)
157230	3130A05W6	109	FHLB - BULLET	10/1/2013	10/1/2015		0.300%	30.000%	15,000,000	15,000,000.00	11,250.00	14,973,900.00	(26,100.00)
157235	3130A05U0	109	FHLB - BULLET	10/1/2013	4/1/2016		0.460%	46.000%	15,000,000	15,000,000.00	17,250.00	14,969,850.00	(30,150.00)
157239	313385H33	109	FHLB D N	9/30/2013	9/26/2014		0.130%	13.000%	810,000	808,944.08	272.02	809,276.40	60.30
157279	313397H87	109	FHLMC D N	10/3/2013	10/1/2014		0.140%	14.000%	20,000,000	19,971,766.67	7,000.00	19,981,800.00	3,033.33
157288	313397H87	109	FHLMC D N	10/4/2013	10/1/2014		0.130%	13.000%	20,000,000	19,973,855.56	6,427.78	19,981,800.00	1,516.66
157314	313385UZ7	109	FHLB D N	10/9/2013	4/1/2014		0.135%	13.500%	20,000,000	19,986,950.00	6,300.00	19,997,500.00	4,250.00
157315	313589H89	109	FNMA D N	10/9/2013	10/1/2014		0.150%	15.000%	15,000,000	14,977,687.50	5,250.00	14,986,350.00	3,412.50
157316	313589H97	109	FNMA D N	10/9/2013	10/2/2014		0.150%	15.000%	2,000,000	1,997,016.67	700.00	1,998,180.00	463.33
157317	313589H71	109	FNMA D N	10/9/2013	9/30/2014		0.150%	15.000%	1,900,000	1,897,181.67	665.00	1,898,423.00	576.33
157318	313385J23	109	FHLB D N	10/9/2013	10/3/2014		0.140%	14.000%	1,750,000	1,747,556.81	571.67	1,748,407.50	279.02
157319	313589H63	109	FNMA D N	10/9/2013	9/29/2014		0.150%	15.000%	1,500,000	1,497,781.25	525.00	1,498,770.00	463.75
157324	313397J51	109	FHLMC D N	10/9/2013	10/6/2014		0.160%	16.000%	2,100,000	2,096,621.33	784.00	2,098,068.00	662.67
157331	3134G36F2	109	FHLMC - BULLET	10/9/2013	9/18/2015		0.420%	42.000%	2,000,000	2,000,490.00	2,403.33	2,000,980.00	980.00
157332	313589H89	109	FNMA D N	10/10/2013	10/1/2014		0.180%	18.000%	10,000,000	9,982,200.00	4,150.00	9,990,900.00	4,550.00
157345	313385UZ7	109	FHLB D N	10/11/2013	4/1/2014		0.155%	15.500%	10,000,000	9,992,594.44	3,530.56	9,998,750.00	2,625.00
157350	3133ED4A7	109	FFCB - BULLET	10/11/2013	10/7/2015		0.375%	42.600%	2,000,000	1,998,083.33	1,750.00	1,999,760.00	1,760.00
157359	313589J95	109	FNMA D N	10/15/2013	10/10/2014		0.170%	17.000%	1,900,000	1,896,770.00	699.83	1,898,214.00	744.17
157360	313589J61	109	FNMA D N	10/15/2013	10/7/2014		0.170%	17.000%	1,800,000	1,796,965.50	663.00	1,798,326.00	697.50
157361	313589J87	109	FNMA D N	10/15/2013	10/9/2014		0.170%	17.000%	1,500,000	1,497,457.08	552.50	1,498,605.00	595.42
157413	313385K88	109	FHLB D N	10/18/2013	10/17/2014		0.140%	14.000%	1,500,000	1,497,876.67	437.50	1,498,560.00	245.83
157414	313397A35	109	FHLMC D N	10/18/2013	8/1/2014		0.110%	11.000%	1,000,000	999,123.06	229.17	999,470.00	117.77
157415	313385K54	109	FHLB D N	10/18/2013	10/14/2014		0.140%	14.000%	1,000,000	998,596.11	291.67	999,050.00	162.22
157436	313397L33	109	FHLMC D N	10/22/2013	10/20/2014		0.150%	15.000%	2,000,000	1,996,975.00	591.67	1,998,060.00	493.33
157440	313397TM3	109	FHLMC D N	10/22/2013	2/24/2014		0.075%	7.500%	425,000	424,889.32	62.87	424,987.25	35.06
157484	313397M24	109	FHLMC D N	10/28/2013	10/27/2014		0.140%	14.000%	1,880,000	1,877,338.76	475.22	1,878,138.80	324.82
157485	313397L74	109	FHLMC D N	10/28/2013	10/24/2014		0.140%	14.000%	1,650,000	1,647,683.58	417.08	1,648,383.00	282.34
157486	313397L58	109	FHLMC D N	10/28/2013	10/22/2014		0.140%	14.000%	1,600,000	1,597,766.22	404.44	1,598,432.00	261.34
157487	313397L41	109	FHLMC D N	10/28/2013	10/21/2014		0.140%	14.000%	1,500,000	1,497,911.67	379.17	1,498,545.00	254.16
157488	313397L66	109	FHLMC D N	10/28/2013	10/23/2014		0.140%	14.000%	1,400,000	1,398,040.00	353.89	1,398,628.00	234.11
157502	3133ED6C1	109	FFCB - BULLET	11/1/2013	11/1/2016		0.650%	65.000%	2,000,000	2,000,000.00	2,166.67	1,998,240.00	(1,760.00)
157503	3133ED6D9	109	FFCB - BULLET	11/4/2013	5/4/2016		0.500%	50.000%	2,000,000	1,999,500.00	1,583.33	1,998,160.00	(1,340.00)
157504	313589H89	109	FNMA D N	10/29/2013	10/1/2014		0.110%	11.000%	3,000,000	2,996,910.83	586.67	2,997,270.00	(227.50)
157505	313397YU9	109	FHLMC D N	10/29/2013	7/1/2014		0.105%	10.500%	2,000,000	1,998,570.83	373.33	1,999,095.00	150.84
157511	313380YW1	109	FHLB STEP UP	10/30/2013	10/30/2014		0.625%	62.500%	1,000,000	1,000,000.00	1,059.03	994,080.00	(5,920.00)
157512	3136G02X8	109	FNMA STEP UP	10/30/2013	10/30/2014		0.750%	75.000%	3,000,000	3,000,000.00	3,812.50	2,970,300.00	(29,700.00)
157513	3136G0Z53	109	FNMA STEP UP	10/30/2013	10/30/2014		0.625%	62.500%	3,000,000	3,000,000.00	3,177.08	2,976,270.00	(23,730.00)
157514	3136G03Z2	109	FNMA STEP UP	10/30/2013	10/30/2014		0.750%	75.000%	2,500,000	2,500,000.00	3,177.08	2,487,625.00	(12,375.00)
157528	313589H89	109	FNMA D N	10/30/2013	10/1/2014		0.110%	11.000%	5,000,000	4,994,866.67	962.50	4,995,450.00	(379.17)
157535	3133ED6C1	109	FFCB - BULLET	11/5/2013	11/1/2016		0.650%	65.800%	3,000,000	2,999,466.67	3,250.00	2,997,360.00	(1,890.00)
157548	313397M32	109	FHLMC D N	11/1/2013	10/28/2014		0.130%	13.000%	800,000	798,957.11	176.22	799,200.00	66.67
157549	313397M40	109	FHLMC D N	11/1/2013	10/29/2014		0.130%	13.000%	900,000	898,823.50	198.25	899,100.00	78.25
157582	3133ED7A4	109	FFCB - BULLET	11/12/2013	2/12/2016		0.400%	41.800%	1,500,000	1,499,400.00	816.67	1,498,290.00	(1,110.00)
157595	3136G03B5	109	FNMA STEP UP	11/7/2013	5/7/2014		0.700%	70.000%	4,000,000	4,000,000.00	4,200.00	3,949,920.00	(50,080.00)
157615	3136G0Y39	109	FNMA STEP UP	11/8/2013	11/8/2014		0.750%	75.000%	2,000,000	2,000,000.00	2,208.33	1,966,300.00	(33,700.00)
157616	3136G0Y39	109	FNMA STEP UP	11/8/2013	11/8/2014		0.750%	75.000%	2,350,000	2,350,000.00	2,594.79	2,310,402.50	(39,597.50)
157631	313313N53	109	FFCB D N	11/12/2013	11/7/2014		0.150%	15.000%	1,275,000	1,273,087.50	265.63	1,273,572.00	218.87
157651	3136G03R0	109	FNMA STEP UP	11/13/2013	11/13/2014	2/13/2014	0.750%	75.000%	1,000,000	1,000,000.00	1,000.00	993,660.00	(6,340.00)
157652	3136G03R0	109	FNMA STEP UP	11/13/2013	11/13/2014	2/13/2014	0.750%	75.000%	1,200,000	1,200,000.00	1,200.00	1,192,392.00	(7,608.00)
157684	313397M99	109	FHLMC D N	11/15/2013	11/3/2014		0.150%	15.000%	1,500,000	1,497,793.75	293.75	1,498,350.00	262.50
157700	313397P70	109	FHLMC D N	11/19/2013	11/17/2014		0.160%	16.000%	1,600,000	1,597,418.67	305.78	1,598,160.00	435.55
157701	313385P26	109	FHLB D N	11/19/2013	11/12/2014		0.155%	15.500%	1,500,000	1,497,687.92	277.71	1,498,305.00	339.37
157702	313385P34	109	FHLB D N	11/19/2013	11/13/2014		0.155%	15.500%	1,450,000	1,447,758.74	268.45	1,448,347.00	319.81
157703	313397N23	109	FHLMC D N	11/19/2013	11/4/2014		0.150%	15.000%	1,300,000	1,298,104.17	232.92	1,298,570.00	232.91
157704	313385P83	109	FHLB D N	11/19/2013	11/18/2014		0.155%	15.500%	1,300,000	1,297,962.61	240.68	1,298,505.00	301.71
157705	313589N33	109	FNMA D N	11/19/2013	11/5/2014		0.150%	15.000%	1,250,000	1,248,171.88	223.96	1,248,612.50	216.66

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157706	313589N41	109	FNMA D N	11/19/2013	11/6/2014		0.150%	15.000%	1,230,000	1,228,196.00	220.38	1,228,634.70	218.32
157707	313589M67	109	FNMA D N	11/19/2013	10/31/2014		0.140%	14.000%	1,100,000	1,098,519.89	183.94	1,098,889.00	185.17
157711	313589M59	109	FNMA D N	11/19/2013	10/30/2014		0.140%	14.000%	1,000,000	998,658.33	167.22	999,000.00	174.45
157720	313397P70	109	FHLMC D N	11/21/2013	11/17/2014		0.155%	15.500%	2,000,000	1,996,891.39	353.06	1,997,700.00	455.55
157721	313397XS5	109	FHLMC D N	11/21/2013	6/5/2014		0.120%	12.000%	920,000	919,398.93	125.73	919,683.11	158.45
157724	313589ZZ9	109	FNMA D N	11/21/2013	7/30/2014		0.100%	10.000%	632,000	631,559.36	71.98	631,668.20	36.86
157745	313397WF4	109	FHLMC D N	11/21/2013	5/1/2014		0.110%	11.000%	715,000	714,648.26	89.57	714,833.17	95.34
157748	3133EDAL6	109	FFCB - BULLET	11/25/2013	8/25/2015		0.280%	29.000%	1,500,000	1,499,730.00	420.00	1,497,840.00	(1,890.00)
157749	3130A0C65	109	FHLB - BULLET	11/22/2013	12/28/2016		0.625%	66.100%	2,000,000	1,997,891.25	104.17	1,991,620.00	(6,271.25)
157750	3133ED7H9	109	FFCB - BULLET	11/22/2013	2/13/2015		0.190%	19.000%	1,600,000	1,600,076.00	405.33	1,599,312.00	(688.00)
157766	313385Q33	109	FHLB D N	11/25/2013	11/21/2014		0.150%	15.000%	1,450,000	1,447,818.96	223.54	1,448,303.50	261.00
157767	313385P91	109	FHLB D N	11/25/2013	11/19/2014		0.150%	15.000%	1,200,000	1,198,205.00	185.00	1,198,608.00	218.00
157775	313385Q82	109	FHLB D N	11/26/2013	11/26/2014		0.150%	15.000%	2,000,000	1,996,958.33	300.00	1,997,640.00	381.67
157776	313397Q79	109	FHLMC D N	11/26/2013	11/25/2014		0.150%	15.000%	1,995,000	1,991,974.25	299.25	1,992,645.90	372.40
157777	313397Q61	109	FHLMC D N	11/26/2013	11/24/2014		0.150%	15.000%	1,750,000	1,747,353.13	262.50	1,747,935.00	319.37
157778	3130A0C65	109	FHLB - BULLET	11/26/2013	12/28/2016		0.625%	63.000%	1,600,000	1,599,751.49	83.34	1,593,296.00	(6,455.49)
157786	3133834R9	109	FHLB - BULLET	11/26/2013	6/24/2016		0.375%	40.000%	1,300,000	1,299,181.04	94.79	1,295,593.00	(3,588.04)
157787	3133EDB84	109	FFCB - BULLET	12/3/2013	12/3/2015		0.300%	30.000%	4,000,000	4,000,000.00	933.33	3,992,320.00	(7,680.00)
157807	313385Q25	109	FHLB D N	11/25/2013	11/20/2014		0.150%	15.000%	1,100,000	1,098,350.00	169.58	1,098,724.00	204.42
157814	313589G72	109	FNMA D N	12/2/2013	9/22/2014		0.140%	14.000%	1,500,000	1,498,285.00	175.00	1,498,680.00	220.00
157827	3133EDBE1	109	FFCB - BULLET	12/9/2013	7/9/2015		0.220%	23.000%	3,000,000	2,999,520.00	403.33	2,994,000.00	(5,520.00)
157838	313397R86	109	FHLMC D N	12/4/2013	12/4/2014		0.160%	16.000%	2,500,000	2,495,944.44	311.11	2,496,725.00	469.45
157839	313385R65	109	FHLB D N	12/4/2013	12/4/2013		0.140%	14.000%	2,000,000	1,997,176.67	217.78	1,997,400.00	5.55
157840	313397R78	109	FHLMC D N	12/4/2013	12/3/2014		0.160%	16.000%	1,850,000	1,847,007.11	230.22	1,847,595.00	357.67
157841	313385R57	109	FHLB D N	12/4/2013	12/1/2014		0.140%	14.000%	1,500,000	1,497,888.33	163.33	1,498,065.00	13.34
157883	313397R94	109	FHLMC D N	12/10/2013	12/5/2014		0.170%	17.000%	2,050,000	2,046,515.00	212.97	2,047,314.50	586.53
157884	313397S44	109	FHLMC D N	12/10/2013	12/8/2014		0.170%	17.000%	2,100,000	2,096,400.25	218.17	2,097,228.00	609.58
157885	313397S51	109	FHLMC D N	12/10/2013	12/9/2014		0.170%	17.000%	1,900,000	1,896,734.11	197.39	1,897,492.00	560.50
157886	313397S69	109	FHLMC D N	12/10/2013	12/10/2014		0.170%	17.000%	2,000,000	1,996,552.78	207.78	1,997,340.00	579.44
157925	313385S80	109	FHLB D N	12/13/2013	12/12/2014		0.135%	13.500%	1,500,000	1,497,952.50	106.88	1,497,990.00	(69.38)
157968	313397T35	109	FHLMC D N	12/17/2013	12/15/2014		0.170%	17.000%	2,000,000	1,996,571.67	141.67	1,997,300.00	586.66
157994	313385TG1	109	FHLB D N	12/19/2013	2/19/2014		0.075%	7.500%	240,000	239,969.00	6.50	239,993.47	17.97
158011	313385T48	109	FHLB D N	12/19/2013	12/16/2014		0.135%	13.500%	1,100,000	1,098,506.75	53.63	1,098,515.00	(45.38)
158012	313385T63	109	FHLB D N	12/19/2013	12/18/2014		0.135%	13.500%	1,000,000	998,635.00	48.75	998,640.00	(43.75)
158013	313385T55	109	FHLB D N	12/19/2013	12/17/2014		0.135%	13.500%	990,000	988,652.36	48.26	988,653.60	(47.02)
158016	313385T71	109	FHLB D N	12/20/2013	12/19/2014		0.135%	13.500%	635,000	634,133.23	28.57	634,136.40	(25.40)
109 Total									1,082,360,369	1,081,520,519.64	1,208,827.93	1,080,245,722.94	(1,533,903.41)
157653	313385WU6	154	FHLB D N	11/13/2013	5/14/2014		0.110%	11.000%	2,995,000	2,993,334.45	448.42	2,994,225.46	442.59
154 Total									2,995,000	2,993,334.45	448.42	2,994,225.46	442.59
151203	WACHOVIA8	300	WACHOVIA INT BEARING	3/1/2012	1/1/2014		0.020%	2.000%	3,170,258	3,170,258.22	17.74	3,170,258.22	0.00
153237	3133EAS33	300	FFCB C I	9/12/2012	9/5/2017	1/6/2014	0.990%	99.000%	1,000,000	1,000,000.00	3,190.00	979,980.00	(20,020.00)
154845	3136G1CW7	300	FNMA STEP UP	2/20/2013	2/20/2015	2/20/2014	0.800%	85.100%	2,000,000	1,998,498.63	5,822.22	1,979,720.00	(18,778.63)
157481	313385RG3	300	FHLB D N	10/25/2013	1/2/2014		0.045%	4.500%	1,810,000	1,809,843.89	153.85	1,809,998.99	1.25
157533	313385RN8	300	FHLB D N	10/31/2013	1/8/2014		0.040%	4.000%	4,000,000	3,999,693.33	275.56	3,999,984.44	15.55
157534	313385RH1	300	FHLB D N	10/31/2013	1/3/2014		0.040%	4.000%	3,625,000	3,624,742.22	249.72	3,624,995.97	4.03
157573	313397RL7	300	FHLMC D N	11/5/2013	1/6/2014		0.050%	5.000%	1,600,000	1,599,862.22	126.67	1,599,995.56	6.67
157574	313385SE7	300	FHLB D N	11/5/2013	1/24/2014		0.060%	6.000%	1,335,000	1,334,822.00	126.83	1,334,982.94	34.11
157575	313385RQ1	300	FHLB D N	11/5/2013	1/10/2014		0.050%	5.000%	1,200,000	1,199,890.00	95.00	1,199,994.00	9.00
157621	313385RV0	300	FHLB D N	11/8/2013	1/15/2014		0.060%	6.000%	5,000,000	4,999,433.33	450.00	4,999,961.11	77.78
157622	313385SC1	300	FHLB D N	11/8/2013	1/22/2014		0.060%	6.000%	2,000,000	1,999,750.00	180.00	1,999,976.67	46.67
157637	912796BW8	300	TREASURY BILLS	11/12/2013	1/30/2014		0.042%	4.200%	2,700,000	2,699,751.15	157.50	2,699,973.00	64.35
157669	313385RT5	300	FHLB D N	11/14/2013	1/13/2014		0.060%	6.000%	2,160,000	2,159,784.00	172.80	2,159,985.60	28.80
157670	313397RU7	300	FHLMC D N	11/14/2013	1/14/2014		0.050%	5.000%	2,000,000	1,999,830.56	133.33	1,999,985.56	21.67
157671	313385RX6	300	FHLB D N	11/14/2013	1/17/2014		0.055%	5.500%	1,250,000	1,249,877.78	91.67	1,249,988.89	19.44
157746	313385SB3	300	FHLB D N	11/21/2013	1/21/2014		0.070%	7.000%	1,000,000	999,881.39	79.72	999,988.89	27.78
157770	313589SH7	300	FNMA D N	11/25/2013	1/27/2014		0.060%	6.000%	900,000	899,905.50	55.50	899,987.00	26.00

**MIAMI-DADE COUNTY
REPORT WRITER**

AS OF DATE: December 31, 2013

SORTING ORDER: FUND ICC#

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157772	313397SH5	300	FHLMC D N	11/25/2013	1/27/2014		0.060%	6.000%	660,000	659,930.70	40.70	659,990.47	19.07
157795	313385TB2	300	FHBL D N	11/27/2013	2/14/2014		0.060%	6.000%	3,700,000	3,699,512.83	215.83	3,699,909.56	180.90
157796	313589TP8	300	FNMA D N	11/27/2013	2/26/2014		0.085%	8.500%	2,000,000	1,999,570.28	165.28	1,999,937.78	202.22
157797	313385TJ5	300	FHBL D N	11/27/2013	2/21/2014		0.060%	6.000%	1,200,000	1,199,828.00	70.00	1,199,966.00	68.00
157817	313589SS3	300	FNMA D N	12/2/2013	2/5/2014		0.065%	6.500%	12,950,000	12,948,480.17	701.46	12,949,748.19	566.56
157843	313397TF8	300	FHLMC D N	12/4/2013	2/18/2014		0.060%	6.000%	5,900,000	5,899,252.67	275.33	5,899,842.67	314.67
157844	313385SK3	300	FHBL D N	12/4/2013	1/29/2014		0.050%	5.000%	1,500,000	1,499,883.33	58.34	1,499,976.67	35.00
157845	313385RM0	300	FHBL D N	12/4/2013	1/7/2014		0.040%	4.000%	1,000,000	999,962.22	31.11	999,996.67	3.34
157870	313385SK3	300	FHBL D N	12/6/2013	1/29/2014		0.050%	5.000%	2,000,000	1,999,850.00	72.22	1,999,968.89	46.67
157871	313385SU1	300	FHBL D N	12/6/2013	2/7/2014		0.007%	7.000%	1,300,000	1,299,840.75	65.72	1,299,973.28	66.81
157895	313385TR7	300	FHBL D N	12/11/2013	2/28/2014		0.065%	6.500%	10,000,000	9,998,573.61	379.17	9,999,677.78	725.00
157926	313385UD6	300	FHBL D N	12/13/2013	3/12/2014		0.085%	8.500%	3,000,000	2,999,369.58	134.58	2,999,766.67	262.51
157927	313589TG8	300	FNMA D N	12/13/2013	2/19/2014		0.070%	7.000%	2,450,000	2,449,676.06	90.51	2,449,933.31	166.74
157928	313589TM5	300	FNMA D N	12/13/2013	2/24/2014		0.070%	7.000%	1,500,000	1,499,787.08	55.42	1,499,955.00	112.50
157929	313397SY8	300	FHLMC D N	12/13/2013	2/11/2014		0.075%	7.500%	500,000	499,937.50	19.79	499,988.61	31.32
157988	313385TY2	300	FHBL D N	12/18/2013	3/7/2014		0.085%	8.500%	1,993,000	1,992,628.25	65.88	1,992,856.06	161.93
157989	313385SM9	300	FHBL D N	12/18/2013	1/31/2014		0.050%	5.000%	825,000	824,949.58	16.04	824,986.25	20.63
157990	313397SR3	300	FHLMC D N	12/18/2013	2/4/2014		0.060%	6.000%	700,000	699,944.00	16.33	699,986.78	26.45
157998	313385UL8	300	FHBL D N	12/19/2013	3/19/2014		0.095%	9.500%	2,250,000	2,249,465.63	77.19	2,249,807.50	264.68
158019	313385UL8	300	FHBL D N	12/20/2013	3/19/2014		0.107%	10.700%	1,901,000	1,900,497.13	67.80	1,900,933.36	272.43
158040	313385UT1	300	FHBL D N	12/26/2013	3/26/2014		0.098%	9.800%	2,001,000	2,000,509.76	32.68	2,000,813.24	270.80
158059	313397UY5	300	FHLMC D N	12/30/2013	3/31/2014		0.079%	7.900%	5,000,000	4,999,001.53	21.94	4,999,505.56	482.09
300 Total									101,080,258	101,066,274.88	14,051.43	101,037,181.14	(34,115.21)
151204	WACHOVIA8	411	WACHOVIA INT BEARING	3/1/2012	1/1/2014		0.000%	0.000%	0	0.00	0.00	0.00	0.00
152166	3134G3XH8	411	FHLMC C I	6/28/2012	6/28/2017	3/28/2014	1.125%	112.500%	1,000,000	1,000,000.00	93.75	994,690.00	(5,310.00)
152277	3133EATE8	411	FFCB - BULLET	6/22/2012	6/8/2017		0.900%	94.000%	1,650,000	1,647,744.10	948.75	1,641,436.50	(6,307.60)
152399	3135G0MNO	411	FNMA C I	6/28/2012	6/28/2017	3/28/2014	1.125%	112.500%	2,500,000	2,500,000.00	234.38	2,497,400.00	(2,600.00)
153060	3136G0XB2	411	FNMA STEP UP	8/28/2012	8/28/2014	2/28/2014	0.750%	76.300%	2,140,000	2,139,733.23	5,483.75	2,139,101.20	(632.03)
153188	3133EAS33	411	FFCB C I	9/6/2012	9/5/2017	1/6/2014	0.990%	99.000%	1,500,000	1,500,000.00	4,785.00	1,469,970.00	(30,030.00)
153326	3134G3M23	411	FHLMC C I	9/28/2012	9/28/2017	3/28/2014	1.020%	102.000%	2,000,000	2,000,000.00	5,270.00	1,976,280.00	(23,720.00)
153466	3136G0N72	411	FNMA STEP UP	10/25/2012	10/25/2014	1/25/2014	0.700%	71.300%	2,000,000	1,999,750.68	2,566.67	1,978,480.00	(21,270.68)
154071	3136G13P2	411	FNMA STEP UP	12/26/2012	12/26/2014	3/26/2014	0.700%	72.500%	1,500,000	1,499,626.02	145.83	1,476,075.00	(23,551.02)
154119	3136G07A3	411	FNMA STEP UP	12/13/2012	12/13/2014	3/13/2014	0.700%	71.400%	1,500,000	1,499,798.06	525.00	1,480,845.00	(18,953.06)
154237	3136G14K2	411	FNMA C I	12/21/2012	12/21/2017	3/21/2014	0.900%	91.000%	1,000,000	999,600.22	250.00	976,580.00	(23,020.22)
154833	3136G1CV9	411	FNMA STEP UP	2/14/2013	2/14/2015	2/14/2014	0.750%	76.300%	1,500,000	1,499,718.49	4,281.25	1,482,465.00	(17,253.49)
154895	3136G1ET2	411	FNMA STEP UP	3/6/2013	3/6/2016	3/6/2014	1.000%	100.800%	1,500,000	1,499,688.30	4,791.67	1,476,030.00	(23,658.30)
155159	3135G0VL4	411	FNMA C I	3/20/2013	3/20/2018	3/20/2014	1.125%	113.200%	1,500,000	1,499,528.19	4,734.38	1,470,165.00	(29,363.19)
155672	3136G1KJ7	411	FNMA STEP UP	4/30/2013	4/30/2015	1/30/2014	0.750%	75.000%	1,500,000	1,500,000.00	1,906.25	1,475,355.00	(24,645.00)
155910	3135G0XK4	411	FNMA C I	5/30/2013	5/25/2018	2/25/2014	1.050%	105.000%	2,000,000	2,000,000.00	2,100.00	1,934,900.00	(65,100.00)
156021	3134G46D5	411	FHLMC C I	6/12/2013	6/12/2018	3/12/2014	1.200%	120.400%	2,000,000	1,999,640.31	1,266.67	1,963,980.00	(35,660.31)
156413	3136G1N62	411	FNMA STEP UP	6/24/2013	12/13/2015	3/13/2014	0.800%	171.400%	1,000,000	982,219.51	400.00	973,130.00	(9,089.51)
156425	3135G0XX6	411	FNMA C I	6/24/2013	5/25/2018	2/25/2014	1.500%	164.600%	1,500,000	1,490,577.50	2,250.00	1,484,835.00	(5,742.50)
156801	313397TJ0	411	FHLMC D N	8/2/2013	2/21/2014		0.095%	9.500%	18,750,000	18,739,955.73	7,520.83	18,749,468.75	1,992.19
156802	3133ECSZ8	411	FFCB - BULLET	8/2/2013	12/24/2014		0.200%	20.000%	15,000,000	15,000,000.00	583.33	15,001,800.00	1,800.00
156803	313397UK5	411	FHLMC D N	8/2/2013	3/18/2014		0.100%	10.000%	14,102,000	14,093,068.73	5,954.18	14,100,809.16	1,786.25
156805	313397SB8	411	FHLMC D N	8/2/2013	1/21/2014		0.085%	8.500%	11,752,000	11,747,227.38	4,217.66	11,751,869.42	424.38
156806	313397SH5	411	FHLMC D N	8/2/2013	1/27/2014		0.085%	8.500%	7,000,000	6,997,058.06	2,512.22	6,999,898.89	328.61
156810	3133ECWU4	411	FFCB C I	8/7/2013	8/7/2018	8/7/2014	1.930%	194.500%	1,500,000	1,498,950.00	11,580.00	1,498,185.00	(765.00)
156811	313383UC3	411	FHBL STEP UP	8/27/2013	8/27/2014	2/27/2014	1.000%	102.500%	2,000,000	1,999,500.00	6,888.89	1,995,620.00	(3,880.00)
156812	3136G1SB6	411	FNMA C I	8/28/2013	8/28/2018	2/28/2014	2.000%	200.000%	2,500,000	2,500,000.00	17,083.33	2,491,150.00	(8,850.00)
156813	313397UD1	411	FHLMC D N	8/5/2013	3/12/2014		0.105%	10.500%	20,797,000	20,783,715.92	9,038.03	20,795,382.46	2,628.51
156814	313589VS9	411	FNMA D N	8/5/2013	4/18/2014		0.100%	10.000%	20,000,000	19,985,777.78	8,277.78	19,997,027.78	2,972.22
156815	313397XB2	411	FHLMC D N	8/5/2013	5/21/2014		0.120%	12.000%	25,000,000	24,975,916.67	12,416.66	24,993,194.44	4,861.11
156816	313589YA5	411	FNMA D N	8/5/2013	6/13/2014		0.120%	12.000%	7,300,000	7,292,408.00	3,625.67	7,297,355.78	1,322.11
156817	313383U25	411	FHBL - BULLET	8/5/2013	2/2/2015		0.220%	22.000%	20,000,000	20,000,366.67	18,211.11	20,000,600.00	600.00
156827	313589TU7	411	FNMA D N	8/2/2013	3/3/2014		0.105%	10.500%	4,650,000	4,647,111.19	2,061.50	4,649,684.83	512.14

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156840	313589WW9	411	FNMA D N	8/7/2013	5/16/2014		0.110%	11.000%	10,954,000	10,944,561.30	4,920.17	10,951,124.58	1,643.11
156841	313397UK5	411	FHLMC D N	8/7/2013	3/18/2014		0.110%	11.000%	15,000,000	14,989,779.17	6,737.50	14,998,733.33	2,216.66
156842	313397UD1	411	FHLMC D N	8/7/2013	3/12/2014		0.105%	10.500%	5,000,000	4,996,835.42	2,143.75	4,999,611.11	631.94
156843	313397TM3	411	FHLMC D N	8/7/2013	2/24/2014		0.100%	10.000%	2,800,000	2,798,436.67	1,143.33	2,799,916.00	336.00
156859	313589TM5	411	FNMA D N	8/8/2013	2/24/2014		0.100%	10.000%	1,100,000	1,099,388.89	446.11	1,099,967.00	132.00
156860	313385SK3	411	FHBL D N	8/8/2013	1/29/2014		0.100%	10.000%	2,475,000	2,473,803.75	1,003.75	2,474,961.50	154.00
156873	3136G1SH3	411	FNMA C I	8/19/2013	8/19/2016	2/19/2014	0.900%	90.000%	4,000,000	4,000,000.00	13,200.00	4,003,520.00	3,520.00
156874	3134G4F37	411	FHLMC C I	8/27/2013	11/27/2015	2/27/2014	0.500%	50.000%	4,000,000	4,000,000.00	6,888.89	4,001,840.00	1,840.00
156967	313397SY8	411	FHLMC D N	8/23/2013	2/11/2014		0.095%	9.500%	836,000	835,620.55	289.00	835,980.96	71.41
156975	313589TG8	411	FNMA D N	8/26/2013	2/19/2014		0.095%	9.500%	1,430,000	1,429,332.07	483.02	1,429,961.07	145.98
156976	313385RX6	411	FHBL D N	8/26/2013	1/17/2014		0.080%	8.000%	1,600,000	1,599,488.00	455.11	1,599,985.78	42.67
156977	313589SS3	411	FNMA D N	8/26/2013	2/5/2014		0.095%	9.500%	480,000	479,793.53	162.14	479,990.67	35.00
157016	313589TP8	411	FNMA D N	9/3/2013	2/26/2014		0.080%	8.000%	6,113,000	6,110,609.14	1,630.13	6,112,809.82	570.55
157017	313397SD4	411	FHLMC D N	9/3/2013	1/23/2014		0.080%	8.000%	825,000	824,739.67	220.00	824,989.92	30.25
157018	313397SB8	411	FHLMC D N	9/3/2013	1/21/2014		0.075%	7.500%	800,000	799,766.67	200.00	799,991.11	24.44
157037	313589SZ7	411	FNMA D N	9/4/2013	2/12/2014		0.080%	8.000%	1,000,000	999,642.22	264.45	999,976.67	70.00
157072	313397YA3	411	FHLMC D N	9/10/2013	6/13/2014		0.115%	11.500%	2,898,000	2,895,444.93	1,046.10	2,896,950.28	459.25
157176	313397UR0	411	FHLMC D N	9/24/2013	3/24/2014		0.065%	6.500%	5,025,000	5,023,357.80	898.22	5,024,542.17	286.15
157211	313385UT1	411	FHBL D N	9/26/2013	3/26/2014		0.065%	6.500%	10,521,000	10,517,561.68	1,842.64	10,520,018.04	613.72
157242	313397WU1	411	FHLMC D N	9/30/2013	5/14/2014		0.080%	8.000%	3,000,000	2,998,493.33	620.00	2,999,224.17	110.84
157280	313313VA3	411	FFCB D N	10/3/2013	4/2/2014		0.090%	9.000%	5,000,000	4,997,737.50	1,125.00	4,999,368.06	505.56
157293	313589WF6	411	FNMA D N	10/7/2013	5/1/2014		0.100%	10.000%	2,669,000	2,667,472.74	637.59	2,668,377.23	266.90
157320	313589UT8	411	FNMA D N	10/9/2013	3/26/2014		0.140%	14.000%	964,000	963,370.19	314.91	963,910.03	224.93
157321	313589SH7	411	FNMA D N	10/9/2013	1/27/2014		0.120%	12.000%	1,150,000	1,149,578.33	322.00	1,149,983.39	83.06
157322	313397US8	411	FHLMC D N	10/9/2013	3/25/2014		0.140%	14.000%	1,900,000	1,898,766.06	620.66	1,899,824.78	438.06
157351	313313XX1	411	FFCB D N	10/11/2013	6/10/2014		0.160%	16.000%	3,000,000	2,996,773.33	1,093.33	2,998,933.33	1,066.67
157352	313385UN4	411	FHBL D N	10/11/2013	3/21/2014		0.155%	15.500%	3,300,000	3,297,712.41	1,165.11	3,299,710.33	832.81
157353	313385SB3	411	FHBL D N	10/11/2013	1/21/2014		0.160%	16.000%	900,000	899,592.00	328.00	899,990.00	70.00
157354	313589TG8	411	FNMA D N	10/11/2013	2/19/2014		0.160%	16.000%	900,000	899,476.00	328.00	899,975.50	171.50
157421	313397TU5	411	FHLMC D N	10/21/2013	3/3/2014		0.100%	10.000%	900,000	899,667.50	180.00	899,939.00	91.50
157422	313397US8	411	FHLMC D N	10/21/2013	3/25/2014		0.090%	9.000%	1,620,000	1,619,372.25	291.60	1,619,850.60	186.75
157446	313397UR0	411	FHLMC D N	10/23/2013	3/24/2014		0.090%	9.000%	1,248,000	1,247,525.76	218.40	1,247,886.29	142.13
157447	313397VV9	411	FHLMC D N	10/23/2013	5/15/2014		0.100%	10.000%	3,000,000	2,998,300.00	583.33	2,999,218.33	335.00
157448	313589VX8	411	FNMA D N	10/23/2013	4/23/2014		0.085%	8.500%	3,000,000	2,998,710.83	495.83	2,999,533.33	326.67
157449	313589TP8	411	FNMA D N	10/23/2013	2/26/2014		0.075%	7.500%	1,100,000	1,099,711.25	160.42	1,099,965.78	94.11
157482	313397VV9	411	FHLMC D N	10/25/2013	5/15/2014		0.100%	10.000%	7,190,000	7,185,965.61	1,358.11	7,188,126.61	802.89
157546	313385VC7	411	FHBL D N	11/1/2013	4/4/2014		0.092%	9.200%	2,500,000	2,499,016.11	389.72	2,499,677.08	271.25
157559	313397YU9	411	FHLMC D N	11/4/2013	7/1/2014		0.120%	12.000%	2,430,000	2,428,064.10	469.80	2,428,900.43	366.53
157560	313589WE9	411	FNMA D N	11/4/2013	4/30/2014		0.100%	10.000%	2,500,000	2,498,770.83	402.78	2,499,586.81	413.20
157570	313313UY2	411	FFCB D N	11/5/2013	3/31/2014		0.090%	9.000%	4,000,000	3,998,540.00	570.00	3,999,604.44	494.44
157571	313397VVO	411	FHLMC D N	11/5/2013	4/21/2014		0.100%	10.000%	5,000,000	4,997,680.56	791.67	4,999,236.11	763.88
157572	313385WZ5	411	FHBL D N	11/5/2013	5/19/2014		0.100%	10.000%	2,000,000	1,998,916.67	316.67	1,999,463.33	229.99
157612	313397VP3	411	FHLMC D N	11/7/2013	4/15/2014		0.100%	10.000%	4,655,000	4,652,944.04	711.18	4,654,327.61	672.39
157614	313589XP3	411	FNMA D N	11/7/2013	6/2/2014		0.105%	10.500%	4,600,000	4,597,222.75	737.92	4,598,446.22	485.55
157639	313397YA3	411	FHLMC D N	11/12/2013	6/13/2014		0.115%	11.500%	3,132,000	3,129,868.94	500.25	3,130,868.52	496.33
157640	313589WE9	411	FNMA D N	11/12/2013	4/30/2014		0.100%	10.000%	2,200,000	2,198,967.22	305.56	2,199,636.39	363.61
157686	313589XP3	411	FNMA D N	11/18/2013	6/2/2014		0.115%	11.500%	1,401,000	1,400,122.82	196.92	1,400,526.77	207.03
157742	313397YH8	411	FHLMC D N	11/21/2013	6/20/2014		0.110%	11.000%	8,160,000	8,154,739.07	1,022.27	8,156,917.33	1,155.99
157743	313385VC7	411	FHBL D N	11/21/2013	4/4/2014		0.110%	11.000%	1,100,000	1,099,549.61	137.81	1,099,857.92	170.50
157744	313385WF9	411	FHBL D N	11/21/2013	5/1/2014		0.110%	11.000%	3,800,000	3,798,130.61	476.06	3,799,113.33	506.66
157747	313397WK3	411	FHLMC D N	11/21/2013	5/5/2014		0.110%	11.000%	5,700,000	5,697,126.25	714.08	5,698,625.67	785.34
157752	313385WM4	411	FHBL D N	11/25/2013	5/7/2014		0.110%	11.000%	1,200,000	1,199,402.33	135.67	1,199,706.00	168.00
157754	313385XD3	411	FHBL D N	11/25/2013	5/23/2014		0.120%	12.000%	1,100,000	1,099,343.67	135.67	1,099,696.28	216.94
157832	313397XH9	411	FHLMC D N	12/3/2013	5/27/2014		0.115%	11.500%	521,000	520,708.75	48.26	520,852.09	95.08
157864	3134G4PC6	411	FHLMC STEP UP	12/17/2013	6/17/2015	6/17/2014	1.375%	137.500%	1,000,000	1,000,000.00	534.72	989,550.00	(10,450.00)
157877	313385SU1	411	FHBL D N	12/9/2013	2/7/2014		0.075%	7.500%	4,606,000	4,605,424.25	220.70	4,605,905.32	260.37

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157908	313397YU9	411	FHLMC D N	12/12/2013	7/1/2014		0.130%	13.000%	2,300,000	2,298,330.58	166.11	2,298,959.25	462.56
157948	313397ZA2	411	FHLMC D N	12/16/2013	7/7/2014		0.135%	13.500%	3,500,000	3,497,335.63	210.00	3,498,363.75	818.12
157976	313589XB4	411	FNMA D N	12/18/2013	5/21/2014		0.115%	11.500%	1,900,000	1,899,065.31	84.97	1,899,482.78	332.50
157977	313397YD7	411	FHLMC D N	12/18/2013	6/16/2014		0.130%	13.000%	6,415,000	6,410,830.25	324.31	6,412,633.58	1,479.02
157996	313589YF4	411	FNMA D N	12/19/2013	6/18/2014		0.135%	13.500%	5,225,000	5,221,453.53	254.72	5,223,049.33	1,341.08
157997	313397XB2	411	FHLMC D N	12/19/2013	5/21/2014		0.130%	13.000%	4,500,000	4,497,513.75	211.25	4,498,775.00	1,050.00
158020	313397XB2	411	FHLMC D N	12/20/2013	5/21/2014		0.120%	12.000%	2,000,000	1,998,986.67	80.00	1,999,455.56	388.89
158021	313397ZA2	411	FHLMC D N	12/20/2013	7/7/2014		0.130%	13.000%	2,205,000	2,203,415.46	95.55	2,203,969.16	458.15
158022	313397XS5	411	FHLMC D N	12/20/2013	6/5/2014		0.130%	13.000%	2,300,000	2,298,612.97	99.67	2,299,207.78	495.14
158024	313385XT8	411	FHLB D N	12/23/2013	6/6/2014		0.130%	13.000%	2,500,000	2,498,510.42	81.25	2,499,133.33	541.66
158025	313589YF4	411	FNMA D N	12/23/2013	6/18/2014		0.130%	13.000%	8,000,000	7,994,886.67	260.00	7,997,013.33	1,866.66
158031	313385VK9	411	FHLB D N	12/18/2013	4/11/2014		0.095%	9.500%	839,000	838,747.60	31.00	838,883.47	104.87
411 Total									420,628,000	420,387,294.71	216,537.68	420,151,871.95	(334,590.15)
156908	313589TA1	414	FNMA D N	8/15/2013	2/13/2014		0.080%	8.000%	13,901	13,895.38	4.29	13,900.67	1.00
156923	313589TA1	414	FNMA D N	8/15/2013	2/13/2014		0.080%	8.000%	7,099	7,096.13	2.19	7,098.83	0.51
157112	313397UF6	414	FHLMC D N	9/13/2013	3/14/2014		0.075%	7.500%	12,740	12,735.17	2.92	12,738.98	0.89
157113	313397UF6	414	FHLMC D N	9/13/2013	3/14/2014		0.075%	7.500%	215,260	215,178.38	49.33	215,242.78	15.07
157252	313385UT1	414	FHLB D N	10/1/2013	3/26/2014		0.065%	6.500%	382,051	381,929.59	63.46	382,015.34	22.29
157253	313385UT1	414	FHLB D N	10/1/2013	3/26/2014		0.065%	6.500%	393,949	393,823.81	65.44	393,912.23	22.98
157383	313589SZ7	414	FHLMC D N	10/15/2013	2/12/2014		0.100%	10.000%	21,299	21,291.90	4.62	21,298.50	1.98
157384	313589SZ7	414	FHLMC D N	10/15/2013	2/12/2014		0.100%	10.000%	41,701	41,687.10	9.04	41,700.03	3.89
157385	313385UD6	414	FHLB D N	10/15/2013	3/12/2014		0.100%	10.000%	148,000	147,939.16	32.06	147,988.49	17.27
157386	313385VP8	414	FHLB D N	10/15/2013	4/15/2014		0.140%	14.000%	120,018	119,933.05	36.41	120,000.66	31.20
157387	313385VP8	414	FHLB D N	10/15/2013	4/15/2014		0.140%	14.000%	2,957,982	2,955,888.41	897.25	2,957,554.74	769.08
157682	313589WU3	414	FNMA D N	11/15/2013	5/14/2014		0.105%	10.500%	6,907	6,903.37	0.95	6,905.21	0.89
157683	313589WU3	414	FNMA D N	11/15/2013	5/14/2014		0.105%	10.500%	7,093	7,089.28	0.97	7,091.17	0.92
157808	912796BJ7	414	TREASURY BILLS	11/29/2013	5/29/2014		0.097%	9.700%	891,105	890,670.41	79.23	890,891.13	141.49
157809	912796BJ7	414	TREASURY BILLS	11/29/2013	5/29/2014		0.097%	9.700%	927,895	927,442.48	82.50	927,672.31	147.33
157931	313589XY4	414	FNMA D N	12/13/2013	6/11/2014		0.130%	13.000%	1,407,209	1,406,294.30	96.55	1,406,705.53	314.68
157932	313589XY4	414	FNMA D N	12/13/2013	6/11/2014		0.130%	13.000%	164,866	164,758.84	11.31	164,807.01	36.86
157933	313589XY4	414	FNMA D N	12/13/2013	6/11/2014		0.130%	13.000%	100,151	100,085.90	6.87	100,115.17	22.40
157934	313589XY4	414	FNMA D N	12/13/2013	6/11/2014		0.130%	13.000%	24,332	24,316.18	1.67	24,323.29	5.44
157936	313589XY4	414	FNMA D N	12/13/2013	6/11/2014		0.130%	13.000%	124,619	124,538.00	8.55	124,574.41	27.86
157937	313589XY4	414	FNMA D N	12/13/2013	6/11/2014		0.130%	13.000%	203,383	203,250.80	13.95	203,310.23	45.48
157938	313589XY4	414	FNMA D N	12/13/2013	6/11/2014		0.130%	13.000%	98,127	98,063.22	6.73	98,091.89	21.94
157939	313589XY4	414	FNMA D N	12/13/2013	6/11/2014		0.130%	13.000%	804,131	803,608.31	55.17	803,843.30	179.82
157940	313589XY4	414	FNMA D N	12/13/2013	6/11/2014		0.130%	13.000%	499,052	498,727.62	34.24	498,873.45	111.59
157941	313589XY4	414	FNMA D N	12/13/2013	6/11/2014		0.130%	13.000%	378,696	378,449.85	25.98	378,560.51	84.68
157942	313589XY4	414	FNMA D N	12/13/2013	6/11/2014		0.130%	13.000%	221,098	220,954.29	15.17	221,018.90	49.44
157944	313589XY4	414	FNMA D N	12/13/2013	6/11/2014		0.130%	13.000%	811,838	811,310.31	55.70	811,547.54	181.53
157947	313589XY4	414	FNMA D N	12/13/2013	6/11/2014		0.130%	13.000%	94,498	94,436.58	6.48	94,464.19	21.13
414 Total									11,079,000	11,072,297.82	1,669.03	11,076,246.49	2,279.64
132269	NOWCITYN3	500	NOW CITY NATL CHALKS	12/4/2008	4/22/2014		0.200%	20.000%	2,675	2,675.00	27.55	2,675.00	0.00
132272	NOWCITYN3	500	NOW CITY NATL CHALKS	12/5/2008	4/22/2014		0.200%	20.000%	13,375	13,375.00	137.69	13,375.00	0.00
133231	NOWCITYN3	500	NOW CITY NATL CHALKS	2/5/2009	4/22/2014		0.200%	20.000%	2,675	2,675.00	26.62	2,675.00	0.00
133441	NOWCITYN3	500	NOW CITY NATL CHALKS	2/18/2009	4/22/2014		0.200%	20.000%	2,675	2,675.00	26.42	2,675.00	0.00
133815	NOWCITYN3	500	NOW CITY NATL CHALKS	3/12/2009	4/22/2014		0.200%	20.000%	2,675	2,675.00	26.10	2,675.00	0.00
134420	NOWCITYN3	500	NOW CITY NATL CHALKS	4/13/2009	4/22/2014		0.200%	20.000%	2,675	2,675.00	25.62	2,675.00	0.00
135167	NOWCITYN3	500	NOW CITY NATL CHALKS	5/14/2009	4/22/2014		0.100%	10.000%	2,675	2,675.00	12.58	2,675.00	0.00
135557	NOWCITYN3	500	NOW CITY NATL Chalks	6/12/2009	4/22/2014		0.100%	10.000%	2,675	2,675.00	12.36	2,675.00	0.00
136057	NOWCITYN3	500	NOW CITY NATL Chalks	7/14/2009	4/22/2014		0.100%	10.000%	2,675	2,675.00	12.13	2,675.00	0.00
136522	NOWCITYN3	500	NOW CITY NATL CHALKS	8/6/2009	4/22/2014		0.100%	10.000%	2,675	2,675.00	11.96	2,675.00	0.00
136536	NOWCITYN3	500	NOW CITY NATL PEDRO	7/13/1998	4/22/2014		0.100%	10.000%	10,490	10,490.41	164.67	10,490.41	0.00
136537	NOWCITYN3	500	NOW CITY NATL SOHOTA	8/26/1999	4/22/2014		0.100%	10.000%	5,000	5,000.00	72.81	5,000.00	0.00
136538	NOWCITYN3	500	NOW CITY NATL MTGE E	8/17/2005	4/22/2014		0.100%	10.000%	71,657	71,657.36	608.89	71,657.36	0.00
136540	NOWCITYN3	500	NOW CITY NATL CHALKS	6/26/2008	4/22/2014		0.100%	10.000%	10,700	10,700.00	59.89	10,700.00	0.00

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136541	NOWCITYN3	500	NOW CITY NATL CHALKS	8/14/2008	4/22/2014		0.100%	10.000%	2,675	2,675.00	14.61	2,675.00	0.00
136542	NOWCITYN3	500	NOW CITY NATL CHALKS	9/9/2008	4/22/2014		0.100%	10.000%	2,675	2,675.00	14.42	2,675.00	0.00
136543	NOWCITYN3	500	NOW CITY NATL CHALKS	10/3/2008	4/22/2014		0.100%	10.000%	2,675	2,675.00	14.24	2,675.00	0.00
136544	NOWCITYN3	500	NOW CITY NATL CHALKS	11/6/2008	4/22/2014		0.100%	10.000%	2,675	2,675.00	13.98	2,675.00	0.00
137024	NOWCITYN3	500	NOW CITY NATL CHALKS	9/14/2009	4/22/2014		0.100%	10.000%	2,675	2,675.00	11.67	2,675.00	0.00
137666	NOWCITYN3	500	NOW CITY NATL CHALKS	10/19/2009	4/22/2014		0.100%	10.000%	2,675	2,675.00	11.41	2,675.00	0.00
138220	NOWCITYN3	500	NOW CITY NATL CHALK	11/17/2009	4/22/2014		0.100%	10.000%	2,675	2,675.00	11.19	2,675.00	0.00
138653	NOWCITYN3	500	NOW CITY NATL Chalks	12/10/2009	4/22/2014		0.100%	10.000%	2,675	2,675.00	11.02	2,675.00	0.00
139237	NOWCITYN3	500	NOW CITY NATL Chalks	1/25/2010	4/22/2014		0.100%	10.000%	2,675	2,675.00	10.68	2,675.00	0.00
139667	NOWCITYN3	500	NOW CITY NATL Chalks	2/23/2010	4/22/2014		0.100%	10.000%	2,675	2,675.00	10.46	2,675.00	0.00
140570	NOWCITYN3	500	NOW CITY NATL Chalks	4/19/2010	4/22/2014		0.100%	10.000%	5,350	5,350.00	20.11	5,350.00	0.00
141393	NOWCITYN3	500	NOW CITY NATL Chalks	6/1/2010	4/22/2014		0.100%	10.000%	2,675	2,675.00	9.73	2,675.00	0.00
141661	NOWCITYN3	500	NOW CITY NATL CHALKS	6/21/2010	4/22/2014		0.100%	10.000%	2,675	2,675.00	9.59	2,675.00	0.00
142817	NOWCITYN3	500	NOW CITY NATL CHALKS	8/11/2010	4/22/2014		0.100%	10.000%	2,675	2,675.00	9.21	2,675.00	0.00
143154	NOWCITYN3	500	NOW CITY NATL CHALKS	9/20/2010	4/22/2014		0.100%	10.000%	2,675	2,675.00	8.91	2,675.00	0.00
143365	NOWCITYN3	500	NOW CITY NATL CHALKS	10/4/2010	4/22/2014		0.100%	10.000%	2,675	2,675.00	8.81	2,675.00	0.00
144324	NOWCITYN3	500	NOW CITY NATL CHALKS	11/24/2010	4/22/2014		0.100%	10.000%	2,675	2,675.00	8.43	2,675.00	0.00
148428	NOWCITYN3	500	NOW CITY NATL CHALKS	8/26/2011	4/22/2014		0.010%	1.000%	24,075	24,075.00	5.74	24,075.00	0.00
150993	NOWCITYN3	500	NOW CITY NATL CHALKS	2/24/2012	4/22/2014		0.100%	10.000%	8,071	8,071.43	15.18	8,071.43	0.00
152884	NOWCITYN3	500	NOW CITY NATL CHALKS	8/2/2012	4/22/2014		0.100%	10.000%	25,293	25,293.10	36.32	25,293.10	0.00
153649	NOWCITYN3	500	NOW CITY NATL CHALKS	10/10/2012	4/22/2014		0.100%	10.000%	5,456	5,455.92	6.79	5,455.92	0.00
153908	NOWCITYN3	500	NOW CITY NATL CHALKS	11/7/2012	4/22/2014		0.100%	10.000%	2,675	2,675.00	3.12	2,675.00	0.00
154281	NOWCITYN3	500	NOW CITY NATL CHALKS	12/10/2012	4/22/2014		0.100%	10.000%	2,675	2,675.00	2.88	2,675.00	0.00
154553	NOWCITYN3	500	NOW CITY NATL CHALKS	1/11/2013	4/22/2014		0.100%	10.000%	2,675	2,675.00	2.64	2,675.00	0.00
154896	NOWCITYN3	500	NOW CITY NATL CHALKS	2/14/2013	4/22/2014		0.100%	10.000%	2,675	2,675.00	2.39	2,675.00	0.00
155215	NOWCITYN3	500	NOW CITY NATL CHALKS	3/12/2013	4/22/2014		0.100%	10.000%	2,675	2,675.00	2.19	2,675.00	0.00
155494	NOWCITYN3	500	NOW CITY NATL CHALKS	4/3/2013	4/22/2014		0.100%	10.000%	2,675	2,675.00	2.03	2,675.00	0.00
155784	NOWCITYN3	500	NOW CITY NATL CHALKS	4/26/2013	4/22/2014		0.100%	10.000%	2,675	2,675.00	1.86	2,675.00	0.00
156121	NOWCITYN3	500	NOW CITY NATL CHALKS	5/30/2013	4/22/2014		0.100%	10.000%	2,675	2,675.00	1.61	2,675.00	0.00
156487	NOWCITYN3	500	NOW CITY NATL CHALKS	6/28/2013	4/22/2014		0.100%	10.000%	2,675	2,675.00	1.39	2,675.00	0.00
156778	NOWCITYN3	500	NOW CITY NATL CHALKS	7/31/2013	4/22/2014		0.100%	10.000%	2,675	2,675.00	1.14	2,675.00	0.00
157034	NOWCITYN3	500	NOW CITY NATL CHALKS	9/3/2013	4/22/2014		0.100%	10.000%	2,675	2,675.00	0.89	2,675.00	0.00
157269	NOWCITYN3	500	NOW CITY NATL CHALKS	9/30/2013	4/22/2014		0.100%	10.000%	2,675	2,675.00	0.69	2,675.00	0.00
157545	NOWCITYN3	500	NOW CITY NATL CHALKS	11/1/2013	4/22/2014		0.100%	10.000%	2,675	2,675.00	0.45	2,675.00	0.00
500 Total									281,118	281,118.22	1,511.07	281,118.22	0.00
157625	313385SU1	511	FHLB D N	11/12/2013	2/7/2014		0.065%	6.500%	1,000,000	999,842.92	90.28	999,979.44	46.24
511 Total									1,000,000	999,842.92	90.28	999,979.44	46.24
157627	313385SU1	522	FHLB D N	11/12/2013	2/7/2014		0.075%	7.500%	700,000	699,873.13	72.91	699,985.61	39.57
522 Total									700,000	699,873.13	72.91	699,985.61	39.57
157865	313589RG0	555	FNMA D N	12/6/2013	1/2/2014		0.045%	4.500%	1,800,000	1,799,939.25	58.50	1,799,999.00	1.25
157999	313385RN8	555	FHLB D N	12/19/2013	1/8/2014		0.035%	3.500%	2,200,000	2,199,957.22	27.81	2,199,991.44	6.41
158032	313385TG1	555	FHLB D N	12/24/2013	2/19/2014		0.070%	7.000%	1,000,000	999,889.17	15.56	999,972.78	68.05
158039	313385RQ1	555	FHLB D N	12/27/2013	1/10/2014		0.020%	2.000%	3,000,000	2,999,976.67	8.33	2,999,985.00	0.00
555 Total									8,000,000	7,999,762.31	110.20	7,999,948.22	75.71
157831	313385SC1	566	FHLB D N	12/3/2013	1/22/2014		0.060%	6.000%	700,000	699,941.67	33.83	699,991.83	16.33
566 Total									700,000	699,941.67	33.83	699,991.83	16.33
151205	WACHOVIA8	700	WACHOVIA INT BEARING	3/1/2012	1/1/2014		0.000%	0.000%	0	0.00	0.00	0.00	0.00
158041	313385UT1	700	FHLB D N	12/26/2013	3/26/2014		0.098%	9.800%	4,180,000	4,178,975.90	68.27	4,179,609.87	565.70
700 Total									4,180,000	4,178,975.90	68.27	4,179,609.87	565.70
151206	825252869	712	AIM MONEY MARKET - D	3/1/2012	1/1/2014		0.029%	2.900%	1,729,300	1,729,300.00	0.01	1,729,300.00	0.00
152804	3135G0NF6	712	FNMA C I	8/21/2012	8/21/2017	1/21/2014	1.000%	100.000%	1,200,000	1,200,000.00	4,333.33	1,187,796.00	(12,204.00)
153217	3133EAK98	712	FFCB C I	9/13/2012	2/15/2017	1/6/2014	0.850%	86.200%	1,000,000	999,604.27	3,211.11	995,310.00	(4,294.27)
153225	3133EAU22	712	FFCB C I	9/12/2012	9/12/2016	1/6/2014	0.680%	68.000%	3,700,000	3,700,000.00	7,617.89	3,696,781.00	(3,219.00)
153227	313380P92	712	FHLB C I	9/26/2012	9/26/2017	3/27/2014	1.000%	100.300%	3,300,000	3,299,604.22	8,708.33	3,248,256.00	(51,348.22)
153238	3133EAU30	712	FFCB C I	9/12/2012	3/12/2015	1/6/2014	0.320%	36.000%	1,300,000	1,299,222.28	1,259.56	1,300,013.00	790.72
154688	3136G1DA4	712	FNMA STEP UP	2/28/2013	2/28/2016	2/28/2014	1.000%	100.000%	1,200,000	1,200,000.00	4,100.00	1,185,300.00	(14,700.00)

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154705	3135G0UH4	712	FNMA C I	2/22/2013	2/22/2018	2/22/2014	1.200%	120.400%	2,300,000	2,299,585.85	9,890.00	2,250,090.00	(49,495.85)
154864	313397SQ5	712	FHLMC D N	2/14/2013	2/3/2014		0.160%	16.000%	3,004,000	2,999,273.71	4,285.70	3,003,944.93	385.52
155273	313385RU2	712	FHLB D N	3/14/2013	1/14/2014		0.140%	14.000%	5,000,000	4,994,050.00	5,697.22	4,999,963.89	2,16.67
155274	313385TA4	712	FHLB D N	3/14/2013	2/13/2014		0.150%	15.000%	5,000,000	4,993,000.00	6,104.17	4,999,880.56	776.39
155364	313313RV2	712	FFCB D N	3/21/2013	1/15/2014		0.130%	13.000%	5,000,000	4,994,583.33	5,163.89	4,999,961.11	213.89
155661	313397SR3	712	FHLMC D N	4/18/2013	2/4/2014		0.135%	13.500%	2,530,000	2,527,229.65	2,447.78	2,529,952.21	274.78
155731	313397RU7	712	FHLMC D N	4/25/2013	1/14/2014		0.115%	11.500%	1,700,000	1,698,566.33	1,363.07	1,699,987.72	58.32
155734	313397SR3	712	FHLMC D N	4/26/2013	2/4/2014		0.125%	12.500%	2,002,000	2,000,025.81	1,737.84	2,001,962.18	198.53
155952	3133834Y4	712	FHLB C I	5/29/2013	5/29/2018	1/6/2014	1.040%	104.000%	1,500,000	1,500,000.00	1,386.67	1,442,670.00	(57,330.00)
155955	3135G0XK4	712	FNMA C I	5/30/2013	5/25/2018	2/25/2014	1.050%	105.000%	1,700,000	1,700,000.00	1,785.00	1,644,665.00	(55,335.00)
155968	313313RQ3	712	FFCB D N	5/15/2013	1/10/2014		0.100%	10.000%	1,500,000	1,499,000.00	962.50	1,499,992.50	30.00
155991	3133836L0	712	FHLB C I	5/28/2013	5/24/2018	1/24/2014	1.200%	120.600%	3,500,000	3,499,054.31	4,316.67	3,409,490.00	(89,564.31)
155998	313313RQ3	712	FFCB D N	5/20/2013	1/10/2014		0.100%	10.000%	3,245,000	3,242,881.74	2,037.14	3,244,983.78	64.90
156020	3135G0XM0	712	FNMA C I	5/30/2013	5/25/2018	2/25/2014	1.125%	113.000%	1,900,000	1,899,571.95	2,137.50	1,830,289.00	(69,282.95)
156023	3134G46D5	712	FHLMC C I	6/12/2013	6/12/2018	3/12/2014	1.200%	120.000%	2,400,000	2,400,000.00	1,520.00	2,356,776.00	(43,224.00)
156025	313383AZ4	712	FHLB C I	6/13/2013	6/13/2018	3/13/2014	1.100%	110.000%	2,300,000	2,300,000.00	1,265.00	2,240,867.00	(59,133.00)
156309	313313RQ3	712	FFCB D N	6/13/2013	1/10/2014		0.110%	11.000%	2,346,000	2,344,487.48	1,448.00	2,345,988.27	52.79
156382	313313RQ3	712	FFCB D N	6/19/2013	1/10/2014		0.110%	11.000%	3,500,000	3,497,807.64	2,096.11	3,499,982.50	78.75
156520	313385RG3	712	FHLB D N	7/3/2013	1/2/2014		0.120%	12.000%	1,902,000	1,900,839.78	1,153.88	1,901,998.94	5.28
156575	313397RL7	712	FHLMC D N	7/11/2013	1/6/2014		0.115%	11.500%	600,000	599,656.92	333.50	599,998.33	7.91
156617	912796AQ2	712	TREASURY BILLS	7/16/2013	1/9/2014		0.058%	5.800%	1,000,000	999,714.83	272.28	1,000,000.00	12.89
156625	313589SB0	712	FNMA D N	7/17/2013	1/21/2014		0.115%	11.500%	600,000	599,639.66	322.01	599,993.33	31.66
156650	912796AQ2	712	TREASURY BILLS	7/18/2013	1/9/2014		0.060%	6.000%	4,477,000	4,475,694.21	1,246.10	4,477,000.00	59.69
156759	313589RN5	712	FNMA D N	7/30/2013	1/8/2014		0.070%	7.000%	967,000	966,695.40	291.44	966,996.24	9.40
156794	313589RG0	712	FNMA D N	8/1/2013	1/2/2014		0.070%	7.000%	5,002,000	5,000,502.18	1,488.09	5,001,997.22	6.95
156868	313397SR3	712	FHLMC D N	8/8/2013	2/4/2014		0.095%	9.500%	601,000	600,714.53	231.55	600,988.65	42.57
156886	313397TM3	712	FHLMC D N	8/13/2013	2/24/2014		0.100%	10.000%	1,154,000	1,153,374.92	451.98	1,153,965.38	138.48
156887	313397SY8	712	FHLMC D N	8/13/2013	2/11/2014		0.095%	9.500%	2,600,000	2,598,751.28	967.41	2,599,940.78	222.09
156921	313397SX0	712	FHLMC D N	8/15/2013	2/10/2014		0.105%	10.500%	2,600,000	2,598,642.58	1,054.09	2,599,942.22	245.55
156922	313589SZ7	712	FNMA D N	8/15/2013	2/12/2014		0.100%	10.000%	2,688,000	2,686,648.53	1,037.87	2,687,937.28	250.88
156945	313397RV5	712	FHLMC D N	8/20/2013	1/15/2014		0.085%	8.500%	1,001,000	1,000,650.21	316.70	1,000,992.21	25.30
157011	313589TP8	712	FNMA D N	8/29/2013	2/26/2014		0.080%	8.000%	530,000	529,786.82	147.22	529,983.51	49.47
157029	313397SC6	712	FHLMC D N	9/3/2013	1/22/2014		0.060%	6.000%	924,000	923,782.86	184.80	923,989.22	21.56
157035	313589SH7	712	FNMA D N	9/3/2013	1/27/2014		0.060%	6.000%	600,000	599,854.00	120.00	599,991.33	17.33
157056	313589RV7	712	FNMA D N	9/5/2013	1/15/2014		0.040%	4.000%	4,990,000	4,989,268.13	654.25	4,989,961.19	38.81
157057	313385TG1	712	FHLB D N	9/5/2013	2/19/2014		0.060%	6.000%	1,329,000	1,328,630.10	261.37	1,328,963.82	72.35
157165	313385RN8	712	FHLB D N	9/23/2013	1/8/2014		0.030%	3.000%	2,544,100	2,543,873.15	212.01	2,544,090.11	4.95
157248	313313SB5	712	FFCB D N	9/30/2013	1/21/2014		0.030%	3.000%	7,619,900	7,619,182.46	590.54	7,619,815.33	42.33
157283	313589SZ7	712	FNMA D N	10/3/2013	2/12/2014		0.060%	6.000%	2,752,000	2,751,394.56	412.80	2,751,935.79	128.43
157310	313397SQ5	712	FHLMC D N	10/8/2013	2/3/2014		0.075%	7.500%	1,732,500	1,732,074.09	306.80	1,732,468.24	87.35
157342	313313ST6	712	FFCB D N	10/10/2013	2/6/2014		0.140%	14.000%	1,947,000	1,946,098.97	628.45	1,946,961.06	233.64
157373	313313SZ2	712	FFCB D N	10/15/2013	2/14/2014		0.150%	14.800%	5,000,000	4,997,500.00	1,598.36	4,999,877.78	779.42
157433	313313ZU5	712	FFCB D N	10/21/2013	7/25/2014		0.140%	14.000%	1,000,000	998,922.78	280.00	999,487.50	284.72
157462	313397UL3	712	FHLMC D N	10/23/2013	3/19/2014		0.080%	8.000%	525,000	524,828.50	81.67	524,955.08	44.91
157500	313589TU7	712	FNMA D N	10/28/2013	3/3/2014		0.065%	6.500%	799,000	798,818.23	93.77	798,945.85	33.85
157523	313385SK3	712	FHLB D N	10/30/2013	1/29/2014		0.055%	5.500%	766,000	765,893.50	73.73	765,988.08	20.85
157542	313397UD1	712	FHLMC D N	10/31/2013	3/12/2014		0.073%	7.300%	394,300	394,194.46	49.57	394,269.33	25.30
157580	313385TB2	712	FHLB D N	11/5/2013	2/14/2014		0.060%	6.000%	1,492,000	1,491,748.85	141.74	1,491,963.53	72.94
157592	313385TF3	712	FHLB D N	11/6/2013	2/18/2014		0.060%	6.000%	2,500,400	2,499,966.60	233.37	2,500,333.32	133.35
157719	3135G0XD0	712	FNMA C I	5/21/2013	5/21/2018	2/21/2014	1.000%	101.500%	2,400,000	2,398,382.37	2,666.67	2,332,968.00	(65,414.37)
157737	313385SZ0	712	FHLB D N	11/21/2013	2/12/2014		0.075%	7.500%	680,000	679,882.42	58.08	679,984.13	43.63
157824	313397VV0	712	FHLMC D N	12/2/2013	4/21/2014		0.090%	9.000%	8,500	8,497.03	0.64	8,498.70	1.03
157880	313385SC1	712	FHLB D N	12/9/2013	1/22/2014		0.050%	5.000%	702,000	701,957.10	22.43	701,991.81	12.28
157889	313589SH7	712	FNMA D N	12/10/2013	1/27/2014		0.030%	3.000%	789,500	789,468.42	14.47	789,488.60	5.71
157902	313385SZ0	712	FHLB D N	12/11/2013	2/12/2014		0.075%	7.500%	6,025,000	6,024,209.22	263.59	6,024,859.42	386.61
158005	313589SH7	712	FNMA D N	12/19/2013	1/27/2014		0.040%	4.000%	608,100	608,073.65	8.78	608,091.22	8.79

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158030	313397TJ0	712	FHLMC D N	12/23/2013	2/21/2014		0.090%	9.000%	500,000	499,925.00	11.25	499,985.83	49.58
158048	313397UR0	712	FHLMC D N	12/26/2013	3/24/2014		0.085%	8.500%	531,000	530,889.67	7.52	530,951.62	54.43
158050	313397J51	712	FHLMC D N	12/26/2013	10/6/2014		0.145%	14.500%	65,800	65,724.73	1.59	65,739.46	13.14
158054	313385SE7	712	FHLD D N	12/27/2013	1/24/2014		0.025%	2.500%	19,800	19,799.62	0.07	19,799.75	0.06
158066	912796CA5	712	TREASURY BILLS	12/31/2013	2/27/2014		0.010%	1.000%	600,000	599,990.33	0.17	599,976.00	(14.50)
712 Total									139,423,200	139,360,991.22	103,167.10	138,842,267.84	(567,692.74)
151207	825252869	713	AIM MONEY MARKET - D	3/1/2012	1/1/2014		0.030%	3.000%	1,531,500	1,531,500.00	-0.01	1,531,500.00	0.00
154675	3136G1DB2	713	FNMA STEP UP	2/28/2013	2/28/2015	2/28/2014	1.000%	100.000%	1,100,000	1,100,000.00	3,758.33	1,083,104.00	(16,896.00)
154706	3135G0UH4	713	FNMA C I	2/22/2013	2/22/2018	2/22/2014	1.200%	120.400%	1,200,000	1,199,783.92	5,160.00	1,173,960.00	(25,823.92)
154894	3136G1ET2	713	FNMA STEP UP	3/6/2013	3/6/2016	3/6/2014	1.000%	100.800%	2,100,000	2,099,563.62	6,708.33	2,066,442.00	(33,121.62)
154923	3133825W9	713	FHLB STEP UP	2/27/2013	2/27/2014	2/27/2014	0.750%	77.500%	3,000,000	2,999,623.97	7,750.00	2,963,820.00	(35,803.97)
154973	3136G1FW4	713	FNMA STEP UP	3/19/2013	3/19/2015	3/19/2014	1.000%	101.300%	3,500,000	3,499,346.75	9,916.67	3,445,155.00	(54,191.75)
156061	313313RQ3	713	FFCB D N	5/23/2013	1/10/2014		0.100%	10.000%	2,000,000	1,998,711.11	1,238.89	1,999,990.00	40.00
157169	313385RN8	713	FHLD D N	9/23/2013	1/8/2014		0.030%	3.000%	912,700	912,618.62	76.06	912,696.45	1.77
157457	313397RT0	713	FHLMC D N	10/23/2013	1/13/2014		0.040%	4.000%	224,000	223,979.59	17.42	223,998.51	1.50
157579	313589RG0	713	FNMA D N	11/5/2013	1/2/2014		0.040%	4.000%	1,582,000	1,581,898.05	100.19	1,581,999.12	0.88
157609	313385RG3	713	FHLB D N	11/7/2013	1/2/2014		0.050%	5.000%	1,500,000	1,499,883.33	114.59	1,499,999.17	1.25
157610	313313US5	713	FFCB D N	11/7/2013	3/25/2014		0.080%	8.000%	138,700	138,657.47	16.95	138,687.21	12.79
157663	313385RL2	713	FHLD D N	11/13/2013	1/6/2014		0.050%	5.000%	1,800,000	1,799,865.00	122.50	1,799,995.00	7.50
157664	313385SS6	713	FHLD D N	11/13/2013	2/5/2014		0.065%	6.500%	138,300	138,279.02	12.24	138,297.31	6.05
157674	313397SB8	713	FHLMC D N	11/14/2013	1/21/2014		0.060%	6.000%	2,600,000	2,599,705.32	208.01	2,599,971.11	57.78
157675	313589SH7	713	FNMA D N	11/14/2013	1/27/2014		0.060%	6.000%	2,000,000	1,999,753.33	160.00	1,999,971.11	57.78
157676	313589SK0	713	FNMA D N	11/14/2013	1/29/2014		0.055%	5.500%	1,174,000	1,173,863.69	86.09	1,173,981.74	31.96
157685	313589TF0	713	FNMA D N	11/15/2013	2/18/2014		0.090%	9.000%	112,000	111,973.40	13.16	111,997.01	10.45
157689	313385RT5	713	FHLB D N	11/18/2013	1/13/2014		0.065%	6.500%	900,000	899,909.00	71.50	899,994.00	13.50
157739	313385SZ0	713	FHLD D N	11/21/2013	2/12/2014		0.075%	7.500%	1,104,000	1,103,809.10	94.30	1,103,974.24	70.84
157761	313385RN8	713	FHLD D N	11/25/2013	1/8/2014		0.050%	5.000%	1,600,000	1,599,902.22	82.22	1,599,993.78	9.34
157762	313385SB3	713	FHLB D N	11/25/2013	1/21/2014		0.060%	6.000%	3,200,000	3,199,695.99	197.34	3,199,964.44	71.11
157805	313385SK3	713	FHLD D N	11/27/2013	1/29/2014		0.075%	7.500%	2,000,000	1,999,737.50	145.83	1,999,968.89	85.56
157835	313385RV0	713	FHLB D N	12/3/2013	1/15/2014		0.025%	2.500%	1,860,000	1,859,944.46	37.46	1,859,985.53	3.61
157850	313397SR3	713	FHLMC D N	12/4/2013	2/4/2014		0.060%	6.000%	1,100,000	1,099,886.33	51.33	1,099,979.22	41.56
157881	313385SC1	713	FHLD D N	12/9/2013	1/22/2014		0.050%	5.000%	783,000	782,952.15	25.01	782,990.87	13.71
157890	313589SH7	713	FNMA D N	12/10/2013	1/27/2014		0.030%	3.000%	679,500	679,472.82	12.46	679,490.19	4.91
157917	313385SS6	713	FHLB D N	12/12/2013	2/5/2014		0.070%	7.000%	1,800,000	1,799,807.50	70.00	1,799,965.00	87.50
157918	313397SY8	713	FHLMC D N	12/12/2013	2/11/2014		0.065%	6.500%	1,000,000	999,889.86	36.11	999,977.22	51.25
157919	313589TG8	713	FNMA D N	12/12/2013	2/19/2014		0.070%	7.000%	2,141,000	2,140,712.75	83.26	2,140,941.72	145.71
157972	313397TM3	713	FHLMC D N	12/17/2013	2/24/2014		0.070%	7.000%	887,000	886,880.99	25.87	886,973.39	66.53
158002	313385RV0	713	FHLB D N	12/19/2013	1/15/2014		0.030%	3.000%	135,300	135,296.96	1.46	135,298.95	0.53
158006	313589SH7	713	FNMA D N	12/19/2013	1/27/2014		0.040%	4.000%	26,900	26,898.83	0.39	26,899.61	0.39
158007	313397TW1	713	FHLMC D N	12/19/2013	3/5/2014		0.090%	9.000%	5,606,000	5,604,934.86	182.20	5,605,607.58	490.52
158009	313397C58	713	FHLMC D N	12/19/2013	8/19/2014		0.130%	13.000%	34,200	34,169.99	1.61	34,180.34	8.74
158023	313385UL8	713	FHLB D N	12/20/2013	3/19/2014		0.107%	10.700%	547,000	546,855.30	19.51	546,953.20	78.39
158033	313385RQ1	713	FHLB D N	12/24/2013	1/10/2014		0.020%	2.000%	1,145,100	1,145,089.19	5.09	1,145,094.27	(0.01)
158047	313385SC1	713	FHLB D N	12/26/2013	1/22/2014		0.015%	1.500%	1,837,000	1,836,979.33	4.59	1,836,978.57	(5.35)
158055	313385SE7	713	FHLB D N	12/27/2013	1/24/2014		0.025%	2.500%	523,800	523,789.82	1.82	523,793.31	1.67
158067	912796CA5	713	TREASURY BILLS	12/31/2013	2/27/2014		0.010%	1.000%	900,000	899,985.50	0.25	899,964.00	(21.75)
713 Total									56,423,000	56,415,606.64	36,609.03	56,254,533.06	(164,389.29)
151208	825252869	714	AIM MONEY MARKET - D	3/1/2012	1/1/2014		0.027%	2.700%	17,109,900	17,109,900.00	0.00	17,109,900.00	0.00
157867	313385RN8	714	FHLB D N	12/6/2013	1/8/2014		0.025%	2.500%	7,000,000	6,999,839.58	126.39	6,999,972.78	6.81
157888	313397RL7	714	FHLMC D N	12/10/2013	1/6/2014		0.030%	3.000%	4,265,000	4,264,904.04	78.19	4,264,988.15	5.92
157892	313385RG3	714	FHLB D N	12/10/2013	1/2/2014		0.025%	2.500%	4,178,000	4,177,933.27	63.83	4,177,997.68	0.58
157913	313385RG3	714	FHLB D N	12/12/2013	1/2/2014		0.040%	4.000%	2,250,000	2,249,947.50	50.00	2,249,998.75	1.25
157915	313385RV0	714	FHLB D N	12/12/2013	1/15/2014		0.035%	3.500%	2,540,000	2,539,916.04	49.39	2,539,980.24	14.81
157916	912796BU2	714	TREASURY BILLS	12/12/2013	1/16/2014		0.013%	1.300%	7,045,000	7,044,914.38	48.93	7,044,929.55	(33.76)
157923	313397RL7	714	FHLMC D N	12/12/2013	1/6/2014		0.030%	3.000%	2,415,000	2,414,949.69	40.25	2,414,993.29	3.35
157951	313385RU2	714	FHLB D N	12/16/2013	1/14/2014		0.040%	4.000%	3,779,500	3,779,378.22	67.19	3,779,472.70	27.29

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155717	313397TM3	741	FHLMC D N	4/25/2013	2/24/2014		0.139%	13.900%	86,000	85,898.72	83.35	85,997.42	15.35
155994	313589SQ7	741	FNMA D N	5/17/2013	2/3/2014		0.140%	14.000%	79,000	78,919.51	70.35	78,998.55	8.69
156043	3136G1N88	741	FNMA STEP UP	6/19/2013	12/19/2015	3/19/2014	0.850%	85.600%	3,000,000	2,999,640.69	850.00	2,934,570.00	(65,070.69)
156052	3134G46D5	741	FHLMC C I	6/12/2013	6/12/2018	3/12/2014	1.200%	120.300%	1,567,000	1,566,788.64	992.43	1,538,778.33	(28,010.31)
156245	313383FP1	741	FHLB STEP UP	6/20/2013	6/20/2016	3/20/2014	1.000%	103.400%	3,200,000	3,197,337.23	977.78	3,091,808.00	(105,529.23)
156246	313383EN7	741	FHLB STEP UP	6/20/2013	6/20/2016	7/10/2015	1.000%	104.200%	1,430,000	1,428,512.59	436.94	1,397,782.10	(30,730.49)
156247	3134G47M4	741	FHLMC C I	6/26/2013	6/26/2018	3/26/2014	1.500%	151.700%	3,750,000	3,747,302.30	781.25	3,718,987.50	(28,314.80)
156248	313383KC4	741	FHLB STEP UP	6/27/2013	12/27/2014	3/27/2014	1.125%	115.200%	3,020,000	3,019,197.61	377.50	2,979,290.40	(39,907.21)
156328	3135G0XX6	741	FNMA C I	6/21/2013	5/25/2018	2/25/2014	1.500%	150.000%	4,255,000	4,255,000.00	6,382.50	4,211,981.95	(43,018.05)
156383	313383HS3	741	FHLB STEP UP	6/28/2013	6/27/2015	3/27/2014	1.125%	125.200%	2,595,000	2,590,141.05	324.37	2,557,709.85	(32,431.20)
156584	3136G0QU8	741	FNMA STEP UP	7/17/2013	7/17/2014	1/17/2014	1.000%	100.000%	3,000,000	3,000,000.00	13,666.67	2,969,820.00	(30,180.00)
156797	3136G1SB6	741	FNMA C I	8/28/2013	8/28/2018	8/28/2014	2.000%	200.000%	4,690,000	4,690,000.00	32,048.33	4,673,397.40	(16,602.60)
156989	3136G0YU9	741	FNMA STEP UP	8/28/2013	8/28/2014		0.875%	87.500%	3,000,000	3,000,000.00	8,968.75	2,965,410.00	(34,590.00)
157177	313589E33	741	FNMA D N	9/24/2013	9/2/2014		0.120%	12.000%	163,000	162,813.64	53.79	162,867.43	0.00
157212	3136G1V55	741	FNMA C I	9/26/2013	9/26/2018	3/26/2014	2.150%	215.000%	2,000,000	2,000,000.00	11,347.22	2,006,620.00	6,620.00
157250	313397E49	741	FHLMC D N	9/30/2013	9/3/2014		0.110%	11.000%	25,000	24,974.18	7.10	24,979.58	(1.70)
157251	313397E49	741	FHLMC D N	9/30/2013	9/3/2014		0.110%	11.000%	1,804,000	1,802,136.87	512.64	1,802,526.73	(122.78)
157410	3136G1JW0	741	FNMA STEP UP	10/18/2013	4/18/2014		0.875%	87.500%	3,590,000	3,590,000.00	6,369.76	3,518,630.80	(71,369.20)
157445	3136G0V73	741	FNMA STEP UP	10/23/2013	4/23/2014	1/23/2014	0.750%	75.000%	3,000,000	3,000,000.00	4,250.00	2,974,470.00	(25,530.00)
157491	3133ECQG2	741	FFCB - BULLET	10/29/2013	6/3/2016		0.440%	51.300%	2,000,000	1,996,392.41	684.44	1,994,200.00	(2,192.41)
157492	313589E33	741	FNMA D N	10/28/2013	9/2/2014		0.090%	9.000%	1,128,000	1,127,128.62	183.30	1,127,082.56	(229.36)
157517	313397E49	741	FHLMC D N	10/30/2013	9/3/2014		0.120%	12.000%	2,182,000	2,179,759.81	458.22	2,180,218.03	0.00
157781	313385TN6	741	FHLB D N	11/26/2013	2/25/2014		0.090%	9.000%	100,000	99,977.25	9.00	99,996.94	10.69
157958	3134G4QS0	741	FHLMC C I	12/26/2013	12/26/2018	6/26/2014	1.800%	183.200%	1,990,000	1,987,015.00	497.50	1,969,881.10	(17,133.90)
157959	3134G4R75	741	FHLMC STEP UP	12/26/2013	9/26/2014		0.625%	62.500%	2,500,000	2,500,000.00	217.01	2,491,300.00	(8,700.00)
157960	3134G4QV3	741	FHLMC C I	12/27/2013	12/27/2018	6/27/2014	1.850%	185.000%	3,000,000	3,000,000.00	616.67	2,978,610.00	(21,390.00)
158053	3136G16V6	741	FNMA STEP UP	12/27/2013	12/27/2014	6/27/2014	0.700%	70.000%	3,000,000	3,000,000.00	233.33	2,960,940.00	(39,060.00)
158065	313397M99	741	FHLMC D N	12/31/2013	11/3/2014		0.160%	16.000%	223,000	222,695.73	0.99	222,754.70	57.98
741 Total									172,732,000	172,679,619.09	382,816.53	170,854,584.54	(1,826,542.82)
156610	3134G3T42	742	FHLMC C I	7/15/2013	11/13/2017	11/13/2014	1.500%	150.000%	51,000	51,000.00	102.00	51,053.55	53.55
742 Total									51,000	51,000.00	102.00	51,053.55	53.55
151209	825252869	756	AIM MONEY MARKET - D	3/1/2012	1/1/2014		0.030%	3.000%	435,200	435,200.00	-0.01	435,200.00	0.00
756 Total									435,200	435,200.00	-0.01	435,200.00	0.00
151210	825252869	760	AIM MONEY MARKET - D	3/1/2012	1/1/2014		0.027%	2.700%	1,250,500	1,250,500.00	-0.02	1,250,500.00	0.00
152805	3136G0VT5	760	FNMA STEP UP	8/22/2012	8/22/2015	2/22/2014	0.700%	70.000%	1,400,000	1,400,000.00	3,511.67	1,390,158.00	(9,842.00)
153110	3133EAS33	760	FFCB C I	9/5/2012	9/5/2017	1/6/2014	0.990%	102.100%	2,300,000	2,297,241.51	7,337.00	2,253,954.00	(43,287.51)
153216	3133EAK98	760	FFCB C I	9/13/2012	2/15/2017	1/6/2014	0.850%	86.200%	2,000,000	1,999,208.54	6,422.22	1,990,620.00	(8,588.54)
154295	3136G14K2	760	FNMA C I	12/21/2012	12/21/2017	3/21/2014	0.900%	91.000%	3,012,000	3,010,795.86	753.00	2,941,458.96	(69,336.90)
155928	3133ECNZ3	760	FFCB C I	5/13/2013	2/9/2018	1/6/2014	0.840%	88.500%	2,300,000	2,295,418.05	7,620.67	2,234,473.00	(60,945.05)
155951	3135G0XG3	760	FNMA C I	5/21/2013	5/21/2018	2/14/2014	1.000%	103.300%	1,900,000	1,897,268.00	2,111.11	1,845,413.00	(51,855.00)
155953	3133834Y4	760	FHLB C I	5/29/2013	5/29/2018	1/6/2014	1.040%	104.000%	1,800,000	1,800,000.00	1,664.00	1,731,204.00	(68,796.00)
155954	3136G1MK2	760	FNMA STEP UP	5/29/2013	5/29/2015	5/29/2014	0.750%	75.000%	1,800,000	1,800,000.00	1,200.00	1,765,764.00	(34,236.00)
156022	3134G46D5	760	FHLMC C I	6/12/2013	6/12/2018	3/12/2014	1.200%	120.000%	1,600,000	1,600,000.00	1,013.33	1,571,184.00	(28,816.00)
157105	313313XZ6	760	FFCB D N	9/13/2013	6/12/2014		0.110%	11.000%	4,000,000	3,996,675.56	1,344.44	3,998,560.00	540.00
157108	313397F22	760	FHLMC D N	9/13/2013	9/13/2013		0.150%	15.000%	714,000	712,926.03	327.25	713,402.62	149.34
157141	313397F97	760	FHLMC D N	9/18/2013	9/16/2014		0.140%	14.000%	1,446,000	1,443,958.73	590.45	1,444,756.44	207.26
157168	3133ED2R2	760	FFCB - BULLET	10/1/2013	10/1/2014		0.160%	16.000%	5,900,000	5,900,000.00	2,360.00	5,899,528.00	(472.00)
157206	313313SH2	760	FFCB D N	9/25/2013	1/27/2014		0.040%	4.000%	5,000,000	4,999,311.11	544.45	4,999,927.78	72.22
157207	313385E93	760	FHLB D N	9/25/2013	9/8/2014		0.130%	13.000%	2,665,000	2,661,650.98	943.11	2,662,779.17	185.08
157249	313313SB5	760	FFCB D N	9/30/2013	1/21/2014		0.030%	3.000%	2,380,100	2,379,875.87	184.46	2,380,073.55	13.22
157299	313313E38	760	FFCB D N	10/7/2013	9/2/2014		0.120%	12.000%	273,000	272,699.70	78.26	272,777.96	0.00
157312	313313E38	760	FFCB D N	10/8/2013	9/2/2014		0.120%	12.000%	2,069,000	2,066,731.00	586.22	2,067,317.21	(0.01)
157313	313313VF2	760	FFCB D N	10/8/2013	4/7/2014		0.100%	10.000%	5,000,000	4,997,486.11	1,180.56	4,999,333.33	666.66
157328	313313TW8	760	FFCB D N	10/9/2013	3/5/2014		0.130%	13.000%	5,000,000	4,997,345.83	1,516.67	4,999,650.00	787.50
157329	313313WL8	760	FFCB D N	10/9/2013	5/6/2014		0.140%	14.000%	4,000,000	3,996,748.88	1,306.67	3,999,027.78	972.23
157340	313313ST6	760	FFCB D N	10/10/2013	2/6/2014		0.140%	14.000%	5,000,000	4,997,686.11	1,613.89	4,999,900.00	600.00

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157343	313313ST6	760	FFCB D N	10/10/2013	2/6/2014		0.140%	14.000%	53,000	52,975.47	17.11	52,998.94	6.36
157344	313313XX1	760	FFCB D N	10/10/2013	6/10/2014		0.160%	16.000%	4,000,000	3,995,680.00	1,475.56	3,998,577.78	1,422.22
157356	313313SX7	760	FFCB D N	10/11/2013	2/10/2014		0.150%	15.000%	5,000,000	4,997,458.35	1,708.32	4,999,888.89	722.22
157357	313313E38	760	FFCB D N	10/11/2013	9/2/2014		0.150%	15.000%	2,232,000	2,228,968.20	762.60	2,230,184.64	453.84
157394	313313UV8	760	FFCB D N	10/16/2013	3/28/2014		0.170%	17.000%	1,789,000	1,787,622.97	650.50	1,788,829.05	555.58
157459	313397J51	760	FHLMC D N	10/23/2013	10/6/2014		0.145%	14.500%	512,000	511,282.35	144.35	511,528.96	102.26
157543	313397UD1	760	FHLMC D N	10/31/2013	3/12/2014		0.073%	7.300%	305,700	305,618.17	38.44	305,676.22	19.61
157544	313397J51	760	FHLMC D N	10/31/2013	10/6/2014		0.140%	14.000%	105,000	104,861.17	25.32	104,903.40	16.91
157611	313313US5	760	FFCB D N	11/7/2013	3/25/2014		0.080%	8.000%	355,300	355,191.04	43.43	355,267.23	32.76
157646	313313UY2	760	FFCB D N	11/12/2013	3/31/2014		0.080%	8.000%	3,000,000	2,999,073.33	333.33	2,999,703.33	296.67
157647	313397J51	760	FHLMC D N	11/12/2013	10/6/2014		0.140%	14.000%	1,941,000	1,938,524.15	377.42	1,939,214.28	312.71
157677	313313ZE1	760	FFCB D N	11/14/2013	7/11/2014		0.120%	12.000%	5,000,000	4,996,016.67	800.00	4,997,612.50	795.83
157740	313385S20	760	FHLMC D N	11/21/2013	2/12/2014		0.075%	7.500%	102,300	102,282.31	8.74	102,297.61	6.56
157806	313397J51	760	FHLMC D N	11/27/2013	10/6/2014		0.150%	15.000%	2,800,000	2,796,348.33	408.33	2,797,424.00	667.34
157825	313397VVO	760	FHLMC D N	12/2/2013	4/21/2014		0.090%	9.000%	20,000	19,993.00	1.50	19,996.94	2.44
157853	313589SS3	760	FNMA D N	12/4/2013	2/5/2014		0.060%	6.000%	586,800	586,738.39	27.38	586,788.59	22.82
157869	313397J51	760	FHLMC D N	12/6/2013	10/6/2014		0.145%	14.500%	525,000	524,357.17	54.98	524,517.00	104.85
157904	313397J69	760	FHLMC D N	12/11/2013	10/7/2014		0.140%	14.000%	452,000	451,472.67	36.91	451,579.64	70.06
157922	313397J51	760	FHLMC D N	12/12/2013	10/6/2014		0.145%	14.500%	342,000	341,589.51	27.55	341,685.36	68.30
157986	313385YF7	760	FHLMC D N	12/18/2013	6/18/2014		0.135%	13.500%	263,800	263,619.96	13.85	263,701.51	67.70
158010	313397C58	760	FHLMC D N	12/19/2013	8/19/2014		0.130%	13.000%	3,968,800	3,965,317.38	186.31	3,966,517.94	1,014.25
158028	313397TJ0	760	FHLMC D N	12/23/2013	2/21/2014		0.090%	9.000%	14,000	13,997.90	0.32	13,999.60	1.38
158051	313397J51	760	FHLMC D N	12/26/2013	10/6/2014		0.145%	14.500%	852,200	851,225.18	20.59	851,415.98	170.21
760 Total									97,029,500	96,963,741.54	51,372.25	96,616,072.19	(365,048.62)
151211	825252869	778	AIM MONEY MARKET - D	3/1/2012	1/1/2014		0.020%	2.000%	0	0.00	0.00	0.00	0.00
778 Total									0	0.00	0.00	0.00	0.00
151212	825252869	779	AIM MONEY MARKET - D	3/1/2012	1/1/2014		0.030%	3.000%	701,500	701,500.00	0.01	701,500.00	0.00
152424	3135G0MN0	779	FNMA C I	7/2/2012	6/28/2017	3/28/2014	1.125%	112.500%	1,900,000	1,900,000.00	178.13	1,898,024.00	(1,976.00)
152425	3135G0MN0	779	FNMA C I	7/2/2012	6/28/2017	3/28/2014	1.125%	112.500%	900,000	900,000.00	84.38	899,064.00	(936.00)
154638	3136G1AP4	779	FNMA STEP UP	1/25/2013	1/22/2015	1/22/2014	0.700%	72.500%	2,000,000	1,999,246.22	6,183.33	1,968,740.00	(30,506.22)
154674	3136G1DB2	779	FNMA STEP UP	2/28/2013	2/28/2015	2/28/2014	1.000%	100.000%	2,700,000	2,700,000.00	9,225.00	2,658,528.00	(41,472.00)
154892	3136G1ET2	779	FNMA STEP UP	3/6/2013	3/6/2016	3/6/2014	1.000%	100.800%	1,000,000	999,792.20	3,194.44	984,020.00	(15,772.20)
154893	3136G1ET2	779	FNMA STEP UP	3/6/2013	3/6/2016	3/6/2014	1.000%	100.800%	1,900,000	1,899,605.18	6,069.44	1,869,638.00	(29,967.18)
154974	3136G1FW4	779	FNMA STEP UP	3/19/2013	3/19/2015	3/19/2014	1.000%	101.300%	2,500,000	2,499,533.39	7,083.33	2,460,825.00	(38,708.39)
157166	313385RN8	779	FHLMC D N	9/23/2013	1/8/2014		0.030%	3.000%	543,200	543,151.56	45.27	543,197.89	1.06
157307	313385RG3	779	FHLMC D N	10/8/2013	1/2/2014		0.060%	6.000%	3,075,000	3,074,559.25	435.63	3,074,998.29	3.41
157308	313397RL7	779	FHLMC D N	10/8/2013	1/6/2014		0.060%	6.000%	2,000,000	1,999,700.00	283.33	1,999,994.44	11.11
157309	313397RV5	779	FHLMC D N	10/8/2013	1/15/2014		0.070%	7.000%	600,000	599,884.50	99.17	599,995.33	11.66
157311	313397SQ5	779	FHLMC D N	10/8/2013	2/3/2014		0.075%	7.500%	1,484,500	1,484,135.06	262.88	1,484,472.78	74.84
157369	313397SB8	779	FHLMC D N	10/15/2013	1/21/2014		0.140%	14.000%	700,000	699,733.22	212.34	699,992.22	46.66
157370	313589SH7	779	FNMA D N	10/15/2013	1/27/2014		0.135%	13.500%	680,000	679,734.80	198.90	679,990.18	56.48
157395	313313UV8	779	FFCB D N	10/16/2013	3/28/2014		0.170%	17.000%	211,000	210,837.59	76.72	210,979.84	65.53
157399	313589TF0	779	FNMA D N	10/16/2013	2/18/2014		0.130%	13.000%	4,391,000	4,389,017.95	1,220.94	4,390,882.91	644.02
157458	313397RT0	779	FHLMC D N	10/23/2013	1/13/2014		0.040%	4.000%	504,000	503,954.08	39.20	503,996.64	3.36
157499	313397SD4	779	FHLMC D N	10/28/2013	1/23/2014		0.050%	5.000%	323,000	322,960.97	29.16	322,996.05	5.92
157524	313385SK3	779	FHLMC D N	10/30/2013	1/29/2014		0.055%	5.500%	1,500,000	1,499,791.46	144.37	1,499,976.67	40.84
157525	313397SY8	779	FHLMC D N	10/30/2013	2/11/2014		0.050%	5.000%	386,000	385,944.24	33.78	385,991.21	13.19
157526	313397TG6	779	FHLMC D N	10/30/2013	2/19/2014		0.067%	6.700%	1,000,000	999,791.56	117.25	999,972.78	63.97
157527	313397TM3	779	FHLMC D N	10/30/2013	2/24/2014		0.055%	5.500%	1,272,000	1,271,772.63	122.43	1,271,961.84	66.78
157551	313313UD8	779	FFCB D N	11/1/2013	3/12/2014		0.070%	7.000%	1,101,000	1,100,719.55	130.59	1,100,914.37	64.23
157581	313397TP6	779	FHLMC D N	11/5/2013	2/26/2014		0.070%	7.000%	1,000,000	999,780.28	110.83	999,968.89	77.78
157593	313385TF3	779	FHLMC D N	11/6/2013	2/18/2014		0.060%	6.000%	1,299,600	1,299,374.74	121.29	1,299,565.34	69.31
157665	313385SS6	779	FHLMC D N	11/13/2013	2/5/2014		0.065%	6.500%	1,811,700	1,811,425.23	160.28	1,811,664.77	79.26
157741	313385S20	779	FHLMC D N	11/21/2013	2/12/2014		0.075%	7.500%	613,700	613,593.88	52.42	613,685.68	39.38
157763	313397UM1	779	FHLMC D N	11/25/2013	3/20/2014		0.085%	8.500%	1,357,000	1,356,631.54	118.55	1,356,882.39	132.30
157826	313397VVO	779	FHLMC D N	12/2/2013	4/21/2014		0.090%	9.000%	500,500	500,324.83	37.54	500,423.53	61.16

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157854	313589SS3	779	FNMA D N	12/4/2013	2/5/2014		0.060%	6.000%	312,200	312,167.22	14.57	312,193.93	12.14
157862	313589SB0	779	FNMA D N	12/5/2013	1/21/2014		0.030%	3.000%	188,000	187,992.64	4.23	187,997.91	1.04
157882	313589J53	779	FNMA D N	12/9/2013	10/6/2014		0.140%	14.000%	665,000	664,221.58	59.48	664,388.20	107.14
157891	313385TU0	779	FHLB D N	12/10/2013	3/3/2014		0.060%	6.000%	500,000	499,930.83	18.33	499,966.11	16.95
157903	313385VA1	779	FHLB D N	12/11/2013	4/2/2014		0.100%	10.000%	1,689,000	1,688,474.53	98.53	1,688,786.53	213.47
157954	313385RV0	779	FHLB D N	12/16/2013	1/15/2014		0.020%	2.000%	562,000	561,990.63	5.00	561,995.63	0.00
157956	313385UC8	779	FHLB D N	12/16/2013	3/11/2014		0.100%	10.000%	600,000	599,858.33	26.67	599,954.00	69.00
157957	313397VP3	779	FHLMC D N	12/16/2013	4/15/2014		0.090%	9.000%	500,000	499,850.00	20.00	499,927.78	57.78
158008	313385WP7	779	FHLB D N	12/19/2013	5/9/2014		0.110%	11.000%	1,506,000	1,505,351.17	59.82	1,505,625.17	214.18
158037	313385RQ1	779	FHLB D N	12/24/2013	1/10/2014		0.020%	2.000%	1,725,600	1,725,583.70	7.67	1,725,591.37	0.00
158049	313397UR0	779	FHLMC D N	12/26/2013	3/24/2014		0.085%	8.500%	2,514,000	2,513,477.65	35.61	2,513,770.95	257.69
158061	313589SH7	779	FNMA D N	12/30/2013	1/27/2014		0.020%	2.000%	237,200	237,196.31	0.26	237,196.57	0.00
158068	912796CA5	779	TREASURY BILLS	12/31/2013	2/27/2014		0.010%	1.000%	279,000	278,995.51	0.08	278,988.84	(6.75)
779 Total									51,232,700	51,221,586.01	36,421.18	51,069,226.03	(156,763.10)
151213	825252869	796	AIM MONEY MARKET - D	3/1/2012	1/1/2014		0.030%	2.900%	64,600	64,600.00	0.00	64,600.00	0.00
796 Total									64,600	64,600.00	0.00	64,600.00	0.00
151214	825252869	1010	AIM MONEY MARKET - D	3/1/2012	1/1/2014		0.030%	3.000%	438,200	438,200.00	0.00	438,200.00	0.00
1010 Total									438,200	438,200.00	0.00	438,200.00	0.00
151229	316175108	1022	FIDELITY GOVT FUND -	3/1/2012	1/1/2014		0.010%	1.000%	21,900	21,899.82	0.01	21,899.82	0.00
1022 Total									21,900	21,899.82	0.01	21,899.82	0.00
154380	316175108	1047	FIDELITY GOVT FUND -	12/27/2012	1/1/2014		0.020%	2.000%	0	0.00	0.00	0.00	0.00
156503	313385RG3	1047	FHLB D N	7/1/2013	1/2/2014		0.080%	8.000%	5,520,000	5,517,730.67	2,257.06	5,519,996.93	9.20
156506	313385WF9	1047	FHLB D N	7/1/2013	5/1/2014		0.170%	17.000%	4,622,000	4,615,364.86	4,016.01	4,620,921.53	1,540.66
156649	912796BS7	1047	TREASURY BILLS	7/18/2013	1/2/2014		0.055%	5.500%	200,000	199,948.67	51.02	200,000.00	0.31
156651	313385YU4	1047	FHLB D N	7/18/2013	7/1/2014		0.120%	12.000%	1,119,000	1,117,701.96	622.91	1,118,493.65	168.78
156688	313397XQ9	1047	FHLMC D N	7/23/2013	6/3/2014		0.140%	14.000%	4,206,000	4,200,847.65	2,649.78	4,204,569.96	1,072.53
157920	313397YU9	1047	FHLMC D N	12/12/2013	7/1/2014		0.125%	12.500%	1,550,000	1,548,918.23	107.64	1,549,298.63	272.76
157921	313385YU4	1047	FHLB D N	12/12/2013	7/1/2014		0.110%	11.000%	2,012,000	2,010,764.30	122.96	2,011,089.57	202.31
157924	313397YU9	1047	FHLMC D N	12/12/2013	7/1/2014		0.130%	13.000%	1,777,000	1,775,710.19	128.34	1,776,195.91	357.38
1047 Total									21,006,000	20,986,986.53	9,955.72	21,000,566.18	3,623.93
151230	316175108	1048	FIDELITY GOVT FUND -	3/1/2012	1/1/2014		0.010%	1.000%	226,800	226,800.00	0.00	226,800.00	0.00
152187	3134G3XH8	1048	FHLMC C I	6/28/2012	6/28/2017	3/28/2014	1.125%	112.500%	1,120,000	1,120,000.00	105.00	1,114,052.80	(5,947.20)
153267	3133802C0	1048	FHLB C I	9/13/2012	7/26/2017	1/6/2014	1.050%	105.000%	4,000,000	4,000,000.00	18,083.33	3,967,400.00	(32,600.00)
154395	3133ECA95	1048	FFCB C I	12/28/2012	9/18/2017	1/6/2014	0.790%	83.300%	2,838,000	2,833,195.97	6,414.67	2,781,381.90	(51,814.07)
154398	3135G0TD5	1048	FNMA C I	12/31/2012	12/28/2017	3/28/2014	1.000%	100.000%	2,232,000	2,232,000.00	186.00	2,180,909.52	(51,090.48)
156092	3134G46D5	1048	FHLMC C I	6/12/2013	6/12/2018	3/12/2014	1.200%	122.100%	3,026,000	3,023,278.92	1,916.47	2,971,501.74	(51,777.18)
157341	313313E38	1048	FFCB D N	10/10/2013	9/2/2014		0.150%	15.000%	1,302,000	1,300,226.03	450.27	1,300,941.04	264.74
157501	313385VA1	1048	FHLB D N	10/28/2013	4/2/2014		0.085%	8.500%	950,000	949,650.08	145.80	949,879.93	84.05
157987	313385YF7	1048	FHLB D N	12/18/2013	6/18/2014		0.135%	13.500%	18,200	18,187.58	0.96	18,193.21	4.67
158062	313589SH7	1048	FNMA D N	12/30/2013	1/27/2014		0.020%	2.000%	17,500	17,499.73	0.02	17,499.75	0.00
1048 Total									15,730,500	15,720,838.31	27,302.52	15,528,559.89	(192,875.47)
151231	316175108	1049	FIDELITY GOVT FUND -	3/1/2012	1/1/2014		0.010%	0.900%	7,538,800	7,538,800.00	0.00	7,538,800.00	0.00
157860	313385RG3	1049	FHLB D N	12/5/2013	1/2/2014		0.035%	3.500%	5,468,000	5,467,851.15	143.53	5,467,996.96	2.28
157898	313397RL7	1049	FHLMC D N	12/11/2013	1/6/2014		0.030%	3.000%	4,500,000	4,499,902.50	78.75	4,499,987.50	6.25
157900	912796AQ2	1049	TREASURY BILLS	12/11/2013	1/9/2014		0.023%	2.300%	4,439,000	4,438,919.54	58.26	4,439,000.00	22.20
157909	912796AQ2	1049	TREASURY BILLS	12/12/2013	1/9/2014		0.015%	1.500%	1,813,000	1,812,978.85	15.11	1,813,000.00	6.04
157914	313589RL9	1049	FNMA D N	12/12/2013	1/6/2014		0.040%	4.000%	1,200,000	1,199,966.67	26.66	1,199,996.67	3.34
157952	313385RU2	1049	FHLB D N	12/16/2013	1/14/2014		0.040%	4.000%	333,500	333,489.25	5.93	333,497.59	2.41
157964	313385RT5	1049	FHLB D N	12/17/2013	1/13/2014		0.020%	2.000%	6,194,000	6,193,907.09	51.62	6,193,958.71	0.00
157982	313397RL7	1049	FHLMC D N	12/18/2013	1/6/2014		0.030%	3.000%	1,730,000	1,729,972.61	20.18	1,729,995.19	2.40
157983	313589RM7	1049	FNMA D N	12/18/2013	1/7/2014		0.035%	3.500%	530,100	530,089.69	7.22	530,098.23	1.32
158004	313385RV0	1049	FHLB D N	12/19/2013	1/15/2014		0.030%	3.000%	6,653,600	6,653,450.29	72.08	6,653,548.25	25.88
158026	313385SC1	1049	FHLB D N	12/23/2013	1/22/2014		0.040%	4.000%	1,575,000	1,574,947.50	15.75	1,574,981.63	18.38
158043	313385RN8	1049	FHLB D N	12/26/2013	1/8/2014		0.025%	2.500%	1,300,000	1,299,988.26	5.42	1,299,994.94	1.26
158063	313589SH7	1049	FNMA D N	12/30/2013	1/27/2014		0.020%	2.000%	1,401,000	1,400,978.21	1.56	1,400,979.76	(0.01)
1049 Total									44,676,000	44,675,241.61	502.07	44,675,835.43	91.75

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151232	316175108	1053	FIDELITY GOVT FUND -	3/1/2012	1/1/2014		0.010%	1.000%	11,118,600	11,118,600.00	0.00	11,118,600.00	0.00
157785	313385RV0	1053	FHLB D N	11/26/2013	1/15/2014		0.055%	5.500%	2,000,000	1,999,847.22	110.00	1,999,984.44	27.22
157823	313385RN8	1053	FHLB D N	12/2/2013	1/8/2014		0.050%	5.000%	4,583,000	4,582,764.48	190.96	4,582,982.18	26.74
157848	313397RV5	1053	FHLMC D N	12/4/2013	1/15/2014		0.050%	5.000%	1,663,000	1,662,902.99	64.67	1,662,987.07	19.41
157852	313385RV0	1053	FHLB D N	12/4/2013	1/15/2014		0.035%	3.500%	4,259,000	4,258,826.09	115.94	4,258,966.87	24.84
157861	313385RN8	1053	FHLB D N	12/5/2013	1/8/2014		0.040%	4.000%	3,700,000	3,699,860.22	111.00	3,699,985.61	14.39
157863	313589SB0	1053	FNMA D N	12/5/2013	1/21/2014		0.030%	3.000%	7,092,000	7,091,722.23	159.57	7,091,921.20	39.40
157879	313397RL7	1053	FHLMC D N	12/9/2013	1/6/2014		0.035%	3.500%	4,524,000	4,523,876.85	101.16	4,523,987.43	9.42
157899	313385SC1	1053	FHLB D N	12/11/2013	1/22/2014		0.035%	3.500%	6,400,000	6,399,738.67	130.67	6,399,925.33	55.99
157901	313385RT5	1053	FHLB D N	12/11/2013	1/13/2014		0.035%	3.500%	2,400,000	2,399,923.00	49.00	2,399,984.00	12.00
157950	313397RT0	1053	FHLMC D N	12/16/2013	1/13/2014		0.020%	2.000%	2,000,000	1,999,968.89	17.78	1,999,986.67	0.00
157955	313385SH0	1053	FHLB D N	12/16/2013	1/27/2014		0.030%	3.000%	4,080,000	4,079,857.20	54.40	4,079,941.07	29.47
157984	313589RM7	1053	FNMA D N	12/18/2013	1/7/2014		0.035%	3.500%	69,900	69,898.64	0.95	69,899.77	0.18
158027	313397SY8	1053	FHLMC D N	12/23/2013	2/11/2014		0.060%	6.000%	1,730,000	1,729,855.83	25.95	1,729,960.59	78.81
158029	313397SS1	1053	FHLMC D N	12/23/2013	2/5/2014		0.040%	4.000%	4,000,000	3,999,804.44	40.00	3,999,922.22	77.78
158057	313385SE7	1053	FHLB D N	12/27/2013	1/24/2014		0.025%	2.500%	6,877,300	6,877,166.27	23.88	6,877,212.12	21.97
158060	313313SB5	1053	FFCB D N	12/30/2013	1/21/2014		0.020%	2.000%	10,000,000	9,999,877.78	11.11	9,999,888.89	0.00
158064	313589SH7	1053	FNMA D N	12/30/2013	1/27/2014		0.020%	2.000%	1,124,300	1,124,282.51	1.25	1,124,283.76	0.00
1053 Total									77,621,100	77,618,773.31	1,208.29	77,620,419.22	437.62
151233	316175108	1055	FIDELITY GOVT FUND -	3/1/2012	1/1/2014		0.010%	1.000%	4,308,900	4,308,900.00	-0.62	4,308,900.00	0.00
1055 Total									4,308,900	4,308,900.00	-0.62	4,308,900.00	0.00
151234	316175108	1056	FIDELITY GOVT FUND -	3/1/2012	1/1/2014		0.010%	1.000%	5,203,499	5,203,499.00	-1.57	5,203,499.00	0.00
1056 Total									5,203,499	5,203,499.00	-1.57	5,203,499.00	0.00
154399	316175108	1057	FIDELITY GOVT FUND -	12/14/2012	1/1/2014		0.010%	1.000%	0	0.00	-0.01	0.00	0.00
1057 Total									0	0.00	-0.01	0.00	0.00
Grand Total									3,569,588,006	3,567,393,637.24	3,257,194.45	3,559,807,944.28	(8,352,477.46)