



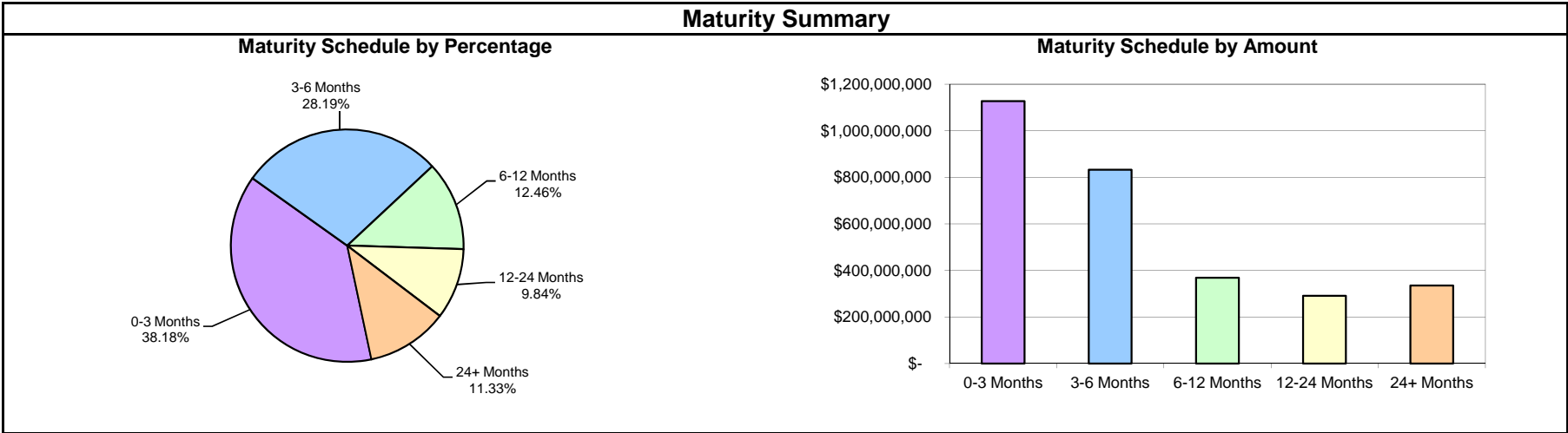
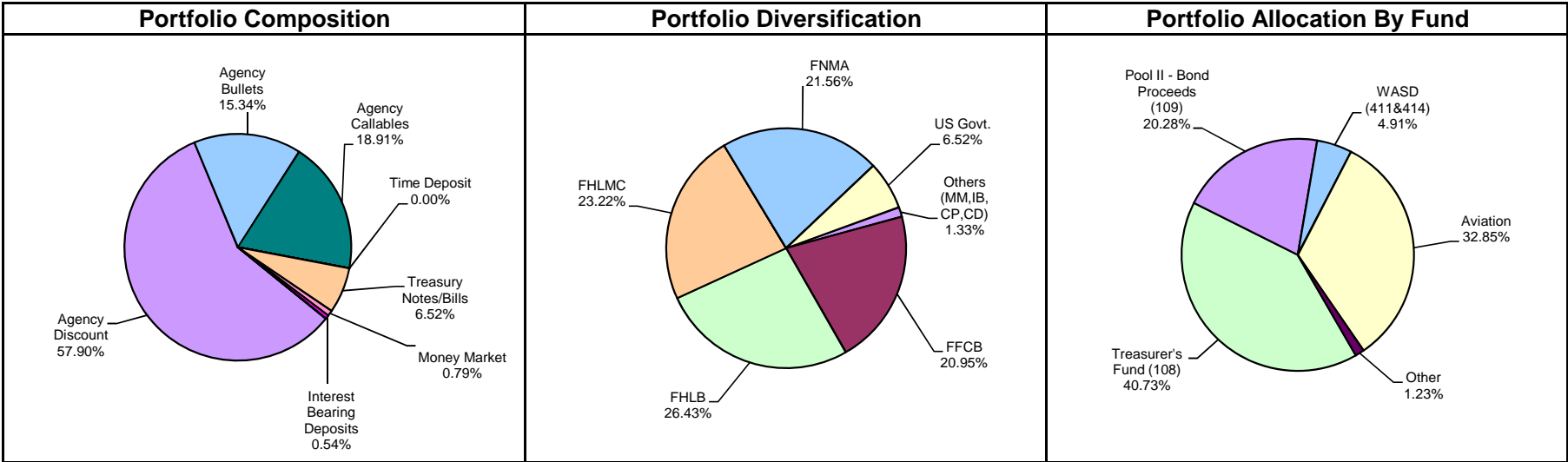
Monthly Summary Investment Report

For the Period Ended

June 30, 2012



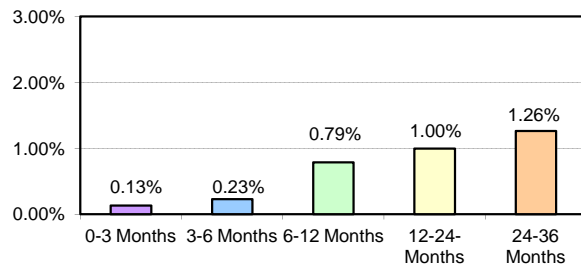
**Miami-Dade County
Total Portfolio Summary
June 30, 2012**



**Miami-Dade County
Summary Statement
June 30, 2012**

Portfolio Summary					
	Current 6/30/2012	Previous Month 5/31/2012	Change from Prior Month	Prior Quarter 3/31/2012	Change from Prior Quarter
Par Value	\$ 2,954,316,284.34	\$ 3,004,323,947.79	\$ (50,007,663.45)	\$ 3,181,728,666.84	\$ (227,412,382.50)
Book Value	\$ 2,953,193,271.16	\$ 3,003,161,518.80	\$ (49,968,247.64)	\$ 3,180,507,773.02	\$ (227,314,501.86)
Market Value	\$ 2,959,669,308.98	\$ 3,010,287,588.87	\$ (50,618,279.89)	\$ 3,187,226,850.31	\$ (227,557,541.33)
Market Value as a % of Book Value	100.22%	100.24%	-0.02%	100.21%	0.01%
Accrued Interest	\$ 3,142,968.69	\$ 3,186,017.66	\$ (43,048.97)	\$ 3,179,546.98	\$ (36,578.29)
Total Value (Market Value+ Accrued Interest)	\$ 2,962,812,277.67	\$ 3,013,473,606.53	\$ (50,661,328.86)	\$ 3,190,406,397.29	\$ (227,594,119.62)
Interest Earned (Current Month)	\$ 1,180,641.56	\$ 1,234,065.88	\$ (53,424.32)	\$ 1,222,306.54	\$ (41,664.98)
Interest Earned Fiscal YTD (10/1 - 9/30)	\$ 11,164,929.85	\$ 9,984,288.30	\$ 1,180,641.55	\$ 7,485,115.24	\$ 3,679,814.61
Unrealized Gain (Loss)	\$ 6,476,037.82	\$ 7,126,070.07	\$ (650,032.25)	\$ 6,719,077.29	\$ (243,039.47)
Weighted Average Days to Maturity	288.62	285.1	3.5	285.6	3.1
Weighted Average Days to Call	161.8	157.3	4.4	159.8	2.0
Yield to Maturity	0.46%	0.48%	-0.02%	0.47%	-0.02%
Earned Income Yield for Period	0.49%	0.48%	0.01%	0.47%	0.02%
Earned Income Yield for Year to Date	0.50%	0.50%	0.00%	0.51%	0.00%

Yield Maturity Breakdown

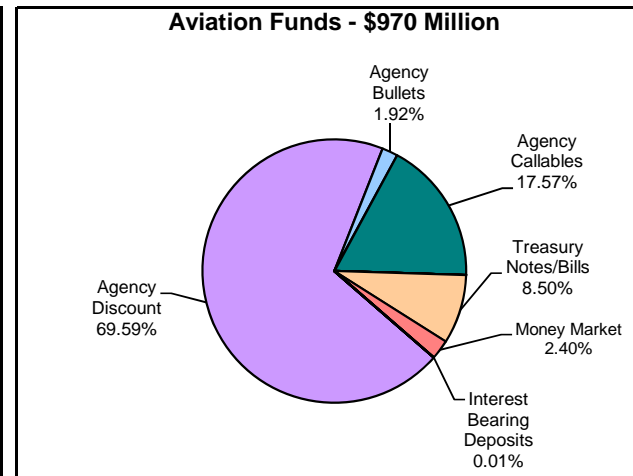
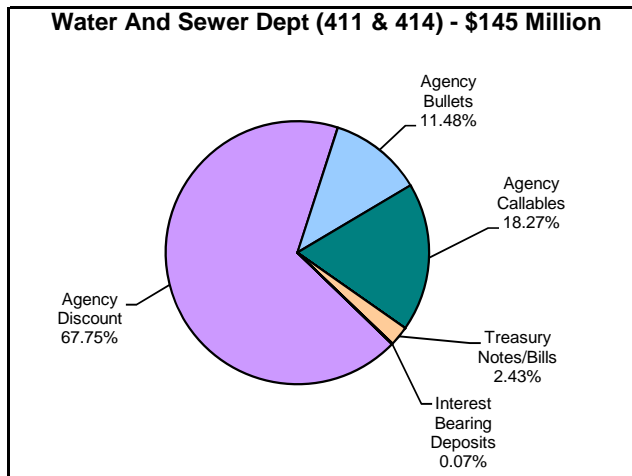
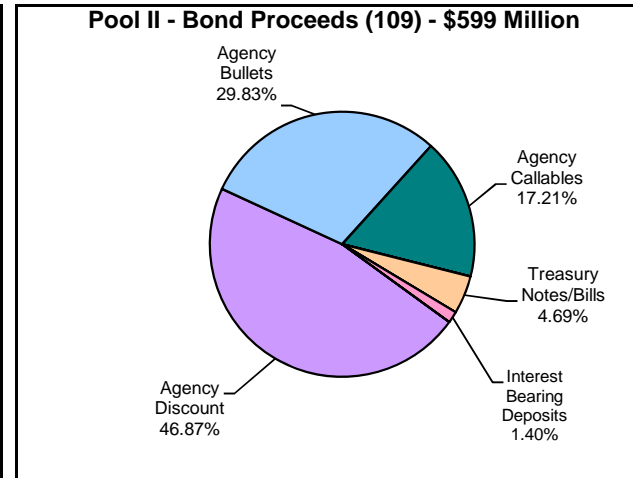
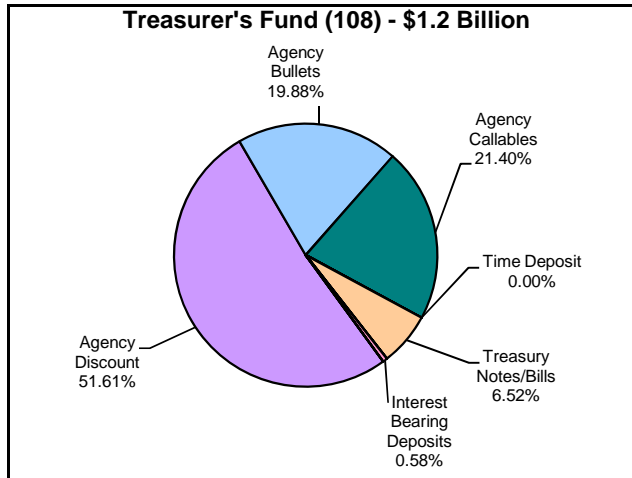


Policy Compliance

Security Type	% Limit	Current %	Result
Treasuries	100%	6.52%	PASS
Agencies	100%	73.25%	PASS
Agency Callables	25%	18.91%	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%	0.79%	PASS
Interest Bearing Deposit	20%	0.54%	PASS
Open/Closed End Funds	5%	0.00%	PASS

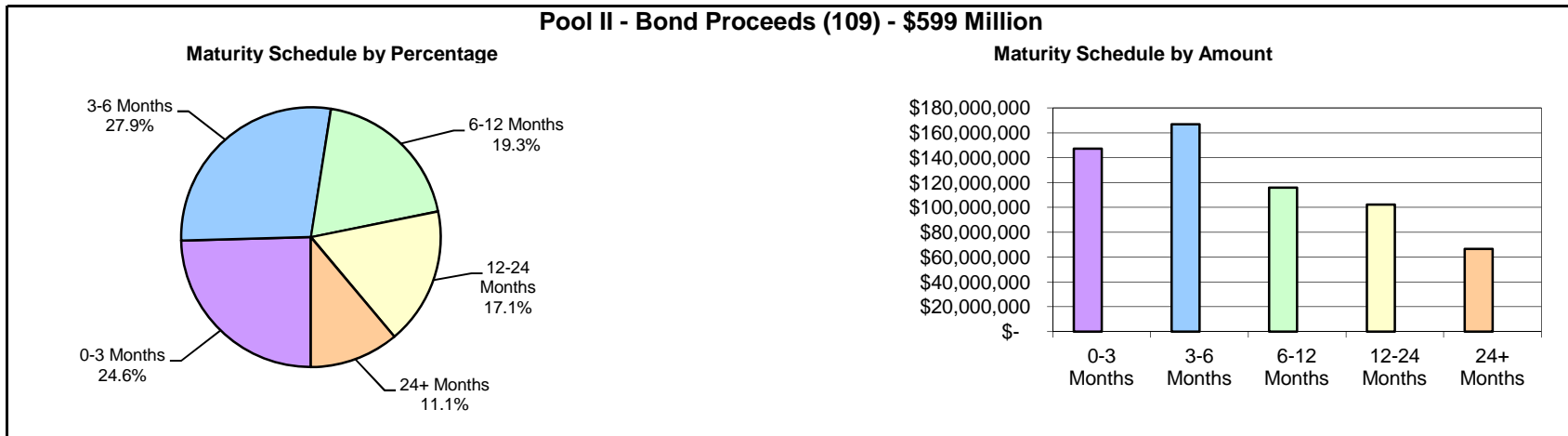
Note: The County currently holds \$1.1 Billion in cash deposits with Wells Fargo Bank due to a high earnings credit rate of 0.25%. These balances offset the cost of banking services. They are not included in the investment portfolio data presented here.

**Miami-Dade County
Portfolio Composition
June 30, 2012**

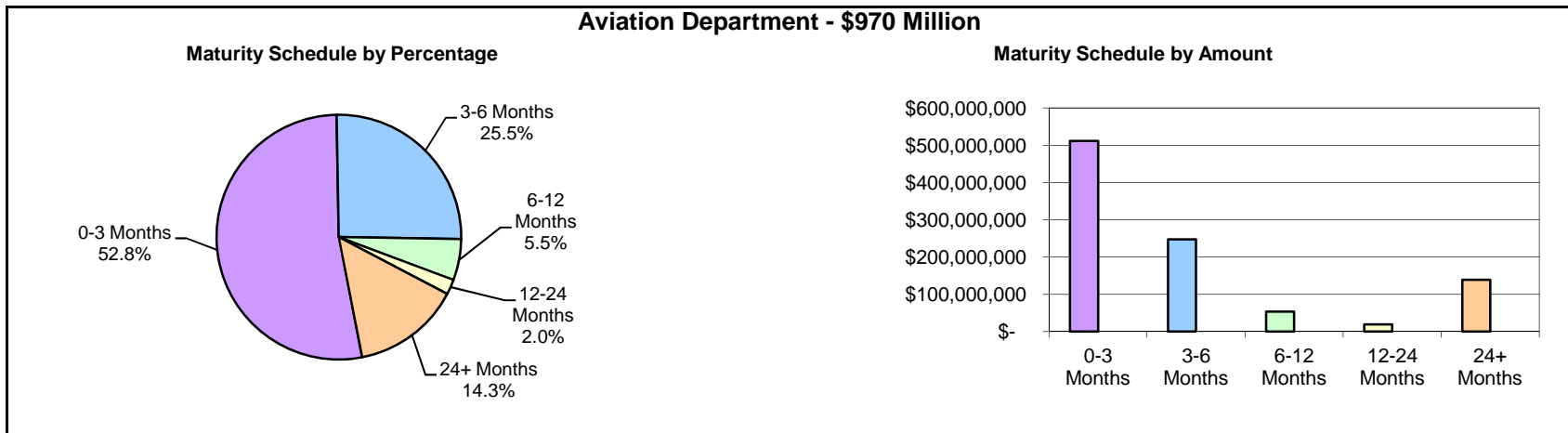
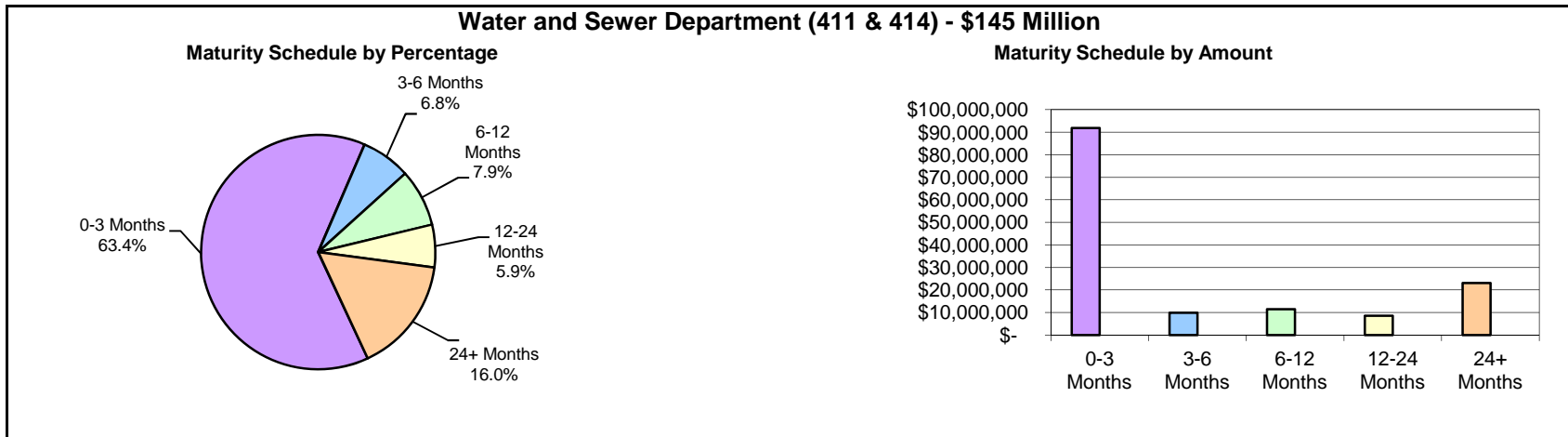


Note: Graphs above do not include miscellaneous funds totaling \$36 million and representing 1.2% of the portfolio.

Miami-Dade County Maturity Breakdown June 30, 2012

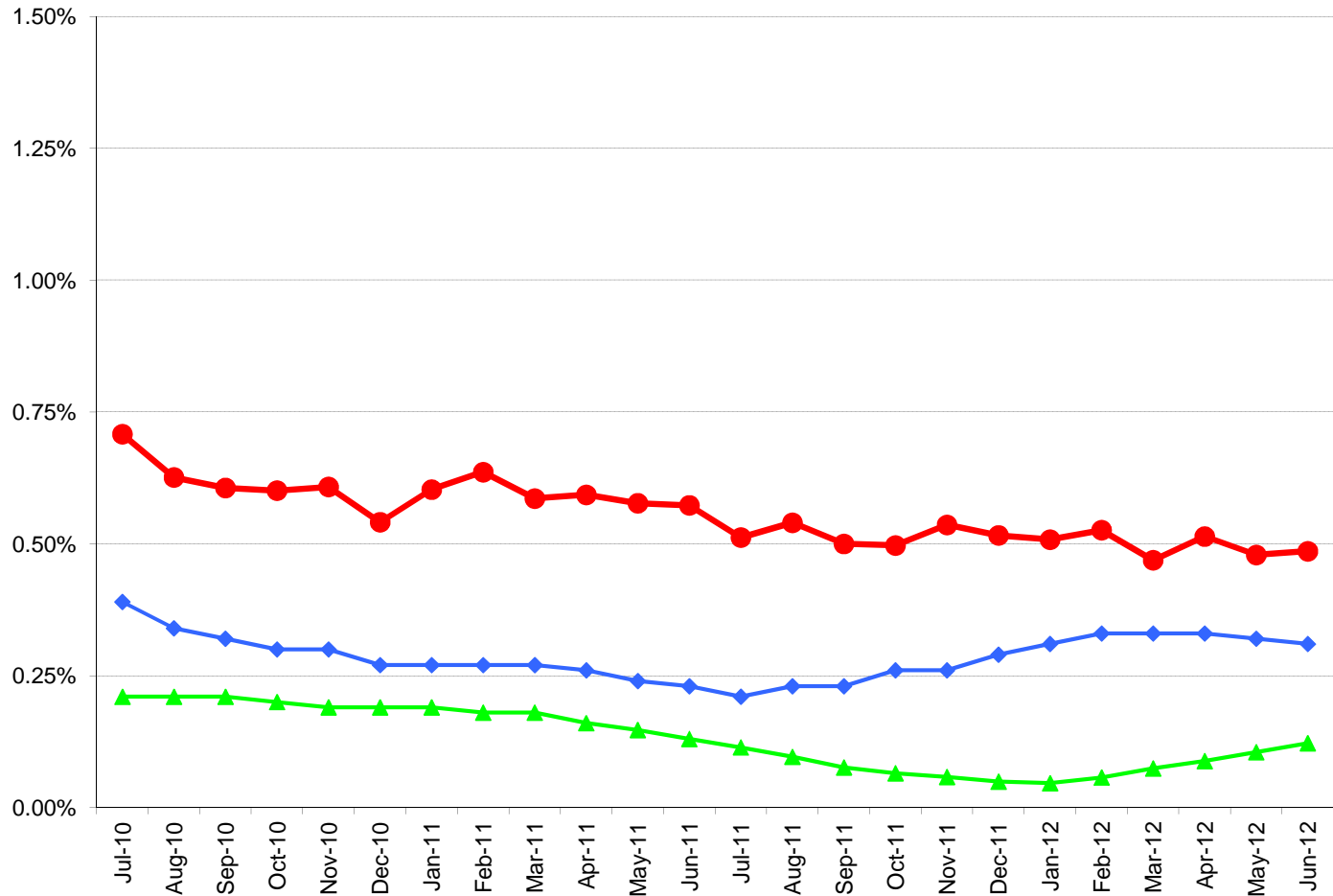


Miami-Dade County Maturity Breakdown June 30, 2012



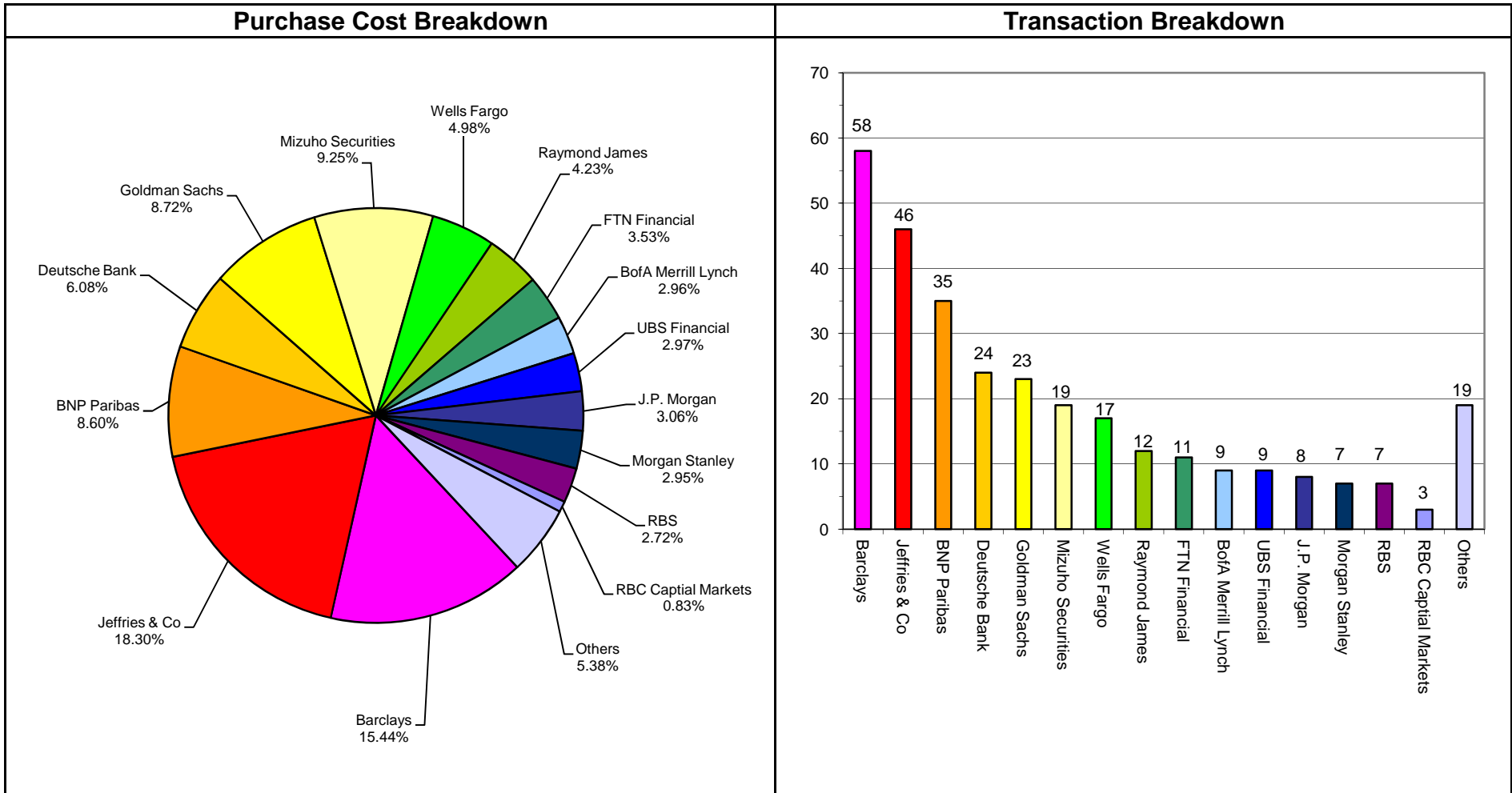
Note: Graphs above do not include miscellaneous funds totaling \$36 million and representing 1.2% of the portfolio.

Miami-Dade County Benchmark Comparisons June 30, 2012



	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
◆ Miami-Dade - Earned Income Yield	0.71%	0.63%	0.61%	0.60%	0.61%	0.54%	0.60%	0.64%	0.59%	0.59%	0.58%	0.57%	0.51%	0.54%	0.50%	0.50%	0.54%	0.52%	0.51%	0.53%	0.47%	0.51%	0.48%	0.49%
◆ Monthly Avg - Florida SBA Pool	0.39%	0.34%	0.32%	0.30%	0.30%	0.27%	0.27%	0.27%	0.27%	0.26%	0.24%	0.23%	0.21%	0.23%	0.23%	0.26%	0.26%	0.29%	0.31%	0.33%	0.33%	0.33%	0.32%	0.31%
▲ 6-Month Avg of 180-day T-Bill	0.21%	0.21%	0.21%	0.20%	0.19%	0.19%	0.19%	0.18%	0.18%	0.16%	0.15%	0.13%	0.11%	0.10%	0.08%	0.07%	0.06%	0.05%	0.05%	0.06%	0.07%	0.09%	0.11%	0.12%

Miami-Dade County Broker Purchase Distribution June 30, 2012





Detail Security Holdings Report

For the Period Ended

June 30, 2012



MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: June 30 ,2012
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 ACRL	MARKET VALUE	UNREALIZED GAIN/LOSS
151194	WACHOVMM7	108	WACHOVIA MMKT LOC SB	3/1/2012	7/1/2012		0.020%	0.020%	3,887,062	3,887,061.65	0.00	3,887,061.65	0.00
151195	WACHOVIA8	108	WACHOVIA INT BEARING	3/1/2012	7/1/2012		0.011%	0.011%	3,070,488	3,070,487.95	-0.01	3,070,487.95	0.00
148214	313312YW4	108	FFCB D N	8/12/2011	7/2/2012		0.190%	0.190%	595,000	593,979.41	1,017.45	594,999.34	2.48
149889	313396YW7	108	FHLMC D N	12/5/2011	7/2/2012		0.110%	0.110%	107,000	106,931.34	68.33	106,999.88	0.21
150081	313588YW9	108	FNMA D N	12/21/2011	7/2/2012		0.070%	0.070%	1,490,000	1,489,437.94	559.16	1,489,998.34	1.24
150229	313588YW9	108	FNMA D N	1/4/2012	7/2/2012		0.080%	0.080%	250,000	249,900.00	99.44	249,999.72	0.28
150421	313588YW9	108	FNMA D N	1/27/2012	7/2/2012		0.090%	0.090%	720,000	719,717.40	280.80	719,999.20	1.00
151766	313396YW7	108	FHLMC D N	4/30/2012	7/2/2012		0.130%	0.130%	200,000	199,954.50	44.78	199,999.78	0.50
149498	313312YX2	108	FFCB D N	11/9/2011	7/3/2012		0.100%	0.100%	2,000,000	1,998,683.33	1,305.56	1,999,995.56	6.67
150047	313384YX1	108	FHLB D N	12/16/2011	7/3/2012		0.090%	0.090%	1,000,000	999,500.00	495.00	999,997.78	2.78
150420	313312YX2	108	FFCB D N	1/27/2012	7/3/2012		0.080%	0.080%	1,000,000	999,648.89	346.67	999,997.78	2.22
151123	313588YX7	108	FNMA D N	3/6/2012	7/3/2012		0.120%	0.120%	325,000	324,871.08	126.75	324,999.28	1.45
150321	313384YZ6	108	FHLB D N	1/9/2012	7/5/2012		0.076%	0.076%	900,000	899,661.80	330.60	899,996.00	3.60
150859	313588YZ2	108	FNMA D N	2/16/2012	7/5/2012		0.130%	0.130%	360,000	359,818.00	176.80	359,998.40	3.60
151118	313384YZ6	108	FHLB D N	3/6/2012	7/5/2012		0.120%	0.120%	600,000	599,758.00	234.00	599,997.33	5.33
150052	313384ZA0	108	FHLB D N	12/16/2011	7/6/2012		0.100%	0.100%	200,000	199,887.22	110.00	199,998.89	1.67
150225	313396ZA4	108	FHLMC D N	1/3/2012	7/6/2012		0.075%	0.075%	1,076,000	1,075,585.29	403.50	1,075,994.02	5.23
150360	313384ZA0	108	FHLB D N	1/18/2012	7/6/2012		0.082%	0.082%	1,900,000	1,899,264.28	714.08	1,899,989.44	11.08
150484	313396ZD8	108	FHLMC D N	2/1/2012	7/9/2012		0.100%	0.100%	1,000,000	999,558.33	419.45	999,991.11	13.33
150855	313396ZD8	108	FHLMC D N	2/16/2012	7/9/2012		0.130%	0.130%	1,200,000	1,199,376.00	589.33	1,199,989.33	24.00
148786	313384ZE2	108	FHLB D N	9/21/2011	7/10/2012		0.155%	0.155%	2,500,000	2,496,846.18	3,056.94	2,499,975.00	71.88
150106	313384ZE2	108	FHLB D N	12/22/2011	7/10/2012		0.100%	0.100%	500,000	499,720.83	266.67	499,995.00	7.50
151117	313384ZE2	108	FHLB D N	3/6/2012	7/10/2012		0.125%	0.125%	800,000	799,650.00	325.00	799,992.00	17.00
149726	313384ZF9	108	FHLB D N	11/29/2011	7/11/2012		0.100%	0.100%	250,000	249,843.75	149.31	249,997.22	4.16
150326	313396ZF3	108	FHLMC D N	1/9/2012	7/11/2012		0.070%	0.070%	200,000	199,928.44	67.67	199,997.78	1.67
150396	313384ZF9	108	FHLB D N	1/24/2012	7/11/2012		0.081%	0.081%	389,000	388,852.08	139.17	388,995.68	4.43
150891	313384ZF9	108	FHLB D N	2/17/2012	7/11/2012		0.130%	0.130%	600,000	599,685.83	292.50	599,993.33	15.00
150397	313384ZH5	108	FHLB D N	1/25/2012	7/13/2012		0.075%	0.075%	3,400,000	3,398,795.83	1,119.17	3,399,954.67	39.67
152324	313384ZH5	108	FHLB D N	6/26/2012	7/13/2012		0.050%	0.050%	2,062,000	2,061,951.31	14.32	2,061,972.51	6.88
149623	313588ZL2	108	FNMA D N	11/18/2011	7/16/2012		0.110%	0.110%	1,375,000	1,373,987.47	949.51	1,374,977.08	40.10
149634	313588ZL2	108	FNMA D N	11/21/2011	7/16/2012		0.100%	0.100%	1,275,000	1,274,157.08	789.79	1,274,978.75	31.88
149657	313588ZL2	108	FNMA D N	11/22/2011	7/16/2012		0.090%	0.090%	2,000,000	1,998,815.00	1,110.00	1,999,966.67	41.67
150013	313588ZL2	108	FNMA D N	12/15/2011	7/16/2012		0.085%	0.085%	1,500,000	1,499,242.08	704.79	1,499,975.00	28.13
150044	313588ZL2	108	FNMA D N	12/16/2011	7/16/2012		0.090%	0.090%	2,072,000	2,070,896.66	1,025.64	2,071,965.47	43.17
150048	313588ZL2	108	FNMA D N	12/16/2011	7/16/2012		0.085%	0.085%	1,000,000	999,497.08	467.50	999,983.33	18.75
150395	313588ZL2	108	FNMA D N	1/24/2012	7/16/2012		0.090%	0.090%	836,000	835,636.34	332.31	835,986.07	17.42
149315	313384ZM4	108	FHLB D N	11/1/2011	7/17/2012		0.120%	0.120%	2,000,000	1,998,273.33	1,620.00	1,999,964.44	71.11
149591	313384ZM4	108	FHLB D N	11/16/2011	7/17/2012		0.110%	0.110%	450,000	449,664.50	313.50	449,992.00	14.00
150393	313384ZM4	108	FHLB D N	1/24/2012	7/17/2012		0.080%	0.080%	1,000,000	999,611.11	353.33	999,982.22	17.78
149316	313384ZN2	108	FHLB D N	11/1/2011	7/18/2012		0.130%	0.130%	1,500,000	1,498,591.67	1,316.25	1,499,971.67	63.75
150045	313384ZN2	108	FHLB D N	12/16/2011	7/18/2012		0.090%	0.090%	1,600,000	1,599,140.00	792.00	1,599,969.78	37.78
150514	313588ZN8	108	FNMA D N	2/2/2012	7/18/2012		0.110%	0.110%	524,000	523,732.61	240.17	523,990.10	17.32
151495	313384ZN2	108	FHLB D N	4/4/2012	7/18/2012		0.125%	0.125%	100,000	99,963.54	30.56	99,998.11	4.01
151477	313384ZP7	108	FHLB D N	4/3/2012	7/19/2012		0.100%	0.100%	450,000	449,866.29	111.22	449,991.00	13.49
150053	313384ZQ5	108	FHLB D N	12/16/2011	7/20/2012		0.100%	0.100%	200,000	199,879.44	110.00	199,995.78	6.34
150170	313384ZQ5	108	FHLB D N	12/29/2011	7/20/2012		0.090%	0.090%	100,000	99,949.00	46.25	99,997.89	2.64
150405	313384ZQ5	108	FHLB D N	1/26/2012	7/20/2012		0.080%	0.080%	1,500,000	1,499,413.33	523.34	1,499,968.33	31.66
151482	313384ZQ5	108	FHLB D N	4/3/2012	7/20/2012		0.120%	0.120%	200,000	199,928.00	59.33	199,995.78	8.45
151494	313384ZQ5	108	FHLB D N	4/4/2012	7/20/2012		0.105%	0.105%	294,000	293,908.25	75.46	293,993.79	10.08
150415	313396ZT3	108	FHLMC D N	1/27/2012	7/23/2012		0.080%	0.080%	5,000,000	4,998,022.22	1,733.34	4,999,877.78	122.22
151125	313396ZT3	108	FHLMC D N	3/6/2012	7/23/2012		0.110%	0.110%	200,000	199,915.06	71.50	199,995.11	8.55
151763	313396ZT3	108	FHLMC D N	4/30/2012	7/23/2012		0.130%	0.130%	500,000	499,848.33	111.95	499,987.78	27.50
152321	313396ZT3	108	FHLMC D N	6/26/2012	7/23/2012		0.050%	0.050%	8,700,000	8,699,673.75	60.42	8,699,787.33	53.16
147865	TD0001	108	TIME DEPOSIT - MDTA	7/24/2011	7/24/2012		0.010%	0.010%	25,000	25,000.00	0.47	25,000.00	0.00
148610	313312ZV5	108	FFCB D N	9/6/2011	7/25/2012		0.160%	0.160%	1,150,000	1,148,349.11	1,528.22	1,149,969.33	92.00
148787	313384ZV4	108	FHLB D N	9/21/2011	7/25/2012		0.160%	0.160%	2,234,000	2,230,941.90	2,819.81	2,233,940.43	178.72
148853	313312ZV5	108	FFCB D N	9/26/2011	7/25/2012		0.130%	0.130%	2,280,000	2,277,505.30	2,297.10	2,279,939.20	136.80
149265	313312ZV5	108	FFCB D N	10/28/2011	7/25/2012		0.140%	0.140%	200,000	199,789.22	192.11	199,994.67	13.34
149588	313384ZV4	108	FHLB D N	11/16/2011	7/25/2012		0.110%	0.110%	1,695,000	1,693,694.85	1,180.85	1,694,954.80	79.10
149906	313384ZV4	108	FHLB D N	12/6/2011	7/25/2012		0.080%	0.080%	510,000	509,737.06	235.74	509,986.40	13.60

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: June 30 ,2012
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 ACRL	MARKET VALUE	UNREALIZED GAIN/LOSS
150016	313384ZV4	108	FHLB D N	12/15/2011	7/25/2012		0.090%	0.090%	200,000	199,888.50	99.50	199,994.67	6.67
150054	313384ZV4	108	FHLB D N	12/16/2011	7/25/2012		0.100%	0.100%	200,000	199,876.67	110.00	199,994.67	8.00
150227	313384ZV4	108	FHLB D N	1/4/2012	7/25/2012		0.090%	0.090%	690,000	689,649.83	308.77	689,981.60	23.00
150404	313384ZV4	108	FHLB D N	1/26/2012	7/25/2012		0.085%	0.085%	1,577,000	1,576,326.05	584.59	1,576,957.95	47.31
150831	313588ZV0	108	FNMA D N	2/15/2012	7/25/2012		0.145%	0.145%	907,000	906,411.84	500.48	906,975.81	63.49
151090	313384ZV4	108	FHLB D N	3/5/2012	7/25/2012		0.125%	0.125%	1,000,000	999,506.94	409.73	999,973.33	56.66
151488	313588ZV0	108	FNMA D N	4/4/2012	7/25/2012		0.130%	0.130%	700,000	699,716.89	222.44	699,981.33	42.00
151490	313588ZV0	108	FNMA D N	4/4/2012	7/25/2012		0.120%	0.120%	150,000	149,944.00	44.00	149,996.00	8.00
151625	313588ZV0	108	FNMA D N	4/16/2012	7/25/2012		0.110%	0.110%	150,000	149,954.17	34.83	149,996.00	7.00
152349	313384ZV4	108	FHLB D N	6/27/2012	7/25/2012		0.065%	0.065%	10,110,000	10,109,488.88	73.02	10,109,730.40	168.50
150414	9127954B4	108	TREASURY BILLS	1/27/2012	7/26/2012		0.075%	0.075%	5,000,000	4,998,114.58	1,625.00	5,000,000.00	260.42
150445	9127954B4	108	TREASURY BILLS	1/30/2012	7/26/2012		0.073%	0.073%	2,000,000	1,999,278.11	620.50	2,000,000.00	101.39
150821	9127954B4	108	TREASURY BILLS	2/15/2012	7/26/2012		0.131%	0.131%	5,000,000	4,997,052.50	2,492.64	5,000,000.00	454.86
149910	313396A29	108	FHLMC D N	12/7/2011	7/30/2012		0.080%	0.080%	1,250,000	1,249,344.44	575.00	1,249,959.72	40.28
150160	313396A29	108	FHLMC D N	12/28/2011	7/30/2012		0.100%	0.100%	332,000	331,801.72	171.54	331,989.30	16.04
151491	313396A29	108	FHLMC D N	4/4/2012	7/30/2012		0.130%	0.130%	100,000	99,957.75	31.78	99,996.78	7.25
152327	313396A29	108	FHLMC D N	6/26/2012	7/30/2012		0.085%	0.085%	900,000	899,927.75	10.63	899,971.00	32.62
150104	313588A47	108	FNMA D N	12/22/2011	8/1/2012		0.080%	0.080%	1,150,000	1,149,430.11	490.67	1,149,960.39	39.61
150050	313384A58	108	FHLB D N	12/16/2011	8/2/2012		0.120%	0.120%	400,000	399,693.33	264.00	399,985.78	28.45
149147	313312A67	108	FFCB D N	10/13/2011	8/3/2012		0.150%	0.150%	3,000,000	2,996,312.50	3,275.00	2,999,890.00	302.50
149480	313312A67	108	FFCB D N	11/8/2011	8/3/2012		0.130%	0.130%	1,000,000	999,028.61	852.22	999,963.33	82.50
149589	313312A67	108	FFCB D N	11/16/2011	8/3/2012		0.110%	0.110%	1,250,000	1,249,003.13	870.83	1,249,954.17	80.21
149606	313312A67	108	FFCB D N	11/16/2011	8/3/2012		0.110%	0.110%	3,000,000	2,997,607.50	2,090.00	2,999,890.00	192.50
150392	313312A67	108	FFCB D N	1/24/2012	8/3/2012		0.080%	0.080%	1,500,000	1,499,360.24	529.80	1,499,945.00	54.96
150568	313384A66	108	FHLB D N	2/3/2012	8/3/2012		0.105%	0.105%	1,100,000	1,099,416.08	478.04	1,099,959.67	65.55
150923	313384A66	108	FHLB D N	2/17/2012	8/3/2012		0.140%	0.140%	1,138,000	1,137,256.51	597.45	1,137,958.27	104.31
151021	313384A66	108	FHLB D N	2/29/2012	8/3/2012		0.150%	0.150%	800,000	799,480.00	410.00	799,970.67	80.67
149327	313396A94	108	FHLMC D N	11/1/2011	8/6/2012		0.130%	0.130%	775,000	774,219.19	680.06	774,969.00	69.75
149334	313396A94	108	FHLMC D N	11/1/2011	8/6/2012		0.150%	0.150%	1,500,000	1,498,256.25	1,518.75	1,499,940.00	165.00
149848	313312A91	108	FFCB D N	12/2/2011	8/6/2012		0.120%	0.120%	555,000	554,541.20	392.20	554,977.80	44.40
149905	313396A94	108	FHLMC D N	12/6/2011	8/6/2012		0.090%	0.090%	820,000	819,499.80	426.40	819,967.20	41.00
149923	313396A94	108	FHLMC D N	12/8/2011	8/6/2012		0.080%	0.080%	175,000	174,905.89	80.11	174,993.00	7.00
150007	313396A94	108	FHLMC D N	12/15/2011	8/6/2012		0.095%	0.095%	10,000,000	9,993,798.61	5,251.39	9,999,600.00	550.00
150010	313396A94	108	FHLMC D N	12/15/2011	8/6/2012		0.095%	0.095%	2,574,000	2,572,403.76	1,351.71	2,573,897.04	141.57
150051	313396A94	108	FHLMC D N	12/16/2011	8/6/2012		0.075%	0.075%	365,000	364,822.06	150.56	364,985.40	12.78
150450	313396A94	108	FHLMC D N	1/30/2012	8/6/2012		0.090%	0.090%	500,000	499,763.75	191.25	499,980.00	25.00
150485	313396A94	108	FHLMC D N	2/1/2012	8/6/2012		0.100%	0.100%	1,000,000	999,480.56	419.44	999,960.00	60.00
150577	313396A94	108	FHLMC D N	2/3/2012	8/6/2012		0.120%	0.120%	250,000	249,845.83	124.17	249,990.00	20.00
150742	313396A94	108	FHLMC D N	2/8/2012	8/6/2012		0.120%	0.120%	392,000	391,764.80	188.16	391,984.32	31.36
150754	313396A94	108	FHLMC D N	2/9/2012	8/6/2012		0.120%	0.120%	2,000,000	1,998,806.67	953.33	1,999,920.00	160.00
151768	313396A94	108	FHLMC D N	4/30/2012	8/6/2012		0.125%	0.125%	140,000	139,952.36	30.14	139,994.40	11.90
149313	313396B28	108	FHLMC D N	11/1/2011	8/7/2012		0.145%	0.145%	4,000,000	3,995,489.20	3,914.73	3,999,835.56	431.63
149922	313384B32	108	FHLB D N	12/8/2011	8/8/2012		0.105%	0.105%	250,000	249,822.08	150.21	249,989.44	17.15
150325	313384B32	108	FHLB D N	1/9/2012	8/8/2012		0.100%	0.100%	250,000	249,852.78	120.83	249,989.44	15.83
150753	9127956A4	108	TREASURY BILLS	2/9/2012	8/9/2012		0.105%	0.105%	3,000,000	2,998,407.50	1,251.25	3,000,000.00	341.25
150775	9127956A4	108	TREASURY BILLS	2/10/2012	8/9/2012		0.115%	0.115%	5,000,000	4,997,109.03	2,268.05	5,000,000.00	622.92
150791	9127956A4	108	TREASURY BILLS	2/13/2012	8/9/2012		0.120%	0.120%	2,000,000	1,998,813.33	926.67	2,000,000.00	260.00
142423	31331JXY4	108	FFCB - BULLET	8/10/2010	8/10/2012		0.625%	0.625%	7,500,000	7,500,000.00	18,359.38	7,504,687.50	4,687.50
149911	313384B57	108	FHLB D N	12/7/2011	8/10/2012		0.110%	0.110%	1,000,000	999,245.28	632.50	999,955.56	77.78
150043	313384B57	108	FHLB D N	12/16/2011	8/10/2012		0.085%	0.085%	4,000,000	3,997,752.22	1,870.00	3,999,822.22	200.00
152329	313384B57	108	FHLB D N	6/26/2012	8/10/2012		0.088%	0.088%	490,000	489,946.10	5.99	489,978.22	26.13
152358	313384B57	108	FHLB D N	6/27/2012	8/10/2012		0.105%	0.105%	600,000	599,923.00	7.00	599,973.33	43.33
150969	313396B85	108	FHLMC D N	2/23/2012	8/13/2012		0.130%	0.130%	1,137,000	1,136,293.80	529.65	1,136,945.68	122.23
149330	313384B99	108	FHLB D N	11/1/2011	8/14/2012		0.150%	0.150%	250,000	249,701.04	253.13	249,987.78	33.61
150076	313384B99	108	FHLB D N	12/21/2011	8/14/2012		0.090%	0.090%	4,200,000	4,197,511.50	2,026.50	4,199,794.67	256.67
150079	313396B93	108	FHLMC D N	12/21/2011	8/14/2012		0.100%	0.100%	3,000,000	2,998,025.00	1,608.33	2,999,853.33	220.00
150080	313384B99	108	FHLB D N	12/21/2011	8/14/2012		0.105%	0.105%	2,000,000	1,998,617.50	1,125.83	1,999,902.22	158.89
150226	313396B93	108	FHLMC D N	1/3/2012	8/14/2012		0.090%	0.090%	1,000,000	999,440.00	450.00	999,951.11	61.11
150447	313396B93	108	FHLMC D N	1/30/2012	8/14/2012		0.100%	0.100%	845,000	844,537.60	359.12	844,958.69	61.97
150453	313396B93	108	FHLMC D N	1/30/2012	8/14/2012		0.100%	0.100%	250,000	249,863.19	106.25	249,987.78	18.34

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150510	313396B93	108	FHLMC D N	2/2/2012	8/14/2012		0.100%	0.100%	1,250,000	1,249,326.39	520.83	1,249,938.89	91.67
151478	313396B93	108	FHLMC D N	4/3/2012	8/14/2012		0.170%	0.170%	350,000	349,780.18	147.10	349,982.89	55.61
149390	313312C24	108	FFCB D N	11/3/2011	8/15/2012		0.135%	0.135%	1,750,000	1,748,123.13	1,581.56	1,749,912.50	207.81
149468	313312C24	108	FFCB D N	11/7/2011	8/15/2012		0.130%	0.130%	650,000	649,338.08	556.29	649,967.50	73.13
150971	313384C23	108	FHLB D N	2/23/2012	8/15/2012		0.120%	0.120%	1,000,000	999,420.00	430.00	999,950.00	100.00
150822	9127956B2	108	TREASURY BILLS	2/16/2012	8/16/2012		0.146%	0.146%	5,000,000	4,996,309.44	2,757.78	4,999,510.64	443.42
150823	9127956B2	108	TREASURY BILLS	2/16/2012	8/16/2012		0.146%	0.146%	5,000,000	4,996,309.44	2,757.78	4,999,510.64	443.42
149891	313384C72	108	FHLB D N	12/5/2011	8/20/2012		0.100%	0.100%	101,000	100,927.34	58.63	100,994.39	8.42
149893	313384C72	108	FHLB D N	12/5/2011	8/20/2012		0.100%	0.100%	2,475,000	2,473,219.38	1,436.87	2,474,862.50	206.25
150361	313384C72	108	FHLB D N	1/18/2012	8/20/2012		0.080%	0.080%	150,000	149,928.33	55.00	149,991.67	8.34
150452	313384C72	108	FHLB D N	1/30/2012	8/20/2012		0.090%	0.090%	250,000	249,873.13	95.62	249,986.11	17.36
149724	313384C80	108	FHLB D N	11/29/2011	8/21/2012		0.100%	0.100%	750,000	749,445.83	447.92	749,957.50	63.75
151121	313384C80	108	FHLB D N	3/6/2012	8/21/2012		0.130%	0.130%	400,000	399,757.33	169.00	399,977.33	51.00
151869	313396C84	108	FHLMC D N	5/8/2012	8/21/2012		0.135%	0.135%	250,000	249,901.56	50.63	249,985.83	33.64
151094	313588C94	108	FNMA D N	3/5/2012	8/22/2012		0.155%	0.155%	112,000	111,918.02	56.90	111,993.53	18.61
151641	313588C94	108	FNMA D N	4/17/2012	8/22/2012		0.150%	0.150%	157,000	156,916.92	49.06	156,990.93	24.95
149669	313384D22	108	FHLB D N	11/22/2011	8/23/2012		0.120%	0.120%	538,000	537,506.83	398.12	537,968.32	63.37
150448	313384D22	108	FHLB D N	1/30/2012	8/23/2012		0.100%	0.100%	810,000	809,536.50	344.25	809,952.30	71.55
150558	912795Y96	108	TREASURY BILLS	2/3/2012	8/23/2012		0.100%	0.100%	5,000,000	4,997,194.44	2,069.45	4,999,509.26	245.37
151476	313384D22	108	FHLB D N	4/3/2012	8/23/2012		0.170%	0.170%	500,000	499,664.72	210.14	499,970.56	95.70
149465	313312D31	108	FFCB D N	11/7/2011	8/24/2012		0.140%	0.140%	5,216,000	5,210,097.21	4,807.43	5,215,687.04	782.40
149647	313396D34	108	FHLMC D N	11/21/2011	8/24/2012		0.110%	0.110%	127,000	126,892.51	86.54	126,992.38	13.33
150224	313312D31	108	FFCB D N	1/3/2012	8/24/2012		0.100%	0.100%	1,600,000	1,598,960.00	800.00	1,599,904.00	144.00
152328	313384D30	108	FHLB D N	6/26/2012	8/24/2012		0.120%	0.120%	686,000	685,865.09	11.43	685,958.84	82.32
150446	313312D64	108	FFCB D N	1/30/2012	8/27/2012		0.090%	0.090%	1,055,000	1,054,446.13	403.53	1,054,933.18	83.52
151089	313312D64	108	FFCB D N	3/5/2012	8/27/2012		0.135%	0.135%	1,100,000	1,099,278.13	486.75	1,099,930.33	165.45
141778	3133XYUR4	108	FHLB - BULLET	6/30/2010	8/30/2012		1.050%	1.050%	3,000,000	3,000,000.00	87.50	3,003,750.00	3,750.00
141779	3133XYUR4	108	FHLB - BULLET	6/30/2010	8/30/2012		1.050%	1.050%	2,500,000	2,500,000.00	72.92	2,503,125.00	3,125.00
149640	313588E27	108	FNMA D N	11/21/2011	8/31/2012		0.115%	0.115%	831,000	830,246.10	591.97	830,901.43	63.36
149645	313396E25	108	FHLMC D N	11/21/2011	8/31/2012		0.110%	0.110%	130,000	129,887.19	88.58	129,984.58	8.81
150082	313588E27	108	FNMA D N	12/21/2011	8/31/2012		0.090%	0.090%	400,000	399,746.17	192.87	399,952.56	13.52
150472	313588E27	108	FNMA D N	1/31/2012	8/31/2012		0.100%	0.100%	125,000	124,926.04	52.78	124,985.17	6.35
150817	313588E27	108	FNMA D N	2/14/2012	8/31/2012		0.125%	0.125%	663,000	662,541.89	317.68	662,921.36	61.79
151093	313588E27	108	FNMA D N	3/5/2012	8/31/2012		0.150%	0.150%	114,000	113,914.98	56.05	113,986.48	15.45
149909	313588E68	108	FNMA D N	12/7/2011	9/4/2012		0.105%	0.105%	1,760,000	1,758,603.73	1,062.60	1,759,777.56	111.23
150713	313384E62	108	FHLB D N	2/7/2012	9/4/2012		0.105%	0.105%	6,000,000	5,996,325.00	2,537.50	5,999,241.67	379.17
151347	313588E68	108	FNMA D N	3/21/2012	9/4/2012		0.155%	0.155%	3,500,000	3,497,483.40	1,537.09	3,499,557.64	537.15
151481	313384E62	108	FHLB D N	4/3/2012	9/4/2012		0.180%	0.180%	202,000	201,844.46	89.89	201,974.47	40.12
150464	313396E74	108	FHLMC D N	1/31/2012	9/5/2012		0.100%	0.100%	753,000	752,544.02	317.93	752,903.37	41.42
150482	313396E74	108	FHLMC D N	2/1/2012	9/5/2012		0.120%	0.120%	2,000,000	1,998,553.33	1,006.67	1,999,743.33	183.33
150487	313396E74	108	FHLMC D N	2/1/2012	9/5/2012		0.110%	0.110%	1,000,000	999,336.94	461.39	999,871.67	73.34
151079	313384E70	108	FHLB D N	3/2/2012	9/5/2012		0.150%	0.150%	1,000,000	999,220.83	504.17	999,871.67	146.67
151387	313384E70	108	FHLB D N	3/26/2012	9/5/2012		0.155%	0.155%	6,758,000	6,753,257.20	2,822.40	6,757,132.72	1,053.12
151489	313384E70	108	FHLB D N	4/4/2012	9/5/2012		0.150%	0.150%	300,000	299,807.50	110.00	299,961.50	44.00
151095	313588E84	108	FNMA D N	3/5/2012	9/6/2012		0.170%	0.170%	80,000	79,930.11	44.58	79,989.58	14.89
151236	313588F42	108	FNMA D N	3/9/2012	9/10/2012		0.140%	0.140%	1,350,000	1,349,028.76	598.49	1,349,813.63	186.38
151487	313588F42	108	FNMA D N	4/4/2012	9/10/2012		0.160%	0.160%	750,000	749,470.00	293.33	749,896.46	133.13
151599	313396F40	108	FHLMC D N	4/13/2012	9/10/2012		0.140%	0.140%	886,000	885,483.17	272.20	885,877.68	122.31
151925	9127956H9	108	TREASURY BILLS	5/14/2012	9/13/2012		0.116%	0.116%	5,000,000	4,998,034.44	773.34	4,999,013.33	205.55
149945	313384F87	108	FHLB D N	12/12/2011	9/14/2012		0.100%	0.100%	1,500,000	1,498,845.83	841.67	1,499,781.25	93.75
149918	313588G33	108	FNMA D N	12/8/2011	9/17/2012		0.120%	0.120%	636,000	635,397.92	436.72	635,903.54	68.90
150074	313588G33	108	FNMA D N	12/21/2011	9/17/2012		0.100%	0.100%	7,950,000	7,944,015.42	4,262.08	7,948,794.25	516.75
151346	313396G31	108	FHLMC D N	3/21/2012	9/17/2012		0.165%	0.165%	4,000,000	3,996,700.00	1,870.00	3,999,393.33	823.33
151636	313396G31	108	FHLMC D N	4/17/2012	9/17/2012		0.150%	0.150%	2,500,000	2,498,406.25	781.25	2,499,620.83	433.33
149286	TD0001	108	TD ACT 365	10/26/2011	9/18/2012		0.010%	0.010%	25,000	25,000.00	0.45	25,000.00	0.00
149637	313312G46	108	FFCB D N	11/21/2011	9/18/2012		0.120%	0.120%	1,000,000	998,993.33	743.34	999,846.39	109.72
149942	313396G49	108	FHLMC D N	12/12/2011	9/18/2012		0.110%	0.110%	2,755,000	2,752,634.53	1,700.44	2,754,576.80	241.83
149946	313396G49	108	FHLMC D N	12/12/2011	9/18/2012		0.110%	0.110%	1,250,000	1,248,926.74	771.52	1,249,807.99	109.73
150011	313396G49	108	FHLMC D N	12/15/2011	9/18/2012		0.105%	0.105%	2,500,000	2,497,972.92	1,451.04	2,499,615.97	192.01
150077	313396G49	108	FHLMC D N	12/21/2011	9/18/2012		0.095%	0.095%	4,000,000	3,997,128.89	2,037.22	3,999,385.56	219.45

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150078	313396G49	108	FHLMC D N	12/21/2011	9/18/2012		0.110%	0.110%	3,500,000	3,497,091.11	2,064.03	3,499,462.36	307.22
150119	313396G49	108	FHLMC D N	12/22/2011	9/18/2012		0.100%	0.100%	3,600,000	3,597,290.00	1,920.00	3,599,447.00	237.00
150324	313312G46	108	FFCB D N	1/9/2012	9/18/2012		0.090%	0.090%	409,000	408,741.31	177.91	408,937.17	17.95
150449	313396G49	108	FHLMC D N	1/30/2012	9/18/2012		0.100%	0.100%	775,000	774,500.56	329.37	774,880.95	51.02
150451	313396G49	108	FHLMC D N	1/30/2012	9/18/2012		0.110%	0.110%	375,000	374,734.17	175.31	374,942.40	32.92
150481	313396G49	108	FHLMC D N	2/1/2012	9/18/2012		0.110%	0.110%	4,031,000	4,028,167.10	1,859.86	4,030,380.79	353.83
150701	313396G49	108	FHLMC D N	2/6/2012	9/18/2012		0.110%	0.110%	4,000,000	3,997,250.00	1,784.44	3,999,385.56	351.12
151008	313396G49	108	FHLMC D N	2/28/2012	9/18/2012		0.145%	0.145%	5,000,000	4,995,911.81	2,497.22	4,999,231.94	822.91
151019	313396G49	108	FHLMC D N	2/29/2012	9/18/2012		0.150%	0.150%	1,000,000	999,158.33	512.50	999,846.39	175.56
151119	313396G49	108	FHLMC D N	3/6/2012	9/18/2012		0.120%	0.120%	500,000	499,673.33	195.00	499,923.19	54.86
151480	313396G49	108	FHLMC D N	4/3/2012	9/18/2012		0.160%	0.160%	221,000	220,834.99	87.42	220,966.05	43.64
151344	313588G58	108	FNMA D N	3/21/2012	9/19/2012		0.165%	0.165%	5,000,000	4,995,829.17	2,337.50	4,999,222.22	1,055.55
151388	313588G58	108	FNMA D N	3/26/2012	9/19/2012		0.165%	0.165%	5,000,000	4,995,943.75	2,222.92	4,999,222.22	1,055.55
151343	912795C1	108	TREASURY BILLS	3/21/2012	9/20/2012		0.148%	0.148%	5,000,000	4,996,238.33	2,096.67	4,999,012.20	677.20
141618	3133XYVF9	108	FHLB - BULLET	6/21/2010	9/21/2012		1.075%	1.075%	2,500,000	2,500,000.00	7,465.28	2,504,687.50	4,687.50
151475	313384G78	108	FHLB D N	4/3/2012	9/21/2012		0.140%	0.140%	980,000	979,348.30	339.19	979,843.74	156.25
151765	313588G74	108	FNMA D N	4/30/2012	9/21/2012		0.140%	0.140%	475,000	474,734.00	114.53	474,924.26	75.73
150309	313588H24	108	FNMA D N	1/5/2012	9/24/2012		0.100%	0.100%	805,000	804,411.90	398.03	804,866.95	57.02
151124	313384H28	108	FHLB D N	3/6/2012	9/24/2012		0.150%	0.150%	320,000	319,730.67	156.00	319,947.11	60.44
150486	313396H48	108	FHLMC D N	2/1/2012	9/26/2012		0.100%	0.100%	1,000,000	999,338.89	419.44	999,830.83	72.50
149592	313384H51	108	FHLB D N	11/16/2011	9/27/2012		0.120%	0.120%	108,000	107,886.24	82.08	107,981.52	13.20
142975	3136FPKK2	108	FNMA STEP UP	9/28/2010	9/28/2012	9/28/2010	1.000%	1.073%	6,000,000	5,997,822.02	15,500.00	6,001,875.00	4,052.98
149393	313396H63	108	FHLMC D N	11/3/2011	9/28/2012		0.150%	0.150%	165,000	164,773.13	165.68	164,971.45	32.64
149635	313312H60	108	FFCB D N	11/21/2011	9/28/2012		0.130%	0.130%	1,200,000	1,198,648.00	966.33	1,199,792.33	178.00
149639	313396H63	108	FHLMC D N	11/21/2011	9/28/2012		0.130%	0.130%	835,000	834,059.23	672.41	834,855.50	123.86
149665	313312H60	108	FFCB D N	11/22/2011	9/28/2012		0.130%	0.130%	1,000,000	998,876.94	801.67	999,826.94	148.33
151142	313312H60	108	FFCB D N	3/7/2012	9/28/2012		0.150%	0.150%	2,492,000	2,489,871.41	1,204.47	2,491,568.75	492.87
149993	313588H99	108	FNMA D N	12/14/2011	10/1/2012		0.100%	0.100%	1,922,000	1,920,441.04	1,067.78	1,921,557.94	49.12
150467	313396H97	108	FHLMC D N	1/31/2012	10/1/2012		0.110%	0.110%	375,000	374,720.42	174.16	374,913.75	19.17
150946	313396H97	108	FHLMC D N	2/22/2012	10/1/2012		0.145%	0.145%	1,400,000	1,398,748.17	733.05	1,399,678.00	196.78
151011	313396H97	108	FHLMC D N	2/28/2012	10/1/2012		0.150%	0.150%	2,000,000	1,998,200.00	1,033.33	1,999,540.00	306.67
151215	313396H97	108	FHLMC D N	3/8/2012	10/1/2012		0.150%	0.150%	4,700,000	4,695,946.25	2,252.08	4,698,919.00	720.67
151270	313396H97	108	FHLMC D N	3/13/2012	10/1/2012		0.150%	0.150%	3,400,000	3,397,138.33	1,558.34	3,399,218.00	521.33
151279	313396H97	108	FHLMC D N	3/14/2012	10/1/2012		0.170%	0.170%	1,600,000	1,598,481.33	823.56	1,599,632.00	327.11
151341	313588H99	108	FNMA D N	3/21/2012	10/1/2012		0.165%	0.165%	10,900,000	10,890,308.08	5,095.75	10,897,493.00	2,089.17
151345	313396H97	108	FHLMC D N	3/21/2012	10/1/2012		0.170%	0.170%	4,614,000	4,609,773.06	2,222.41	4,612,938.78	943.31
151386	313396H97	108	FHLMC D N	3/26/2012	10/1/2012		0.155%	0.155%	31,070,000	31,044,716.79	12,976.04	31,062,853.90	5,161.07
151443	313396H97	108	FHLMC D N	3/30/2012	10/1/2012		0.150%	0.150%	1,285,000	1,284,009.48	497.94	1,284,704.45	197.03
151472	313396H97	108	FHLMC D N	4/3/2012	10/1/2012		0.153%	0.153%	10,000,000	9,992,307.50	3,782.50	9,997,700.00	1,610.00
151485	313396H97	108	FHLMC D N	4/4/2012	10/1/2012		0.160%	0.160%	3,000,000	2,997,600.00	1,173.33	2,999,310.00	536.67
151499	313396H97	108	FHLMC D N	4/5/2012	10/1/2012		0.160%	0.160%	5,000,000	4,996,022.22	1,933.33	4,998,850.00	894.45
151500	313396H97	108	FHLMC D N	4/5/2012	10/1/2012		0.153%	0.153%	2,250,000	2,248,288.31	831.94	2,249,482.50	362.25
151526	313396H97	108	FHLMC D N	4/9/2012	10/1/2012		0.155%	0.155%	27,000,000	26,979,656.25	9,648.75	26,993,790.00	4,485.00
151542	313384H93	108	FHLB D N	4/10/2012	10/1/2012		0.170%	0.170%	200,000	199,835.67	77.44	199,954.00	40.89
151615	313396H97	108	FHLMC D N	4/16/2012	10/1/2012		0.145%	0.145%	6,067,000	6,062,894.66	1,857.18	6,065,604.59	852.75
152070	313588H99	108	FNMA D N	5/31/2012	10/1/2012		0.160%	0.160%	490,000	489,732.13	67.51	489,887.30	87.66
150454	313396J20	108	FHLMC D N	1/30/2012	10/2/2012		0.110%	0.110%	213,000	212,839.90	99.57	212,950.48	11.01
150851	313396J20	108	FHLMC D N	2/16/2012	10/2/2012		0.160%	0.160%	2,600,000	2,597,353.78	1,571.55	2,599,395.50	470.17
150480	313396J38	108	FHLMC D N	1/31/2012	10/3/2012		0.110%	0.110%	250,000	249,812.08	116.11	249,941.25	13.06
151076	313384J34	108	FHLB D N	3/2/2012	10/3/2012		0.160%	0.160%	1,500,000	1,498,566.67	806.66	1,499,647.50	274.17
149912	313384J42	108	FHLB D N	12/7/2011	10/4/2012		0.125%	0.125%	600,000	599,370.83	431.25	599,857.50	55.42
150569	313384J42	108	FHLB D N	2/3/2012	10/4/2012		0.130%	0.130%	1,000,000	999,118.89	538.05	999,762.50	105.56
150815	313384J42	108	FHLB D N	2/14/2012	10/4/2012		0.160%	0.160%	1,800,000	1,798,136.00	1,104.00	1,799,572.50	332.50
150830	313384J42	108	FHLB D N	2/15/2012	10/4/2012		0.160%	0.160%	1,175,000	1,173,788.44	715.45	1,174,720.94	217.05
150854	313384J42	108	FHLB D N	2/16/2012	10/4/2012		0.150%	0.150%	1,400,000	1,398,652.50	793.33	1,399,667.50	221.67
151600	313384J42	108	FHLB D N	4/13/2012	10/4/2012		0.145%	0.145%	250,000	249,824.79	79.55	249,940.63	36.29
150228	313396J95	108	FHLMC D N	1/4/2012	10/9/2012		0.130%	0.130%	500,000	499,496.25	323.19	499,875.00	55.56
151122	313384J91	108	FHLB D N	3/6/2012	10/9/2012		0.155%	0.155%	400,000	399,626.28	201.50	399,900.00	72.22
151527	313396J95	108	FHLMC D N	4/9/2012	10/9/2012		0.159%	0.159%	15,000,000	14,987,876.25	5,498.75	14,996,250.00	2,875.00
151543	313396J95	108	FHLMC D N	4/10/2012	10/9/2012		0.158%	0.158%	2,204,000	2,202,245.07	790.68	2,203,449.00	413.25

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: June 30 ,2012
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 ACRL	MARKET VALUE	UNREALIZED GAIN/LOSS
151616	313396J95	108	FHLMC D N	4/16/2012	10/9/2012		0.150%	0.150%	5,000,000	4,996,333.33	1,583.33	4,998,750.00	833.34
151633	313396J95	108	FHLMC D N	4/17/2012	10/9/2012		0.150%	0.150%	5,335,000	5,331,109.90	1,667.19	5,333,666.25	889.16
151593	313588K20	108	FNMA D N	4/13/2012	10/10/2012		0.160%	0.160%	4,000,000	3,996,800.00	1,404.44	3,998,990.00	785.56
151596	313588K20	108	FNMA D N	4/13/2012	10/10/2012		0.160%	0.160%	1,835,000	1,833,532.00	644.29	1,834,536.66	360.37
151730	313384K24	108	FHLB D N	4/25/2012	10/10/2012		0.155%	0.155%	2,000,000	1,998,553.33	576.95	1,999,495.00	364.72
150951	313396K36	108	FHLMC D N	2/22/2012	10/11/2012		0.145%	0.145%	1,000,000	999,065.56	523.61	999,745.00	155.83
151010	313396K36	108	FHLMC D N	2/28/2012	10/11/2012		0.160%	0.160%	2,400,000	2,397,589.33	1,322.67	2,399,388.00	476.00
152072	313396K36	108	FHLMC D N	5/31/2012	10/11/2012		0.140%	0.140%	275,000	274,857.76	33.15	274,929.88	38.97
149312	3134G2U91	108	FHLMC STEP UP	11/1/2011	10/13/2012	7/13/2012	1.000%	1.033%	6,000,000	5,999,016.57	13,000.00	6,001,875.00	2,858.43
149389	3134G2U91	108	FHLMC STEP UP	11/3/2011	10/13/2012	7/13/2012	1.000%	1.107%	5,025,000	5,022,349.13	10,887.50	5,026,570.31	4,221.18
151012	313588K79	108	FNMA D N	2/28/2012	10/15/2012		0.155%	0.155%	1,356,000	1,354,657.18	723.96	1,355,640.66	259.52
151634	313396K77	108	FHLMC D N	4/17/2012	10/15/2012		0.153%	0.153%	5,000,000	4,996,153.75	1,593.75	4,998,675.00	927.50
151698	313396K77	108	FHLMC D N	4/23/2012	10/15/2012		0.150%	0.150%	1,112,000	1,111,189.17	319.70	1,111,705.32	196.45
151729	313396K77	108	FHLMC D N	4/25/2012	10/15/2012		0.150%	0.150%	3,050,000	3,047,801.46	851.46	3,049,191.75	538.83
150513	313588K95	108	FNMA D N	2/2/2012	10/17/2012		0.120%	0.120%	935,000	934,195.90	467.50	934,747.55	84.15
151699	313588K95	108	FNMA D N	4/23/2012	10/17/2012		0.130%	0.130%	218,000	217,860.66	54.32	217,941.14	26.16
152398	313588K95	108	FNMA D N	6/28/2012	10/17/2012		0.155%	0.155%	150,000	149,928.31	1.94	149,959.50	29.25
150945	9127955G2	108	TREASURY BILLS	2/22/2012	10/18/2012		0.127%	0.127%	1,500,000	1,498,735.29	687.92	1,499,554.09	130.88
151760	9127955G2	108	TREASURY BILLS	4/30/2012	10/18/2012		0.141%	0.141%	2,000,000	1,998,660.50	485.67	1,999,405.45	259.28
151736	313384L31	108	FHLB D N	4/25/2012	10/19/2012		0.150%	0.150%	10,000,000	9,992,625.00	2,791.67	9,997,250.00	1,833.33
149966	313384L64	108	FHLB D N	12/13/2011	10/22/2012		0.125%	0.125%	1,800,000	1,798,037.50	1,256.25	1,799,491.50	197.75
150491	313384L64	108	FHLB D N	2/1/2012	10/22/2012		0.110%	0.110%	500,000	499,596.67	230.69	499,858.75	31.39
151486	313384L64	108	FHLB D N	4/4/2012	10/22/2012		0.160%	0.160%	1,000,000	999,106.67	391.11	999,717.50	219.72
151501	313384L64	108	FHLB D N	4/5/2012	10/22/2012		0.170%	0.170%	1,000,000	999,055.56	410.83	999,717.50	251.11
151726	313396L68	108	FHLMC D N	4/25/2012	10/22/2012		0.150%	0.150%	5,000,000	4,996,250.00	1,395.83	4,998,587.50	941.67
151793	313384L64	108	FHLB D N	5/2/2012	10/22/2012		0.160%	0.160%	500,000	499,615.56	133.33	499,858.75	109.86
150852	313396L76	108	FHLMC D N	2/16/2012	10/23/2012		0.160%	0.160%	2,000,000	1,997,777.78	1,208.89	1,999,430.00	443.33
151020	313396L76	108	FHLMC D N	2/29/2012	10/23/2012		0.150%	0.150%	1,000,000	999,012.50	512.50	999,715.00	190.00
149210	3136TFZ7	108	FNMA STEP UP	10/24/2011	10/24/2012		0.650%	0.650%	3,000,000	3,000,000.00	3,629.17	3,001,875.00	1,875.00
151727	313384L80	108	FHLB D N	4/25/2012	10/24/2012		0.153%	0.153%	5,000,000	4,996,132.50	1,423.75	4,998,562.50	1,006.25
151728	313384L80	108	FHLB D N	4/25/2012	10/24/2012		0.155%	0.155%	5,000,000	4,996,081.94	1,442.36	4,998,562.50	1,038.20
151706	3136G0EE7	108	FNMA STEP UP	4/26/2012	10/26/2012		0.500%	0.500%	2,000,000	2,000,000.00	1,805.56	2,000,000.00	0.00
151791	313396M59	108	FHLMC D N	5/2/2012	10/29/2012		0.160%	0.160%	2,000,000	1,998,400.00	533.33	1,999,333.33	400.00
146016	3136FPUC9	108	FNMA - BULLET	3/14/2011	10/30/2012		0.500%	0.530%	1,200,000	1,199,820.44	1,016.67	1,201,125.00	1,304.56
146344	31398A4T6	108	FNMA - BULLET	4/1/2011	10/30/2012		0.500%	0.659%	1,800,000	1,798,583.04	1,525.00	1,802,250.00	3,666.96
146492	31398A4T6	108	FNMA - BULLET	4/14/2011	10/30/2012		0.500%	0.525%	400,000	399,951.03	338.89	400,500.00	548.97
150310	313384M71	108	FHLB D N	1/5/2012	10/31/2012		0.130%	0.130%	750,000	749,187.50	482.08	749,745.83	76.25
150359	313384M71	108	FHLB D N	1/18/2012	10/31/2012		0.125%	0.125%	250,000	249,750.87	143.23	249,915.28	21.18
151014	313384M71	108	FHLB D N	2/28/2012	10/31/2012		0.155%	0.155%	1,000,000	998,940.83	533.89	999,661.11	186.39
152360	313588M77	108	FNMA D N	6/27/2012	10/31/2012		0.150%	0.150%	184,000	183,903.40	3.07	183,937.64	31.17
150015	313588M85	108	FNMA D N	12/15/2011	11/1/2012		0.140%	0.140%	400,000	399,499.11	309.56	399,863.33	54.66
150739	313588M85	108	FNMA D N	2/8/2012	11/1/2012		0.130%	0.130%	1,500,000	1,498,553.75	780.00	1,499,487.50	153.75
151529	313384M89	108	FHLB D N	4/9/2012	11/1/2012		0.170%	0.170%	2,757,000	2,754,318.05	1,080.59	2,756,058.03	659.39
151731	313588M85	108	FNMA D N	4/25/2012	11/1/2012		0.160%	0.160%	200,000	199,831.11	59.56	199,931.67	41.00
146678	31331JY56	108	FFCB - BULLET	11/2/2010	11/2/2012		0.400%	0.470%	3,500,000	3,498,773.32	2,294.44	3,503,281.25	4,507.93
151753	313396M91	108	FHLMC D N	4/27/2012	11/2/2012		0.150%	0.150%	470,000	469,629.88	127.29	469,838.11	80.94
151764	313396M91	108	FHLMC D N	4/30/2012	11/2/2012		0.170%	0.170%	500,000	499,560.83	146.39	499,827.78	120.56
152087	313384M97	108	FHLB D N	6/1/2012	11/2/2012		0.155%	0.155%	530,000	529,648.58	68.46	529,817.44	100.40
152397	313384M97	108	FHLB D N	6/28/2012	11/2/2012		0.160%	0.160%	200,000	199,887.11	2.67	199,931.11	41.33
151120	313384N47	108	FHLB D N	3/6/2012	11/5/2012		0.150%	0.150%	500,000	499,491.67	243.75	499,823.61	88.19
151597	313384N47	108	FHLB D N	4/13/2012	11/5/2012		0.150%	0.150%	1,000,000	999,141.67	329.17	999,647.22	176.38
151618	313384N47	108	FHLB D N	4/16/2012	11/5/2012		0.150%	0.150%	3,800,000	3,796,785.83	1,203.33	3,798,659.44	670.28
151493	313384N54	108	FHLB D N	4/4/2012	11/6/2012		0.165%	0.165%	850,000	849,158.50	342.83	849,697.78	196.45
150323	313384N70	108	FHLB D N	1/9/2012	11/8/2012		0.126%	0.126%	780,000	779,170.08	475.02	779,718.33	73.23
151144	313384N70	108	FHLB D N	3/7/2012	11/8/2012		0.170%	0.170%	1,000,000	998,838.33	547.78	999,638.89	252.78
151483	313384N70	108	FHLB D N	4/3/2012	11/8/2012		0.160%	0.160%	100,000	99,902.67	39.55	99,963.89	21.67
151926	9127956S5	108	TREASURY BILLS	5/14/2012	11/8/2012		0.143%	0.143%	2,000,000	1,998,585.89	381.33	1,999,206.11	238.89
150466	313384N88	108	FHLB D N	1/31/2012	11/9/2012		0.120%	0.120%	500,000	499,528.33	253.34	499,818.06	36.39
150471	313384N88	108	FHLB D N	1/31/2012	11/9/2012		0.120%	0.120%	200,000	199,811.33	101.34	199,927.22	14.55
151492	313384N88	108	FHLB D N	4/4/2012	11/9/2012		0.170%	0.170%	100,000	99,896.58	41.56	99,963.61	25.47

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151530	313396N82	108	FHLMC D N	4/9/2012	11/9/2012		0.170%	0.170%	1,750,000	1,748,231.53	685.90	1,749,363.19	445.76
151531	313396N82	108	FHLMC D N	4/9/2012	11/9/2012		0.160%	0.160%	850,000	849,191.56	313.55	849,690.69	185.58
151564	313384N88	108	FHLD D N	4/12/2012	11/9/2012		0.160%	0.160%	2,000,000	1,998,124.44	711.11	1,999,272.22	436.67
151594	313384N88	108	FHLD D N	4/13/2012	11/9/2012		0.160%	0.160%	2,000,000	1,998,133.33	702.22	1,999,272.22	436.67
151868	313396N82	108	FHLMC D N	5/8/2012	11/9/2012		0.155%	0.155%	750,000	749,402.60	174.38	749,727.08	150.10
151828	313384P45	108	FHLB D N	5/4/2012	11/13/2012		0.145%	0.145%	1,000,000	999,222.64	233.61	999,625.00	168.75
152066	313384P45	108	FHLB D N	5/31/2012	11/13/2012		0.190%	0.190%	800,000	799,299.11	130.89	799,700.00	270.00
152068	313396P49	108	FHLMC D N	5/31/2012	11/13/2012		0.170%	0.170%	535,000	534,580.62	78.32	534,799.38	140.44
149564	3136FTKP3	108	FNMA STEP UP	11/16/2011	11/14/2012		0.500%	0.500%	5,000,000	5,000,000.00	3,263.89	5,003,125.00	3,125.00
149897	313376BC8	108	FHLB - BULLET	12/6/2011	11/14/2012		0.180%	0.189%	5,000,000	4,999,787.21	1,175.00	5,000,000.00	212.79
152396	313384P52	108	FHLB D N	6/28/2012	11/14/2012		0.150%	0.150%	600,000	599,652.50	7.50	599,773.33	113.33
150812	9127955L1	108	TREASURY BILLS	2/14/2012	11/15/2012		0.155%	0.155%	5,000,000	4,994,079.86	2,970.83	4,998,014.49	963.80
151086	9127955L1	108	TREASURY BILLS	3/5/2012	11/15/2012		0.133%	0.133%	2,000,000	1,998,115.83	871.89	1,999,205.80	218.08
151750	9127955L1	108	TREASURY BILLS	4/27/2012	11/15/2012		0.132%	0.132%	5,000,000	4,996,296.67	1,191.67	4,998,014.49	526.15
149907	313312P79	108	FFCB D N	12/6/2011	11/16/2012		0.155%	0.155%	100,000	99,851.03	89.55	99,961.67	21.09
151087	313312P79	108	FFCB D N	3/5/2012	11/16/2012		0.150%	0.150%	2,000,000	1,997,866.67	983.33	1,999,233.33	383.33
144257	31331J2V4	108	FFCB - BULLET	11/19/2010	11/19/2012		0.550%	0.563%	7,500,000	7,499,530.61	4,812.50	7,509,375.00	9,844.39
144296	31331J2V4	108	FFCB - BULLET	11/26/2010	11/19/2012		0.550%	0.563%	5,000,000	4,999,684.05	3,208.33	5,006,250.00	6,565.95
149919	313588Q24	108	FNMA D N	12/8/2011	11/19/2012		0.150%	0.150%	254,000	253,632.76	218.02	253,900.52	49.74
152395	313588Q24	108	FNMA D N	6/28/2012	11/19/2012		0.155%	0.155%	650,000	649,597.00	8.40	649,745.42	140.02
150968	313312Q37	108	FFCB D N	2/23/2012	11/20/2012		0.150%	0.150%	2,000,000	1,997,741.67	1,075.00	1,999,211.11	394.44
149725	313312Q45	108	FFCB D N	11/29/2011	11/21/2012		0.170%	0.170%	500,000	499,154.72	507.64	499,801.39	139.03
150102	313376DS1	108	FHLB - BULLET	12/22/2011	11/21/2012		0.180%	0.183%	2,000,000	1,999,967.22	400.00	2,000,000.00	32.78
150853	313384Q44	108	FHLB D N	2/16/2012	11/21/2012		0.170%	0.170%	1,647,000	1,644,830.08	1,057.74	1,646,345.78	457.96
151474	313384Q44	108	FHLB D N	4/3/2012	11/21/2012		0.160%	0.160%	1,000,000	998,968.89	395.56	999,602.78	238.33
149960	313376F26	108	FHLB - BULLET	12/13/2011	11/23/2012		0.180%	0.180%	5,000,000	5,000,000.00	900.00	5,000,000.00	0.00
150813	313312Q60	108	FFCB D N	2/14/2012	11/23/2012		0.160%	0.160%	4,000,000	3,994,968.89	2,453.33	3,998,388.89	966.67
151562	313312Q60	108	FFCB D N	4/12/2012	11/23/2012		0.160%	0.160%	5,000,000	4,995,000.00	1,777.78	4,997,986.11	1,208.33
151595	313312Q60	108	FFCB D N	4/13/2012	11/23/2012		0.160%	0.160%	2,000,000	1,998,008.89	702.22	1,999,194.44	483.33
151598	313312Q60	108	FFCB D N	4/13/2012	11/23/2012		0.160%	0.160%	1,000,000	999,004.44	351.11	999,597.22	241.67
150105	3136FTLZ0	108	FNMA STEP UP	12/22/2011	11/28/2012		1.000%	1.000%	1,000,000	1,000,000.00	916.67	1,002,812.50	2,812.50
151152	313376Z65	108	FHLB STEP UP	3/8/2012	11/28/2012	8/28/2012	0.350%	1.001%	2,000,000	1,993,550.11	641.67	2,001,250.00	7,699.89
150832	313588R49	108	FNMA D N	2/15/2012	11/29/2012		0.180%	0.180%	650,000	649,064.00	445.25	649,700.10	190.85
151091	313588R49	108	FNMA D N	3/5/2012	11/29/2012		0.160%	0.160%	915,000	913,906.07	479.87	914,577.83	191.89
151796	313588R49	108	FNMA D N	5/2/2012	11/29/2012		0.165%	0.165%	85,000	84,917.80	23.37	84,960.78	19.61
147047	31331KMM9	108	FFCB - BULLET	6/3/2011	12/3/2012		0.350%	0.350%	2,000,000	2,000,000.00	544.44	2,001,250.00	1,250.00
152313	313588R80	108	FNMA D N	6/25/2012	12/3/2012		0.160%	0.160%	250,000	249,821.11	6.67	249,881.60	53.82
152073	313384R92	108	FHLB D N	5/31/2012	12/4/2012		0.170%	0.170%	100,000	99,911.69	14.64	99,952.33	26.00
152356	313384S26	108	FHLB D N	6/27/2012	12/5/2012		0.165%	0.165%	1,700,000	1,698,745.54	31.17	1,699,184.47	407.76
152392	313588S22	108	FNMA D N	6/28/2012	12/5/2012		0.175%	0.175%	3,400,000	3,397,355.56	49.58	3,398,368.94	963.80
150473	313384S34	108	FHLB D N	1/31/2012	12/6/2012		0.130%	0.130%	125,000	124,860.07	68.61	124,939.65	10.97
151009	313312S43	108	FFCB D N	2/28/2012	12/7/2012		0.160%	0.160%	4,000,000	3,994,968.89	2,204.44	3,998,056.67	883.34
151752	313312S43	108	FFCB D N	4/27/2012	12/7/2012		0.140%	0.140%	1,008,000	1,007,121.92	254.80	1,007,510.28	133.56
152236	313396S79	108	FHLMC D N	6/15/2012	12/10/2012		0.150%	0.150%	2,500,000	2,498,145.83	166.67	2,498,762.50	450.00
152357	313396S79	108	FHLMC D N	6/27/2012	12/10/2012		0.160%	0.160%	1,651,000	1,649,781.93	29.35	1,650,182.76	371.48
152394	313396S79	108	FHLMC D N	6/28/2012	12/10/2012		0.175%	0.175%	2,740,000	2,737,802.29	39.96	2,738,643.70	801.45
150322	313384S83	108	FHLB D N	1/9/2012	12/11/2012		0.150%	0.150%	850,000	848,806.46	616.25	849,576.65	153.94
151694	313384S83	108	FHLB D N	4/20/2012	12/11/2012		0.150%	0.150%	250,000	249,755.21	75.00	249,875.49	45.28
152361	313384S83	108	FHLB D N	6/27/2012	12/11/2012		0.180%	0.180%	150,000	149,874.75	3.00	149,925.29	47.54
150136	313312S92	108	FFCB D N	12/27/2011	12/12/2012		0.140%	0.140%	8,205,000	8,193,800.18	5,966.86	8,200,888.38	1,121.34
152074	313384T33	108	FHLB D N	5/31/2012	12/14/2012		0.170%	0.170%	100,000	99,906.97	14.64	99,949.28	27.67
152117	313384T66	108	FHLB D N	6/5/2012	12/17/2012		0.150%	0.150%	1,550,000	1,548,739.79	168.03	1,549,199.60	291.78
152359	313588T88	108	FNMA D N	6/27/2012	12/19/2012		0.170%	0.170%	200,000	199,834.72	3.78	199,895.50	57.00
152237	313396T94	108	FHLMC D N	6/15/2012	12/20/2012		0.170%	0.170%	2,000,000	1,998,224.44	151.11	1,998,948.89	573.34
138763	31331JAB9	108	FFCB - BULLET	12/24/2009	12/24/2012		1.625%	1.636%	10,000,000	9,999,468.61	3,159.72	10,068,750.00	69,281.39
152352	313396U50	108	FHLMC D N	6/27/2012	12/24/2012		0.165%	0.165%	2,112,000	2,110,257.60	38.72	2,110,864.21	567.89
152355	313396U76	108	FHLMC D N	6/27/2012	12/26/2012		0.155%	0.155%	1,720,000	1,718,652.19	29.62	1,719,064.51	382.70
150816	313396U84	108	FHLMC D N	2/14/2012	12/27/2012		0.190%	0.190%	1,200,000	1,197,992.33	874.00	1,199,343.67	477.34
151080	313312U81	108	FFCB D N	3/2/2012	12/27/2012		0.160%	0.160%	1,000,000	998,666.67	537.78	999,453.06	248.61
151657	313384U80	108	FHLB D N	4/18/2012	12/27/2012		0.170%	0.170%	400,000	399,522.11	139.78	399,781.22	119.33

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151751	313312U81	108	FFCB D N	4/27/2012	12/27/2012		0.150%	0.150%	3,500,000	3,496,441.67	947.92	3,498,085.69	696.10
151758	313312U81	108	FFCB D N	4/30/2012	12/27/2012		0.160%	0.160%	4,325,000	4,320,367.44	1,191.78	4,322,634.47	1,075.25
150067	3136FTVB2	108	FNMA STEP UP	12/28/2011	12/28/2012		1.000%	1.000%	3,500,000	3,500,000.00	291.67	3,510,937.50	10,937.50
151563	313312U99	108	FFCB D N	4/12/2012	12/28/2012		0.160%	0.160%	5,000,000	4,994,222.22	1,777.78	4,996,500.00	500.00
151617	313312U99	108	FFCB D N	4/16/2012	12/28/2012		0.160%	0.160%	5,000,000	4,994,311.11	1,688.89	4,996,500.00	500.00
152075	313384U98	108	FHLB D N	5/31/2012	12/28/2012		0.170%	0.170%	100,000	99,900.36	14.64	99,930.00	15.00
151826	313589AB9	108	FNMA D N	5/4/2012	1/2/2013		0.150%	0.150%	1,300,000	1,298,683.75	314.17	1,299,064.72	66.80
150465	313589AC7	108	FNMA D N	1/31/2012	1/3/2013		0.150%	0.150%	650,000	649,084.58	411.67	649,529.83	33.58
152167	313589AC7	108	FNMA D N	6/8/2012	1/3/2013		0.160%	0.160%	425,000	424,605.22	43.44	424,692.58	43.92
151216	313589AD5	108	FNMA D N	3/8/2012	1/4/2013		0.170%	0.170%	1,000,000	998,573.89	543.06	999,272.78	155.83
151473	313397AG6	108	FHLMC D N	4/3/2012	1/7/2013		0.180%	0.180%	1,343,000	1,341,126.51	597.64	1,342,007.67	283.52
151610	313397AG6	108	FHLMC D N	4/13/2012	1/7/2013		0.180%	0.180%	1,000,000	998,655.00	395.00	999,261.11	211.11
151749	313589AG8	108	FNMA D N	4/27/2012	1/7/2013		0.160%	0.160%	5,675,000	5,668,568.33	1,639.45	5,670,806.81	599.03
152067	313397AG6	108	FHLMC D N	5/31/2012	1/7/2013		0.170%	0.170%	800,000	799,165.11	117.11	799,408.89	126.67
151829	313589AH6	108	FNMA D N	5/4/2012	1/8/2013		0.160%	0.160%	1,000,000	998,893.33	257.78	999,257.22	106.11
152065	313589AJ2	108	FNMA D N	5/31/2012	1/9/2013		0.170%	0.170%	1,000,000	998,946.94	146.39	999,253.33	160.00
152088	313589AJ2	108	FNMA D N	6/1/2012	1/9/2013		0.180%	0.180%	500,000	499,445.00	75.00	499,626.67	106.67
150826	313376NG6	108	FHLB - BULLET	2/14/2012	1/14/2013		0.190%	0.190%	3,000,000	3,000,506.67	2,675.84	2,999,062.50	(937.50)
151145	313313AP3	108	FFCB D N	3/7/2012	1/14/2013		0.185%	0.185%	1,000,000	998,391.53	596.11	999,233.89	246.25
152071	313397AS0	108	FHLMC D N	5/31/2012	1/17/2013		0.190%	0.190%	419,000	418,489.17	68.55	418,674.11	116.39
151092	313385BL9	108	FHLB D N	3/5/2012	2/4/2013		0.190%	0.190%	625,000	623,891.67	389.23	624,470.14	189.24
150534	3136FTE70	108	FNMA STEP UP	2/6/2012	2/5/2013		0.500%	0.500%	2,500,000	2,500,000.00	5,034.72	2,503,906.25	3,906.25
150536	3136FTE70	108	FNMA STEP UP	2/6/2012	2/5/2013		0.500%	0.500%	2,000,000	2,000,000.00	4,027.78	2,003,125.00	3,125.00
150503	313376ZL2	108	FHLB - BULLET	2/6/2012	2/6/2013		0.170%	0.170%	3,000,000	3,000,000.00	2,054.17	2,998,125.00	(1,875.00)
150535	313376ZL2	108	FHLB - BULLET	2/6/2012	2/6/2013		0.170%	0.170%	2,000,000	2,000,000.00	1,369.44	1,998,750.00	(1,250.00)
150537	313376ZL2	108	FHLB - BULLET	2/6/2012	2/6/2013		0.170%	0.170%	1,500,000	1,500,000.00	1,027.08	1,499,062.50	(937.50)
151348	9127955Z0	108	TREASURY BILLS	3/21/2012	2/7/2013		0.190%	0.190%	3,000,000	2,994,885.83	1,615.00	2,997,013.51	512.68
150889	3136FTC72	108	FNMA STEP UP	2/17/2012	2/8/2013		0.625%	0.625%	5,000,000	5,000,781.25	12,413.19	5,012,500.00	12,500.00
139566	31331JDT7	108	FFCB - BULLET	2/11/2010	2/11/2013		1.650%	1.667%	10,000,000	9,998,334.86	64,166.67	10,081,250.00	82,915.14
152069	313397BW0	108	FHLMC D N	5/31/2012	2/14/2013		0.210%	0.210%	492,000	491,256.67	88.97	491,563.76	218.12
150890	3136FTM30	108	FNMA STEP UP	2/17/2012	2/15/2013		0.500%	0.550%	4,000,000	3,998,111.11	7,555.55	4,006,250.00	8,250.00
150966	3136FTM30	108	FNMA STEP UP	2/22/2012	2/15/2013		0.500%	0.551%	2,500,000	2,498,993.06	4,722.23	2,503,906.25	5,156.25
151085	3134G3PT1	108	FHLMC STEP UP	3/5/2012	2/22/2013		0.300%	0.450%	2,500,000	2,496,670.83	2,687.50	2,496,875.00	475.00
150965	3133785W7	108	FHLB STEP UP	2/24/2012	2/24/2013	8/24/2012	0.750%	0.750%	2,550,000	2,550,000.00	6,746.88	2,552,390.63	2,390.63
150986	3133785W7	108	FHLB STEP UP	2/24/2012	2/24/2013	8/24/2012	0.750%	0.775%	4,000,000	3,999,000.00	10,583.33	4,003,750.00	4,750.00
150825	3136FTU49	108	FNMA STEP UP	2/27/2012	2/27/2013		0.500%	0.676%	4,000,000	3,993,000.00	6,888.89	4,011,250.00	18,250.00
150810	3136FTV89	108	FNMA STEP UP	2/28/2012	2/28/2013		0.500%	0.626%	1,500,000	1,498,125.00	2,562.50	1,504,218.75	6,093.75
151088	3136FTV89	108	FNMA STEP UP	3/5/2012	2/28/2013		0.500%	0.756%	2,000,000	1,995,194.44	3,416.66	2,005,625.00	10,625.00
151775	313313CR7	108	FFCB D N	5/1/2012	3/5/2013		0.180%	0.180%	4,000,000	3,993,840.00	1,220.00	3,995,608.89	548.89
152265	313397CR0	108	FHLMC D N	6/20/2012	3/5/2013		0.170%	0.170%	1,500,000	1,498,172.50	77.92	1,498,353.33	102.91
151258	9127956E6	108	TREASURY BILLS	3/12/2012	3/7/2013		0.178%	0.178%	1,000,000	998,220.00	548.83	998,904.40	135.57
151350	9127956E6	108	TREASURY BILLS	3/21/2012	3/7/2013		0.195%	0.195%	2,000,000	1,996,197.50	1,105.00	1,997,808.80	506.30
139371	3133XWX87	108	FHLB - BULLET	2/4/2010	3/8/2013		1.750%	1.766%	10,000,000	9,998,386.52	54,930.56	10,093,750.00	95,363.48
151100	3136FTY94	108	FNMA STEP UP	3/8/2012	3/8/2013		0.750%	0.750%	2,500,000	2,500,000.00	5,885.42	2,505,468.75	5,468.75
152311	313397CU3	108	FHLMC D N	6/25/2012	3/8/2013		0.210%	0.210%	2,004,000	2,001,007.36	70.14	2,001,773.33	695.83
152264	313313CX4	108	FFCB D N	6/20/2012	3/11/2013		0.170%	0.170%	2,000,000	1,997,506.67	103.89	1,997,751.11	140.55
152298	313313CX4	108	FFCB D N	6/22/2012	3/11/2013		0.185%	0.185%	2,000,000	1,997,307.22	92.50	1,997,751.11	351.39
152150	313385DG8	108	FHLB D N	6/7/2012	3/20/2013		0.170%	0.170%	500,000	499,324.72	56.67	499,417.78	36.39
151267	3136FT3L1	108	FNMA STEP UP	3/21/2012	3/21/2013		0.625%	0.625%	2,000,000	2,000,000.00	3,472.22	2,003,125.00	3,125.00
134036	31331GRG6	108	FFCB - BULLET	3/26/2009	3/26/2013		2.500%	2.511%	15,000,000	14,998,505.14	98,958.33	15,243,750.00	245,244.86
146288	3137EACS6	108	FHLMC - BULLET	3/31/2011	3/28/2013		0.750%	0.850%	1,000,000	999,010.00	1,937.50	1,003,750.00	4,740.00
146292	3137EACS6	108	FHLMC - BULLET	3/31/2011	3/28/2013		0.750%	0.810%	4,000,000	3,997,620.00	7,750.00	4,015,000.00	17,380.00
152296	313397DU2	108	FHLMC D N	6/22/2012	4/1/2013		0.190%	0.190%	3,700,000	3,694,473.64	175.75	3,695,375.00	725.61
152280	313397DW8	108	FHLMC D N	6/21/2012	4/3/2013		0.190%	0.190%	3,000,000	2,995,471.67	158.33	2,996,250.00	620.00
151927	9127956F3	108	TREASURY BILLS	5/14/2012	4/4/2013		0.173%	0.173%	1,000,000	998,442.71	230.00	998,704.68	31.97
152391	9127956F3	108	TREASURY BILLS	6/28/2012	4/4/2013		0.171%	0.171%	4,000,000	3,994,680.00	57.00	3,994,818.71	81.71
152393	9127956F3	108	TREASURY BILLS	6/28/2012	4/4/2013		0.174%	0.174%	3,000,000	2,995,940.00	43.50	2,996,114.03	130.53
151524	313378YH8	108	FHLB - BULLET	4/11/2012	4/11/2013		0.250%	0.250%	2,000,000	2,000,000.00	1,111.11	2,000,000.00	0.00
139793	3137EACJ6	108	FHLMC - BULLET	3/5/2010	4/15/2013		1.625%	1.630%	5,000,000	4,999,743.89	17,152.78	5,053,125.00	53,381.11
143255	3134G1VX9	108	FHLMC C I	10/19/2010	4/19/2013	4/19/2013	0.800%	0.800%	3,500,000	3,500,000.00	5,600.00	3,513,125.00	13,125.00

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151609	3136G0DZ1	108	FNMA STEP UP	4/26/2012	4/26/2013		0.625%	0.625%	2,000,000	2,000,000.00	2,256.94	1,999,375.00	(625.00)
151671	3136G0DK4	108	FNMA STEP UP	4/26/2012	4/26/2013	10/26/2012	0.500%	0.500%	1,000,000	1,000,000.00	902.78	1,000,000.00	0.00
151672	313378ZJ3	108	FHLB STEP UP	4/27/2012	4/27/2013	7/27/2012	1.000%	1.000%	800,000	800,000.00	1,422.22	800,500.00	500.00
151611	3136G0CV1	108	FNMA STEP UP	4/30/2012	4/30/2013		0.500%	0.500%	3,000,000	3,000,000.00	2,541.67	3,003,750.00	3,750.00
152113	3133EAQJ0	108	FFCB - BULLET	6/5/2012	5/14/2013		0.200%	0.212%	2,000,000	1,999,999.33	522.22	1,998,125.00	(1,641.00)
151707	3136G0FZ9	108	FNMA STEP UP	5/15/2012	5/15/2013	11/15/2012	0.750%	0.750%	2,000,000	2,000,000.00	1,916.67	2,005,000.00	5,000.00
151916	3136G0GN5	108	FNMA STEP UP	5/17/2012	5/17/2013		0.625%	0.625%	2,000,000	2,000,000.00	1,527.78	2,001,250.00	1,250.00
149791	31331K2J8	108	FFCB - BULLET	12/6/2011	5/24/2013		0.250%	0.250%	5,000,000	5,000,000.00	1,284.72	4,996,875.00	(3,125.00)
151918	313379HY8	108	FHLB STEP UP	5/24/2012	5/24/2013	8/24/2012	0.750%	0.750%	3,500,000	3,500,000.00	2,697.92	3,495,625.00	(4,375.00)
151987	3136G0HC8	108	FNMA STEP UP	5/24/2012	5/24/2013		0.750%	0.800%	3,000,000	2,998,500.00	2,312.50	3,001,875.00	3,375.00
149899	3136FTPC7	108	FNMA STEP UP	12/6/2011	5/28/2013	11/28/2012	1.000%	1.068%	1,655,000	1,653,882.34	1,517.08	1,659,654.69	5,772.35
151923	3136G0HQ7	108	FNMA STEP UP	5/30/2012	5/30/2013		0.600%	0.600%	1,000,000	1,000,000.00	516.67	1,001,250.00	1,250.00
141364	31331JQU0	108	FFCB - BULLET	6/3/2010	6/3/2013		1.600%	1.642%	3,900,000	3,898,413.31	4,853.33	3,946,312.50	47,899.19
152041	3133EASH2	108	FFCB - BULLET	6/4/2012	6/4/2013		0.220%	0.233%	1,000,000	999,870.00	165.00	999,062.50	(807.50)
147200	3133745V8	108	FHLB - BULLET	6/21/2011	6/21/2013		0.500%	0.500%	2,000,000	2,000,000.00	277.78	2,004,375.00	4,375.00
141166	31331JPK3	108	FFCB - BULLET	5/25/2010	6/25/2013		1.375%	1.479%	5,000,000	4,994,961.49	1,145.83	5,056,250.00	61,288.51
152251	313379U23	108	FHLB STEP UP	6/27/2012	6/27/2013	9/27/2012	0.500%	0.500%	2,000,000	2,000,000.00	111.11	1,998,750.00	(1,250.00)
147985	31331KTH3	108	FFCB C I	8/1/2011	8/1/2013	8/1/2012	0.600%	0.600%	2,500,000	2,500,000.00	6,250.00	2,500,781.25	781.25
139498	3133XWYK9	108	FHLB - BULLET	2/8/2010	8/8/2013		1.875%	1.875%	15,000,000	15,000,000.00	111,718.75	15,262,500.00	262,500.00
145227	313372H64	108	FHLB - BULLET	1/28/2011	8/28/2013		1.000%	1.000%	1,200,000	1,200,000.00	4,100.00	1,209,750.00	9,750.00
145246	313372HW7	108	FHLB - BULLET	2/4/2011	9/4/2013		1.000%	1.000%	1,200,000	1,200,000.00	3,900.00	1,209,375.00	9,375.00
142593	3136FPEL7	108	FNMA C I	9/9/2010	9/9/2013	9/9/2013	1.050%	1.050%	4,000,000	4,000,000.00	13,066.67	4,028,750.00	28,750.00
142737	3136FPEL7	108	FNMA C I	9/9/2010	9/9/2013	9/9/2013	1.050%	1.067%	5,410,000	5,408,647.50	17,672.67	5,448,884.38	40,236.88
148286	3136FRT37	108	FNMA STEP UP	9/14/2011	9/14/2013	9/14/2012	1.050%	1.050%	3,500,000	3,500,000.00	10,922.92	3,506,562.50	6,562.50
150103	3136FRS46	108	FNMA STEP UP	12/22/2011	9/14/2013	9/14/2012	1.125%	1.125%	1,500,000	1,500,000.00	5,015.63	1,502,812.50	2,812.50
148861	31331KZS2	108	FFCB C I	9/26/2011	9/26/2013	9/26/2012	0.400%	0.400%	2,500,000	2,500,000.00	2,638.89	2,499,218.75	(781.25)
151917	313378LK5	108	FHLB STEP UP	5/17/2012	9/28/2013	9/28/2012	0.750%	0.750%	1,370,000	1,371,398.54	2,654.37	1,371,712.50	1,712.50
146291	31398A2M3	108	FNMA - BULLET	3/31/2011	9/30/2013		1.125%	1.125%	5,000,000	5,000,000.00	14,218.75	5,051,562.50	51,562.50
143222	31398A4H2	108	FNMA C I	10/8/2010	10/8/2013	10/8/2013	1.125%	1.125%	3,000,000	3,000,000.00	7,781.25	3,030,937.50	30,937.50
149208	3136FTDC0	108	FNMA STEP UP	10/24/2011	10/12/2013	10/12/2012	1.000%	1.077%	5,000,000	4,994,294.16	10,972.22	5,009,375.00	15,080.84
149209	3134G2T69	108	FHLMC STEP UP	10/24/2011	10/13/2013	7/13/2012	1.125%	1.228%	4,000,000	3,993,922.22	9,750.00	4,001,250.00	7,327.78
143339	31398A4N9	108	FNMA C I	10/15/2010	10/15/2013	10/15/2013	1.000%	1.008%	3,000,000	2,999,625.69	6,333.33	3,018,750.00	19,124.31
149143	31331KF88	108	FFCB - BULLET	10/17/2011	10/17/2013		0.400%	0.400%	2,500,000	2,500,000.00	2,055.56	2,502,343.75	2,343.75
149193	31331KK41	108	FFCB C I	10/25/2011	10/25/2013	10/25/2012	0.500%	0.500%	2,000,000	2,000,000.00	1,833.33	2,001,250.00	1,250.00
149467	3137EACX5	108	FHLMC - BULLET	11/7/2011	10/30/2013		0.375%	0.380%	1,000,000	999,924.34	635.42	1,002,500.00	2,575.66
149529	3135G0FN8	108	FNMA C I	11/21/2011	11/21/2013	11/21/2012	0.550%	0.593%	2,000,000	1,998,725.58	1,222.22	2,001,250.00	2,524.42
149605	31331KW30	108	FFCB - BULLET	11/22/2011	11/22/2013		0.500%	0.500%	5,000,000	5,000,000.00	2,708.33	5,004,687.50	4,687.50
145115	31331JZ25	108	FFCB - BULLET	1/14/2011	11/26/2013		0.920%	1.080%	1,500,000	1,496,459.20	1,341.67	1,512,187.50	15,728.30
149964	3133762C8	108	FHLB - BULLET	12/13/2011	11/27/2013		0.375%	0.380%	2,000,000	1,999,846.71	708.33	2,001,250.00	1,403.29
149896	3134G26H0	108	FHLMC STEP UP	12/6/2011	11/28/2013	11/28/2012	1.250%	1.250%	5,000,000	5,000,000.00	5,729.17	5,020,312.50	20,312.50
152126	3133EASU3	108	FHLB - BULLET	6/6/2012	12/6/2013		0.300%	0.300%	1,000,000	1,000,000.00	208.33	999,687.50	(312.50)
149859	31331K2M1	108	FFCB - BULLET	12/9/2011	12/9/2013		0.400%	0.420%	2,000,000	1,999,404.36	488.89	2,001,875.00	2,470.64
150156	31331K4D9	108	FFCB C I	12/28/2011	12/27/2013	12/27/2012	0.470%	0.470%	10,000,000	10,000,000.00	522.22	10,006,250.00	6,250.00
150097	3136FTVC0	108	FNMA STEP UP	12/28/2011	12/28/2013	12/28/2012	1.000%	1.000%	4,415,000	4,415,000.00	367.92	4,434,315.63	19,315.63
150098	3136FTXL8	108	FNMA STEP UP	12/28/2011	12/28/2013	12/28/2012	1.000%	1.010%	3,500,000	3,499,476.20	291.67	3,512,031.25	12,555.05
150239	3136FTVC0	108	FNMA STEP UP	1/5/2012	12/28/2013	12/28/2012	1.000%	1.064%	5,000,000	4,995,271.44	416.67	5,021,875.00	26,603.56
150059	313376MM4	108	FHLB - BULLET	12/30/2011	12/30/2013		0.400%	0.400%	3,000,000	3,000,000.00	33.33	3,002,812.50	2,812.50
150715	3133783D1	108	FHLB - BULLET	2/13/2012	2/12/2014		0.300%	0.320%	2,400,000	2,399,040.00	2,760.00	2,397,750.00	(1,290.00)
145134	31331KAH3	108	FFCB - BULLET	1/19/2011	2/27/2014		1.125%	1.190%	3,500,000	3,495,565.33	13,562.50	3,544,843.75	49,278.42
139791	31331JGC1	108	FFCB - BULLET	3/5/2010	3/5/2014		2.125%	2.125%	20,000,000	20,000,000.00	136,944.44	20,581,250.00	581,250.00
151101	3136FTZ77	108	FNMA STEP UP	3/13/2012	3/13/2014	3/13/2013	1.000%	1.000%	3,000,000	3,000,000.00	9,000.00	3,015,937.50	15,937.50
143064	31398A3R1	108	FNMA C I	9/21/2010	3/21/2014	3/21/2014	1.350%	1.350%	5,000,000	5,000,000.00	18,750.00	5,068,750.00	68,750.00
150533	3134G3NS5	108	FHLMC - BULLET	2/6/2012	3/21/2014		0.300%	0.319%	2,900,000	2,898,907.44	2,416.67	2,898,187.50	(719.94)
151541	3136FT5S4	108	FNMA STEP UP	4/10/2012	3/28/2014	3/28/2013	1.000%	1.000%	3,425,000	3,426,141.67	8,847.92	3,445,335.94	20,335.94
151631	3133EALD8	108	FFCB C I	4/16/2012	4/16/2014	4/16/2013	0.410%	0.410%	1,500,000	1,500,000.00	1,281.25	1,503,281.25	3,281.25
151697	3133EALW6	108	FFCB - BULLET	4/23/2012	4/23/2014		0.300%	0.300%	3,000,000	3,000,000.00	1,700.00	2,997,187.50	(2,812.50)
151724	313379AG4	108	FHLB STEP UP	4/27/2012	4/27/2014	7/27/2012	1.000%	1.000%	2,500,000	2,500,000.00	4,444.44	2,500,781.25	781.25
146170	3134G2CL4	108	FHLMC - BULLET	4/1/2011	4/29/2014		1.350%	1.350%	2,000,000	2,000,000.00	4,650.00	2,035,625.00	35,625.00
151972	3133796Z7	108	FHLB STEP UP	5/17/2012	5/17/2014	8/17/2012	0.750%	0.750%	1,450,000	1,450,000.00	1,329.17	1,441,843.75	(8,156.25)
152307	3136G0NC1	108	FNMA STEP UP	6/28/2012	6/28/2014	6/28/2013	0.750%	0.780%	2,000,000	1,998,800.00	125.00	1,998,125.00	(675.00)

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152143	313379SK6	108	FHLB - BULLET	6/18/2012	7/2/2014		0.400%	0.400%	1,300,000	1,300,000.00	187.78	1,300,000.00	0.00
150806	3133782R1	108	FHLB STEP UP	2/28/2012	8/28/2014	7/28/2012	0.750%	0.750%	5,000,000	5,000,000.00	12,812.50	5,003,125.00	3,125.00
151153	313378KU4	108	FHLB C I	3/12/2012	9/12/2014	9/12/2012	0.500%	0.500%	2,000,000	2,000,000.00	3,027.78	2,001,250.00	1,250.00
149965	3134G2YJ5	108	FHLMC - BULLET	12/13/2011	9/19/2014		0.500%	0.600%	4,000,000	3,990,102.39	5,666.67	4,006,250.00	16,147.61
150100	3134G2YJ5	108	FHLMC - BULLET	12/22/2011	9/19/2014		0.500%	0.630%	3,405,000	3,394,047.96	4,823.76	3,410,320.31	16,272.35
149212	3135G0EJ8	108	FNMA C I	10/24/2011	10/24/2014	10/24/2012	0.850%	0.870%	2,500,000	2,498,751.82	3,954.86	2,503,906.25	5,154.43
149474	3136FTEN5	108	FNMA STEP UP	11/8/2011	10/26/2014	10/26/2012	1.000%	1.017%	4,000,000	3,998,315.79	7,222.22	4,001,250.00	2,934.21
151592	3133792J7	108	FHLB STEP UP	4/27/2012	10/27/2014	7/27/2012	1.000%	1.000%	3,000,000	3,000,000.00	5,333.33	2,991,562.50	(8,437.50)
149503	31331KQ86	108	FFCB - BULLET	11/10/2011	11/10/2014		0.600%	0.600%	2,000,000	2,000,000.00	1,700.00	2,007,500.00	7,500.00
149277	3134G24C3	108	FHLMC STEP UP	11/16/2011	11/16/2014	11/16/2012	1.500%	1.500%	4,000,000	4,000,000.00	7,500.00	4,017,500.00	17,500.00
149280	3134G24C3	108	FHLMC STEP UP	11/16/2011	11/16/2014	11/16/2012	1.500%	1.500%	5,000,000	5,000,000.00	9,375.00	5,021,875.00	21,875.00
150886	3135G0HU0	108	FNMA C I	3/5/2012	3/5/2015	9/5/2012	0.650%	0.650%	2,000,000	2,000,000.00	4,188.89	2,001,250.00	1,250.00
151265	3133EAHP6	108	FFCB - BULLET	3/16/2012	3/16/2015		0.520%	0.537%	1,000,000	999,500.00	1,516.67	1,000,312.50	812.50
151154	3136FT4B2	108	FNMA C I	3/27/2012	3/27/2015	3/27/2013	0.650%	0.658%	3,000,000	2,999,250.00	5,091.67	3,005,625.00	6,375.00
151915	3133EANJ3	108	FFCB - BULLET	5/14/2012	5/1/2015		0.500%	0.515%	2,200,000	2,199,429.22	1,833.33	2,197,937.50	(1,094.50)
149279	3134G23S9	108	FHLMC C I	11/7/2011	5/7/2015	11/7/2012	1.050%	1.050%	2,000,000	2,000,000.00	3,150.00	2,003,750.00	3,750.00
151919	313379GE3	108	FHLB STEP UP	5/24/2012	5/24/2015	8/24/2012	0.875%	0.875%	2,300,000	2,300,000.00	2,068.40	2,293,531.25	(6,468.75)
151920	3135G0LC5	108	FNMA C I	5/29/2012	5/29/2015	11/29/2012	0.700%	0.700%	2,000,000	2,000,000.00	1,244.44	2,000,000.00	0.00
151746	313378X48	108	FHLB C I	4/30/2012	7/30/2015	7/30/2012	0.750%	0.750%	1,005,000	1,005,000.00	1,277.19	1,005,314.06	314.06
150845	313378CN9	108	FHLB - BULLET	2/17/2012	8/17/2015		0.600%	0.600%	2,000,000	2,000,000.00	4,466.67	2,001,250.00	1,250.00
149203	3136FPNV5	108	FNMA STEP UP	4/21/2011	10/21/2015		1.225%	1.225%	6,000,000	6,000,000.00	24,791.67	6,281,250.00	281,250.00
145973	31398A4M1	108	FNMA - BULLET	3/8/2011	10/26/2015		1.625%	2.221%	12,000,000	11,763,758.77	35,208.33	12,431,250.00	667,491.23
151141	3133EAFB9	108	FFCB - BULLET	3/7/2012	2/24/2016		0.720%	0.720%	3,000,000	3,000,780.00	7,620.00	3,002,812.50	2,812.50
148377	3135G0DD2	108	FNMA C I	8/26/2011	8/24/2016	8/24/2012	1.550%	1.550%	4,000,000	4,000,000.00	21,872.22	4,007,500.00	7,500.00
150711	3136FTS59	108	FNMA C I	2/27/2012	2/27/2017	2/27/2015	1.000%	1.000%	2,000,000	2,000,000.00	6,888.89	2,013,750.00	13,750.00
151140	3136FTP52	108	FNMA C I	3/6/2012	2/28/2017	2/28/2013	1.100%	1.131%	2,500,000	2,496,861.11	9,395.83	2,498,437.50	2,187.50
150922	3135G0HW6	108	FNMA C I	3/8/2012	3/8/2017	3/8/2013	1.375%	1.375%	5,000,000	5,000,000.00	21,579.86	5,026,562.50	26,562.50
151137	3136FT2X6	108	FNMA C I	3/22/2012	3/22/2017	3/22/2013	1.300%	1.306%	2,000,000	1,999,400.00	7,150.00	2,011,250.00	11,850.00
151971	3133EAQN1	108	FFCB C I	5/17/2012	5/15/2017	5/15/2013	1.140%	1.140%	5,000,000	5,000,316.67	7,283.34	5,004,687.50	4,687.50
151921	3134G3VS6	108	FHLMC C I	5/30/2012	5/30/2017	5/30/2013	1.250%	1.250%	3,500,000	3,500,000.00	3,767.36	3,494,531.25	(5,468.75)
151922	3136G0JD4	108	FNMA C I	5/30/2012	5/30/2017	5/30/2014	1.120%	1.120%	1,500,000	1,500,000.00	1,446.67	1,504,218.75	4,218.75
152250	3133EAVA3	108	FFCB C I	6/20/2012	6/20/2017	6/20/2013	1.100%	1.100%	2,500,000	2,500,000.00	840.28	2,498,437.50	(1,562.50)
152368	3136G0QG9	108	FNMA C I	6/28/2012	6/28/2017	12/28/2012	1.125%	1.125%	3,000,000	3,000,000.00	281.25	3,000,937.50	937.50
108 Total									1,203,426,550	1,202,508,433.88	1,436,250.28	1,206,227,351.28	3,431,589.46
151198	WACHOVIA8	109	WACHOVIA INT BEARING	3/1/2012	7/1/2012		0.028%	0.028%	8,360,299	8,360,299.20	0.00	8,360,299.20	0.00
148627	313588YW9	109	FNMA D N	9/8/2011	7/2/2012		0.170%	0.170%	1,500,000	1,497,889.17	2,103.75	1,499,998.33	5.41
148979	313384YW3	109	FHLB D N	10/3/2011	7/2/2012		0.130%	0.130%	1,495,000	1,493,526.18	1,468.42	1,494,998.34	3.74
150780	313588YW9	109	FNMA D N	2/10/2012	7/2/2012		0.105%	0.105%	250,000	249,895.73	103.54	249,999.72	0.45
148769	313312YX2	109	FFCB D N	9/20/2011	7/3/2012		0.155%	0.155%	900,000	898,887.88	1,104.37	899,998.00	5.75
149566	313312YX2	109	FFCB D N	11/16/2011	7/3/2012		0.090%	0.090%	1,629,000	1,628,063.33	928.53	1,628,996.38	4.52
149981	313312YZ7	109	FFCB D N	12/14/2011	7/5/2012		0.070%	0.070%	1,000,000	999,603.33	388.89	999,995.56	3.34
150584	313588YZ2	109	FNMA D N	2/3/2012	7/5/2012		0.100%	0.100%	100,000	99,957.50	41.39	99,999.56	0.67
151622	313588YZ2	109	FNMA D N	4/16/2012	7/5/2012		0.125%	0.125%	957,000	956,734.17	252.54	956,995.75	9.04
149784	313396ZA4	109	FHLMC D N	12/1/2011	7/6/2012		0.100%	0.100%	750,000	749,545.83	443.75	749,995.83	6.25
150488	313396ZD8	109	FHLMC D N	2/1/2012	7/9/2012		0.100%	0.100%	700,000	699,690.83	293.61	699,993.78	9.34
150702	313396ZD8	109	FHLMC D N	2/6/2012	7/9/2012		0.110%	0.110%	1,000,000	999,529.44	446.12	999,991.11	15.55
151864	313396ZD8	109	FHLMC D N	5/7/2012	7/9/2012		0.106%	0.106%	650,000	649,879.43	105.26	649,994.22	9.53
149154	313396ZE6	109	FHLMC D N	10/13/2011	7/10/2012		0.150%	0.150%	1,000,000	998,870.83	1,091.67	999,990.00	27.50
149772	313384ZE2	109	FHLB D N	12/1/2011	7/10/2012		0.100%	0.100%	427,000	426,736.68	252.64	426,995.73	6.41
149621	313384ZF9	109	FHLB D N	11/18/2011	7/11/2012		0.110%	0.110%	1,750,000	1,748,738.06	1,208.47	1,749,980.56	34.03
152332	313384ZF9	109	FHLB D N	6/26/2012	7/11/2012		0.090%	0.090%	303,000	302,988.64	3.79	302,996.63	4.20
140484	3133XXTU1	109	FHLB - BULLET	4/14/2010	7/12/2012		1.260%	1.280%	3,760,000	3,759,634.82	22,240.40	3,761,175.00	1,540.18
148964	313384ZG7	109	FHLB D N	10/3/2011	7/12/2012		0.120%	0.120%	1,000,000	999,056.67	906.66	999,987.78	24.45
150483	313384ZH5	109	FHLB D N	2/1/2012	7/13/2012		0.110%	0.110%	1,200,000	1,199,402.33	553.67	1,199,984.00	28.00
148318	313588ZL2	109	FNMA D N	8/19/2011	7/16/2012		0.175%	0.175%	500,000	499,193.06	770.48	499,991.67	28.13
149476	313588ZL2	109	FNMA D N	11/8/2011	7/16/2012		0.125%	0.125%	1,600,000	1,598,605.56	1,311.11	1,599,973.33	56.66
149671	313588ZL2	109	FNMA D N	11/22/2011	7/16/2012		0.100%	0.100%	200,000	199,868.33	123.34	199,996.67	5.00
149761	313588ZL2	109	FNMA D N	12/1/2011	7/16/2012		0.100%	0.100%	2,625,000	2,623,337.50	1,553.13	2,624,956.25	65.62
151624	313588ZL2	109	FNMA D N	4/16/2012	7/16/2012		0.150%	0.150%	158,000	157,940.09	50.03	157,997.37	7.25
152335	313396ZL0	109	FHLMC D N	6/26/2012	7/16/2012		0.090%	0.090%	132,000	131,993.40	1.65	131,997.80	2.75

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148968	313384ZM4	109	FHLB D N	10/3/2011	7/17/2012		0.130%	0.130%	200,000	199,792.00	196.44	199,996.44	8.00
150745	313384ZM4	109	FHLB D N	2/8/2012	7/17/2012		0.110%	0.110%	100,000	99,951.11	44.00	99,998.22	3.11
151620	313588ZN8	109	FNMA D N	4/16/2012	7/18/2012		0.110%	0.110%	1,700,000	1,699,516.92	394.78	1,699,967.89	56.19
152407	313384ZN2	109	FHLB D N	6/29/2012	7/18/2012		0.080%	0.080%	100,000	99,995.78	0.44	99,998.11	1.89
149155	313384ZP7	109	FHLB D N	10/13/2011	7/19/2012		0.150%	0.150%	1,000,000	998,833.33	1,091.67	999,980.00	55.00
152405	313384ZP7	109	FHLB D N	6/29/2012	7/19/2012		0.060%	0.060%	750,000	749,975.00	2.50	749,985.00	7.50
148437	313384ZQ5	109	FHLB D N	8/29/2011	7/20/2012		0.170%	0.170%	1,100,000	1,098,306.61	1,594.70	1,099,976.78	75.47
150755	313384ZQ5	109	FHLB D N	2/9/2012	7/20/2012		0.105%	0.105%	1,000,000	999,527.50	417.08	999,978.89	34.31
149670	313396ZT3	109	FHLMC DN	11/22/2011	7/23/2012		0.080%	0.080%	430,000	429,766.84	212.14	429,989.49	10.51
150995	313396ZT3	109	FHLMC D N	2/27/2012	7/23/2012		0.130%	0.130%	1,337,000	1,336,290.28	603.50	1,336,967.32	73.54
150947	313396ZU0	109	FHLMC D N	2/22/2012	7/24/2012		0.110%	0.110%	1,000,000	999,532.50	397.22	999,974.44	44.72
152330	313384ZU6	109	FHLB D N	6/26/2012	7/24/2012		0.075%	0.075%	416,000	415,975.73	4.33	415,989.37	9.31
148913	313384ZV4	109	FHLB D N	9/30/2011	7/25/2012		0.140%	0.140%	300,000	299,651.17	320.83	299,992.00	20.00
148980	313312ZV5	109	FFCB D N	10/3/2011	7/25/2012		0.140%	0.140%	2,460,000	2,457,168.27	2,602.13	2,459,934.40	164.00
149128	313312ZV5	109	FFCB D N	10/7/2011	7/25/2012		0.150%	0.150%	1,490,000	1,488,187.17	1,663.83	1,489,960.27	109.27
149949	313384ZV4	109	FHLB D N	12/1/2011	7/25/2012		0.080%	0.080%	125,000	124,937.23	56.10	124,996.67	3.34
152337	313588ZV0	109	FNMA D N	6/26/2012	7/25/2012		0.090%	0.090%	130,000	129,990.58	1.62	129,996.53	4.33
147896	3136FRC50	109	FNMA STEP UP	7/27/2011	7/27/2012		1.000%	1.202%	1,566,000	1,564,451.11	6,699.00	1,566,489.38	2,038.27
150970	313396ZX4	109	FHLMC D N	2/23/2012	7/27/2012		0.110%	0.110%	1,000,000	999,526.39	394.17	999,971.11	50.55
149766	313396A29	109	FHLMC D N	12/1/2011	7/30/2012		0.110%	0.110%	865,000	864,360.38	562.97	864,972.13	48.78
150107	313396A29	109	FHLMC D N	12/22/2011	7/30/2012		0.110%	0.110%	195,000	194,868.32	114.40	194,993.72	11.00
150512	313396A29	109	FHLMC D N	2/2/2012	7/30/2012		0.120%	0.120%	1,000,000	999,403.33	500.00	999,967.78	64.45
151623	313396A29	109	FHLMC D N	4/16/2012	7/30/2012		0.140%	0.140%	578,000	577,763.98	170.83	577,981.38	46.57
149682	313588A47	109	FNMA D N	11/23/2011	8/1/2012		0.110%	0.110%	1,500,000	1,498,845.00	1,012.92	1,499,948.33	90.41
149707	313588A47	109	FNMA D N	11/28/2011	8/1/2012		0.105%	0.105%	2,657,000	2,655,085.85	1,673.91	2,656,908.48	148.72
148816	313384A66	109	FHLB D N	9/22/2011	8/3/2012		0.170%	0.170%	100,000	99,850.78	133.64	99,996.33	11.91
149481	313312A67	109	FFCB D N	11/8/2011	8/3/2012		0.130%	0.130%	1,000,000	999,028.61	852.22	999,963.33	82.50
151859	313384A66	109	FHLB D N	5/7/2012	8/3/2012		0.130%	0.130%	2,000,000	1,999,364.44	397.23	1,999,926.67	165.00
151863	313384A66	109	FHLB D N	5/7/2012	8/3/2012		0.125%	0.125%	750,000	749,770.83	143.23	749,972.50	58.44
148257	313396A94	109	FHLMC D N	8/17/2011	8/6/2012		0.200%	0.200%	1,159,000	1,156,714.19	2,054.01	1,158,953.64	185.44
149501	313396A94	109	FHLMC D N	11/9/2011	8/6/2012		0.130%	0.130%	500,000	499,510.69	424.31	499,980.00	45.00
149627	313396A94	109	FHLMC D N	11/18/2011	8/6/2012		0.125%	0.125%	465,000	464,576.98	364.90	464,981.40	39.52
149673	313396A94	109	FHLMC D N	11/22/2011	8/6/2012		0.100%	0.100%	80,000	79,942.67	49.33	79,996.80	4.80
149732	313312A91	109	FFCB D N	11/30/2011	8/6/2012		0.110%	0.110%	2,500,000	2,498,090.28	1,634.72	2,499,900.00	175.00
149760	313312A91	109	FFCB D N	12/1/2011	8/6/2012		0.110%	0.110%	4,500,000	4,496,576.25	2,928.75	4,499,820.00	315.00
149767	313312A91	109	FFCB D N	12/1/2011	8/6/2012		0.120%	0.120%	800,000	799,336.00	568.00	799,968.00	64.00
150490	313396A94	109	FHLMC D N	2/1/2012	8/6/2012		0.100%	0.100%	516,000	515,731.97	216.43	515,979.36	30.96
149709	313384B32	109	FHLB D N	11/28/2011	8/8/2012		0.110%	0.110%	2,500,000	2,498,059.73	1,649.99	2,499,894.44	184.72
150996	313384B32	109	FHLB D N	2/27/2012	8/8/2012		0.140%	0.140%	700,000	699,556.28	340.28	699,970.44	73.88
150777	9127956A4	109	TREASURY BILLS	2/10/2012	8/9/2012		0.116%	0.116%	2,260,000	2,258,681.92	1,034.07	2,260,000.00	284.01
150792	9127956A4	109	TREASURY BILLS	2/13/2012	8/9/2012		0.115%	0.115%	650,000	649,630.40	288.62	650,000.00	80.98
150948	9127956A4	109	TREASURY BILLS	2/22/2012	8/9/2012		0.112%	0.112%	1,000,000	999,474.22	404.45	1,000,000.00	121.33
136702	31398AYM8	109	FNMA - BULLET	8/28/2009	8/10/2012		1.750%	1.815%	4,000,000	3,998,750.80	27,416.67	4,006,250.00	7,499.20
150950	313396B85	109	FHLMC D N	2/22/2012	8/13/2012		0.130%	0.130%	1,000,000	999,375.28	469.44	999,952.22	107.50
149711	313396B93	109	FHLMC D N	11/28/2011	8/14/2012		0.105%	0.105%	2,300,000	2,298,255.83	1,449.00	2,299,887.56	182.73
148978	313312C24	109	FFCB D N	10/3/2011	8/15/2012		0.150%	0.150%	2,500,000	2,496,697.92	2,833.33	2,499,875.00	343.75
149734	313312C24	109	FFCB D N	11/30/2011	8/15/2012		0.110%	0.110%	500,000	499,604.31	326.94	499,975.00	43.75
151259	313396C43	109	FHLMC D N	3/12/2012	8/17/2012		0.110%	0.110%	400,000	399,806.89	135.67	399,979.11	36.55
149625	313384C72	109	FHLB D N	11/18/2011	8/20/2012		0.115%	0.115%	760,000	759,329.93	548.68	759,957.78	79.17
149156	313384C80	109	FHLB D N	10/13/2011	8/21/2012		0.150%	0.150%	500,000	499,347.92	545.83	499,971.67	77.92
149762	313384C80	109	FHLB D N	12/1/2011	8/21/2012		0.110%	0.110%	2,000,000	1,998,386.67	1,301.66	1,999,886.67	198.34
148416	313384C98	109	FHLB D N	8/26/2011	8/22/2012		0.200%	0.200%	194,000	193,609.84	334.11	193,988.79	44.84
151025	313588C94	109	FNMA D N	3/1/2012	8/22/2012		0.140%	0.140%	1,381,000	1,380,065.52	655.21	1,380,920.21	199.48
149951	313384D22	109	FHLB D N	12/12/2011	8/23/2012		0.080%	0.080%	122,000	121,930.86	54.77	121,992.82	7.19
150828	912795Y96	109	TREASURY BILLS	2/15/2012	8/23/2012		0.128%	0.128%	2,400,000	2,398,378.67	1,169.06	2,399,764.44	216.71
151861	313384D22	109	FHLB D N	5/7/2012	8/23/2012		0.125%	0.125%	1,000,000	999,625.00	190.97	999,941.11	125.14
148383	3136FRZ97	109	FNMA STEP UP	8/29/2011	8/24/2012		1.000%	1.000%	2,000,000	2,000,000.00	7,055.56	2,002,500.00	2,500.00
149157	313312D31	109	FFCB D N	10/13/2011	8/24/2012		0.160%	0.160%	250,000	249,648.89	291.11	249,985.00	45.00
150703	313312D31	109	FFCB D N	2/6/2012	8/24/2012		0.110%	0.110%	1,000,000	999,388.89	446.11	999,940.00	105.00
140514	3133XY2J3	109	FHLB - BULLET	4/16/2010	8/27/2012		1.300%	1.300%	5,000,000	5,000,000.00	22,388.89	5,009,375.00	9,375.00

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148910	313312D64	109	FFCB D N	9/30/2011	8/27/2012		0.170%	0.170%	830,000	828,698.74	1,077.85	829,947.43	170.84
148914	313312D64	109	FFCB D N	9/30/2011	8/27/2012		0.130%	0.130%	276,000	275,669.11	274.08	275,982.52	39.33
151256	313588D85	109	FNMA D N	3/12/2012	8/29/2012		0.140%	0.140%	1,000,000	999,338.89	431.67	999,934.44	163.88
151815	313588D85	109	FNMA D N	5/3/2012	8/29/2012		0.140%	0.140%	200,000	199,908.22	45.89	199,986.89	32.78
141780	3133XYUR4	109	FHLB - BULLET	6/30/2010	8/30/2012		1.050%	1.050%	2,000,000	2,000,000.00	58.33	2,002,500.00	2,500.00
149628	313384D97	109	FHLB D N	11/18/2011	8/30/2012		0.130%	0.130%	236,000	235,756.26	192.61	235,972.47	23.60
150138	313588E27	109	FNMA D N	12/27/2011	8/31/2012		0.100%	0.100%	650,000	649,552.22	337.64	649,922.90	33.04
151932	313588E27	109	FNMA D N	5/14/2012	8/31/2012		0.135%	0.135%	300,000	299,877.38	54.00	299,964.42	33.04
151621	313384E62	109	FHLB D N	4/16/2012	9/4/2012		0.135%	0.135%	1,070,000	1,069,434.24	304.95	1,069,864.76	125.57
151827	313588E68	109	FNMA D N	5/4/2012	9/4/2012		0.150%	0.150%	1,000,000	999,487.50	241.67	999,873.61	144.44
150929	313384E70	109	FHLB D N	2/21/2012	9/5/2012		0.100%	0.100%	1,000,000	999,452.78	363.89	999,871.67	55.00
152227	313384E70	109	FHLB D N	6/14/2012	9/5/2012		0.110%	0.110%	500,000	499,873.19	25.97	499,935.83	36.67
150949	313384E88	109	FHLB D N	2/22/2012	9/6/2012		0.100%	0.100%	1,000,000	999,452.78	361.11	999,869.72	55.83
151217	912795G1	109	TREASURY BILLS	3/8/2012	9/6/2012		0.130%	0.130%	1,000,000	999,342.78	415.28	999,901.47	143.41
150927	313384E96	109	FHLB D N	2/21/2012	9/7/2012		0.100%	0.100%	1,200,000	1,199,336.67	436.66	1,199,841.33	68.00
152204	313384E96	109	FHLB D N	6/14/2012	9/7/2012		0.130%	0.130%	1,000,000	999,693.06	61.39	999,867.78	113.33
151235	313588F42	109	FNMA D N	3/9/2012	9/10/2012		0.140%	0.140%	2,000,000	1,998,561.12	886.66	1,999,723.89	276.11
151655	313384F46	109	FHLB D N	4/18/2012	9/10/2012		0.140%	0.140%	800,000	799,548.89	230.22	799,889.56	110.45
151638	313396F57	109	FHLMC D N	4/17/2012	9/11/2012		0.120%	0.120%	1,200,000	1,199,412.00	300.00	1,199,832.00	120.00
150931	313384F61	109	FHLB D N	2/21/2012	9/12/2012		0.100%	0.100%	700,000	699,603.33	254.72	699,900.64	42.59
151639	313396F73	109	FHLMC D N	4/17/2012	9/13/2012		0.120%	0.120%	1,000,000	999,503.33	250.00	999,856.11	102.78
151640	313396F81	109	FHLMC D N	4/17/2012	9/14/2012		0.120%	0.120%	1,000,000	999,500.00	250.00	999,854.17	104.17
152042	313384F87	109	FHLB D N	5/29/2012	9/14/2012		0.130%	0.130%	1,250,000	1,249,512.50	148.96	1,249,817.71	156.25
151619	313396G31	109	FHLMC D N	4/16/2012	9/17/2012		0.150%	0.150%	2,080,000	2,078,665.33	658.67	2,079,684.53	360.53
149681	313312G46	109	FFCB D N	11/23/2011	9/18/2012		0.120%	0.120%	2,000,000	1,998,000.00	1,473.33	1,999,692.78	219.45
149706	313396G49	109	FHLMC D N	11/28/2011	9/18/2012		0.130%	0.130%	3,000,000	2,996,804.17	2,340.00	2,999,539.17	395.00
151767	313396G56	109	FHLMC D N	4/30/2012	9/19/2012		0.140%	0.140%	175,000	174,903.36	42.19	174,972.78	27.23
152205	313396G56	109	FHLMC D N	6/14/2012	9/19/2012		0.120%	0.120%	1,000,000	999,676.67	56.67	999,844.44	111.10
150924	912795C1	109	TREASURY BILLS	2/21/2012	9/20/2012		0.109%	0.109%	2,000,000	1,998,716.22	793.28	1,999,604.88	95.38
151078	313396G72	109	FHLMC D N	3/2/2012	9/21/2012		0.140%	0.140%	1,229,000	1,228,029.77	578.31	1,228,804.04	195.96
151929	313384H28	109	FHLB D N	5/14/2012	9/24/2012		0.130%	0.130%	1,300,000	1,299,375.64	225.33	1,299,785.14	184.17
151257	313396H48	109	FHLMC D N	3/12/2012	9/26/2012		0.155%	0.155%	1,000,000	999,147.50	477.92	999,830.83	205.41
143128	31331JN25	109	FFCB - BULLET	9/28/2010	9/28/2012		0.550%	0.550%	6,000,000	6,000,000.00	8,525.00	6,005,625.00	5,625.00
152015	313384H69	109	FHLB D N	5/23/2012	9/28/2012		0.150%	0.150%	554,000	553,704.53	90.03	553,904.13	109.57
149713	313396H97	109	FHLMC D N	11/28/2011	10/1/2012		0.145%	0.145%	2,000,000	1,997,518.89	1,740.00	1,999,540.00	281.11
149771	313312H94	109	FFCB D N	12/1/2011	10/1/2012		0.140%	0.140%	500,000	499,406.94	414.17	499,885.00	63.89
149983	313396H97	109	FHLMC D N	12/14/2011	10/1/2012		0.100%	0.100%	350,000	349,716.11	194.45	349,919.50	8.94
151273	313588H99	109	FNMA D N	3/13/2012	10/1/2012		0.160%	0.160%	2,000,000	1,998,204.44	977.78	1,999,540.00	357.78
151528	313396H97	109	FHLMC D N	4/9/2012	10/1/2012		0.155%	0.155%	5,000,000	4,996,232.64	1,786.81	4,998,850.00	830.55
150744	313384J34	109	FHLB D N	2/8/2012	10/3/2012		0.120%	0.120%	228,000	227,819.12	109.44	227,946.42	17.86
150752	313396J38	109	FHLMC D N	2/9/2012	10/3/2012		0.130%	0.130%	3,910,000	3,906,653.69	2,019.08	3,909,081.15	408.38
149626	313384J42	109	FHLB D N	11/18/2011	10/4/2012		0.160%	0.160%	500,000	499,286.67	502.22	499,881.25	92.36
149763	313384J42	109	FHLB D N	12/1/2011	10/4/2012		0.125%	0.125%	2,000,000	1,997,861.11	1,479.17	1,999,525.00	184.72
150159	313384J42	109	FHLB D N	12/27/2011	10/4/2012		0.100%	0.100%	1,800,000	1,798,590.00	935.00	1,799,572.50	47.50
151654	313396J95	109	FHLMC D N	4/18/2012	10/9/2012		0.140%	0.140%	1,000,000	999,323.33	287.78	999,750.00	138.89
152059	313384J91	109	FHLB D N	5/30/2012	10/9/2012		0.140%	0.140%	1,200,000	1,199,384.00	149.33	1,199,700.00	166.67
151653	313384K24	109	FHLB D N	4/18/2012	10/10/2012		0.145%	0.145%	1,600,000	1,598,872.22	476.89	1,599,596.00	246.89
150926	313396K36	109	FHLMC D N	2/21/2012	10/11/2012		0.145%	0.145%	1,400,000	1,398,686.14	738.69	1,399,643.00	218.17
150988	313396K36	109	FHLMC D N	2/24/2012	10/11/2012		0.160%	0.160%	1,400,000	1,398,568.89	796.44	1,399,643.00	277.67
151814	313396K36	109	FHLMC D N	5/3/2012	10/11/2012		0.160%	0.160%	500,000	499,642.22	131.11	499,872.50	99.17
149144	3136FR6P3	109	FNMA STEP UP	10/13/2011	10/13/2012	7/13/2012	0.625%	0.826%	4,000,000	3,996,021.86	5,416.67	4,000,000.00	3,978.14
149247	3136FR6P3	109	FNMA STEP UP	10/27/2011	10/13/2012	7/13/2012	0.625%	0.834%	2,000,000	1,997,931.82	2,708.33	2,000,000.00	2,068.18
150930	313588K79	109	FNMA D N	2/21/2012	10/15/2012		0.145%	0.145%	1,000,000	999,045.42	527.64	999,735.00	161.94
151026	313588K79	109	FNMA D N	3/1/2012	10/15/2012		0.160%	0.160%	1,000,000	998,986.67	542.22	999,735.00	206.11
149207	3136FTCF4	109	FNMA STEP UP	10/21/2011	10/18/2012		0.500%	0.804%	1,650,000	1,647,518.18	1,672.92	1,652,062.50	4,544.32
150829	912795G2	109	TREASURY BILLS	2/15/2012	10/18/2012		0.141%	0.141%	2,000,000	1,998,079.83	1,069.36	1,999,405.45	256.26
149273	3136TCE7	109	FNMA STEP UP	10/31/2011	10/19/2012		1.125%	1.229%	4,430,000	4,427,722.43	9,967.50	4,442,459.38	14,736.95
149775	313384L31	109	FHLB D N	12/1/2011	10/19/2012		0.140%	0.140%	300,000	299,623.17	248.50	299,917.50	45.83
151709	313384L31	109	FHLB D N	4/24/2012	10/19/2012		0.135%	0.135%	1,000,000	999,332.50	255.00	999,725.00	137.50
151238	313384L64	109	FHLB D N	3/9/2012	10/22/2012		0.140%	0.140%	400,000	399,646.89	177.33	399,887.00	62.78

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151710	313396L68	109	FHLMC D N	4/24/2012	10/22/2012		0.138%	0.138%	1,000,000	999,306.17	260.67	999,717.50	150.66
150925	313396L76	109	FHLMC D N	2/21/2012	10/23/2012		0.145%	0.145%	1,653,000	1,651,368.81	872.19	1,652,528.90	287.90
151776	313384L80	109	FHLB D N	5/1/2012	10/24/2012		0.155%	0.155%	1,553,000	1,551,823.17	407.88	1,552,553.51	322.46
151777	9127956N6	109	TREASURY BILLS	5/1/2012	10/25/2012		0.142%	0.142%	1,000,000	999,301.83	240.61	999,702.56	160.12
149629	313384M22	109	FHLB D N	11/18/2011	10/26/2012		0.160%	0.160%	150,000	149,771.33	150.67	149,956.13	34.13
140703	3133XY5B7	109	FHLB - BULLET	4/29/2010	10/29/2012		1.450%	1.460%	8,000,000	7,999,601.75	19,977.78	8,032,500.00	32,898.25
152055	313384M63	109	FHLB D N	5/30/2012	10/30/2012		0.140%	0.140%	2,300,000	2,298,631.50	286.22	2,299,226.94	309.22
150928	313384M71	109	FHLB D N	2/21/2012	10/31/2012		0.145%	0.145%	1,093,000	1,091,886.20	576.71	1,092,629.59	166.68
151810	313588M77	109	FNMA D N	5/3/2012	10/31/2012		0.160%	0.160%	1,563,000	1,561,742.65	409.85	1,562,470.32	317.82
151675	313588M85	109	FNMA D N	4/19/2012	11/1/2012		0.150%	0.150%	1,000,000	999,183.33	304.17	999,658.33	170.83
151997	313396M83	109	FHLMC D N	5/21/2012	11/1/2012		0.160%	0.160%	730,000	729,467.91	133.02	729,750.58	149.65
151143	313396M91	109	FHLMC D N	3/7/2012	11/2/2012		0.160%	0.160%	1,060,000	1,058,869.33	546.49	1,059,634.89	219.07
151862	313384M97	109	FHLB D N	5/7/2012	11/2/2012		0.170%	0.170%	1,000,000	999,154.72	259.72	999,655.56	241.12
151945	313396M91	109	FHLMC D N	5/15/2012	11/2/2012		0.165%	0.165%	550,000	549,568.94	118.48	549,810.56	123.14
152107	313384M97	109	FHLB D N	6/4/2012	11/2/2012		0.140%	0.140%	1,355,000	1,354,204.31	142.28	1,354,533.28	186.69
151973	313312N48	109	FFCB D N	5/17/2012	11/5/2012		0.150%	0.150%	899,000	898,355.72	168.56	898,682.85	158.57
152043	313312N48	109	FFCB D N	5/29/2012	11/5/2012		0.155%	0.155%	2,566,000	2,564,232.31	364.59	2,565,094.77	497.87
152235	313396N58	109	FHLMC D N	6/15/2012	11/6/2012		0.160%	0.160%	2,600,000	2,598,336.00	184.89	2,599,075.56	554.67
151637	313396N66	109	FHLMC D N	4/17/2012	11/7/2012		0.140%	0.140%	1,800,000	1,798,572.00	525.00	1,799,355.00	258.00
151946	313384N62	109	FHLB D N	5/15/2012	11/7/2012		0.155%	0.155%	400,000	399,696.89	80.94	399,856.67	78.84
151825	313384N70	109	FHLB D N	5/4/2012	11/8/2012		0.145%	0.145%	3,000,000	2,997,728.33	700.83	2,998,916.67	487.51
151081	313396N82	109	FHLMC D N	3/2/2012	11/9/2012		0.160%	0.160%	916,000	914,974.08	492.60	915,666.68	200.00
151811	313384N88	109	FHLB D N	5/3/2012	11/9/2012		0.145%	0.145%	1,000,000	999,234.72	237.64	999,636.11	163.75
151077	313396P49	109	FHLMC D N	3/2/2012	11/13/2012		0.145%	0.145%	1,500,000	1,498,453.33	731.04	1,499,437.50	253.13
152060	313396P49	109	FHLMC D N	5/30/2012	11/13/2012		0.160%	0.160%	285,000	284,788.47	40.53	284,893.13	64.13
151957	313384P52	109	FHLB D N	5/16/2012	11/14/2012		0.160%	0.160%	1,600,000	1,598,705.78	327.11	1,599,395.56	362.67
151994	313384P52	109	FHLB D N	5/21/2012	11/14/2012		0.170%	0.170%	2,000,000	1,998,328.33	387.22	1,999,244.44	528.89
152104	313588P58	109	FNMA D N	6/4/2012	11/14/2012		0.130%	0.130%	2,803,000	2,801,350.12	273.29	2,801,941.09	317.68
151931	9127955L1	109	TREASURY BILLS	5/14/2012	11/15/2012		0.141%	0.141%	750,000	749,456.56	141.00	749,702.17	104.61
152190	313396P64	109	FHLMC D N	6/13/2012	11/15/2012		0.160%	0.160%	1,306,000	1,305,100.31	104.48	1,305,502.99	298.20
149723	313312P79	109	FFCB D N	11/29/2011	11/16/2012		0.160%	0.160%	967,000	965,482.88	924.02	966,629.32	222.42
149947	313312P79	109	FFCB D N	12/12/2011	11/16/2012		0.155%	0.155%	274,000	273,598.89	238.31	273,894.97	57.77
151734	313396P72	109	FHLMC D N	4/27/2012	11/16/2012		0.150%	0.150%	1,166,000	1,165,013.76	315.79	1,165,553.03	223.48
151237	313588Q24	109	FNMA D N	3/9/2012	11/19/2012		0.160%	0.160%	1,000,000	998,866.67	506.67	999,608.33	234.99
152014	313396Q22	109	FHLMC D N	5/23/2012	11/19/2012		0.156%	0.156%	1,000,000	999,220.00	169.00	999,608.33	219.33
150952	313312Q37	109	FFCB D N	2/22/2012	11/20/2012		0.150%	0.150%	1,000,000	998,866.67	541.67	999,605.56	197.22
151792	313312Q45	109	FFCB D N	5/2/2012	11/21/2012		0.160%	0.160%	1,500,000	1,498,646.67	400.00	1,499,404.17	357.50
152115	9127956T3	109	TREASURY BILLS	6/5/2012	11/23/2012		0.118%	0.118%	2,000,000	1,998,883.75	169.72	1,999,006.85	(46.62)
149504	313376EB7	109	FHLB C I	11/23/2011	5/23/2013	11/23/2012	0.350%	0.350%	2,000,000	2,000,000.00	738.89	2,001,250.00	1,250.00
152176	313396Q97	109	FHLMC D N	6/12/2012	11/26/2012		0.150%	0.150%	500,000	499,652.08	39.58	499,794.44	102.78
152299	313396Q97	109	FHLMC D N	6/22/2012	11/26/2012		0.160%	0.160%	1,082,000	1,081,245.00	43.28	1,081,555.18	266.90
149843	3136FTLZ0	109	FNMA STEP UP	12/2/2011	11/28/2012		1.000%	1.102%	3,315,000	3,313,324.19	3,038.75	3,324,323.44	10,999.25
152400	313384R35	109	FHLB D N	6/29/2012	11/28/2012		0.140%	0.140%	2,100,000	2,098,758.67	16.33	2,099,037.50	262.50
150944	313588R49	109	FNMA D N	2/22/2012	11/29/2012		0.170%	0.170%	1,700,000	1,697,744.19	1,043.61	1,699,215.64	427.84
152105	313384R50	109	FHLB D N	6/4/2012	11/30/2012		0.140%	0.140%	2,292,000	2,290,404.51	240.66	2,290,935.49	290.32
147046	31331KMM9	109	FFCB - BULLET	6/3/2011	12/3/2012		0.350%	0.350%	3,000,000	3,000,000.00	816.67	3,001,875.00	1,875.00
152174	313396R88	109	FHLMC D N	6/12/2012	12/3/2012		0.160%	0.160%	1,026,000	1,025,206.56	86.64	1,025,514.08	220.88
152334	313588R80	109	FNMA D N	6/26/2012	12/3/2012		0.175%	0.175%	250,000	249,805.56	6.08	249,881.60	69.96
152054	313396R96	109	FHLMC D N	5/30/2012	12/4/2012		0.155%	0.155%	2,391,000	2,389,064.62	329.43	2,389,860.29	466.24
152131	313384S26	109	FHLB D N	6/6/2012	12/5/2012		0.145%	0.145%	3,000,000	2,997,800.83	302.08	2,998,560.83	457.92
152284	313588S22	109	FNMA D N	6/21/2012	12/5/2012		0.160%	0.160%	900,000	899,332.00	40.00	899,568.25	196.25
152127	9127956V8	109	TREASURY BILLS	6/7/2012	12/6/2012		0.129%	0.129%	3,000,000	2,998,043.50	258.00	2,998,211.32	(90.18)
151674	313312S43	109	FFCB D N	4/19/2012	12/7/2012		0.150%	0.150%	1,600,000	1,598,453.33	486.67	1,599,222.67	282.67
152173	313396S79	109	FHLMC D N	6/12/2012	12/10/2012		0.150%	0.150%	1,500,000	1,498,868.75	118.75	1,499,257.50	270.00
152312	313396S79	109	FHLMC D N	6/25/2012	12/10/2012		0.170%	0.170%	763,000	762,394.69	21.62	762,622.32	206.01
151652	313384S83	109	FHLB D N	4/18/2012	12/11/2012		0.160%	0.160%	2,100,000	2,097,788.00	690.67	2,098,954.08	475.41
150158	313312S92	109	FFCB D N	12/27/2011	12/12/2012		0.140%	0.140%	10,000,000	9,986,350.00	7,272.22	9,994,988.89	1,366.67
152241	313396S95	109	FHLMC D N	6/15/2012	12/12/2012		0.150%	0.150%	513,000	512,615.25	34.20	512,742.93	93.48
152116	9127955Q0	109	TREASURY BILLS	6/5/2012	12/13/2012		0.115%	0.115%	2,000,000	1,998,779.72	166.11	1,998,807.23	(138.60)
150953	313384T66	109	FHLB D N	2/22/2012	12/17/2012		0.150%	0.150%	800,000	799,003.33	433.33	799,586.89	150.23

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152106	313384T66	109	FHLB D N	6/4/2012	12/17/2012		0.150%	0.150%	1,860,000	1,858,481.00	209.25	1,859,039.52	349.27
152191	313384T74	109	FHLB D N	6/13/2012	12/18/2012		0.150%	0.150%	1,000,000	999,216.67	75.00	999,480.56	188.89
152266	313384T82	109	FHLB D N	6/20/2012	12/19/2012		0.160%	0.160%	1,200,000	1,199,029.33	58.67	1,199,373.00	285.00
152175	313396T94	109	FHLMD D N	6/12/2012	12/20/2012		0.160%	0.160%	1,000,000	999,151.11	84.44	999,474.44	238.89
152252	313396T94	109	FHLMD D N	6/19/2012	12/20/2012		0.170%	0.170%	2,000,000	1,998,262.22	113.33	1,998,948.89	573.34
152323	313588T96	109	FNMA D N	6/26/2012	12/20/2012		0.165%	0.165%	2,615,000	2,612,878.58	59.93	2,613,625.67	687.16
152401	313384U23	109	FHLB D N	6/29/2012	12/21/2012		0.170%	0.170%	1,500,000	1,498,760.42	14.17	1,499,207.08	432.49
152353	313396U50	109	FHLMD D N	6/27/2012	12/24/2012		0.165%	0.165%	2,112,000	2,110,257.60	38.72	2,110,864.21	567.89
152354	313396U50	109	FHLMD D N	6/27/2012	12/24/2012		0.160%	0.160%	2,000,000	1,998,400.00	35.56	1,998,924.44	488.88
151928	313312U73	109	FFCB D N	5/14/2012	12/26/2012		0.160%	0.160%	1,500,000	1,498,493.33	320.00	1,499,184.17	370.84
152404	313588U78	109	FNMA D N	6/29/2012	12/26/2012		0.175%	0.175%	1,000,000	999,125.00	9.72	999,456.11	321.39
150942	313312U81	109	FFCB D N	2/22/2012	12/27/2012		0.170%	0.170%	2,823,000	2,818,880.77	1,733.01	2,821,455.98	842.20
151830	313396U84	109	FHLMD D N	5/4/2012	12/27/2012		0.155%	0.155%	471,000	470,519.38	117.62	470,742.39	105.39
151635	313312U99	109	FFCB D N	4/17/2012	12/28/2012		0.160%	0.160%	2,700,000	2,696,940.00	900.00	2,698,110.00	270.00
151812	313589AB9	109	FNMA D N	5/3/2012	1/2/2013		0.160%	0.160%	1,000,000	998,915.56	262.22	999,280.56	102.78
151740	313589AC7	109	FNMA D N	4/26/2012	1/3/2013		0.160%	0.160%	965,000	963,919.20	283.07	964,301.98	99.71
151958	313397AC5	109	FHLMD D N	5/16/2012	1/3/2013		0.175%	0.175%	1,500,000	1,498,308.33	335.42	1,498,915.00	271.25
151676	313589AD5	109	FNMA D N	4/19/2012	1/4/2013		0.155%	0.155%	1,000,000	998,880.56	314.30	999,272.78	77.92
151656	313589AG8	109	FNMA D N	4/18/2012	1/7/2013		0.160%	0.160%	750,000	749,120.00	246.67	749,445.83	79.16
152282	313589AG8	109	FNMA D N	6/21/2012	1/7/2013		0.170%	0.170%	1,376,000	1,374,700.44	64.98	1,374,983.29	217.87
151739	313589AH6	109	FNMA D N	4/26/2012	1/8/2013		0.160%	0.160%	1,000,000	998,857.78	293.33	999,257.22	106.11
152325	313397AH4	109	FHLMD D N	6/26/2012	1/8/2013		0.150%	0.150%	2,000,000	1,998,366.67	41.67	1,998,514.44	106.10
139776	3137EACG2	109	FHLMD - BULLET	3/4/2010	1/9/2013		1.375%	1.461%	2,000,000	1,998,318.62	13,138.89	2,011,875.00	13,556.38
151228	912795V9	109	TREASURY BILLS	3/8/2012	1/10/2013		0.155%	0.155%	1,200,000	1,198,408.67	594.17	1,199,044.95	42.11
150741	313313AP3	109	FFCB D N	2/8/2012	1/14/2013		0.170%	0.170%	515,000	514,170.71	350.20	514,605.45	84.54
152402	313397AP6	109	FHLMD D N	6/29/2012	1/14/2013		0.170%	0.170%	1,320,000	1,318,759.57	12.47	1,318,988.73	216.69
152283	313397AS0	109	FHLMD D N	6/21/2012	1/17/2013		0.165%	0.165%	1,150,000	1,148,893.13	52.71	1,149,105.56	159.72
152056	313397AX9	109	FHLMD D N	5/30/2012	1/22/2013		0.160%	0.160%	2,000,000	1,997,893.33	284.44	1,998,405.56	227.79
151930	313397BH3	109	FHLMD D N	5/14/2012	2/1/2013		0.180%	0.180%	1,000,000	998,685.00	240.00	999,163.89	238.89
151677	313385BL9	109	FHLB D N	4/19/2012	2/4/2013		0.165%	0.165%	911,000	909,784.95	304.81	910,227.67	137.91
150504	313376ZL2	109	FHLB - BULLET	2/6/2012	2/6/2013		0.170%	0.170%	2,000,000	2,000,000.00	1,369.44	1,998,750.00	(1,250.00)
151996	912795Z0	109	TREASURY BILLS	5/21/2012	2/7/2013		0.155%	0.155%	1,100,000	1,098,759.14	194.18	1,098,904.95	(48.37)
152322	912795Z0	109	TREASURY BILLS	6/26/2012	2/7/2013		0.153%	0.153%	3,000,000	2,997,118.50	63.75	2,997,013.51	(168.74)
151778	313385BT2	109	FHLB D N	5/1/2012	2/11/2013		0.175%	0.175%	1,000,000	998,609.72	296.53	999,125.00	218.75
150972	313397BW0	109	FHLMD D N	2/23/2012	2/14/2013		0.180%	0.180%	335,000	334,402.03	216.07	334,702.97	84.87
145184	31331KAE0	109	FFCB - BULLET	1/21/2011	2/19/2013		0.750%	0.750%	3,400,000	3,400,000.00	9,350.00	3,410,625.00	10,625.00
150808	313378Y2	109	FHLB STEP UP	2/27/2012	2/27/2013	8/27/2012	0.625%	0.625%	1,500,000	1,500,000.00	3,229.17	1,501,406.25	1,406.25
151333	313397CM1	109	FHLMD D N	3/20/2012	3/1/2013		0.160%	0.160%	3,500,000	3,494,617.77	1,602.22	3,496,220.00	0.01
152058	313385CQ7	109	FHLB D N	5/30/2012	3/4/2013		0.150%	0.150%	1,300,000	1,298,494.17	173.33	1,298,578.67	(88.83)
151790	313313CR7	109	FFCB D N	5/2/2012	3/5/2013		0.180%	0.180%	1,000,000	998,465.00	300.00	998,902.22	137.22
151884	313313CR7	109	FFCB D N	5/9/2012	3/5/2013		0.180%	0.180%	2,500,000	2,496,250.00	662.50	2,497,255.56	343.06
151995	912795E6	109	TREASURY BILLS	5/21/2012	3/7/2013		0.173%	0.173%	1,500,000	1,497,909.58	295.54	1,498,356.60	151.48
152326	313385CU8	109	FHLB D N	6/26/2012	3/8/2013		0.185%	0.185%	1,950,000	1,947,444.69	50.10	1,947,833.33	338.54
152253	313313CX4	109	FFCB D N	6/19/2012	3/11/2013		0.170%	0.170%	1,000,000	998,748.61	56.67	998,875.56	70.28
152297	313385DB9	109	FHLB D N	6/22/2012	3/15/2013		0.185%	0.185%	2,250,000	2,246,924.38	104.06	2,247,430.00	401.56
152300	313385DE3	109	FHLB D N	6/22/2012	3/18/2013		0.185%	0.185%	750,000	748,963.23	34.69	749,133.33	135.41
152301	313385DF0	109	FHLB D N	6/22/2012	3/19/2013		0.185%	0.185%	750,000	748,959.38	34.69	749,130.00	135.93
134044	31331GRG6	109	FFCB - BULLET	3/26/2009	3/26/2013		2.500%	2.511%	10,000,000	9,999,003.42	65,972.22	10,162,500.00	163,496.58
151762	313397DU2	109	FHLMD D N	4/30/2012	4/1/2013		0.185%	0.185%	912,000	910,425.28	290.57	910,860.00	144.15
151885	313385DU7	109	FHLB D N	5/9/2012	4/1/2013		0.180%	0.180%	1,433,000	1,430,657.05	379.74	1,431,208.75	171.96
152189	313397DW8	109	FHLMD D N	6/13/2012	4/3/2013		0.177%	0.177%	2,000,000	1,997,109.00	177.00	1,997,500.00	214.00
152285	313397DW8	109	FHLMD D N	6/21/2012	4/3/2013		0.190%	0.190%	900,000	898,641.50	47.50	898,875.00	186.00
152403	912795F3	109	TREASURY BILLS	6/29/2012	4/4/2013		0.174%	0.174%	1,220,000	1,218,354.83	11.79	1,218,419.71	53.09
134872	31331GVD8	109	FFCB - BULLET	5/8/2009	4/8/2013		2.200%	2.251%	5,000,000	4,997,583.51	25,361.11	5,073,437.50	75,853.99
152057	313397ED9	109	FHLMD D N	5/30/2012	4/10/2013		0.195%	0.195%	1,600,000	1,597,270.00	277.33	1,598,000.00	452.67
149263	3136FTDY2	109	FNMA STEP UP	10/28/2011	4/17/2013	10/17/2012	0.875%	0.944%	5,000,000	4,996,610.80	8,993.06	5,009,375.00	12,764.20
151748	3136G0BS9	109	FNMA STEP UP	4/27/2012	4/18/2013	10/18/2012	0.500%	0.500%	750,000	750,093.75	760.42	750,468.75	468.75
151795	313397ES6	109	FHLMD D N	5/2/2012	4/23/2013		0.200%	0.200%	223,000	222,558.96	74.33	222,651.56	18.27
152013	313397ES6	109	FHLMD D N	5/23/2012	4/23/2013		0.200%	0.200%	1,500,000	1,497,208.33	325.00	1,497,656.25	122.92
151974	313385ET9	109	FHLB D N	5/17/2012	4/24/2013		0.210%	0.210%	100,000	99,800.50	26.25	99,843.75	17.00

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: June 30 ,2012
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 ACRL	MARKET VALUE	UNREALIZED GAIN/LOSS
151744	3136G0DK4	109	FNMA STEP UP	4/27/2012	4/26/2013	10/26/2012	0.500%	0.500%	1,000,000	1,000,013.89	902.78	1,000,000.00	0.00
140486	31398AJ94	109	FNMA - BULLET	4/15/2010	5/7/2013		1.750%	1.780%	5,000,000	4,998,551.17	13,125.00	5,060,937.50	62,386.33
149494	313376C86	109	FHLB - BULLET	11/9/2011	5/7/2013		0.300%	0.310%	2,000,000	1,999,799.63	900.00	2,000,625.00	825.37
152114	3133EAQJ0	109	FFCB - BULLET	6/5/2012	5/14/2013		0.200%	0.212%	2,000,000	1,999,999.33	522.22	1,998,125.00	(1,641.00)
152053	313385FW1	109	FHLB D N	5/30/2012	5/21/2013		0.210%	0.210%	2,395,000	2,390,026.38	447.07	2,391,257.81	784.36
149792	31331K2J8	109	FFCB - BULLET	12/6/2011	5/24/2013		0.250%	0.250%	5,000,000	5,000,000.00	1,284.72	4,996,875.00	(3,125.00)
149963	31331K2J8	109	FFCB - BULLET	12/12/2011	5/24/2013		0.250%	0.267%	3,600,000	3,599,380.72	925.00	3,597,750.00	(1,630.72)
152040	3133EASH2	109	FFCB - BULLET	6/4/2012	6/4/2013		0.220%	0.233%	2,000,000	1,999,740.00	330.00	1,998,125.00	(1,615.00)
152260	3136G0LQ2	109	FNMA STEP UP	6/22/2012	6/14/2013		0.750%	0.801%	4,000,000	3,998,666.67	1,416.67	4,003,750.00	5,750.00
152281	313385GW0	109	FHLB D N	6/21/2012	6/14/2013		0.200%	0.200%	1,763,000	1,759,493.59	97.94	1,759,694.38	102.85
147201	3133745V8	109	FHLB - BULLET	6/21/2011	6/21/2013		0.500%	0.500%	2,000,000	2,000,000.00	277.78	2,004,375.00	4,375.00
152262	3136G0PK1	109	FNMA STEP UP	6/28/2012	6/28/2013		0.750%	0.750%	2,000,000	2,000,000.00	125.00	2,002,500.00	2,500.00
152370	3136G0NZ0	109	FNMA STEP UP	6/28/2012	6/28/2013		0.500%	0.500%	2,000,000	2,000,000.00	83.33	1,999,375.00	(625.00)
150403	313376VB8	109	FHLB - BULLET	2/3/2012	7/30/2013		0.250%	0.273%	3,000,000	2,998,980.00	3,083.33	2,999,062.50	82.50
151670	313378LH2	109	FHLB - BULLET	4/19/2012	9/16/2013		0.280%	0.280%	2,000,000	2,000,528.89	1,648.89	1,999,375.00	(625.00)
148862	31331KZS2	109	FFCB C I	9/26/2011	9/26/2013	9/26/2012	0.400%	0.400%	2,500,000	2,500,000.00	2,638.89	2,499,218.75	(781.25)
148870	3136FR6H1	109	FNMA STEP UP	9/28/2011	9/28/2013	9/28/2012	1.000%	1.051%	2,500,000	2,498,125.85	6,458.33	2,504,687.50	6,561.65
149374	3136FR4M2	109	FNMA STEP UP	11/2/2011	9/28/2013	9/28/2012	1.000%	1.016%	3,000,000	2,999,261.85	7,750.00	3,005,625.00	6,363.15
149149	3136FTDC0	109	FNMA STEP UP	10/13/2011	10/12/2013	10/12/2012	1.000%	1.056%	2,200,000	2,198,186.66	4,827.78	2,204,125.00	5,938.34
149255	3134G2T69	109	FHLMC STEP UP	10/27/2011	10/13/2013	7/13/2012	1.125%	1.332%	1,810,000	1,804,476.60	4,411.89	1,810,565.63	6,089.03
149372	3134G2T69	109	FHLMC STEP UP	11/2/2011	10/13/2013	7/13/2012	1.125%	1.151%	6,000,000	5,997,691.98	14,625.00	6,001,875.00	4,183.02
149502	3136FTBS7	109	FNMA STEP UP	11/10/2011	10/13/2013	7/13/2012	1.000%	1.000%	2,000,000	2,000,000.00	4,333.33	2,000,625.00	625.00
149846	3134G2U42	109	FHLMC - BULLET	12/2/2011	10/15/2013		0.375%	0.420%	1,300,000	1,299,125.44	1,029.17	1,301,218.75	2,093.31
149274	3134G2T44	109	FHLMC STEP UP	10/31/2011	10/17/2013	10/17/2012	1.000%	1.129%	3,300,000	3,293,706.07	6,783.33	3,307,218.75	13,512.68
149232	3136TFU8	109	FNMA STEP UP	10/26/2011	10/26/2013	10/26/2012	1.250%	1.250%	5,000,000	5,000,000.00	11,284.72	5,014,062.50	14,062.50
144190	31331JY64	109	FFCB - BULLET	11/17/2010	11/4/2013		0.700%	0.854%	2,000,000	1,995,445.98	2,216.67	2,010,000.00	14,554.02
147344	31331KPD6	109	FFCB - BULLET	6/20/2011	11/20/2013		0.625%	0.625%	1,500,000	1,500,000.00	1,067.71	1,506,093.75	6,093.75
149604	31331KW30	109	FFCB - BULLET	11/22/2011	11/22/2013		0.500%	0.500%	8,000,000	8,000,000.00	4,333.33	8,007,500.00	7,500.00
149759	3133762C8	109	FHLB - BULLET	12/11/2011	11/27/2013		0.375%	0.375%	10,000,000	10,000,000.00	3,541.67	10,006,250.00	6,250.00
152125	3133EASU3	109	FFCB - BULLET	6/6/2012	12/6/2013		0.300%	0.300%	2,000,000	2,000,000.00	416.67	1,999,375.00	(625.00)
149858	31331K2M1	109	FFCB - BULLET	12/9/2011	12/9/2013		0.400%	0.420%	5,000,000	4,998,510.90	1,222.22	5,004,687.50	6,176.60
149962	31331K2M1	109	FFCB - BULLET	12/12/2011	12/9/2013		0.400%	0.400%	4,000,000	4,000,000.00	977.78	4,003,750.00	3,750.00
150714	3133783D1	109	FHLB - BULLET	2/13/2012	2/12/2014		0.300%	0.320%	2,600,000	2,598,960.00	2,990.00	2,597,562.50	(1,397.50)
139792	31331JGC1	109	FFCB - BULLET	3/5/2010	3/5/2014		2.125%	2.134%	5,000,000	4,999,126.79	34,236.11	5,145,312.50	146,185.71
140005	31331JGC1	109	FFCB - BULLET	3/11/2010	3/5/2014		2.125%	2.257%	3,000,000	2,992,484.54	20,541.67	3,087,187.50	94,702.96
150532	3134G3NS5	109	FHLMC - BULLET	2/6/2012	3/21/2014		0.300%	0.319%	3,100,000	3,098,832.09	2,583.33	3,098,062.50	(769.59)
150778	3134G3NS5	109	FHLMC - BULLET	2/10/2012	3/21/2014		0.300%	0.350%	2,000,000	1,998,011.82	1,666.67	1,998,750.00	738.18
151737	3136FT5K1	109	FNMA STEP UP	4/26/2012	3/27/2014	9/27/2012	1.000%	1.000%	4,000,000	4,003,222.22	10,444.44	4,010,000.00	10,000.00
151738	3136FT5A3	109	FNMA STEP UP	4/26/2012	3/28/2014	3/28/2013	1.010%	1.010%	2,000,000	2,001,571.11	5,218.33	2,012,500.00	12,500.00
146360	31331KGN4	109	FFCB - BULLET	4/7/2011	4/7/2014		1.400%	1.426%	3,000,000	2,998,503.42	9,800.00	3,055,312.50	56,809.08
149192	3136FTGL7	109	FNMA C I	10/25/2011	4/25/2014	10/25/2012	0.700%	0.700%	3,000,000	3,000,000.00	3,850.00	3,003,750.00	3,750.00
151725	313379AG4	109	FHLB STEP UP	4/27/2012	4/27/2014	7/27/2012	1.000%	1.000%	2,500,000	2,500,000.00	4,444.44	2,500,781.25	781.25
152350	3133EAQP6	109	FFCB - BULLET	6/27/2012	5/16/2014		0.320%	0.368%	2,000,000	1,998,928.89	800.00	1,998,750.00	550.00
152369	3136G0NC1	109	FNMA STEP UP	6/28/2012	6/28/2014	6/28/2013	0.750%	0.750%	3,000,000	3,000,000.00	187.50	2,997,187.50	(2,812.50)
152141	313379SK6	109	FHLB - BULLET	6/18/2012	7/2/2014		0.400%	0.400%	1,700,000	1,700,000.00	245.56	1,700,000.00	0.00
149148	3135G0CN1	109	FNMA C I	10/13/2011	8/28/2014	8/28/2012	0.650%	0.765%	2,500,000	2,492,950.60	5,552.08	2,501,562.50	8,611.90
150807	3133782R1	109	FHLB STEP UP	2/28/2012	8/28/2014	7/28/2012	0.750%	0.750%	2,000,000	2,000,000.00	5,125.00	2,001,250.00	1,250.00
149991	3134G2YJ5	109	FHLMC - BULLET	12/15/2011	9/19/2014		0.500%	0.600%	2,500,000	2,493,801.73	3,541.67	2,503,906.25	10,104.52
149233	3136FTEP0	109	FNMA STEP UP	10/26/2011	10/26/2014	10/26/2012	1.375%	1.384%	5,000,000	4,998,959.85	12,413.19	5,020,312.50	21,352.65
149495	31331KQ86	109	FFCB - BULLET	11/10/2011	11/10/2014		0.600%	0.620%	2,000,000	1,999,000.36	1,700.00	2,007,500.00	8,499.64
149565	31331KQ86	109	FFCB - BULLET	11/16/2011	11/10/2014		0.600%	0.650%	5,000,000	4,993,801.65	4,250.00	5,018,750.00	24,948.35
140013	3133XWX95	109	FHLB - BULLET	3/12/2010	3/13/2015		2.750%	2.754%	9,995,000	9,993,503.76	82,458.75	10,594,700.00	601,196.24
140014	3133XWX95	109	FHLB - BULLET	3/12/2010	3/13/2015		2.750%	2.750%	10,000,000	10,000,000.00	82,500.00	10,600,000.00	600,000.00
151266	3133EAHP6	109	FFCB - BULLET	3/16/2012	3/16/2015		0.520%	0.537%	1,000,000	999,500.00	1,516.67	1,000,312.50	812.50
151745	3133EAHP6	109	FFCB - BULLET	4/27/2012	3/16/2015		0.520%	0.520%	2,250,000	2,251,332.50	3,412.50	2,250,703.13	703.13
148806	3135G0DM2	109	FNMA C I	9/26/2011	3/26/2015	9/26/2012	0.850%	0.850%	2,500,000	2,500,000.00	5,607.64	2,502,343.75	2,343.75
150505	3133EAAM0	109	FFCB C I	2/6/2012	4/27/2015	7/6/2012	0.640%	0.640%	3,000,000	3,000,000.00	3,413.33	3,000,000.00	0.00
151747	313378X48	109	FHLB C I	4/30/2012	7/30/2015	7/30/2012	0.750%	0.750%	1,005,000	1,005,000.00	1,277.19	1,005,314.06	314.06
150844	313378CN9	109	FHLB - BULLET	2/17/2012	8/17/2015		0.600%	0.600%	3,000,000	3,000,000.00	6,700.00	3,001,875.00	1,875.00
150885	313378D65	109	FHLB - BULLET	2/23/2012	11/17/2015		0.650%	0.650%	2,000,000	2,000,000.00	1,588.89	2,001,875.00	1,875.00

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148306	3136FRS87	109	FNMA C I	8/24/2011	8/24/2016	8/24/2012	1.375%	1.375%	4,000,000	4,000,000.00	19,402.78	4,006,250.00	6,250.00
149373	3134G2V74	109	FHLMC C I	11/2/2011	10/19/2016	10/19/2012	1.400%	1.413%	3,100,000	3,098,244.17	8,680.00	3,110,656.25	12,412.08
152261	3133EATE8	109	FFCB - BULLET	6/22/2012	6/8/2017		0.900%	0.940%	4,000,000	3,993,640.00	2,300.00	3,976,250.00	(15,990.00)
109 Total									599,180,299	598,803,740.32	838,953.22	601,111,451.25	2,196,435.58
150334	313384ZF9	154	FHLB D N	1/11/2012	7/11/2012		0.060%	0.060%	7,244,000	7,241,802.65	2,076.62	7,243,919.51	40.24
154 Total									7,244,000	7,241,802.65	2,076.62	7,243,919.51	40.24
151203	WACHOVIA8	300	WACHOVIA INT BEARING	3/1/2012	7/1/2012		0.020%	0.020%	100,142	100,142.03	0.00	100,142.03	0.00
152017	313384ZA0	300	FHLB D N	5/23/2012	7/6/2012		0.080%	0.080%	5,469,000	5,468,465.25	473.98	5,468,969.62	30.39
152162	313384ZH5	300	FNMA D N	6/8/2012	7/13/2012		0.070%	0.070%	5,055,000	5,054,655.98	226.07	5,054,932.60	50.55
152239	313588ZL2	300	FNMA D N	6/15/2012	7/16/2012		0.090%	0.090%	2,983,000	2,982,768.82	119.32	2,982,950.28	62.14
152097	313384ZV4	300	FHLB D N	6/1/2012	7/25/2012		0.080%	0.080%	1,600,000	1,599,808.00	106.67	1,599,957.33	42.66
152098	313588ZV0	300	FNMA D N	6/1/2012	7/25/2012		0.080%	0.080%	2,000,000	1,999,760.00	133.33	1,999,946.67	53.34
152099	313396A94	300	FHLMC D N	6/1/2012	8/6/2012		0.090%	0.090%	1,550,000	1,549,744.25	116.25	1,549,938.00	77.50
152100	313384B24	300	FHLB D N	6/1/2012	8/7/2012		0.075%	0.075%	4,000,000	3,999,441.67	250.00	3,999,835.56	143.89
152351	313384C72	300	FHLB D N	6/28/2012	8/20/2012		0.080%	0.080%	2,500,000	2,499,705.56	16.67	2,499,861.11	138.88
151816	3133793L1	300	FHLB C I	5/3/2012	5/3/2017	8/3/2012	1.250%	1.250%	1,000,000	1,000,000.00	2,013.89	1,000,625.00	625.00
300 Total									26,257,142	26,254,491.56	3,456.18	26,257,158.20	1,224.35
151204	WACHOVIA8	411	WACHOVIA INT BEARING	3/1/2012	7/1/2012		0.020%	0.020%	100,245	100,244.59	0.01	100,244.59	0.00
151658	313384YZ6	411	FHLB D N	4/18/2012	7/5/2012		0.100%	0.100%	3,500,000	3,499,241.67	719.44	3,499,984.44	23.33
151797	313384YZ6	411	FHLB D N	5/2/2012	7/5/2012		0.110%	0.110%	1,500,000	1,499,706.67	275.00	1,499,993.33	11.66
151904	313384ZA0	411	FHLB D N	5/11/2012	7/6/2012		0.110%	0.110%	3,000,000	2,999,486.67	467.50	2,999,983.33	29.16
152367	313396ZE6	411	FHLMC D N	6/26/2012	7/10/2012		0.030%	0.030%	3,766,000	3,765,956.06	15.69	3,765,962.34	(9.41)
151943	313384ZH5	411	FHLB D N	5/14/2012	7/13/2012		0.110%	0.110%	3,000,000	2,999,450.00	440.00	2,999,960.00	70.00
151867	313588ZL2	411	FNMA D N	5/7/2012	7/16/2012		0.110%	0.110%	4,000,000	3,999,144.44	672.23	3,999,933.33	116.66
151696	313384ZN2	411	FHLB D N	4/20/2012	7/18/2012		0.080%	0.080%	3,836,000	3,835,241.32	613.76	3,835,927.54	72.46
152004	313384ZP7	411	FHLB D N	5/22/2012	7/19/2012		0.090%	0.090%	2,991,000	2,990,566.31	299.10	2,990,940.18	74.77
151817	313384ZQ5	411	FHLB D N	5/3/2012	7/20/2012		0.105%	0.105%	5,000,000	4,998,862.50	860.42	4,999,894.44	171.52
151733	313396ZT3	411	FHLMC D N	4/25/2012	7/23/2012		0.110%	0.110%	3,000,000	2,999,184.17	614.16	2,999,926.67	128.34
151850	313396ZT3	411	FHLMC D N	5/7/2012	7/23/2012		0.110%	0.110%	4,000,000	3,999,058.89	672.22	3,999,902.22	171.11
152016	313396ZT3	411	FHLMC D N	5/23/2012	7/23/2012		0.098%	0.098%	5,922,000	5,921,021.64	625.51	5,921,855.24	208.09
151959	313588ZV0	411	FNMA D N	5/16/2012	7/25/2012		0.100%	0.100%	2,000,000	1,999,611.11	255.56	1,999,946.67	80.00
152022	313384ZV4	411	FHLB D N	5/24/2012	7/25/2012		0.090%	0.090%	3,000,000	2,999,535.00	285.00	2,999,920.00	100.00
151960	313312ZX1	411	FFCB D N	5/16/2012	7/27/2012		0.115%	0.115%	1,696,000	1,695,609.92	249.22	1,695,951.00	91.86
152341	313396A94	411	FHLMC D N	6/26/2012	8/6/2012		0.075%	0.075%	2,000,000	1,999,829.17	20.83	1,999,920.00	70.00
152118	313588B46	411	FNMA D N	6/5/2012	8/9/2012		0.100%	0.100%	1,203,000	1,202,782.79	86.88	1,202,947.87	78.20
152240	313312B41	411	FFCB D N	6/15/2012	8/9/2012		0.090%	0.090%	5,000,000	4,999,312.50	200.00	4,999,783.33	270.83
152193	313384B57	411	FHLB D N	6/13/2012	8/10/2012		0.100%	0.100%	1,500,000	1,499,758.33	75.00	1,499,933.33	100.00
152206	313396C76	411	FHLMC D N	6/14/2012	8/20/2012		0.100%	0.100%	5,284,000	5,283,016.59	249.52	5,283,706.44	440.33
152132	313312C81	411	FFCB D N	6/6/2012	8/21/2012		0.085%	0.085%	1,930,000	1,929,653.67	113.92	1,929,890.63	123.04
152169	313396C84	411	FHLMC D N	6/11/2012	8/21/2012		0.090%	0.090%	3,000,000	2,999,467.50	150.00	2,999,830.00	212.50
152170	313312C81	411	FFCB D N	6/11/2012	8/21/2012		0.090%	0.090%	3,197,000	3,196,432.53	159.85	3,196,818.84	226.46
148685	912795Y96	411	TREASURY BILLS	9/13/2011	8/23/2012		0.088%	0.088%	2,500,000	2,497,891.67	1,784.44	2,499,754.63	78.52
152168	313396D67	411	FHLMC D N	6/11/2012	8/27/2012		0.100%	0.100%	1,745,000	1,744,626.76	96.95	1,744,889.48	165.77
152302	313396D67	411	FHLMC D N	6/22/2012	8/27/2012		0.110%	0.110%	3,200,000	3,199,354.67	88.00	3,199,797.33	354.66
152258	313396D83	411	FHLMC D N	6/19/2012	8/29/2012		0.115%	0.115%	2,250,000	2,249,489.69	86.25	2,249,852.50	276.56
152192	313384E21	411	FHLB D N	6/13/2012	8/31/2012		0.105%	0.105%	1,200,000	1,199,723.50	63.00	1,199,857.67	71.17
152259	313588F67	411	FNMA D N	6/19/2012	9/12/2012		0.130%	0.130%	1,400,000	1,399,570.28	60.67	1,399,801.28	170.33
152339	313384F87	411	FHLB D N	6/26/2012	9/14/2012		0.115%	0.115%	2,480,000	2,479,366.22	39.61	2,479,638.33	232.50
152340	313588G58	411	FNMA D N	6/26/2012	9/19/2012		0.120%	0.120%	3,300,000	3,299,065.00	55.00	3,299,486.67	366.67
152303	313588K79	411	FNMA D N	6/22/2012	10/15/2012		0.150%	0.150%	1,400,000	1,399,329.17	52.50	1,399,629.00	247.33
134050	31331GRG6	411	FFCB - BULLET	3/26/2009	3/26/2013		2.500%	2.511%	5,000,000	4,999,501.71	32,986.11	5,081,250.00	81,748.29
134878	31331GVD8	411	FFCB - BULLET	5/8/2009	4/8/2013		2.200%	2.251%	5,000,000	4,997,583.51	25,361.11	5,073,437.50	75,853.99
152320	3136G0QH7	411	FNMA STEP UP	6/28/2012	6/28/2013		0.750%	0.750%	1,500,000	1,500,000.00	93.75	1,500,468.75	468.75
143129	31331JL84	411	FFCB - BULLET	9/24/2010	9/24/2013		0.920%	0.920%	5,000,000	5,000,000.00	12,394.44	5,034,375.00	34,375.00
150094	31331K4C1	411	FFCB C I	12/23/2011	12/23/2013	7/6/2012	0.490%	0.490%	1,500,000	1,500,000.00	163.33	1,500,000.00	0.00
151651	3136G0CF6	411	FNMA STEP UP	4/26/2012	4/26/2014	4/26/2013	1.125%	1.125%	2,000,000	2,000,000.00	4,062.50	2,009,375.00	9,375.00
150371	31331K7B0	411	FFCB C I	1/18/2012	7/18/2016	7/6/2012	1.090%	1.092%	3,000,000	2,999,700.00	14,805.83	3,000,000.00	300.00
148379	3136FRU68	411	FNMA C I	8/24/2011	8/24/2016	8/24/2012	1.310%	1.341%	3,000,000	2,995,955.67	13,864.17	3,004,687.50	8,731.83
151402	3136FT5Z8	411	FNMA C I	3/28/2012	9/28/2016	9/28/2012	1.125%	1.171%	2,500,000	2,495,000.00	7,265.63	2,506,250.00	11,250.00
152165	3136G0MR9	411	FNMA C I	6/20/2012	12/20/2016	6/20/2013	1.020%	1.020%	1,000,000	1,000,000.00	311.67	1,000,000.00	0.00

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151139	3136FT3Y3	411	FNMA C I	3/28/2012	3/28/2017	9/28/2012	1.350%	1.350%	2,000,000	2,000,000.00	6,975.00	2,004,375.00	4,375.00
151424	3136FT3Y3	411	FNMA C I	3/28/2012	3/28/2017	9/28/2012	1.350%	1.350%	2,500,000	2,500,000.00	8,718.75	2,505,468.75	5,468.75
151993	3134G3VH0	411	FHLMC C I	5/24/2012	5/24/2017	5/24/2013	1.200%	1.200%	2,000,000	2,000,000.00	2,466.67	1,998,125.00	(1,875.00)
151903	3135G0LA9	411	FNMA C I	5/30/2012	5/30/2017	11/30/2012	1.250%	1.250%	2,000,000	2,000,000.00	2,152.78	2,002,500.00	2,500.00
152277	3133EATE8	411	FFCB - BULLET	6/22/2012	6/8/2017		0.900%	0.940%	1,650,000	1,647,376.50	948.75	1,640,203.13	(6,595.88)
152166	3134G3XH8	411	FNMA C I	6/28/2012	6/28/2017	6/28/2013	1.125%	1.125%	1,000,000	1,000,000.00	93.75	997,812.50	(2,187.50)
152399	3135G0MNO	411	FNMA C I	6/28/2012	6/28/2017	6/28/2013	1.125%	1.125%	2,500,000	2,500,000.00	234.38	2,501,562.50	1,562.50
411 Total									136,050,245	136,015,708.39	143,345.86	136,255,753.28	230,175.15
150834	313396B85	414	FHLMC D N	2/15/2012	8/13/2012		0.130%	0.130%	55,602	55,565.86	27.51	55,599.34	5.97
150846	313396B85	414	FHLMC D N	2/15/2012	8/13/2012		0.130%	0.130%	28,398	28,379.54	14.05	28,396.64	3.05
151277	9127956G1	414	TREASURY BILLS	3/14/2012	9/6/2012		0.135%	0.135%	214,000	213,858.76	87.47	213,978.91	32.68
151314	9127956G1	414	TREASURY BILLS	3/15/2012	9/6/2012		0.135%	0.135%	160,000	159,895.00	64.80	159,984.24	24.44
151393	313384H93	414	FHLB D N	3/23/2012	10/1/2012		0.130%	0.130%	960,122	959,456.32	346.71	959,901.17	98.14
151394	313384H93	414	FHLB D N	3/23/2012	10/1/2012		0.130%	0.130%	380,878	380,613.92	137.54	380,790.40	38.94
151445	313588H99	414	FNMA D N	3/30/2012	10/1/2012		0.150%	0.150%	395,000	394,695.52	153.06	394,909.15	60.57
151591	313384K73	414	FHLB D N	4/13/2012	10/15/2012		0.120%	0.120%	110,000	109,932.17	28.97	109,970.85	9.71
151941	9127955L1	414	TREASURY BILLS	5/15/2012	11/15/2012		0.135%	0.135%	7,098	7,093.10	1.25	7,095.18	0.83
151944	9127955L1	414	TREASURY BILLS	5/15/2012	11/15/2012		0.135%	0.135%	7,902	7,896.55	1.39	7,898.86	0.92
152095	313588R31	414	FNMA D N	6/1/2012	11/28/2012		0.150%	0.150%	889,591	888,923.81	111.20	889,183.27	148.26
152096	313588R31	414	FNMA D N	6/1/2012	11/28/2012		0.150%	0.150%	618,409	617,945.19	77.30	618,125.56	103.07
152228	313588S97	414	FNMA D N	6/15/2012	12/12/2012		0.154%	0.154%	58,422	58,377.02	4.00	58,392.72	11.70
152229	313588S97	414	FNMA D N	6/15/2012	12/12/2012		0.154%	0.154%	473,572	473,207.35	32.41	473,334.69	94.93
152230	313588S97	414	FNMA D N	6/15/2012	12/12/2012		0.154%	0.154%	14,194	14,183.07	0.97	14,186.89	2.85
152231	313588S97	414	FNMA D N	6/15/2012	12/12/2012		0.154%	0.154%	820,822	820,189.96	56.18	820,410.68	164.54
152232	313588S97	414	FNMA D N	6/15/2012	12/12/2012		0.154%	0.154%	55,124	55,081.55	3.77	55,096.38	11.06
152233	313588S97	414	FNMA D N	6/15/2012	12/12/2012		0.154%	0.154%	72,694	72,638.03	4.98	72,657.57	14.56
152234	313588S97	414	FNMA D N	6/15/2012	12/12/2012		0.154%	0.154%	96,172	96,097.95	6.58	96,123.81	19.28
152089	313396T37	414	FHLMC D N	6/1/2012	12/14/2012		0.140%	0.140%	97,949	97,874.34	11.43	97,899.32	13.55
152090	313396T37	414	FHLMC D N	6/1/2012	12/14/2012		0.140%	0.140%	802,187	801,575.56	93.59	801,780.11	110.96
152091	313396T37	414	FHLMC D N	6/1/2012	12/14/2012		0.140%	0.140%	498,145	497,765.30	58.12	497,892.33	68.91
152092	313396T37	414	FHLMC D N	6/1/2012	12/14/2012		0.140%	0.140%	378,008	377,719.87	44.10	377,816.27	52.30
152093	313396T37	414	FHLMC D N	6/1/2012	12/14/2012		0.140%	0.140%	220,697	220,528.78	25.75	220,585.06	30.53
152094	313396T37	414	FHLMC D N	6/1/2012	12/14/2012		0.140%	0.140%	203,014	202,859.26	23.68	202,911.03	28.09
152417	9127956Y2	414	TREASURY BILLS	6/29/2012	12/27/2012		0.150%	0.150%	630,000	629,524.88	5.25	629,498.80	(31.33)
152294	313396U92	414	FHLMC D N	6/22/2012	12/28/2012		0.150%	0.150%	704,000	703,445.60	26.40	703,507.20	35.20
414 Total									8,952,000	8,945,324.26	1,448.46	8,947,926.43	1,153.71
132269	NOWCITYN3	500	NOW CITY NATL CHALKS	12/4/2008	10/21/2012		0.200%	0.200%	2,675	2,675.00	19.39	2,675.00	0.00
132272	NOWCITYN3	500	NOW CITY NATL CHALKS	12/5/2008	10/21/2012		0.200%	0.200%	13,375	13,375.00	96.89	13,375.00	0.00
133231	NOWCITYN3	500	NOW CITY NATL CHALKS	2/5/2009	10/21/2012		0.200%	0.200%	2,675	2,675.00	18.46	2,675.00	0.00
133441	NOWCITYN3	500	NOW CITY NATL CHALKS	2/18/2009	10/21/2012		0.200%	0.200%	2,675	2,675.00	18.26	2,675.00	0.00
133815	NOWCITYN3	500	NOW CITY NATL CHALKS	3/12/2009	10/21/2012		0.200%	0.200%	2,675	2,675.00	17.94	2,675.00	0.00
134420	NOWCITYN3	500	NOW CITY NATL CHALKS	4/13/2009	10/21/2012		0.200%	0.200%	2,675	2,675.00	17.46	2,675.00	0.00
135167	NOWCITYN3	500	NOW CITY NATL CHALKS	5/14/2009	10/21/2012		0.100%	0.100%	2,675	2,675.00	8.50	2,675.00	0.00
135557	NOWCITYN3	500	NOW CITY NATL Chalks	6/12/2009	10/21/2012		0.100%	0.100%	2,675	2,675.00	8.29	2,675.00	0.00
136057	NOWCITYN3	500	NOW CITY NATL Chalks	7/14/2009	10/21/2012		0.100%	0.100%	2,675	2,675.00	8.05	2,675.00	0.00
136522	NOWCITYN3	500	NOW CITY NATL CHALKS	8/6/2009	10/21/2012		0.100%	0.100%	2,675	2,675.00	7.88	2,675.00	0.00
136536	NOWCITYN3	500	NOW CITY NATL PEDRO	7/13/1998	10/21/2012		0.100%	0.100%	10,490	10,490.41	148.67	10,490.41	0.00
136537	NOWCITYN3	500	NOW CITY NATL SOHOTA	8/26/1999	10/21/2012		0.100%	0.100%	5,000	5,000.00	65.18	5,000.00	0.00
136538	NOWCITYN3	500	NOW CITY NATL MTGE E	8/17/2005	10/21/2012		0.100%	0.100%	71,657	71,657.36	499.61	71,657.36	0.00
136540	NOWCITYN3	500	NOW CITY NATL CHALKS	6/26/2008	10/21/2012		0.100%	0.100%	10,700	10,700.00	43.57	10,700.00	0.00
136541	NOWCITYN3	500	NOW CITY NATL CHALKS	8/14/2008	10/21/2012		0.100%	0.100%	2,675	2,675.00	10.53	2,675.00	0.00
136542	NOWCITYN3	500	NOW CITY NATL CHALKS	9/9/2008	10/21/2012		0.100%	0.100%	2,675	2,675.00	10.34	2,675.00	0.00
136543	NOWCITYN3	500	NOW CITY NATL CHALKS	10/3/2008	10/21/2012		0.100%	0.100%	2,675	2,675.00	10.16	2,675.00	0.00
136544	NOWCITYN3	500	NOW CITY NATL CHALKS	11/6/2008	10/21/2012		0.100%	0.100%	2,675	2,675.00	9.90	2,675.00	0.00
137024	NOWCITYN3	500	NOW CITY NATL CHALKS	9/14/2009	10/21/2012		0.100%	0.100%	2,675	2,675.00	7.59	2,675.00	0.00
137666	NOWCITYN3	500	NOW CITY NATL CHALKS	10/19/2009	10/21/2012		0.100%	0.100%	2,675	2,675.00	7.33	2,675.00	0.00
138220	NOWCITYN3	500	NOW CITY NATL CHALK	11/17/2009	10/21/2012		0.100%	0.100%	2,675	2,675.00	7.11	2,675.00	0.00
138653	NOWCITYN3	500	NOW CITY NATL Chalks	12/10/2009	10/21/2012		0.100%	0.100%	2,675	2,675.00	6.94	2,675.00	0.00
139237	NOWCITYN3	500	NOW CITY NATL Chalks	1/25/2010	10/21/2012		0.100%	0.100%	2,675	2,675.00	6.60	2,675.00	0.00
139667	NOWCITYN3	500	NOW CITY NATL Chalks	2/23/2010	10/21/2012		0.100%	0.100%	2,675	2,675.00	6.38	2,675.00	0.00

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140570	NOWCITYN3	500	NOW CITY NATL Chalks	4/19/2010	10/21/2012		0.100%	0.100%	5,350	5,350.00	11.95	5,350.00	0.00
141393	NOWCITYN3	500	NOW CITY NATL Chalks	6/1/2010	10/21/2012		0.100%	0.100%	2,675	2,675.00	5.65	2,675.00	0.00
141661	NOWCITYN3	500	NOW CITY NATL CHALKS	6/21/2010	10/21/2012		0.100%	0.100%	2,675	2,675.00	5.51	2,675.00	0.00
142817	NOWCITYN3	500	NOW CITY NATL CHALKS	8/11/2010	10/21/2012		0.100%	0.100%	2,675	2,675.00	5.13	2,675.00	0.00
143154	NOWCITYN3	500	NOW CITY NATL CHALKS	9/20/2010	10/21/2012		0.100%	0.100%	2,675	2,675.00	4.83	2,675.00	0.00
143365	NOWCITYN3	500	NOW CITY NATL CHALKS	10/4/2010	10/21/2012		0.100%	0.100%	2,675	2,675.00	4.73	2,675.00	0.00
144324	NOWCITYN3	500	NOW CITY NATL CHALKS	11/24/2010	10/21/2012		0.100%	0.100%	2,675	2,675.00	4.35	2,675.00	0.00
148428	NOWCITYN3	500	NOW CITY NATL CHALKS	8/26/2011	10/21/2012		0.010%	0.010%	24,075	24,075.00	2.07	24,075.00	0.00
150993	NOWCITYN3	500	NOW CITY NATL CHALKS	2/24/2012	10/21/2012		0.100%	0.100%	8,071	8,071.43	2.87	8,071.43	0.00
500 Total									215,594	215,594.20	1,108.12	215,594.20	0.00
152012	313396C76	511	FHLMC D N	5/23/2012	8/20/2012		0.110%	0.110%	2,000,000	1,999,456.11	238.33	1,999,888.89	194.45
511 Total									2,000,000	1,999,456.11	238.33	1,999,888.89	194.45
152011	313396C76	522	FHLMC D N	5/23/2012	8/20/2012		0.110%	0.110%	700,000	699,809.64	83.42	699,961.11	68.05
522 Total									700,000	699,809.64	83.42	699,961.11	68.05
151205	WACHOVIA8	700	WACHOVIA INT BEARING	3/1/2012	7/1/2012		0.020%	0.020%	100,123	100,123.17	0.01	100,123.17	0.00
152371	313588ZL2	700	FNMA D N	6/28/2012	7/16/2012		0.050%	0.050%	2,540,000	2,539,936.50	10.58	2,539,957.67	10.59
700 Total									2,640,123	2,640,059.67	10.59	2,640,080.84	10.59
151206	825252869	712	AIM MONEY MARKET - D	3/1/2012	7/1/2012		0.020%	0.020%	1,988,500	1,988,500.00	-0.01	1,988,500.00	0.00
151036	313384YW3	712	FHLB D N	3/1/2012	7/2/2012		0.060%	0.060%	2,100,000	2,099,569.50	427.00	2,099,997.67	1.17
151309	313312YW4	712	FFCB D N	3/15/2012	7/2/2012		0.120%	0.120%	3,000,000	2,998,910.00	1,080.00	2,999,996.67	6.67
151310	313588YW9	712	FNMA D N	3/15/2012	7/2/2012		0.100%	0.100%	1,500,000	1,499,545.83	450.00	1,499,998.33	2.50
151339	313588YW9	712	FNMA D N	3/20/2012	7/2/2012		0.120%	0.120%	1,465,000	1,464,492.13	502.99	1,464,998.37	3.25
151510	313384YW3	712	FHLB D N	4/5/2012	7/2/2012		0.095%	0.095%	2,000,000	1,999,535.56	459.16	1,999,997.78	3.06
151687	313384YX1	712	FHLB D N	4/19/2012	7/3/2012		0.095%	0.095%	1,400,000	1,399,722.92	269.69	1,399,996.89	4.28
151520	313384YZ6	712	FHLB D N	4/5/2012	7/5/2012		0.105%	0.105%	900,000	899,761.13	228.37	899,996.00	6.50
152409	9127955U1	712	TREASURY BILLS	6/29/2012	7/5/2012		0.010%	0.010%	2,313,000	2,312,996.15	1.28	2,313,000.00	2.57
152376	313588ZD0	712	FNMA D N	6/28/2012	7/9/2012		0.050%	0.050%	600,000	599,990.83	2.50	599,994.67	1.34
151939	313384ZF9	712	FHLB D N	5/14/2012	7/11/2012		0.080%	0.080%	1,000,000	999,871.11	106.67	999,988.89	11.11
152245	313384ZF9	712	FHLB D N	6/18/2012	7/11/2012		0.080%	0.078%	1,000	999.95	0.03	999.99	0.01
151964	313588ZG3	712	FNMA D N	5/16/2012	7/12/2012		0.080%	0.080%	1,000,000	999,873.33	102.22	999,987.78	12.23
152342	313588ZG3	712	FNMA D N	6/26/2012	7/12/2012		0.080%	0.080%	13,200	13,199.53	0.15	13,199.84	0.16
152216	313396ZL0	712	FHLMC D N	6/14/2012	7/16/2012		0.085%	0.085%	2,000,000	1,999,848.89	80.28	1,999,966.67	37.50
152267	313384ZN2	712	FHLB D N	6/20/2012	7/18/2012		0.065%	0.064%	1,000	999.95	0.02	999.98	0.01
151362	313588ZP3	712	FNMA D N	3/22/2012	7/19/2012		0.110%	0.110%	1,703,000	1,702,380.77	525.56	1,702,965.94	59.61
149072	313312ZV5	712	FFCB D N	10/5/2011	7/25/2012		0.140%	0.140%	2,500,000	2,497,141.67	2,625.00	2,499,933.33	166.66
151363	313588ZV0	712	FNMA D N	3/22/2012	7/25/2012		0.130%	0.130%	1,050,000	1,049,525.68	383.25	1,049,972.00	63.07
152381	313396A29	712	FHLMC D N	6/28/2012	7/30/2012		0.065%	0.065%	1,000,000	999,942.22	5.42	999,967.78	20.14
151311	9127955Y3	712	TREASURY BILLS	3/15/2012	8/2/2012		0.116%	0.116%	5,001,000	4,998,743.99	1,740.35	5,001,000.00	515.66
149073	313312C24	712	FFCB D N	10/5/2011	8/15/2012		0.150%	0.150%	1,490,000	1,488,044.38	1,676.25	1,489,925.50	204.87
151312	313312C32	712	FFCB D N	3/15/2012	8/16/2012		0.145%	0.145%	5,003,000	4,999,896.75	2,176.31	5,002,744.29	671.23
151373	313312D31	712	FFCB D N	3/23/2012	8/24/2012		0.130%	0.130%	4,754,700	4,752,055.86	1,716.97	4,754,414.72	641.89
151688	313312D64	712	FFCB D N	4/19/2012	8/27/2012		0.090%	0.090%	2,500,000	2,499,187.50	456.25	2,499,841.67	197.92
152002	313588D85	712	FNMA D N	5/21/2012	8/29/2012		0.115%	0.115%	2,051,000	2,050,344.82	268.62	2,050,865.55	252.11
151521	313396E66	712	FHLMC D N	4/5/2012	9/4/2012		0.120%	0.120%	538,300	538,027.26	156.11	538,231.96	48.59
152217	313384E70	712	FHLB D N	6/14/2012	9/5/2012		0.110%	0.110%	3,000,000	2,999,239.17	155.83	2,999,615.00	220.00
151985	313396E82	712	FHLMC D N	5/17/2012	9/6/2012		0.110%	0.110%	2,374,000	2,373,187.56	326.43	2,373,690.72	176.73
152202	313396F40	712	FHLMC D N	6/13/2012	9/10/2012		0.110%	0.110%	1,500,000	1,499,592.08	82.50	1,499,792.92	118.34
152218	313384F61	712	FHLB D N	6/14/2012	9/12/2012		0.110%	0.110%	1,500,000	1,499,587.50	77.92	1,499,787.08	121.66
151313	9127955C1	712	TREASURY BILLS	3/15/2012	9/20/2012		0.142%	0.142%	4,681,000	4,677,510.31	1,994.11	4,680,075.22	570.80
152219	313588G66	712	FNMA D N	6/14/2012	9/20/2012		0.110%	0.110%	2,722,000	2,721,184.91	141.39	2,721,571.29	244.99
152203	313312H29	712	FFCB D N	6/13/2012	9/24/2012		0.110%	0.110%	1,500,000	1,499,527.92	82.50	1,499,752.08	141.66
152221	313396H97	712	FHLMC D N	6/14/2012	10/1/2012		0.120%	0.120%	3,000,000	2,998,910.00	170.00	2,999,310.00	230.00
151689	313396J38	712	FHLMC D N	4/19/2012	10/3/2012		0.130%	0.130%	2,002,400	2,001,192.44	527.86	2,001,929.44	209.14
152222	313396J38	712	FHLMC D N	6/14/2012	10/3/2012		0.120%	0.120%	2,000,000	1,999,260.00	113.33	1,999,530.00	156.67
151544	9127956K2	712	TREASURY BILLS	10/4/2012	4/10/2012		0.136%	0.136%	2,442,000	2,440,367.12	756.48	2,441,516.69	393.09
151806	9127956K2	712	TREASURY BILLS	5/2/2012	10/4/2012		0.123%	0.123%	899,200	898,723.80	184.34	899,022.03	113.89
151899	9127956K2	712	TREASURY BILLS	5/10/2012	10/4/2012		0.115%	0.115%	601,000	600,717.78	99.83	600,881.05	63.44
151582	313396M91	712	FHLMC D N	4/12/2012	11/2/2012		0.160%	0.160%	1,300,000	1,298,821.33	462.22	1,299,552.22	268.67
151956	313312N48	712	FFCB D N	5/15/2012	11/5/2012		0.150%	0.150%	1,101,000	1,100,201.78	215.61	1,100,611.59	194.20
152020	313312N48	712	FFCB D N	5/23/2012	11/5/2012		0.155%	0.155%	2,101,000	2,099,498.37	352.79	2,100,258.81	407.65

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152049	313312N48	712	FFCB D N	5/29/2012	11/5/2012		0.155%	0.155%	1,333,000	1,332,081.71	189.40	1,332,529.75	258.64
152140	9127956S5	712	TREASURY BILLS	6/6/2012	11/8/2012		0.117%	0.117%	1,586,000	1,585,201.05	128.86	1,585,370.44	40.53
151977	313312Q37	712	FFCB D N	5/17/2012	11/20/2012		0.155%	0.155%	3,503,000	3,500,179.60	678.71	3,501,618.26	759.95
152124	313396Q30	712	FHLMC D N	6/5/2012	11/20/2012		0.120%	0.120%	1,276,000	1,275,285.44	110.59	1,275,496.69	100.66
152257	313396T60	712	FHLMC D N	6/19/2012	12/17/2012		0.160%	0.160%	2,096,000	2,094,313.88	111.79	2,094,917.65	491.98
152293	313396T60	712	FHLMC D N	6/21/2012	12/17/2012		0.160%	0.160%	621,000	620,505.96	27.60	620,679.32	145.76
152050	313312U73	712	FFCB D N	5/29/2012	12/26/2012		0.160%	0.160%	2,725,000	2,722,444.56	399.67	2,723,517.90	673.67
151691	313312U99	712	FFCB D N	4/19/2012	12/28/2012		0.160%	0.160%	4,775,000	4,769,630.78	1,549.22	4,771,657.50	477.50
151692	313589AC7	712	FNMA D N	4/19/2012	1/3/2013		0.150%	0.150%	5,005,000	4,999,598.77	1,522.35	5,001,379.72	258.60
152388	313397AC5	712	FHLMC D N	6/28/2012	1/3/2013		0.160%	0.160%	3,200,000	3,197,312.00	42.67	3,197,685.33	330.66
151583	313397AG6	712	FHLMC D N	4/12/2012	1/7/2013		0.180%	0.180%	1,281,000	1,279,270.65	512.40	1,280,053.48	270.43
152389	313589AG8	712	FNMA D N	6/28/2012	1/7/2013		0.160%	0.160%	1,400,000	1,398,799.11	18.67	1,398,965.56	147.78
151693	313385BL9	712	FHLD D N	4/19/2012	2/4/2013		0.170%	0.170%	2,089,000	2,086,129.37	720.12	2,087,228.99	379.50
152319	9127955Z0	712	TREASURY BILLS	6/25/2012	2/7/2013		0.152%	0.152%	4,736,000	4,731,475.74	119.58	4,731,285.33	(309.99)
152141	3133787G0	712	FHLD C I	3/9/2012	3/9/2016	7/9/2012	1.000%	1.000%	3,000,000	3,000,000.00	9,333.33	3,000,937.50	937.50
712 Total									120,222,300	120,152,858.40	36,648.54	120,191,701.83	11,528.21
151207	825252869	713	AIM MONEY MARKET - D	3/1/2012	7/1/2012		0.020%	0.020%	2,270,628	2,270,628.15	0.01	2,270,628.15	0.00
151999	313384YZ6	713	FHLD D N	5/21/2012	7/5/2012		0.080%	0.080%	2,368,000	2,367,763.20	215.75	2,367,989.48	10.53
152254	313396ZE6	713	FHLMC D N	6/19/2012	7/10/2012		0.085%	0.085%	1,228,000	1,227,939.11	34.79	1,227,987.72	13.82
152246	313384ZF9	713	FHLD D N	6/18/2012	7/11/2012		0.080%	0.080%	583,800	583,770.16	16.87	583,793.51	6.48
151965	313588ZG3	713	FNMA D N	5/16/2012	7/12/2012		0.080%	0.080%	723,000	722,908.42	73.91	722,991.16	8.83
152343	313588ZG3	713	FNMA D N	6/26/2012	7/12/2012		0.080%	0.080%	769,800	769,772.63	8.55	769,790.59	9.41
152155	313384ZH5	713	FHLD D N	6/7/2012	7/13/2012		0.070%	0.070%	1,518,000	1,517,893.74	70.84	1,517,979.76	15.18
152044	313396ZM8	713	FHLMC D N	5/29/2012	7/17/2012		0.060%	0.060%	1,968,400	1,968,239.25	108.26	1,968,365.01	17.50
152021	313384ZP7	713	FHLD D N	5/23/2012	7/19/2012		0.060%	0.060%	985,000	984,906.43	64.02	984,980.30	9.85
152271	313384ZU6	713	FHLD D N	6/20/2012	7/24/2012		0.070%	0.070%	1,974,000	1,973,869.50	42.22	1,973,949.55	37.83
152410	9127954B4	713	TREASURY BILLS	6/29/2012	7/26/2012		0.025%	0.025%	1,500,000	1,499,971.88	2.08	1,500,000.00	26.04
152382	313396A29	713	FHLMC D N	6/28/2012	7/30/2012		0.065%	0.065%	1,000,000	999,942.22	5.42	999,967.78	20.14
152272	313384A41	713	FHLD D N	6/20/2012	8/1/2012		0.090%	0.090%	2,400,000	2,399,748.00	66.00	2,399,917.33	103.33
152413	313312A91	713	FFCB D N	6/29/2012	8/6/2012		0.070%	0.070%	1,500,000	1,499,889.17	5.83	1,499,940.00	45.00
152412	313384B32	713	FHLD D N	6/29/2012	8/8/2012		0.100%	0.100%	600,000	599,933.33	3.33	599,974.67	38.01
152121	9127956A4	713	TREASURY BILLS	6/5/2012	8/9/2012		0.065%	0.065%	1,278,000	1,277,850.01	60.00	1,278,000.00	89.99
152383	313396B85	713	FHLMC D N	6/28/2012	8/13/2012		0.095%	0.095%	1,499,500	1,499,317.98	11.87	1,499,428.36	98.51
152414	313384C98	713	FHLD D N	6/29/2012	8/22/2012		0.105%	0.105%	1,107,000	1,106,825.65	6.46	1,106,936.04	103.93
152007	912795Y96	713	TREASURY BILLS	5/22/2012	8/23/2012		0.083%	0.082%	12,300	12,297.38	1.13	12,298.79	0.28
151374	313312D31	713	FFCB D N	3/23/2012	8/24/2012		0.130%	0.130%	2,501,500	2,500,108.89	903.32	2,501,349.91	337.70
152385	313588H40	713	FNMA D N	6/28/2012	9/26/2012		0.120%	0.120%	695,000	694,791.50	6.95	694,882.43	83.98
151584	313384J34	713	FHLD D N	4/12/2012	10/3/2012		0.150%	0.150%	400	399.71	0.13	399.91	0.07
150771	3133785X5	713	FHLD - BULLET	2/9/2012	2/8/2013		0.170%	0.173%	2,500,000	2,499,925.00	1,676.39	2,498,437.50	(1,487.50)
150376	31331K6N5	713	FFCB - BULLET	1/19/2012	2/19/2013		0.180%	0.189%	4,000,000	3,999,632.24	2,640.00	3,997,500.00	(2,132.24)
151325	31331KB41	713	FFCB C I	9/27/2011	3/27/2013	7/6/2012	0.290%	0.290%	2,000,000	2,000,000.00	1,514.44	2,000,000.00	0.00
151756	313378XZ9	713	FHLD STEP UP	4/27/2012	4/27/2013	7/27/2012	1.000%	1.000%	2,000,000	2,000,000.00	3,555.56	2,001,250.00	1,250.00
150938	3133EAEK0	713	FFCB C I	2/23/2012	5/23/2016	7/6/2012	1.000%	1.000%	2,000,000	2,000,000.00	2,111.11	2,000,000.00	0.00
713 Total									40,982,328	40,978,323.55	13,205.24	40,978,737.95	(1,293.33)
151208	825252869	714	AIM MONEY MARKET - D	3/1/2012	7/1/2012		0.020%	0.020%	362,100	362,100.00	0.01	362,100.00	0.00
152197	313588YW9	714	FNMA D N	6/13/2012	7/2/2012		0.010%	0.010%	5,922,000	5,921,968.75	29.61	5,921,993.42	(4.94)
152154	313384YZ6	714	FHLD D N	6/7/2012	7/5/2012		0.070%	0.070%	6,836,000	6,835,627.82	319.01	6,835,969.62	22.79
152212	313312YZ7	714	FFCB D N	6/14/2012	7/5/2012		0.060%	0.060%	4,387,500	4,387,346.44	124.31	4,387,480.50	9.75
152198	313312ZF0	714	FFCB D N	6/13/2012	7/11/2012		0.060%	0.060%	5,128,300	5,128,060.68	153.85	5,128,243.02	28.49
152214	313384ZH5	714	FHLD D N	6/14/2012	7/13/2012		0.080%	0.080%	4,000,000	3,999,742.22	151.11	3,999,946.67	53.34
152243	313384ZH5	714	FHLD D N	6/18/2012	7/13/2012		0.080%	0.080%	3,500,000	3,499,805.56	101.11	3,499,953.33	46.66
152215	313396ZL0	714	FHLMC D N	6/14/2012	7/16/2012		0.085%	0.085%	3,000,000	2,999,773.33	120.42	2,999,950.00	56.25
152347	313384ZL6	714	FHLD D N	6/26/2012	7/16/2012		0.040%	0.040%	4,855,000	4,854,892.11	26.97	4,854,919.08	0.00
152268	313384ZN2	714	FHLD D N	6/20/2012	7/18/2012		0.065%	0.065%	3,000,000	2,999,848.33	59.58	2,999,943.33	35.42
152317	313384ZN2	714	FHLD D N	6/25/2012	7/18/2012		0.075%	0.075%	4,600,000	4,599,779.58	57.50	4,599,913.11	76.03
152378	313384ZN2	714	FHLD D N	6/28/2012	7/18/2012		0.050%	0.050%	10,496,000	10,495,708.44	43.73	10,495,801.74	49.57
152256	9127955X5	714	TREASURY BILLS	6/19/2012	7/19/2012		0.033%	0.033%	6,659,000	6,658,819.65	72.14	6,659,000.00	108.21
152270	9127955X5	714	TREASURY BILLS	6/20/2012	7/19/2012		0.048%	0.048%	7,000,000	6,999,732.15	101.60	7,000,000.00	166.25
152288	9127955X5	714	TREASURY BILLS	6/21/2012	7/19/2012		0.048%	0.048%	7,185,000	7,184,731.76	95.80	7,185,000.00	172.44
152379	313396ZT3	714	FHLMC D N	6/28/2012	7/23/2012		0.060%	0.060%	7,000,000	6,999,708.33	35.00	6,999,828.89	85.56

MIAMI-DADE COUNTY
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152380	9127954B4	714	TREASURY BILLS	6/28/2012	7/26/2012		0.060%	0.060%	12,000,000	11,999,440.00	60.00	12,000,000.00	500.00
152411	9127954B4	714	TREASURY BILLS	6/29/2012	7/26/2012		0.025%	0.025%	410,000	409,992.31	0.57	410,000.00	7.12
714 Total									96,340,900	96,337,077.46	1,552.32	96,340,042.71	1,412.94
149137	313588H99	740	FNMA D N	10/11/2011	10/1/2012		0.150%	0.150%	18,018,000	17,991,273.30	19,819.80	18,013,855.86	2,762.76
149194	313396H97	740	FHLMC D N	10/20/2011	10/1/2012		0.180%	0.180%	23,983,000	23,941,389.50	30,578.32	23,977,483.91	5,516.09
149676	313384H93	740	FHLB D N	10/7/2011	10/1/2012		0.170%	0.170%	20,000,000	19,966,000.00	25,311.11	19,995,400.00	4,088.89
149678	313384H93	740	FHLB D N	10/7/2011	10/1/2012		0.170%	0.170%	4,550,000	4,542,265.00	5,758.28	4,548,953.50	930.22
151462	313384H93	740	FHLB D N	4/2/2012	10/1/2012		0.120%	0.120%	7,500,000	7,495,450.00	2,250.00	7,498,275.00	575.00
151496	313396H97	740	FHLMC D N	4/4/2012	10/1/2012		0.155%	0.155%	262,000	261,796.95	99.27	261,939.74	43.52
151650	313396H97	740	FHLMC D N	4/19/2012	10/1/2012		0.120%	0.120%	23,733,000	23,719,946.85	5,775.03	23,727,541.41	1,819.53
151808	313396H97	740	FHLMC D N	5/2/2012	10/1/2012		0.150%	0.150%	14,000	13,991.13	3.50	13,996.78	2.15
152052	313384H93	740	FHLB D N	5/17/2012	10/1/2012		0.110%	0.110%	23,734,000	23,724,064.68	3,263.43	23,728,541.18	1,213.07
152076	313588H99	740	FNMA D N	5/31/2012	10/1/2012		0.150%	0.150%	10,000	9,994.88	1.29	9,997.70	1.53
152188	313384H93	740	FHLB D N	6/14/2012	10/1/2012		0.070%	0.070%	23,738,000	23,732,968.86	784.67	23,732,540.26	(1,213.27)
740 Total									145,542,000	145,399,141.15	93,644.70	145,508,525.34	15,739.49
152242	9127955U1	741	TREASURY BILLS	6/18/2012	7/5/2012		0.050%	0.050%	3,033,000	3,032,928.39	54.76	3,033,000.00	16.85
149177	313396B93	741	FHLMC D N	10/14/2011	8/14/2012		0.155%	0.155%	77,000	76,898.88	86.53	76,996.24	10.83
150377	313312D31	741	FFCB D N	1/19/2012	8/24/2012		0.080%	0.080%	2,284,000	2,282,893.53	832.39	2,283,862.96	137.04
148721	313312D64	741	FFCB D N	9/15/2011	8/27/2012		0.170%	0.170%	2,508,000	2,503,890.36	3,434.57	2,507,841.16	516.23
148753	313312D64	741	FFCB D N	9/16/2011	8/27/2012		0.170%	0.170%	4,507,000	4,499,636.06	6,150.81	4,506,714.56	927.69
149610	313312D64	741	FFCB D N	11/17/2011	8/27/2012		0.100%	0.100%	3,282,000	3,279,410.86	2,069.49	3,281,792.14	311.79
150347	313312P79	741	FFCB D N	1/17/2012	11/16/2012		0.120%	0.120%	1,650,000	1,648,328.00	913.00	1,649,367.50	126.50
149927	313588Q24	741	FNMA D N	12/8/2011	11/19/2012		0.140%	0.140%	21,000	20,971.66	16.82	20,991.78	3.30
149717	313312Q45	741	FFCB D N	11/28/2011	11/21/2012		0.160%	0.160%	3,218,000	3,212,865.50	3,089.28	3,216,721.74	766.96
151446	313397AG6	741	FHLMC D N	3/30/2012	1/7/2013		0.180%	0.180%	58,000	57,917.93	26.97	57,957.14	12.24
151441	313397AJ0	741	FHLMC D N	3/29/2012	1/9/2013		0.175%	0.175%	552,000	551,232.57	252.23	551,587.84	103.04
150478	313313AP3	741	FFCB D N	1/31/2012	1/14/2013		0.130%	0.130%	23,000	22,971.01	12.63	22,982.38	(1.26)
134879	31331GVD8	741	FFCB - BULLET	5/8/2009	4/8/2013		2.200%	2.251%	7,000,000	6,996,616.91	35,505.56	7,102,812.50	106,195.59
151809	313397ES6	741	FHLMC D N	5/2/2012	4/23/2013		0.190%	0.190%	77,000	76,855.33	24.38	76,879.69	(0.02)
152418	3136GOND9	741	FNMA STEP UP	6/29/2012	6/21/2013		0.625%	0.625%	4,245,000	4,245,589.58	736.98	4,242,346.88	(2,653.13)
152419	3136G0QH7	741	FNMA STEP UP	6/29/2012	6/28/2013		0.750%	0.750%	4,000,000	4,000,083.33	250.00	4,001,250.00	1,250.00
148804	3136FR4M2	741	FNMA STEP UP	9/28/2011	9/28/2013	9/28/2012	1.000%	1.025%	3,500,000	3,498,688.10	9,041.67	3,506,562.50	7,874.40
148851	3136FR6H1	741	FNMA STEP UP	9/28/2011	9/28/2013	9/28/2012	1.000%	1.000%	3,400,000	3,400,000.00	8,783.33	3,406,375.00	6,375.00
139795	31331JGC1	741	FFCB - BULLET	3/5/2010	3/5/2014		2.125%	2.125%	2,160,000	2,160,000.00	14,790.00	2,222,775.00	62,775.00
152308	3136G0NC1	741	FNMA STEP UP	6/28/2012	6/28/2014	6/28/2013	0.750%	0.780%	5,028,000	5,024,983.20	314.25	5,023,286.25	(1,696.95)
142167	31331JWS8	741	FFCB - BULLET	7/28/2010	7/28/2014		1.500%	1.562%	3,000,000	2,995,529.18	19,125.00	3,069,375.00	73,845.82
152129	313379K73	741	FHLB STEP UP	6/13/2012	6/13/2015	9/13/2012	1.000%	1.000%	2,750,000	2,750,000.00	1,375.00	2,740,546.88	(9,453.13)
142392	31331JXR9	741	FFCB C I	8/6/2010	8/6/2015	8/6/2012	2.000%	2.000%	3,000,000	3,000,000.00	24,166.67	3,004,687.50	4,687.50
144035	31398A5R9	741	FNMA C I	11/12/2010	11/12/2015	11/12/2015	1.625%	1.646%	5,000,000	4,996,500.55	11,059.03	5,156,250.00	159,749.45
150372	31331K7B0	741	FFCB C I	1/20/2012	7/18/2016	7/6/2012	1.090%	1.090%	10,000,000	10,000,605.56	49,352.78	10,000,000.00	0.00
150382	313376SR7	741	FHLB C I	1/27/2012	7/27/2016	7/6/2012	1.150%	1.156%	4,570,000	4,568,857.50	22,481.86	4,570,000.00	1,142.50
148283	313375EC7	741	FHLB C I	8/24/2011	8/24/2016	8/24/2012	1.500%	1.500%	2,000,000	2,000,000.00	10,583.33	2,003,125.00	3,125.00
148373	3136FRU68	741	FNMA C I	8/24/2011	8/24/2016	8/24/2012	1.310%	1.332%	5,085,000	5,080,201.40	23,499.76	5,092,945.31	12,743.91
148378	3135G0DD2	741	FNMA C I	8/26/2011	8/24/2016	8/24/2012	1.550%	1.550%	14,000,000	14,000,000.00	76,552.78	14,026,250.00	26,250.00
148285	3136FRS38	741	FNMA C I	9/6/2011	9/6/2016	9/6/2013	1.400%	1.400%	2,000,000	2,000,000.00	8,944.44	2,018,125.00	18,125.00
148871	3136FTAP4	741	FNMA C I	9/28/2011	9/28/2016	9/28/2012	1.300%	1.300%	1,500,000	1,500,000.00	5,037.50	1,503,281.25	3,281.25
151426	3136FT5Z8	741	FNMA C I	3/28/2012	9/28/2016		1.125%	1.171%	4,045,000	4,036,910.00	11,755.78	4,055,112.50	18,202.50
150383	3136FTA58	741	FNMA C I	1/30/2012	1/30/2017	1/30/2013	1.300%	1.300%	4,000,000	4,000,000.00	21,811.11	4,017,500.00	17,500.00
151005	3135G0HW6	741	FNMA C I	3/8/2012	3/8/2017	3/8/2013	1.375%	1.375%	8,000,000	8,000,000.00	34,527.78	8,042,500.00	42,500.00
150941	3136FTZ93	741	FNMA C I	3/13/2012	3/13/2017	3/13/2013	1.350%	1.350%	3,280,000	3,280,000.00	13,284.00	3,300,500.00	20,500.00
152366	3133EAVS4	741	FFCB C I	6/27/2012	3/27/2017	9/27/2012	1.030%	1.030%	4,008,000	4,008,000.00	458.69	3,999,232.50	(8,767.50)
151248	3136FT3Y3	741	FNMA C I	3/28/2012	3/28/2017		1.350%	1.350%	3,471,000	3,471,000.00	12,105.11	3,478,592.81	7,592.81
151269	3136FT3Y3	741	FNMA C I	3/28/2012	3/28/2017	9/28/2012	1.350%	1.350%	2,765,000	2,765,000.00	6,642.94	2,771,048.44	6,048.44
152003	3136G0JZ5	741	FNMA C I	6/6/2012	6/6/2017	12/6/2012	1.300%	1.300%	5,093,000	5,093,000.00	4,597.85	5,099,366.25	6,366.25
152130	3134G3XE5	741	F H L M C C I	6/7/2012	6/7/2017	6/7/2013	1.150%	1.150%	3,000,000	3,000,000.00	2,300.00	2,995,312.50	(4,687.50)
152163	3134G3XE5	741	FHLMC C I	6/8/2012	6/7/2017	6/7/2013	1.150%	1.150%	1,605,000	1,605,051.27	1,230.50	1,602,492.19	(2,507.81)
152278	3133EATT5	741	FFCB C I	6/21/2012	6/12/2017	9/12/2012	1.100%	1.105%	2,500,000	2,500,062.50	1,451.39	2,492,968.75	(6,406.25)
152128	3135G0LZ4	741	FNMA C I	6/14/2012	6/14/2017	12/14/2012	1.125%	1.135%	2,991,000	2,989,504.50	1,588.97	2,983,522.50	(5,982.00)
152225	3135G0MA8	741	FNMA C I	6/28/2012	6/28/2017	6/28/2013	1.200%	1.200%	4,000,000	4,000,000.00	400.00	4,007,500.00	7,500.00
152226	3136G0NE7	741	FNMA C I	6/28/2012	6/28/2017	6/28/2013	1.150%	1.153%	4,533,000	4,532,320.05	434.41	4,531,583.44	(736.61)

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152279	3136G0PB1	741	FNMA C I	6/28/2012	6/28/2017	6/28/2013	1.160%	1.160%	4,115,000	4,115,000.00	397.78	4,121,429.69	6,429.69
152374	3136G0QG9	741	FNMA C I	6/29/2012	6/28/2017	12/28/2012	1.125%	1.125%	4,000,000	4,000,125.00	375.00	4,001,250.00	1,250.00
152295	316175108	741	FIDELITY GOVT FUND -	6/22/2012	9/30/2020		0.010%	0.010%	0	0.00	0.00	0.00	0.00
741 Total									164,934,000	164,880,428.71	454,925.11	165,476,600.77	581,350.42
151425	313588H99	742	FNMA D N	3/28/2012	10/1/2012		0.160%	0.160%	51,000	50,957.61	21.54	50,988.27	9.12
742 Total									51,000	50,957.61	21.54	50,988.27	9.12
151209	825252869	756	AIM MONEY MARKET - D	3/1/2012	7/1/2012		0.020%	0.020%	827,345	827,345.21	0.00	827,345.21	0.00
756 Total									827,345	827,345.21	0.00	827,345.21	0.00
151210	825252869	760	AIM MONEY MARKET - D	3/1/2012	7/1/2012		0.020%	0.020%	784,000	784,000.00	0.00	784,000.00	0.00
148493	313312YW4	760	FFCB D N	9/1/2011	7/2/2012		0.140%	0.140%	1,300,000	1,298,458.06	1,536.88	1,299,998.56	3.62
148751	313312YW4	760	FFCB D N	9/16/2011	7/2/2012		0.160%	0.160%	2,979,000	2,975,160.40	3,826.36	2,978,996.69	9.93
151037	313384YW3	760	FHLB D N	3/1/2012	7/2/2012		0.060%	0.060%	440,000	439,909.80	89.47	439,999.51	0.24
149599	313312YX2	760	FFCB D N	11/16/2011	7/3/2012		0.090%	0.090%	1,371,000	1,370,211.68	781.47	1,370,996.95	3.80
150073	313312YZ7	760	FFCB D N	12/20/2011	7/5/2012		0.060%	0.060%	1,500,000	1,499,505.00	485.00	1,499,993.33	3.33
148522	313312ZV5	760	FFCB D N	9/2/2011	7/25/2012		0.150%	0.150%	2,530,000	2,526,552.88	3,194.12	2,529,932.53	185.53
149136	313312ZV5	760	FFCB D N	10/11/2011	7/25/2012		0.115%	0.115%	5,905,000	5,899,567.40	4,979.88	5,904,842.53	295.25
151721	313312ZX1	760	FFCB D N	4/24/2012	7/27/2012		0.085%	0.085%	1,304,000	1,303,710.59	209.36	1,303,962.33	42.38
148733	313312A67	760	FFCB D N	9/15/2011	8/3/2012		0.170%	0.170%	1,503,500	1,501,206.74	2,058.96	1,503,444.87	179.17
152384	313396B85	760	FHLMC D N	6/28/2012	8/13/2012		0.095%	0.095%	182,500	182,477.85	1.44	182,491.28	11.99
149616	313312C24	760	FFCB D N	11/17/2011	8/15/2012		0.100%	0.100%	569,100	568,670.01	358.85	569,071.55	42.69
152008	912795Y96	760	TREASURY BILLS	5/22/2012	8/23/2012		0.083%	0.083%	9,900	9,897.89	0.91	9,899.03	0.23
150165	313312D31	760	FFCB D N	12/28/2011	8/24/2012		0.080%	0.080%	4,375,300	4,372,966.51	1,808.45	4,375,037.48	262.52
150443	313312D31	760	FFCB D N	1/27/2012	8/24/2012		0.090%	0.090%	2,500,000	2,498,687.50	975.00	2,499,850.00	187.50
148697	313312D64	760	FFCB D N	9/13/2011	8/27/2012		0.170%	0.170%	2,000,000	1,996,703.89	2,757.78	1,999,873.33	411.66
149253	313312D64	760	FFCB D N	10/27/2011	8/27/2012		0.170%	0.170%	100,000	99,855.97	117.11	99,993.67	20.59
151991	313588D85	760	FNMA D N	5/18/2012	8/29/2012		0.115%	0.115%	2,000,000	1,999,341.94	281.11	1,999,868.89	245.84
150341	313312E63	760	FFCB D N	1/12/2012	9/4/2012		0.090%	0.090%	4,332,000	4,329,444.12	1,851.93	4,331,452.48	156.43
150379	313312E63	760	FFCB D N	1/19/2012	9/4/2012		0.090%	0.090%	438,000	437,749.25	179.58	437,944.64	15.81
151522	313396E66	760	FHLMC D N	4/5/2012	9/4/2012		0.120%	0.120%	576,700	576,407.81	167.24	576,627.11	52.06
151227	912795G61	760	TREASURY BILLS	3/8/2012	9/6/2012		0.140%	0.140%	5,353,000	5,349,211.27	2,393.98	5,352,472.57	867.32
152292	313396G31	760	FHLMC D N	6/21/2012	9/17/2012		0.124%	0.124%	1,279,000	1,278,612.32	44.05	1,278,806.02	149.65
149254	313396G49	760	FHLMC D N	10/27/2011	9/18/2012		0.150%	0.150%	297,000	296,595.34	306.90	296,954.38	52.14
149694	313312G46	760	FFCB D N	11/23/2011	9/18/2012		0.120%	0.120%	1,001,000	999,999.00	737.40	1,000,846.24	109.84
150319	313312G46	760	FFCB D N	1/6/2012	9/18/2012		0.090%	0.090%	341,000	340,781.76	150.89	340,947.62	14.97
152220	313588G66	760	FNMA D N	6/14/2012	9/20/2012		0.110%	0.110%	2,000,000	1,999,401.11	103.89	1,999,685.00	180.00
151962	313396H30	760	FHLMC D N	5/16/2012	9/25/2012		0.120%	0.120%	509,000	508,776.04	78.05	508,914.88	60.79
152386	313588H40	760	FNMA D N	6/28/2012	9/26/2012		0.120%	0.120%	1,505,000	1,504,548.50	15.05	1,504,745.40	181.85
152030	313396H63	760	FHLMC D N	5/24/2012	9/28/2012		0.120%	0.120%	246,000	245,895.86	31.16	245,957.43	30.41
152159	313312H60	760	FFCB D N	6/7/2012	9/28/2012		0.100%	0.100%	445,000	444,860.32	29.67	444,922.99	33.00
152276	313396H63	760	FHLMC D N	6/20/2012	9/28/2012		0.100%	0.100%	57,000	56,984.17	1.74	56,990.14	4.23
149271	313588H99	760	FNMA D N	10/28/2011	10/1/2012		0.150%	0.150%	1,200,000	1,198,305.00	1,235.00	1,199,724.00	184.00
149537	313588H99	760	FNMA D N	11/14/2011	10/1/2012		0.140%	0.140%	4,391,000	4,385,501.49	3,927.51	4,389,990.07	561.07
149739	313588H99	760	FNMA D N	11/30/2011	10/1/2012		0.150%	0.150%	78,000	77,900.55	69.55	77,982.06	11.96
151038	313588H99	760	FNMA D N	3/1/2012	10/1/2012		0.145%	0.145%	1,206,000	1,204,960.50	592.61	1,205,722.62	169.51
149244	313396J20	760	FHLMC D N	10/26/2011	10/2/2012		0.165%	0.165%	1,007,000	1,005,421.53	1,149.24	1,006,765.87	195.10
149272	313396J20	760	FHLMC D N	10/28/2011	10/2/2012		0.160%	0.160%	1,302,000	1,300,032.53	1,429.31	1,301,697.29	235.45
150184	313396J20	760	FHLMC D N	12/30/2011	10/2/2012		0.090%	0.090%	4,600,000	4,596,814.50	2,116.00	4,598,930.50	0.00
150458	313396J20	760	FHLMC D N	1/30/2012	10/2/2012		0.100%	0.100%	1,708,000	1,706,832.87	725.90	1,707,602.89	44.12
149163	313384J34	760	FHLB D N	10/13/2011	10/3/2012		0.180%	0.180%	2,222,000	2,218,044.84	2,910.82	2,221,477.83	522.17
149463	313384J34	760	FHLB D N	11/4/2011	10/3/2012		0.140%	0.140%	826,000	824,927.12	770.93	825,805.89	107.84
149916	313384J34	760	FHLB D N	11/23/2011	10/3/2012		0.130%	0.130%	247,000	246,719.04	197.12	246,941.96	25.80
150444	313384J34	760	FHLB D N	1/27/2012	10/3/2012		0.100%	0.100%	449,000	448,688.19	194.57	448,894.49	11.73
150751	313384J34	760	FHLB D N	2/8/2012	10/3/2012		0.120%	0.120%	1,323,000	1,321,950.42	635.04	1,322,689.10	103.64
150964	313384J34	760	FHLB D N	2/22/2012	10/3/2012		0.140%	0.140%	1,015,000	1,014,115.82	513.14	1,014,761.48	132.52
151581	313384J34	760	FHLB D N	4/12/2012	10/3/2012		0.150%	0.155%	1,111,000	1,110,194.53	370.33	1,110,738.92	174.06
151585	313384J34	760	FHLB D N	4/12/2012	10/3/2012		0.150%	0.150%	812,600	812,010.87	270.86	812,409.04	127.31
151690	313396J38	760	FHLMC D N	4/19/2012	10/3/2012		0.130%	0.130%	4,486,600	4,483,894.33	1,182.72	4,485,545.65	468.60
151823	313384J34	760	FHLB D N	5/3/2012	10/3/2012		0.135%	0.135%	5,182,000	5,179,026.83	1,146.52	5,180,782.23	608.88
152048	313396J38	760	FHLMC D N	5/29/2012	10/3/2012		0.120%	0.120%	3,987,000	3,985,312.17	438.57	3,986,063.06	312.32
152064	313396J38	760	FHLMC D N	5/30/2012	10/3/2012		0.120%	0.120%	1,504,000	1,503,368.32	160.43	1,503,646.56	117.81

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152223	313396J38	760	FHLMC D N	6/14/2012	10/3/2012		0.120%	0.120%	3,042,000	3,040,874.46	172.38	3,041,285.13	238.29
151807	9127956K2	760	TREASURY BILLS	5/2/2012	10/4/2012		0.123%	0.123%	143,800	143,723.85	29.48	143,771.54	18.21
151900	9127956K2	760	TREASURY BILLS	5/10/2012	10/4/2012		0.115%	0.115%	3,162,000	3,160,515.18	525.24	3,161,374.19	333.77
760 Total									94,738,000	94,665,285.92	50,316.95	94,724,121.80	8,518.93
151211	825252869	778	AIM MONEY MARKET - D	3/1/2012	7/1/2012		0.020%	0.020%	586,400	586,400.00	0.00	586,400.00	0.00
150174	313312D31	778	FFCB D N	12/29/2011	8/24/2012		0.080%	0.080%	1,989,000	1,987,943.62	817.70	1,988,880.66	119.34
151240	3133787G0	778	FHLC C I	3/9/2012	3/9/2016	7/9/2012	1.000%	1.000%	700,000	700,000.00	2,177.78	700,218.75	218.75
778 Total									3,275,400	3,274,343.62	2,995.48	3,275,499.41	338.09
151212	825252869	779	AIM MONEY MARKET - D	3/1/2012	7/1/2012		0.020%	0.020%	2,759,049	2,759,049.36	0.00	2,759,049.36	0.00
148356	313312YW4	779	FFCB D N	8/23/2011	7/2/2012		0.171%	0.171%	2,000,000	1,997,017.00	2,973.50	1,999,997.78	7.28
152314	313384YW3	779	FHLC D N	6/25/2012	7/2/2012		0.010%	0.010%	3,029,300	3,029,294.11	5.05	3,029,296.63	(2.53)
151804	313396YZ0	779	FHLMC D N	5/2/2012	7/5/2012		0.105%	0.105%	3,783,500	3,782,793.75	662.11	3,783,483.18	27.32
152000	313384YZ6	779	FHLC D N	5/21/2012	7/5/2012		0.080%	0.080%	2,000,000	1,999,800.00	182.22	1,999,991.11	8.89
152031	313312YZ7	779	FFCB D N	5/24/2012	7/5/2012		0.080%	0.080%	503,000	502,953.05	42.48	502,997.76	2.23
152255	313396ZE6	779	FHLMC D N	6/19/2012	7/10/2012		0.085%	0.085%	500,000	499,975.21	14.17	499,995.00	5.62
152247	313384ZF9	779	FHLC D N	6/18/2012	7/11/2012		0.080%	0.080%	1,368,700	1,368,630.04	39.54	1,368,684.79	15.21
151966	313588ZG3	779	FNMA D N	5/16/2012	7/12/2012		0.080%	0.080%	85,000	84,989.23	8.69	84,998.96	1.04
152045	313396ZM8	779	FHLMC D N	5/29/2012	7/17/2012		0.060%	0.060%	1,500,000	1,499,877.50	82.50	1,499,973.33	13.33
151898	313384A41	779	FHLC D N	5/10/2012	8/1/2012		0.115%	0.115%	2,006,000	2,005,468.13	333.22	2,005,930.90	129.55
151911	313312A91	779	FFCB D N	5/11/2012	8/6/2012		0.120%	0.120%	1,000,000	999,710.00	170.00	999,960.00	80.00
152122	9127956A4	779	TREASURY BILLS	6/5/2012	8/9/2012		0.065%	0.065%	435,000	434,948.95	20.42	435,000.00	30.63
152047	313588B95	779	FNMA D N	5/29/2012	8/14/2012		0.080%	0.080%	1,868,000	1,867,680.36	136.99	1,867,908.68	91.33
152109	313312C81	779	FFCB D N	6/4/2012	8/21/2012		0.080%	0.080%	1,070,000	1,069,814.53	64.20	1,069,939.37	60.64
152156	313312C81	779	FFCB D N	6/7/2012	8/21/2012		0.090%	0.090%	800,100	799,949.98	48.01	800,054.66	56.67
152009	912795Y96	779	TREASURY BILLS	5/22/2012	8/23/2012		0.083%	0.083%	500,900	500,793.25	45.91	500,850.84	11.68
150175	313312D31	779	FFCB D N	12/29/2011	8/24/2012		0.080%	0.080%	162,000	161,913.96	66.60	161,990.28	9.72
151375	313312D31	779	FFCB D N	3/23/2012	8/24/2012		0.130%	0.130%	748,800	748,383.58	270.40	748,755.07	101.09
152290	313384D71	779	FHLC D N	6/21/2012	8/28/2012		0.080%	0.080%	349,900	349,847.13	7.78	349,877.45	22.54
152039	9127956G1	779	TREASURY BILLS	5/25/2012	9/6/2012		0.099%	0.099%	2,052,000	2,051,413.13	208.79	2,051,797.82	175.90
152387	313588H40	779	FNMA D N	6/28/2012	9/26/2012		0.120%	0.120%	3,215,000	3,214,035.50	32.15	3,214,456.13	388.48
152062	313396J20	779	FHLMC D N	5/30/2012	10/2/2012		0.120%	0.120%	1,501,000	1,500,374.58	160.11	1,500,651.02	116.33
151545	9127956K2	779	TREASURY BILLS	4/10/2012	10/4/2012		0.136%	0.136%	21,000	20,985.96	6.50	20,995.84	3.38
152416	9127956S5	779	TREASURY BILLS	6/29/2012	11/8/2012		0.111%	0.111%	5,714,000	5,711,674.40	35.24	5,711,731.85	22.21
151755	313378XZ9	779	FHLC STEP UP	4/27/2012	4/27/2013	7/27/2012	1.000%	1.000%	2,500,000	2,500,000.00	4,444.44	2,501,562.50	1,562.50
151913	313313FF0	779	FFCB D N	5/11/2012	5/6/2013		0.200%	0.200%	1,504,000	1,500,992.00	426.13	1,501,650.00	231.87
152305	3136G0ND9	779	FNMA STEP UP	6/22/2012	6/21/2013		0.625%	0.625%	2,246,000	2,246,038.99	389.93	2,244,596.25	(1,403.75)
150413	3133EAAM0	779	FFCB C I	1/27/2012	4/27/2015	7/6/2012	0.640%	0.640%	2,000,000	2,000,000.00	2,275.56	2,000,000.00	0.00
151239	3133787G0	779	FHLC C I	3/9/2012	3/9/2016	7/9/2012	1.000%	1.000%	800,000	800,000.00	2,488.89	800,250.00	250.00
150937	3133EAEK0	779	FFCB C I	2/23/2012	5/23/2016	7/6/2012	1.000%	1.000%	1,500,000	1,500,000.00	1,583.33	1,500,000.00	0.00
150664	313376ZD0	779	FHLC C I	2/23/2012	2/23/2017	8/23/2012	1.000%	1.041%	2,570,000	2,564,860.00	9,137.78	2,571,606.25	6,746.25
779 Total									52,092,249	52,073,263.68	26,362.64	52,088,032.81	8,765.41
151213	825252869	796	AIM MONEY MARKET - D	3/1/2012	7/1/2012		0.020%	0.020%	64,514	64,513.86	0.00	64,513.86	0.00
796 Total									64,514	64,513.86	0.00	64,513.86	0.00
151214	825252869	1010	AIM MONEY MARKET - D	3/1/2012	7/1/2012		0.020%	0.020%	916,856	916,855.95	-0.01	916,855.95	0.00
152315	313384YW3	1010	FHLC D N	6/25/2012	7/2/2012		0.010%	0.010%	471,200	471,199.08	0.79	471,199.48	(0.39)
152038	313588YX7	1010	FNMA D N	5/25/2012	7/3/2012		0.050%	0.050%	2,053,000	2,052,888.80	105.50	2,052,995.44	1.14
152032	313312YZ7	1010	FFCB D N	5/24/2012	7/5/2012		0.080%	0.080%	791,000	790,926.17	66.80	790,996.48	3.51
152199	313312ZF0	1010	FFCB D N	6/13/2012	7/11/2012		0.060%	0.060%	500,200	500,176.66	15.00	500,194.44	2.78
152046	313396ZM8	1010	FHLMC D N	5/29/2012	7/17/2012		0.060%	0.060%	155,600	155,587.29	8.56	155,597.23	1.38
151897	313396ZT3	1010	FHLMC D N	5/10/2012	7/23/2012		0.100%	0.100%	2,113,000	2,112,565.66	305.21	2,112,948.35	77.48
148734	313312A67	1010	FFCB D N	9/15/2011	8/3/2012		0.170%	0.170%	831,500	830,231.73	1,138.69	831,469.51	99.09
152273	313396B28	1010	FHLMC D N	6/20/2012	8/7/2012		0.110%	0.110%	1,100,000	1,099,838.67	36.97	1,099,954.78	79.14
152123	9127956A4	1010	TREASURY BILLS	6/5/2012	8/9/2012		0.065%	0.065%	1,500,000	1,499,823.96	70.42	1,500,000.00	105.62
150166	313312D31	1010	FFCB D N	12/28/2011	8/24/2012		0.080%	0.080%	624,700	624,366.83	258.21	624,662.52	37.48
150176	313312D31	1010	FFCB D N	12/29/2011	8/24/2012		0.080%	0.080%	440,000	439,766.31	180.89	439,973.60	26.40
152291	313384D71	1010	FHLC D N	6/21/2012	8/28/2012		0.080%	0.080%	99,100	99,085.02	2.20	99,093.61	6.39
152415	313396E74	1010	FHLMC D N	6/29/2012	9/5/2012		0.120%	0.120%	2,005,000	2,004,545.53	13.37	2,004,742.69	183.79
152390	313396F57	1010	FHLMC D N	6/28/2012	9/11/2012		0.110%	0.110%	1,266,000	1,265,709.87	11.61	1,265,822.76	101.28
152363	313396G31	1010	FHLMC D N	6/27/2012	9/17/2012		0.125%	0.125%	702,000	701,800.13	9.75	701,893.53	83.65
151912	313312H29	1010	FFCB D N	5/11/2012	9/24/2012		0.130%	0.130%	1,000,000	999,508.89	184.17	999,834.72	141.66

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151546	912795K2	1010	TREASURY BILLS	4/10/2012	10/4/2012		0.136%	0.136%	79,000	78,947.18	24.47	78,984.36	12.71
151963	313312N48	1010	FFCB D N	5/16/2012	11/5/2012		0.150%	0.150%	2,000,000	1,998,558.33	383.33	1,999,294.44	352.78
151992	313312Q37	1010	FFCB D N	5/18/2012	11/20/2012		0.155%	0.155%	1,000,000	999,199.17	189.44	999,605.56	216.95
151878	313312U73	1010	FFCB D N	5/8/2012	12/26/2012		0.155%	0.155%	1,500,000	1,498,501.67	348.75	1,499,184.17	333.75
150818	313312U81	1010	FFCB D N	2/14/2012	12/27/2012		0.160%	0.160%	1,503,000	1,500,882.44	921.84	1,502,177.94	373.66
151914	313313FF0	1010	FFCB D N	5/11/2012	5/6/2013		0.200%	0.200%	1,503,000	1,499,994.00	425.85	1,500,651.56	231.71
150412	3133EAAM0	1010	FFCB C I	1/27/2012	4/27/2015	7/6/2012	0.640%	0.640%	1,958,000	1,958,000.00	2,227.77	1,958,000.00	0.00
150936	3133EAEK0	1010	FFCB C I	2/23/2012	5/23/2016	7/6/2012	1.000%	1.000%	500,000	500,000.00	527.78	500,000.00	0.00
1010 Total									26,612,156	26,598,959.34	7,457.36	26,606,133.12	2,471.96
151229	316175108	1022	FIDELITY GOVT FUND -	3/1/2012	7/1/2012		0.010%	0.010%	42,940	42,940.02	0.00	42,940.02	0.00
1022 Total									42,940	42,940.02	0.00	42,940.02	0.00
150913	313384YW3	1047	FHLB D N	2/17/2012	7/2/2012		0.100%	0.100%	9,729,000	9,725,324.60	3,648.38	9,728,989.19	16.21
152157	313312C81	1047	FFCB D N	6/7/2012	8/21/2012		0.090%	0.089%	2,000	1,999.63	0.12	1,999.89	0.14
150912	313312U81	1047	FFCB D N	2/17/2012	12/27/2012		0.170%	0.170%	5,674,000	5,665,586.72	3,617.17	5,670,896.64	1,692.75
1047 Total									15,405,000	15,392,910.95	7,265.67	15,401,885.72	1,709.10
151230	316175108	1048	FIDELITY GOVT FUND -	3/1/2012	7/1/2012		0.010%	0.010%	0	0.00	0.00	0.00	0.00
149617	313312C24	1048	FFCB D N	11/17/2011	8/15/2012		0.100%	0.100%	10,900	10,891.76	6.88	10,899.46	0.82
152158	313312C81	1048	FFCB D N	6/7/2012	8/21/2012		0.090%	0.091%	900	899.83	0.05	899.95	0.07
152010	912795Y96	1048	TREASURY BILLS	5/22/2012	8/23/2012		0.083%	0.082%	900	899.81	0.08	899.91	0.02
150177	313312D31	1048	FFCB D N	12/29/2011	8/24/2012		0.080%	0.080%	409,000	408,782.78	168.14	408,975.46	24.54
150380	313312E63	1048	FFCB D N	1/19/2012	9/4/2012		0.090%	0.090%	30,000	29,982.83	12.30	29,996.21	1.08
152306	3136GOND9	1048	FNMA STEP UP	6/22/2012	6/21/2013		0.625%	0.625%	1,019,000	1,019,017.69	176.91	1,018,363.13	(636.88)
151879	313379EF2	1048	FHLB C I	5/22/2012	5/22/2014	7/22/2012	0.400%	0.400%	610,000	610,000.00	264.33	609,428.13	(571.88)
151880	313379E47	1048	FHLB STEP UP	5/24/2012	5/24/2014	8/24/2012	1.000%	1.000%	4,400,000	4,400,000.00	4,522.22	4,383,500.00	(16,500.00)
151881	3134G3VH0	1048	FHLMC C I	5/24/2012	5/24/2017	5/24/2013	1.200%	1.200%	3,000,000	3,000,000.00	3,700.00	2,997,187.50	(2,812.50)
152187	3134G3XH8	1048	FHLMC C I	6/28/2012	6/28/2017	6/28/2013	1.125%	1.125%	1,120,000	1,120,000.00	105.00	1,117,550.00	(2,450.00)
152372	3136G0QG9	1048	FNMA C I	6/28/2012	6/28/2017	12/28/2012	1.125%	1.125%	5,027,000	5,027,000.00	471.28	5,028,570.94	1,570.94
1048 Total									15,627,700	15,627,474.70	9,427.19	15,606,270.69	(21,373.79)
151231	316175108	1049	FIDELITY GOVT FUND -	3/1/2012	7/1/2012		0.010%	0.010%	5,582,100	5,582,100.00	0.00	5,582,100.00	0.00
152316	313384YW3	1049	FHLB D N	6/25/2012	7/2/2012		0.010%	0.010%	3,025,500	3,025,494.12	5.04	3,025,496.64	(2.52)
152001	313384YZ6	1049	FHLB D N	5/21/2012	7/5/2012		0.080%	0.080%	2,878,000	2,877,712.20	262.22	2,877,987.21	12.79
152213	313312YZ7	1049	FFCB D N	6/14/2012	7/5/2012		0.060%	0.060%	4,530,500	4,530,341.43	128.37	4,530,479.86	10.06
152375	313312YZ7	1049	FFCB D N	6/28/2012	7/5/2012		0.030%	0.030%	3,000,000	2,999,982.50	7.50	2,999,986.67	(3.33)
152377	313588ZD0	1049	FNMA D N	6/28/2012	7/9/2012		0.050%	0.050%	1,959,000	1,958,970.07	8.16	1,958,982.59	4.36
152200	313312ZF0	1049	FFCB D N	6/13/2012	7/11/2012		0.060%	0.060%	3,371,500	3,371,342.63	101.17	3,371,462.54	18.74
152248	313384ZF9	1049	FHLB D N	6/18/2012	7/11/2012		0.080%	0.080%	3,307,500	3,307,330.95	95.55	3,307,463.25	36.75
152344	313588ZG3	1049	FNMA D N	6/26/2012	7/12/2012		0.080%	0.080%	1,217,000	1,216,956.73	13.52	1,216,985.13	14.88
152345	313384ZH5	1049	FHLB D N	6/26/2012	7/13/2012		0.050%	0.050%	2,002,000	2,001,952.73	13.90	2,001,973.31	6.68
152346	313384ZL6	1049	FHLB D N	6/26/2012	7/16/2012		0.030%	0.030%	6,000,000	5,999,900.00	25.00	5,999,900.00	(25.00)
152269	313384ZN2	1049	FHLB D N	6/20/2012	7/18/2012		0.065%	0.065%	5,000,000	4,999,747.22	99.31	4,999,905.56	59.03
152244	313384ZU6	1049	FHLB D N	6/18/2012	7/24/2012		0.090%	0.090%	2,000,000	1,999,820.00	65.00	1,999,948.89	63.89
152289	9127954B4	1049	TREASURY BILLS	6/21/2012	7/26/2012		0.041%	0.041%	2,154,000	2,153,914.14	24.53	2,154,000.00	61.33
1049 Total									46,027,100	46,025,564.72	849.27	46,026,671.65	257.66
151232	316175108	1053	FIDELITY GOVT FUND -	3/1/2012	7/1/2012		0.010%	0.010%	6,067,800	6,067,800.00	-0.01	6,067,800.00	0.00
151772	313384YW3	1053	FHLB D N	4/30/2012	7/2/2012		0.070%	0.070%	8,222,000	8,220,992.81	991.20	8,221,990.86	6.85
151805	313396YZ0	1053	FHLMC D N	5/2/2012	7/5/2012		0.105%	0.105%	3,474,500	3,473,851.43	608.03	3,474,484.56	25.10
152138	313384YZ6	1053	FHLB D N	6/6/2012	7/5/2012		0.070%	0.070%	5,000,000	4,999,718.06	243.05	4,999,977.78	16.67
151855	313384ZA0	1053	FHLB D N	5/7/2012	7/6/2012		0.110%	0.110%	1,295,000	1,294,762.58	217.64	1,294,992.81	12.59
151856	313396ZD8	1053	FHLMC D N	5/7/2012	7/9/2012		0.105%	0.105%	2,000,000	1,999,632.50	320.83	1,999,982.22	28.89
151891	313384ZF9	1053	FHLB D N	5/9/2012	7/11/2012		0.110%	0.110%	7,543,000	7,541,547.97	1,221.55	7,542,916.19	146.67
152006	313384ZL6	1053	FHLB D N	5/22/2012	7/16/2012		0.060%	0.060%	2,991,000	2,990,725.83	199.40	2,990,950.15	24.92
152224	313588ZL2	1053	FNMA D N	6/14/2012	7/16/2012		0.090%	0.090%	794,000	793,936.48	33.75	793,986.77	16.54
152287	313384ZL6	1053	FHLB D N	6/21/2012	7/16/2012		0.040%	0.040%	4,012,000	4,011,888.56	44.58	4,011,933.13	(0.01)
151940	313384ZN2	1053	FHLB D N	5/14/2012	7/18/2012		0.100%	0.100%	9,587,000	9,585,269.01	1,278.27	9,586,818.91	271.63
151967	313384ZN2	1053	FHLB D N	5/16/2012	7/18/2012		0.100%	0.100%	8,315,000	8,313,544.88	1,062.47	8,314,842.94	235.59
151968	313396ZT3	1053	FHLMC D N	5/16/2012	7/23/2012		0.115%	0.115%	2,400,000	2,399,478.67	352.66	2,399,941.33	110.00
152018	313396ZT3	1053	FHLMC D N	5/23/2012	7/23/2012		0.095%	0.095%	7,053,000	7,051,864.66	725.87	7,052,827.59	237.06
151955	313384ZV4	1053	FHLB D N	5/15/2012	7/25/2012		0.100%	0.100%	7,804,000	7,802,460.88	1,018.85	7,803,791.89	312.16
152019	313396A29	1053	FHLMC D N	5/23/2012	7/30/2012		0.090%	0.090%	3,000,000	2,999,490.00	292.50	2,999,903.33	120.83
152051	313588A47	1053	FNMA D N	5/29/2012	8/1/2012		0.105%	0.105%	577,000	576,892.29	55.54	576,980.13	32.30

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: June 30 ,2012
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
152063	313384A41	1053	FHLB D N	5/30/2012	8/1/2012		0.090%	0.090%	6,717,000	6,715,942.07	537.36	6,716,768.64	289.21
152102	313312A67	1053	FFCB D N	6/1/2012	8/3/2012		0.075%	0.075%	7,000,000	6,999,081.25	437.50	6,999,743.33	224.58
152362	313396A94	1053	FHLMC D N	6/27/2012	8/6/2012		0.105%	0.105%	3,400,000	3,399,603.33	39.67	3,399,864.00	221.00
152139	313384B32	1053	FHLB D N	6/6/2012	8/8/2012		0.085%	0.085%	5,382,000	5,381,199.43	317.69	5,381,772.76	255.64
152201	313384C23	1053	FHLB D N	6/13/2012	8/15/2012		0.095%	0.095%	6,365,000	6,363,941.82	302.34	6,364,681.75	437.59
152249	313588C78	1053	FNMA D N	6/18/2012	8/20/2012		0.100%	0.100%	7,037,000	7,035,768.53	254.11	7,036,609.06	586.42
152171	313588C94	1053	FNMA D N	6/11/2012	8/22/2012		0.090%	0.090%	3,740,000	3,739,326.80	187.00	3,739,783.91	270.11
152274	313588D69	1053	FNMA D N	6/20/2012	8/27/2012		0.100%	0.100%	7,000,000	6,998,677.78	213.89	6,999,556.67	665.00
152172	313588D85	1053	FNMA D N	6/11/2012	8/29/2012		0.100%	0.100%	1,489,000	1,488,673.25	82.72	1,488,902.39	146.42
152275	313384D89	1053	FHLB D N	6/20/2012	8/29/2012		0.080%	0.080%	6,097,000	6,096,051.58	149.04	6,096,600.31	399.69
152318	313396E74	1053	FHLMC D N	6/25/2012	9/5/2012		0.090%	0.090%	6,151,000	6,149,892.82	92.27	6,150,210.62	225.53
152364	313396G31	1053	FHLMC D N	6/27/2012	9/17/2012		0.125%	0.125%	3,298,000	3,297,060.99	45.81	3,297,499.80	393.00
1053 Total									143,811,300	143,789,076.26	11,325.58	143,806,113.83	5,711.98
151233	316175108	1055	FIDELITY GOVT FUND -	3/1/2012	7/1/2012		0.010%	0.010%	991,800	991,800.00	0.01	991,800.00	0.00
1055 Total									991,800	991,800.00	0.01	991,800.00	0.00
151234	316175108	1056	FIDELITY GOVT FUND -	3/1/2012	7/1/2012		0.010%	0.010%	62,299	62,299.00	0.01	62,299.00	0.00
1056 Total									62,299	62,299.00	0.01	62,299.00	0.00
Grand Total									2,954,316,284	2,952,558,984.84	3,142,968.69	2,959,669,308.98	6,476,037.77