



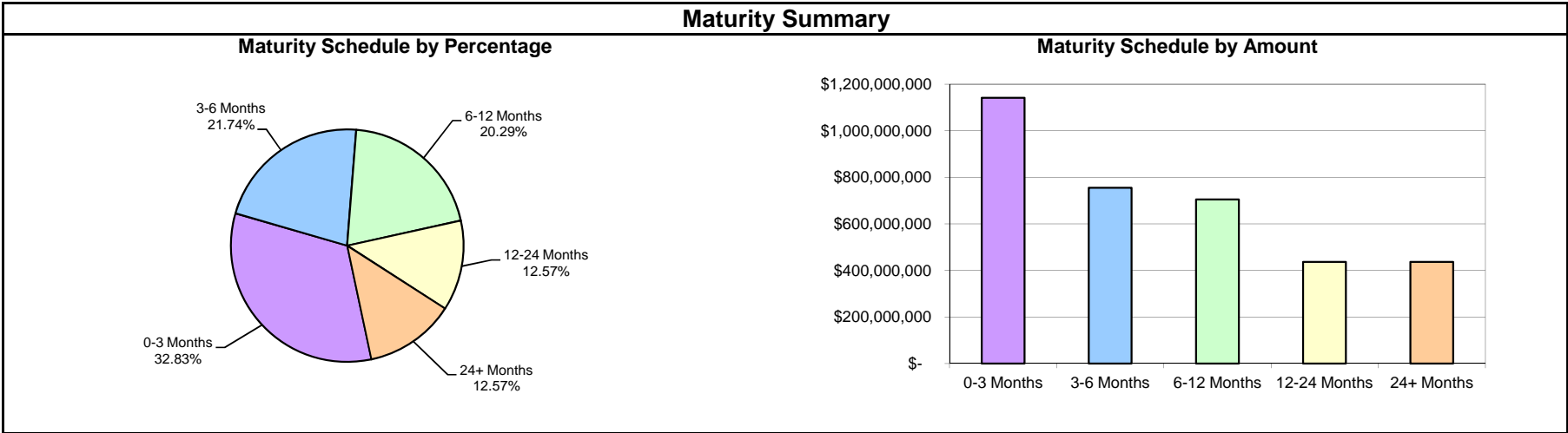
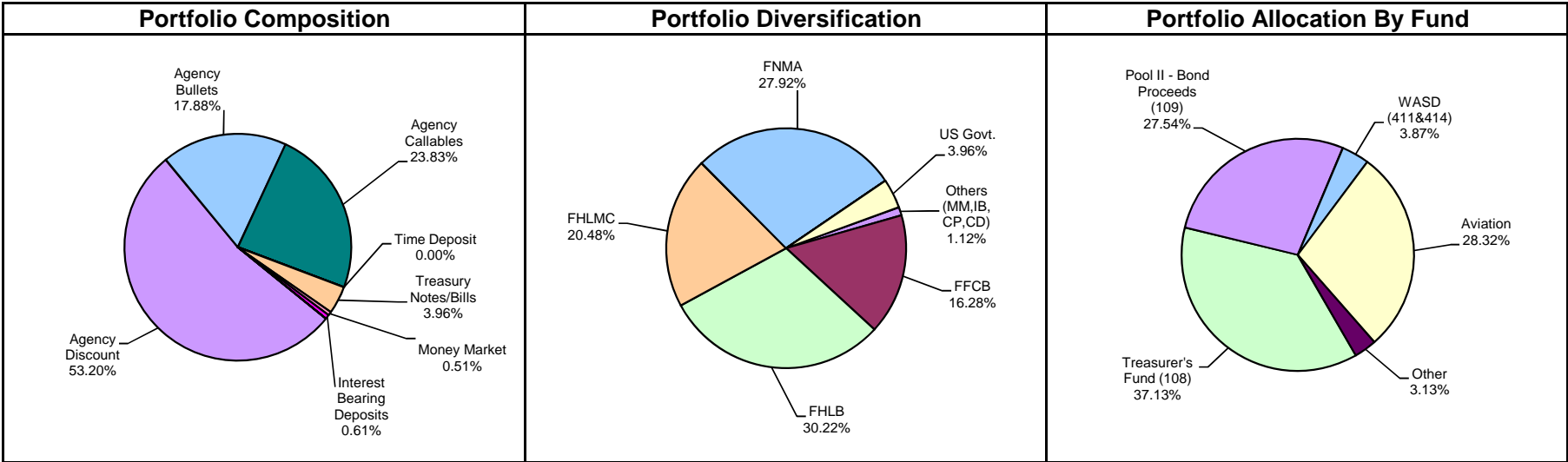
**Monthly Summary Investment Report**

**For the Period Ended**

**June 30, 2013**



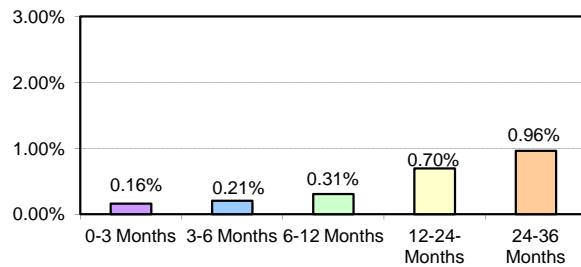
**Miami-Dade County  
Total Portfolio Summary  
June 30, 2013**



**Miami-Dade County  
Summary Statement  
June 30, 2013**

Portfolio Summary					
	Current 6/30/2013	Previous Month 5/31/2013	Change from Prior Month	Prior Quarter 3/31/2013	Change from Prior Quarter
Par Value	\$ 3,477,621,661.41	\$ 3,561,942,844.03	\$ (84,321,182.62)	\$ 3,567,005,146.17	\$ (89,383,484.76)
Book Value	\$ 3,476,324,566.65	\$ 3,560,609,564.12	\$ (84,284,997.47)	\$ 3,565,562,291.57	\$ (89,237,724.92)
Market Value	\$ 3,464,776,160.50	\$ 3,559,800,193.00	\$ (95,024,032.50)	\$ 3,570,144,523.43	\$ (105,368,362.93)
Market Value as a % of Book Value	99.67%	99.98%	-0.31%	100.13%	-0.46%
Accrued Interest	\$ 3,330,625.74	\$ 3,174,348.58	\$ 156,277.16	\$ 2,906,850.10	\$ 423,775.64
Total Value (Market Value+ Accrued Interest)	\$ 3,468,106,786.24	\$ 3,562,974,541.58	\$ (94,867,755.34)	\$ 3,573,051,373.53	\$ (104,944,587.29)
Interest Earned (Current Month)	\$ 1,084,651.60	\$ 1,125,670.18	\$ (41,018.58)	\$ 1,159,753.85	\$ (75,102.25)
Interest Earned Fiscal YTD (10/1 - 9/30)	\$ 10,170,997.12	\$ 9,086,231.78	\$ 1,084,765.34	\$ 6,853,552.04	\$ 10,170,997.12
Unrealized Gain (Loss)	\$ (11,548,406.15)	\$ (809,371.12)	\$ (10,739,035.03)	\$ 4,582,231.86	\$ (16,130,638.01)
Weighted Average Days to Maturity	321.34	323.1	-1.8	309.9	11.5
Weighted Average Days to Call	156.2	171.1	-14.9	150.2	5.9
Yield to Maturity	0.37%	0.36%	0.01%	0.38%	-0.01%
Earned Income Yield for Period	0.37%	0.37%	0.00%	0.39%	-0.02%
Earned Income Yield for Year to Date	0.41%	0.42%	-0.01%	0.43%	-0.02%

**Yield Maturity Breakdown**

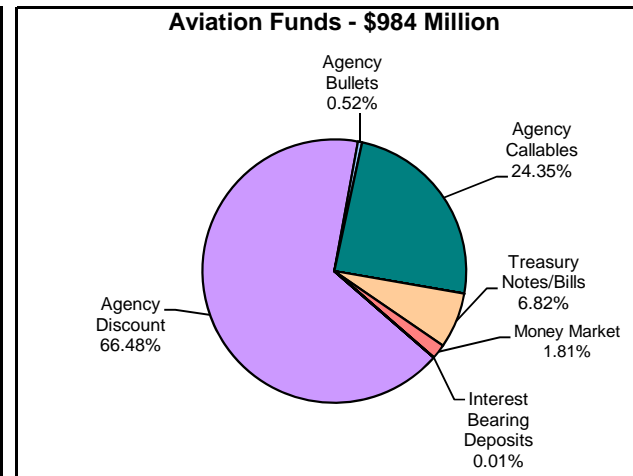
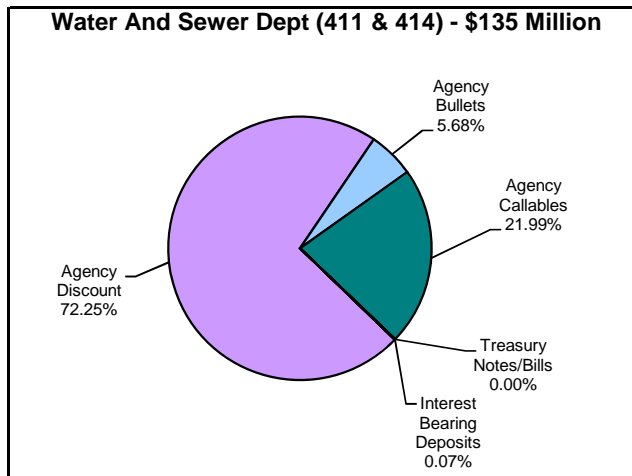
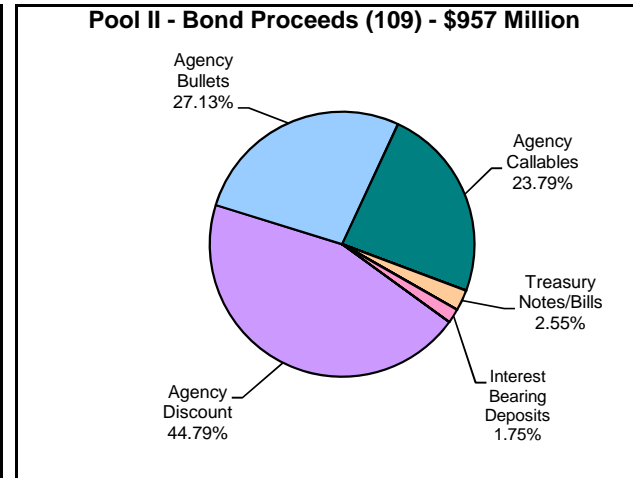
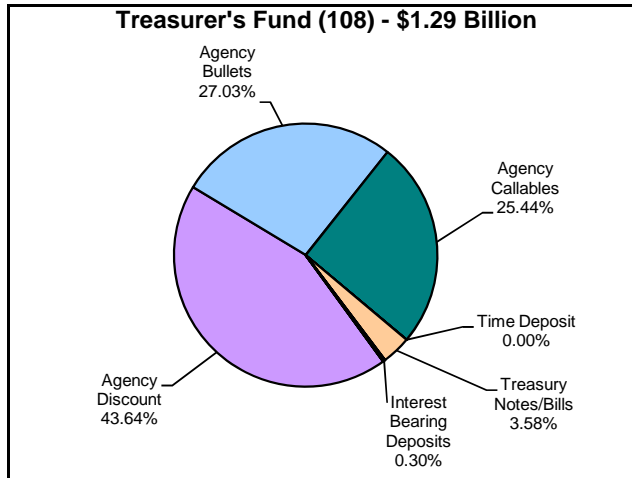


**Policy Compliance**

Security Type	% Limit	Current %	Result
Treasuries	100%	3.96%	PASS
Agencies	100%	71.08%	PASS
Agency Callables	25%	23.83%	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%	0.51%	PASS
Interest Bearing Deposit	20%	0.61%	PASS
Open/Closed End Funds	5%	0.00%	PASS

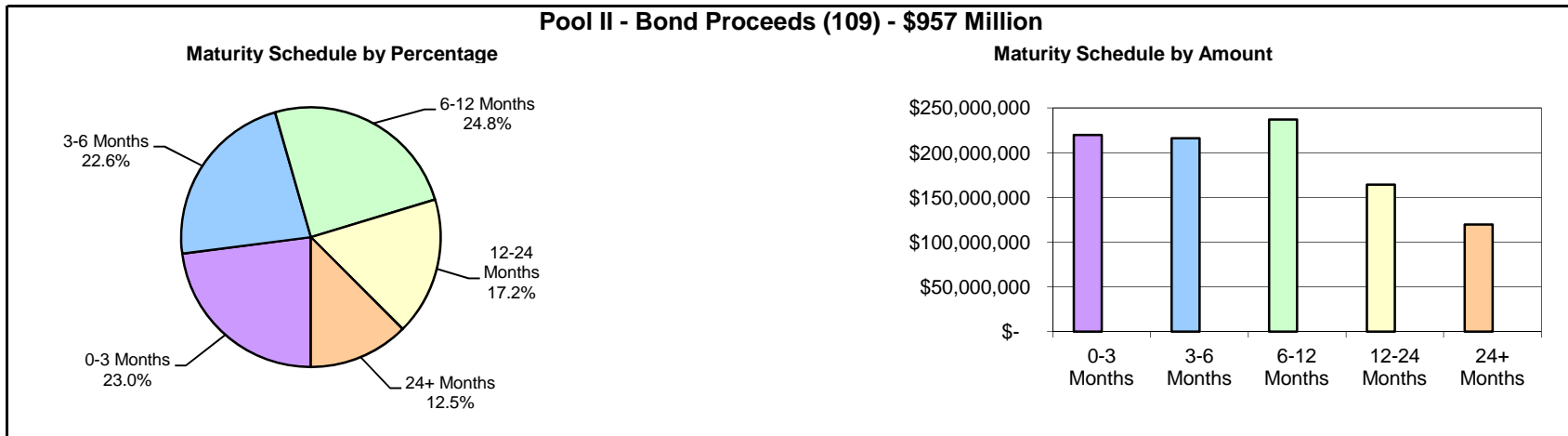
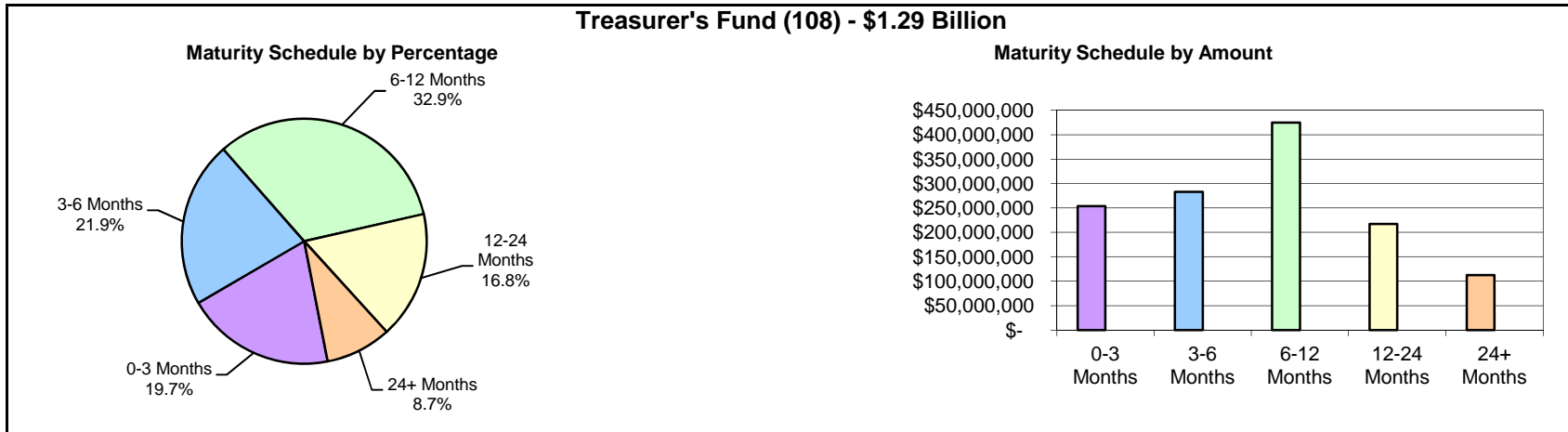
Note: The County currently holds \$779.2 million in cash deposits with Wells Fargo Bank due to a high earnings credit rate of 0.30%. These balances offset the cost of banking services. They are not included in the investment portfolio data presented here.

**Miami-Dade County  
Portfolio Composition  
June 30, 2013**

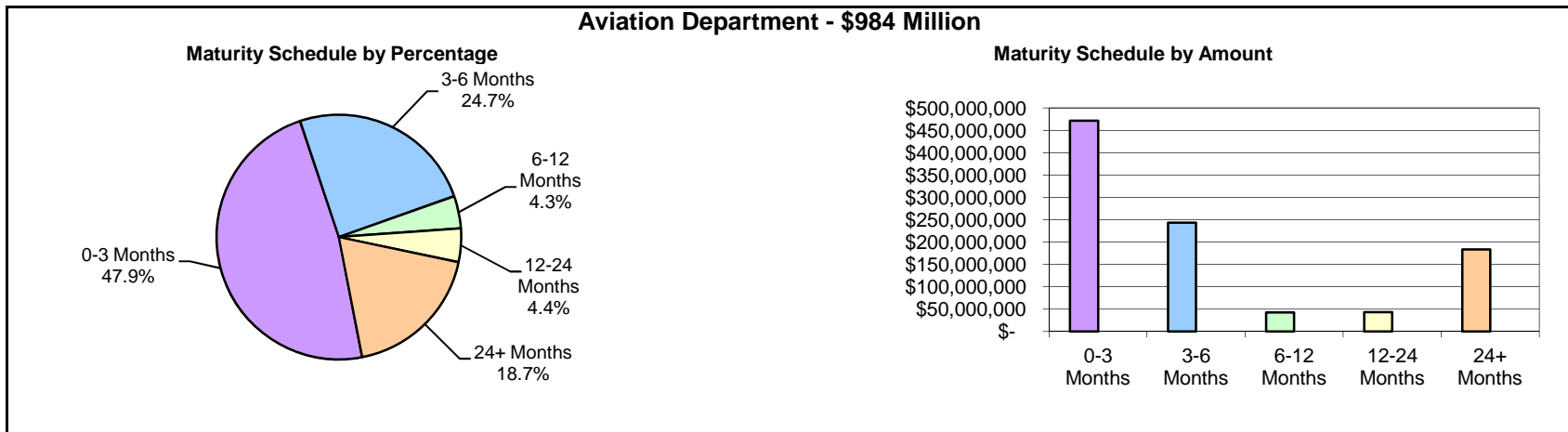
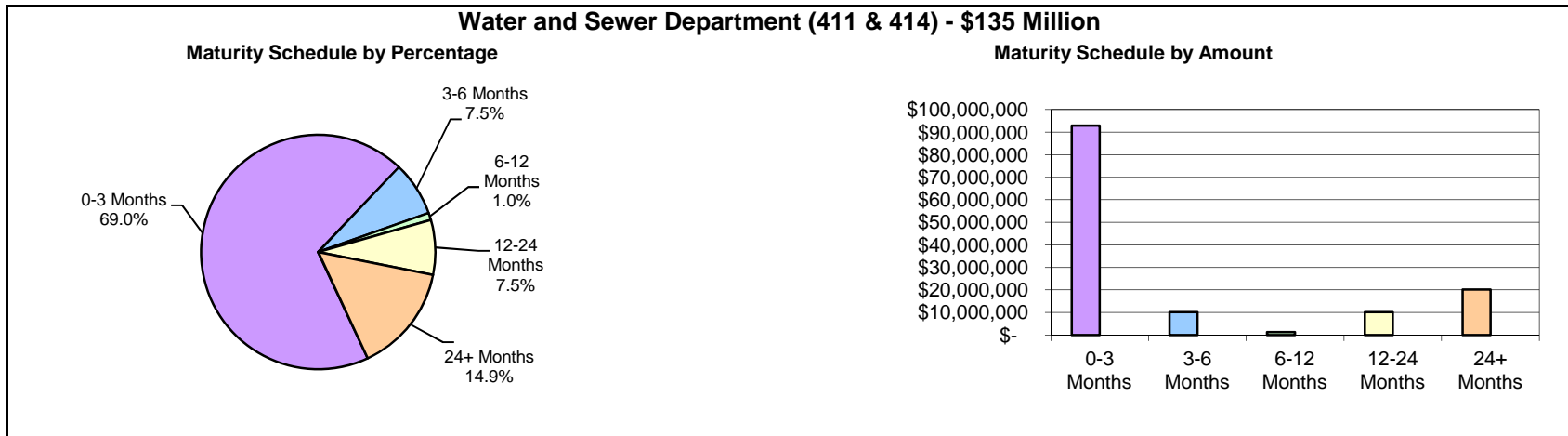


Note: Graphs above do not include miscellaneous funds totaling \$109 million and representing 3.1% of the portfolio.

## Miami-Dade County Maturity Breakdown June 30, 2013

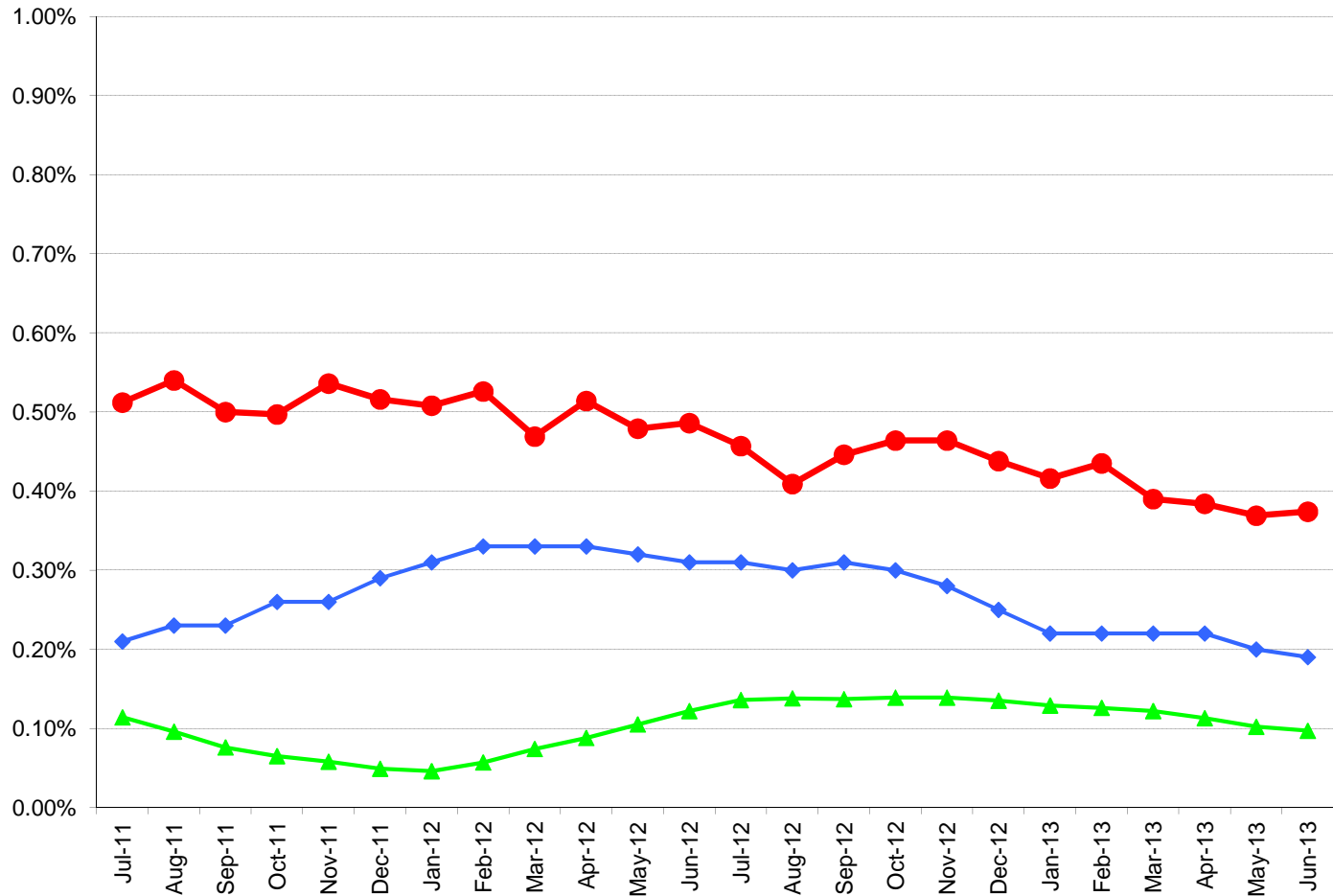


## Miami-Dade County Maturity Breakdown June 30, 2013



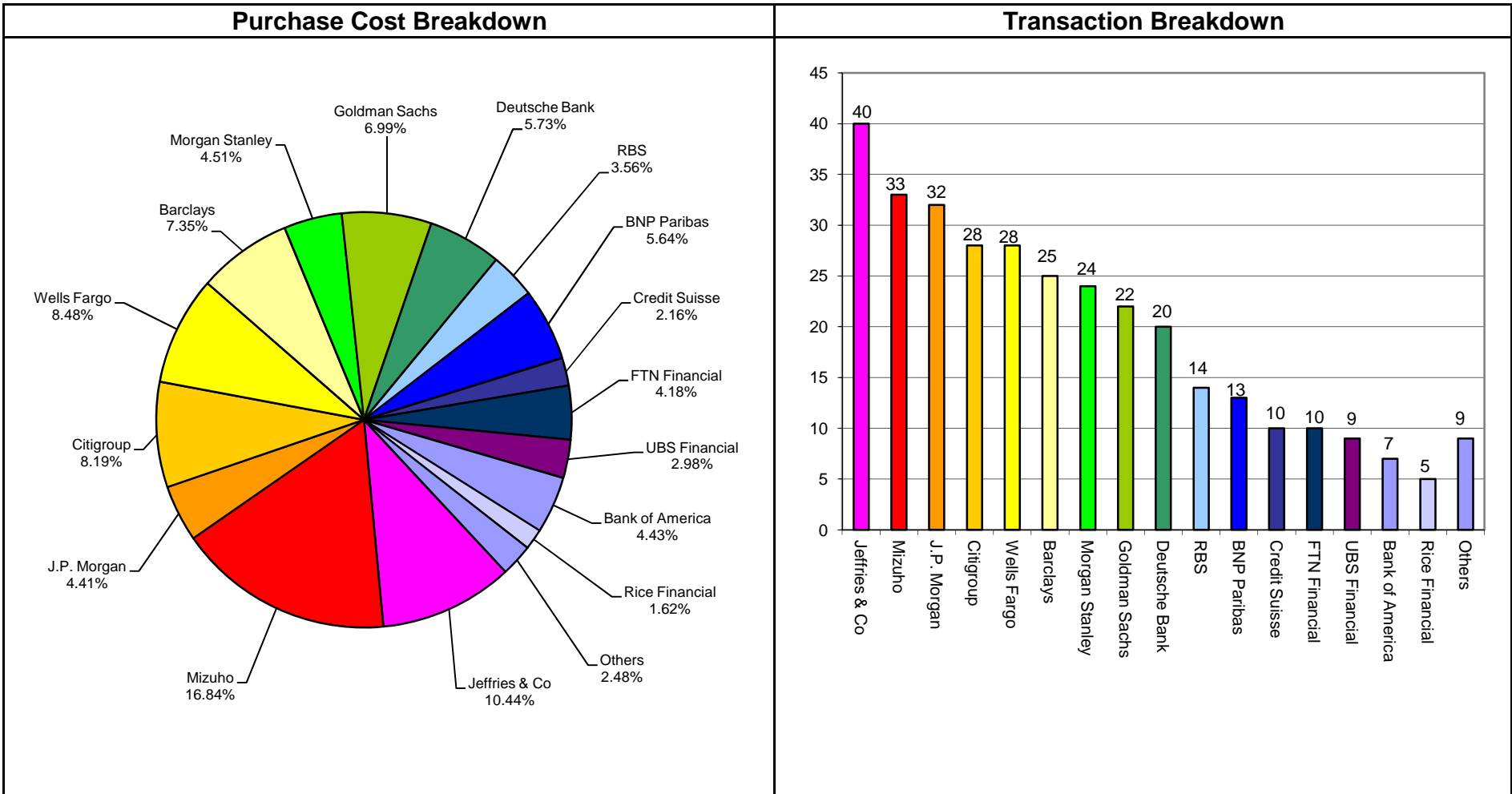
Note: Graphs above do not include miscellaneous funds totaling \$109 million and representing 3.1% of the portfolio.

### Miami-Dade County Benchmark Comparisons June 30, 2013



● Miami-Dade - Earned Income Yield	0.51%	0.54%	0.50%	0.50%	0.54%	0.52%	0.51%	0.53%	0.47%	0.51%	0.48%	0.49%	0.46%	0.41%	0.45%	0.46%	0.46%	0.44%	0.42%	0.44%	0.39%	0.38%	0.37%	0.37%
◆ Monthly Avg - Florida SBA Pool	0.21%	0.23%	0.23%	0.26%	0.26%	0.29%	0.31%	0.33%	0.33%	0.33%	0.32%	0.31%	0.31%	0.30%	0.31%	0.30%	0.28%	0.25%	0.22%	0.22%	0.22%	0.22%	0.20%	0.19%
▲ 6-Month Avg of 180-day T-Bill	0.11%	0.10%	0.08%	0.07%	0.06%	0.05%	0.05%	0.06%	0.07%	0.09%	0.11%	0.12%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.13%	0.13%	0.12%	0.11%	0.10%	0.10%

### Miami-Dade County Broker Purchase Distribution June 30, 2013







**Detail Security Holdings Report**

**For the Period Ended**

**June 30, 2013**



MIAMI-DADE COUNTY  
REPORT WRITER  
AS OF DATE: June 30, 2013  
SORTING ORDER: FUND ICC#

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
151194	WACHOVMM7	108	WACHOVIA MMKT LOC SB	3/1/2012	7/1/2013		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	7/1/2013		0.220%	0.220%	0	-0.01	0.03	-0.01	0.00
154022	313589HP1	108	FNMA D N	11/27/2012	7/1/2013		0.165%	0.165%	2,670,000	2,667,356.70	2,643.30	2,670,000.00	0.00
154477	313385HP4	108	FHLB D N	1/10/2013	7/1/2013		0.130%	0.130%	200,000	199,875.78	124.22	200,000.00	0.00
153135	313385HQ2	108	FHLB D N	8/31/2012	7/2/2013		0.150%	0.150%	2,000,000	1,997,458.33	2,533.34	1,999,998.33	6.66
153424	313397HQ7	108	FHLMC D N	10/1/2012	7/2/2013		0.175%	0.175%	1,125,000	1,123,501.56	1,492.97	1,124,999.06	4.53
153543	313397HQ7	108	FHLMC D N	10/12/2012	7/2/2013		0.180%	0.180%	100,000	99,868.50	131.00	99,999.92	0.42
154420	313385HR0	108	FHLB D N	1/2/2013	7/3/2013		0.140%	0.140%	5,000,000	4,996,461.09	3,500.02	4,999,991.67	30.56
154478	313385HR0	108	FHLB D N	1/10/2013	7/3/2013		0.130%	0.130%	143,000	142,910.15	88.82	142,999.76	0.79
154708	313385HR0	108	FHLB D N	2/5/2013	7/3/2013		0.100%	0.100%	4,000,000	3,998,355.56	1,622.22	3,999,993.33	15.55
154284	313313HT8	108	FFCB D N	12/19/2012	7/5/2013		0.130%	0.130%	8,000,000	7,994,280.00	5,604.44	7,999,973.33	88.89
152906	313397HW4	108	FHLMC D N	8/16/2012	7/8/2013		0.190%	0.190%	2,000,000	1,996,558.89	3,367.22	1,999,988.33	62.22
152936	313397HW4	108	FHLMC D N	8/20/2012	7/8/2013		0.190%	0.190%	190,000	189,677.11	315.87	189,998.89	5.91
153951	313397HW4	108	FHLMC D N	11/19/2012	7/8/2013		0.018%	0.180%	775,000	774,104.88	868.00	774,995.48	22.60
154198	313397HW4	108	FHLMC D N	12/12/2012	7/8/2013		0.160%	0.160%	500,000	499,537.78	446.66	499,997.08	12.64
153541	313385HX7	108	FHLB D N	10/12/2012	7/9/2013		0.170%	0.170%	500,000	499,362.50	618.61	499,996.67	15.56
153542	313385HX7	108	FHLB D N	10/12/2012	7/9/2013		0.170%	0.170%	500,000	499,362.50	618.61	499,996.67	15.56
154509	313385JA5	108	FHLB D N	1/14/2013	7/12/2013		0.120%	0.120%	5,100,000	5,096,957.00	2,856.00	5,099,953.25	140.25
152642	3136G0SH5	108	FNMA STEP UP	7/24/2012	7/11/2013		0.500%	0.500%	1,000,000	1,000,000.00	2,277.78	985,850.00	(14,150.00)
154542	313385JF4	108	FHLB D N	1/16/2013	7/11/2013		0.130%	0.130%	5,000,000	4,996,713.89	2,997.22	4,999,933.33	222.22
154712	313385JF4	108	FHLB D N	2/5/2013	7/11/2013		0.105%	0.105%	1,900,000	1,899,102.25	809.08	1,899,974.67	63.34
154713	313385JF4	108	FHLB D N	2/5/2013	7/11/2013		0.105%	0.105%	1,200,000	1,199,433.00	511.00	1,199,984.00	40.00
154786	313313JG4	108	FFCB D N	2/8/2013	7/18/2013		0.100%	0.100%	4,000,000	3,998,222.22	1,588.89	3,999,943.33	132.22
154714	313397JL6	108	FHLMC D N	2/5/2013	7/22/2013		0.110%	0.110%	1,200,000	1,199,387.67	535.33	1,199,979.00	56.00
153132	313397JM4	108	FHLMC D N	8/31/2012	7/23/2013		0.170%	0.170%	3,000,000	2,995,381.67	4,306.66	2,999,945.00	256.67
155792	313397JM4	108	FHLMC D N	5/1/2013	7/23/2013		0.075%	0.075%	810,000	809,859.94	102.94	809,985.15	22.27
154711	313385JN7	108	FHLB D N	2/5/2013	7/24/2013		0.110%	0.110%	2,200,000	2,198,863.94	981.45	2,199,957.83	112.44
152621	3136G0SF9	108	FNMA STEP UP	7/25/2012	7/25/2013		0.500%	0.500%	3,000,000	3,000,000.00	6,500.00	2,968,740.00	(31,260.00)
152833	912795TA3	108	TREASURY BILLS	8/9/2012	7/25/2013		0.170%	0.170%	2,000,000	1,996,694.44	3,078.89	1,999,981.54	208.21
153353	912795TA3	108	TREASURY BILLS	9/26/2012	7/25/2013		0.165%	0.165%	6,000,000	5,991,695.00	7,645.00	5,999,944.62	604.62
154707	313385JQ0	108	FHLB D N	2/5/2013	7/26/2013		0.110%	0.110%	5,000,000	4,997,387.50	2,230.56	4,999,895.83	277.77
154709	313385JQ0	108	FHLB D N	2/5/2013	7/26/2013		0.115%	0.115%	3,000,000	2,998,361.25	1,399.17	2,999,937.50	177.08
154400	313385JT4	108	FHLB D N	12/31/2012	7/29/2013		0.140%	0.140%	10,000,000	9,991,833.33	7,077.78	9,999,766.67	855.56
154716	313385JV9	108	FHLB D N	2/5/2013	7/31/2013		0.120%	0.120%	813,000	812,523.04	395.66	812,979.68	60.98
153350	313589JW4	108	FNMA D N	9/25/2012	8/1/2013		0.180%	0.180%	2,700,000	2,695,815.00	3,766.50	2,699,930.25	348.75
153469	313589JW4	108	FNMA D N	10/4/2012	8/1/2013		0.180%	0.180%	300,000	299,548.50	405.00	299,992.25	38.75
153515	313589JW4	108	FNMA D N	10/10/2012	8/1/2013		0.180%	0.180%	150,000	149,778.75	198.00	149,996.13	19.38
153950	313589JW4	108	FNMA D N	11/19/2012	8/1/2013		0.190%	0.190%	100,000	99,865.42	118.22	99,997.42	13.78
154027	313589JW4	108	FNMA D N	11/27/2012	8/1/2013		0.180%	0.180%	400,000	399,506.00	432.00	399,989.67	51.67
154055	313589JW4	108	FNMA D N	11/28/2012	8/1/2013		0.170%	0.170%	300,000	299,651.50	304.58	299,992.25	36.17
154063	313589JW4	108	FNMA D N	11/29/2012	8/1/2013		0.180%	0.180%	300,000	299,632.50	321.00	299,992.25	38.75
154082	313589JW4	108	FNMA D N	12/3/2012	8/1/2013		0.180%	0.180%	700,000	699,156.50	735.00	699,981.92	90.42
154152	313589JW4	108	FNMA D N	12/7/2012	8/1/2013		0.170%	0.170%	400,000	399,552.33	389.11	399,989.67	48.23
154422	313589JW4	108	FNMA D N	1/2/2013	8/1/2013		0.160%	0.160%	400,000	399,624.89	320.00	399,989.67	44.78
154543	313385JW7	108	FHLB D N	1/16/2013	8/1/2013		0.140%	0.140%	2,000,000	1,998,467.78	1,291.11	1,999,948.33	189.44
153576	313313KA5	108	FFCB D N	10/15/2012	8/5/2013		0.180%	0.180%	2,000,000	1,997,060.00	2,590.00	1,999,941.67	291.67
154676	313397KB6	108	FHLMC D N	2/1/2013	8/6/2013		0.090%	0.090%	3,000,000	2,998,605.00	1,125.00	2,999,910.00	180.00
139498	3133XWYK9	108	FHLB - BULLET	2/8/2010	8/2/2013		1.875%	1.875%	15,000,000	15,000,000.00	111,718.75	15,026,700.00	26,700.00
154508	313313KE7	108	FFCB D N	1/14/2013	8/9/2013		0.120%	0.120%	5,000,000	4,996,550.00	2,800.00	4,999,837.50	487.50
153328	TD0001	108	TD ACT 365	9/18/2012	8/12/2013		0.010%	0.010%	25,000	25,000.00	0.09	24,997.67	(2.33)
154907	313397KH3	108	FHLMC D N	2/15/2013	8/12/2013		0.150%	0.150%	600,000	599,555.00	340.00	599,979.00	84.00
154115	313397KK6	108	FHLMC D N	12/4/2012	8/14/2013		0.170%	0.170%	2,000,000	1,997,610.56	1,973.89	1,999,926.67	342.22
154831	912796AX7	108	TREASURY BILLS	2/14/2013	8/15/2013		0.117%	0.117%	2,000,000	1,998,817.00	890.50	1,999,942.55	235.05
154528	313397KR1	108	FHLMC D N	1/15/2013	8/20/2013		0.125%	0.125%	4,600,000	4,596,534.03	2,667.36	4,599,808.33	606.94
153194	3136G0VN8	108	FNMA STEP UP	9/6/2012	8/21/2013		0.500%	0.500%	2,000,000	2,000,000.00	3,611.11	1,994,020.00	(5,980.00)
153229	3136G0VN8	108	FNMA STEP UP	9/11/2012	8/21/2013		0.500%	0.500%	2,000,000	2,000,000.00	3,611.11	1,994,020.00	(5,980.00)
152948	912795TE5	108	TREASURY BILLS	8/23/2012	8/22/2013		0.190%	0.190%	1,000,000	998,078.89	1,646.67	999,961.48	235.92
153356	912795TE5	108	TREASURY BILLS	9/26/2012	8/22/2013		0.170%	0.170%	5,000,000	4,992,208.33	6,563.89	4,999,807.41	1,035.19
154585	912795TE5	108	TREASURY BILLS	1/23/2013	8/22/2013		0.100%	0.100%	6,000,000	5,996,483.33	2,650.00	5,999,768.89	635.56
154806	912795TE5	108	TREASURY BILLS	2/12/2013	8/22/2013		0.115%	0.115%	5,000,000	4,996,949.31	2,220.14	4,999,807.41	637.96
155115	3136G1CY3	108	FNMA STEP UP	3/5/2013	8/22/2013		0.750%	0.804%	3,000,000	3,000,062.50	8,062.50	2,943,780.00	(55,470.00)
153144	313385KX3	108	FHLB D N	8/31/2012	8/26/2013		0.180%	0.180%	2,000,000	1,996,400.00	3,040.00	1,999,906.67	466.67
154216	313385KX3	108	FHLB D N	12/13/2012	8/26/2013		0.170%	0.170%	500,000	499,395.56	472.22	499,976.67	108.89

**MIAMI-DADE COUNTY**  
**REPORT WRITER**  
**AS OF DATE: June 30, 2013**  
**SORTING ORDER: FUND ICC#**

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
154591	313385KX3	108	FHLB D N	1/23/2013	8/26/2013		0.140%	0.140%	500,000	499,581.94	309.17	499,976.67	85.56
155130	313397KX8	108	FHLMC D N	3/5/2013	8/26/2013		0.150%	0.150%	570,000	569,586.75	280.25	569,973.40	106.40
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	1,201,632.00	1,632.00
152931	3136G0YU9	108	FNMA STEP UP	8/28/2012	8/28/2013		0.750%	0.780%	3,500,000	3,499,482.19	8,968.75	3,472,420.00	(27,062.19)
153293	313385LA2	108	FHLB D N	9/18/2012	8/29/2013		0.175%	0.175%	500,000	499,161.46	695.14	499,975.42	118.82
154099	313397LA7	108	FHLMC D N	12/4/2012	8/29/2013		0.170%	0.170%	10,000,000	9,987,344.44	9,869.45	9,999,508.33	2,294.44
154081	313385LB0	108	FHLB D N	12/3/2012	8/30/2013		0.170%	0.170%	900,000	898,852.50	892.50	899,940.00	195.00
154220	313385LF1	108	FHLB D N	12/14/2012	9/3/2013		0.160%	0.160%	10,000,000	9,988,311.11	8,844.45	9,999,288.89	2,133.33
154297	313385LF1	108	FHLB D N	12/20/2012	9/3/2013		0.150%	0.150%	3,291,000	3,287,475.89	2,646.51	3,290,765.97	643.57
154298	313385LF1	108	FHLB D N	12/20/2012	9/3/2013		0.145%	0.145%	1,670,000	1,668,271.44	1,298.10	1,669,881.24	311.70
154427	313385LF1	108	FHLB D N	1/3/2013	9/3/2013		0.145%	0.145%	3,850,000	3,846,232.07	2,775.55	3,849,726.22	718.60
154587	313589F8	108	FNMA D N	1/23/2013	9/3/2013		0.120%	0.120%	5,000,000	4,996,283.33	2,650.00	4,999,644.44	711.11
154802	313385LF1	108	FHLB D N	2/11/2013	9/3/2013		0.120%	0.120%	1,300,000	1,299,116.00	606.67	1,299,907.56	184.89
155143	313589F8	108	FNMA D N	3/6/2013	9/3/2013		0.150%	0.150%	335,000	334,747.35	163.32	334,976.18	65.51
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	1,201,704.00	1,704.00
154995	313385LG9	108	FHLB D N	2/21/2013	9/4/2013		0.155%	0.155%	1,000,000	999,160.42	559.72	999,927.78	207.64
155018	313385LG9	108	FHLB D N	2/25/2013	9/4/2013		0.155%	0.155%	300,000	299,753.29	162.75	299,978.33	62.29
155029	313385LG9	108	FHLB D N	2/25/2013	9/4/2013		0.160%	0.160%	300,000	299,745.33	168.00	299,978.33	65.00
155064	313397LG4	108	FHLMC D N	2/27/2013	9/4/2013		0.160%	0.160%	500,000	499,580.00	275.56	499,963.89	108.33
155138	313385LG9	108	FHLB D N	3/6/2013	9/4/2013		0.140%	0.140%	1,500,000	1,498,938.33	682.50	1,499,891.67	270.84
155141	313397LG4	108	FHLMC D N	3/6/2013	9/4/2013		0.150%	0.150%	800,000	799,393.33	390.00	799,942.22	158.89
154529	313385LJ3	108	FHLB D N	1/15/2013	9/6/2013		0.120%	0.120%	5,000,000	4,996,100.00	2,783.33	4,999,627.78	744.45
154548	313385LJ3	108	FHLB D N	1/17/2013	9/6/2013		0.120%	0.120%	1,500,000	1,498,840.00	825.00	1,499,888.33	223.33
142593	3136FPFL7	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	4,006,880.00	6,880.00
142737	3136FPFL7	108	FNMA C I	9/9/2010	9/9/2013	9/9/2013	1.050%	1.067%	5,410,000	5,409,548.34	17,672.67	5,419,305.20	9,756.86
154862	313397LN9	108	FHLMC D N	2/14/2013	9/10/2013		0.125%	0.125%	1,500,000	1,498,916.67	713.54	1,499,881.67	251.46
155062	313397LN9	108	FHLMC D N	2/27/2013	9/10/2013		0.155%	0.155%	1,075,000	1,074,097.45	573.93	1,074,915.19	243.81
153352	313313LQ9	108	FFCB D N	9/25/2012	9/12/2013		0.180%	0.180%	78,000	77,862.72	108.81	77,993.67	22.14
152932	3136G0ZF1	108	FNMA STEP UP	9/13/2012	9/13/2013		0.850%	0.650%	3,000,000	3,000,000.00	5,850.00	2,955,180.00	(44,820.00)
152933	3136G0ZP9	108	FNMA STEP UP	9/13/2012	9/13/2013		0.800%	0.800%	2,000,000	2,000,000.00	4,800.00	1,991,560.00	(8,440.00)
154300	313397LR0	108	FHLMC D N	12/20/2012	9/13/2013		0.150%	0.150%	1,000,000	998,887.50	804.17	999,917.78	226.11
155214	313397LR0	108	FHLMC D N	3/11/2013	9/13/2013		0.150%	0.150%	250,000	249,806.25	116.67	249,979.44	56.52
155328	313397LR0	108	FHLMC D N	3/19/2013	9/13/2013		0.140%	0.140%	225,000	224,844.25	91.00	224,981.50	46.25
154457	313385LV6	108	FHLB D N	1/8/2013	9/17/2013		0.150%	0.150%	475,000	474,501.25	344.38	474,958.83	113.20
155008	313313LW6	108	FFCB D N	2/25/2013	9/18/2013		0.140%	0.140%	3,000,000	2,997,608.33	1,470.00	2,999,736.67	658.34
155031	313313LW6	108	FFCB D N	2/26/2013	9/18/2013		0.140%	0.140%	5,000,000	4,996,033.33	2,430.56	4,999,561.11	1,097.22
155219	313313LW6	108	FFCB D N	3/12/2013	9/18/2013		0.130%	0.130%	500,000	499,656.94	200.42	499,956.11	98.75
155236	313313LW6	108	FFCB D N	3/13/2013	9/18/2013		0.130%	0.130%	1,000,000	999,317.50	397.22	999,912.22	197.50
155326	313313LW6	108	FFCB D N	3/19/2013	9/18/2013		0.125%	0.125%	2,000,000	1,998,729.17	722.22	1,999,824.44	373.05
154586	9127957K1	108	TREASURY BILLS	1/23/2013	9/19/2013		0.100%	0.100%	5,000,000	4,996,680.56	2,208.33	4,999,609.76	720.87
155126	313397MB4	108	FHLMC D N	3/5/2013	9/23/2013		0.120%	0.120%	1,000,000	999,326.67	393.33	999,906.67	186.67
153482	3133EAZ43	108	FFCB - BULLET	10/5/2012	9/25/2013		0.190%	0.190%	2,000,000	2,000,000.00	1,013.33	2,000,240.00	240.00
154840	313313ME5	108	FFCB D N	2/13/2013	9/26/2013		0.145%	0.145%	849,000	848,230.59	471.90	848,917.93	215.44
153483	3136G0C74	108	FNMA STEP UP	10/5/2012	9/27/2013		0.625%	0.625%	1,400,000	1,400,000.00	2,284.72	1,387,218.00	(12,782.00)
155750	3136G1GS2	108	FNMA STEP UP	4/29/2013	9/27/2013		0.500%	0.500%	3,300,000	3,301,466.67	4,308.34	3,242,778.00	(57,222.00)
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	5,012,150.00	12,150.00
153391	313380VM6	108	FHLB - BULLET	10/1/2012	10/1/2013		0.210%	0.210%	25,000,000	25,000,000.00	13,125.00	25,004,250.00	4,250.00
154053	313397MK4	108	FHLMC D N	11/28/2012	10/1/2013		0.170%	0.170%	5,000,000	4,992,751.39	5,076.39	4,999,361.11	1,533.33
154080	313397MK4	108	FHLMC D N	12/3/2012	10/1/2013		0.170%	0.170%	5,000,000	4,992,869.44	4,958.34	4,999,361.11	1,533.33
154173	313589MK6	108	FNMA D N	12/11/2012	10/1/2013		0.150%	0.150%	10,000,000	9,987,750.00	8,416.67	9,998,722.22	2,555.55
154188	313397MK4	108	FHLMC D N	12/12/2012	10/1/2013		0.150%	0.150%	30,000,000	29,963,375.00	25,125.00	29,996,166.67	7,666.67
154214	313397MK4	108	FHLMC D N	12/13/2012	10/1/2013		0.150%	0.150%	10,000,000	9,987,833.33	8,333.34	9,998,722.22	2,555.55
154822	313589MK6	108	FNMA D N	2/12/2013	10/1/2013		0.130%	0.130%	1,018,000	1,017,150.82	510.98	1,017,869.92	208.12
155139	313385MK9	108	FHLB D N	3/6/2013	10/1/2013		0.150%	0.150%	1,447,000	1,445,739.90	705.41	1,446,815.11	369.80
155221	313589MK6	108	FNMA D N	3/12/2013	10/1/2013		0.150%	0.150%	100,000	99,915.42	46.25	99,987.22	25.55
155299	313589MK6	108	FNMA D N	3/18/2013	10/1/2013		0.150%	0.150%	300,000	299,753.75	131.25	299,961.67	76.67
152763	3133AE465	108	FFCB - BULLET	8/3/2012	10/3/2013		0.230%	0.230%	5,000,000	5,000,000.00	2,811.11	5,001,150.00	1,150.00
154190	313385MM5	108	FHLB D N	12/12/2012	10/3/2013		0.150%	0.150%	2,900,000	2,986,324.79	2,504.13	2,989,609.64	780.72
154784	313589MM2	108	FNMA D N	2/8/2013	10/3/2013		0.130%	0.130%	10,000,000	9,991,441.67	5,163.89	9,998,694.44	2,088.88
154948	313589MM2	108	FNMA D N	2/20/2013	10/3/2013		0.165%	0.165%	3,000,000	2,996,906.25	1,801.25	2,999,608.33	900.83
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	3,007,950.00	7,950.00
155033	313397MS7	108	FHLMC D N	2/26/2013	10/8/2013		0.170%	0.170%	500,000	499,471.11	295.14	499,931.25	165.00
155063	313397MS7	108	FHLMC D N	2/27/2013	10/8/2013		0.160%	0.160%	1,000,000	999,008.89	551.11	999,862.50	302.50

**MIAMI-DADE COUNTY**  
**REPORT WRITER**  
AS OF DATE: June 30, 2013  
SORTING ORDER: FUND ICC#

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
153575	313313MV7	108	FFCB D N	10/15/2012	10/11/2013		0.190%	0.190%	1,000,000	998,094.72	1,366.95	999,858.33	396.66
154268	313313MV7	108	FFCB D N	12/18/2012	10/11/2013		0.160%	0.160%	5,000,000	4,993,400.00	4,333.33	4,999,291.67	1,558.34
154331	313313MV7	108	FFCB D N	12/24/2012	10/11/2013		0.155%	0.155%	5,000,000	4,993,735.42	4,068.75	4,999,291.67	1,487.50
154803	313313MV7	108	FFCB D N	2/11/2013	10/11/2013		0.125%	0.125%	600,000	599,495.83	291.67	599,915.00	127.50
143339	31398A4N9	108	FNMA C I	10/15/2010	10/15/2013	10/15/2013	1.000%	1.008%	3,000,000	2,999,875.46	6,333.33	3,005,700.00	5,824.54
154823	313397MZ1	108	FHLMC D N	2/12/2013	10/15/2013		0.120%	0.120%	450,000	449,632.50	208.50	449,933.75	92.75
154925	313397MZ1	108	FHLMC D N	2/19/2013	10/15/2013		0.160%	0.160%	1,400,000	1,398,519.11	821.33	1,399,793.89	453.45
155082	313397MZ1	108	FHLMC D N	2/28/2013	10/15/2013		0.160%	0.160%	5,000,000	4,994,911.11	2,733.33	4,999,263.89	1,619.45
155118	313397MZ1	108	FHLMC D N	3/5/2013	10/15/2013		0.160%	0.160%	1,800,000	1,798,208.00	944.00	1,799,735.00	583.00
155220	313385MZ6	108	FHLB D N	3/12/2013	10/15/2013		0.140%	0.140%	500,000	499,578.06	215.83	499,926.39	132.50
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	2,501,900.00	1,900.00
154832	912795Z87	108	TREASURY BILLS	2/13/2013	10/17/2013		0.103%	0.103%	5,000,000	4,996,497.92	1,964.58	4,999,214.55	752.05
154855	912795Z87	108	TREASURY BILLS	2/14/2013	10/17/2013		0.110%	0.110%	2,500,000	2,498,128.47	1,046.53	2,499,607.27	432.27
155536	3136G1JW0	108	FNMA STEP UP	4/18/2013	10/18/2013		0.750%	0.750%	5,000,000	5,000,000.00	7,604.17	4,887,550.00	(112,450.00)
153668	3133EA5S3	108	FFCB - BULLET	10/22/2012	10/22/2013		0.200%	0.200%	1,000,000	1,000,000.00	383.33	1,000,180.00	180.00
154401	313313NN4	108	FFCB D N	12/31/2012	10/28/2013		0.150%	0.150%	5,000,000	4,993,729.17	3,791.66	4,999,173.61	1,652.78
149467	3137EACX5	108	FHLMC - BULLET	11/7/2011	10/30/2013		0.375%	0.380%	1,000,000	999,974.83	635.42	1,000,740.00	765.17
153793	313380YW1	108	FHLB STEP UP	10/31/2012	10/30/2013	7/30/2013	0.500%	0.500%	1,645,000	1,645,000.00	1,393.68	1,626,263.45	(18,736.55)
154499	313385NS1	108	FHLB D N	1/11/2013	11/1/2013		0.120%	0.120%	2,000,000	1,998,040.00	1,140.00	1,999,590.00	410.00
154821	313589NS8	108	FNMA D N	2/12/2013	11/1/2013		0.145%	0.145%	1,500,000	1,498,417.08	839.79	1,499,692.50	436.63
154949	313589NS8	108	FNMA D N	2/20/2013	11/1/2013		0.150%	0.150%	1,500,000	1,498,412.50	818.75	1,499,692.50	461.25
155032	313589NS8	108	FNMA D N	2/26/2013	11/1/2013		0.170%	0.170%	2,400,000	2,397,189.33	1,416.67	2,399,508.00	902.00
155140	313589NS8	108	FNMA D N	3/6/2013	11/1/2013		0.150%	0.150%	1,000,000	999,000.00	487.50	999,795.00	307.50
154480	313313NW4	108	FFCB D N	1/10/2013	11/5/2013		0.160%	0.160%	100,000	99,867.11	76.45	99,978.83	35.27
154787	313397NW7	108	FHLMC D N	2/8/2013	11/5/2013		0.130%	0.130%	3,800,000	3,796,295.00	1,962.28	3,799,195.67	938.39
154836	313397NW7	108	FHLMC D N	2/13/2013	11/5/2013		0.145%	0.145%	3,200,000	3,196,584.44	1,778.67	3,199,322.67	958.56
155009	313397NW7	108	FHLMC D N	2/25/2013	11/5/2013		0.160%	0.160%	3,000,000	2,996,626.67	1,680.00	2,999,365.00	1,058.33
155066	313397NW7	108	FHLMC D N	2/27/2013	11/5/2013		0.165%	0.165%	140,000	139,838.94	79.57	139,970.37	51.86
155142	313397NW7	108	FHLMC D N	3/6/2013	11/5/2013		0.160%	0.160%	659,000	658,285.35	342.68	658,860.51	232.48
155275	313397NW7	108	FHLMC D N	3/15/2013	11/5/2013		0.155%	0.155%	130,000	129,868.47	60.45	129,972.48	43.56
155327	313397NW7	108	FHLMC D N	3/19/2013	11/5/2013		0.120%	0.120%	1,807,000	1,805,608.61	626.43	1,806,617.52	382.48
155003	313397NX5	108	FHLMC D N	2/22/2013	11/6/2013		0.160%	0.160%	2,000,000	1,997,715.56	1,146.66	1,999,573.33	711.11
154785	313397NY3	108	FHLMC D N	2/8/2013	11/7/2013		0.130%	0.130%	5,000,000	4,998,088.89	2,581.94	4,998,925.00	1,264.17
155835	3136G03B5	108	FNMA STEP UP	5/7/2013	11/7/2013	8/7/2013	0.650%	0.650%	2,000,000	2,000,000.00	1,950.00	1,965,780.00	(34,220.00)
154854	313385PD2	108	FHLB D N	2/14/2013	11/12/2013		0.140%	0.140%	4,000,000	3,995,784.44	2,131.11	3,999,106.67	1,191.12
154996	313385PD2	108	FHLB D N	2/21/2013	11/12/2013		0.160%	0.160%	950,000	948,885.34	548.89	949,787.83	353.60
155084	313397PD7	108	FHLMC D N	2/28/2013	11/12/2013		0.165%	0.165%	3,000,000	2,996,466.25	1,691.25	2,999,330.00	1,172.50
154804	912796AE9	108	TREASURY BILLS	2/12/2013	11/14/2013		0.120%	0.120%	4,800,000	4,795,600.00	2,224.00	4,798,817.39	993.39
154096	3133EC3J1	108	FFCB - BULLET	12/4/2012	11/20/2013		0.200%	0.200%	2,100,000	2,100,000.00	478.33	2,100,483.00	483.00
154189	313313PM4	108	FFCB D N	12/12/2012	11/20/2013		0.175%	0.175%	5,000,000	4,991,663.19	4,885.42	4,998,816.67	2,268.06
154928	313385PN0	108	FHLB D N	2/19/2013	11/21/2013		0.170%	0.170%	150,000	149,805.21	93.50	149,964.25	65.54
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	5,005,100.00	5,100.00
154915	313313PP7	108	FFCB D N	2/15/2013	11/22/2013		0.150%	0.150%	5,000,000	4,994,166.67	2,833.33	4,998,800.00	1,800.00
145115	31331JZ25	108	FFCB - BULLET	1/14/2011	11/26/2013		0.920%	1.080%	1,500,000	1,498,817.58	1,341.67	1,504,590.00	5,772.42
149964	313376ZC8	108	FHLB - BULLET	12/13/2011	11/27/2013		0.375%	0.380%	2,000,000	1,999,948.81	708.33	2,001,900.00	1,951.19
153884	3136G06H9	108	FNMA STEP UP	11/27/2012	11/27/2013		0.500%	0.550%	3,000,000	2,999,247.95	1,416.67	2,957,430.00	(41,817.95)
154950	313589PW7	108	FNMA D N	2/20/2013	11/29/2013		0.150%	0.150%	1,400,000	1,398,355.00	764.17	1,399,530.22	411.05
154419	313313PZ5	108	FFCB D N	1/2/2013	12/2/2013		0.170%	0.170%	5,000,000	4,992,113.89	4,250.00	4,998,288.89	1,925.00
154916	313589PZ0	108	FNMA D N	2/15/2013	12/2/2013		0.160%	0.160%	1,000,000	998,711.11	604.44	999,657.78	342.23
155061	313313PZ5	108	FFCB D N	2/27/2013	12/2/2013		0.165%	0.165%	2,000,000	1,997,451.67	1,136.67	1,999,315.56	727.22
155083	313313PZ5	108	FFCB D N	2/28/2013	12/2/2013		0.165%	0.165%	5,000,000	4,993,652.08	2,818.75	4,998,288.89	1,818.06
153370	3133EAT32	108	FFCB - BULLET	9/27/2012	12/4/2013		0.230%	0.230%	2,000,000	2,000,000.00	345.00	2,000,740.00	740.00
153372	3133EAT32	108	FFCB - BULLET	9/27/2012	12/4/2013		0.230%	0.230%	2,000,000	2,000,000.00	345.00	2,000,740.00	740.00
153626	3133EAT32	108	FFCB - BULLET	10/18/2012	12/4/2013		0.230%	0.230%	1,000,000	1,000,000.00	172.50	1,000,370.00	370.00
154905	313313QB7	108	FFCB D N	2/15/2013	12/4/2013		0.150%	0.150%	8,000,000	7,990,266.67	4,533.33	7,997,226.67	2,426.67
152126	3133EASU3	108	FFCB - BULLET	6/6/2012	12/6/2013		0.300%	0.300%	1,000,000	1,000,000.00	208.33	1,000,680.00	680.00
154788	313397QD6	108	FHLMC D N	2/8/2013	12/6/2013		0.140%	0.140%	3,500,000	3,495,903.06	1,946.39	3,498,771.11	921.66
155276	313385QD1	108	FHLB D N	3/15/2013	12/6/2013		0.160%	0.160%	500,000	499,408.89	240.00	499,824.44	175.55
149859	31331K2M1	108	FFCB - BULLET	12/9/2011	12/9/2013		0.400%	0.420%	2,000,000	1,999,801.82	488.89	2,002,240.00	2,438.18
154462	313313QK7	108	FFCB D N	1/9/2013	12/12/2013		0.150%	0.150%	2,000,000	1,997,191.67	1,441.66	1,999,271.11	637.78
154844	912796AK5	108	TREASURY BILLS	2/14/2013	12/12/2013		0.130%	0.130%	2,000,000	1,997,826.11	989.44	1,999,407.23	591.68
154329	3136G1AA7	108	FNMA STEP UP	12/26/2012	12/26/2013		0.625%	0.625%	4,000,000	4,000,000.00	347.22	3,945,800.00	(54,200.00)
154441	3136G16V6	108	FNMA STEP UP	1/4/2013	12/27/2013		0.600%	0.600%	5,000,000	5,000,000.00	333.33	4,917,600.00	(82,400.00)

**MIAMI-DADE COUNTY**  
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155385	313382JV6	108	FHLB STEP UP	3/27/2013	12/27/2013		0.500%	0.500%	3,150,000	3,150,000.00	175.00	3,100,419.00	(49,581.00)
150059	313376MM4	108	FHLB - BULLET	12/30/2011	12/30/2013		0.400%	0.400%	3,000,000	3,000,000.00	33.33	3,003,860.00	3,660.00
155203	313397RU7	108	FHLMC D N	3/11/2013	1/14/2014		0.160%	0.160%	1,000,000	998,626.67	497.78	999,452.78	328.33
155217	313397RU7	108	FHLMC D N	3/12/2013	1/14/2014		0.160%	0.160%	2,500,000	2,496,577.78	1,233.33	2,498,631.94	820.83
155218	313397RU7	108	FHLMC D N	3/12/2013	1/14/2014		0.160%	0.160%	1,000,000	998,631.11	493.33	999,452.78	328.34
155234	313397RV5	108	FHLMC D N	3/13/2013	1/15/2014		0.160%	0.160%	1,500,000	1,497,946.67	733.33	1,499,175.00	495.00
152640	3136G0VC2	108	FNMA STEP UP	7/26/2012	1/26/2014	7/26/2013	0.625%	0.625%	5,000,000	5,000,000.00	13,454.86	4,858,050.00	(141,950.00)
155296	313589SH7	108	FNMA D N	3/18/2013	1/27/2014		0.165%	0.165%	1,000,000	998,556.25	481.25	999,416.67	379.17
154800	313397SQ5	108	FHLMC D N	2/8/2013	2/3/2014		0.155%	0.155%	5,000,000	4,992,249.95	3,078.49	4,996,986.11	1,657.67
154904	313397SQ5	108	FHLMC D N	2/15/2013	2/3/2014		0.165%	0.165%	3,000,000	2,995,146.25	1,870.00	2,998,191.67	1,175.42
155113	313397SQ5	108	FHLMC D N	3/5/2013	2/3/2014		0.170%	0.170%	5,000,000	4,992,090.28	2,786.11	4,996,986.11	2,109.72
155136	313397SQ5	108	FHLMC D N	3/6/2013	2/3/2014		0.170%	0.170%	5,000,000	4,992,113.89	2,762.50	4,996,986.11	2,109.72
155137	313397SQ5	108	FHLMC D N	3/6/2013	2/3/2014		0.160%	0.160%	4,953,000	4,945,656.74	2,572.34	4,950,014.44	1,785.36
155235	313397SQ5	108	FHLMC D N	3/13/2013	2/3/2014		0.165%	0.165%	1,100,000	1,098,351.38	554.58	1,099,336.94	430.98
155325	313589SQ7	108	FNMA D N	3/19/2013	2/3/2014		0.160%	0.160%	2,945,000	2,940,798.47	1,361.24	2,943,224.82	1,065.11
155359	313397SQ5	108	FHLMC D N	3/21/2013	2/3/2014		0.160%	0.160%	5,000,000	4,992,911.11	2,266.67	4,996,986.11	1,808.33
155395	313397SQ5	108	FHLMC D N	3/25/2013	2/3/2014		0.160%	0.160%	6,488,000	6,478,916.80	2,825.88	6,484,089.18	2,346.50
155497	313397SQ5	108	FHLMC D N	4/4/2013	2/3/2014		0.155%	0.155%	1,805,000	1,802,629.69	683.89	1,803,911.99	598.41
155474	313397SR3	108	FHLMC D N	4/2/2013	2/4/2014		0.155%	0.155%	5,000,000	4,993,369.44	1,937.50	4,996,972.22	1,665.28
155529	313397SR3	108	FHLMC D N	4/5/2013	2/4/2014		0.150%	0.150%	3,000,000	2,996,187.50	1,087.50	2,998,183.33	908.33
155540	313397SR3	108	FHLMC D N	4/8/2013	2/4/2014		0.150%	0.150%	1,700,000	1,697,860.83	595.00	1,698,970.56	514.73
155294	313397SY8	108	FHLMC D N	3/18/2013	2/11/2014		0.155%	0.155%	1,128,000	1,126,397.30	509.95	1,127,295.00	387.75
155295	313397SY8	108	FHLMC D N	3/18/2013	2/11/2014		0.150%	0.150%	1,100,000	1,098,487.50	481.25	1,099,312.50	343.75
155321	313397SY8	108	FHLMC D N	3/19/2013	2/11/2014		0.150%	0.150%	5,000,000	4,993,145.83	2,166.67	4,996,875.00	1,562.50
155324	313397SY8	108	FHLMC D N	3/19/2013	2/11/2014		0.155%	0.155%	3,000,000	2,995,750.42	1,343.33	2,998,125.00	1,031.25
155498	313397SY8	108	FHLMC D N	4/4/2013	2/11/2014		0.155%	0.155%	1,300,000	1,298,248.07	492.56	1,299,187.50	446.87
155508	313397SY8	108	FHLMC D N	4/4/2013	2/11/2014		0.150%	0.150%	900,000	898,826.25	330.00	899,437.50	281.25
150715	3133783D1	108	FHLB - BULLET	2/13/2012	2/12/2014		0.300%	0.320%	2,400,000	2,399,522.63	2,760.00	2,401,392.00	1,869.37
155162	313385SZ0	108	FHLB D N	3/7/2013	2/12/2014		0.160%	0.160%	1,675,000	1,672,454.00	863.56	1,673,948.47	630.91
154809	3136G1CW7	108	FNMA STEP UP	2/20/2013	2/20/2014		0.800%	0.901%	3,000,000	2,997,000.00	8,733.33	2,952,540.00	(44,460.00)
153147	313380GX9	108	FHLB - BULLET	8/31/2012	2/24/2014		0.280%	0.280%	2,000,000	2,000,000.00	1,975.56	2,000,920.00	920.00
155135	313397TM3	108	FHLMC D N	3/6/2013	2/24/2014		0.160%	0.160%	5,000,000	4,992,111.11	2,600.00	4,996,694.44	1,983.33
155161	313397TM3	108	FHLMC D N	3/7/2013	2/24/2014		0.160%	0.160%	5,000,000	4,992,133.33	2,577.78	4,996,694.44	1,983.33
145134	31331KAH3	108	FFCB - BULLET	1/19/2011	2/27/2014		1.125%	1.190%	3,500,000	3,497,788.74	13,562.50	3,520,965.00	23,176.26
155202	313385TQ9	108	FHLB D N	3/11/2013	2/27/2014		0.160%	0.160%	1,636,000	1,633,433.30	814.36	1,634,576.23	328.57
155059	3136G1DZ9	108	FNMA STEP UP	2/28/2013	2/28/2014	8/28/2013	0.700%	0.725%	4,000,000	3,999,000.00	9,566.67	3,916,040.00	(82,960.00)
155216	313385TR7	108	FHLB D N	3/12/2013	2/28/2014		0.160%	0.160%	3,000,000	2,995,293.33	1,480.00	2,997,378.33	605.00
155396	3136G1DZ9	108	FNMA STEP UP	3/25/2013	2/28/2014		0.700%	0.722%	2,991,000	2,291,744.58	5,479.31	2,242,911.91	(47,629.89)
155292	313385TU0	108	FHLB D N	3/18/2013	3/3/2014		0.150%	0.150%	5,000,000	4,992,708.33	2,187.50	4,995,576.39	680.56
155323	313385TU0	108	FHLB D N	3/19/2013	3/3/2014		0.150%	0.150%	4,038,000	4,032,128.08	1,749.80	4,034,427.49	549.61
155205	313397TV3	108	FHLMC D N	3/11/2013	3/4/2014		0.170%	0.170%	2,000,000	1,996,618.89	1,057.78	1,998,223.33	546.66
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	20,253,800.00	253,800.00
155737	313397TX9	108	FHLMC D N	4/26/2013	3/6/2014		0.130%	0.130%	2,150,000	2,147,562.12	512.42	2,148,074.56	0.02
155741	313385TY2	108	FHLB D N	4/26/2013	3/7/2014		0.110%	0.110%	1,500,000	1,498,556.25	302.50	1,498,651.25	(207.50)
155322	313385UB0	108	FHLB D N	3/19/2013	3/10/2014		0.150%	0.150%	5,000,000	4,992,583.33	2,166.67	4,995,450.00	700.00
155600	313397UC3	108	FHLMC D N	4/12/2013	3/11/2014		0.130%	0.130%	5,000,000	4,993,987.50	1,444.44	4,995,431.94	0.00
155588	313397UF6	108	FHLMC D N	4/11/2013	3/14/2014		0.140%	0.140%	5,000,000	4,993,447.22	1,575.00	4,995,377.78	355.56
155601	313397UF6	108	FHLMC D N	4/12/2013	3/14/2014		0.130%	0.130%	4,500,000	4,494,540.00	1,300.00	4,495,840.00	0.00
143064	31398A3R1	108	FNMA C I	9/21/2010	3/21/2014	3/21/2014	1.350%	1.350%	5,000,000	5,000,000.00	18,750.00	5,041,100.00	41,100.00
150533	3134G3NS5	108	FHLMC - BULLET	2/6/2012	3/21/2014		0.300%	0.319%	2,900,000	2,899,454.47	2,416.67	2,902,726.00	3,271.53
155397	313385UN4	108	FHLB D N	3/25/2013	3/21/2014		0.150%	0.150%	4,000,000	3,993,983.33	1,633.33	3,996,201.11	584.45
155495	313385UN4	108	FHLB D N	4/4/2013	3/21/2014		0.120%	0.120%	2,100,000	2,097,543.00	616.00	2,098,005.58	(153.42)
155464	313382Q63	108	FHLB - BULLET	4/1/2013	4/1/2014		0.170%	0.172%	50,000,000	49,998,850.00	21,250.00	49,984,500.00	(14,350.00)
155472	313382Q63	108	FHLB - BULLET	4/2/2013	4/1/2014		0.170%	0.170%	10,000,000	10,000,047.22	4,250.00	9,996,900.00	(3,100.00)
155496	313385UZ7	108	FHLB D N	4/4/2013	4/1/2014		0.130%	0.130%	2,000,000	1,997,385.56	635.55	1,998,020.00	(1.11)
155666	313382VR1	108	FHLB - BULLET	4/24/2013	4/1/2014		0.140%	0.140%	30,000,000	30,000,000.00	7,816.67	29,984,100.00	(15,900.00)
155710	313385UZ7	108	FHLB D N	4/25/2013	4/1/2014		0.120%	0.120%	3,000,000	2,996,590.00	670.00	2,997,030.00	(230.00)
155608	313397VG3	108	FHLMC D N	4/15/2013	4/8/2014		0.130%	0.130%	2,000,000	1,997,414.44	556.11	1,997,980.00	9.45
155623	313397VG3	108	FHLMC D N	4/16/2013	4/8/2014		0.130%	0.130%	10,000,000	9,987,108.33	2,744.45	9,989,900.00	47.22
155743	313385VH6	108	FHLB D N	4/26/2013	4/9/2014		0.120%	0.120%	1,150,000	1,148,666.00	253.00	1,148,827.00	(92.00)
155738	313385VJ2	108	FHLB D N	4/26/2013	4/10/2014		0.120%	0.120%	2,150,000	2,147,498.83	473.00	2,147,807.00	(164.83)
155620	313382RL9	108	FHLB - BULLET	4/16/2013	4/11/2014		0.125%	0.170%	1,500,000	1,499,363.04	416.67	1,498,965.00	(372.00)
155740	313385VN3	108	FHLB D N	4/26/2013	4/14/2014		0.120%	0.120%	2,000,000	1,997,646.67	440.00	1,997,920.00	(166.67)

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155673	313385VP8	108	FHLB D N	4/22/2013	4/15/2014		0.120%	0.120%	8,079,000	8,069,359.06	1,885.10	8,070,597.84	(646.32)
155675	313397VV0	108	FHLMC D N	4/22/2013	4/21/2014		0.135%	0.135%	20,000,000	19,972,700.00	5,250.00	19,978,800.00	850.00
155828	313397VV0	108	FHLMC D N	5/3/2013	4/21/2014		0.133%	0.133%	3,000,000	2,996,093.47	652.93	2,996,820.00	73.60
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	3,001,980.00	1,980.00
155665	313382SH7	108	FHLB - BULLET	4/23/2013	4/23/2014		0.150%	0.157%	20,000,000	19,998,600.00	5,666.67	19,989,000.00	(9,600.00)
155537	313382PZ0	108	FHLB STEP UP	4/24/2013	4/24/2014	10/24/2013	0.625%	0.625%	3,500,000	3,500,000.00	4,071.18	3,454,115.00	(45,885.00)
155423	313382PH0	108	FHLB STEP UP	4/25/2013	4/25/2014	10/25/2013	0.800%	0.800%	6,000,000	6,000,000.00	8,800.00	5,885,880.00	(114,120.00)
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	2,018,680.00	18,680.00
155751	3136G1LB3	108	FNMA STEP UP	4/30/2013	4/30/2014	10/30/2013	0.700%	0.720%	5,000,000	4,999,000.00	5,930.56	4,883,600.00	(115,400.00)
155827	313385WF9	108	FHLB D N	5/3/2013	5/1/2014		0.130%	0.130%	5,000,000	4,993,445.85	1,065.28	4,994,100.00	(411.13)
155027	3133ECDFD1	108	FFCB - BULLET	2/25/2013	5/13/2014		0.200%	0.212%	2,000,000	1,999,752.94	533.33	1,999,660.00	(92.94)
156093	313397WT4	108	FHLMC D N	5/29/2013	5/13/2014		0.130%	0.130%	2,000,000	1,997,479.44	238.33	1,997,540.00	(177.77)
155768	3136G1L56	108	FNMA STEP UP	5/15/2013	5/15/2014	11/15/2013	0.625%	0.675%	5,000,000	4,997,500.00	3,993.06	4,874,100.00	(123,400.00)
156162	313397XA4	108	FHLMC D N	6/5/2013	5/20/2014		0.140%	0.140%	5,000,000	4,993,213.89	505.56	4,993,750.00	30.55
156214	313397XA4	108	FHLMC D N	6/6/2013	5/20/2014		0.140%	0.140%	5,000,000	4,993,233.33	486.11	4,993,750.00	30.56
156225	313397XA4	108	FHLMC D N	6/7/2013	5/20/2014		0.140%	0.140%	4,500,000	4,493,927.50	420.00	4,494,375.00	27.50
156426	313397XA4	108	FHLMC D N	6/24/2013	5/20/2014		0.170%	0.170%	2,000,000	1,996,883.33	66.11	1,997,500.00	550.56
156288	313313XD5	108	FFCB D N	6/13/2013	5/23/2014		0.150%	0.150%	10,000,000	9,985,666.67	750.00	9,987,300.00	883.33
156122	313313XH6	108	FFCB D N	5/31/2013	5/27/2014		0.140%	0.140%	5,000,000	4,992,980.56	602.78	4,993,600.00	16.66
154058	3133ECST7	108	FFCB - BULLET	12/4/2012	6/4/2014		0.250%	0.250%	2,000,000	2,000,000.00	375.00	2,000,520.00	520.00
154397	3133ECST7	108	FFCB - BULLET	12/31/2012	6/4/2014		0.250%	0.257%	5,000,000	4,999,650.00	937.50	5,001,300.00	1,650.00
155131	3133ECLH1	108	FFCB - BULLET	3/11/2013	6/11/2014		0.200%	0.200%	2,000,000	2,000,000.00	222.22	1,999,540.00	(460.00)
156229	3133ECRQ9	108	FFCB - BULLET	6/11/2013	6/11/2014		0.160%	0.160%	2,000,000	2,000,000.00	177.78	1,998,780.00	(1,220.00)
154186	3136G16J3	108	FNMA STEP UP	12/27/2012	6/27/2014	12/27/2013	0.625%	0.625%	5,000,000	5,000,000.00	347.22	4,889,500.00	(110,500.00)
152143	313379SK6	108	FHLB - BULLET	6/18/2012	7/2/2014		0.400%	0.400%	1,300,000	1,300,000.00	2,585.56	1,302,184.00	2,184.00
155639	3133ECLH5	108	FFCB - BULLET	4/18/2013	7/15/2014		0.180%	0.180%	2,000,000	2,000,030.00	760.00	1,998,720.00	(1,280.00)
155674	3133ECLH5	108	FFCB - BULLET	4/22/2013	7/15/2014		0.180%	0.180%	20,000,000	20,000,700.00	7,600.00	19,987,200.00	(12,800.00)
152680	3136G0QY0	108	FNMA STEP UP	7/30/2012	7/25/2014	7/25/2013	0.750%	0.750%	3,000,000	3,000,000.00	9,750.00	2,954,190.00	(45,810.00)
154944	3133ECDT8	108	FFCB - BULLET	2/19/2013	7/30/2014		0.200%	0.230%	1,500,000	1,499,507.33	1,258.33	1,499,145.00	(204.00)
155114	3136G1C23	108	FNMA STEP UP	3/5/2013	8/13/2014	2/13/2014	0.700%	0.735%	3,900,000	3,899,718.33	10,465.00	3,824,379.00	(73,671.00)
149965	3134G2YJ5	108	FHLMC - BULLET	12/13/2011	9/19/2014		0.500%	0.600%	4,000,000	3,994,059.27	5,666.67	4,011,120.00	17,060.73
150100	3134G2YJ5	108	FHLMC - BULLET	12/22/2011	9/19/2014		0.500%	0.630%	3,405,000	3,398,426.38	4,823.76	3,414,465.90	16,039.52
155316	3136G1HE2	108	FNMA STEP UP	3/20/2013	9/20/2014	9/20/2013	0.750%	0.750%	5,000,000	5,000,000.00	10,520.83	4,914,250.00	(85,750.00)
155383	313382NC3	108	FHLB - BULLET	3/25/2013	9/25/2014		0.240%	0.240%	2,100,000	2,100,000.00	1,344.00	2,099,244.00	(756.00)
155317	313382H48	108	FHLB STEP UP	3/27/2013	9/27/2014	9/27/2013	0.800%	0.834%	2,000,000	1,999,000.00	4,177.78	1,941,940.00	(57,060.00)
155338	3136G1GQ6	108	FNMA STEP UP	3/27/2013	9/27/2014	3/27/2014	0.750%	0.767%	5,500,000	5,498,625.00	10,770.83	5,403,310.00	(95,315.00)
155339	3136G1GQ6	108	FNMA STEP UP	3/27/2013	9/27/2014	3/27/2014	0.750%	0.750%	5,000,000	5,000,000.00	9,791.67	4,912,100.00	(87,900.00)
155389	313382ML4	108	FHLB - BULLET	4/8/2013	10/8/2014		0.230%	0.250%	1,400,000	1,399,580.00	742.39	1,399,202.00	(378.00)
155568	313382ML4	108	FHLB - BULLET	4/9/2013	10/8/2014		0.230%	0.233%	2,000,000	1,999,912.78	1,060.56	1,998,860.00	(1,040.00)
155534	3133ECL77	108	FFCB - BULLET	4/15/2013	10/15/2014		0.200%	0.200%	2,000,000	2,000,000.00	844.44	1,997,240.00	(2,760.00)
155697	3133ECL77	108	FFCB - BULLET	4/24/2013	10/15/2014		0.200%	0.200%	2,900,000	2,900,145.00	1,224.44	2,895,998.00	(4,002.00)
153665	3136G0S69	108	FNMA STEP UP	10/30/2012	10/30/2014	10/30/2013	0.600%	0.600%	4,000,000	4,000,000.00	4,066.67	3,953,360.00	(46,640.00)
155637	3136G1KW8	108	FNMA STEP UP	5/8/2013	11/8/2014	11/8/2013	0.800%	0.800%	4,000,000	4,000,000.00	4,711.11	3,915,240.00	(84,760.00)
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	2,007,420.00	7,420.00
154530	3133ECCM4	108	FFCB - BULLET	1/15/2013	11/14/2014		0.250%	0.272%	2,000,000	1,999,343.71	652.78	1,997,840.00	(1,503.71)
154724	3136G04J7	108	FNMA STEP UP	2/6/2013	11/21/2014	11/21/2013	0.750%	0.764%	2,975,000	2,974,375.84	2,479.17	2,939,567.75	(34,808.09)
154164	3136G0S00	108	FNMA STEP UP	12/7/2012	11/27/2014	11/27/2013	0.700%	0.700%	5,150,000	5,150,000.00	3,404.72	5,065,540.00	(84,460.00)
154184	3133EC6U3	108	FFCB - BULLET	12/12/2012	12/11/2014		0.280%	0.280%	2,000,000	2,000,000.00	311.11	1,998,040.00	(1,960.00)
154171	3136G07A3	108	FNMA STEP UP	12/13/2012	12/13/2014	12/13/2013	0.700%	0.700%	5,000,000	5,000,000.00	1,750.00	4,910,250.00	(89,750.00)
154443	3136G16M6	108	FNMA STEP UP	1/7/2013	12/20/2014	9/20/2013	0.650%	0.650%	3,600,000	3,600,000.00	715.00	3,504,132.00	(95,868.00)
154507	3133ECAV6	108	FFCB - BULLET	1/14/2013	12/24/2014		0.250%	0.276%	2,000,000	1,999,228.49	97.22	1,996,840.00	(2,388.49)
154187	3136G15A3	108	FNMA STEP UP	12/27/2012	12/27/2014	12/27/2013	0.650%	0.650%	5,000,000	5,000,000.00	361.11	4,902,450.00	(97,550.00)
154221	3136G16W4	108	FNMA STEP UP	12/27/2012	12/27/2014	12/27/2013	0.650%	0.650%	5,000,000	5,000,000.00	361.11	4,902,400.00	(97,600.00)
154379	3136G16Z7	108	FNMA STEP UP	12/27/2012	12/27/2014	12/27/2013	0.600%	0.625%	3,500,000	3,498,688.70	233.33	3,436,055.00	(62,633.70)
154442	3136G16Z7	108	FNMA STEP UP	1/4/2013	12/27/2014	12/27/2013	0.600%	0.664%	3,000,000	2,997,158.93	200.00	2,945,190.00	(51,968.93)
154446	3133ECC22	108	FFCB - BULLET	1/7/2013	1/7/2015		0.250%	0.300%	3,000,000	2,997,000.00	3,625.00	2,994,690.00	(2,310.00)
152309	3136G0PU9	108	FNMA STEP UP	7/10/2012	1/10/2015	7/10/2013	0.850%	0.870%	1,500,000	1,499,475.65	2,868.75	1,476,705.00	(22,770.65)
154444	3136G1AP4	108	FNMA STEP UP	1/22/2013	1/22/2015	7/22/2013	0.700%	0.700%	5,000,000	5,000,000.00	15,458.33	4,891,750.00	(108,250.00)
154583	313381PR0	108	FHLB STEP UP	1/25/2013	1/25/2015	7/25/2013	0.600%	0.625%	1,850,000	1,849,075.00	4,810.00	1,814,221.00	(34,854.00)
155749	3136G1BQ1	108	FNMA STEP UP	4/29/2013	1/25/2015	7/25/2013	0.500%	0.500%	4,000,000	4,005,222.22	8,666.66	3,931,680.00	(68,320.00)
154445	3136G1B40	108	FNMA STEP UP	1/30/2013	1/30/2015	1/30/2014	0.750%	0.775%	4,000,000	3,998,000.00	12,583.33	3,937,320.00	(60,680.00)
154584	3136G1BF5	108	FNMA STEP UP	1/30/2013	1/30/2015	7/30/2013	0.700%	0.725%	3,000,000	2,998,500.00	8,808.33	2,961,570.00	(36,930.00)
154744	3136G1B32	108	FNMA STEP UP	2/6/2013	1/30/2015	1/30/2014	0.700%	0.789%	4,000,000	3,993,466.67	11,744.45	3,944,280.00	(48,720.00)



**MIAMI-DADE COUNTY**  
**REPORT WRITER**  
**AS OF DATE: June 30, 2013**  
**SORTING ORDER: FUND ICC#**

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
154783	3136G1AJ8	108	FNMA STEP UP	2/8/2013	1/30/2015	1/30/2014	0.700%	0.828%	4,000,000	3,990,622.22	11,744.44	3,918,840.00	(71,160.00)
154969	3136G1BA6	108	FNMA STEP UP	2/21/2013	1/30/2015	7/30/2013	0.700%	0.804%	3,275,000	3,269,787.29	9,615.76	3,224,401.25	(44,048.75)
154742	3136G1CV9	108	FNMA STEP UP	2/14/2013	2/14/2015	2/14/2014	0.750%	0.813%	3,500,000	3,495,625.00	9,989.58	3,448,095.00	(47,530.00)
154745	3136G1CS6	108	FNMA STEP UP	2/14/2013	2/14/2015	2/14/2014	0.700%	0.713%	4,000,000	3,999,000.00	10,655.56	3,962,640.00	(36,360.00)
154582	3133ECDR2	108	FFCB - BULLET	1/24/2013	2/24/2015		0.270%	0.270%	2,000,000	2,000,000.00	1,905.00	1,995,680.00	(4,320.00)
154842	3133ECDR2	108	FFCB - BULLET	2/14/2013	2/24/2015		0.270%	0.300%	2,300,000	2,298,617.86	2,190.75	2,295,032.00	(3,585.86)
154920	3133ECDR2	108	FFCB - BULLET	2/19/2013	2/24/2015		0.270%	0.300%	2,000,000	1,998,789.96	1,905.00	1,995,680.00	(3,109.96)
151265	3133EAHP6	108	FFCB - BULLET	3/16/2012	3/16/2015		0.520%	0.537%	1,000,000	999,667.12	1,516.67	1,001,770.00	2,102.88
154998	3136G1FW4	108	FNMA STEP UP	3/19/2013	3/19/2015	9/19/2013	1.000%	1.013%	5,000,000	4,998,750.00	14,166.67	4,907,350.00	(91,400.00)
155337	313382CW1	108	FHLB STEP UP	3/19/2013	3/19/2015	9/19/2013	0.750%	0.750%	6,000,000	6,000,000.00	1,500.00	5,921,760.00	(78,240.00)
155663	3133ECJY1	108	FFCB - BULLET	4/19/2013	3/26/2015		0.270%	0.270%	1,000,000	1,000,172.50	712.50	997,360.00	(2,640.00)
155684	3133ECJY1	108	FFCB - BULLET	4/23/2013	3/26/2015		0.270%	0.270%	3,000,000	3,000,607.50	2,137.50	2,992,080.00	(7,920.00)
155391	3136G1JT7	108	FNMA STEP UP	4/11/2013	4/11/2015	10/11/2013	0.750%	0.750%	5,000,000	5,000,000.00	8,333.33	4,898,250.00	(101,750.00)
153661	3136G0Q79	108	FNMA STEP UP	10/25/2012	4/25/2015	10/25/2013	0.600%	0.600%	2,500,000	2,500,000.00	2,750.00	2,462,700.00	(37,300.00)
155538	313382Q97	108	FHLB STEP UP	4/25/2013	4/25/2015	10/25/2013	0.875%	0.875%	4,000,000	4,000,000.00	6,416.67	3,908,120.00	(91,880.00)
155621	3136G1KH1	108	FNMA STEP UP	4/30/2013	4/30/2015	4/30/2014	0.625%	0.638%	4,000,000	3,999,000.00	4,236.11	3,900,440.00	(98,560.00)
155766	3136G1KT5	108	FNMA STEP UP	4/30/2013	4/30/2015	10/30/2013	0.600%	0.625%	5,000,000	4,997,500.00	5,083.33	4,878,400.00	(119,100.00)
155770	3136G1KJ7	108	FNMA STEP UP	4/30/2013	4/30/2015	10/30/2013	0.750%	0.750%	6,700,000	6,700,000.00	8,514.58	6,534,041.00	(165,959.00)
151915	3133EANJ3	108	FFCB - BULLET	5/14/2012	5/1/2015		0.500%	0.515%	2,200,000	2,199,347.81	1,833.33	2,202,068.00	2,720.19
155695	3136G1L72	108	FNMA STEP UP	5/15/2013	5/15/2015	11/15/2013	0.750%	0.760%	2,000,000	1,999,600.00	1,916.67	1,948,020.00	(51,580.00)
154000	3136G04F5	108	FNMA STEP UP	11/21/2012	5/21/2015	11/21/2013	0.750%	0.750%	1,000,000	1,000,000.00	833.33	987,200.00	(12,800.00)
154296	3136G1A66	108	FNMA STEP UP	12/26/2012	6/26/2015	12/26/2013	0.700%	0.700%	5,000,000	5,000,000.00	486.11	4,923,900.00	(76,100.00)
155189	3133ECHV9	108	FFCB - BULLET	3/15/2013	7/30/2015		0.350%	0.350%	1,400,000	1,400,000.00	1,442.78	1,395,156.00	(4,844.00)
155314	3133ECHV9	108	FFCB - BULLET	3/19/2013	7/30/2015		0.350%	0.354%	3,000,000	2,999,816.67	3,091.67	2,989,620.00	(10,080.00)
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	2,006,060.00	6,060.00
155586	3133ECLP7	108	FFCB - BULLET	4/17/2013	8/17/2015		0.300%	0.322%	900,000	899,550.00	555.00	895,563.00	(3,987.00)
155693	3133ECLP7	108	FFCB - BULLET	4/24/2013	8/17/2015		0.300%	0.300%	2,000,000	2,000,116.67	1,233.34	1,990,140.00	(9,860.00)
155558	3135G0UW1	108	FNMA - BULLET	4/9/2013	8/28/2015		0.350%	0.350%	1,000,000	1,000,544.44	1,341.66	997,000.00	(3,000.00)
153303	3133EAZ68	108	FFCB - BULLET	9/25/2012	9/25/2015		0.400%	0.408%	2,000,000	1,999,583.11	2,133.33	1,992,580.00	(7,003.11)
155190	3136G1HC6	108	FNMA STEP UP	3/28/2013	9/28/2015	3/28/2014	0.850%	0.856%	2,100,000	2,099,685.00	4,611.25	2,057,181.00	(42,504.00)
155390	313382K51	108	FHLB STEP UP	4/10/2013	10/10/2015	10/10/2013	0.750%	0.756%	5,000,000	4,999,250.00	8,437.50	4,909,350.00	(89,900.00)
149203	3136FPNV5	108	FNMA STEP UP	4/21/2011	10/21/2015		2.125%	2.125%	6,000,000	6,000,000.00	24,791.67	6,207,360.00	207,360.00
145973	31398A4M1	108	FNMA - BULLET	3/8/2011	10/26/2015		1.625%	2.221%	12,000,000	11,831,282.69	35,208.33	12,297,480.00	466,197.31
155539	3136G1K99	108	FNMA STEP UP	4/30/2013	10/30/2015	10/30/2013	0.750%	0.750%	3,000,000	3,000,000.00	3,812.50	2,921,700.00	(78,300.00)
154172	3136G14Y2	108	FNMA STEP UP	12/27/2012	12/27/2015	12/27/2013	0.750%	0.750%	2,150,000	2,150,000.00	179.17	2,112,697.50	(37,302.50)
156412	3133ECTC8	108	FFCB - BULLET	6/28/2013	1/28/2016		0.640%	0.640%	1,000,000	1,000,000.00	53.33	998,250.00	(1,750.00)
154972	3136G1BD0	108	FNMA STEP UP	2/21/2013	1/30/2016	7/30/2013	0.750%	0.791%	6,000,000	5,995,425.00	18,875.00	5,875,140.00	(117,660.00)
155058	3136G1AQ2	108	FNMA STEP UP	2/27/2013	1/30/2016	7/30/2013	0.700%	0.769%	5,000,000	4,992,625.00	14,680.56	4,925,300.00	(64,700.00)
155134	3133ECE91	108	FFCB - BULLET	3/6/2013	2/1/2016		0.400%	0.400%	2,000,000	2,000,777.78	3,333.34	1,986,140.00	(13,860.00)
154807	313382B77	108	FHLB - BULLET	2/12/2013	2/12/2016		0.420%	0.437%	4,000,000	3,998,000.00	6,486.67	3,976,440.00	(21,560.00)
151141	3133EAFB9	108	FFCB - BULLET	3/7/2012	2/24/2016		0.720%	0.720%	3,000,000	3,000,000.00	7,620.00	3,002,760.00	2,760.00
154690	3136G1DA4	108	FNMA STEP UP	2/28/2013	2/28/2016	2/28/2014	1.000%	1.000%	5,000,000	5,000,000.00	17,083.33	4,924,700.00	(75,300.00)
155382	3136G1FB0	108	FNMA STEP UP	3/25/2013	2/28/2016	8/28/2013	0.750%	0.750%	6,000,000	6,003,375.00	15,375.00	5,932,620.00	(67,380.00)
154890	3136G1ET2	108	FNMA STEP UP	3/6/2013	3/6/2016	9/6/2013	1.000%	1.008%	5,000,000	4,998,750.00	15,972.22	4,914,000.00	(84,750.00)
155696	3133ECLQ5	108	FFCB - BULLET	4/24/2013	3/18/2016		0.350%	0.370%	3,000,000	2,998,435.00	2,129.17	2,971,920.00	(26,340.00)
152637	3133EAZF8	108	FFCB C I	7/24/2012	3/23/2016	7/8/2013	0.625%	0.654%	2,500,000	2,497,851.74	4,253.46	2,493,725.00	(4,126.74)
152587	3133EAYQ5	108	FFCB C I	7/19/2012	7/19/2016	7/19/2013	0.710%	0.735%	2,500,000	2,497,816.56	7,987.50	2,490,375.00	(7,441.56)
153193	3133EAK98	108	FFCB C I	9/6/2012	2/15/2017	7/8/2013	0.850%	0.861%	3,100,000	3,098,605.67	9,954.44	3,060,847.00	(37,758.67)
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	1,990,640.00	(9,360.00)
155387	3133ECKC7	108	FFCB - BULLET	3/28/2013	3/28/2017		0.650%	0.658%	1,900,000	1,899,430.00	3,190.42	1,865,724.00	(33,706.00)
153663	3136G0X89	108	FNMA C I	10/26/2012	4/26/2017	7/26/2013	0.750%	0.750%	3,000,000	3,000,000.00	4,062.50	2,940,870.00	(59,130.00)
153912	3133EA3E8	108	FFCB C I	8/1/2012	5/1/2017	7/8/2013	0.820%	0.844%	3,000,000	2,997,221.45	4,100.00	2,945,850.00	(51,371.45)
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	1,487,070.00	(12,930.00)
152250	3133EAVA3	108	FFCB C I	6/20/2012	6/20/2017	7/8/2013	1.100%	1.100%	2,500,000	2,500,000.00	840.28	2,441,500.00	(58,500.00)
152643	3133EAZK7	108	FFCB C I	7/24/2012	7/24/2017	7/24/2013	0.970%	0.985%	1,000,000	999,325.99	4,230.28	985,970.00	(13,355.99)
153190	3135G0NC3	108	FNMA C I	9/6/2012	8/14/2017	8/14/2013	1.000%	1.000%	4,900,000	4,900,000.00	18,647.22	4,825,520.00	(74,480.00)
154921	3133ECG99	108	FFCB - BULLET	2/22/2013	8/22/2017		0.660%	0.677%	2,000,000	1,998,500.00	4,730.00	1,967,960.00	(30,540.00)
		<b>108 Total</b>							<b>1,291,595,062</b>	<b>1,290,621,927.05</b>	<b>1,451,574.36</b>	<b>1,286,813,732.85</b>	<b>(4,136,111.89)</b>
151198	WACHOVIA8	109	WACHOVIA INT BEARING	3/1/2012	7/1/2013		0.020%	0.020%	16,739,641	16,739,640.51	0.01	16,739,640.51	0.00
153087	313589HP1	109	FNMA D N	8/30/2012	7/1/2013		0.170%	0.170%	2,000,000	1,997,119.44	2,880.56	2,000,000.00	0.00
156048	313397HP9	109	FHLMC D N	5/22/2013	7/1/2013		0.050%	0.050%	900,000	899,950.00	50.00	900,000.00	0.00
152747	313397HQ7	109	FHLMC D N	8/2/2012	7/2/2013		0.180%	0.180%	8,500,000	8,485,805.00	14,152.50	8,499,992.92	35.42
156428	313385HQ2	109	FHLB D N	6/25/2013	7/2/2013		0.020%	0.020%	3,030,000	3,029,988.22	10.10	3,029,997.48	(0.85)

**MIAMI-DADE COUNTY**  
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**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
153769	313385HR0	109	FHLB D N	10/31/2012	7/3/2013		0.170%	0.170%	1,000,000	998,843.06	1,147.50	999,998.33	7.77
156429	313385HT6	109	FHLB D N	6/25/2013	7/5/2013		0.020%	0.020%	1,055,000	1,054,994.14	3.52	1,054,996.48	(1.18)
152725	313397HW4	109	FHLMC D N	8/1/2012	7/8/2013		0.170%	0.170%	5,000,000	4,991,948.61	7,886.11	4,999,970.83	136.11
152748	313397HW4	109	FHLMC D N	8/2/2012	7/8/2013		0.165%	0.165%	10,525,000	10,508,598.54	16,063.78	10,524,938.60	276.28
155065	313589HY2	109	FNMA D N	2/27/2013	7/10/2013		0.140%	0.140%	350,000	349,818.97	168.78	349,997.38	9.63
155067	313589HY2	109	FNMA D N	2/27/2013	7/10/2013		0.140%	0.140%	115,000	114,940.52	55.46	114,999.14	3.16
156167	313397JA0	109	FHLMC D N	6/5/2013	7/12/2013		0.040%	0.040%	350,000	349,985.61	10.11	349,996.79	1.07
152830	313385JD9	109	FHLB D N	8/8/2012	7/15/2013		0.175%	0.175%	396,000	395,343.58	629.47	395,995.38	22.33
152641	3136G0SH5	109	FNMA STEP UP	7/24/2012	7/17/2013		0.500%	0.500%	2,000,000	2,000,000.00	4,555.56	1,971,700.00	(28,300.00)
154957	313385JF4	109	FHLB D N	2/20/2013	7/17/2013		0.140%	0.140%	500,000	499,714.17	254.72	499,993.33	24.44
153831	313313JG4	109	FFCB D N	11/7/2012	7/18/2013		0.170%	0.170%	4,000,000	3,995,221.11	4,457.78	3,999,943.33	264.44
154756	313313JG4	109	FFCB D N	2/7/2013	7/18/2013		0.100%	0.100%	1,500,000	1,499,329.17	600.00	1,499,978.75	49.58
154956	313397JL6	109	FHLMC D N	2/20/2013	7/22/2013		0.140%	0.140%	836,000	835,505.83	425.90	835,985.37	53.64
153129	313397JM4	109	FHLMC D N	8/31/2012	7/23/2013		0.170%	0.170%	5,000,000	4,992,302.78	7,177.78	4,999,908.33	427.77
153137	313397JM4	109	FHLMC D N	8/31/2012	7/23/2013		0.170%	0.170%	2,000,000	1,996,921.11	2,871.11	1,999,963.33	171.11
154136	313397JN2	109	FHLMC D N	12/6/2012	7/24/2013		0.160%	0.160%	2,300,000	2,297,648.89	2,116.00	2,299,955.92	191.03
152538	3136G0SN2	109	FNMA STEP UP	7/25/2012	7/25/2013		0.500%	0.500%	2,000,000	2,000,000.00	4,333.33	1,985,000.00	(15,000.00)
152622	3136G0SF9	109	FNMA STEP UP	7/25/2012	7/25/2013		0.500%	0.500%	2,000,000	2,000,000.00	4,333.33	1,979,160.00	(20,840.00)
152727	912795TA3	109	TREASURY BILLS	8/1/2012	7/25/2013		0.153%	0.153%	5,000,000	4,992,392.50	7,097.50	4,999,953.85	463.85
152733	3136G0SN2	109	FNMA STEP UP	8/2/2012	7/25/2013		0.500%	0.500%	5,000,000	5,000,000.00	10,833.33	4,962,500.00	(37,500.00)
152779	912795TA3	109	TREASURY BILLS	8/6/2012	7/25/2013		0.158%	0.158%	10,000,000	9,984,507.22	14,439.45	9,999,907.69	961.02
152866	3136G0SN2	109	FNMA STEP UP	8/13/2012	7/25/2013		0.500%	0.500%	4,000,000	4,000,000.00	8,666.67	3,970,000.00	(30,000.00)
154620	313385JQ0	109	FHLB D N	1/25/2013	7/26/2013		0.120%	0.120%	1,000,000	999,393.33	523.34	999,979.17	62.50
153084	313313JT6	109	FFCB D N	8/29/2012	7/29/2013		0.180%	0.180%	5,000,000	4,991,650.00	7,650.00	4,999,883.33	583.33
150403	313376VB8	109	FHLB - BULLET	2/3/2012	7/30/2013		0.250%	0.273%	3,000,000	2,999,661.88	3,145.83	3,000,270.00	608.12
152828	313385JW7	109	FHLB D N	8/8/2012	8/1/2013		0.160%	0.160%	2,000,000	1,996,817.78	2,906.66	1,999,948.33	223.89
153003	3133EAZZ4	109	FFCB - BULLET	8/23/2012	8/1/2013		0.210%	0.210%	3,000,000	3,000,000.00	2,625.00	3,000,180.00	180.00
153085	313589JW4	109	FNMA D N	8/30/2012	8/1/2013		0.180%	0.180%	4,000,000	3,993,280.00	6,100.00	3,999,896.67	516.67
153833	313589JW4	109	FNMA D N	11/7/2012	8/1/2013		0.200%	0.200%	75,000	74,888.75	98.33	74,998.06	10.98
154927	313385JX5	109	FHLB D N	2/19/2013	8/2/2013		0.140%	0.140%	522,000	521,667.08	267.96	521,986.08	51.04
154589	313385KA3	109	FHLB D N	1/23/2013	8/5/2013		0.110%	0.110%	997,000	996,409.00	484.38	996,970.92	77.54
152734	3136G0TY7	109	FNMA STEP UP	8/7/2012	8/7/2013		0.500%	0.525%	5,000,000	4,999,383.56	10,000.00	4,924,750.00	(74,633.56)
154805	313589KC6	109	FNMA D N	2/11/2013	8/7/2013		0.115%	0.115%	2,000,000	1,998,869.17	894.44	1,999,938.33	174.72
154801	313385KE5	109	FHLB D N	2/11/2013	8/9/2013		0.115%	0.115%	2,500,000	2,498,570.49	1,118.05	2,499,918.75	230.21
155010	313385KE5	109	FHLB D N	2/25/2013	8/9/2013		0.145%	0.145%	2,000,000	1,998,670.93	1,014.93	1,999,935.00	249.14
154114	313397KJ9	109	FHLMC D N	12/4/2012	8/13/2013		0.170%	0.170%	3,000,000	2,996,430.00	2,960.83	2,999,892.50	501.67
152869	3136G0VA6	109	FNMA STEP UP	8/14/2012	8/14/2013		0.625%	0.751%	2,900,000	2,898,212.33	6,897.57	2,843,972.00	(54,240.33)
153832	313397KK6	109	FHLMC D N	11/7/2012	8/14/2013		0.170%	0.170%	500,000	499,338.89	557.22	499,981.67	85.56
154955	313589KK8	109	FNMA D N	2/20/2013	8/14/2013		0.150%	0.150%	949,000	948,308.02	518.00	948,965.20	139.18
154104	313397KL4	109	FHLMC D N	12/4/2012	8/15/2013		0.170%	0.170%	1,500,000	1,498,200.83	1,480.42	1,499,943.75	262.50
152870	3136G0UA7	109	FNMA STEP UP	8/16/2012	8/16/2013		0.500%	0.560%	10,000,000	9,997,041.10	18,750.00	9,889,500.00	(107,541.10)
152950	3136G0UA7	109	FNMA STEP UP	8/20/2012	8/16/2013		0.500%	0.602%	5,250,000	5,247,382.27	9,843.75	5,191,987.50	(55,394.77)
153801	313397KM2	109	FHLMC D N	11/2/2012	8/16/2013		0.175%	0.175%	1,185,000	1,183,346.76	1,388.26	1,184,954.58	219.56
154101	313397KQ3	109	FHLMC D N	12/4/2012	8/19/2013		0.170%	0.170%	2,000,000	1,997,563.33	1,973.89	1,999,918.33	381.11
154103	313397KR1	109	FHLMC D N	12/4/2012	8/20/2013		0.170%	0.170%	1,800,000	1,797,798.50	1,776.50	1,799,925.00	350.00
153005	3136G0VP3	109	FNMA STEP UP	8/22/2012	8/21/2013		0.500%	0.550%	2,500,000	2,499,381.87	4,513.89	2,498,850.00	(531.87)
154107	313397KS9	109	FHLMC D N	12/4/2012	8/21/2013		0.170%	0.170%	1,000,000	998,772.22	986.95	999,957.50	198.33
152978	912795TE5	109	TREASURY BILLS	8/23/2012	8/22/2013		0.195%	0.195%	4,000,000	3,992,113.32	6,760.01	3,999,845.93	972.60
155117	3136G1CY3	109	FNMA STEP UP	3/5/2013	8/22/2013		0.750%	0.804%	2,000,000	2,000,041.67	5,375.00	1,962,520.00	(36,980.00)
154105	313397KU4	109	FHLMC D N	12/4/2012	8/23/2013		0.170%	0.170%	1,500,000	1,498,144.17	1,480.41	1,499,933.75	309.17
153088	313385KX3	109	FHLB D N	8/30/2012	8/26/2013		0.180%	0.180%	1,500,000	1,497,292.50	2,287.50	1,499,930.00	350.00
153130	313385KX3	109	FHLB D N	8/31/2012	8/26/2013		0.180%	0.180%	4,100,000	4,092,620.00	6,232.00	4,099,808.67	956.67
153138	313385KX3	109	FHLB D N	8/31/2012	8/26/2013		0.180%	0.180%	2,000,000	1,996,400.00	3,040.00	1,999,906.67	466.67
154112	313397KY6	109	FHLMC D N	12/4/2012	8/27/2013		0.170%	0.170%	1,000,000	998,743.89	986.94	999,952.50	221.67
154102	313397KZ3	109	FHLMC D N	12/4/2012	8/28/2013		0.170%	0.170%	2,000,000	1,997,478.33	1,973.89	1,999,903.33	451.11
154117	313397LA7	109	FHLMC D N	8/29/2012	8/29/2013		0.170%	0.170%	2,400,000	2,396,962.67	2,368.66	2,399,882.00	550.67
153089	313385LB0	109	FHLB D N	8/30/2012	8/30/2013		0.190%	0.190%	1,000,000	998,073.61	1,609.72	999,933.33	250.00
153872	313385LF1	109	FHLB D N	11/13/2012	9/3/2013		0.190%	0.190%	1,000,000	998,448.33	1,213.89	999,928.89	266.67
154381	313385LF1	109	FHLB D N	12/28/2012	9/3/2013		0.150%	0.150%	980,000	978,983.25	755.42	979,930.31	191.64
155012	313385LF1	109	FHLB D N	2/25/2013	9/3/2013		0.160%	0.160%	2,000,000	1,998,311.11	1,120.00	1,999,857.78	426.67
153858	313385LG9	109	FHLB D N	11/9/2012	9/4/2013		0.185%	0.185%	2,300,000	2,296,465.99	2,765.75	2,299,833.89	602.15
154588	313385LH7	109	FHLB D N	1/23/2013	9/5/2013		0.100%	0.100%	1,000,000	999,375.00	441.67	999,926.67	110.00
154630	313385LJ3	109	FHLB D N	1/25/2013	9/6/2013		0.100%	0.100%	900,000	899,440.00	392.50	899,933.00	100.50



MIAMI-DADE COUNTY  
REPORT WRITER  
AS OF DATE: June 30, 2013  
SORTING ORDER: FUND ICC#

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
154621	313385LM6	109	FHLB D N	1/25/2013	9/9/2013		0.100%	0.100%	1,000,000	999,369.44	436.11	999,922.22	116.67
155412	313385LG9	109	FHLB D N	3/26/2013	9/9/2013		0.125%	0.121%	1,300,000	1,299,268.75	424.74	1,299,898.89	205.40
154631	313385LN4	109	FHLB D N	1/25/2013	9/10/2013		0.100%	0.100%	850,000	849,461.67	370.69	849,932.94	100.58
154622	313385LP9	109	FHLB D N	1/25/2013	9/11/2013		0.100%	0.100%	1,000,000	999,363.89	436.11	999,920.00	120.00
154747	313397LP4	109	FHLMC D N	2/7/2013	9/11/2013		0.120%	0.120%	1,500,000	1,498,920.00	720.00	1,499,880.00	240.00
154629	313385LQ7	109	FHLB D N	1/25/2013	9/12/2013		0.100%	0.100%	950,000	949,393.06	414.30	949,922.94	115.58
153937	313397LR0	109	FHLMC D N	11/16/2012	9/13/2013		0.180%	0.180%	1,850,000	1,847,215.75	2,099.75	1,849,847.89	532.39
155437	313385LR5	109	FHLB D N	3/28/2013	9/13/2013		0.125%	0.125%	2,500,000	2,498,532.99	824.65	2,499,794.44	436.80
151670	313378LH2	109	FHLB - BULLET	4/19/2012	9/16/2013		0.280%	0.280%	2,000,000	2,000,000.00	1,633.33	2,000,580.00	580.00
154632	313385LV6	109	FHLB D N	1/25/2013	9/17/2013		0.100%	0.100%	800,000	799,477.78	348.89	799,930.67	104.00
154633	313385LW4	109	FHLB D N	1/25/2013	9/18/2013		0.100%	0.100%	800,000	799,475.56	348.89	799,929.78	105.33
155011	313313LW6	109	FFCB D N	2/25/2013	9/18/2013		0.135%	0.135%	2,000,000	1,998,462.50	945.00	1,999,824.44	416.94
154603	912795TK1	109	TREASURY BILLS	1/24/2013	9/19/2013		0.100%	0.100%	400,000	399,735.56	175.55	399,968.78	57.67
154623	912795TK1	109	TREASURY BILLS	1/25/2013	9/19/2013		0.108%	0.108%	1,000,000	999,292.29	468.82	999,921.95	160.84
153753	313385LY0	109	FHLB D N	10/30/2012	9/20/2013		0.190%	0.190%	425,000	424,271.01	547.30	424,961.75	143.44
155398	313385LY0	109	FHLB D N	3/25/2013	9/20/2013		0.130%	0.130%	1,000,000	999,353.61	353.89	999,910.00	202.50
155400	313385LY0	109	FHLB D N	3/25/2013	9/20/2013		0.130%	0.130%	500,000	499,676.81	176.94	499,955.00	101.25
154752	313385MB9	109	FHLB D N	2/7/2013	9/23/2013		0.090%	0.090%	1,500,000	1,499,145.00	540.00	1,499,860.00	175.00
155410	313397MB4	109	FHLMC D N	3/26/2013	9/23/2013		0.125%	0.125%	1,500,000	1,499,057.29	505.21	1,499,860.00	297.50
154624	313589MC4	109	FNMA D N	1/25/2013	9/24/2013		0.110%	0.110%	1,000,000	999,260.56	479.72	999,905.56	165.28
154625	313589MD2	109	FNMA D N	1/25/2013	9/25/2013		0.110%	0.110%	1,000,000	999,257.50	479.72	999,904.44	167.22
155435	313589MD2	109	FNMA D N	3/28/2013	9/25/2013		0.130%	0.130%	3,308,000	3,305,837.85	1,134.83	3,307,683.90	711.22
154626	313589ME0	109	FNMA D N	1/25/2013	9/26/2013		0.110%	0.110%	1,000,000	999,254.44	479.73	999,903.33	169.16
155426	313589ME0	109	FNMA D N	3/27/2013	9/26/2013		0.130%	0.130%	500,000	499,669.58	173.34	499,951.67	108.75
154627	313589MF7	109	FNMA D N	1/25/2013	9/27/2013		0.110%	0.110%	1,000,000	999,251.39	479.72	999,902.22	171.11
154628	313589MJ9	109	FNMA D N	1/25/2013	9/30/2013		0.110%	0.110%	1,000,000	999,242.22	479.72	999,873.61	151.67
153852	313397MK4	109	FHLMC D N	11/9/2012	10/1/2013		0.180%	0.180%	20,000,000	19,967,400.00	23,400.00	19,997,444.44	6,644.44
153981	313385MK9	109	FHLB D N	11/20/2012	10/1/2013		0.160%	0.160%	1,600,000	1,597,760.00	1,586.78	1,599,795.56	449.78
154054	313397MK4	109	FHLMC D N	11/28/2012	10/1/2013		0.170%	0.170%	2,500,000	2,496,375.69	2,536.20	2,499,680.56	766.67
154060	313397MK4	109	FHLMC D N	11/29/2012	10/1/2013		0.170%	0.170%	10,000,000	9,985,550.00	10,105.56	9,998,722.22	3,066.66
154074	313397MK4	109	FHLMC D N	11/30/2012	10/1/2013		0.170%	0.170%	3,000,000	2,995,679.17	3,017.50	2,999,616.67	920.00
154079	313397MK4	109	FHLMC D N	12/3/2012	10/1/2013		0.170%	0.170%	8,000,000	7,988,591.11	7,933.33	7,998,977.78	2,453.34
154151	313589MK6	109	FNMA D N	12/7/2012	10/1/2013		0.160%	0.160%	1,600,000	1,597,880.89	1,464.89	1,599,795.56	449.78
154334	313385MK9	109	FHLB D N	12/24/2012	10/1/2013		0.110%	0.110%	3,000,000	2,997,424.17	1,732.50	2,999,616.67	460.00
154358	313589MK6	109	FNMA D N	12/27/2012	10/1/2013		0.150%	0.150%	10,000,000	9,988,416.67	7,750.00	9,998,722.22	2,555.55
154396	313589MK6	109	FNMA D N	12/31/2012	10/1/2013		0.150%	0.150%	10,000,000	9,988,583.33	7,583.34	9,998,722.22	2,555.55
154677	313385MK9	109	FHLB D N	2/1/2013	10/1/2013		0.100%	0.100%	1,000,000	999,327.78	416.67	999,872.22	127.77
155471	313589MK6	109	FNMA D N	4/1/2013	10/1/2013		0.135%	0.135%	600,000	599,588.25	204.75	599,923.33	130.33
154760	313385ML7	109	FHLB D N	2/7/2013	10/2/2013		0.100%	0.100%	1,200,000	1,199,210.00	480.00	1,199,845.00	155.00
154952	313589ML4	109	FNMA D N	2/20/2013	10/2/2013		0.150%	0.150%	1,150,000	1,148,926.67	627.71	1,149,851.46	297.08
152755	3133EAE46	109	FFCB - BULLET	8/3/2012	10/3/2013		0.230%	0.230%	10,000,000	10,000,000.00	5,622.22	10,002,300.00	2,300.00
154193	313385MN3	109	FHLB D N	12/12/2012	10/4/2013		0.150%	0.150%	1,000,000	998,766.67	837.50	999,868.06	263.89
154757	313385MR4	109	FHLB D N	2/7/2013	10/7/2013		0.100%	0.100%	1,500,000	1,498,991.67	600.00	1,499,795.83	204.16
154726	313397MS7	109	FHLMC D N	2/6/2013	10/8/2013		0.120%	0.120%	1,000,000	999,186.67	483.33	999,862.50	192.50
154754	313397MS7	109	FHLMC D N	2/7/2013	10/8/2013		0.120%	0.120%	2,000,000	1,998,380.00	960.00	1,999,725.00	385.00
154725	313397MT5	109	FHLMC D N	2/6/2013	10/9/2013		0.120%	0.120%	1,600,000	1,598,693.33	773.34	1,599,777.78	311.11
154758	313397MU2	109	FHLMC D N	2/7/2013	10/10/2013		0.120%	0.120%	1,300,000	1,298,938.33	624.00	1,299,817.64	255.31
154269	313313MV7	109	FFCB D N	12/18/2012	10/11/2013		0.160%	0.160%	700,000	699,076.00	606.67	699,900.83	218.16
154322	313313MV7	109	FFCB D N	12/21/2012	10/11/2013		0.130%	0.130%	500,000	499,469.17	346.66	499,929.17	113.34
154428	313313MV7	109	FFCB D N	1/3/2013	10/11/2013		0.160%	0.160%	600,000	599,250.67	477.33	599,915.00	187.00
149846	3134G2U42	109	FHLMC - BULLET	12/2/2011	10/15/2013		0.375%	0.420%	1,300,000	1,299,709.02	1,029.17	1,300,884.00	1,174.98
154755	313385NA0	109	FHLB D N	2/7/2013	10/16/2013		0.100%	0.100%	1,662,000	1,660,841.22	664.80	1,661,753.01	246.99
154619	912795Z87	109	TREASURY BILLS	1/25/2013	10/17/2013		0.110%	0.110%	1,500,000	1,498,785.42	719.58	1,499,764.36	259.36
154953	313589NC3	109	FNMA D N	2/20/2013	10/18/2013		0.150%	0.150%	1,000,000	999,000.00	545.83	999,848.61	302.78
155399	313385NF9	109	FHLB D N	3/25/2013	10/21/2013		0.115%	0.115%	1,000,000	999,329.17	313.05	999,844.44	202.22
153669	3133EAS53	109	FFCB - BULLET	10/22/2012	10/22/2013		0.200%	0.200%	1,000,000	1,000,000.00	383.33	1,000,180.00	180.00
154958	313397NG2	109	FHLMC D N	2/20/2013	10/22/2013		0.160%	0.160%	500,000	499,457.78	291.11	499,921.53	172.64
154924	313397NH0	109	FHLMC D N	2/19/2013	10/23/2013		0.150%	0.150%	2,000,000	1,997,950.00	1,100.00	1,999,683.33	633.33
154951	313589NJ8	109	FNMA D N	2/20/2013	10/24/2013		0.150%	0.150%	1,200,000	1,198,770.00	655.00	1,199,808.33	383.33
155004	313589NK5	109	FNMA D N	2/22/2013	10/25/2013		0.160%	0.160%	1,400,000	1,398,475.56	802.66	1,399,774.44	496.22
155122	313589NN9	109	FNMA D N	3/5/2013	10/28/2013		0.130%	0.130%	1,250,000	1,248,930.21	532.64	1,249,793.40	330.55
155087	313397NP2	109	FHLMC D N	2/28/2013	10/29/2013		0.150%	0.150%	700,000	699,291.25	358.75	699,860.00	210.00
153751	3136G0Z53	109	FNMA STEP UP	10/30/2012	10/30/2013		0.500%	0.626%	3,000,000	2,998,130.14	2,541.67	2,959,530.00	(38,600.14)

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153792	3136G02X8	109	FNMA STEP UP	10/31/2012	10/30/2013		0.500%	0.550%	3,000,000	2,999,250.00	2,541.67	2,953,590.00	(45,660.00)
153794	313380YW1	109	FHLB STEP UP	10/31/2012	10/30/2013	7/30/2013	0.500%	0.500%	1,000,000	1,000,000.00	847.22	988,610.00	(11,390.00)
153805	3136G03Z2	109	FNMA STEP UP	11/5/2012	10/30/2013		0.500%	0.500%	2,500,000	2,500,000.00	2,118.06	2,472,725.00	(27,275.00)
155086	313397NQ0	109	FHLMC D N	2/28/2013	10/30/2013		0.150%	0.150%	1,000,000	998,983.33	512.50	999,798.33	302.50
155085	313397NR8	109	FHLMC D N	2/28/2013	10/31/2013		0.150%	0.150%	1,200,000	1,198,775.00	615.00	1,199,756.00	366.00
154100	313385NS1	109	FHLB D N	12/4/2012	11/1/2013		0.170%	0.170%	2,900,000	2,895,453.44	2,862.14	2,899,405.50	1,089.92
155413	313589NS8	109	FNMA D N	3/26/2013	11/1/2013		0.145%	0.145%	900,000	899,202.50	351.63	899,815.50	261.37
144190	31331JV64	109	FFCB - BULLET	11/17/2010	11/4/2013		0.700%	0.854%	2,000,000	1,998,479.22	2,216.67	2,003,820.00	5,340.78
153946	313313NWX	109	FFCB D N	11/19/2012	11/5/2013		0.185%	0.185%	1,700,000	1,696,933.63	1,956.89	1,699,640.17	749.65
154196	313385NX0	109	FHLB D N	12/12/2012	11/6/2013		0.160%	0.160%	1,000,000	998,537.78	893.33	999,786.67	355.56
154195	313385NY8	109	FHLB D N	12/12/2012	11/7/2013		0.160%	0.160%	1,000,000	998,533.33	893.34	999,785.00	358.33
155836	3136G03B5	109	FNMA STEP UP	5/7/2013	11/7/2013	8/7/2013	0.650%	0.650%	4,000,000	4,000,000.00	3,900.00	3,931,560.00	(68,440.00)
153807	3136G0Y39	109	FNMA STEP UP	11/8/2012	11/8/2013		0.625%	0.726%	2,000,000	1,998,997.26	1,840.28	1,955,860.00	(43,137.26)
153857	3136G0Y39	109	FNMA STEP UP	11/9/2012	11/8/2013		0.625%	0.650%	2,350,000	2,349,704.64	2,162.33	2,298,135.50	(51,569.14)
154194	313385NZ5	109	FHLB D N	12/12/2012	11/8/2013		0.160%	0.160%	1,000,000	998,528.89	893.33	999,783.33	361.11
154761	313385PD2	109	FHLB D N	2/7/2013	11/12/2013		0.110%	0.110%	1,200,000	1,198,980.67	528.00	1,199,732.00	223.33
155015	313397PD7	109	FHLMC D N	2/25/2013	11/12/2013		0.160%	0.160%	1,500,000	1,548,208.89	868.00	1,549,653.83	576.94
153777	3136G03R0	109	FNMA STEP UP	11/13/2012	11/13/2013	8/8/2013	0.625%	0.625%	1,000,000	1,000,000.00	833.33	983,200.00	(16,800.00)
153778	3136G03R0	109	FNMA STEP UP	11/13/2012	11/13/2013	8/8/2013	0.625%	0.625%	1,200,000	1,200,000.00	1,000.00	1,179,840.00	(20,160.00)
154753	313385PE0	109	FHLB D N	2/7/2013	11/13/2013		0.110%	0.110%	1,400,000	1,398,806.50	616.00	1,399,685.00	262.50
154759	313385PF7	109	FHLB D N	2/7/2013	11/14/2013		0.110%	0.110%	1,300,000	1,298,887.78	572.00	1,299,705.33	245.55
154764	313385PG5	109	FHLB D N	2/7/2013	11/15/2013		0.110%	0.110%	1,000,000	999,141.39	440.00	999,771.67	190.28
154765	313385PK6	109	FHLB D N	2/7/2013	11/18/2013		0.110%	0.110%	1,000,000	999,132.22	440.00	999,766.67	194.45
154762	313385PL4	109	FHLB D N	2/7/2013	11/19/2013		0.110%	0.110%	1,200,000	1,198,955.00	528.00	1,199,718.00	235.00
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	1,502,805.00	2,805.00
154097	3133EC3J1	109	FFCB - BULLET	12/4/2012	11/20/2013		0.200%	0.200%	1,900,000	1,900,000.00	432.78	1,900,437.00	437.00
154763	313385PN0	109	FHLB D N	2/7/2013	11/21/2013		0.110%	0.110%	1,100,000	1,099,035.36	484.00	1,099,737.83	218.47
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	8,008,160.00	8,160.00
154954	313589PS6	109	FNMA D N	2/20/2013	11/25/2013		0.150%	0.150%	1,000,000	998,841.67	545.83	999,755.00	367.50
155017	313589PT4	109	FNMA D N	2/25/2013	11/26/2013		0.160%	0.160%	1,300,000	1,298,416.89	728.00	1,299,679.33	534.44
149759	3133762C8	109	FHLB - BULLET	12/1/2011	11/27/2013		0.375%	0.375%	10,000,000	10,000,000.00	3,541.67	10,009,500.00	9,500.00
155120	313589PW7	109	FNMA D N	3/5/2013	11/29/2013		0.130%	0.130%	1,400,000	1,398,640.06	596.55	1,399,530.22	293.61
154766	313385PZ3	109	FHLB D N	2/7/2013	12/2/2013		0.145%	0.145%	1,000,000	998,799.72	580.00	999,657.78	278.06
154750	313397QA2	109	FHLMC D N	2/7/2013	12/3/2013		0.140%	0.140%	2,500,000	2,497,093.06	1,400.00	2,499,138.89	645.83
155411	313397QA2	109	FHLMC D N	3/26/2013	12/3/2013		0.140%	0.140%	1,500,000	1,498,530.00	565.83	1,499,483.33	387.50
153109	3133EAT32	109	FFCB - BULLET	9/4/2012	12/4/2013		0.230%	0.230%	2,000,000	2,000,000.00	345.00	2,000,740.00	740.00
153371	3133EAT32	109	FFCB - BULLET	9/27/2012	12/4/2013		0.230%	0.230%	2,000,000	2,000,000.00	345.00	2,000,740.00	740.00
153373	3133EAT32	109	FFCB - BULLET	9/27/2012	12/4/2013		0.230%	0.230%	2,000,000	2,000,000.00	345.00	2,000,740.00	740.00
153628	3133EAT32	109	FFCB - BULLET	10/18/2012	12/4/2013		0.230%	0.230%	1,000,000	1,000,000.00	172.50	1,000,370.00	370.00
155119	313397QC8	109	FHLMC D N	3/5/2013	12/5/2013		0.140%	0.140%	1,500,000	1,498,395.83	688.33	1,499,476.67	392.51
152125	3133EASU3	109	FFCB - BULLET	6/6/2012	12/6/2013		0.300%	0.300%	2,000,000	2,000,000.00	416.67	2,001,360.00	1,360.00
149858	31331K2M1	109	FFCB - BULLET	12/9/2011	12/9/2013		0.400%	0.420%	5,000,000	4,999,504.54	1,222.22	5,005,600.00	6,095.46
149962	31331K2M1	109	FFCB - BULLET	12/12/2011	12/9/2013		0.400%	0.400%	4,000,000	4,000,000.00	977.78	4,004,480.00	4,480.00
155127	313589QH9	109	FNMA D N	3/5/2013	12/10/2013		0.130%	0.130%	1,000,000	998,988.89	426.11	999,640.00	225.00
155279	313313QK7	109	FFCB D N	3/15/2013	12/12/2013		0.138%	0.138%	675,000	674,298.75	278.44	674,754.00	176.81
155381	313313QK7	109	FFCB D N	3/22/2013	12/12/2013		0.150%	0.150%	300,000	299,668.75	126.25	299,890.67	95.67
154185	3133EC6L3	109	FFCB - BULLET	12/13/2012	12/13/2013		0.190%	0.190%	2,000,000	2,000,000.00	190.00	2,000,400.00	400.00
155014	313589QP1	109	FNMA D N	2/25/2013	12/16/2013		0.170%	0.170%	2,000,000	1,997,223.34	1,190.00	1,999,253.33	839.99
155430	313589QP1	109	FNMA D N	3/27/2013	12/16/2013		0.140%	0.140%	750,000	749,230.00	280.00	749,720.00	210.00
155123	313589QQ9	109	FNMA D N	3/5/2013	12/17/2013		0.140%	0.140%	1,100,000	1,098,772.28	504.78	1,099,586.89	309.83
155116	313385QS8	109	FHLB D N	3/5/2013	12/19/2013		0.160%	0.160%	2,500,000	2,496,788.89	1,311.11	2,499,050.00	950.00
154319	313385QT6	109	FHLB D N	12/21/2012	12/20/2013		0.160%	0.160%	1,000,000	998,382.22	853.33	999,617.78	382.23
155124	313589QW6	109	FNMA D N	3/5/2013	12/23/2013		0.140%	0.140%	1,100,000	1,098,746.61	504.78	1,099,572.22	320.83
155128	313589QZ9	109	FNMA D N	3/5/2013	12/26/2013		0.140%	0.140%	1,000,000	998,848.89	458.89	999,604.44	296.66
155121	313589RA3	109	FNMA D N	3/5/2013	12/27/2013		0.140%	0.140%	1,400,000	1,398,383.00	642.44	1,399,443.11	417.67
155282	313385RE8	109	FHLB D N	3/15/2013	12/31/2013		0.160%	0.160%	100,000	99,870.67	48.00	99,949.17	30.50
155192	313385RG3	109	FHLB D N	3/8/2013	1/2/2014		0.140%	0.140%	1,000,000	998,833.33	447.22	999,486.11	205.56
155425	313385RG3	109	FHLB D N	3/27/2013	1/2/2014		0.140%	0.140%	1,500,000	1,498,360.83	560.00	1,499,229.17	308.34
155866	313385RH1	109	FHLB D N	5/7/2013	1/3/2014		0.100%	0.100%	818,000	817,452.39	124.97	817,577.37	0.01
155504	313589RL9	109	FNMA D N	4/4/2013	1/6/2014		0.100%	0.100%	1,125,000	1,124,134.38	275.00	1,124,409.38	(0.01)
155506	313589RN5	109	FNMA D N	4/4/2013	1/8/2014		0.100%	0.100%	1,030,000	1,029,201.75	251.78	1,029,453.53	0.00
156170	313385RN8	109	FHLB D N	6/5/2013	1/8/2014		0.120%	0.120%	170,000	169,877.03	14.73	169,909.81	18.05
155193	313385RQ1	109	FHLB D N	3/8/2013	1/10/2014		0.140%	0.140%	800,000	799,041.78	357.78	799,571.11	171.55

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155499	313589RQ8	109	FNMA D N	4/4/2013	1/10/2014		0.100%	0.100%	1,300,000	1,298,985.28	317.78	1,299,303.06	0.00
156176	313313RQ3	109	FFCB D N	6/5/2013	1/10/2014		0.100%	0.100%	500,000	499,695.83	36.11	499,705.14	(26.80)
155500	313589RT2	109	FNMA D N	4/4/2013	1/13/2014		0.100%	0.100%	1,200,000	1,199,053.33	293.33	1,199,346.67	0.01
155280	313397RU7	109	FHLMC D N	3/15/2013	1/14/2014		0.145%	0.145%	1,000,000	998,771.53	435.00	999,452.78	246.25
155380	313397RU7	109	FHLMC D N	3/22/2013	1/14/2014		0.145%	0.145%	400,000	399,519.88	162.73	399,781.11	98.50
156164	313397RU7	109	FHLMC D N	6/5/2013	1/14/2014		0.115%	0.115%	1,000,000	999,287.64	83.06	999,452.78	82.08
155278	313397RV5	109	FHLMC D N	3/15/2013	1/15/2014		0.150%	0.150%	1,400,000	1,398,214.98	630.01	1,399,230.00	385.01
155436	313397RV5	109	FHLMC D N	3/28/2013	1/15/2014		0.140%	0.140%	3,300,000	3,296,239.83	1,219.17	3,298,185.00	726.00
155745	313397RV5	109	FHLMC D N	4/26/2013	1/15/2014		0.115%	0.115%	300,000	299,747.00	63.25	299,835.00	24.75
155167	313589SB0	109	FNMA D N	3/7/2013	1/21/2014		0.150%	0.150%	1,000,000	998,666.67	483.33	999,433.33	283.33
155507	313589SC8	109	FNMA D N	4/4/2013	1/22/2014		0.110%	0.110%	1,000,000	999,104.72	268.89	999,430.56	56.95
155505	313589SD6	109	FNMA D N	4/4/2013	1/23/2014		0.110%	0.110%	1,000,000	1,099,011.83	295.78	1,099,370.56	62.95
155163	313589SE4	109	FNMA D N	3/7/2013	1/24/2014		0.150%	0.150%	1,250,000	1,248,317.71	604.17	1,249,281.25	359.37
155502	313589SE4	109	FNMA D N	4/4/2013	1/24/2014		0.110%	0.110%	1,175,000	1,173,940.87	315.94	1,174,324.38	67.57
156163	313385SE7	109	FHLB D N	6/5/2013	1/24/2014		0.105%	0.105%	1,300,000	1,299,116.54	98.58	1,299,252.50	37.38
152683	3136G0VC2	109	FNMA STEP UP	7/30/2012	1/26/2014	7/26/2013	0.625%	0.659%	2,325,000	2,324,223.58	6,256.51	2,258,993.25	(65,230.33)
155281	313589SH7	109	FNMA D N	3/15/2013	1/27/2014		0.160%	0.160%	1,000,000	998,586.67	480.00	999,416.67	350.00
155509	313589SJ3	109	FNMA D N	4/4/2013	1/28/2014		0.110%	0.110%	800,000	799,269.11	215.11	799,531.11	46.89
155164	313589SK0	109	FNMA D N	3/7/2013	1/29/2014		0.150%	0.150%	1,150,000	1,148,428.33	555.83	1,149,322.78	338.62
154498	3136G1BG3	109	FNMA STEP UP	1/30/2013	1/30/2014		0.750%	0.750%	5,000,000	5,000,000.00	15,729.17	4,905,350.00	(94,650.00)
155501	313589SL8	109	FNMA D N	4/4/2013	1/30/2014		0.110%	0.110%	1,250,000	1,248,850.35	336.11	1,249,260.42	73.96
156075	3136G1B99	109	FNMA STEP UP	5/24/2013	1/30/2014	7/30/2013	0.600%	0.600%	4,000,000	4,007,600.00	10,066.67	3,931,320.00	(68,680.00)
155503	313589SM6	109	FNMA D N	4/4/2013	1/31/2014		0.110%	0.110%	1,150,000	1,148,938.81	309.22	1,149,316.39	68.36
154926	313397SQ5	109	FHLMC D N	2/19/2013	2/3/2014		0.165%	0.165%	1,000,000	998,400.42	605.00	999,397.22	391.80
154959	313589SQ7	109	FNMA D N	2/20/2013	2/3/2014		0.180%	0.180%	300,000	299,478.00	196.50	299,819.17	144.67
155545	313385SQ0	109	FHLB D N	4/8/2013	2/3/2014		0.120%	0.120%	500,000	499,498.33	140.00	499,698.61	60.28
155168	313385SR8	109	FHLB D N	3/7/2013	2/4/2014		0.150%	0.150%	1,000,000	998,608.33	483.33	999,394.44	302.78
155530	313385SS6	109	FHLB D N	4/5/2013	2/5/2014		0.120%	0.120%	815,000	814,168.70	236.35	814,504.21	99.16
155438	912796AR0	109	TREASURY BILLS	3/28/2013	2/6/2014		0.122%	0.122%	2,500,000	2,497,342.19	801.56	2,498,761.26	617.51
155744	313385SU1	109	FHLB D N	4/26/2013	2/7/2014		0.110%	0.110%	1,000,000	999,123.06	201.67	999,386.11	61.38
155544	313385SX5	109	FHLB D N	4/8/2013	2/10/2014		0.120%	0.120%	505,000	504,481.53	141.40	504,685.78	62.85
150714	3133783D1	109	FHLB - BULLET	2/13/2012	2/12/2014		0.300%	0.320%	2,600,000	2,599,482.85	2,990.00	2,601,508.00	2,025.15
155465	3133ECFC3	109	FFCB - BULLET	4/1/2013	2/13/2014		0.150%	0.168%	2,000,000	2,000,086.00	1,150.00	1,999,320.00	(366.00)
155542	313385TB2	109	FHLB D N	4/8/2013	2/14/2014		0.120%	0.120%	510,000	509,469.60	142.80	509,677.00	64.60
155277	313589TF0	109	FNMA D N	3/15/2013	2/18/2014		0.140%	0.140%	1,100,000	1,098,545.56	462.00	1,099,291.11	283.55
155543	313589TG8	109	FNMA D N	4/8/2013	2/19/2014		0.120%	0.120%	510,000	509,461.10	142.80	509,669.92	66.02
155747	313589TH6	109	FNMA D N	4/26/2013	2/20/2014		0.110%	0.110%	1,500,000	1,498,625.00	302.50	1,499,025.00	97.50
155541	313589TJ2	109	FNMA D N	4/8/2013	2/21/2014		0.120%	0.120%	525,000	524,441.75	147.00	524,657.29	68.54
153004	313380GX9	109	FHLB - BULLET	8/24/2012	2/24/2014		0.280%	0.280%	3,000,000	3,000,000.00	2,963.33	3,001,380.00	1,380.00
153072	313380GX9	109	FHLB - BULLET	8/29/2012	2/24/2014		0.280%	0.280%	1,000,000	1,000,000.00	987.78	1,000,460.00	460.00
156165	313397TM3	109	FHLMC D N	6/5/2013	2/24/2014		0.115%	0.115%	890,000	889,249.43	73.92	889,411.61	88.26
156169	313589TM5	109	FNMA D N	6/5/2013	2/24/2014		0.100%	0.100%	210,000	209,846.00	15.17	209,861.17	0.00
155185	313385TN6	109	FHLB D N	3/7/2013	2/25/2014		0.160%	0.160%	1,100,000	1,098,264.44	567.11	1,099,269.72	438.17
155546	313589TP8	109	FNMA D N	4/8/2013	2/26/2014		0.120%	0.120%	495,000	494,465.40	138.60	494,571.00	(33.00)
155742	313397TQ4	109	FHLMC D N	4/26/2013	2/27/2014		0.110%	0.110%	1,450,000	1,448,639.82	292.42	1,448,738.10	(194.14)
155166	313385TR7	109	FHLB D N	3/7/2013	2/28/2014		0.160%	0.160%	1,100,000	1,098,249.78	567.11	1,099,038.72	221.83
155293	313385TU0	109	FHLB D N	3/18/2013	3/3/2014		0.150%	0.150%	1,500,000	1,497,812.50	656.25	1,498,672.92	204.17
155466	313385TV8	109	FHLB D N	4/1/2013	3/4/2014		0.130%	0.130%	1,000,000	998,783.06	328.61	999,111.67	0.00
139792	31331JGC1	109	FFCB - BULLET	3/5/2010	3/5/2014		2.125%	2.134%	5,000,000	4,999,563.99	34,236.11	5,063,450.00	63,886.01
140005	31331JGC1	109	FFCB - BULLET	3/11/2010	3/5/2014		2.125%	2.257%	3,000,000	2,996,247.43	20,541.67	3,038,070.00	41,822.57
155629	313397TX9	109	FHLMC D N	4/17/2013	3/6/2014		0.135%	0.135%	1,385,000	1,383,322.41	389.53	1,383,759.66	47.72
155748	313385TY2	109	FHLB D N	4/26/2013	3/7/2014		0.110%	0.110%	1,500,000	1,498,556.25	302.50	1,498,651.25	(207.50)
155467	313385UB0	109	FHLB D N	4/1/2013	3/10/2014		0.130%	0.130%	1,000,000	998,761.39	328.61	999,090.00	0.00
155830	313589UB7	109	FNMA D N	5/3/2013	3/10/2014		0.120%	0.120%	1,200,000	1,198,756.00	236.00	1,198,908.00	(84.00)
155468	313385UC8	109	FHLB D N	4/1/2013	3/11/2014		0.130%	0.130%	1,000,000	998,757.78	328.61	999,086.39	0.00
155469	313385UD6	109	FHLB D N	4/1/2013	3/12/2014		0.130%	0.130%	1,000,000	998,754.17	328.61	999,082.78	0.00
155470	313385UE4	109	FHLB D N	4/1/2013	3/13/2014		0.130%	0.130%	1,000,000	998,750.56	328.61	999,079.17	0.00
155736	313397UF6	109	FHLMC D N	4/26/2013	3/14/2014		0.120%	0.120%	2,250,000	2,247,585.00	495.00	2,247,920.00	(160.00)
155831	313589UJ0	109	FNMA D N	5/3/2013	3/17/2014		0.120%	0.120%	1,000,000	998,940.00	196.67	999,064.72	(71.95)
155829	313589UK7	109	FNMA D N	5/3/2013	3/18/2014		0.120%	0.120%	1,100,000	1,098,830.33	216.33	1,098,967.22	(79.44)
150532	3134G3NS5	109	FHLMC - BULLET	2/6/2012	3/21/2014		0.300%	0.319%	3,100,000	3,099,416.85	2,583.33	3,102,914.00	3,497.15
150778	3134G3NS5	109	FHLMC - BULLET	2/10/2012	3/21/2014		0.300%	0.350%	2,000,000	1,999,007.28	1,666.67	2,001,880.00	2,872.72
155482	313385UR5	109	FHLB D N	4/3/2013	3/24/2014		0.130%	0.130%	1,200,000	1,198,461.67	385.67	1,198,847.33	(0.01)

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155481	313385US3	109	FHLB D N	4/3/2013	3/25/2014		0.130%	0.130%	1,300,000	1,298,328.78	417.81	1,298,746.58	(0.01)
155746	313385UT1	109	FHLB D N	4/26/2013	3/26/2014		0.110%	0.110%	2,000,000	1,997,958.89	403.33	1,998,064.44	(297.78)
155809	313589UU5	109	FNMA D N	5/2/2013	3/27/2014		0.120%	0.120%	800,000	799,122.67	160.00	799,222.89	(59.78)
155735	313385UV6	109	FHLB D N	4/26/2013	3/28/2014		0.125%	0.125%	4,000,000	3,995,333.32	916.67	3,996,100.00	(149.99)
155808	313589UY7	109	FNMA D N	5/2/2013	3/31/2014		0.120%	0.120%	780,000	779,134.20	156.00	779,290.20	0.00
155358	313382MG5	109	FHLB - BULLET	4/1/2013	4/1/2014		0.180%	0.180%	20,000,000	20,000,000.00	9,000.00	19,995,400.00	(4,600.00)
155801	313589UZ4	109	FNMA D N	5/2/2013	4/1/2014		0.130%	0.130%	1,330,000	1,328,395.87	288.17	1,328,683.30	(0.74)
155901	313589UZ4	109	FNMA D N	5/9/2013	4/1/2014		0.120%	0.120%	8,700,000	8,690,517.00	1,537.00	8,691,387.00	(667.00)
155805	313589VA8	109	FNMA D N	5/2/2013	4/2/2014		0.130%	0.130%	1,120,000	1,118,645.11	242.67	1,118,891.20	3.42
155785	313589VC4	109	FNMA D N	5/1/2013	4/4/2014		0.130%	0.130%	1,000,000	998,779.44	220.28	999,000.00	0.28
146360	31331KGN4	109	FFCB - BULLET	4/7/2011	4/7/2014		1.400%	1.426%	3,000,000	2,999,252.73	9,800.00	3,027,270.00	28,017.27
155733	313385VG8	109	FHLB D N	4/25/2013	4/8/2014		0.120%	0.120%	1,200,000	1,198,608.00	268.00	1,198,788.00	(88.00)
155802	313589VH3	109	FNMA D N	5/2/2013	4/9/2014		0.130%	0.130%	1,290,000	1,288,406.85	279.50	1,288,684.20	(2.15)
155800	313589VJ9	109	FNMA D N	5/2/2013	4/10/2014		0.130%	0.130%	1,340,000	1,338,340.26	290.33	1,338,633.20	2.61
155715	313385VK9	109	FHLB D N	4/25/2013	4/11/2014		0.120%	0.120%	900,000	898,947.00	201.00	899,082.00	(66.00)
155803	313589VN0	109	FNMA D N	5/2/2013	4/14/2014		0.130%	0.130%	1,225,000	1,223,465.01	265.42	1,223,726.00	(4.43)
155713	313385VP8	109	FHLB D N	4/25/2013	4/15/2014		0.120%	0.120%	1,000,000	998,816.67	223.33	998,960.00	(80.00)
155739	313385VQ6	109	FHLB D N	4/26/2013	4/16/2014		0.121%	0.121%	2,100,000	2,097,501.00	464.60	2,097,816.00	(149.60)
155712	313385VR4	109	FHLB D N	4/25/2013	4/17/2014		0.120%	0.120%	1,100,000	1,098,691.00	245.67	1,098,845.00	(91.67)
155888	313589VS9	109	FNMA D N	5/9/2013	4/18/2014		0.120%	0.120%	3,000,000	2,996,560.00	530.00	2,996,850.00	(240.00)
155714	313397VV0	109	FHLMC D N	4/25/2013	4/21/2014		0.133%	0.133%	1,000,000	998,666.31	247.53	998,940.00	26.16
155752	313397VV0	109	FHLMC D N	4/29/2013	4/21/2014		0.143%	0.143%	860,000	858,782.15	214.91	859,088.40	91.34
156127	313397VV0	109	FHLMC D N	5/31/2013	4/21/2014		0.130%	0.130%	889,000	887,956.66	99.52	888,057.66	1.48
156166	313397VV0	109	FHLMC D N	6/5/2013	4/21/2014		0.140%	0.140%	800,000	799,004.44	80.89	799,152.00	66.67
153540	313380YE1	109	FHLB - BULLET	10/22/2012	4/22/2014		0.240%	0.253%	2,000,000	1,999,733.82	920.00	2,000,360.00	626.18
155867	313385VW3	109	FHLB D N	5/7/2013	4/22/2014		0.130%	0.130%	1,000,000	998,736.11	198.61	998,940.00	5.28
155664	313382SH7	109	FHLB - BULLET	4/23/2013	4/23/2014		0.150%	0.157%	2,000,000	1,999,860.00	566.67	1,998,900.00	(960.00)
155711	313385YY9	109	FHLB D N	4/25/2013	4/24/2014		0.130%	0.130%	1,500,000	1,148,488.39	278.24	1,148,769.50	2.87
155807	313385VZ6	109	FHLB D N	5/2/2013	4/25/2014		0.130%	0.130%	1,000,000	998,707.22	216.67	998,920.00	(3.89)
155806	313385WC6	109	FHLB D N	5/2/2013	4/28/2014		0.130%	0.130%	1,100,000	1,098,566.03	238.33	1,098,801.00	(3.36)
155804	313385WD4	109	FHLB D N	5/2/2013	4/29/2014		0.130%	0.130%	1,150,000	1,148,496.69	249.17	1,148,746.50	0.64
155811	313385WE2	109	FHLB D N	5/2/2013	4/30/2014		0.130%	0.130%	1,280,000	1,278,322.13	277.33	1,278,604.80	5.34
155812	313589VB6	109	FNMA D N	5/2/2013	4/30/2014		0.130%	0.120%	1,185,000	1,183,562.20	237.65	1,183,815.00	15.15
155865	313385WF9	109	FHLB D N	5/7/2013	5/1/2014		0.130%	0.130%	1,000,000	998,703.61	198.61	998,820.00	(82.22)
155868	313385WG7	109	FHLB D N	5/8/2013	5/2/2014		0.130%	0.130%	1,600,000	1,597,925.78	312.00	1,598,096.00	(141.78)
155889	313385WK8	109	FHLB D N	5/9/2013	5/5/2014		0.130%	0.130%	2,000,000	1,997,392.78	382.78	1,997,600.00	(175.56)
155904	313385WL6	109	FHLB D N	5/10/2013	5/6/2014		0.125%	0.125%	1,000,000	998,746.53	180.56	998,800.00	(127.09)
155903	313385WM4	109	FHLB D N	5/10/2013	5/7/2014		0.125%	0.125%	1,100,000	1,098,617.36	198.61	1,098,680.00	(135.97)
155905	313385WN2	109	FHLB D N	5/10/2013	5/8/2014		0.125%	0.125%	900,000	898,865.63	162.50	898,911.00	(117.13)
155902	313385WP7	109	FHLB D N	5/10/2013	5/9/2014		0.125%	0.125%	1,500,000	1,498,104.17	270.83	1,498,185.00	(190.00)
156004	313385WP7	109	FHLB D N	5/20/2013	5/9/2014		0.120%	0.120%	1,900,000	1,897,758.00	266.00	1,897,701.00	(323.00)
155938	313385WS1	109	FHLB D N	5/14/2013	5/12/2014		0.125%	0.125%	2,000,000	1,997,479.16	333.33	1,997,560.00	(252.49)
154808	3133ECFD1	109	FFCB - BULLET	2/13/2013	5/13/2014		0.200%	0.200%	5,000,000	5,130,000.00	400.00	1,499,745.00	(255.00)
155028	3133ECFD1	109	FFCB - BULLET	2/25/2013	5/13/2014		0.200%	0.212%	1,900,000	1,899,765.29	506.67	1,899,677.00	(88.29)
155937	313385WU6	109	FHLB D N	5/14/2013	5/14/2014		0.125%	0.125%	2,250,000	2,247,148.44	375.00	2,247,232.50	(290.94)
155992	313385WV4	109	FHLB D N	5/17/2013	5/15/2014		0.125%	0.125%	1,200,000	1,198,487.50	187.50	1,198,512.00	(163.00)
156074	3136G1L56	109	FNMA STEP UP	5/24/2013	5/15/2014	11/15/2013	0.625%	0.883%	5,000,000	4,998,281.25	3,993.06	4,874,100.00	(113,400.00)
152350	3133EAQP6	109	FFCB - BULLET	6/27/2012	5/16/2014		0.320%	0.368%	2,000,000	1,999,047.68	800.00	2,001,740.00	2,692.32
156047	313385WZ5	109	FHLB D N	5/22/2013	5/19/2014		0.120%	0.120%	1,100,000	1,098,672.67	146.67	1,098,625.00	(194.34)
156046	313383BQ3	109	FHLB - BULLET	5/22/2013	5/20/2014		0.140%	0.140%	2,000,000	2,000,015.56	318.89	1,998,580.00	(1,420.00)
156078	313385XB7	109	FHLB D N	5/24/2013	5/21/2014		0.120%	0.120%	1,300,000	1,298,431.33	164.67	1,298,362.00	(234.00)
156124	313385XC5	109	FHLB D N	5/31/2013	5/22/2014		0.120%	0.120%	1,100,000	1,098,694.67	113.67	1,098,614.00	(194.34)
156079	313385XD3	109	FHLB D N	5/24/2013	5/23/2014		0.120%	0.120%	1,300,000	1,298,422.67	164.67	1,298,349.00	(238.34)
156084	313385XD3	109	FHLB D N	5/24/2013	5/23/2014		0.120%	0.120%	1,400,000	1,398,301.33	177.33	1,398,222.00	(256.66)
156118	313385XH4	109	FHLB D N	5/30/2013	5/27/2014		0.125%	0.125%	1,786,000	1,783,755.10	198.44	1,783,713.92	(239.62)
156120	313385XJ0	109	FHLB D N	5/30/2013	5/28/2014		0.120%	0.120%	1,100,000	1,098,669.00	117.33	1,098,581.00	(205.33)
156152	313385XJ0	109	FHLB D N	6/4/2013	5/28/2014		0.145%	0.145%	950,000	948,630.15	103.31	948,774.50	41.04
156119	313385XK7	109	FHLB D N	5/30/2013	5/29/2014		0.120%	0.120%	1,150,000	1,148,604.67	122.67	1,148,516.50	(210.84)
156123	313385XL5	109	FHLB D N	5/31/2013	5/30/2014		0.130%	0.130%	1,800,000	1,797,634.00	201.50	1,797,678.00	(157.50)
156126	313385XL5	109	FHLB D N	5/31/2013	5/30/2014		0.120%	0.120%	906,000	904,900.72	93.62	904,831.26	(163.08)
156151	313385XP6	109	FHLB D N	6/4/2013	6/2/2014		0.130%	0.130%	2,000,000	1,997,378.33	195.00	1,997,200.00	(373.33)
156161	313385XQ4	109	FHLB D N	6/5/2013	6/3/2014		0.130%	0.130%	1,700,000	1,697,771.58	159.61	1,697,620.00	(311.19)
154059	3133EC5T7	109	FFCB - BULLET	12/4/2012	6/4/2014		0.250%	0.250%	1,500,000	1,500,000.00	281.25	1,500,390.00	390.00

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156213	313385XS0	109	FHLB D N	6/6/2013	6/5/2014		0.130%	0.130%	860,000	858,869.58	77.64	858,787.40	(159.82)
156226	313385XT8	109	FHLB D N	6/7/2013	6/6/2014		0.130%	0.130%	650,000	649,077.00	56.33	649,077.00	(124.94)
156270	313385XW1	109	FHLB D N	6/11/2013	6/9/2014		0.130%	0.130%	1,150,000	1,148,492.54	83.06	1,148,355.50	(220.10)
156289	313385XX9	109	FHLB D N	6/11/2013	6/10/2014		0.130%	0.130%	1,250,000	1,248,356.94	90.28	1,248,212.50	(234.72)
155132	3133ECHL1	109	FFCB - BULLET	3/11/2013	6/11/2014		0.200%	0.200%	1,000,000	1,000,000.00	111.11	999,770.00	(234.00)
156227	3133ECRQ9	109	FFCB - BULLET	6/11/2013	6/11/2014		0.160%	0.165%	2,000,000	1,999,900.00	177.78	1,998,780.00	(1,120.00)
156289	313385XZ4	109	FHLB D N	6/13/2013	6/12/2014		0.130%	0.130%	1,000,000	998,685.56	65.00	998,560.00	(190.56)
156312	313385YA8	109	FHLB D N	6/14/2013	6/13/2014		0.130%	0.130%	2,800,000	2,796,319.56	171.89	2,795,968.00	(523.45)
156329	313385YD2	109	FHLB D N	6/17/2013	6/16/2014		0.130%	0.130%	2,000,000	1,997,371.11	101.11	1,997,080.00	(392.22)
156358	313397YE5	109	FHLMC D N	6/19/2013	6/17/2014		0.140%	0.140%	500,000	549,223.58	25.67	549,197.00	(52.25)
156402	313397YF2	109	FHLMC D N	6/21/2013	6/18/2014		0.160%	0.160%	750,000	748,793.33	33.33	748,897.50	70.84
156403	313397YF2	109	FHLMC D N	6/21/2013	6/18/2014		0.160%	0.160%	700,000	698,873.78	31.11	698,971.00	66.11
156482	313397YG0	109	FHLMC D N	6/28/2013	6/19/2014		0.160%	0.160%	1,000,000	998,417.78	13.33	998,530.00	98.89
156481	313397YH8	109	FHLMC D N	6/28/2013	6/20/2014		0.160%	0.160%	1,050,000	1,048,334.00	14.00	1,048,456.50	108.50
156480	313397YL9	109	FHLMC D N	6/28/2013	6/23/2014		0.160%	0.160%	1,100,000	1,098,240.00	14.67	1,098,361.00	106.33
156479	313397YM7	109	FHLMC D N	6/28/2013	6/24/2014		0.160%	0.160%	1,175,000	1,173,114.78	15.67	1,173,249.25	118.80
156478	313397YN5	109	FHLMC D N	6/28/2013	6/25/2014		0.160%	0.160%	1,200,000	1,198,069.33	16.00	1,198,212.00	126.67
156477	313397YP0	109	FHLMC D N	6/28/2013	6/26/2014		0.160%	0.160%	1,250,000	1,247,983.33	16.67	1,248,125.00	125.00
152141	313379SK6	109	FHLB - BULLET	6/18/2012	7/2/2014		0.400%	0.400%	1,700,000	1,700,000.00	3,381.11	1,702,856.00	2,856.00
153251	3133EAW38	109	FFCB - BULLET	9/17/2012	7/17/2014		0.250%	0.250%	2,000,000	2,000,000.00	2,277.78	2,000,140.00	140.00
152588	3133EAYL6	109	FFCB - BULLET	7/19/2012	7/18/2014		0.300%	0.310%	1,000,000	999,850.48	1,358.33	1,000,580.00	729.52
152962	3133EAYL6	109	FFCB - BULLET	8/21/2012	7/18/2014		0.300%	0.313%	2,000,000	1,999,608.48	2,716.67	2,001,160.00	1,551.52
152684	3136G0QY0	109	FNMA STEP UP	7/30/2012	7/25/2014	7/25/2013	0.750%	0.750%	2,995,000	2,995,000.00	9,733.75	2,949,266.35	(45,733.65)
152537	3136G0RZ6	109	FNMA STEP UP	7/26/2012	7/26/2014	7/26/2013	0.750%	0.750%	1,500,000	1,500,000.00	4,843.75	1,469,430.00	(30,570.00)
155957	3133ECNW0	109	FFCB - BULLET	5/15/2013	8/8/2014		0.170%	0.170%	1,500,000	1,500,049.58	375.41	1,498,530.00	(1,470.00)
156080	3133ECNW0	109	FFCB - BULLET	5/24/2013	8/8/2014		0.170%	0.170%	1,000,000	1,000,075.56	250.28	999,020.00	(980.00)
155125	3136G1C23	109	FNMA STEP UP	3/5/2013	8/13/2014	2/13/2014	0.700%	0.735%	1,000,000	999,927.78	2,683.34	990,610.00	(18,900.00)
153037	3133EAJ66	109	FFCB - BULLET	8/27/2012	8/14/2014		0.250%	0.280%	3,500,000	3,498,438.35	3,329.86	3,499,475.00	1,036.65
149991	3134G2YJ5	109	FHLMC - BULLET	12/15/2011	9/19/2014		0.500%	0.600%	2,500,000	2,496,279.68	3,541.67	2,506,950.00	10,670.32
155384	313382NC3	109	FHLB - BULLET	3/25/2013	9/25/2014		0.240%	0.240%	1,900,000	1,900,000.00	1,216.00	1,899,316.00	(684.00)
155319	313382LA9	109	FHLB - BULLET	4/1/2013	10/1/2014		0.225%	0.225%	20,000,000	20,000,000.00	11,250.00	19,988,400.00	(11,600.00)
155388	313382ML4	109	FHLB - BULLET	4/8/2013	10/8/2014		0.230%	0.250%	1,600,000	1,599,520.00	848.44	1,599,088.00	(432.00)
155535	3133ECL77	109	FFCB - BULLET	4/15/2013	10/15/2014		0.200%	0.200%	2,000,000	2,000,000.00	844.44	1,997,240.00	(2,770.00)
155699	3133ECL77	109	FFCB - BULLET	4/24/2013	10/15/2014		0.200%	0.200%	1,100,000	1,100,055.00	464.44	1,098,482.00	(1,518.00)
153539	3133EA4S4	109	FFCB - BULLET	10/16/2012	10/16/2014		0.250%	0.250%	2,000,000	2,000,000.00	1,041.67	1,998,500.00	(1,500.00)
153666	3136G0S69	109	FNMA STEP UP	10/30/2012	10/30/2014	10/30/2013	0.600%	0.600%	3,835,000	3,835,000.00	3,898.92	3,790,283.90	(44,716.10)
153854	3136G0Y88	109	FNMA STEP UP	11/9/2012	11/8/2014	11/8/2013	0.500%	0.500%	4,000,000	4,000,000.00	2,944.44	3,944,320.00	(55,680.00)
149495	31331KQ86	109	FFCB - BULLET	11/10/2011	11/10/2014		0.600%	0.620%	2,000,000	1,999,400.00	1,700.00	2,007,420.00	8,020.00
149565	31331KQ86	109	FFCB - BULLET	11/16/2011	11/10/2014		0.600%	0.650%	5,000,000	4,996,279.63	4,250.00	5,018,550.00	22,270.37
153779	3136G03W9	109	FNMA STEP UP	11/14/2012	11/14/2014		0.600%	0.600%	2,000,000	2,000,000.00	1,566.67	1,975,920.00	(24,080.00)
153907	3136G03W9	109	FNMA STEP UP	11/14/2012	11/14/2014		0.600%	0.600%	1,000,000	1,000,000.00	783.33	987,960.00	(12,040.00)
154456	3133ECCM4	109	FFCB - BULLET	1/14/2013	11/14/2014		0.250%	0.275%	1,000,000	999,623.20	326.39	998,920.00	(703.20)
153885	3136G06P1	109	FNMA STEP UP	11/27/2012	11/27/2014	11/27/2013	0.500%	0.525%	3,000,000	2,998,873.97	1,416.67	2,956,110.00	(42,763.97)
154037	3136G0S00	109	FNMA STEP UP	11/27/2012	11/27/2014		0.700%	0.700%	5,000,000	5,000,000.00	3,305.56	4,918,000.00	(82,000.00)
154818	3133ECDP6	109	FFCB - BULLET	2/12/2013	11/28/2014		0.250%	0.261%	2,000,000	1,999,664.83	458.32	1,997,500.00	(2,164.83)
155401	3133ECDP6	109	FFCB - BULLET	3/26/2013	11/28/2014		0.250%	0.262%	2,000,000	1,999,641.83	458.33	1,997,500.00	(2,141.83)
156271	3133EC6U3	109	FFCB - BULLET	12/11/2012	12/11/2014		0.280%	0.292%	2,000,000	1,999,640.33	311.11	1,998,040.00	(1,600.33)
154222	3136G16W4	109	FNMA STEP UP	12/27/2012	12/27/2014	12/27/2013	0.650%	0.650%	3,000,000	3,000,000.00	216.67	2,941,440.00	(58,560.00)
156221	313383KC4	109	FHLB STEP UP	6/27/2013	12/27/2014	9/27/2013	1.125%	1.125%	4,000,000	4,000,000.00	500.00	3,935,200.00	(64,800.00)
152263	3135G0MJ9	109	FNMA C I	7/9/2012	1/9/2015	7/9/2013	0.500%	0.500%	3,000,000	3,000,000.00	7,166.67	3,000,210.00	210.00
152310	3136G0PU9	109	FNMA STEP UP	7/10/2012	1/10/2015	7/10/2013	0.850%	0.870%	1,500,000	1,499,475.65	2,868.75	1,476,705.00	(22,770.65)
156128	313381H24	109	FHLB - BULLET	5/31/2013	1/16/2015		0.250%	0.256%	1,000,000	1,000,837.50	1,145.83	999,390.00	(510.00)
156220	3133ECFJ8	109	FFCB - BULLET	6/4/2013	1/30/2015		0.250%	0.262%	2,000,000	2,001,127.78	1,902.78	1,995,800.00	(3,800.00)
152736	3136G0JX7	109	FNMA STEP UP	8/16/2012	2/16/2015	8/16/2013	0.750%	0.760%	5,000,000	4,999,003.01	14,062.50	4,936,550.00	(62,453.01)
154917	3133ECDR2	109	FFCB - BULLET	2/19/2013	2/24/2015		0.270%	0.300%	1,000,000	999,394.98	952.50	997,840.00	(1,554.98)
152780	3136G0XC0	109	FNMA STEP UP	8/28/2012	2/28/2015	8/28/2013	0.750%	0.750%	10,000,000	10,000,000.00	25,625.00	9,794,000.00	(206,000.00)
140013	3133XW9X5	109	FHLB - BULLET	3/12/2010	3/13/2015		2.750%	2.754%	9,995,000	9,994,002.96	82,458.75	10,401,696.55	407,693.59
140014	3133XW9X5	109	FHLB - BULLET	3/12/2010	3/13/2015		2.750%	2.750%	10,000,000	10,000,000.00	82,500.00	10,406,900.00	406,900.00
151266	3133EAHP6	109	FFCB - BULLET	3/16/2012	3/16/2015		0.520%	0.537%	1,000,000	999,667.12	1,516.67	1,001,770.00	2,102.88
151745	3133EAHP6	109	FFCB - BULLET	4/27/2012	3/16/2015		0.520%	0.520%	2,250,000	2,250,000.00	3,412.50	2,253,982.50	3,982.50
153006	3135G0HG1	109	FNMA - BULLET	8/22/2012	3/16/2015		0.375%	0.375%	3,000,000	3,000,000.00	3,281.25	3,000,330.00	330.00
155662	3133ECJY1	109	FFCB - BULLET	4/19/2013	3/26/2015		0.270%	0.270%	2,000,000	2,000,345.00	1,425.00	1,994,720.00	(5,280.00)
156125	3133ECKX1	109	FFCB - BULLET	5/31/2013	4/9/2015		0.280%	0.291%	1,000,000	1,000,204.44	637.77	997,310.00	(2,490.00)

**MIAMI-DADE COUNTY**  
**REPORT WRITER**  
**AS OF DATE: June 30, 2013**  
**SORTING ORDER: FUND ICC#**

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
153662	3136G0Q79	109	FNMA STEP UP	10/25/2012	4/25/2015		0.600%	0.600%	1,950,000	1,950,000.00	2,145.00	1,920,906.00	(29,094.00)
156017	3133ECNU4	109	FFCB - BULLET	5/21/2013	5/6/2015		0.220%	0.250%	2,000,000	1,999,003.33	672.22	1,991,480.00	(7,340.00)
155956	3136G1LJ6	109	FNMA STEP UP	5/15/2013	5/8/2015	11/8/2013	0.625%	0.650%	2,000,000	1,999,243.06	1,840.28	1,948,660.00	(50,340.00)
156045	3136G1L72	109	FNMA STEP UP	5/22/2013	5/15/2015		0.750%	0.788%	3,000,000	2,998,187.50	2,875.00	2,922,030.00	(75,720.00)
156076	3136G1L72	109	FNMA STEP UP	5/24/2013	5/15/2015	11/15/2013	0.750%	0.814%	3,965,000	3,960,787.19	3,799.79	3,861,949.65	(98,094.10)
155767	3133ECLN2	109	FFCB - BULLET	4/29/2013	5/18/2015		0.250%	0.250%	2,000,000	2,000,000.00	597.22	1,992,120.00	(7,880.00)
153808	3136G04F5	109	FNMA STEP UP	11/21/2012	5/21/2015	11/21/2013	0.750%	0.750%	1,500,000	1,500,000.00	1,250.00	1,480,800.00	(19,200.00)
156083	3136G1ML0	109	FNMA STEP UP	5/29/2013	5/25/2015	11/25/2013	0.700%	0.736%	5,000,000	4,996,500.00	3,111.11	4,871,650.00	(124,850.00)
156050	3133ECQF4	109	FFCB - BULLET	5/28/2013	5/28/2015		0.250%	0.260%	1,200,000	1,199,760.00	275.00	1,195,044.00	(4,716.00)
155188	3133ECHV9	109	FFCB - BULLET	3/15/2013	7/30/2015		0.350%	0.350%	1,600,000	1,600,000.00	1,648.89	1,594,464.00	(5,536.00)
155315	3133ECHV9	109	FFCB - BULLET	3/19/2013	7/30/2015		0.350%	0.354%	2,000,000	1,999,877.78	2,061.11	1,993,080.00	(6,720.00)
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	3,009,090.00	9,900.00
155587	3133ECLP7	109	FFCB - BULLET	4/17/2013	8/17/2015		0.300%	0.322%	1,100,000	1,099,450.00	678.33	1,094,577.00	(4,873.00)
155932	3133ECLP7	109	FFCB - BULLET	5/13/2013	8/17/2015		0.300%	0.311%	3,000,000	2,999,900.00	1,850.00	2,985,210.00	(14,040.00)
153127	3133EAP77	109	FFCB C I	8/31/2012	8/27/2015	8/27/2013	0.480%	0.480%	5,000,000	5,000,000.00	8,266.67	4,996,200.00	(3,800.00)
155660	3135G0UW1	109	FNMA - BULLET	4/9/2013	8/28/2015		0.350%	0.350%	2,000,000	2,001,088.89	2,683.33	1,994,000.00	(6,000.00)
153198	3133EAV39	109	FFCB C I	9/17/2012	9/17/2015	9/17/2013	0.480%	0.480%	2,000,000	2,000,000.00	2,773.33	1,994,580.00	(5,420.00)
153304	3133EAZ68	109	FFCB - BULLET	9/25/2012	9/25/2015		0.400%	0.408%	2,000,000	1,999,583.11	2,133.33	1,992,580.00	(7,003.11)
156194	3136G1GN3	109	FNMA STEP UP	6/6/2013	9/27/2015	3/27/2014	0.800%	0.988%	1,000,000	997,253.33	2,088.89	982,780.00	(12,940.00)
155191	3136G1HC6	109	FNMA STEP UP	3/28/2013	9/28/2015	3/28/2014	0.850%	0.856%	1,900,000	1,899,715.00	4,172.08	1,861,259.00	(38,456.00)
153776	3136G03E9	109	FNMA STEP UP	11/8/2012	11/8/2015	8/8/2013	0.700%	0.725%	1,000,000	999,374.66	1,030.56	979,200.00	(20,174.66)
153855	3136G03E9	109	FNMA STEP UP	11/9/2012	11/8/2015	8/8/2013	0.700%	0.700%	3,300,000	3,300,000.00	3,400.83	3,231,360.00	(68,640.00)
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	2,004,120.00	4,120.00
156129	3135G0SB0	109	FNMA - BULLET	5/31/2013	12/21/2015		0.375%	0.430%	1,000,000	998,632.98	104.17	994,410.00	(4,222.98)
156424	3133ECTC8	109	FFCB - BULLET	6/28/2013	1/28/2016		0.640%	0.640%	2,000,000	2,000,000.00	106.67	1,996,500.00	(3,500.00)
155434	3136G1A02	109	FNMA STEP UP	3/28/2013	1/30/2016	7/30/2013	0.700%	0.700%	4,000,000	4,004,511.11	11,744.44	3,940,240.00	(59,760.00)
155133	3133ECE91	109	FFCB - BULLET	3/6/2013	2/1/2016		0.400%	0.400%	3,000,000	3,001,166.67	5,000.00	2,979,210.00	(20,790.00)
154891	3136G1ET2	109	FNMA STEP UP	6/6/2013	3/6/2016	9/6/2013	1.000%	1.008%	1,500,000	1,499,625.00	4,791.67	1,474,200.00	(25,425.00)
155698	3133ECLQ5	109	FFCB - BULLET	4/24/2013	3/18/2016		0.350%	0.370%	2,000,000	1,998,956.67	1,419.45	1,981,280.00	(17,560.00)
152638	3133EAFZ8	109	FFCB C I	7/24/2012	3/23/2016	7/8/2013	0.625%	0.654%	2,500,000	2,497,851.74	4,253.46	2,493,725.00	(4,126.74)
156130	3135G0VA8	109	FNMA - BULLET	5/30/2013	3/30/2016		0.500%	0.500%	1,000,000	1,000,823.33	1,263.89	994,400.00	(5,590.00)
156044	3136G1M63	109	FNMA STEP UP	5/22/2013	5/22/2016	11/22/2013	0.750%	0.775%	4,000,000	3,997,000.00	3,250.00	3,874,640.00	(122,360.00)
156077	313383M1	109	FHLB STEP UP	5/24/2013	5/23/2016	8/23/2013	0.750%	0.784%	3,500,000	3,496,572.92	2,770.84	3,391,500.00	(105,000.00)
156024	3133ECQ62	109	FFCB - BULLET	6/3/2013	6/3/2016		0.440%	0.440%	3,000,000	3,000,000.00	1,026.67	2,974,440.00	(25,560.00)
156016	3135G0XP3	109	FNMA - BULLET	5/21/2013	7/5/2016		0.375%	0.460%	2,900,000	2,892,488.03	1,329.16	2,865,084.00	(27,283.20)
152586	3133EAY05	109	FFCB C I	7/19/2012	7/19/2016	7/19/2013	0.710%	0.735%	2,500,000	2,497,816.56	7,987.50	2,490,375.00	(7,441.56)
152682	3133EAA81	109	FFCB C I	7/30/2012	1/30/2017	7/8/2013	0.780%	0.803%	2,500,000	2,497,781.16	8,179.17	2,465,200.00	(32,581.16)
152965	3133EAK98	109	FFCB C I	8/20/2012	2/15/2017	7/8/2013	0.850%	0.896%	1,500,000	1,497,329.27	4,816.67	1,481,055.00	(16,274.27)
154922	3133ECG99	109	FFCB - BULLET	2/22/2013	2/22/2017		0.660%	0.679%	1,500,000	1,498,875.00	3,547.50	1,475,970.00	(22,905.00)
155386	3133ECKC7	109	FFCB - BULLET	3/28/2013	3/28/2017		0.650%	0.658%	2,100,000	2,099,370.00	3,526.25	2,062,116.00	(37,254.00)
153909	3133EAE38	109	FFCB C I	8/1/2012	5/1/2017	7/8/2013	0.820%	0.834%	5,000,000	4,997,263.55	6,833.33	4,909,750.00	(87,513.55)
153911	3133EAE38	109	FFCB C I	8/20/2012	5/1/2017	7/8/2013	0.820%	0.902%	5,700,000	5,681,803.20	7,790.00	5,597,115.00	(84,688.20)
152261	3133EATE8	109	FFCB - BULLET	6/22/2012	6/8/2017		0.900%	0.940%	4,000,000	3,993,747.47	2,300.00	3,942,080.00	(51,667.47)
152639	3133EAKZ7	109	FFCB C I	7/24/2012	7/24/2017	7/24/2013	0.970%	0.985%	1,500,000	1,498,988.98	6,345.42	1,478,955.00	(20,033.98)
152735	3133804V6	109	FHLB C I	8/9/2012	8/9/2017	7/8/2013	1.000%	1.000%	4,000,000	4,000,000.00	15,777.78	3,898,880.00	(101,120.00)
152859	3135G0MW0	109	FNMA C I	8/10/2012	8/9/2017	8/9/2013	1.050%	1.055%	2,000,000	1,999,550.41	8,283.33	1,967,940.00	(31,610.41)
152961	3133804V6	109	FHLB C I	8/21/2012	8/9/2017	7/8/2013	1.000%	1.021%	5,000,000	4,995,000.00	19,722.22	4,873,600.00	(121,400.00)
152851	3135G0NC3	109	FNMA C I	8/14/2012	8/14/2017	8/14/2013	1.000%	1.051%	1,000,000	997,753.29	3,805.56	984,800.00	(12,953.29)
152868	3135G0NC3	109	FNMA C I	8/14/2012	8/14/2017	8/14/2013	1.000%	1.041%	3,000,000	2,994,607.89	11,416.67	2,954,400.00	(40,207.89)
153199	3135G0NC3	109	FNMA C I	9/6/2012	8/14/2017	8/14/2013	1.000%	1.000%	5,100,000	5,100,000.00	19,408.33	5,022,480.00	(77,520.00)
152781	3135G0NF6	109	FNMA C I	8/21/2012	8/21/2017	8/21/2013	1.000%	1.000%	10,000,000	10,000,000.00	36,111.11	9,841,000.00	(159,000.00)
153074	3133EAR26	109	FFCB C I	9/5/2012	9/5/2017	9/5/2013	0.970%	0.996%	2,000,000	1,997,749.18	6,251.11	1,964,240.00	(33,509.18)
		<b>109 Total</b>							<b>957,928.641</b>	<b>957,256,547.37</b>	<b>1,132,731.73</b>	<b>954,750,377.80</b>	<b>(2,783,928.91)</b>
155972	313589PE7	154	FNMA D N	5/15/2013	11/13/2013		0.100%	0.100%	3,001.000	2,999,482.83	391.80	3,000,324.78	450.15
		<b>154 Total</b>							<b>3,001.000</b>	<b>2,999,482.83</b>	<b>391.80</b>	<b>3,000,324.78</b>	<b>450.15</b>
151203	WACHOVIA8	300	WACHOVIA INT BEARING	3/1/2012	7/1/2013		0.020%	0.020%	100,162.00	100,162.02	0.01	100,162.02	0.00
155931	313589HP1	300	FNMA D N	5/13/2013	7/1/2013		0.060%	0.060%	433,000.00	432,964.64	35.36	433,000.00	0.00
155630	313589HQ9	300	FNMA D N	4/17/2013	7/2/2013		0.060%	0.060%	8,197.000	8,195,961.71	1,024.63	8,196,993.17	6.83
155702	313385HR0	300	FHLB D N	4/24/2013	7/3/2013		0.060%	0.060%	900,000.00	899,895.00	102.00	899,998.50	1.50
155837	313385HT6	300	FHLB D N	5/6/2013	7/5/2013		0.070%	0.070%	1,500,000.00	1,499,825.00	163.33	1,499,995.00	6.67
156174	313397HW4	300	FHLMC D N	6/5/2013	7/8/2013		0.040%	0.040%	500,000.00	499,981.67	14.44	499,997.08	0.97
155791	313397HX2	300	FHLMC D N	5/1/2013	7/9/2013		0.075%	0.075%	1,478,000.00	1,477,787.54	187.83	1,477,990.15	14.78
155703	313385HY5	300	FHLB D N	4/24/2013	7/10/2013		0.060%	0.060%	767,000.00	766,901.57	86.93	766,994.25	5.75



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155860	313385JA5	300	FHLB D N	5/7/2013	7/12/2013		0.075%	0.075%	500,000	499,931.25	57.29	499,995.42	6.88
156085	313385JA5	300	FHLB D N	5/24/2013	7/12/2013		0.040%	0.040%	3,200,000	3,199,825.78	135.11	3,199,970.67	9.78
156171	313385JA5	300	FHLB D N	6/5/2013	7/12/2013		0.060%	0.060%	1,371,000	1,370,915.46	59.41	1,370,987.43	12.56
155929	313397JD4	300	FHLMC D N	5/13/2013	7/15/2013		0.060%	0.060%	1,000,000	999,895.00	81.67	999,988.33	11.66
155790	313385JF4	300	FHLB D N	5/1/2013	7/17/2013		0.070%	0.070%	1,825,000	1,824,726.76	216.46	1,824,975.67	32.45
155832	313385JH0	300	FHLB D N	5/3/2013	7/19/2013		0.075%	0.075%	1,500,000	1,499,759.38	184.37	1,499,977.50	33.75
156015	313385JH0	300	FHLB D N	5/21/2013	7/19/2013		0.060%	0.060%	3,946,000	3,945,611.98	269.64	3,945,940.81	59.19
156082	313397JL6	300	FHLMC D N	5/24/2013	7/22/2013		0.030%	0.030%	2,500,000	2,499,877.08	79.17	2,499,956.25	0.00
155859	313385JN7	300	FHLB D N	5/7/2013	7/24/2013		0.065%	0.065%	918,000	917,870.72	91.16	917,982.41	20.53
156249	313313JP4	300	FFCB D N	6/10/2013	7/25/2013		0.050%	0.050%	1,500,000	1,499,906.25	43.75	1,499,970.00	20.00
155872	313385JQ0	300	FHLB D N	5/8/2013	7/26/2013		0.065%	0.065%	4,790,000	4,789,316.76	467.02	4,789,900.21	116.43
156172	313397JQ5	300	FHLMC D N	6/5/2013	7/26/2013		0.055%	0.055%	1,100,000	1,099,914.29	43.70	1,099,977.08	19.09
155873	313397JT9	300	FHLMC D N	5/8/2013	7/29/2013		0.062%	0.062%	800,000	799,887.02	74.40	799,981.33	19.91
156173	313385JU1	300	FHLB D N	6/5/2013	7/30/2013		0.060%	0.060%	1,000,000	999,908.33	43.33	999,975.83	24.17
155930	313385JV9	300	FHLB D N	5/13/2013	7/31/2013		0.065%	0.065%	750,000	749,893.02	66.35	749,981.25	21.88
156014	313385JV9	300	FHLB D N	5/21/2013	7/31/2013		0.050%	0.050%	3,000,000	2,999,704.17	170.83	2,999,925.00	50.00
156252	313397JW2	300	FHLMC D N	6/10/2013	8/1/2013		0.060%	0.060%	1,185,000	1,184,897.30	41.48	1,184,969.39	30.61
156135	313385JX5	300	FHLB D N	6/3/2013	8/2/2013		0.050%	0.050%	2,000,000	1,999,833.33	77.78	1,999,946.67	35.56
156018	313397KA8	300	FHLMC D N	5/21/2013	8/5/2013		0.060%	0.060%	4,232,000	4,231,463.95	289.18	4,231,876.57	123.44
156095	313385KC9	300	FHLB D N	5/29/2013	8/7/2013		0.050%	0.050%	1,450,000	1,449,859.03	66.46	1,449,955.29	29.80
156250	313385KE5	300	FHLB D N	6/10/2013	8/9/2013		0.070%	0.070%	1,300,000	1,299,848.33	53.08	1,299,957.75	56.34
156274	313385KK1	300	FHLB D N	6/12/2013	8/14/2013		0.060%	0.060%	1,000,000	999,895.00	31.67	999,963.33	36.66
156313	313385KM7	300	FHLB D N	6/14/2013	8/16/2013		0.075%	0.075%	7,000,000	6,999,081.25	247.92	6,999,731.67	402.50
156019	313397KQ3	300	FHLMC D N	5/21/2013	8/19/2013		0.065%	0.065%	5,000,000	4,999,187.50	370.14	4,999,795.83	238.19
156094	313589KS1	300	FNMA D N	5/29/2013	8/21/2013		0.055%	0.055%	1,700,000	1,699,781.83	85.71	1,699,927.75	60.21
156251	313397KX8	300	FHLMC D N	6/10/2013	8/26/2013		0.065%	0.065%	1,200,000	1,199,833.17	45.50	1,199,944.00	65.33
156136	313385KZ8	300	FHLB D N	6/3/2013	8/28/2013		0.055%	0.055%	1,998,000	1,997,737.49	85.47	1,997,903.43	80.47
156137	313385LB0	300	FHLB D N	6/3/2013	8/30/2013		0.070%	0.070%	1,100,000	1,099,811.78	59.89	1,099,926.67	55.00
156275	313397LF6	300	FHLMC D N	6/12/2013	9/3/2013		0.080%	0.080%	1,070,000	1,069,802.64	45.18	1,069,923.91	76.09
156431	313385LG9	300	FHLB D N	6/25/2013	9/4/2013		0.075%	0.075%	800,000	799,881.67	10.00	799,942.22	50.55
156433	313397LH2	300	FHLMC D N	6/25/2013	9/5/2013		0.095%	0.095%	500,000	499,905.00	7.92	499,963.33	50.41
156365	313397LM1	300	FHLMC D N	6/19/2013	9/9/2013		0.075%	0.075%	5,400,000	5,399,077.50	135.00	5,399,580.00	367.50
156363	313385LP9	300	FHLB D N	6/19/2013	9/11/2013		0.080%	0.080%	12,942,583.60	12,942,583.60	345.20	12,943,964.40	1,035.60
156432	313385LR5	300	FHLB D N	6/25/2013	9/13/2013		0.105%	0.105%	700,000	699,836.67	12.25	699,942.44	93.52
156366	313397LU3	300	FHLMC D N	6/19/2013	9/16/2013		0.080%	0.080%	2,160,000	2,159,572.80	57.60	2,159,815.20	184.80
156430	313385LY0	300	FHLB D N	6/25/2013	9/20/2013		0.095%	0.095%	1,620,000	1,619,628.08	25.65	1,619,854.20	200.47
154845	3136G1CW7	300	FNMA STEP UP	2/20/2013	2/20/2015	2/20/2014	0.800%	0.851%	2,000,000	1,998,000.00	5,822.22	1,968,360.00	(29,640.00)
153237	3133EAS33	300	FFCB C I	9/12/2012	9/5/2017	7/8/2013	0.990%	0.990%	1,000,000	1,000,000.00	3,190.00	972,060.00	(27,940.00)
<b>300 Total</b>									<b>100,935,162</b>	<b>100,919,940.32</b>	<b>14,803.49</b>	<b>100,871,919.41</b>	<b>(53,812.17)</b>
151204	WACHOVIA8	411	WACHOVIA INT BEARING	3/1/2012	7/1/2013		0.020%	0.020%	100,265	100,264.61	0.00	100,264.61	0.00
155642	313397HW4	411	FHLMC D N	4/18/2013	7/8/2013		0.077%	0.077%	3,900,000	3,899,324.33	617.28	3,899,977.25	35.64
155716	313397HW4	411	FHLMC D N	4/25/2013	7/8/2013		0.065%	0.065%	2,400,000	2,399,679.34	290.33	2,399,986.00	16.33
155676	313589HX4	411	FNMA D N	4/22/2013	7/9/2013		0.075%	0.075%	2,500,000	2,499,593.75	364.58	2,499,983.33	25.00
155575	313397HY0	411	FHLMC D N	4/10/2013	7/10/2013		0.080%	0.080%	1,055,000	1,054,786.66	192.24	1,054,992.09	13.19
155786	313385HY5	411	FHLB D N	5/1/2013	7/10/2013		0.065%	0.065%	1,967,000	1,966,751.39	216.65	1,966,985.25	17.21
155643	313385JA5	411	FHLB D N	4/18/2013	7/12/2013		0.080%	0.080%	1,000,000	999,811.11	164.45	999,990.83	15.27
155755	313385JH0	411	FHLB D N	4/29/2013	7/19/2013		0.070%	0.070%	3,000,000	2,999,527.50	367.50	2,999,955.00	60.00
155834	313385JH0	411	FHLB D N	5/3/2013	7/19/2013		0.075%	0.075%	5,000,000	4,999,197.92	614.58	4,999,925.00	112.50
155704	313397JL6	411	FHLMC D N	4/24/2013	7/22/2013		0.060%	0.060%	2,000,000	1,999,703.33	226.67	1,999,965.00	35.00
155787	313397JM4	411	FHLMC D N	5/1/2013	7/23/2013		0.070%	0.070%	3,300,000	3,299,467.42	391.41	3,299,939.50	80.67
155855	313589JN4	411	FNMA D N	5/7/2013	7/24/2013		0.070%	0.070%	1,250,000	1,249,810.42	133.68	1,249,976.04	31.94
155871	313385JN7	411	FHLB D N	5/8/2013	7/24/2013		0.065%	0.065%	2,000,000	1,999,721.94	195.00	1,999,961.67	44.73
155926	313589JN4	411	FNMA D N	5/13/2013	7/24/2013		0.065%	0.065%	3,749,512.50	3,749,512.50	331.77	3,749,928.13	83.86
155451	313397JP7	411	FHLMC D N	3/28/2013	7/25/2013		0.100%	0.100%	926,000	925,693.91	244.36	925,981.48	43.21
155925	313385JQ0	411	FHLB D N	5/13/2013	7/26/2013		0.070%	0.070%	2,239,000	2,238,677.83	213.33	2,238,953.35	62.19
155940	313385JQ0	411	FHLB D N	5/14/2013	7/26/2013		0.070%	0.070%	1,200,000	1,199,829.67	112.00	1,199,975.00	33.33
155576	313313JT6	411	FFCB D N	4/10/2013	7/29/2013		0.080%	0.080%	2,000,000	1,999,511.11	364.45	1,999,953.33	77.77
156071	313385JV9	411	FHLB D N	5/24/2013	7/31/2013		0.060%	0.060%	1,098,000	1,097,875.56	69.54	1,097,972.55	27.45
155939	313589JW4	411	FNMA D N	5/14/2013	8/1/2013		0.080%	0.080%	1,100,000	1,099,806.89	117.33	1,099,971.58	47.36
155973	313385JX5	411	FHLB D N	5/16/2013	8/2/2013		0.070%	0.070%	2,000,000	1,999,696.67	178.89	1,999,946.67	71.11
156216	313397JX0	411	FHLMC D N	6/6/2013	8/2/2013		0.050%	0.050%	1,500,000	1,499,881.25	52.08	1,499,960.00	26.67
156222	313385KC9	411	FHLB D N	6/7/2013	8/7/2013		0.070%	0.070%	2,400,000	2,399,715.33	112.00	2,399,926.00	98.67
156096	313385KE5	411	FHLB D N	5/29/2013	8/9/2013		0.060%	0.060%	2,650,000	2,649,682.00	145.75	2,649,913.88	86.13

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156327	313385KE5	411	FHLB D N	6/17/2013	8/9/2013		0.080%	0.080%	4,175,000	4,174,508.28	129.89	4,174,864.31	226.14
156002	313385KM7	411	FHLB D N	5/20/2013	8/16/2013		0.070%	0.070%	2,000,000	1,999,657.78	163.33	1,999,923.33	102.22
156215	313397KQ3	411	FHLMC D N	6/6/2013	8/19/2013		0.050%	0.050%	1,300,000	1,299,866.39	45.14	1,299,946.92	35.39
156223	313397KR1	411	FHLMC D N	6/7/2013	8/20/2013		0.065%	0.065%	2,600,000	2,599,652.61	112.67	2,599,891.67	126.39
156073	313589KS1	411	FNMA D N	5/24/2013	8/21/2013		0.065%	0.065%	3,000,000	2,999,517.92	205.83	2,999,872.50	148.75
156072	313385KU9	411	FHLB D N	5/24/2013	8/23/2013		0.065%	0.065%	1,000,000	999,835.69	68.61	999,955.83	51.53
156272	313397KX8	411	FHLMC D N	6/12/2013	8/26/2013		0.070%	0.070%	2,490,000	2,489,636.88	91.99	2,489,883.80	154.93
156359	313397KX8	411	FHLMC D N	6/19/2013	8/26/2013		0.080%	0.080%	2,500,000	2,499,622.22	66.67	2,499,883.33	194.44
156003	313397KZ3	411	FHLMC D N	5/20/2013	8/28/2013		0.075%	0.075%	2,000,000	1,999,583.33	175.00	1,999,903.33	145.00
156134	313397LF6	411	FHLMC D N	6/3/2013	9/3/2013		0.065%	0.065%	3,000,000	2,999,501.67	151.67	2,999,786.67	133.33
156195	313397LF6	411	FHLMC D N	6/6/2013	9/3/2013		0.065%	0.065%	2,365,000	2,364,619.96	106.75	2,364,831.82	105.11
156361	313589F8	411	FNMA D N	6/19/2013	9/3/2013		0.065%	0.065%	2,370,000	2,369,674.78	51.35	2,369,831.47	105.34
156310	313397LM1	411	FHLMC D N	6/14/2013	9/9/2013		0.080%	0.080%	1,900,000	1,899,632.67	71.78	1,899,852.22	147.77
156356	313397LM1	411	FHLMC D N	6/18/2013	9/9/2013		0.080%	0.080%	995,000	994,816.48	28.74	994,922.61	77.39
153010	3136G0ZP9	411	FNMA STEP UP	9/13/2012	9/13/2013		0.800%	0.800%	1,000,000	1,000,000.00	2,400.00	995,780.00	(4,220.00)
156291	313385LW4	411	FHLB D N	6/13/2013	9/18/2013		0.090%	0.090%	1,775,000	1,774,569.56	79.88	1,774,844.19	194.75
156463	313385LW4	411	FHLB D N	6/27/2013	9/18/2013		0.095%	0.095%	700,000	699,846.68	7.39	699,938.56	84.49
156465	313385LY0	411	FHLB D N	6/27/2013	9/20/2013		0.085%	0.085%	1,000,000	999,799.31	9.44	999,910.00	101.25
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	5,008,750.00	8,750.00
156462	313385MD5	411	FHLB D N	6/27/2013	9/25/2013		0.110%	0.110%	1,000,000	999,725.00	12.22	999,904.44	167.22
152773	3133EA46	411	FFCB - BULLET	8/3/2012	10/3/2013		0.230%	0.230%	1,000,000	1,000,000.00	562.22	1,000,230.00	230.00
156362	313385MT0	411	FHLB D N	6/19/2013	10/9/2013		0.100%	0.100%	700,000	699,782.22	23.33	699,902.78	97.23
156464	313385MV5	411	FHLB D N	6/27/2013	10/11/2013		0.100%	0.100%	1,615,000	1,614,524.47	17.94	1,614,771.21	228.80
156360	313397NV9	411	FHLMC D N	6/19/2013	11/4/2013		0.100%	0.100%	565,000	564,783.42	18.83	564,881.35	79.10
153060	3136G0XB2	411	FNMA STEP UP	8/28/2012	8/28/2014	8/28/2013	0.750%	0.763%	2,140,000	2,139,600.58	5,483.75	2,124,699.00	(14,901.58)
153466	3136G0N72	411	FNMA STEP UP	10/25/2012	10/25/2014	10/25/2013	0.700%	0.713%	2,000,000	1,999,625.34	2,566.67	1,975,760.00	(23,865.34)
154119	3136G07A3	411	FNMA STEP UP	12/13/2012	12/13/2014	12/13/2013	0.700%	0.714%	1,500,000	1,499,696.53	525.00	1,473,075.00	(26,621.53)
154071	3136G13P2	411	FNMA STEP UP	12/26/2012	12/26/2014	9/26/2013	0.700%	0.725%	1,500,000	1,499,438.01	145.83	1,467,435.00	(32,003.01)
154833	3136G1CV9	411	FNMA STEP UP	2/14/2013	2/14/2015	2/14/2014	0.750%	0.763%	1,500,000	1,499,625.00	4,281.25	1,477,755.00	(21,870.00)
155672	3136G1KJ7	411	FNMA STEP UP	4/30/2013	4/30/2015	10/30/2013	0.750%	0.750%	1,500,000	1,500,000.00	1,906.25	1,462,845.00	(37,155.00)
156413	3136G1N62	411	FNMA STEP UP	6/24/2013	12/13/2015	12/13/2013	0.800%	1.714%	1,000,000	978,244.44	400.00	980,820.00	2,820.00
154895	3136G1ET2	411	FNMA STEP UP	3/6/2013	3/6/2016	9/6/2013	1.000%	1.008%	1,500,000	1,499,625.00	4,791.67	1,474,200.00	(25,425.00)
152165	3136G0MR9	411	FNMA C I	6/20/2012	12/20/2016	9/20/2013	1.020%	1.020%	1,000,000	1,000,000.00	311.67	996,410.00	(3,590.00)
152277	3133EA4E8	411	FFCB - BULLET	6/22/2012	6/8/2017		0.900%	0.940%	1,650,000	1,647,420.82	948.75	1,626,108.00	(21,312.82)
152166	3134G3XH8	411	FHLMC C I	6/28/2012	6/28/2017	9/28/2013	1.125%	1.125%	1,000,000	1,000,000.00	93.75	987,790.00	(12,210.00)
152399	3135G0MN0	411	FNMA C I	6/28/2012	6/28/2017	9/28/2013	1.125%	1.125%	2,500,000	2,500,000.00	234.38	2,476,775.00	(23,225.00)
153188	3133EA333	411	FFCB C I	9/6/2012	9/5/2017	7/8/2013	0.990%	0.990%	1,500,000	1,500,000.00	4,785.00	1,458,090.00	(41,910.00)
153326	3134G3M23	411	FHLMC C I	9/28/2012	9/28/2017	9/28/2013	1.020%	1.020%	2,000,000	2,000,000.00	5,270.00	1,963,040.00	(36,960.00)
154237	3136G14K2	411	FNMA C I	12/21/2012	12/21/2017	9/21/2013	0.900%	0.910%	1,000,000	999,550.11	250.00	974,740.00	(24,810.11)
155159	3135G0VL4	411	FNMA C I	3/20/2013	3/20/2018	9/20/2013	1.125%	1.132%	1,500,000	1,499,475.00	4,734.38	1,470,000.00	(29,475.00)
155910	3135G0XK4	411	FNMA C I	5/30/2013	5/25/2018	11/25/2013	1.050%	1.050%	2,000,000	2,000,000.00	1,808.33	1,943,380.00	(56,620.00)
156425	3135G0XX6	411	FNMA C I	6/24/2013	5/25/2018	11/25/2013	1.500%	1.646%	1,500,000	1,491,312.50	2,062.50	1,485,555.00	(4,132.50)
156021	3134G46D5	411	FHLMC C I	6/12/2013	6/12/2018	9/12/2013	1.200%	1.204%	2,000,000	1,999,600.00	1,266.67	1,943,320.00	(56,280.00)
<b>411 Total</b>									<b>126,675,265</b>	<b>126,623,893.09</b>	<b>64,576.83</b>	<b>126,148,442.88</b>	<b>(480,935.09)</b>
154911	313589KL6	414	FNMA D N	2/15/2013	8/15/2013		0.125%	0.125%	55,602	55,567.06	26.25	55,599.91	6.60
154912	313589KL6	414	FNMA D N	2/15/2013	8/15/2013		0.125%	0.125%	28,398	28,380.15	13.41	28,396.94	3.38
155287	313397LR0	414	FHLMC D N	3/15/2013	9/13/2013		0.140%	0.140%	159,822	159,708.88	67.13	159,808.86	32.85
155288	313397LR0	414	FHLMC D N	3/15/2013	9/13/2013		0.140%	0.140%	215,178	215,025.70	90.38	215,160.31	44.23
155431	313589MK6	414	FNMA D N	4/1/2013	10/1/2013		0.140%	0.140%	381,431	381,159.55	134.98	381,382.26	87.73
155432	313589MK6	414	FNMA D N	4/1/2013	10/1/2013		0.140%	0.140%	394,569	394,288.20	139.63	394,518.58	90.75
155619	313385MV5	414	FHLB D N	4/15/2013	10/11/2013		0.110%	0.110%	110,000	109,939.84	25.88	109,984.42	18.70
155969	313397PD7	414	FHLMC D N	5/15/2013	11/12/2013		0.095%	0.095%	7,093	7,089.61	0.88	7,091.42	0.93
155970	313397PD7	414	FHLMC D N	5/15/2013	11/12/2013		0.095%	0.095%	6,907	6,903.70	0.86	6,905.46	0.90
156131	313589PU1	414	FNMA D N	5/31/2013	11/27/2013		0.100%	0.100%	618,330	618,020.83	53.25	618,176.45	102.37
156133	313589PU1	414	FNMA D N	5/31/2013	11/27/2013		0.100%	0.100%	890,670	890,224.67	76.70	890,448.82	147.45
156314	313589QJ5	414	FNMA D N	6/14/2013	12/11/2013		0.103%	0.103%	220,955	220,841.21	10.75	220,874.97	23.01
156315	313589QJ5	414	FNMA D N	6/14/2013	12/11/2013		0.103%	0.103%	203,251	203,146.33	9.89	203,177.38	21.16
156316	313589QJ5	414	FNMA D N	6/14/2013	12/11/2013		0.103%	0.103%	378,450	378,255.10	18.41	378,312.92	39.41
156317	313589QJ5	414	FNMA D N	6/14/2013	12/11/2013		0.103%	0.103%	14,194	14,186.69	0.69	14,188.86	1.48
156318	313589QJ5	414	FNMA D N	6/14/2013	12/11/2013		0.103%	0.103%	55,124	55,095.61	2.68	55,104.03	5.74
156319	313589QJ5	414	FNMA D N	6/14/2013	12/11/2013		0.103%	0.103%	72,695	72,657.56	3.54	72,668.67	7.57
156320	313589QJ5	414	FNMA D N	6/14/2013	12/11/2013		0.103%	0.103%	58,422	58,391.91	2.84	58,400.84	6.09
156321	313589QJ5	414	FNMA D N	6/14/2013	12/11/2013		0.103%	0.103%	473,573	473,329.11	23.03	473,401.46	49.32



**MIAMI-DADE COUNTY**  
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156322	313589QJ5	414	FNMA D N	6/14/2013	12/11/2013		0.103%	0.103%	820,764	820,341.31	39.92	820,466.70	85.47
156323	313589QJ5	414	FNMA D N	6/14/2013	12/11/2013		0.103%	0.103%	96,172	96,122.47	4.68	96,137.16	10.01
156324	313589QJ5	414	FNMA D N	6/14/2013	12/11/2013		0.103%	0.103%	98,064	98,013.50	4.77	98,028.48	10.21
156325	313589QJ5	414	FNMA D N	6/14/2013	12/11/2013		0.103%	0.103%	803,609	803,195.14	39.09	803,317.91	83.68
156326	313589QJ5	414	FNMA D N	6/14/2013	12/11/2013		0.103%	0.103%	498,727	498,470.16	24.26	498,546.35	51.93
156475	313397RD5	414	FHLMC D N	6/28/2013	12/30/2013		0.140%	0.140%	705,417	704,909.49	8.23	705,060.37	142.65
156476	313397RD5	414	FHLMC D N	6/28/2013	12/30/2013		0.140%	0.140%	629,583	629,130.05	7.35	629,264.71	127.31
<b>414 Total</b>									<b>7,997,000</b>	<b>7,992,393.83</b>	<b>829.48</b>	<b>7,994,424.24</b>	<b>1,200.93</b>
132269	NOWCITYN3	500	NOW CITY NATL CHALKS	12/4/2008	10/22/2013		0.200%	0.200%	2,675	2,675.00	24.82	2,675.00	0.00
132272	NOWCITYN3	500	NOW CITY NATL CHALKS	12/5/2008	10/22/2013		0.200%	0.200%	13,375	13,375.00	124.02	13,375.00	0.00
133231	NOWCITYN3	500	NOW CITY NATL CHALKS	2/5/2009	10/22/2013		0.200%	0.200%	2,675	2,675.00	23.88	2,675.00	0.00
133441	NOWCITYN3	500	NOW CITY NATL CHALKS	2/18/2009	10/22/2013		0.200%	0.200%	2,675	2,675.00	23.69	2,675.00	0.00
133815	NOWCITYN3	500	NOW CITY NATL CHALKS	3/12/2009	10/22/2013		0.200%	0.200%	2,675	2,675.00	23.36	2,675.00	0.00
134420	NOWCITYN3	500	NOW CITY NATL CHALKS	4/13/2009	10/22/2013		0.200%	0.200%	2,675	2,675.00	22.89	2,675.00	0.00
135167	NOWCITYN3	500	NOW CITY NATL CHALKS	5/14/2009	10/22/2013		0.100%	0.100%	2,675	2,675.00	11.21	2,675.00	0.00
135557	NOWCITYN3	500	NOW CITY NATL Chalks	6/12/2009	10/22/2013		0.100%	0.100%	2,675	2,675.00	11.00	2,675.00	0.00
136057	NOWCITYN3	500	NOW CITY NATL Chalks	7/14/2009	10/22/2013		0.100%	0.100%	2,675	2,675.00	10.76	2,675.00	0.00
136522	NOWCITYN3	500	NOW CITY NATL CHALKS	8/6/2009	10/22/2013		0.100%	0.100%	2,675	2,675.00	10.59	2,675.00	0.00
136536	NOWCITYN3	500	NOW CITY NATL PEDRO	7/13/1998	10/22/2013		0.100%	0.100%	10,490	10,490.41	159.31	10,490.41	0.00
136537	NOWCITYN3	500	NOW CITY NATL SOHOTA	8/26/1999	10/22/2013		0.100%	0.100%	5,000	5,000.00	70.25	5,000.00	0.00
136538	NOWCITYN3	500	NOW CITY NATL MTGE E	8/17/2005	10/22/2013		0.100%	0.100%	71,657	71,657.36	572.26	71,657.36	0.00
136540	NOWCITYN3	500	NOW CITY NATL CHALKS	6/26/2008	10/22/2013		0.100%	0.100%	10,700	10,700.00	54.42	10,700.00	0.00
136541	NOWCITYN3	500	NOW CITY NATL CHALKS	8/14/2008	10/22/2013		0.100%	0.100%	2,675	2,675.00	13.24	2,675.00	0.00
136542	NOWCITYN3	500	NOW CITY NATL CHALKS	9/9/2008	10/22/2013		0.100%	0.100%	2,675	2,675.00	13.05	2,675.00	0.00
136543	NOWCITYN3	500	NOW CITY NATL CHALKS	10/3/2008	10/22/2013		0.100%	0.100%	2,675	2,675.00	12.87	2,675.00	0.00
136544	NOWCITYN3	500	NOW CITY NATL CHALKS	11/6/2008	10/22/2013		0.100%	0.100%	2,675	2,675.00	12.62	2,675.00	0.00
137024	NOWCITYN3	500	NOW CITY NATL CHALKS	9/14/2009	10/22/2013		0.100%	0.100%	2,675	2,675.00	10.30	2,675.00	0.00
137666	NOWCITYN3	500	NOW CITY NATL CHALKS	10/19/2009	10/22/2013		0.100%	0.100%	2,675	2,675.00	10.04	2,675.00	0.00
138220	NOWCITYN3	500	NOW CITY NATL CHALK	11/17/2009	10/22/2013		0.100%	0.100%	2,675	2,675.00	9.82	2,675.00	0.00
138653	NOWCITYN3	500	NOW CITY NATL Chalks	12/10/2009	10/22/2013		0.100%	0.100%	2,675	2,675.00	9.65	2,675.00	0.00
139237	NOWCITYN3	500	NOW CITY NATL Chalks	1/25/2010	10/22/2013		0.100%	0.100%	2,675	2,675.00	9.31	2,675.00	0.00
139667	NOWCITYN3	500	NOW CITY NATL Chalks	2/23/2010	10/22/2013		0.100%	0.100%	2,675	2,675.00	9.10	2,675.00	0.00
140570	NOWCITYN3	500	NOW CITY NATL Chalks	4/19/2010	10/22/2013		0.100%	0.100%	5,350	5,350.00	17.37	5,350.00	0.00
141393	NOWCITYN3	500	NOW CITY NATL Chalks	6/1/2010	10/22/2013		0.100%	0.100%	2,675	2,675.00	8.37	2,675.00	0.00
141661	NOWCITYN3	500	NOW CITY NATL CHALKS	6/21/2010	10/22/2013		0.100%	0.100%	2,675	2,675.00	8.22	2,675.00	0.00
142817	NOWCITYN3	500	NOW CITY NATL CHALKS	8/11/2010	10/22/2013		0.100%	0.100%	2,675	2,675.00	7.84	2,675.00	0.00
143154	NOWCITYN3	500	NOW CITY NATL CHALKS	9/20/2010	10/22/2013		0.100%	0.100%	2,675	2,675.00	7.54	2,675.00	0.00
143365	NOWCITYN3	500	NOW CITY NATL CHALKS	10/4/2010	10/22/2013		0.100%	0.100%	2,675	2,675.00	7.44	2,675.00	0.00
144324	NOWCITYN3	500	NOW CITY NATL CHALKS	11/24/2010	10/22/2013		0.100%	0.100%	2,675	2,675.00	7.06	2,675.00	0.00
148428	NOWCITYN3	500	NOW CITY NATL CHALKS	8/26/2011	10/22/2013		0.010%	0.010%	24,075	24,075.00	4.51	24,075.00	0.00
150993	NOWCITYN3	500	NOW CITY NATL CHALKS	2/24/2012	10/22/2013		0.100%	0.100%	8,071	8,071.43	11.05	8,071.43	0.00
152884	NOWCITYN3	500	NOW CITY NATL CHALKS	8/2/2012	10/22/2013		0.100%	0.100%	25,293	25,293.10	23.40	25,293.10	0.00
153649	NOWCITYN3	500	NOW CITY NATL CHALKS	10/10/2012	10/22/2013		0.100%	0.100%	5,456	5,455.92	4.00	5,455.92	0.00
153908	NOWCITYN3	500	NOW CITY NATL CHALKS	11/7/2012	10/22/2013		0.100%	0.100%	2,675	2,675.00	1.75	2,675.00	0.00
154281	NOWCITYN3	500	NOW CITY NATL CHALKS	12/10/2012	10/22/2013		0.100%	0.100%	2,675	2,675.00	1.51	2,675.00	0.00
154553	NOWCITYN3	500	NOW CITY NATL CHALKS	1/11/2013	10/22/2013		0.100%	0.100%	2,675	2,675.00	1.27	2,675.00	0.00
154896	NOWCITYN3	500	NOW CITY NATL CHALKS	2/14/2013	10/22/2013		0.100%	0.100%	2,675	2,675.00	1.02	2,675.00	0.00
155215	NOWCITYN3	500	NOW CITY NATL CHALKS	3/12/2013	10/22/2013		0.100%	0.100%	2,675	2,675.00	0.82	2,675.00	0.00
155494	NOWCITYN3	500	NOW CITY NATL CHALKS	4/3/2013	10/22/2013		0.100%	0.100%	2,675	2,675.00	0.66	2,675.00	0.00
155784	NOWCITYN3	500	NOW CITY NATL CHALKS	4/26/2013	10/22/2013		0.100%	0.100%	2,675	2,675.00	0.49	2,675.00	0.00
156121	NOWCITYN3	500	NOW CITY NATL CHALKS	5/30/2013	10/22/2013		0.100%	0.100%	2,675	2,675.00	0.24	2,675.00	0.00
156487	NOWCITYN3	500	NOW CITY NATL CHALKS	6/28/2013	10/22/2013		0.100%	0.100%	2,675	2,675.00	0.02	2,675.00	0.00
<b>500 Total</b>									<b>270,418</b>	<b>270,418.22</b>	<b>1,367.04</b>	<b>270,418.22</b>	<b>0.00</b>
155936	313385KK1	511	FHLB D N	5/15/2013	8/14/2013		0.065%	0.065%	1,500,000	1,499,753.54	127.29	1,499,945.00	64.17
<b>511 Total</b>									<b>1,500,000</b>	<b>1,499,753.54</b>	<b>127.29</b>	<b>1,499,945.00</b>	<b>64.17</b>
155934	313385KK1	522	FHLB D N	5/15/2013	8/14/2013		0.065%	0.065%	700,000	699,884.99	59.40	699,974.33	29.94
<b>522 Total</b>									<b>700,000</b>	<b>699,884.99</b>	<b>59.40</b>	<b>699,974.33</b>	<b>29.94</b>
156290	313397HW4	555	FHLMC D N	6/13/2013	7/8/2013		0.060%	0.060%	700,000	699,970.83	21.00	699,995.92	4.09
156354	313385HY5	555	FHLB D N	6/18/2013	7/10/2013		0.050%	0.050%	1,650,000	1,649,949.58	29.79	1,649,987.63	8.26
<b>555 Total</b>									<b>2,350,000</b>	<b>2,349,920.41</b>	<b>50.79</b>	<b>2,349,983.55</b>	<b>12.35</b>
151205	WACHOVIA8	700	WACHOVIA INT BEARING	3/1/2012	7/1/2013		0.020%	0.020%	100,143	100,143.18	0.01	100,143.18	0.00
156231	313589JF1	700	FNMA D N	6/10/2013	7/17/2013		0.055%	0.055%	2,000,000	1,999,886.94	64.17	1,999,973.33	22.22
<b>700 Total</b>									<b>2,100,143</b>	<b>2,100,030.12</b>	<b>64.18</b>	<b>2,100,116.51</b>	<b>22.22</b>

**MIAMI-DADE COUNTY**  
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151206	825252869	712	AIM MONEY MARKET - D	3/1/2012	7/1/2013		0.020%	0.020%	0	0.00	0.02	0.00	0.00
155105	313589HQ9	712	FNMA D N	3/4/2013	7/2/2013		0.135%	0.135%	3,500,000	3,498,425.00	1,561.88	3,499,997.08	10.20
155582	313397HW4	712	FHLMC D N	4/10/2013	7/8/2013		0.078%	0.078%	723,000	722,860.58	128.45	722,995.78	6.75
155598	313385HY5	712	FHLB D N	4/11/2013	7/10/2013		0.080%	0.080%	360,000	359,928.00	64.80	359,997.30	4.50
156277	912796AS8	712	TREASURY BILLS	6/12/2013	7/11/2013		0.036%	0.036%	600,000	599,982.75	11.30	599,995.00	0.95
155762	313397JD4	712	FHLMC D N	4/29/2013	7/15/2013		0.065%	0.065%	1,000,000	999,860.97	113.75	999,988.33	13.61
155822	313385JF4	712	FHLB D N	5/2/2013	7/17/2013		0.060%	0.060%	600,000	599,924.00	60.00	599,992.00	8.00
154780	313313JG4	712	FFCB D N	2/7/2013	7/18/2013		0.100%	0.100%	3,000,000	2,998,658.33	1,200.00	2,999,957.50	99.17
155824	313397JL6	712	FHLMC D N	5/2/2013	7/22/2013		0.050%	0.050%	424,000	423,952.30	35.33	423,992.58	4.95
156261	313385JN7	712	FHLB D N	6/11/2013	7/24/2013		0.050%	0.050%	600,000	599,964.17	16.67	599,988.50	7.66
155920	313397JT9	712	FHLMC D N	5/13/2013	7/29/2013		0.062%	0.062%	1,000,000	999,867.39	84.39	999,976.67	24.89
155266	912796AU3	712	TREASURY BILLS	3/14/2013	8/1/2013		0.085%	0.085%	5,000,000	4,998,347.22	1,286.81	4,999,906.06	272.03
155267	313313KA5	712	FFCB D N	3/14/2013	8/5/2013		0.120%	0.120%	4,999,400	4,997,000.29	1,816.45	4,999,254.18	437.44
156207	313385KC9	712	FHLB D N	6/6/2013	8/7/2013		0.059%	0.059%	600,000	599,939.03	24.58	599,981.50	17.89
155148	313397KJ9	712	FHLMC D N	3/6/2013	8/13/2013		0.120%	0.120%	3,752,800	3,750,798.51	1,463.59	3,752,665.52	403.42
156146	313397KQ3	712	FHLMC D N	6/3/2013	8/19/2013		0.050%	0.050%	42,300	42,295.48	1.64	42,298.27	1.15
155729	313397KR1	712	FHLMC D N	4/25/2013	8/20/2013		0.060%	0.060%	1,000,000	1,000,204.92	111.71	1,000,358.32	41.69
156440	313589KS1	712	FNMA D N	6/25/2013	8/21/2013		0.065%	0.065%	487,000	486,949.88	5.28	486,979.30	24.14
155876	313397KX8	712	FHLMC D N	5/8/2013	8/26/2013		0.059%	0.059%	1,399,000	1,398,749.50	122.97	1,398,934.71	62.24
156209	313589KZ5	712	FNMA D N	6/6/2013	8/28/2013		0.060%	0.060%	524,000	523,927.51	21.83	523,974.67	25.33
155875	313589LF8	712	FNMA D N	5/8/2013	9/3/2013		0.080%	0.080%	1,000,000	999,737.78	120.00	999,928.89	71.11
156443	313589LF8	712	FNMA D N	6/25/2013	9/3/2013		0.090%	0.090%	13,000	12,997.73	0.19	12,999.08	1.16
156458	313589LF8	712	FNMA D N	6/26/2013	9/3/2013		0.080%	0.080%	500,000	499,923.33	5.56	499,964.44	35.55
156470	313397LF6	712	FHLMC D N	6/27/2013	9/3/2013		0.080%	0.080%	10,400	10,398.43	0.09	10,399.26	0.74
156270	912796AZ2	712	TREASURY BILLS	3/14/2013	9/5/2013		0.105%	0.105%	5,000,000	4,997,447.92	1,589.58	4,999,805.88	768.38
156418	313397LM1	712	FHLMC D N	6/24/2013	9/9/2013		0.090%	0.090%	1,441,000	1,440,722.61	25.22	1,440,887.92	140.09
155874	313385LN4	712	FHLB D N	5/8/2013	9/10/2013		0.080%	0.080%	500,000	499,861.11	60.00	499,960.56	39.45
155921	313397LU3	712	FHLMC D N	5/13/2013	9/16/2013		0.080%	0.080%	800,000	799,776.00	87.11	799,931.56	68.45
155242	313313LW6	712	FFCB D N	3/13/2013	9/18/2013		0.130%	0.130%	2,054,700	2,053,297.67	816.17	2,054,519.64	405.80
155271	313313LW6	712	FFCB D N	3/14/2013	9/18/2013		0.130%	0.130%	3,935,000	3,932,328.57	1,548.86	3,934,654.59	777.16
155659	313313MB1	712	FFCB D N	4/18/2013	9/23/2013		0.090%	0.090%	3,144,000	3,142,758.12	581.64	3,143,706.56	366.80
155950	912796BC2	712	TREASURY BILLS	5/14/2013	9/26/2013		0.063%	0.063%	1,605,000	1,604,620.82	134.82	1,604,858.80	103.16
155922	313589MK6	712	FNMA D N	5/13/2013	10/1/2013		0.070%	0.070%	700,000	699,808.08	66.70	699,910.56	35.78
156305	313589MK6	712	FNMA D N	6/13/2013	10/1/2013		0.070%	0.070%	3,000	2,999.36	0.10	2,999.62	0.16
154881	313589MM2	712	FNMA D N	2/14/2013	10/3/2013		0.130%	0.130%	3,003,500	3,000,994.58	1,485.90	3,003,107.88	627.40
156210	313397MM0	712	FHLMC D N	6/6/2013	10/3/2013		0.070%	0.070%	348,000	347,919.48	16.92	347,954.57	18.17
155923	313397MS7	712	FHLMC D N	5/13/2013	10/8/2013		0.095%	0.095%	900,000	899,648.50	116.38	899,876.25	111.37
156068	912796BF5	712	TREASURY BILLS	5/24/2013	10/10/2013		0.056%	0.056%	1,526,000	1,525,670.04	90.20	1,525,775.54	15.30
155272	313385MZ6	712	FHLB D N	3/14/2013	10/15/2013		0.120%	0.120%	5,000,000	4,996,416.67	1,816.66	4,999,263.89	1,030.56
155924	313589NF6	712	FNMA D N	5/13/2013	10/21/2013		0.080%	0.080%	1,023,000	1,022,633.99	111.39	1,022,840.87	95.49
156265	313589NH2	712	FNMA D N	6/11/2013	10/23/2013		0.075%	0.075%	500,000	499,860.42	20.83	499,920.83	39.58
156266	313397NN7	712	FHLMC D N	6/11/2013	10/28/2013		0.085%	0.085%	600,000	599,803.08	28.33	599,900.83	69.42
156212	313397NW7	712	FHLMC D N	6/6/2013	11/5/2013		0.093%	0.093%	1,400,000	1,399,450.27	90.42	1,399,703.67	162.98
156267	313397NW7	712	FHLMC D N	6/11/2013	11/5/2013		0.090%	0.090%	692,000	691,745.69	34.60	691,853.53	73.24
155374	313397NX5	712	FHLMC D N	3/21/2013	11/6/2013		0.120%	0.120%	2,500,000	2,498,083.33	850.00	2,499,466.67	533.34
156286	313397PD7	712	FHLMC D N	6/12/2013	11/12/2013		0.090%	0.090%	600,000	599,770.50	28.50	599,866.00	67.00
156307	313397PE5	712	FHLMC D N	6/13/2013	11/13/2013		0.090%	0.090%	585,000	584,776.24	26.32	584,868.38	65.82
156287	313589PL1	712	FNMA D N	6/12/2013	11/19/2013		0.080%	0.080%	533,000	532,810.49	22.50	532,874.75	41.76
156336	912796BL2	712	TREASURY BILLS	6/17/2013	11/21/2013		0.060%	0.060%	567,000	566,851.64	13.23	566,849.02	(15.85)
156379	313397PS4	712	FHLMC D N	6/19/2013	11/25/2013		0.090%	0.090%	1,000,000	999,602.50	30.00	999,755.00	122.50
156381	313397PZ8	712	FHLMC D N	6/19/2013	12/2/2013		0.100%	0.100%	2,535,000	2,533,831.08	84.50	2,534,132.47	216.89
156390	313385PZ3	712	FHLB D N	6/20/2013	12/2/2013		0.110%	0.110%	1,767,000	1,766,109.14	59.39	1,766,395.29	226.76
156473	313397PZ8	712	FHLMC D N	6/27/2013	12/2/2013		0.120%	0.120%	490,000	489,741.93	6.53	489,832.31	83.85
154853	912796AK5	712	TREASURY BILLS	2/13/2013	12/12/2013		0.132%	0.132%	2,500,000	2,497,242.15	1,260.21	2,499,259.04	756.68
155375	313397QQ7	712	FHLMC D N	3/21/2013	12/17/2013		0.130%	0.130%	2,002,000	2,000,040.82	737.40	2,001,248.14	469.92
155968	313313RQ3	712	FFCB D N	5/15/2013	1/10/2014		0.100%	0.100%	1,500,000	1,499,000.00	195.83	1,499,115.42	(80.41)
155998	313313RQ3	712	FFCB D N	5/20/2013	1/10/2014		0.100%	0.100%	3,245,000	3,242,881.74	378.58	3,243,086.35	(173.97)
156309	313313RQ3	712	FFCB D N	6/13/2013	1/10/2014		0.110%	0.110%	2,346,000	2,344,487.48	129.03	2,344,616.51	0.00
156382	313313RQ3	712	FFCB D N	6/19/2013	1/10/2014		0.110%	0.110%	3,500,000	3,497,807.64	128.33	3,497,935.97	0.00
155273	313385RU2	712	FHLB D N	3/14/2013	1/14/2014		0.140%	0.140%	5,000,000	4,994,050.00	2,119.44	4,997,263.89	1,094.45
155731	313397RU7	712	FHLMC D N	4/25/2013	1/14/2014		0.115%	0.115%	1,700,000	1,698,566.33	363.85	1,699,069.72	139.54
155364	313313RV2	712	FFCB D N	3/21/2013	1/15/2014		0.130%	0.130%	5,000,000	4,994,583.33	1,841.67	4,996,975.00	550.00
154864	313397SQ5	712	FHLMC D N	2/14/2013	2/3/2014		0.160%	0.160%	3,004,000	2,999,273.71	1,829.10	3,002,189.26	1,086.45

**MIAMI-DADE COUNTY  
REPORT WRITER  
AS OF DATE: June 30, 2013  
SORTING ORDER: FUND ICC#**

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
155661	313397SR3	712	FHLMC D N	4/18/2013	2/4/2014		0.135%	0.135%	2,530,000	2,527,229.65	702.08	2,528,467.94	536.21
155734	313397SR3	712	FHLMC D N	4/26/2013	2/4/2014		0.125%	0.125%	2,002,000	2,000,025.81	458.79	2,000,787.68	303.08
155274	313385TA4	712	FHLB D N	3/14/2013	2/13/2014		0.150%	0.150%	5,000,000	4,993,000.00	2,270.83	4,996,847.22	1,576.39
153238	3133EAU30	712	FFCB C I	9/12/2012	3/12/2015	7/8/2013	0.320%	0.360%	1,300,000	1,298,959.71	1,259.56	1,298,349.00	(610.71)
154688	3136G1DA4	712	FNMA STEP UP	2/28/2013	2/28/2016	2/28/2014	1.000%	1.000%	1,200,000	1,200,000.00	4,100.00	1,181,928.00	(18,072.00)
153225	3133EAU22	712	FFCB C I	9/12/2012	9/12/2016	9/12/2013	0.680%	0.680%	3,700,000	3,700,000.00	7,617.89	3,676,801.00	(23,199.00)
153217	3133EAK98	712	FFCB C I	9/13/2012	2/15/2017	7/8/2013	0.850%	0.862%	1,000,000	999,548.27	3,211.11	987,370.00	(12,178.27)
152804	3135G0NF6	712	FNMA C I	8/21/2012	8/21/2017	8/21/2013	1.000%	1.000%	1,200,000	1,200,000.00	4,333.33	1,180,920.00	(19,080.00)
153227	313380P92	712	FHLB C I	9/26/2012	9/26/2017	7/8/2013	1.000%	1.003%	3,300,000	3,299,554.34	8,708.33	3,233,010.00	(66,544.34)
154705	3135G0UH4	712	FNMA C I	2/22/2013	2/22/2018	8/22/2013	1.200%	1.204%	2,300,000	2,299,540.00	9,890.00	2,258,439.00	(41,101.00)
156013	3135G0XD0	712	FNMA C I	5/21/2013	5/21/2018	11/21/2013	1.000%	1.015%	2,400,000	2,398,200.00	2,666.67	2,331,528.00	(66,672.00)
155991	3133836L0	712	FHLB C I	5/28/2013	5/24/2018	7/24/2013	1.200%	1.206%	3,500,000	3,498,950.00	3,850.00	3,410,260.00	(88,690.00)
155955	3135G0XK4	712	FNMA C I	5/30/2013	5/25/2018	11/25/2013	1.050%	1.050%	1,700,000	1,700,000.00	1,537.08	1,651,873.00	(48,127.00)
156020	3135G0XM0	712	FNMA C I	5/30/2013	5/25/2018	11/25/2013	1.125%	1.130%	1,900,000	1,899,525.00	1,840.63	1,862,703.00	(36,822.00)
155952	3133834Y4	712	FHLB C I	5/29/2013	5/29/2018	8/29/2013	1.040%	1.040%	1,500,000	1,500,000.00	1,386.67	1,457,760.00	(42,240.00)
156023	313446D5	712	FHLMC C I	6/12/2013	6/12/2018	9/12/2013	1.200%	1.200%	2,400,000	2,400,000.00	1,520.00	2,331,984.00	(68,016.00)
156025	313383AZ4	712	FHLB C I	6/13/2013	6/13/2018	9/13/2013	1.100%	1.100%	2,300,000	2,300,000.00	1,265.00	2,242,040.00	(57,960.00)
<b>712 Total</b>									<b>144,916,500</b>	<b>144,836,498.91</b>	<b>83,701.50</b>	<b>144,291,825.52</b>	<b>(575,188.60)</b>
151207	825252869	713	AIM MONEY MARKET - D	3/1/2012	7/1/2013		0.020%	0.020%	0	0.00	-0.02	0.00	0.00
155863	313397HP9	713	FHLMC D N	5/7/2013	7/1/2013		0.060%	0.060%	2,000,000	1,999,816.67	183.33	2,000,000.00	0.00
155583	313397HW4	713	FHLMC D N	4/10/2013	7/8/2013		0.078%	0.078%	1,500,000	1,499,710.75	266.50	1,499,991.25	14.00
155599	313385HY5	713	FHLB D N	4/11/2013	7/10/2013		0.080%	0.080%	1,374,000	1,373,725.20	247.32	1,373,989.70	17.18
155617	313385HY5	713	FHLB D N	4/15/2013	7/10/2013		0.080%	0.080%	461,000	460,911.90	78.88	460,996.54	5.76
155988	313385HZ2	713	FHLB D N	5/16/2013	7/11/2013		0.055%	0.055%	1,492,000	1,491,872.35	104.86	1,491,987.57	10.36
155763	313397JD4	713	FHLMC D N	4/29/2013	7/15/2013		0.065%	0.065%	600,000	599,916.58	68.25	599,993.00	8.17
155864	313397JE2	713	FHLMC D N	5/7/2013	7/16/2013		0.065%	0.065%	2,108,000	2,107,733.57	209.34	2,107,973.65	30.74
155446	313589JF1	713	FNMA D N	3/28/2013	7/17/2013		0.110%	0.110%	201,000	200,931.83	58.34	200,997.32	7.15
155823	313385JF4	713	FHLB D N	5/2/2013	7/17/2013		0.060%	0.060%	1,500,000	1,499,810.00	150.00	1,499,980.00	20.00
155949	313397JL6	713	FHLMC D N	5/14/2013	7/22/2013		0.055%	0.055%	1,398,000	1,397,852.63	102.52	1,397,975.54	20.39
155966	313397JL6	713	FHLMC D N	5/15/2013	7/22/2013		0.055%	0.055%	1,894,400	1,894,203.19	136.03	1,894,366.85	27.63
156086	313385JN7	713	FHLB D N	5/28/2013	7/24/2013		0.050%	0.050%	2,381,000	2,380,811.50	112.44	2,380,954.36	30.42
155448	313397JP7	713	FHLMC D N	3/28/2013	7/25/2013		0.100%	0.100%	2,020,500	2,019,832.11	533.19	2,020,459.59	94.29
155826	313397JT9	713	FHLMC D N	5/2/2013	7/29/2013		0.060%	0.060%	1,473,000	1,472,783.96	147.30	1,472,965.63	34.37
156219	313589JW4	713	FNMA D N	6/6/2013	8/1/2013		0.060%	0.060%	535,400	535,350.03	22.31	535,386.17	13.83
156301	912796AU3	713	TREASURY BILLS	6/13/2013	8/1/2013		0.030%	0.030%	1,011,000	1,010,958.72	15.16	1,010,981.01	7.13
156001	313589KB8	713	FNMA D N	5/20/2013	8/6/2013		0.050%	0.050%	1,673,000	1,672,818.76	97.59	1,672,949.81	33.46
155900	313589KC6	713	FNMA D N	5/9/2013	8/7/2013		0.065%	0.065%	2,305,000	2,304,625.44	220.57	2,304,928.93	82.92
156380	313385KH8	713	FHLB D N	6/19/2013	8/12/2013		0.055%	0.055%	1,303,000	1,302,892.50	23.89	1,302,954.40	38.01
156389	313385KH8	713	FHLB D N	6/20/2013	8/12/2013		0.055%	0.055%	1,989,000	1,988,838.95	33.43	1,988,930.39	58.01
155149	313397KJ9	713	FHLMC D N	3/6/2013	8/13/2013		0.120%	0.120%	54,200	54,171.09	21.14	54,198.06	5.83
156116	313385KK1	713	FHLB D N	5/30/2013	8/14/2013		0.050%	0.050%	1,200,000	1,199,873.33	53.33	1,199,956.00	29.34
156334	313385KK1	713	FHLB D N	6/17/2013	8/14/2013		0.060%	0.060%	1,500,000	1,499,855.00	35.00	1,499,945.00	55.00
155730	313397KR1	713	FHLMC D N	4/25/2013	8/20/2013		0.060%	0.060%	1,558,600	1,558,296.07	174.05	1,558,535.06	64.94
156059	313589KS1	713	FNMA D N	5/23/2013	8/21/2013		0.060%	0.060%	1,154,000	1,153,826.90	75.01	1,153,950.96	49.05
156262	313589KS1	713	FNMA D N	6/11/2013	8/21/2013		0.055%	0.055%	2,021,000	2,020,780.78	61.75	2,020,914.11	71.58
156441	313589KS1	713	FNMA D N	6/25/2013	8/21/2013		0.065%	0.065%	1,000,000	999,897.08	10.83	999,957.50	49.59
156302	313397LF6	713	FHLMC D N	6/13/2013	9/3/2013		0.060%	0.060%	414,500	414,443.35	12.44	414,470.52	14.73
156459	313589LF8	713	FNMA D N	6/26/2013	9/3/2013		0.080%	0.080%	1,000,000	999,846.67	11.11	999,928.89	71.11
156471	313397LF6	713	FHLMC D N	6/27/2013	9/3/2013		0.080%	0.080%	789,600	789,480.68	7.02	789,543.85	56.15
156284	313397LM1	713	FHLMC D N	6/12/2013	9/9/2013		0.070%	0.070%	435,000	434,924.72	16.07	434,966.17	25.38
156352	313397LM1	713	FHLMC D N	6/18/2013	9/9/2013		0.067%	0.067%	186,000	185,971.27	4.50	185,985.53	9.76
156419	313397LM1	713	FHLMC D N	6/24/2013	9/9/2013		0.090%	0.090%	846,000	845,837.15	14.80	845,934.20	82.25
156061	313313RQ3	713	FFCB D N	5/23/2013	1/10/2014		0.100%	0.100%	2,000,000	1,998,711.11	216.67	1,998,820.56	(107.22)
154923	3133825W9	713	FHLB STEP UP	2/27/2013	2/27/2014	8/27/2013	0.750%	0.775%	3,000,000	2,999,250.00	7,750.00	2,953,710.00	(45,540.00)
154675	3136G1DB2	713	FNMA STEP UP	2/28/2013	2/28/2015	8/28/2013	1.000%	1.000%	1,100,000	1,100,000.00	3,697.22	1,081,674.00	(18,326.00)
154973	3136G1FW4	713	FNMA STEP UP	3/19/2013	3/19/2015	9/19/2013	1.000%	1.013%	3,500,000	3,499,125.00	9,916.67	3,435,145.00	(63,980.00)
154894	3136G1ET2	713	FNMA STEP UP	3/6/2013	3/6/2016	9/6/2013	1.000%	1.008%	2,100,000	2,099,475.00	6,708.33	2,063,880.00	(35,595.00)
154706	3135G0UH4	713	FNMA C I	2/22/2013	2/22/2018	8/22/2013	1.200%	1.204%	1,200,000	1,199,760.00	5,160.00	1,178,316.00	(21,444.00)
<b>713 Total</b>									<b>54,278,200</b>	<b>54,268,921.84</b>	<b>36,757.17</b>	<b>54,088,593.12</b>	<b>(183,853.69)</b>
151208	825252869	714	AIM MONEY MARKET - D	3/1/2012	7/1/2013		0.020%	0.020%	0	0.00	0.00	0.00	0.00
156157	313589HP1	714	FNMA D N	6/4/2013	7/1/2013		0.030%	0.030%	5,753,000	5,752,870.56	129.44	5,753,000.00	0.00
156386	313589HQ9	714	FNMA D N	6/20/2013	7/2/2013		0.040%	0.040%	7,000,000	6,999,906.69	85.53	6,999,994.17	1.95
156297	313385HW9	714	FHLB D N	6/13/2013	7/8/2013		0.025%	0.025%	4,000,000	3,999,930.56	50.00	3,999,976.67	(3.89)

**MIAMI-DADE COUNTY**  
**REPORT WRITER**  
**AS OF DATE: June 30, 2013**  
**SORTING ORDER: FUND ICC#**

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCR'L	MARKET VALUE	UNREALIZED GAIN/LOSS
156311	313385HW9	714	FHLB D N	6/14/2013	7/8/2013		0.050%	0.050%	980,000	979,967.34	23.13	979,994.28	3.81
156259	313397HX2	714	FHLMC D N	6/11/2013	7/9/2013		0.040%	0.040%	1,100,000	1,099,965.78	24.44	1,099,992.67	2.45
156276	313397HX2	714	FHLMC D N	6/12/2013	7/9/2013		0.055%	0.055%	1,000,000	999,958.75	29.03	999,993.33	5.55
156387	313385HX7	714	FHLB D N	6/20/2013	7/9/2013		0.030%	0.030%	7,000,000	6,999,889.19	64.15	6,999,953.33	(0.01)
156260	313385HY5	714	FHLB D N	6/11/2013	7/10/2013		0.040%	0.040%	4,016,000	4,015,870.80	89.24	4,015,969.88	10.04
156398	313397HY0	714	FHLMC D N	6/20/2013	7/10/2013		0.050%	0.050%	2,700,000	2,699,925.00	41.25	2,699,979.75	13.50
156278	912796AS8	714	TREASURY BILLS	6/12/2013	7/11/2013		0.036%	0.036%	4,000,000	3,999,884.97	75.36	3,999,966.67	6.34
156280	313385JA5	714	FHLB D N	6/12/2013	7/12/2013		0.055%	0.055%	935,000	934,957.15	27.14	934,991.43	7.14
156337	313385JA5	714	FHLB D N	6/17/2013	7/12/2013		0.055%	0.055%	3,636,000	3,635,861.13	77.77	3,635,966.67	27.77
156340	313385JA5	714	FHLB D N	6/17/2013	7/12/2013		0.050%	0.050%	2,639,400	2,639,308.35	51.32	2,639,375.81	16.14
156438	313385JA5	714	FHLB D N	6/25/2013	7/12/2013		0.050%	0.050%	8,213,000	8,212,806.09	68.44	8,212,924.71	50.18
156455	313397JA0	714	FHLMC D N	6/26/2013	7/12/2013		0.020%	0.020%	4,368,000	4,367,961.17	12.13	4,367,959.96	(13.34)
156485	313385JD9	714	FHLB D N	6/28/2013	7/15/2013		0.020%	0.020%	7,000,000	6,999,933.89	11.67	6,999,918.33	(27.23)
156388	313589JF1	714	FNMA D N	6/20/2013	7/17/2013		0.050%	0.050%	4,900,000	4,899,816.25	74.86	4,899,934.67	43.56
156281	912796AT6	714	TREASURY BILLS	6/12/2013	7/18/2013		0.031%	0.031%	3,165,000	3,164,901.89	51.78	3,164,971.68	18.01
156299	313313JG4	714	FFCB D N	6/13/2013	7/18/2013		0.050%	0.050%	8,025,700	8,025,309.86	200.64	8,025,586.30	75.80
156350	912796AT6	714	TREASURY BILLS	6/18/2013	7/18/2013		0.035%	0.035%	4,466,000	4,465,869.74	56.45	4,465,960.04	33.85
156392	912796AT6	714	TREASURY BILLS	6/20/2013	7/18/2013		0.020%	0.020%	10,196,000	10,195,841.40	62.31	10,195,908.77	5.06
156466	313397JL6	714	FHLMC D N	6/27/2013	7/22/2013		0.050%	0.050%	2,240,000	2,239,922.22	12.44	2,239,960.80	26.14
156483	313385JL1	714	FHLB D N	6/28/2013	7/22/2013		0.020%	0.020%	3,194,700	3,194,657.40	5.33	3,194,644.09	(18.64)
<b>714 Total</b>									<b>100,527,800</b>	<b>100,525,315.98</b>	<b>1,323.85</b>	<b>100,526,924.01</b>	<b>284.18</b>
153349	316175108	740	FIDELITY GOVT FUND -	9/25/2012	7/1/2013		0.010%	0.010%	0	0.00	0.00	0.00	0.00
155250	313385MK9	740	FHLB D N	3/14/2013	10/1/2013		0.120%	0.120%	26,873,000	26,854,995.09	9,763.86	26,869,566.23	4,807.28
154516	313589MK6	740	FNMA D N	3/27/2013	10/1/2013		0.130%	0.130%	590,000	589,599.46	204.53	589,924.61	120.62
154544	313385MK9	740	FHLB D N	4/1/2013	10/1/2013		0.100%	0.100%	38,570,000	38,550,393.71	9,749.58	38,565,071.61	4,928.32
155562	313589MK6	740	FNMA D N	4/9/2013	10/1/2013		0.110%	0.110%	20,000	19,989.31	5.07	19,997.44	3.06
155645	313589MK6	740	FNMA D N	4/18/2013	10/1/2013		0.100%	0.100%	9,486,000	9,481,625.90	1,949.90	9,484,787.90	1,212.10
155646	313385MK9	740	FHLB D N	4/18/2013	10/1/2013		0.080%	0.080%	17,340,000	17,333,603.47	2,851.47	17,337,784.33	1,329.39
155974	313397MK4	740	FHLMC D N	5/16/2013	10/1/2013		0.070%	0.070%	26,822,000	26,814,802.76	2,399.08	26,818,572.74	1,370.90
156384	313589MK6	740	FNMA D N	6/20/2013	10/1/2013		0.070%	0.070%	26,820,000	26,814,628.55	573.65	26,816,573.00	1,370.80
<b>740 Total</b>									<b>146,521,000</b>	<b>146,459,638.25</b>	<b>27,497.14</b>	<b>146,502,277.86</b>	<b>15,142.47</b>
152295	316175108	741	FIDELITY GOVT FUND -	6/22/2012	7/1/2013		0.010%	0.010%	9,601,500	9,601,500.00	0.00	9,601,500.00	0.00
155441	313589JF1	741	FNMA D N	3/28/2013	7/17/2013		0.115%	0.115%	69,000	68,975.53	20.94	68,999.08	2.61
154551	313589JW4	741	FNMA D N	1/17/2013	8/1/2013		0.130%	0.130%	23,000	22,983.72	13.71	22,999.41	1.98
154645	313589JW4	741	FNMA D N	1/28/2013	8/1/2013		0.120%	0.120%	88,000	87,945.73	45.18	87,997.73	6.82
153064	912795TE5	741	TREASURY BILLS	8/28/2012	8/22/2013		0.173%	0.173%	3,000,000	2,994,839.38	4,413.12	2,999,884.44	631.94
153038	3136G0YU9	741	FNMA STEP UP	8/28/2012	8/28/2013		0.750%	0.760%	3,000,000	2,999,852.05	7,687.50	2,976,360.00	(23,492.05)
155607	3136G1JW0	741	FNMA STEP UP	4/18/2013	10/18/2013		0.750%	0.750%	3,590,000	3,590,000.00	5,459.79	3,509,260.90	(80,739.10)
153551	3136G0V73	741	FNMA STEP UP	10/23/2012	10/23/2013	7/23/2013	0.625%	0.625%	3,000,000	3,000,000.00	3,541.67	2,951,880.00	(48,120.00)
154357	3136G16V6	741	FNMA STEP UP	12/27/2012	12/27/2013		0.600%	0.600%	3,000,000	3,000,000.00	200.00	2,950,560.00	(49,440.00)
154976	313397SQ5	741	FHLMC D N	2/21/2013	2/3/2014		0.165%	0.165%	90,000	89,856.86	53.63	89,945.75	35.26
155994	313589SQ7	741	FNMA D N	5/17/2013	2/3/2014		0.140%	0.140%	79,000	78,919.51	13.82	78,952.38	19.05
155717	313397TM3	741	FHLMC D N	4/25/2013	2/24/2014		0.139%	0.139%	86,000	85,898.72	22.25	85,943.14	22.17
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	2,187,410.40	27,410.40
152539	3136G0QU8	741	FNMA STEP UP	7/17/2012	7/25/2014	7/17/2013	0.750%	0.750%	3,000,000	3,000,000.00	10,250.00	2,942,700.00	(57,300.00)
142167	31331JWS8	741	FFCB - BULLET	7/28/2010	7/28/2014		1.500%	1.562%	3,000,000	2,997,325.36	19,125.00	3,040,200.00	42,874.64
153160	3136G0ZA2	741	FNMA STEP UP	9/13/2012	9/12/2014	9/12/2013	0.750%	0.750%	2,253,000	2,253,000.00	5,116.19	2,229,275.91	(23,724.09)
154052	3136G0TA3	741	FNMA STEP UP	12/13/2012	12/13/2014	12/13/2013	0.700%	0.725%	1,692,000	1,691,366.08	592.20	1,661,628.60	(29,737.48)
154050	3136G13C1	741	FNMA STEP UP	12/19/2012	12/19/2014	12/19/2013	0.750%	0.750%	2,500,000	2,500,000.00	625.00	2,452,675.00	(47,325.00)
154267	3136G16W4	741	FNMA STEP UP	12/27/2012	12/27/2014	12/27/2013	0.650%	0.650%	3,138,000	3,138,000.00	226.63	3,076,746.24	(61,253.76)
156248	313383KC4	741	FHLB STEP UP	6/27/2013	12/27/2014	9/27/2013	1.125%	1.152%	3,020,000	3,018,792.00	377.50	2,971,076.00	(47,716.00)
154639	3136G1AP4	741	FNMA STEP UP	1/30/2013	1/22/2015	7/22/2013	0.700%	0.725%	1,000,000	999,655.56	3,091.67	978,350.00	(21,150.00)
153617	3136G0Q79	741	FNMA STEP UP	10/25/2012	4/25/2015	10/25/2013	0.600%	0.600%	2,800,000	2,800,000.00	3,080.00	2,758,224.00	(41,776.00)
154051	3136G13Q0	741	FNMA STEP UP	12/26/2012	6/26/2015	12/26/2013	0.750%	0.750%	3,488,000	3,488,000.00	363.33	3,446,144.00	(41,856.00)
156383	313383HS3	741	FHLB STEP UP	6/28/2013	6/27/2015	9/27/2013	1.125%	1.252%	2,595,000	2,588,593.59	324.37	2,549,769.15	(38,743.35)
144035	31398ASR9	741	FNMA C I	11/12/2010	11/12/2015	11/12/2015	1.625%	1.646%	5,000,000	4,997,500.00	11,059.03	5,118,350.00	120,850.00
156043	3136G1N88	741	FNMA STEP UP	6/19/2013	12/19/2015	12/19/2013	0.850%	0.856%	3,000,000	2,999,550.00	850.00	2,919,240.00	(80,310.00)
156245	313383FP1	741	FHLB STEP UP	6/20/2013	6/20/2016	12/20/2013	1.000%	1.034%	3,200,000	3,196,800.00	977.78	3,135,584.00	(61,216.00)
156246	313383EN7	741	FHLB STEP UP	6/20/2013	6/20/2016	9/20/2013	1.000%	1.042%	1,430,000	1,428,212.50	436.94	1,392,276.60	(35,935.90)
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	2,003,480.00	3,480.00
153068	3135G0NX7	741	FNMA C I	9/13/2017	3/13/2017	9/13/2013	1.000%	1.000%	5,200,000	5,200,000.00	15,600.00	5,126,888.00	(73,112.00)
152225	3135G0MA8	741	FNMA C I	6/28/2012	6/28/2017	7/28/2013	1.200%	1.200%	4,000,000	4,000,000.00	400.00	3,896,880.00	(103,120.00)
152226	3136G0NE7	741	FNMA C I	6/28/2012	6/28/2017	9/28/2013	1.150%	1.153%	4,533,000	4,532,456.34	434.41	4,427,834.40	(104,621.94)

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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
152279	3136G0PB1	741	FNMA C I	6/28/2012	6/28/2017	9/28/2013	1.160%	1.160%	4,115,000	4,115,000.00	397.78	4,068,171.30	(46,828.70)
152540	3134G3YK0	741	FHLMC C I	7/24/2012	7/24/2017	7/24/2013	1.125%	1.125%	5,500,000	5,500,000.00	26,984.38	5,434,990.00	(65,010.00)
152489	3136G0RTO	741	FNMA C I	7/26/2012	7/26/2017	7/26/2013	1.150%	1.150%	5,961,000	5,961,000.00	29,515.23	5,883,447.39	(77,552.61)
152706	3135G0MWO	741	FNMA C I	8/9/2012	8/9/2017	8/9/2013	1.050%	1.055%	6,149,000	6,147,618.50	25,467.11	6,050,431.53	(97,186.97)
153327	3135G0NC3	741	FNMA C I	9/28/2012	8/14/2017	8/14/2013	1.000%	1.000%	6,200,000	6,200,000.00	23,594.44	6,105,760.00	(94,240.00)
153347	3135G0NH2	741	FNMA C I	9/28/2012	8/23/2017	8/23/2013	0.950%	0.954%	2,548,000	2,547,532.82	8,606.58	2,503,996.04	(43,536.78)
153159	3133EAR26	741	FFCB C I	9/6/2012	9/5/2017	9/5/2013	0.970%	1.001%	2,600,000	2,596,486.79	8,126.44	2,553,512.00	(42,974.79)
153398	3133EAR26	741	FFCB C I	9/28/2012	9/5/2017	9/5/2013	0.970%	0.970%	3,500,000	3,500,000.00	10,939.44	3,437,420.00	(62,580.00)
153215	3134G3H52	741	FHLMC C I	9/13/2012	9/12/2017	9/12/2013	1.000%	1.000%	4,000,000	4,000,000.00	12,111.11	3,928,720.00	(71,280.00)
154392	3133ECA95	741	FFCB C I	12/28/2012	9/18/2017	7/8/2013	0.790%	0.833%	4,162,000	4,154,066.87	9,407.28	4,048,793.60	(105,273.27)
153078	3134G3J27	741	FHLMC C I	9/20/2012	9/20/2017	9/20/2013	1.050%	1.050%	4,200,000	4,200,000.00	12,372.50	4,123,980.00	(76,020.00)
153310	3134G3M23	741	FHLMC C I	9/28/2012	9/28/2017	9/28/2013	1.020%	1.028%	4,800,000	4,798,271.37	12,648.00	4,711,296.00	(86,975.37)
155186	3135G0PL1	741	FNMA C I	3/8/2013	10/4/2017	10/4/2013	1.050%	1.052%	2,500,000	2,499,754.19	6,343.75	2,459,300.00	(40,454.19)
154328	3133813R4	741	FHLB C I	12/21/2012	11/9/2017	7/9/2013	1.000%	1.004%	3,135,000	3,134,422.20	4,528.33	3,076,877.10	(57,545.10)
154349	3133813R4	741	FHLB C I	12/26/2012	11/9/2017	7/9/2013	1.000%	1.000%	1,900,000	1,900,000.00	2,744.44	1,864,774.00	(35,226.00)
154474	3133813R4	741	FHLB C I	1/10/2013	11/9/2017	7/9/2013	1.000%	0.986%	610,000	609,886.30	881.11	598,690.60	(11,195.70)
154282	3136G14K2	741	FNMA C I	12/21/2012	12/21/2017	9/21/2013	0.900%	0.910%	1,988,000	1,987,105.62	497.00	1,937,783.12	(49,322.50)
155187	3133ECGC2	741	FFCB C I	3/8/2013	2/26/2018	2/26/2014	1.080%	1.084%	3,000,000	3,000,480.00	11,250.00	2,940,750.00	(58,650.00)
155201	3133ECHS6	741	FFCB C I	3/12/2013	3/12/2018	3/12/2014	1.030%	1.071%	2,577,000	2,571,846.00	8,036.66	2,511,569.97	(60,276.03)
155101	3135G0VL4	741	FNMA C I	3/20/2013	3/20/2018	9/20/2013	1.125%	1.135%	3,000,000	2,998,500.00	9,468.75	2,940,000.00	(58,500.00)
155340	3136G1JD2	741	FNMA C I	4/11/2013	4/11/2018	4/11/2014	1.100%	1.100%	3,009,000	3,009,000.00	7,355.33	2,933,955.54	(75,044.46)
155559	3134G42G2	741	FHLMC C I	4/30/2013	4/30/2018	4/30/2014	1.050%	1.052%	3,500,000	3,499,650.00	6,227.08	3,395,210.00	(104,440.00)
156328	3135G0XX6	741	FNMA C I	6/21/2013	5/25/2018	11/25/2013	1.500%	1.500%	4,255,000	4,259,077.71	5,850.63	4,214,024.35	(40,975.65)
156052	3134G46D5	741	FHLMC C I	6/12/2013	6/12/2018	9/12/2013	1.200%	1.203%	1,567,000	1,566,764.95	992.43	1,522,591.22	(44,173.73)
156247	3134G47M4	741	FHLMC C I	6/26/2013	6/26/2018	9/26/2013	1.500%	1.517%	3,750,000	3,747,000.00	781.25	3,684,450.00	(62,550.00)
<b>741 Total</b>									<b>173,161,500</b>	<b>173,113,486.25</b>	<b>363,263.15</b>	<b>170,669,508.89</b>	<b>(2,443,165.65)</b>
154473	313589HR7	742	FNMA D N	1/9/2013	7/3/2013		0.120%	0.120%	52,000	51,969.67	29.98	51,999.91	0.26
<b>742 Total</b>									<b>52,000</b>	<b>51,969.67</b>	<b>29.98</b>	<b>51,999.91</b>	<b>0.26</b>
151209	825252869	756	AIM MONEY MARKET - D	3/1/2012	7/1/2013		0.020%	0.020%	0	0.00	-0.01	0.00	0.00
156444	313589LF8	756	FNMA D N	6/25/2013	9/3/2013		0.090%	0.090%	435,000	434,923.88	6.52	434,969.07	38.67
<b>756 Total</b>									<b>435,000</b>	<b>434,923.88</b>	<b>6.51</b>	<b>434,969.07</b>	<b>38.67</b>
151210	825252869	760	AIM MONEY MARKET - D	3/1/2012	7/1/2013		0.020%	0.020%	0	0.00	-0.01	0.00	0.00
154162	313589HP1	760	FNMA D N	12/7/2012	7/1/2013		0.160%	0.160%	3,622,000	3,618,683.86	3,316.14	3,622,000.00	0.00
155996	313313HP6	760	FFCB D N	5/20/2013	7/1/2013		0.030%	0.030%	1,600,000	1,599,944.00	56.00	1,600,000.00	0.00
154570	313385HR0	760	FHLB D N	1/17/2013	7/3/2013		0.125%	0.125%	509,000	508,704.85	291.62	508,999.15	2.68
156062	313313HT8	760	FFCB D N	5/23/2013	7/5/2013		0.030%	0.030%	1,123,500	1,123,459.74	36.51	1,123,496.26	0.01
155264	313313HZ4	760	FFCB D N	3/14/2013	7/11/2013		0.120%	0.120%	2,237,000	2,236,112.66	812.77	2,236,981.36	55.93
156279	912796AS8	760	TREASURY BILLS	6/12/2013	7/11/2013		0.036%	0.036%	1,256,000	1,255,963.88	23.66	1,255,989.53	1.99
154779	313313JG4	760	FFCB D N	2/7/2013	7/18/2013		0.100%	0.100%	3,154,000	3,152,589.46	1,261.60	3,153,955.32	104.26
156300	313313JG4	760	FFCB D N	6/13/2013	7/18/2013		0.050%	0.050%	1,974,300	1,974,204.03	49.36	1,974,272.03	18.64
156484	313385JL1	760	FHLB D N	6/28/2013	7/22/2013		0.020%	0.020%	720,300	720,290.40	1.20	720,287.39	(4.21)
155449	313397JP7	760	FHLMC D N	3/28/2013	7/25/2013		0.100%	0.100%	300,500	300,400.67	79.30	300,493.99	14.02
155567	313313JT6	760	FFCB D N	4/9/2013	7/29/2013		0.080%	0.080%	1,145,000	1,144,717.57	211.19	1,144,973.28	44.52
155584	313313JT6	760	FFCB D N	4/10/2013	7/29/2013		0.080%	0.080%	3,001,000	3,000,266.42	546.85	3,000,929.98	116.71
154635	313589KL6	760	FNMA D N	1/25/2013	8/15/2013		0.120%	0.120%	224,000	223,849.17	117.23	223,991.60	25.20
154248	313385LF1	760	FHLB D N	12/14/2012	9/3/2013		0.160%	0.160%	2,573,000	2,569,992.45	2,275.67	2,572,817.03	548.91
156303	313397LF6	760	FHLMC D N	6/13/2013	9/3/2013		0.060%	0.060%	2,018,500	2,018,224.14	60.55	2,018,356.46	71.77
156460	313589LF8	760	FNMA D N	6/26/2013	9/3/2013		0.080%	0.080%	13,500	13,497.93	0.15	13,499.04	0.96
153307	313313LQ9	760	FFCB D N	9/19/2012	9/12/2013		0.180%	0.180%	1,922,000	1,918,559.62	2,738.85	1,921,844.10	545.63
155594	313397LR0	760	FHLMC D N	4/11/2013	9/13/2013		0.105%	0.105%	4,709,000	4,706,871.14	1,112.50	4,708,612.82	629.18
154721	313589LU5	760	FNMA D N	2/5/2013	9/16/2013		0.120%	0.120%	268,100	267,900.71	130.48	268,077.06	45.87
156421	313589LU5	760	FNMA D N	6/24/2013	9/16/2013		0.100%	0.100%	4,700,000	4,698,903.35	91.39	4,699,597.89	603.15
156422	313397LU3	760	FHLMC D N	6/24/2013	9/16/2013		0.100%	0.100%	5,000,000	4,998,833.33	97.22	4,999,572.22	641.67
155096	313313LW6	760	FFCB D N	2/28/2013	9/18/2013		0.130%	0.130%	2,478,000	2,476,192.44	1,100.64	2,477,782.49	489.41
155243	313313LW6	760	FFCB D N	3/13/2013	9/18/2013		0.130%	0.130%	32,300	32,277.96	12.83	32,297.16	6.37
155528	313385LW4	760	FHLB D N	4/4/2013	9/18/2013		0.120%	0.120%	721,000	720,598.64	211.50	720,936.71	126.57
156423	313385LY0	760	FHLB D N	6/24/2013	9/20/2013		0.100%	0.100%	2,934,000	2,933,282.80	57.05	2,933,735.94	396.09
156442	313385LY0	760	FHLB D N	6/25/2013	9/20/2013		0.100%	0.100%	3,001,000	3,000,274.76	50.02	3,000,729.91	405.13
154017	313397MK4	760	FHLMC D N	11/26/2012	10/1/2013		0.170%	0.170%	3,318,000	3,313,158.49	3,400.02	3,317,576.03	1,017.52
154163	313589MK6	760	FNMA D N	12/7/2012	10/1/2013		0.160%	0.160%	3,845,000	3,839,907.51	3,520.31	3,844,508.69	1,080.87
154265	313385MK9	760	FHLB D N	12/17/2012	10/1/2013		0.140%	0.140%	1,000,000	998,880.00	762.22	999,872.22	230.00
154830	313589MK6	760	FNMA D N	2/12/2013	10/1/2013		0.130%	0.130%	258,000	257,784.79	129.50	257,967.03	52.74
156397	313589MK6	760	FNMA D N	6/20/2013	10/1/2013		0.070%	0.070%	1,814,000	1,813,636.70	38.80	1,813,768.21	92.71

**MIAMI-DADE COUNTY**  
**REPORT WRITER**  
 AS OF DATE: June 30, 2013  
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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
153481	313385ML7	760	FHLB D N	10/4/2012	10/2/2013		0.170%	0.170%	2,792,000	2,787,214.05	3,559.80	2,791,639.37	865.52
155181	313589ML4	760	FNMA D N	3/7/2013	10/2/2013		0.120%	0.120%	553,000	552,614.74	213.83	552,928.57	100.00
154882	313589MM2	760	FNMA D N	2/14/2013	10/3/2013		0.130%	0.130%	4,524,500	4,520,725.81	2,238.37	4,523,909.30	945.12
156067	912796BD0	760	TREASURY BILLS	5/24/2013	10/3/2013		0.050%	0.050%	5,000,000	4,999,083.33	263.89	4,999,412.50	65.28
156211	313397MM0	760	FHLMC D N	6/6/2013	10/3/2013		0.070%	0.070%	1,050,000	1,049,757.04	51.04	1,049,862.92	54.84
155557	313385MN3	760	FHLB D N	4/8/2013	10/4/2013		0.118%	0.118%	7,004,000	6,999,890.60	1,928.43	7,003,075.86	1,256.83
156335	313385MN3	760	FHLB D N	6/17/2013	10/4/2013		0.090%	0.090%	954,000	953,740.04	33.39	953,874.13	100.70
155660	313385MR4	760	FHLB D N	4/18/2013	10/7/2013		0.110%	0.110%	273,000	272,856.52	61.73	272,962.84	44.59
155493	313397MS7	760	FHLMC D N	4/3/2013	10/8/2013		0.125%	0.125%	2,829,000	2,827,153.29	874.24	2,828,611.01	583.48
156191	313397MS7	760	FHLMC D N	6/5/2013	10/8/2013		0.080%	0.080%	999,000	998,722.50	57.72	998,862.64	82.42
156264	313397MS7	760	FHLMC D N	6/11/2013	10/8/2013		0.080%	0.080%	3,239,000	3,238,143.46	143.96	3,238,554.64	267.22
154312	313313MV7	760	FFCB D N	12/20/2012	10/11/2013		0.155%	0.155%	2,319,000	2,316,054.55	1,927.02	2,318,671.48	689.91
154521	313313MV7	760	FFCB D N	1/14/2013	10/11/2013		0.120%	0.120%	2,400,000	2,397,840.00	1,344.00	2,399,660.00	476.00
154527	313313MV7	760	FFCB D N	1/14/2013	10/11/2013		0.120%	0.120%	2,451,000	2,448,794.10	1,372.56	2,450,652.78	486.12
155954	3136G1MK2	760	FNMA STEP UP	5/29/2013	5/29/2015	11/29/2013	0.750%	0.750%	1,800,000	1,800,000.00	1,200.00	1,753,794.00	(46,206.00)
152805	3136G0VT5	760	FNMA STEP UP	8/22/2012	8/22/2015	8/22/2013	0.700%	0.700%	1,400,000	1,400,000.00	3,511.67	1,380,414.00	(19,586.00)
153216	3133EAK98	760	FFCB C I	9/13/2012	2/15/2017	7/8/2013	0.850%	0.862%	2,000,000	1,999,096.53	6,422.22	1,974,740.00	(24,356.53)
153110	3133EAS33	760	FFCB C I	9/5/2012	9/5/2017	7/8/2013	0.990%	1.021%	2,300,000	2,296,893.87	7,337.00	2,235,738.00	(61,155.87)
154295	3136G14K2	760	FNMA C I	12/21/2012	12/21/2017	9/21/2013	0.900%	0.910%	3,012,000	3,010,644.93	753.00	2,935,916.88	(74,728.05)
155928	3133ECNZ3	760	FFCB C I	5/13/2013	2/9/2018	8/9/2013	0.840%	0.885%	2,300,000	2,295,384.67	2,790.67	2,230,448.00	(64,722.00)
155951	3135G0XG3	760	FNMA C I	5/21/2013	5/21/2018	11/21/2013	1.000%	1.033%	1,900,000	1,896,960.00	2,111.11	1,844,235.00	(52,725.00)
155953	3133834Y4	760	FHLB C I	5/29/2013	5/29/2018	8/29/2013	1.040%	1.040%	1,800,000	1,800,000.00	1,664.00	1,749,312.00	(50,688.00)
156022	3134G46D5	760	FHLMC C I	6/12/2013	6/12/2018	9/12/2013	1.200%	1.200%	1,600,000	1,600,000.00	1,013.33	1,554,656.00	(45,344.00)
		<b>760 Total</b>							<b>115,971,500</b>	<b>115,899,533.50</b>	<b>63,466.10</b>	<b>115,509,852.82</b>	<b>(426,129.12)</b>
151211	825252869	778	AIM MONEY MARKET - D	3/1/2012	7/1/2013		0.020%	0.020%	0	0.00	0.00	0.00	0.00
		<b>778 Total</b>							<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
151212	825252869	779	AIM MONEY MARKET - D	3/1/2012	7/1/2013		0.020%	0.020%	0	0.00	0.00	0.00	0.00
155566	313385HP4	779	FHLB D N	4/9/2013	7/1/2013		0.075%	0.075%	1,086,000	1,085,812.21	187.79	1,086,000.00	0.00
155556	313589HR7	779	FNMA D N	4/8/2013	7/3/2013		0.075%	0.075%	2,200,000	2,199,605.83	385.00	2,199,996.33	5.50
156063	313313HT8	779	FFCB D N	5/23/2013	7/5/2013		0.030%	0.030%	876,500	876,468.59	28.49	876,497.08	0.00
156033	313397HW4	779	FHLMC D N	5/22/2013	7/8/2013		0.040%	0.040%	900,000	899,953.00	40.00	899,994.75	1.75
155618	313385HY5	779	FHLB D N	4/15/2013	7/10/2013		0.080%	0.080%	1,506,000	1,505,712.19	257.69	1,505,988.71	18.83
155265	313313HZ4	779	FFCB D N	3/14/2013	7/11/2013		0.120%	0.120%	363,000	362,856.01	131.89	362,996.98	9.08
155948	313397JD4	779	FHLMC D N	5/14/2013	7/15/2013		0.050%	0.050%	1,018,000	1,017,912.34	67.87	1,017,988.12	7.91
155841	313385JF4	779	FHLB D N	5/6/2013	7/17/2013		0.070%	0.070%	1,793,000	1,792,748.98	195.24	1,792,976.09	31.87
155967	313397JL6	779	FHLMC D N	5/15/2013	7/22/2013		0.055%	0.055%	1,378,600	1,378,456.78	98.99	1,378,575.87	20.10
155878	313385JN7	779	FHLB D N	5/8/2013	7/24/2013		0.065%	0.065%	1,500,000	1,499,791.46	146.25	1,499,971.25	33.54
155989	313385JN7	779	FHLB D N	5/16/2013	7/24/2013		0.055%	0.055%	804,000	803,915.25	56.50	803,984.59	12.84
156185	313385JU1	779	FHLB D N	6/5/2013	7/30/2013		0.050%	0.050%	500,000	499,961.81	18.05	499,987.92	8.06
156065	313385JV9	779	FHLB D N	5/24/2013	7/31/2013		0.050%	0.050%	402,000	401,962.03	21.22	401,989.95	6.70
156218	313589JW4	779	FNMA D N	6/6/2013	8/1/2013		0.060%	0.060%	464,600	464,556.64	19.36	464,588.00	12.00
155268	313313KA5	779	FFCB D N	3/14/2013	8/5/2013		0.120%	0.120%	1,500,600	1,499,879.71	545.22	1,500,556.23	131.30
155887	313385KC9	779	FHLB D N	5/8/2013	8/7/2013		0.068%	0.068%	2,574,000	2,573,557.56	262.55	2,573,920.64	100.53
156034	313589KK8	779	FNMA D N	5/22/2013	8/14/2013		0.060%	0.060%	500,000	499,930.00	33.33	499,981.67	18.34
156066	313385KK1	779	FHLB D N	5/24/2013	8/14/2013		0.060%	0.060%	1,600,000	1,599,781.33	101.33	1,599,941.33	58.67
156035	313397KQ3	779	FHLMC D N	5/22/2013	8/19/2013		0.064%	0.064%	1,500,000	1,499,762.67	106.67	1,499,938.75	69.41
156147	313397KQ3	779	FHLMC D N	6/3/2013	8/19/2013		0.050%	0.050%	1,657,700	1,657,522.72	64.47	1,657,632.31	45.12
156060	313589KS1	779	FNMA D N	5/23/2013	8/21/2013		0.060%	0.060%	698,000	697,895.30	45.37	697,970.34	29.67
156148	313385KS4	779	FHLB D N	6/3/2013	8/21/2013		0.050%	0.050%	1,500,000	1,499,835.42	58.33	1,499,936.25	42.50
156188	313397KX8	779	FHLMC D N	6/5/2013	8/26/2013		0.060%	0.060%	500,000	499,931.67	21.67	499,976.67	23.33
156158	313385KZ8	779	FHLB D N	6/4/2013	8/28/2013		0.050%	0.050%	2,510,000	2,509,703.68	94.13	2,509,878.68	80.87
156189	313589LF8	779	FNMA D N	6/5/2013	9/3/2013		0.060%	0.060%	630,000	629,905.50	27.30	629,955.20	22.40
156304	313397LF6	779	FHLMC D N	6/13/2013	9/3/2013		0.060%	0.060%	767,000	766,895.18	23.01	766,945.46	27.27
156263	313397LH2	779	FHLMC D N	6/11/2013	9/5/2013		0.065%	0.065%	1,136,000	1,135,823.60	41.02	1,135,916.69	52.07
156285	313397LM1	779	FHLMC D N	6/12/2013	9/9/2013		0.070%	0.070%	500,000	499,913.47	18.47	499,961.11	29.17
156353	313397LM1	779	FHLMC D N	6/18/2013	9/9/2013		0.067%	0.067%	1,052,000	1,051,837.50	25.45	1,051,918.18	55.23
156420	313397LM1	779	FHLMC D N	6/24/2013	9/9/2013		0.090%	0.090%	1,590,000	1,589,693.93	27.82	1,589,876.33	154.58
156406	313589LU5	779	FNMA D N	6/21/2013	9/16/2013		0.095%	0.095%	2,253,000	2,252,482.75	59.45	2,252,807.24	265.04
156415	313397MB4	779	FHLMC D N	6/24/2013	9/23/2013		0.105%	0.105%	2,141,000	2,140,431.74	43.71	2,140,800.17	324.72
156306	313589MK6	779	FNMA D N	6/13/2013	10/1/2013		0.070%	0.070%	1,501,000	1,500,678.95	52.54	1,500,808.21	76.72
156472	313385MK9	779	FHLB D N	6/27/2013	10/1/2013		0.100%	0.100%	1,136,000	1,135,697.07	12.62	1,135,854.84	145.15
156308	313397PE5	779	FHLMC D N	6/13/2013	11/13/2013		0.090%	0.090%	1,015,000	1,014,611.76	45.68	1,014,771.63	114.19
154638	3136G1AP4	779	FNMA STEP UP	1/25/2013	1/22/2015	7/22/2013	0.700%	0.725%	2,000,000	1,999,116.67	6,183.34	1,956,700.00	(42,300.00)



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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
154974	3136G1FW4	779	FNMA STEP UP	3/19/2013	3/19/2015	9/19/2013	1.000%	1.013%	2,500,000	2,499,375.00	7,083.33	2,453,675.00	(45,700.00)
154893	3136G1ET2	779	FNMA STEP UP	3/6/2013	3/6/2016	9/6/2013	1.000%	1.008%	1,900,000	1,899,525.00	6,069.44	1,867,320.00	(32,205.00)
152424	3135G0MN0	779	FNMA C I	7/2/2012	6/28/2017	9/28/2013	1.125%	1.125%	1,900,000	1,900,000.00	178.13	1,882,349.00	(17,651.00)
<b>779 Total</b>									<b>51,353,000</b>	<b>51,343,501.30</b>	<b>22,878.72</b>	<b>51,210,927.57</b>	<b>(135,821.54)</b>
151213	825252869	796	AIM MONEY MARKET - D	3/1/2012	7/1/2013		0.020%	0.020%	0	0.00	0.00	0.00	0.00
156445	313589LF8	796	FNMA D N	6/25/2013	9/3/2013		0.090%	0.090%	64,500	64,488.71	0.97	64,495.41	5.73
<b>796 Total</b>									<b>64,500</b>	<b>64,488.71</b>	<b>0.97</b>	<b>64,495.41</b>	<b>5.73</b>
151214	825252869	1010	AIM MONEY MARKET - D	3/1/2012	7/1/2013		0.020%	0.020%	0	0.00	0.00	0.00	0.00
156348	313397HP9	1010	FHLMC D N	6/18/2013	7/1/2013		0.035%	0.035%	2,462,100	2,462,068.88	31.12	2,462,100.00	0.00
156341	313385JA5	1010	FHLB D N	6/17/2013	7/12/2013		0.050%	0.050%	2,459,600	2,459,514.60	47.82	2,459,577.45	15.03
156399	912796AT6	1010	TREASURY BILLS	6/20/2013	7/18/2013		0.020%	0.020%	1,570,000	1,569,975.58	9.59	1,569,985.95	0.78
156467	313397JL6	1010	FHLMC D N	6/27/2013	7/22/2013		0.050%	0.050%	1,118,000	1,117,961.18	6.21	1,117,980.44	13.05
154722	313589LU5	1010	FNMA D N	2/5/2013	9/16/2013		0.120%	0.120%	79,900	79,840.61	38.88	79,893.16	13.67
154674	3136G1DB2	1010	FNMA STEP UP	2/28/2013	2/28/2015	8/28/2013	1.000%	1.000%	2,700,000	2,700,000.00	9,075.00	2,655,018.00	(44,982.00)
154892	3136G1ET2	1010	FNMA STEP UP	3/6/2013	3/6/2016	9/6/2013	1.000%	1.008%	1,000,000	999,750.00	3,194.44	982,800.00	(16,950.00)
152425	3135G0MN0	1010	FNMA C I	7/2/2012	6/28/2017	9/28/2013	1.125%	1.125%	900,000	900,000.00	84.38	891,639.00	(8,361.00)
<b>1010 Total</b>									<b>12,289,600</b>	<b>12,289,110.85</b>	<b>12,487.44</b>	<b>12,218,994.00</b>	<b>(70,250.47)</b>
151229	316175108	1022	FIDELITY GOVT FUND -	3/1/2012	7/1/2013		0.010%	0.010%	21,899	21,898.71	0.01	21,898.71	0.00
<b>1022 Total</b>									<b>21,899</b>	<b>21,898.71</b>	<b>0.01</b>	<b>21,898.71</b>	<b>0.00</b>
153050	313589HP1	1047	FNMA D N	8/28/2012	7/1/2013		0.170%	0.170%	9,744,000	9,729,873.91	14,126.09	9,744,000.00	0.00
154380	316175108	1047	FIDELITY GOVT FUND -	12/27/2012	7/1/2013		0.020%	0.020%	0	0.00	0.00	0.00	0.00
154440	313397HP9	1047	FHLMC D N	1/3/2013	7/1/2013		0.135%	0.135%	117,000	116,921.46	78.54	117,000.00	0.00
154942	313397HP9	1047	FHLMC D N	2/19/2013	7/1/2013		0.120%	0.120%	10,000,000	9,995,600.00	4,400.00	10,000,000.00	0.00
156391	912796AT6	1047	TREASURY BILLS	6/20/2013	7/18/2013		0.020%	0.020%	5,518,000	5,517,914.16	33.72	5,517,950.63	2.75
154943	912796AK5	1047	TREASURY BILLS	2/19/2013	12/12/2013		0.133%	0.133%	5,336,000	5,330,164.79	2,602.19	5,334,418.49	1,651.51
<b>1047 Total</b>									<b>30,715,000</b>	<b>30,690,474.32</b>	<b>21,240.54</b>	<b>30,713,369.12</b>	<b>1,654.26</b>
151230	316175108	1048	FIDELITY GOVT FUND -	3/1/2012	7/1/2013		0.020%	0.020%	0	0.00	0.00	0.00	0.00
153279	313385LF1	1048	FHLB D N	9/13/2012	9/3/2013		0.160%	0.160%	501,000	500,209.53	647.96	500,964.37	106.88
156446	313589LF8	1048	FNMA D N	6/25/2013	9/3/2013		0.090%	0.090%	903,500	903,341.89	13.55	903,435.75	80.31
156461	313589LF8	1048	FNMA D N	6/26/2013	9/3/2013		0.080%	0.080%	95,500	95,485.36	1.06	95,493.21	6.79
156405	313397NN7	1048	FHLMC D N	6/21/2013	10/28/2013		0.100%	0.100%	927,000	926,667.83	25.75	926,846.79	153.21
152187	3134G3XH8	1048	FHLMC C I	6/28/2012	6/28/2017	9/28/2013	1.125%	1.125%	1,120,000	1,120,000.00	105.00	1,106,324.80	(13,675.20)
153267	3133802C0	1048	FHLB C I	9/13/2012	7/26/2017	7/8/2013	1.050%	1.050%	4,000,000	4,000,000.00	18,083.33	3,942,640.00	(57,360.00)
154395	3133ECA95	1048	FFCB C I	12/28/2012	9/18/2017	7/8/2013	0.790%	0.833%	2,838,000	2,832,590.53	6,414.67	2,760,806.40	(71,784.13)
154398	3135G0TDD	1048	FNMA C I	12/31/2012	9/28/2017		1.000%	1.000%	2,232,000	2,232,000.00	186.00	2,177,717.76	(54,282.24)
156092	3134G46D5	1048	FHLMC C I	6/12/2013	6/12/2018	9/12/2013	1.200%	1.221%	3,026,000	3,022,974.00	1,916.47	2,940,243.16	(82,730.84)
<b>1048 Total</b>									<b>15,643,000</b>	<b>15,633,269.14</b>	<b>27,393.79</b>	<b>15,354,472.24</b>	<b>(279,485.22)</b>
151231	316175108	1049	FIDELITY GOVT FUND -	3/1/2012	7/1/2013		0.010%	0.010%	5,132,200	5,132,200.00	0.00	5,132,200.00	0.00
156357	313397HP9	1049	FHLMC D N	6/18/2013	7/1/2013		0.035%	0.035%	1,537,900	1,537,880.56	19.44	1,537,900.00	0.00
156385	313385HP4	1049	FHLB D N	6/20/2013	7/1/2013		0.020%	0.020%	4,700,000	4,699,971.28	28.72	4,700,000.00	0.00
155947	313589HQ9	1049	FNMA D N	5/14/2013	7/2/2013		0.050%	0.050%	1,522,000	1,521,896.42	101.47	1,521,998.73	0.84
156377	313385HW9	1049	FHLB D N	6/19/2013	7/8/2013		0.030%	0.030%	2,000,000	1,999,968.33	20.00	1,999,988.33	0.00
156454	313397HW4	1049	FHLMC D N	6/26/2013	7/8/2013		0.035%	0.035%	4,000,000	3,999,953.33	19.45	3,999,976.67	3.89
155993	313385HY5	1049	FHLB D N	5/17/2013	7/10/2013		0.047%	0.047%	819,000	818,942.26	48.12	818,993.86	3.48
156298	313385HY5	1049	FHLB D N	6/13/2013	7/10/2013		0.050%	0.050%	5,560,000	5,559,791.50	139.00	5,559,958.30	27.80
156456	313397JA0	1049	FHLMC D N	6/26/2013	7/12/2013		0.020%	0.020%	1,417,000	1,416,987.40	3.94	1,416,987.01	(4.33)
156331	313397JD4	1049	FHLMC D N	6/17/2013	7/15/2013		0.055%	0.055%	5,300,000	5,299,773.28	113.36	5,299,938.17	51.53
156351	912796AT6	1049	TREASURY BILLS	6/18/2013	7/18/2013		0.035%	0.035%	5,865,000	5,864,828.94	74.13	5,864,947.52	44.45
156468	313397JL6	1049	FHLMC D N	6/27/2013	7/22/2013		0.050%	0.050%	1,142,000	1,141,960.35	6.34	1,141,980.02	13.33
156417	313385JM9	1049	FHLB D N	6/24/2013	7/23/2013		0.060%	0.060%	2,001,000	2,000,903.29	23.34	2,000,963.32	36.69
156469	313385JN7	1049	FHLB D N	6/27/2013	7/24/2013		0.030%	0.030%	3,858,000	3,857,913.20	12.86	3,857,926.06	(0.01)
<b>1049 Total</b>									<b>44,854,100</b>	<b>44,852,970.14</b>	<b>610.17</b>	<b>44,853,757.99</b>	<b>177.67</b>
151232	316175108	1053	FIDELITY GOVT FUND -	3/1/2012	7/1/2013		0.010%	0.010%	1,213,600	1,213,600.00	0.00	1,213,600.00	0.00
155964	313589HP1	1053	FNMA D N	5/15/2013	7/1/2013		0.050%	0.050%	2,447,000	2,446,840.27	159.73	2,447,000.00	0.00
155997	313313HP6	1053	FFCB D N	5/20/2013	7/1/2013		0.030%	0.030%	3,540,000	3,539,876.10	123.90	3,540,000.00	0.00
155799	313385HR0	1053	FHLB D N	5/1/2013	7/3/2013		0.065%	0.065%	5,098,000	5,097,420.10	561.49	5,097,991.50	9.91
156184	313385HW9	1053	FHLB D N	6/5/2013	7/8/2013		0.035%	0.035%	3,312,000	3,311,893.74	83.72	3,311,980.68	3.22
156374	313385HW9	1053	FHLB D N	6/19/2013	7/8/2013		0.030%	0.030%	3,000,000	2,999,952.50	30.00	2,999,982.50	0.00
155971	313385HY5	1053	FHLB D N	5/15/2013	7/10/2013		0.050%	0.050%	5,000,000	4,999,611.11	326.39	4,999,962.50	25.00
156064	313397JD4	1053	FHLMC D N	5/24/2013	7/15/2013		0.035%	0.035%	1,623,000	1,622,917.95	59.96	1,622,981.07	3.16
156408	313385JD9	1053	FHLB D N	6/21/2013	7/15/2013		0.030%	0.030%	3,377,000	3,376,932.46	28.14	3,376,960.60	0.00
156243	313397JE2	1053	FHLMC D N	6/10/2013	7/16/2013		0.045%	0.045%	3,591,000	3,590,838.41	94.26	3,590,955.11	22.44
155884	313385JF4	1053	FHLB D N	5/8/2013	7/17/2013		0.060%	0.060%	2,343,000	2,342,726.65	210.87	2,342,968.76	31.24

**MIAMI-DADE COUNTY**  
**REPORT WRITER**  
**AS OF DATE: June 30, 2013**  
**SORTING ORDER: FUND ICC#**

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
156088	313385JF4	1053	FHLB D N	5/28/2013	7/17/2013		0.045%	0.045%	4,581,000	4,580,713.69	194.69	4,580,938.92	30.54
156149	313397JL6	1053	FHLMC D N	6/3/2013	7/22/2013		0.050%	0.050%	5,001,000	5,000,659.65	194.49	5,000,912.48	58.34
156486	313589JM6	1053	FNMA D N	6/28/2013	7/23/2013		0.020%	0.020%	3,010,000	3,009,958.19	5.02	3,009,944.82	(18.39)
156041	313385JN7	1053	FHLB D N	5/22/2013	7/24/2013		0.050%	0.050%	2,830,000	2,829,752.38	157.22	2,829,945.76	36.16
156087	313385JN7	1053	FHLB D N	5/28/2013	7/24/2013		0.050%	0.050%	419,000	418,966.83	19.79	418,991.97	5.35
156099	313385JN7	1053	FHLB D N	5/29/2013	7/24/2013		0.045%	0.045%	2,354,000	2,353,835.22	97.10	2,353,954.88	22.56
156338	313385JT4	1053	FHLB D N	6/17/2013	7/29/2013		0.065%	0.065%	956,000	955,927.50	24.17	955,977.69	26.02
156115	313385JV9	1053	FHLB D N	5/30/2013	7/31/2013		0.055%	0.055%	2,507,000	2,506,762.53	122.57	2,506,937.33	52.23
156187	313385JV9	1053	FHLB D N	6/5/2013	7/31/2013		0.045%	0.045%	6,000,000	5,999,580.00	195.00	5,999,850.00	75.00
156244	313589JV6	1053	FNMA D N	6/10/2013	7/31/2013		0.050%	0.050%	1,410,000	1,409,900.13	41.12	1,409,964.75	23.50
156378	313589KA0	1053	FNMA D N	6/19/2013	8/5/2013		0.040%	0.040%	2,400,000	2,399,874.67	32.00	2,399,930.00	23.33
156177	313385KC9	1053	FHLB D N	6/5/2013	8/7/2013		0.060%	0.060%	5,000,000	4,999,475.00	216.67	4,999,845.83	154.16
156282	313385KH8	1053	FHLB D N	6/12/2013	8/12/2013		0.055%	0.055%	5,000,000	4,999,534.03	145.14	4,999,825.00	145.83
156283	313385KK1	1053	FHLB D N	6/12/2013	8/14/2013		0.065%	0.065%	5,671,000	5,670,354.92	194.55	5,670,792.06	242.59
156439	313385KK1	1053	FHLB D N	6/25/2013	8/14/2013		0.060%	0.060%	1,437,000	1,436,880.25	14.37	1,436,947.31	52.69
156457	313385KQ8	1053	FHLB D N	6/26/2013	8/19/2013		0.040%	0.040%	5,000,000	4,999,700.00	27.78	4,999,795.83	68.05
156407	313589KS1	1053	FNMA D N	6/21/2013	8/21/2013		0.070%	0.070%	1,769,000	1,768,790.18	34.40	1,768,924.82	100.24
<b>1053 Total</b>									<b>89,889,600</b>	<b>89,883,274.46</b>	<b>3,394.54</b>	<b>89,887,862.17</b>	<b>1,193.17</b>
151233	316175108	1055	FIDELITY GOVT FUND -	3/1/2012	7/1/2013		0.010%	0.010%	1,288,600	1,288,600.00	-0.62	1,288,600.00	0.00
<b>1055 Total</b>									<b>1,288,600</b>	<b>1,288,600.00</b>	<b>-0.62</b>	<b>1,288,600.00</b>	<b>0.00</b>
151234	316175108	1056	FIDELITY GOVT FUND -	3/1/2012	7/1/2013		0.010%	0.010%	404,599	404,599.00	-1.60	404,599.00	0.00
<b>1056 Total</b>									<b>404,599</b>	<b>404,599.00</b>	<b>-1.60</b>	<b>404,599.00</b>	<b>0.00</b>
154399	316175108	1057	FIDELITY GOVT FUND -	12/14/2012	7/1/2013		0.010%	0.010%	181,574	181,573.52	-0.01	181,573.52	0.00
<b>1057 Total</b>									<b>181,574</b>	<b>181,573.52</b>	<b>-0.01</b>	<b>181,573.52</b>	<b>0.00</b>
<b>Grand Total</b>									<b>3,477,621,661</b>	<b>3,475,578,240.20</b>	<b>3,330,625.74</b>	<b>3,464,776,160.50</b>	<b>(11,548,406.18)</b>