



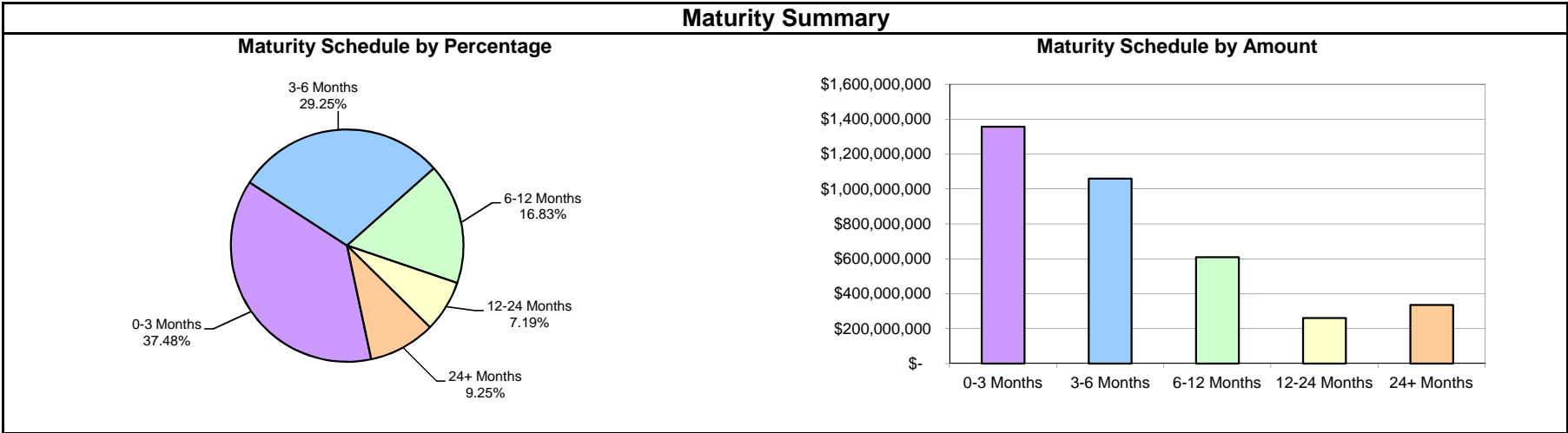
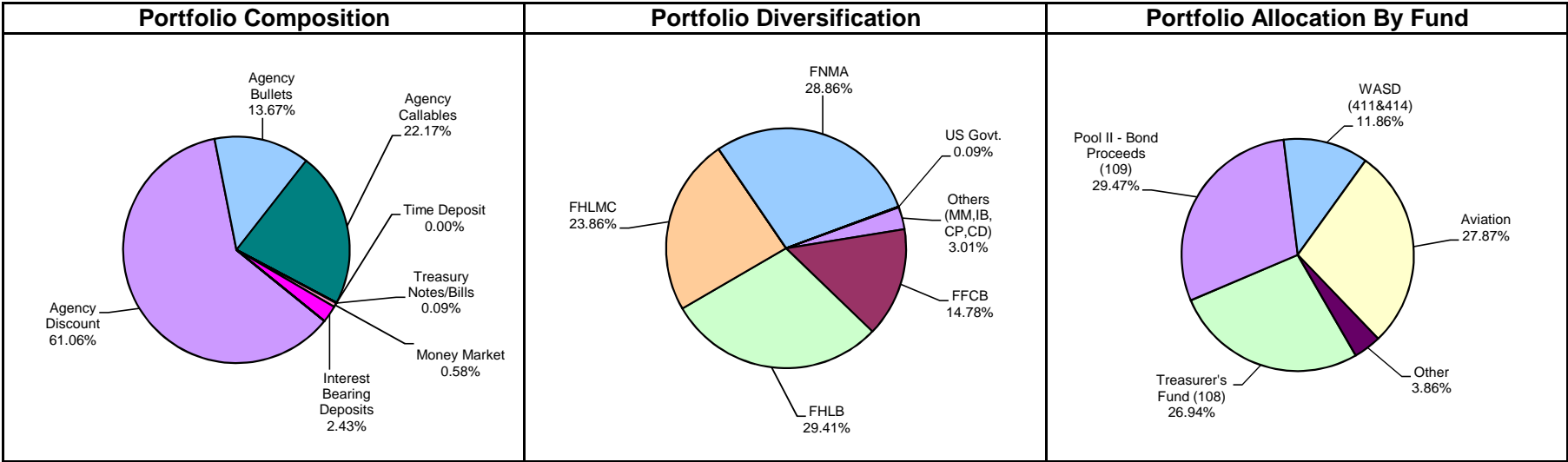
Monthly Summary Investment Report

For the Period Ended

June 30, 2014



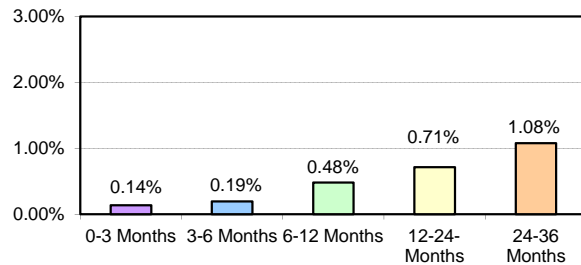
Miami-Dade County Total Portfolio Summary June 30, 2014



**Miami-Dade County
Summary Statement
June 30, 2014**

Portfolio Summary					
	Current 6/30/2014	Previous Month 5/31/2014	Change from Prior Month	Prior Quarter 3/31/2014	Change from Prior Quarter
Par Value	\$ 3,620,998,319.72	\$ 3,603,662,130.25	\$ 17,336,189.47	\$ 3,651,221,359.98	\$ (30,223,040.26)
Book Value	\$ 3,619,773,885.06	\$ 3,602,403,554.10	\$ 17,370,330.96	\$ 3,650,019,844.99	\$ (30,245,959.93)
Market Value	\$ 3,618,788,050.25	\$ 3,601,833,015.54	\$ 16,955,034.71	\$ 3,644,735,747.72	\$ (25,947,697.47)
Market Value as a % of Book Value	99.97%	99.98%	-0.01%	99.86%	0.12%
Accrued Interest	\$ 3,090,562.77	\$ 2,989,435.59	\$ 101,127.18	\$ 2,906,865.12	\$ 183,697.65
Total Value (Market Value+ Accrued Interest)	\$ 3,621,878,613.02	\$ 3,604,822,451.13	\$ 17,056,161.89	\$ 3,647,642,612.84	\$ (25,763,999.82)
Interest Earned (Current Month)	\$ 1,020,919.69	\$ 1,006,517.89	\$ 14,401.80	\$ 987,818.27	\$ 33,101.42
Interest Earned Fiscal YTD (10/1 - 9/30)	\$ 9,193,419.56	\$ 8,172,499.87	\$ 1,020,919.69	\$ 6,185,954.24	\$ 3,007,465.32
Unrealized Gain (Loss)	\$ (985,834.81)	\$ (570,538.56)	\$ (415,296.25)	\$ (5,284,097.27)	\$ 4,298,262.46
Weighted Average Days to Maturity	242.34	250.7	-8.3	244.4	-2.0
Weighted Average Days to Call	127.0	131.6	-4.6	122.7	4.3
Yield to Maturity	0.34%	0.34%	0.00%	0.33%	0.01%
Earned Income Yield for Period	0.35%	0.33%	0.01%	0.32%	0.02%
Earned Income Yield for Year to Date	0.35%	0.35%	0.00%	0.35%	0.00%

Yield Maturity Breakdown

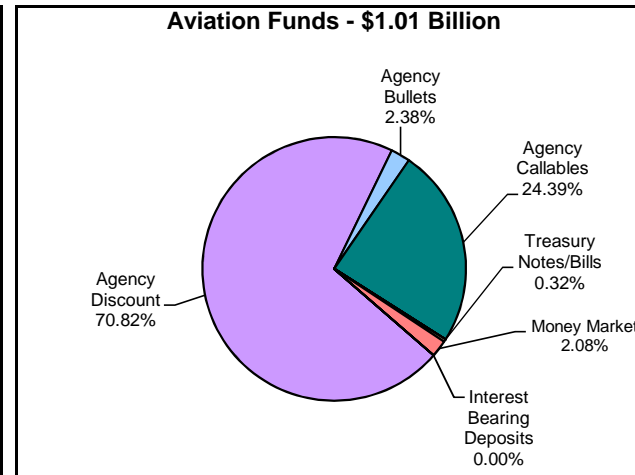
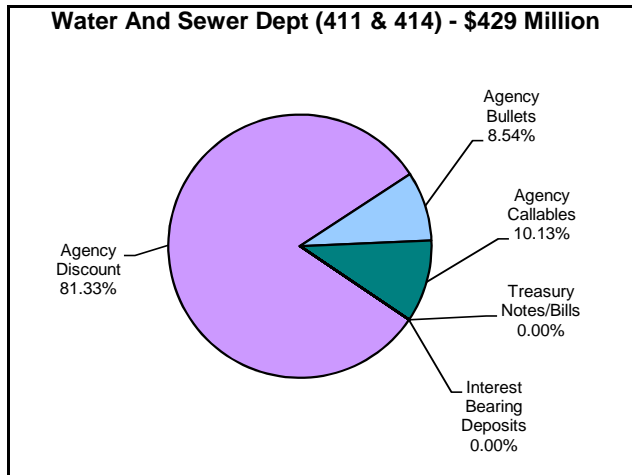
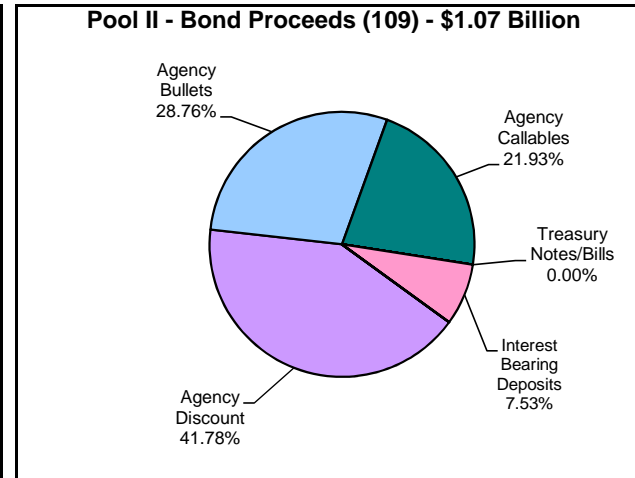
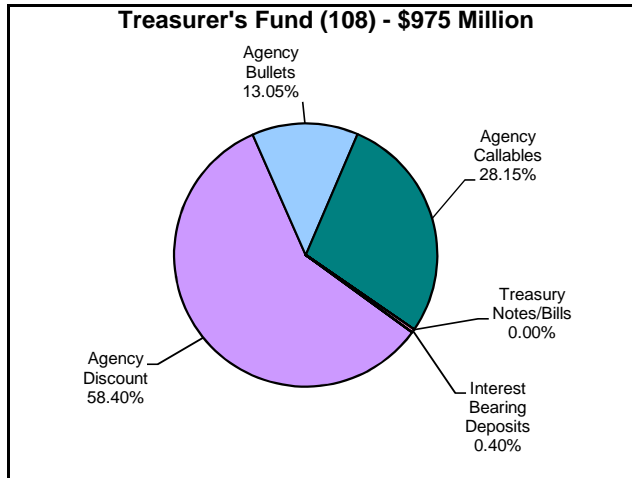


Policy Compliance

Security Type	% Limit	Current %	Result
Treasuries	100%	0.09%	PASS
Agencies	100%	74.73%	PASS
Agency Callables	25%	22.17%	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%	0.58%	PASS
Interest Bearing Deposit	20%	2.43%	PASS
Open/Closed End Funds	5%	0.00%	PASS

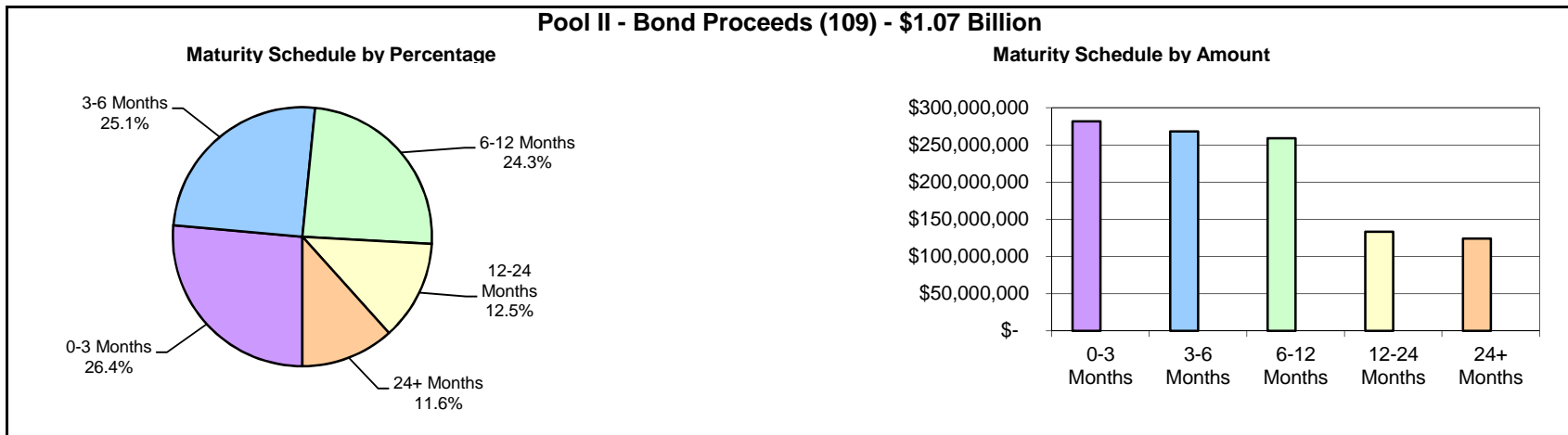
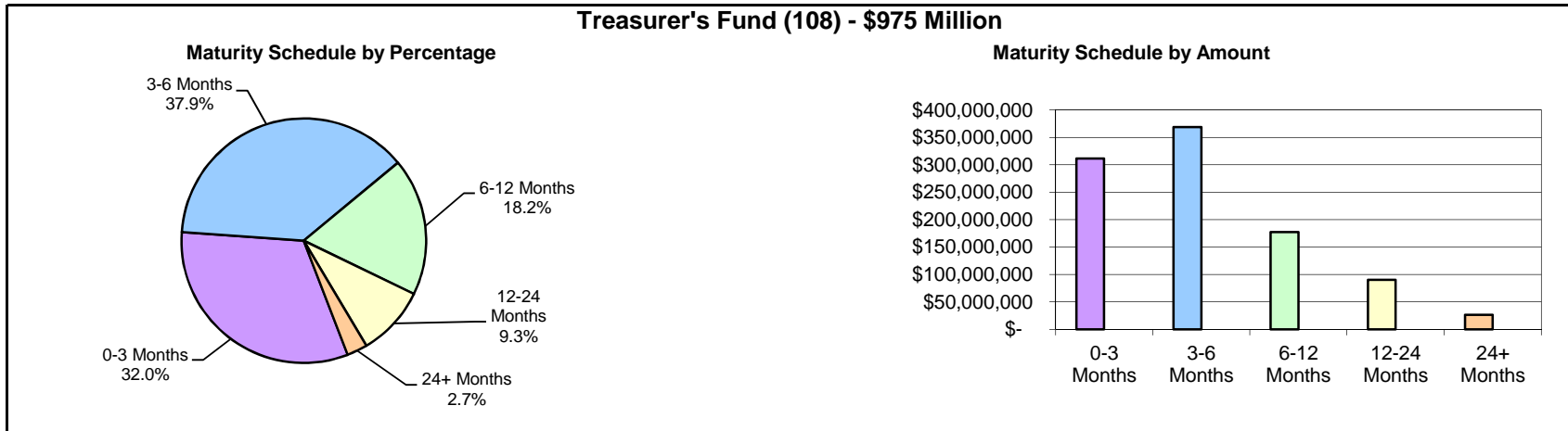
Note: The County currently holds \$1.02 billion in cash deposits with Wells Fargo Bank due to a high earnings credit rate of 0.30%. These balances offset the cost of banking services. They are not included in the investment portfolio data presented here.

**Miami-Dade County
Portfolio Composition
June 30, 2014**

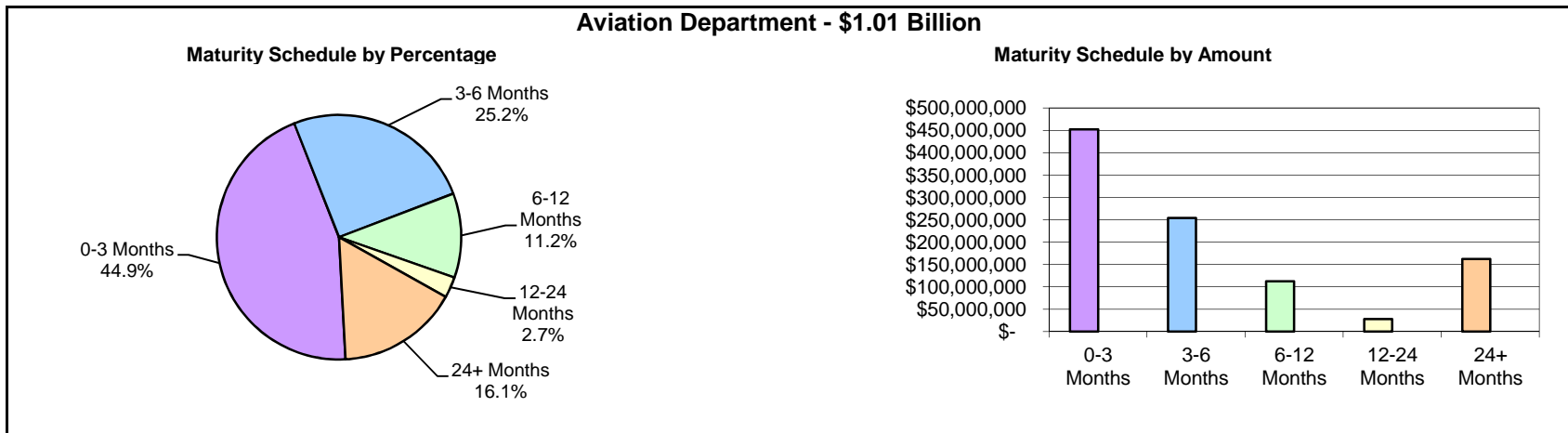
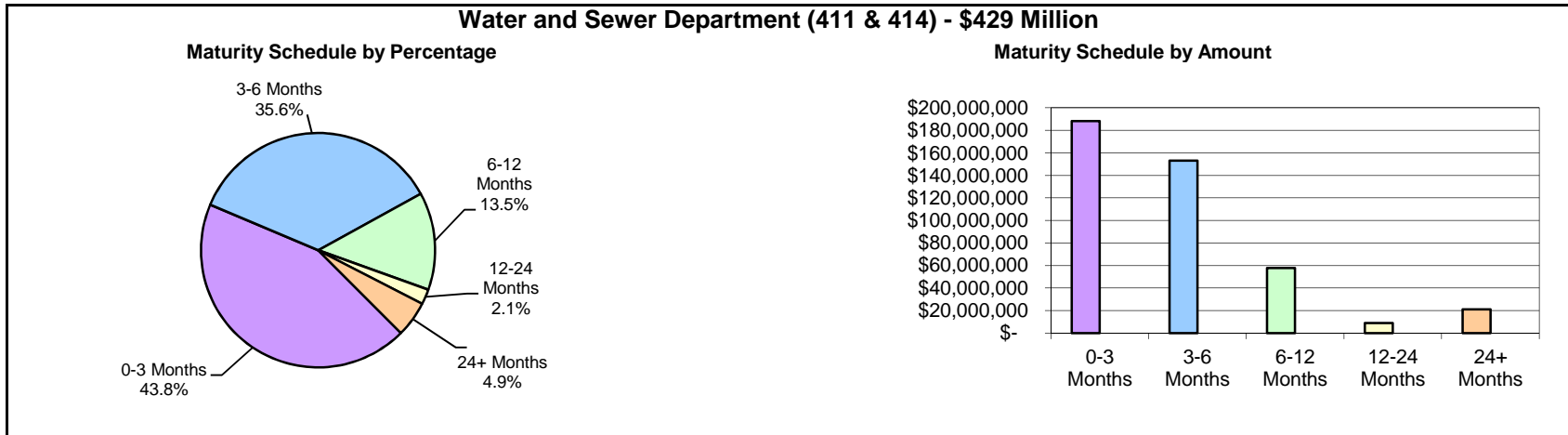


Note: Graphs above do not include miscellaneous funds totaling \$140 million and representing 3.9% of the portfolio.

Miami-Dade County Maturity Breakdown June 30, 2014

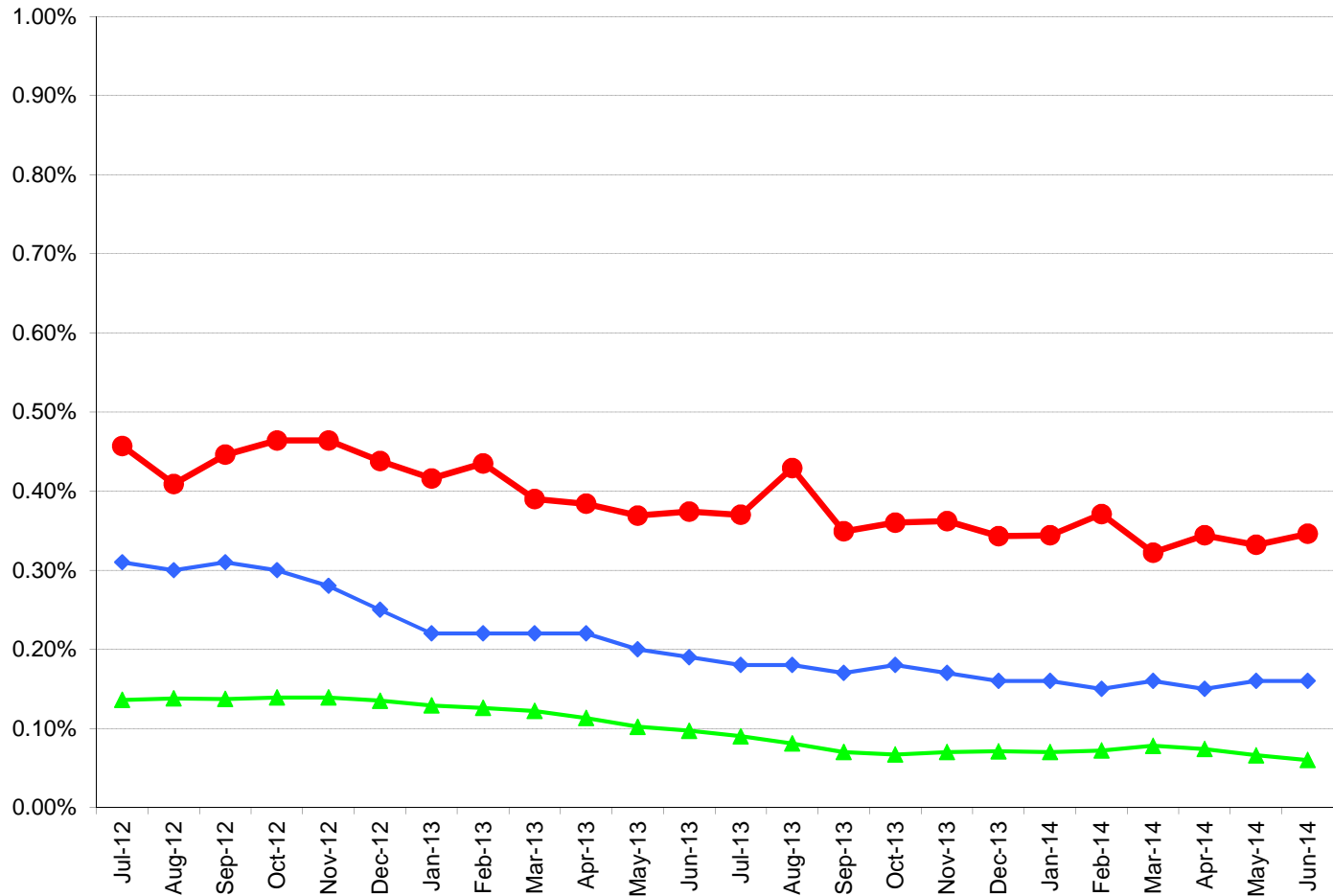


Miami-Dade County Maturity Breakdown June 30, 2014



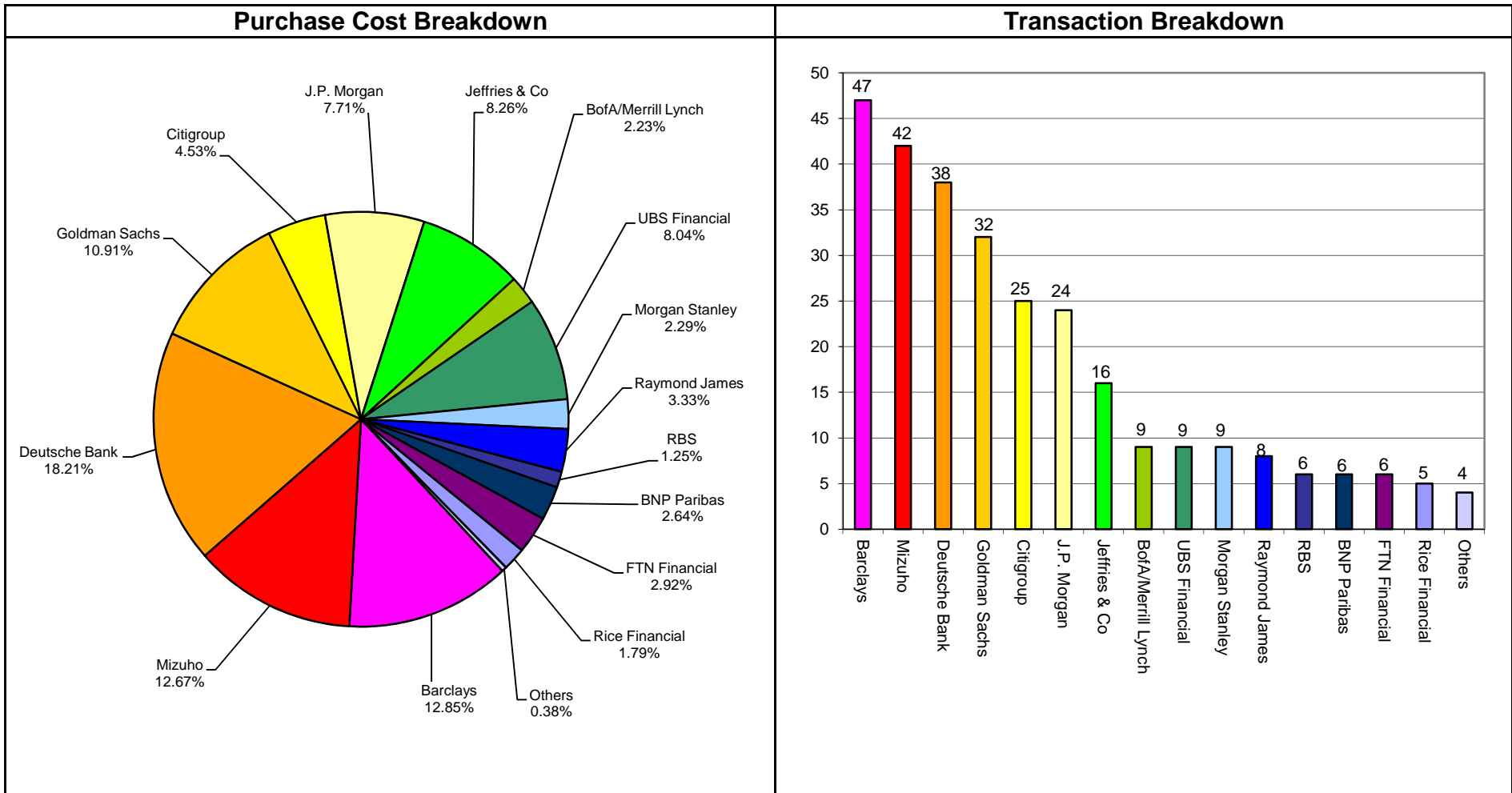
Note: Graphs above do not include miscellaneous funds totaling \$140 million and representing 3.9% of the portfolio.

Miami-Dade County Benchmark Comparisons June 30, 2014



	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14
● Miami-Dade - Earned Income Yield	0.46%	0.41%	0.45%	0.46%	0.46%	0.44%	0.42%	0.44%	0.39%	0.38%	0.37%	0.37%	0.37%	0.43%	0.35%	0.36%	0.36%	0.34%	0.34%	0.37%	0.32%	0.34%	0.33%	0.35%
◆ Monthly Avg - Florida SBA Pool	0.31%	0.30%	0.31%	0.30%	0.28%	0.25%	0.22%	0.22%	0.22%	0.22%	0.20%	0.19%	0.18%	0.18%	0.17%	0.18%	0.17%	0.16%	0.16%	0.15%	0.16%	0.15%	0.16%	0.16%
▲ 6-Month Avg of 180-day T-Bill	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.13%	0.13%	0.12%	0.11%	0.10%	0.10%	0.09%	0.08%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.08%	0.07%	0.07%	0.06%

Miami-Dade County Broker Purchase Distribution June 30, 2014





Detail Security Holdings Report

For the Period Ended

June 30, 2014



MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: June 30, 2014
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	7/1/2014		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	7/1/2014		0.019%	0.019%	0	0.00	64.49	0.00	0.00
157529	313589YU1	108	FNMA D N	10/30/2013	7/1/2014		0.113%	0.113%	500,000	499,617.06	382.94	500,000.00	0.00
157547	313397YU9	108	FHLMC D N	11/1/2013	7/1/2014		0.110%	0.110%	300,000	299,778.16	221.84	300,000.00	0.00
157620	313397YU9	108	FHLMC D N	11/8/2013	7/1/2014		0.120%	0.120%	190,000	189,851.17	148.83	190,000.00	0.00
157636	313397YU9	108	FHLMC D N	11/12/2013	7/1/2014		0.100%	0.100%	200,000	199,871.67	128.33	200,000.00	0.00
157722	313397YU9	108	FHLMC D N	11/21/2013	7/1/2014		0.130%	0.130%	900,000	899,278.50	721.50	900,000.00	0.00
157793	313397YU9	108	FHLMC D N	11/27/2013	7/1/2014		0.145%	0.145%	730,000	729,364.90	635.10	730,000.00	0.00
157794	313397YU9	108	FHLMC D N	11/27/2013	7/1/2014		0.130%	0.130%	600,000	599,532.00	468.00	600,000.00	0.00
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	1,300,013.00	13.00
157635	313397YV7	108	FHLMC D N	11/12/2013	7/2/2014		0.120%	0.120%	900,000	899,304.00	693.00	899,999.25	2.25
157658	313397YV7	108	FHLMC D N	11/13/2013	7/2/2014		0.130%	0.130%	200,000	199,833.17	166.11	199,999.83	0.55
156884	TD0001	108	TD ACT 365	8/12/2013	7/6/2014		0.010%	0.010%	25,000	25,000.00	0.34	25,000.00	0.00
156611	313397ZA2	108	FHLMC D N	7/16/2013	7/7/2014		0.150%	0.150%	2,000,000	1,997,033.33	2,916.67	1,999,990.00	40.00
156669	313397ZA2	108	FHLMC D N	7/22/2013	7/7/2014		0.155%	0.155%	2,000,000	1,996,986.11	2,962.22	1,999,990.00	41.67
156694	313397ZA2	108	FHLMC D N	7/24/2013	7/7/2014		0.145%	0.145%	2,200,000	2,196,916.33	3,030.50	2,199,989.00	42.17
156723	313397ZA2	108	FHLMC D N	7/25/2013	7/7/2014		0.145%	0.145%	5,000,000	4,993,011.81	6,867.36	4,999,975.00	95.83
156740	313397ZA2	108	FHLMC D N	7/26/2013	7/7/2014		0.145%	0.145%	4,000,000	3,994,425.56	5,477.77	3,999,980.00	76.67
156779	313397ZB0	108	FHLMC D N	8/1/2013	7/8/2014		0.140%	0.140%	10,500,000	10,486,075.83	13,638.34	10,499,938.75	224.58
156683	313397ZE4	108	FHLMC D N	7/23/2013	7/11/2014		0.140%	0.140%	5,000,000	4,993,136.11	6,669.45	4,999,958.33	152.77
156722	313397ZE4	108	FHLMC D N	7/25/2013	7/11/2014		0.140%	0.140%	5,200,000	5,192,902.00	6,895.78	5,199,956.67	158.89
157680	313397ZE4	108	FHLMC D N	11/14/2013	7/11/2014		0.120%	0.120%	2,000,000	1,998,406.67	1,526.66	1,999,983.33	50.00
155639	3133ECLH5	108	FFCB - BULLET	4/18/2013	7/15/2014		0.180%	0.180%	2,000,000	2,000,000.00	1,660.00	2,000,080.00	80.00
155674	3133ECLH5	108	FFCB - BULLET	4/22/2013	7/15/2014		0.180%	0.180%	20,000,000	20,000,000.00	16,600.00	20,000,800.00	800.00
156770	313385ZJ8	108	FHLB D N	7/31/2013	7/15/2014		0.140%	0.140%	2,100,000	2,097,149.83	2,735.84	2,099,975.50	89.83
156720	313397ZM6	108	FHLMC D N	7/25/2013	7/18/2014		0.140%	0.140%	4,800,000	4,793,317.33	6,365.34	4,799,932.00	249.33
156681	313383ST9	108	FHLB - BULLET	7/23/2013	7/23/2014		0.170%	0.172%	5,000,000	4,999,950.68	3,730.56	5,000,300.00	349.32
152680	3136G0QY0	108	FNMA STEP UP	7/30/2012	7/25/2014	7/25/2014	0.750%	0.750%	3,000,000	3,000,000.00	9,750.00	3,000,570.00	570.00
156780	313385ZU3	108	FHLB D N	8/1/2013	7/25/2014		0.150%	0.150%	2,000,000	1,997,016.67	2,783.33	1,999,960.00	160.00
157723	313385ZU3	108	FHLB D N	11/21/2013	7/25/2014		0.130%	0.130%	700,000	699,378.17	561.16	699,986.00	46.67
158116	313385ZU3	108	FHLB D N	1/7/2014	7/25/2014		0.135%	0.135%	470,000	469,649.26	308.44	469,990.60	32.90
158122	313385ZU3	108	FHLB D N	1/8/2014	7/25/2014		0.110%	0.110%	1,200,000	1,199,274.00	638.00	1,199,976.00	64.00
156746	313385ZX7	108	FHLB D N	7/29/2013	7/28/2014		0.140%	0.140%	5,000,000	4,992,922.22	6,552.78	4,999,887.50	412.50
156755	313385ZX7	108	FHLB D N	7/30/2013	7/28/2014		0.140%	0.140%	5,534,000	5,526,187.84	7,231.09	5,533,875.49	456.56
154944	3133ECDT8	108	FFCB - BULLET	2/19/2013	7/30/2014		0.200%	0.230%	1,500,000	1,499,777.23	1,258.33	1,500,045.00	267.77
157489	313397A27	108	FHLMC D N	10/28/2013	7/31/2014		0.100%	0.100%	1,000,000	999,233.33	683.34	999,975.00	58.33
156777	3133ECW26	108	FFCB - BULLET	8/1/2013	8/1/2014		0.160%	0.160%	5,000,000	5,000,000.00	3,333.33	5,000,400.00	400.00
157412	313397A35	108	FHLMC D N	10/18/2013	8/1/2014		0.110%	0.110%	3,000,000	2,997,369.17	2,346.66	2,999,922.50	206.67
157600	313589A37	108	FNMA D N	11/7/2013	8/1/2014		0.115%	0.115%	1,000,000	999,147.08	753.89	999,974.17	73.20
157632	313397A35	108	FHLMC D N	11/12/2013	8/1/2014		0.130%	0.130%	1,100,000	1,098,959.28	917.58	1,099,971.58	94.72
157668	313589A37	108	FNMA D N	11/14/2013	8/1/2014		0.120%	0.120%	700,000	699,393.33	534.34	699,981.92	54.25
157709	313589A37	108	FNMA D N	11/19/2013	8/1/2014		0.140%	0.140%	600,000	599,405.00	522.67	599,984.50	56.83
157792	313589A37	108	FNMA D N	11/27/2013	8/1/2014		0.140%	0.140%	900,000	899,135.50	756.00	899,976.75	85.25
157973	313397A35	108	FHLMC D N	12/18/2013	8/1/2014		0.140%	0.140%	1,200,000	1,198,945.33	910.00	1,199,969.00	113.67
158017	313397A35	108	FHLMC D N	12/20/2013	8/1/2014		0.140%	0.140%	500,000	499,564.44	375.28	499,987.08	47.36
158114	313397A35	108	FHLMC D N	1/7/2014	8/1/2014		0.135%	0.135%	800,000	799,382.00	525.00	799,979.33	72.33
158464	313385A30	108	FHLB D N	2/19/2014	8/1/2014		0.100%	0.100%	1,138,000	1,137,484.74	417.27	1,137,970.60	68.59
158440	313385A89	108	FHLB D N	2/18/2014	8/6/2014		0.110%	0.110%	4,000,000	3,997,934.44	1,625.56	3,999,880.00	320.00
157585	313589B28	108	FNMA D N	11/6/2013	8/8/2014		0.120%	0.120%	500,000	499,541.67	395.00	499,984.17	47.50
158385	313313B56	108	FFCB D N	2/11/2014	8/11/2014		0.110%	0.110%	5,000,000	4,997,234.72	2,138.89	4,999,829.17	455.56
155114	3136G1C23	108	FNMA STEP UP	3/5/2013	8/13/2014	8/13/2014	0.700%	0.735%	3,900,000	3,899,332.70	10,465.00	3,885,180.00	(14,152.70)
158495	313385B70	108	FHLB D N	2/21/2014	8/13/2014		0.100%	0.100%	3,500,000	3,498,318.06	1,263.89	3,499,874.58	292.63
158018	313385C46	108	FHLB D N	12/20/2013	8/18/2014		0.140%	0.140%	400,000	399,625.11	300.22	399,984.00	58.67
158614	313385C46	108	FHLB D N	3/4/2014	8/18/2014		0.110%	0.110%	600,000	599,693.83	218.17	599,976.00	64.00
158673	313313C48	108	FFCB D N	3/10/2014	8/18/2014		0.090%	0.090%	3,000,000	2,998,792.50	847.50	2,999,880.00	240.00
157790	313385C53	108	FHLB D N	11/27/2013	8/19/2014		0.140%	0.140%	3,000,000	2,996,908.33	2,520.00	2,999,877.50	449.17

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: June 30, 2014
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
157811	313385C53	108	FHLB D N	12/2/2013	8/19/2014		0.140%	0.140%	5,000,000	4,994,944.44	4,102.78	4,999,795.83	748.61
157828	313385C53	108	FHLB D N	12/3/2013	8/19/2014		0.150%	0.150%	5,000,000	4,994,604.17	4,375.00	4,999,795.83	816.66
157833	313385C53	108	FHLB D N	12/3/2013	8/19/2014		0.145%	0.145%	6,000,000	5,993,740.83	5,075.00	5,999,755.00	939.17
157855	313589C50	108	FNMA D N	12/5/2013	8/19/2014		0.130%	0.130%	5,000,000	4,995,359.72	3,755.56	4,999,795.83	680.55
157836	313385C79	108	FHLB D N	12/4/2013	8/21/2014		0.135%	0.135%	5,000,000	4,995,125.00	3,918.75	4,999,787.50	743.75
157872	313385C79	108	FHLB D N	12/9/2013	8/21/2014		0.145%	0.145%	5,000,000	4,994,864.58	4,108.34	4,999,787.50	814.58
157906	313385C79	108	FHLB D N	12/12/2013	8/21/2014		0.140%	0.140%	3,000,000	2,997,060.00	2,345.00	2,999,872.50	467.50
158115	313385D37	108	FHLB D N	1/7/2014	8/25/2014		0.140%	0.140%	500,000	499,552.78	340.28	499,977.08	84.02
158392	313385D37	108	FHLB D N	2/12/2014	8/25/2014		0.120%	0.120%	1,400,000	1,399,094.67	648.66	1,399,935.83	192.50
157887	313397D40	108	FHLMC D N	12/10/2013	8/26/2014		0.145%	0.145%	5,000,000	4,994,784.03	4,088.19	4,999,766.67	894.45
158544	313385D52	108	FHLB D N	2/26/2014	8/27/2014		0.090%	0.090%	5,000,000	4,997,725.00	1,562.50	4,999,762.50	475.00
158601	313385D52	108	FHLB D N	3/3/2014	8/27/2014		0.090%	0.090%	5,000,000	4,997,787.50	1,500.00	4,999,762.50	475.00
158615	313385D52	108	FHLB D N	3/4/2014	8/27/2014		0.090%	0.090%	300,000	299,868.00	89.25	299,985.75	28.50
156988	3136G0YU9	108	FNMA STEP UP	8/28/2013	8/28/2014		0.875%	0.875%	3,500,000	3,500,000.00	10,463.54	3,493,210.00	(6,790.00)
158597	313385D78	108	FHLB D N	2/28/2014	8/29/2014		0.085%	0.085%	5,000,000	4,997,851.39	1,452.08	4,999,754.17	450.70
158664	313385D78	108	FHLB D N	3/7/2014	8/29/2014		0.095%	0.095%	5,000,000	4,997,690.97	1,530.56	4,999,754.17	532.64
158665	313385D78	108	FHLB D N	3/7/2014	8/29/2014		0.090%	0.090%	4,887,000	4,884,861.94	1,417.23	4,886,759.72	480.55
157346	313313E38	108	FFCB D N	10/11/2013	9/2/2014		0.150%	0.150%	2,000,000	1,997,283.33	2,191.67	1,999,895.00	420.00
158611	313589E33	108	FNMA D N	3/4/2014	9/2/2014		0.100%	0.100%	1,000,000	999,494.44	330.56	999,947.50	122.50
158678	313589E33	108	FNMA D N	3/10/2014	9/2/2014		0.095%	0.095%	1,000,000	999,535.56	298.19	999,947.50	113.75
157774	313397E49	108	FHLMC D N	11/26/2013	9/3/2014		0.140%	0.140%	2,700,000	2,697,049.50	2,278.50	2,699,856.00	528.00
158015	313397E49	108	FHLMC D N	12/20/2013	9/3/2014		0.150%	0.150%	900,000	899,036.25	723.75	899,952.00	192.00
158674	313589E41	108	FNMA D N	3/10/2014	9/3/2014		0.100%	0.100%	1,669,000	1,668,179.41	523.88	1,668,910.99	207.70
158410	313397E64	108	FHLMC D N	2/13/2014	9/5/2014		0.120%	0.120%	1,700,000	1,698,844.00	782.00	1,699,906.50	280.50
158672	313385E69	108	FHLB D N	3/10/2014	9/5/2014		0.095%	0.095%	5,000,000	4,997,638.19	1,490.98	4,999,725.00	595.83
159241	313313F37	108	FFCB D N	5/6/2014	9/10/2014		0.050%	0.050%	2,500,000	2,499,559.03	194.44	2,499,852.08	98.61
158744	313385F50	108	FHLB D N	3/14/2014	9/12/2014		0.098%	0.098%	6,000,000	5,997,042.50	1,771.25	5,999,635.00	821.25
158746	313385F50	108	FHLB D N	3/14/2014	9/12/2014		0.100%	0.100%	2,000,000	1,998,988.89	605.55	1,999,878.33	283.89
158750	313385F50	108	FHLB D N	3/17/2014	9/12/2014		0.095%	0.095%	5,000,000	4,997,638.19	1,398.61	4,999,695.83	659.03
157099	3136G0ZF1	108	FNMA STEP UP	9/13/2013	9/13/2014		1.000%	1.000%	3,000,000	3,000,000.00	9,000.00	3,000,930.00	930.00
157598	313397F97	108	FHLMC D N	11/7/2013	9/16/2014		0.130%	0.130%	1,830,000	1,827,931.59	1,559.57	1,829,882.58	391.42
157791	313397F97	108	FHLMC D N	11/27/2013	9/16/2014		0.140%	0.140%	2,500,000	2,497,151.39	2,100.00	2,499,839.58	588.19
158792	313385G26	108	FHLB D N	3/20/2014	9/17/2014		0.095%	0.095%	5,000,000	4,997,611.81	1,359.03	4,999,675.00	704.16
158121	313385G34	108	FHLB D N	1/8/2014	9/18/2014		0.125%	0.125%	2,500,000	2,497,803.82	1,510.42	2,499,835.42	521.18
149965	3134G2YJ5	108	FHLMC - BULLET	12/13/2011	9/19/2014		0.500%	0.600%	4,000,000	3,998,016.14	5,666.67	4,003,600.00	5,583.86
150100	3134G2YJ5	108	FHLMC - BULLET	12/22/2011	9/19/2014		0.500%	0.630%	3,405,000	3,402,804.79	4,823.76	3,408,064.50	5,259.71
155316	3136G1HE2	108	FNMA STEP UP	3/20/2013	9/20/2014	9/20/2014	0.750%	0.750%	5,000,000	5,000,000.00	10,520.83	4,998,400.00	(1,600.00)
158545	313589G72	108	FNMA D N	2/26/2014	9/22/2014		0.100%	0.100%	3,010,000	3,008,260.89	1,045.14	3,009,791.81	485.78
158391	313589G98	108	FNMA D N	2/12/2014	9/24/2014		0.120%	0.120%	5,000,000	4,996,266.67	2,316.66	4,999,645.83	1,062.50
158474	313589G98	108	FNMA D N	2/20/2014	9/24/2014		0.110%	0.110%	4,000,000	3,997,360.00	1,601.11	3,999,716.67	755.56
158666	313589G98	108	FNMA D N	3/7/2014	9/24/2014		0.105%	0.105%	3,760,000	3,757,795.70	1,272.13	3,759,733.67	665.84
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	2,100,693.00	693.00
158596	313397H38	108	FHLMC D N	2/28/2014	9/26/2014		0.095%	0.095%	6,000,000	5,996,675.00	1,947.50	5,999,565.00	942.50
158944	313385H33	108	FHLB D N	4/4/2014	9/26/2014		0.075%	0.075%	3,000,000	2,998,906.25	550.00	2,999,782.50	326.25
159038	313385H33	108	FHLB D N	4/16/2014	9/26/2014		0.080%	0.080%	2,364,000	2,363,143.71	399.25	2,363,828.61	285.65
155317	313382H48	108	FHLB STEP UP	3/27/2013	9/27/2014	9/27/2014	0.800%	0.834%	2,000,000	1,999,666.67	4,177.78	1,980,360.00	(19,306.67)
155338	3136G1GQ6	108	FNMA STEP UP	3/27/2013	9/27/2014	9/27/2014	0.750%	0.767%	5,500,000	5,499,541.67	10,770.83	5,497,140.00	(2,401.67)
155339	3136G1GQ6	108	FNMA STEP UP	3/27/2013	9/27/2014	9/27/2014	0.750%	0.750%	5,000,000	5,000,000.00	9,791.67	4,997,400.00	(2,600.00)
159030	313397H61	108	FHLMC D N	4/15/2014	9/29/2014		0.080%	0.080%	693,000	692,742.82	118.58	692,930.70	69.30
157347	313589H89	108	FNMA D N	10/11/2013	10/1/2014		0.180%	0.180%	2,000,000	1,996,450.00	2,630.00	1,999,795.56	715.56
157411	313385H82	108	FHLB D N	10/18/2013	10/1/2014		0.140%	0.140%	5,000,000	4,993,233.33	4,977.78	4,999,488.89	1,277.78
157434	313385H82	108	FHLB D N	10/22/2013	10/1/2014		0.140%	0.140%	5,000,000	4,993,311.11	4,900.00	4,999,488.89	1,277.78
157596	313589H89	108	FNMA D N	11/7/2013	10/1/2014		0.110%	0.110%	2,500,000	2,497,494.44	1,802.78	2,499,744.44	447.22
157699	313397H87	108	FHLMC D N	11/19/2013	10/1/2014		0.140%	0.140%	20,000,000	19,975,422.22	17,422.22	19,997,955.56	5,111.12
158940	313385H82	108	FHLB D N	4/4/2014	10/1/2014		0.075%	0.075%	20,000,000	19,992,500.00	3,666.67	19,997,955.56	1,788.89
158941	313385H82	108	FHLB D N	4/4/2014	10/1/2014		0.075%	0.075%	10,000,000	9,996,250.00	1,833.33	9,998,977.78	894.45

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159017	313589H89	108	FNMA D N	4/14/2014	10/1/2014		0.070%	0.070%	10,000,000	9,996,694.44	1,516.67	9,998,977.78	766.67
157597	313397H95	108	FHLMC D N	11/7/2013	10/2/2014		0.130%	0.130%	2,000,000	1,997,623.89	1,704.44	1,999,793.33	465.00
157629	313397H95	108	FHLMC D N	11/12/2013	10/2/2014		0.130%	0.130%	2,000,000	1,997,660.00	1,668.33	1,999,793.33	465.00
158942	313385J23	108	FHLB D N	4/4/2014	10/3/2014		0.081%	0.081%	10,000,000	9,995,905.00	1,980.00	9,998,955.56	1,070.56
158984	313385J23	108	FHLB D N	4/9/2014	10/3/2014		0.080%	0.080%	1,600,000	1,599,370.67	295.11	1,599,832.89	167.11
157464	313397J51	108	FHLMC D N	10/24/2013	10/6/2014		0.145%	0.145%	2,000,000	1,997,204.72	2,013.89	1,999,784.44	565.83
158745	313397J51	108	FHLMC D N	3/14/2014	10/6/2014		0.100%	0.100%	5,000,000	4,997,138.89	1,513.89	4,999,461.11	808.33
155389	313382ML4	108	FHLB - BULLET	4/8/2013	10/8/2014		0.230%	0.250%	1,400,000	1,399,860.51	742.39	1,400,560.00	699.49
155568	313382ML4	108	FHLB - BULLET	4/9/2013	10/8/2014		0.230%	0.233%	2,000,000	1,999,966.73	1,060.56	2,000,800.00	833.27
158793	313313J74	108	FFCB D N	3/20/2014	10/8/2014		0.090%	0.090%	4,000,000	3,997,980.00	1,030.00	3,999,560.00	550.00
159029	313385J72	108	FHLB D N	4/15/2014	10/8/2014		0.080%	0.080%	2,300,000	2,299,100.44	393.56	2,299,747.00	253.00
157478	313397K59	108	FHLMC D N	10/25/2013	10/14/2014		0.145%	0.145%	3,000,000	2,995,722.50	3,008.75	2,999,650.00	918.75
158983	313313K56	108	FFCB D N	4/9/2014	10/14/2014		0.070%	0.070%	5,000,000	4,998,172.22	806.95	4,999,416.67	437.50
155534	3133ECL77	108	FFCB - BULLET	4/15/2013	10/15/2014		0.200%	0.200%	2,000,000	2,000,000.00	844.44	2,000,520.00	520.00
155697	3133ECL77	108	FFCB - BULLET	4/24/2013	10/15/2014		0.200%	0.200%	2,900,000	2,900,000.00	1,224.44	2,900,754.00	754.00
158613	313313K80	108	FFCB D N	3/4/2014	10/17/2014		0.100%	0.100%	846,000	845,466.55	279.65	845,898.48	152.28
157465	313397L33	108	FHLMC D N	10/24/2013	10/20/2014		0.146%	0.146%	1,890,000	1,887,232.94	1,916.25	1,889,766.90	617.71
158991	313397L58	108	FHLMC D N	4/10/2014	10/22/2014		0.085%	0.085%	4,900,000	4,897,743.96	948.69	4,899,384.78	692.13
159039	313397L66	108	FHLMC D N	4/16/2014	10/23/2014		0.085%	0.085%	700,000	699,685.97	125.61	699,911.33	99.75
158903	313397L74	108	FHLMC D N	4/2/2014	10/24/2014		0.090%	0.090%	1,700,000	1,699,128.75	382.50	1,699,782.78	271.53
159018	313397L74	108	FHLMC D N	4/14/2014	10/24/2014		0.080%	0.080%	5,000,000	4,997,855.56	866.66	4,999,361.11	638.89
159174	313385L79	108	FHLB D N	4/25/2014	10/24/2014		0.080%	0.080%	15,000,000	14,993,933.33	2,233.33	14,998,083.33	1,916.67
159194	313385L79	108	FHLB D N	4/29/2014	10/24/2014		0.075%	0.075%	15,000,000	14,994,437.50	1,968.75	14,998,083.33	1,677.08
159164	313397M40	108	FHLMC D N	4/25/2014	10/29/2014		0.070%	0.070%	20,000,000	19,992,727.78	2,605.55	19,996,666.67	1,333.34
159242	313589M42	108	FNMA D N	5/6/2014	10/29/2014		0.065%	0.065%	2,500,000	2,499,205.56	252.78	2,499,583.33	124.99
153665	3136G0S69	108	FNMA STEP UP	10/30/2012	10/30/2014	7/30/2014	0.600%	0.600%	4,000,000	4,000,000.00	4,066.67	3,982,200.00	(17,800.00)
157510	313380YW1	108	FHLB STEP UP	10/30/2013	10/30/2014	7/30/2014	0.625%	0.625%	1,645,000	1,645,000.00	1,742.10	1,645,658.00	658.00
157765	313397M99	108	FHLMC D N	11/25/2013	11/3/2014		0.155%	0.155%	1,800,000	1,797,341.75	1,689.50	1,799,687.50	656.25
159166	313397M99	108	FHLMC D N	4/25/2014	11/3/2014		0.070%	0.070%	10,000,000	9,996,266.67	1,302.78	9,998,263.89	694.44
157628	313313N53	108	FFCB D N	11/12/2013	11/7/2014		0.015%	0.150%	2,000,000	1,997,000.00	1,925.00	1,999,641.67	716.67
159258	3136G03B5	108	FNMA STEP UP	5/7/2014	11/7/2014	8/7/2014	0.750%	0.750%	2,000,000	2,000,000.00	2,250.00	1,996,320.00	(3,680.00)
155637	3136G1KW8	108	FNMA STEP UP	5/8/2013	11/8/2014	8/8/2014	0.800%	0.800%	4,000,000	4,000,000.00	4,711.11	3,985,880.00	(14,120.00)
149503	313313KQ86	108	FFCB - BULLET	11/10/2011	11/10/2014		0.600%	0.600%	2,000,000	2,000,000.00	1,700.00	2,003,480.00	3,480.00
158945	313397P21	108	FHLMC D N	4/4/2014	11/12/2014		0.090%	0.090%	1,000,000	999,445.00	220.00	999,813.89	148.89
159358	313385P26	108	FHLB D N	5/15/2014	11/12/2014		0.080%	0.080%	5,500,000	5,497,787.78	574.44	5,498,976.39	614.17
159418	313385P26	108	FHLB D N	5/21/2014	11/12/2014		0.080%	0.080%	6,000,000	5,997,666.67	546.67	5,998,883.33	669.99
159395	313313P36	108	FFCB D N	5/20/2014	11/13/2014		0.080%	0.080%	4,000,000	3,998,426.67	373.33	3,999,250.00	450.00
154530	3133ECCM4	108	FFCB - BULLET	1/15/2013	11/14/2014		0.250%	0.272%	2,000,000	1,999,780.84	652.78	2,001,000.00	1,219.16
159434	313385P42	108	FHLB D N	5/23/2014	11/14/2014		0.076%	0.076%	1,071,000	1,070,604.33	88.18	1,070,797.70	105.19
157829	313397P70	108	FHLMC D N	12/3/2013	11/17/2014		0.160%	0.160%	5,000,000	4,992,244.44	4,666.67	4,999,034.72	2,123.61
159490	313397P70	108	FHLMC D N	6/2/2014	11/17/2014		0.075%	0.075%	5,000,000	4,998,250.00	302.08	4,999,034.72	482.64
159420	313385P91	108	FHLB D N	5/22/2014	11/19/2014		0.080%	0.080%	5,000,000	4,997,988.89	444.44	4,999,020.83	587.50
159503	313385P91	108	FHLB D N	6/3/2014	11/19/2014		0.080%	0.080%	3,000,000	2,998,873.33	186.67	2,999,412.50	352.50
154724	3136G04J7	108	FNMA STEP UP	2/6/2013	11/21/2014	8/21/2014	0.750%	0.764%	2,975,000	2,974,791.57	2,479.17	2,971,549.00	(3,242.57)
158496	313313Q35	108	FFCB D N	2/21/2014	11/21/2014		0.120%	0.120%	3,000,000	2,997,270.00	1,300.00	2,999,404.17	834.17
158943	313589Q63	108	FNMA D N	4/4/2014	11/24/2014		0.090%	0.090%	7,995,000	7,990,322.93	1,758.90	7,993,378.79	1,296.96
159193	313385Q82	108	FHLB D N	4/29/2014	11/26/2014		0.075%	0.075%	20,000,000	19,991,208.33	2,625.00	19,995,888.89	2,055.56
154164	3136G05Q0	108	FNMA STEP UP	12/7/2012	11/27/2014	8/27/2014	0.700%	0.700%	5,150,000	5,150,000.00	3,404.72	5,143,820.00	(6,180.00)
157789	3136G06H9	108	FNMA STEP UP	11/27/2013	11/27/2014		0.600%	0.600%	3,000,000	3,000,000.00	1,700.00	3,001,500.00	1,500.00
157875	313589R54	108	FNMA D N	12/9/2013	12/1/2014		0.170%	0.170%	3,000,000	2,994,942.50	2,890.00	2,999,235.00	1,402.50
158972	313589R54	108	FNMA D N	4/8/2014	12/1/2014		0.105%	0.105%	648,000	647,552.07	158.76	647,834.76	123.93
159310	313589R54	108	FNMA D N	5/13/2014	12/1/2014		0.082%	0.082%	2,236,000	2,234,971.19	249.56	2,235,429.82	209.07
159486	313589R54	108	FNMA D N	5/30/2014	12/1/2014		0.080%	0.080%	3,000,000	2,998,766.67	213.33	2,999,235.00	255.00
159509	313385R73	108	FHLB D N	6/4/2014	12/3/2014		0.085%	0.085%	3,500,000	3,498,495.97	223.13	3,499,095.83	376.73
159520	313589R70	108	FNMA D N	6/5/2014	12/3/2014		0.080%	0.080%	3,000,000	2,998,793.33	173.33	2,999,225.00	258.34
159532	313313R75	108	FFCB D N	6/6/2014	12/3/2014		0.080%	0.080%	5,000,000	4,998,000.00	277.78	4,998,708.33	430.55

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159542	313385R99	108	FHLB D N	6/9/2014	12/5/2014		0.085%	0.085%	2,000,000	1,999,154.72	103.89	1,999,476.67	218.06
154184	3133EC6U3	108	FFCB - BULLET	12/12/2012	12/11/2014		0.280%	0.280%	2,000,000	2,000,000.00	311.11	2,001,420.00	1,420.00
154171	3136G07A3	108	FNMA STEP UP	12/13/2012	12/13/2014	9/13/2014	0.700%	0.700%	5,000,000	5,000,000.00	1,750.00	4,981,750.00	(18,250.00)
157969	313397T35	108	FHLMC D N	12/17/2013	12/15/2014		0.176%	0.176%	1,500,000	1,497,338.00	1,437.33	1,499,582.50	807.17
158902	313313T40	108	FFCB D N	4/2/2014	12/16/2014		0.100%	0.100%	5,000,000	4,996,416.67	1,250.00	4,998,600.00	933.33
158971	313313T73	108	FFCB D N	4/8/2014	12/19/2014		0.100%	0.100%	2,000,000	1,998,583.33	466.67	1,999,430.00	380.00
154443	3136G16M6	108	FNMA STEP UP	1/7/2013	12/20/2014	9/20/2014	0.650%	0.650%	3,600,000	3,600,000.00	715.00	3,564,540.00	(35,460.00)
154507	3133ECAV6	108	FFCB - BULLET	1/14/2013	12/24/2014		0.250%	0.276%	2,000,000	1,999,743.30	97.22	2,001,240.00	1,496.70
156695	3133ECSZ8	108	FFCB - BULLET	7/24/2013	12/24/2014		0.200%	0.221%	2,000,000	1,999,789.19	77.78	2,000,620.00	830.81
158038	3136G1AA7	108	FNMA STEP UP	12/26/2013	12/26/2014		0.750%	0.750%	4,000,000	4,000,000.00	416.67	4,000,880.00	880.00
154187	3136G15A3	108	FNMA STEP UP	12/27/2012	12/27/2014	9/27/2014	0.650%	0.650%	5,000,000	5,000,000.00	361.11	4,986,500.00	(13,500.00)
154221	3136G16W4	108	FNMA STEP UP	12/27/2012	12/27/2014	9/27/2014	0.650%	0.650%	5,000,000	5,000,000.00	361.11	4,975,400.00	(24,600.00)
154379	3136G16Z7	108	FNMA STEP UP	12/27/2012	12/27/2014	9/27/2014	0.600%	0.625%	3,500,000	3,499,563.70	233.33	3,494,960.00	(4,603.70)
154442	3136G16Z7	108	FNMA STEP UP	1/4/2013	12/27/2014	9/27/2014	0.600%	0.664%	3,000,000	2,999,054.71	200.00	2,995,680.00	(3,374.71)
158052	3136G16V6	108	FNMA STEP UP	12/27/2013	12/27/2014	12/27/2014	0.700%	0.700%	5,000,000	5,000,000.00	388.89	4,990,750.00	(9,250.00)
158058	313382JV6	108	FHLB STEP UP	12/27/2013	12/27/2014		0.750%	0.750%	3,150,000	3,150,000.00	262.50	3,149,559.00	(441.00)
159548	313313V21	108	FFCB D N	6/10/2014	12/30/2014		0.085%	0.085%	5,000,000	4,997,603.45	247.92	4,997,977.78	126.41
159703	313588AE5	108	FNMA D N	6/23/2014	1/5/2015		0.100%	0.100%	1,000,000	999,455.56	22.22	999,634.44	156.66
154446	3133ECCE2	108	FFCB - BULLET	1/7/2013	1/7/2015		0.250%	0.300%	3,000,000	2,998,504.11	3,625.00	3,001,050.00	2,545.89
152309	3136G0PU9	108	FNMA STEP UP	7/10/2012	1/10/2015	7/10/2014	0.850%	0.870%	1,500,000	1,499,775.15	2,868.75	1,499,610.00	(165.15)
159541	313384AM1	108	FHLB D N	6/9/2014	1/12/2015		0.090%	0.090%	3,000,000	2,998,372.50	165.00	2,998,862.50	325.00
159616	313396AN3	108	FHLMC D N	6/13/2014	1/13/2015		0.095%	0.095%	4,300,000	4,297,571.69	204.25	4,298,361.22	585.28
159618	313396AN3	108	FHLMC D N	6/16/2014	1/13/2015		0.100%	0.100%	3,000,000	2,998,241.67	125.00	2,998,856.67	490.00
159567	313384AP4	108	FHLB D N	6/11/2014	1/14/2015		0.085%	0.085%	1,167,000	1,166,402.07	55.11	1,166,552.97	95.79
159707	313384AP4	108	FHLB D N	6/23/2014	1/14/2015		0.100%	0.100%	600,000	599,658.33	13.33	599,770.17	98.51
158178	313384AQ2	108	FHLB D N	1/15/2014	1/15/2015		0.115%	0.115%	1,700,000	1,698,017.85	906.90	1,699,345.50	420.75
159619	313588AQ8	108	FNMA D N	6/16/2014	1/15/2015		0.095%	0.095%	2,190,000	2,188,769.04	86.69	2,189,156.85	301.12
159229	313396AR4	108	FHLMC D N	5/2/2014	1/16/2015		0.090%	0.090%	3,000,000	2,998,057.50	450.00	2,998,839.17	331.67
159396	313396AW3	108	FHLMC D N	5/20/2014	1/21/2015		0.080%	0.080%	2,000,000	1,998,906.67	186.67	1,999,206.67	113.33
154444	3136G1AP4	108	FNMA STEP UP	1/22/2013	1/22/2015	7/22/2014	0.700%	0.700%	5,000,000	5,000,000.00	15,458.33	4,977,300.00	(22,700.00)
154583	313381PR0	108	FHLB STEP UP	1/25/2013	1/25/2015	7/25/2014	0.600%	0.625%	1,850,000	1,849,538.77	4,810.00	1,833,498.00	(16,040.77)
155749	3136G1BQ1	108	FNMA STEP UP	4/29/2013	1/25/2015	7/25/2014	0.500%	0.500%	4,000,000	4,000,000.00	8,666.67	3,989,280.00	(10,720.00)
159311	313396BB8	108	FHLMC D N	5/13/2014	1/26/2015		0.090%	0.090%	1,250,000	1,249,193.75	153.13	1,249,492.01	145.13
159661	313384BB4	108	FHLB D N	6/19/2014	1/26/2015		0.100%	0.100%	4,000,000	3,997,544.44	133.33	3,998,374.44	696.67
159708	313384BB4	108	FHLB D N	6/23/2014	1/26/2015		0.110%	0.110%	540,000	539,641.95	13.20	539,780.55	125.40
154445	3136G1B40	108	FNMA STEP UP	1/30/2013	1/30/2015	7/30/2014	0.750%	0.775%	4,000,000	3,999,002.74	12,583.33	3,997,440.00	(1,562.74)
154584	3136G1BF5	108	FNMA STEP UP	1/30/2013	1/30/2015	7/30/2014	0.700%	0.725%	3,000,000	2,999,252.05	8,808.33	2,989,770.00	(9,482.05)
154744	3136G1B32	108	FNMA STEP UP	2/6/2013	1/30/2015	7/30/2014	0.700%	0.789%	4,000,000	3,996,475.80	11,744.44	3,979,040.00	(17,435.80)
154783	3136G1AJ8	108	FNMA STEP UP	2/8/2013	1/30/2015	7/30/2014	0.700%	0.828%	4,000,000	3,994,951.46	11,744.44	3,975,840.00	(19,111.46)
154969	3136G1BA6	108	FNMA STEP UP	2/21/2013	1/30/2015	7/30/2014	0.700%	0.804%	3,275,000	3,271,632.49	9,615.76	3,265,273.25	(6,359.24)
159485	313384BM0	108	FHLB D N	5/30/2014	2/5/2015		0.100%	0.100%	800,000	799,442.22	71.11	799,659.33	146.00
154742	3136G1CV9	108	FNMA STEP UP	2/14/2013	2/14/2015	8/14/2014	0.750%	0.813%	3,500,000	3,497,818.49	9,989.58	3,497,830.00	11.51
154745	3136G1CS6	108	FNMA STEP UP	2/14/2013	2/14/2015	2/14/2015	0.700%	0.713%	4,000,000	3,999,501.37	10,655.56	3,998,760.00	(741.37)
154809	3136G1CW7	108	FNMA STEP UP	2/20/2013	2/20/2015	8/20/2014	0.800%	0.834%	3,000,000	2,999,000.92	8,733.33	2,992,050.00	(6,950.92)
158509	3136G1CY3	108	FNMA STEP UP	2/22/2014	2/22/2015	8/22/2014	1.000%	1.000%	3,000,000	3,000,000.00	10,750.00	2,983,650.00	(16,350.00)
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	2,001,100.00	1,100.00
154842	3133ECDR2	108	FFCB - BULLET	2/14/2013	2/24/2015		0.270%	0.300%	2,300,000	2,299,309.88	2,190.75	2,301,265.00	1,955.12
154920	3133ECDR2	108	FFCB - BULLET	2/19/2013	2/24/2015		0.270%	0.300%	2,000,000	1,999,395.81	1,905.00	2,001,100.00	1,704.19
151265	3133EAHP6	108	FFCB - BULLET	3/16/2012	3/16/2015		0.520%	0.537%	1,000,000	999,833.79	1,516.67	1,002,420.00	2,586.21
154998	3136G1FW4	108	FNMA STEP UP	3/19/2013	3/19/2015	9/19/2014	1.000%	1.013%	5,000,000	4,999,376.71	14,166.67	4,976,900.00	(22,476.71)
155337	313382CW1	108	FHLB STEP UP	3/19/2013	3/19/2015	9/19/2014	0.750%	0.750%	6,000,000	6,000,000.00	15,000.00	5,997,300.00	(2,700.00)
155663	3133ECJY1	108	FFCB - BULLET	4/19/2013	3/26/2015		0.270%	0.270%	1,000,000	1,000,000.00	712.50	1,001,040.00	1,040.00
155684	3133ECJY1	108	FFCB - BULLET	4/23/2013	3/26/2015		0.270%	0.270%	3,000,000	3,000,000.00	2,137.50	3,003,120.00	3,120.00
159450	313312DP2	108	FFCB D N	5/29/2014	3/27/2015		0.100%	0.100%	2,000,000	1,998,322.22	183.33	1,998,505.56	0.01
159484	313312DP2	108	FFCB D N	5/30/2014	3/27/2015		0.100%	0.100%	4,000,000	3,996,655.56	355.56	3,997,011.11	(0.01)
158990	313384DU0	108	FHLB D N	4/10/2014	4/1/2015		0.100%	0.100%	5,000,000	4,995,055.56	1,138.89	4,996,200.00	5.55

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: June 30, 2014
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
159152	313396EC3	108	FHLMC D N	4/24/2014	4/9/2015		0.110%	0.110%	850,000	849,090.97	176.61	849,337.00	69.42
155391	3136G1JT7	108	FNMA STEP UP	4/11/2013	4/11/2015	7/11/2014	0.750%	0.750%	5,000,000	5,000,000.00	8,333.33	4,972,700.00	(27,300.00)
159074	3136G1JW0	108	FNMA STEP UP	4/18/2014	4/18/2015	7/18/2014	1.000%	1.000%	5,000,000	5,000,000.00	10,138.89	4,959,400.00	(40,600.00)
159127	313382PZ0	108	FHLB STEP UP	4/24/2014	4/24/2015	7/24/2014	1.000%	1.000%	3,500,000	3,500,000.00	6,513.89	3,492,685.00	(7,315.00)
153661	3136G0Q79	108	FNMA STEP UP	10/25/2012	4/25/2015	7/25/2014	0.600%	0.600%	2,500,000	2,500,000.00	2,750.00	2,500,200.00	200.00
155538	313382Q97	108	FHLB STEP UP	4/25/2013	4/25/2015	7/25/2014	0.875%	0.875%	4,000,000	4,000,000.00	6,416.67	3,971,120.00	(28,880.00)
159160	313382PH0	108	FHLB STEP UP	4/25/2014	4/25/2015	7/25/2014	0.900%	0.900%	6,000,000	6,000,000.00	9,900.00	5,983,440.00	(16,560.00)
155621	3136G1KH1	108	FNMA STEP UP	4/30/2013	4/30/2015	7/31/2014	0.625%	0.638%	4,000,000	3,999,501.37	4,236.11	3,971,360.00	(28,141.37)
155766	3136G1KT5	108	FNMA STEP UP	4/30/2013	4/30/2015	7/30/2014	0.600%	0.625%	5,000,000	4,998,753.43	5,083.33	4,971,400.00	(27,353.43)
155770	3136G1KJ7	108	FNMA STEP UP	4/30/2013	4/30/2015	7/30/2014	0.750%	0.750%	6,700,000	6,700,000.00	8,514.58	6,654,172.00	(45,828.00)
159206	3136G1LB3	108	FNMA STEP UP	4/30/2014	4/30/2015	7/30/2014	0.750%	0.750%	5,000,000	5,000,000.00	6,354.17	4,942,750.00	(57,250.00)
151915	3133EANJ3	108	FFCB - BULLET	5/14/2012	5/1/2015		0.500%	0.515%	2,200,000	2,199,674.35	1,833.33	2,205,522.00	5,847.65
155695	3136G1L72	108	FNMA STEP UP	5/15/2013	5/15/2015	8/15/2014	0.750%	0.760%	2,000,000	1,999,800.55	1,916.67	1,988,380.00	(11,420.55)
159356	3136G1L56	108	FNMA STEP UP	5/15/2014	5/15/2015	8/15/2014	0.750%	0.750%	5,000,000	5,000,000.00	4,791.67	4,978,300.00	(21,700.00)
154000	3136G04F5	108	FNMA STEP UP	11/21/2012	5/21/2015	8/21/2014	0.750%	0.750%	1,000,000	1,000,000.00	833.33	1,000,560.00	560.00
159610	313396GK3	108	FHLMC D N	6/13/2014	6/3/2015		0.120%	0.120%	700,000	699,171.67	42.00	699,216.00	2.33
154296	3136G1A66	108	FNMA STEP UP	12/26/2012	6/26/2015	9/26/2014	0.700%	0.700%	5,000,000	5,000,000.00	486.11	4,993,700.00	(6,300.00)
155189	3133ECHV9	108	FFCB - BULLET	3/15/2013	7/30/2015		0.350%	0.350%	1,400,000	1,400,000.00	2,055.28	1,402,184.00	2,184.00
155314	3133ECHV9	108	FFCB - BULLET	3/19/2013	7/30/2015		0.350%	0.354%	3,000,000	2,999,810.54	4,404.17	3,004,680.00	4,869.46
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	2,006,800.00	6,800.00
155586	3133ECLP7	108	FFCB - BULLET	4/17/2013	8/17/2015		0.300%	0.322%	900,000	899,712.14	1,005.00	900,918.00	1,205.86
155693	3133ECLP7	108	FFCB - BULLET	4/24/2013	8/17/2015		0.300%	0.300%	2,000,000	2,000,000.00	2,233.33	2,002,040.00	2,040.00
155558	3135G0UW1	108	FNMA - BULLET	4/9/2013	8/28/2015		0.350%	0.350%	1,000,000	1,000,000.00	1,195.83	1,001,610.00	1,610.00
153303	3133EAZ68	108	FFCB - BULLET	9/25/2012	9/25/2015		0.400%	0.408%	2,000,000	1,999,749.78	2,133.33	2,004,160.00	4,410.22
157232	3136G0C74	108	FNMA STEP UP	9/27/2013	9/27/2015	9/27/2013	1.000%	1.000%	1,400,000	1,400,000.00	3,655.56	1,393,084.00	(6,916.00)
157233	3136G1GS2	108	FNMA STEP UP	9/27/2013	9/27/2015	9/27/2014	1.000%	1.000%	3,300,000	3,300,000.00	8,616.67	3,304,686.00	4,686.00
155190	3136G1HC6	108	FNMA STEP UP	3/28/2013	9/28/2015	9/28/2014	0.850%	0.856%	2,100,000	2,099,811.14	4,611.25	2,091,411.00	(8,400.14)
155390	313382K51	108	FHLB STEP UP	4/10/2013	10/10/2015	7/10/2014	0.750%	0.756%	5,000,000	4,999,550.66	8,437.50	4,987,700.00	(11,850.66)
145973	31398A4M1	108	FNMA - BULLET	3/8/2011	10/26/2015		1.625%	2.221%	12,000,000	11,898,806.61	35,208.33	12,205,080.00	306,273.39
155539	3136G1K99	108	FNMA STEP UP	4/30/2013	10/30/2015	7/30/2014	0.750%	0.750%	3,000,000	3,000,000.00	3,812.50	2,964,810.00	(35,190.00)
157788	3133EDB84	108	FFCB - BULLET	12/3/2013	12/3/2015		0.300%	0.300%	3,000,000	3,000,000.00	700.00	3,000,270.00	270.00
154172	3136G14Y2	108	FNMA STEP UP	12/27/2012	12/27/2015	9/27/2014	0.750%	0.750%	2,150,000	2,150,000.00	179.17	2,146,431.00	(3,569.00)
159756	3136G16J3	108	FNMA STEP UP	6/27/2014	12/27/2015	12/27/2014	0.800%	0.800%	5,000,000	5,000,000.00	444.44	4,970,550.00	(29,450.00)
156412	3133ECTC8	108	FFCB - BULLET	6/28/2013	1/28/2016		0.640%	0.640%	1,000,000	1,000,000.00	2,720.00	1,004,030.00	4,030.00
154972	3136G1BD0	108	FNMA STEP UP	2/21/2013	1/30/2016	7/30/2014	0.750%	0.791%	6,000,000	5,995,108.30	18,875.00	5,965,500.00	(29,608.30)
155058	3136G1AQ2	108	FNMA STEP UP	2/27/2013	1/30/2016	7/30/2014	0.700%	0.769%	5,000,000	4,993,167.76	14,680.56	5,001,650.00	8,482.24
155134	3133ECE91	108	FFCB - BULLET	3/6/2013	2/1/2016		0.400%	0.400%	2,000,000	2,000,000.00	3,333.33	2,001,300.00	1,300.00
154807	313382B77	108	FHLB - BULLET	2/12/2013	2/12/2016		0.420%	0.437%	4,000,000	3,998,668.49	6,486.67	3,997,640.00	(1,028.49)
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	3,017,370.00	17,370.00
154690	3136G1DA4	108	FNMA STEP UP	2/28/2013	2/28/2016	8/28/2014	1.000%	1.000%	5,000,000	5,000,000.00	17,083.33	4,989,650.00	(10,350.00)
158599	3136G1DZ9	108	FNMA STEP UP	2/28/2014	2/28/2016	8/28/2014	1.000%	1.000%	4,000,000	4,000,000.00	13,666.67	3,979,800.00	(20,200.00)
158600	3136G1DZ9	108	FNMA STEP UP	2/28/2014	2/28/2016	8/28/2014	1.000%	1.000%	2,291,000	2,291,000.00	7,827.58	2,279,430.45	(11,569.55)
154890	3136G1ET2	108	FNMA STEP UP	3/6/2013	3/6/2016	9/6/2014	1.000%	1.008%	5,000,000	4,999,167.42	15,972.22	4,977,800.00	(21,367.42)
155696	3133ECLQ5	108	FFCB - BULLET	4/24/2013	3/18/2016		0.350%	0.370%	3,000,000	2,998,800.56	3,004.17	2,996,910.00	(1,890.56)
159689	3133EDMN9	108	FFCB - BULLET	6/20/2014	6/2/2016		0.375%	0.501%	1,000,000	997,747.50	302.08	997,400.00	(160.00)
157536	3133ED6C1	108	FFCB - BULLET	11/5/2013	11/1/2016		0.650%	0.658%	2,000,000	1,999,581.50	2,166.67	2,003,080.00	3,498.50
153193	3133EAK98	108	FFCB C I	9/6/2012	2/15/2017	7/8/2014	0.850%	0.861%	3,100,000	3,098,954.25	9,954.44	3,095,784.00	(3,170.25)
154921	3133ECG99	108	FFCB - BULLET	2/22/2013	2/22/2017		0.660%	0.679%	2,000,000	1,998,858.14	4,730.00	1,991,820.00	(7,038.14)
159433	3133ECG99	108	FFCB - BULLET	5/23/2014	2/22/2017		0.660%	0.710%	1,000,000	1,000,308.33	2,365.00	995,910.00	(2,730.00)
150711	3136FTS59	108	FNMA C I	2/27/2012	2/27/2017	2/27/2015	1.000%	1.000%	2,000,000	2,000,000.00	6,888.89	2,007,240.00	7,240.00
155387	3133ECKC7	108	FFCB - BULLET	3/28/2013	3/28/2017		0.650%	0.658%	1,900,000	1,899,572.80	3,190.42	1,892,305.00	(7,267.80)
153663	3136G0X89	108	FNMA C I	10/26/2012	4/26/2017	7/26/2014	0.750%	0.750%	3,000,000	3,000,000.00	4,062.50	2,983,350.00	(16,650.00)
153912	3133EAE38	108	FFCB C I	8/1/2012	5/1/2017	7/8/2014	0.820%	0.844%	3,000,000	2,997,916.08	4,100.00	2,989,200.00	(8,716.08)
152250	3133EAVA3	108	FFCB C I	6/20/2012	6/20/2017	7/8/2014	1.100%	1.100%	2,500,000	2,500,000.00	840.28	2,500,275.00	275.00
152643	3133EAKZ7	108	FFCB C I	7/24/2012	7/24/2017	7/8/2014	0.970%	0.985%	1,000,000	999,475.90	4,230.28	998,350.00	(1,125.90)
153190	3135G0NC3	108	FNMA C I	9/6/2012	8/14/2017	8/14/2014	1.000%	1.000%	4,900,000	4,900,000.00	18,647.22	4,895,737.00	(4,263.00)

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: June 30, 2014
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
108 Total									975,361,062	974,792,248.42	900,233.24	974,636,039.10	(416,730.91)
151198	WACHOVIA8	109	WACHOVIA INT BEARING	3/1/2012	7/1/2014		0.020%	0.020%	80,340,241	80,340,241.46	0.02	80,340,241.46	0.00
156600	313385YU4	109	FHLB D N	7/15/2013	7/1/2014		0.130%	0.130%	4,695,000	4,689,049.09	5,950.91	4,695,000.00	0.00
156612	313385YU4	109	FHLB D N	7/16/2013	7/1/2014		0.120%	0.120%	865,000	863,990.83	1,009.17	865,000.00	0.00
156626	313397YU9	109	FHLMC D N	7/17/2013	7/1/2014		0.140%	0.140%	380,000	379,484.26	515.74	380,000.00	0.00
156721	313385YU4	109	FHLB D N	7/25/2013	7/1/2014		0.120%	0.120%	9,545,000	9,534,150.52	10,849.48	9,545,000.00	0.00
156738	313397YU9	109	FHLMC D N	7/26/2013	7/1/2014		0.130%	0.130%	5,200,000	5,193,615.56	6,384.44	5,200,000.00	0.00
156739	313397YU9	109	FHLMC D N	7/26/2013	7/1/2014		0.130%	0.130%	5,000,000	4,993,861.00	6,139.00	5,000,000.00	0.00
157505	313397YU9	109	FHLMC D N	10/29/2013	7/1/2014		0.105%	0.105%	2,000,000	1,998,570.83	1,429.17	2,000,000.00	0.00
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	1,700,017.00	17.00
156609	313385YW0	109	FHLB D N	7/15/2013	7/3/2014		0.130%	0.130%	800,000	798,980.22	1,014.00	799,998.67	4.45
156601	313397ZA2	109	FHLMC D N	7/15/2013	7/7/2014		0.160%	0.160%	1,300,000	1,297,937.33	2,028.00	1,299,993.50	28.17
156608	313385ZA7	109	FHLB D N	7/15/2013	7/7/2014		0.130%	0.130%	850,000	848,904.21	1,077.37	849,995.75	14.17
156605	313385ZB5	109	FHLB D N	7/15/2013	7/8/2014		0.130%	0.130%	900,000	898,836.50	1,140.75	899,994.75	17.50
156696	313397ZB0	109	FHLMC D N	7/24/2013	7/8/2014		0.140%	0.140%	900,000	898,778.50	1,197.00	899,994.75	19.25
156607	313385ZC3	109	FHLB D N	7/15/2013	7/9/2014		0.130%	0.130%	875,000	873,865.66	1,109.06	874,994.17	19.45
156699	313397ZC8	109	FHLMC D N	7/24/2013	7/9/2014		0.140%	0.140%	850,000	848,843.06	1,130.50	849,994.33	20.77
156606	313385ZD1	109	FHLB D N	7/15/2013	7/10/2014		0.130%	0.130%	885,000	883,849.50	1,121.74	884,993.36	22.12
156698	313397ZD6	109	FHLMC D N	7/24/2013	7/10/2014		0.140%	0.140%	875,000	873,805.63	1,163.75	874,993.44	24.06
156604	313385ZE9	109	FHLB D N	7/15/2013	7/11/2014		0.130%	0.130%	995,000	993,702.91	1,261.16	994,991.71	27.64
156697	313397ZE4	109	FHLMC D N	7/24/2013	7/11/2014		0.140%	0.140%	890,000	888,781.69	1,183.70	889,992.58	27.19
156637	313397ZH7	109	FHLMC D N	7/18/2013	7/14/2014		0.150%	0.150%	1,000,000	998,495.83	1,450.00	999,989.17	43.34
156636	313397ZJ3	109	FHLMC D N	7/18/2013	7/15/2014		0.150%	0.150%	1,100,000	1,098,340.83	1,595.00	1,099,987.17	51.34
156635	313397ZK0	109	FHLMC D N	7/18/2013	7/16/2014		0.150%	0.150%	1,200,000	1,198,185.00	1,740.00	1,199,985.00	60.00
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	2,000,160.00	160.00
152588	3133EAYL6	109	FFCB - BULLET	7/19/2012	7/18/2014		0.300%	0.310%	1,000,000	999,950.62	1,358.33	1,000,080.00	129.38
152962	3133EAYL6	109	FFCB - BULLET	8/21/2012	7/18/2014		0.300%	0.313%	2,000,000	1,999,870.69	2,716.67	2,000,160.00	289.31
156741	313385ZQ2	109	FHLB D N	7/26/2013	7/21/2014		0.120%	0.120%	1,800,000	1,797,840.00	2,040.00	1,799,970.00	90.00
156743	313385ZR0	109	FHLB D N	7/26/2013	7/22/2014		0.120%	0.120%	1,200,000	1,198,556.00	1,360.00	1,199,979.00	63.00
156773	313385ZS8	109	FHLB D N	7/31/2013	7/23/2014		0.140%	0.140%	2,000,000	1,997,223.33	2,605.56	1,999,963.33	134.44
156771	313385ZT6	109	FHLB D N	7/31/2013	7/24/2014		0.140%	0.140%	2,050,000	2,047,145.94	2,670.70	2,049,960.71	144.07
152684	3136G0QY0	109	FNMA STEP UP	7/30/2012	7/25/2014	7/25/2014	0.750%	0.750%	2,995,000	2,995,000.00	9,733.75	2,995,569.05	569.05
156716	3136G0SN2	109	FNMA STEP UP	7/25/2013	7/25/2014		0.750%	0.750%	2,000,000	2,000,000.00	6,500.00	2,000,400.00	400.00
156717	3136G0SN2	109	FNMA STEP UP	7/25/2013	7/25/2014		0.750%	0.750%	5,000,000	5,000,000.00	16,250.00	5,001,000.00	1,000.00
156718	3136G0SN2	109	FNMA STEP UP	7/25/2013	7/25/2014		0.750%	0.750%	4,000,000	4,000,000.00	13,000.00	4,000,800.00	800.00
156772	313385ZU3	109	FHLB D N	7/31/2013	7/25/2014		0.140%	0.140%	2,040,000	2,037,151.93	2,657.67	2,039,959.20	149.60
156747	313385ZX7	109	FHLB D N	7/29/2013	7/28/2014		0.140%	0.140%	2,000,000	1,997,168.89	2,621.11	1,999,955.00	165.00
156774	313397ZY0	109	FHLMC D N	7/31/2013	7/29/2014		0.140%	0.140%	1,600,000	1,597,741.33	2,084.45	1,599,962.67	136.89
157724	313589ZZ9	109	FNMA D N	11/21/2013	7/30/2014		0.100%	0.100%	632,000	631,559.36	389.73	631,984.73	35.64
159049	3136G1BZ1	109	FNMA STEP UP	4/17/2014	7/30/2014	7/30/2014	0.625%	1.465%	2,000,000	1,997,873.61	5,243.05	1,997,140.00	1,940.00
159092	313381YY5	109	FHLB STEP UP	4/21/2014	7/30/2014	7/30/2014	0.750%	3.129%	2,000,000	1,990,375.00	6,291.67	1,991,440.00	4,440.00
156775	313397A27	109	FHLMC D N	7/31/2013	7/31/2014		0.140%	0.140%	1,000,000	998,580.56	1,302.77	999,975.00	91.67
156776	3133ECW26	109	FFCB - BULLET	8/1/2013	8/1/2014		0.160%	0.160%	10,000,000	10,000,000.00	6,666.67	10,000,800.00	800.00
156941	3133ECW26	109	FFCB - BULLET	8/20/2013	8/1/2014		0.160%	0.160%	2,000,000	2,000,000.00	1,333.33	2,000,160.00	160.00
157178	313589A37	109	FNMA D N	9/24/2013	8/1/2014		0.100%	0.100%	20,000,000	19,982,722.22	15,555.56	19,999,483.33	1,205.55
157414	313397A35	109	FHLMC D N	10/18/2013	8/1/2014		0.110%	0.110%	1,000,000	999,123.06	782.22	999,974.17	68.89
156835	313385A63	109	FHLB D N	8/7/2013	8/4/2014		0.120%	0.120%	2,000,000	1,997,586.67	2,186.66	1,999,943.33	170.00
156834	313385A71	109	FHLB D N	8/7/2013	8/5/2014		0.120%	0.120%	2,200,000	2,197,338.00	2,405.33	2,199,935.83	192.50
156833	313385A89	109	FHLB D N	8/7/2013	8/6/2014		0.120%	0.120%	2,300,000	2,297,209.33	2,514.67	2,299,931.00	207.00
156832	3136G0TY7	109	FNMA STEP UP	8/7/2013	8/7/2014		1.000%	1.000%	5,000,000	5,000,000.00	20,000.00	5,003,650.00	3,650.00
157070	313589A94	109	FNMA D N	9/10/2013	8/7/2014		0.130%	0.130%	1,500,000	1,498,207.08	1,592.50	1,499,953.75	154.17
155957	3133ECNW0	109	FFCB - BULLET	5/15/2013	8/8/2014		0.170%	0.170%	1,500,000	1,500,000.00	1,012.92	1,500,135.00	135.00
156080	3133ECNW0	109	FFCB - BULLET	5/24/2013	8/8/2014		0.170%	0.170%	1,000,000	1,000,000.00	675.28	1,000,090.00	90.00
157071	313397B59	109	FHLMC D N	9/10/2013	8/11/2014		0.130%	0.130%	1,100,000	1,098,669.31	1,167.83	1,099,962.42	125.28
156754	313383UE9	109	FHLB - BULLET	8/9/2013	8/12/2014		0.170%	0.170%	2,000,000	2,000,000.00	1,312.78	2,000,140.00	140.00
155125	3136G1C23	109	FNMA STEP UP	3/5/2013	8/13/2014	8/13/2014	0.700%	0.735%	1,000,000	999,828.90	2,683.33	996,200.00	(3,628.90)

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156927	313397B75	109	FHLMC D N	8/16/2013	8/13/2014		0.150%	0.150%	1,500,000	1,497,737.50	1,993.75	1,499,946.25	215.00
153037	3133EAJ66	109	FFCB - BULLET	8/27/2012	8/14/2014		0.250%	0.280%	3,500,000	3,499,484.23	3,329.86	3,500,420.00	935.77
156926	313397B83	109	FHLMC D N	8/16/2013	8/14/2014		0.150%	0.150%	1,600,000	1,597,580.00	2,126.67	1,599,941.33	234.66
156959	313385B96	109	FHLB D N	8/22/2013	8/15/2014		0.140%	0.140%	1,000,000	998,607.78	1,217.22	999,962.50	137.50
156924	3136G0UA7	109	FNMA STEP UP	8/16/2013	8/16/2014	8/16/2014	0.750%	0.750%	10,000,000	10,000,000.00	28,125.00	10,002,900.00	2,900.00
156925	3136G0UA7	109	FNMA STEP UP	8/16/2013	8/16/2014	8/16/2014	0.750%	0.750%	5,250,000	5,250,000.00	14,765.63	5,251,522.50	1,522.50
156936	313397C41	109	FHLMC D N	8/20/2013	8/18/2014		0.155%	0.155%	2,500,000	2,496,092.71	3,390.62	2,499,900.00	416.67
156958	313385C53	109	FHLB D N	8/22/2013	8/19/2014		0.140%	0.140%	1,050,000	1,048,521.83	1,278.09	1,049,957.13	157.21
156957	313385C61	109	FHLB D N	8/22/2013	8/20/2014		0.140%	0.140%	1,075,000	1,073,482.46	1,308.51	1,074,955.21	164.24
156956	313385C79	109	FHLB D N	8/22/2013	8/21/2014		0.140%	0.140%	1,100,000	1,098,442.89	1,338.94	1,099,953.25	171.42
156960	313385C87	109	FHLB D N	8/22/2013	8/22/2014		0.140%	0.140%	950,000	948,651.53	1,156.36	949,958.83	150.94
156993	313385D37	109	FHLB D N	8/28/2013	8/25/2014		0.140%	0.140%	1,000,000	998,592.22	1,193.89	999,954.17	168.06
156992	313385D45	109	FHLB D N	8/28/2013	8/26/2014		0.140%	0.140%	1,050,000	1,048,517.75	1,253.58	1,049,951.00	179.67
156991	313385D52	109	FHLB D N	8/28/2013	8/27/2014		0.140%	0.140%	1,100,000	1,098,442.89	1,313.28	1,099,947.75	191.58
156990	313385D60	109	FHLB D N	8/28/2013	8/28/2014		0.140%	0.140%	1,125,000	1,123,403.13	1,343.12	1,124,945.63	199.38
157013	313397D73	109	FHLMC D N	9/3/2013	8/29/2014		0.140%	0.140%	1,000,000	998,600.00	1,170.56	999,950.83	180.27
159662	313385D78	109	FHLB D N	6/19/2014	8/29/2014		0.065%	0.065%	386,000	385,950.52	8.36	385,981.02	22.14
157043	313385E36	109	FHLB D N	9/5/2013	9/2/2014		0.120%	0.120%	1,000,000	998,793.33	996.67	999,947.50	157.50
158709	313589E33	109	FNMA D N	3/12/2014	9/2/2014		0.090%	0.090%	1,000,000	999,565.00	277.50	999,947.50	105.00
157042	313385E44	109	FHLB D N	9/5/2013	9/3/2014		0.120%	0.120%	1,020,000	1,018,765.80	1,016.60	1,019,945.60	163.20
157084	313397E49	109	FHLMC D N	9/12/2013	9/3/2014		0.140%	0.140%	1,500,000	1,497,923.33	1,703.34	1,499,920.00	293.33
157041	313385E51	109	FHLB D N	9/5/2013	9/4/2014		0.120%	0.120%	1,050,000	1,048,726.00	1,046.50	1,049,943.13	170.63
157067	313397E64	109	FHLMC D N	9/10/2013	9/5/2014		0.140%	0.140%	2,000,000	1,997,200.00	2,286.67	1,999,890.00	403.33
157069	313397E98	109	FHLMC D N	9/10/2013	9/8/2014		0.140%	0.140%	1,900,000	1,897,317.83	2,172.34	1,899,890.75	400.58
157068	313397F22	109	FHLMC D N	9/10/2013	9/9/2014		0.140%	0.140%	1,950,000	1,947,239.67	2,229.50	1,949,886.25	417.08
157082	313385F35	109	FHLB D N	9/11/2013	9/10/2014		0.150%	0.150%	1,000,000	998,483.33	1,220.84	999,940.83	236.66
157104	313397F48	109	FHLMC D N	9/13/2013	9/11/2014		0.150%	0.150%	1,000,000	998,487.50	1,212.50	999,940.00	240.00
157102	313397F55	109	FHLMC D N	9/13/2013	9/12/2014		0.150%	0.150%	1,025,000	1,023,445.42	1,242.81	1,024,937.65	249.42
157123	313397F89	109	FHLMC D N	9/17/2013	9/15/2014		0.140%	0.140%	1,000,000	998,588.33	1,116.11	999,936.67	232.23
157122	313397F97	109	FHLMC D N	9/17/2013	9/16/2014		0.140%	0.140%	1,025,000	1,023,549.06	1,144.01	1,024,934.23	241.16
157127	313397G21	109	FHLMC D N	9/17/2013	9/17/2014		0.140%	0.140%	1,200,000	1,198,296.67	1,339.33	1,199,922.00	286.00
157182	313397G39	109	FHLMC D N	9/24/2013	9/18/2014		0.120%	0.120%	1,900,000	1,897,726.33	1,773.34	1,899,874.92	375.25
149991	3134G2YJ5	109	FHLMC - BULLET	12/15/2011	9/19/2014		0.500%	0.600%	2,500,000	2,498,757.63	3,541.67	2,502,250.00	3,492.37
157189	313385G75	109	FHLB D N	9/25/2013	9/22/2014		0.130%	0.130%	1,300,000	1,298,300.61	1,309.75	1,299,910.08	299.72
157814	313589G72	109	FNMA D N	12/2/2013	9/22/2014		0.140%	0.140%	1,500,000	1,498,285.00	1,230.83	1,499,896.25	380.42
157180	313385G83	109	FHLB D N	9/24/2013	9/23/2014		0.120%	0.120%	2,100,000	2,097,452.00	1,960.00	2,099,853.00	441.00
157181	313385G91	109	FHLB D N	9/24/2013	9/24/2014		0.120%	0.120%	2,000,000	1,997,566.67	1,866.66	1,999,858.33	425.00
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	1,900,627.00	627.00
157239	313385H33	109	FHLB D N	9/30/2013	9/26/2014		0.130%	0.130%	810,000	808,944.08	801.45	809,941.28	195.75
159050	3136G0E64	109	FNMA STEP UP	4/17/2014	9/27/2014	9/27/2014	0.700%	0.756%	1,000,000	1,000,138.89	1,827.78	1,001,010.00	1,260.00
159105	3136G0E64	109	FNMA STEP UP	4/22/2014	9/27/2014	9/27/2014	0.700%	0.758%	1,000,000	1,000,236.11	1,827.78	1,001,010.00	1,260.00
157319	313589H63	109	FNMA D N	10/9/2013	9/29/2014		0.150%	0.150%	1,500,000	1,497,781.25	1,656.25	1,499,850.00	412.50
157317	313589H71	109	FNMA D N	10/9/2013	9/30/2014		0.150%	0.150%	1,900,000	1,897,181.67	2,097.91	1,899,807.89	528.31
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	20,007,200.00	7,200.00
157279	313397H87	109	FHLMC D N	10/3/2013	10/1/2014		0.140%	0.140%	20,000,000	19,971,766.67	21,077.78	19,997,955.56	5,111.11
157288	313397H87	109	FHLMC D N	10/4/2013	10/1/2014		0.130%	0.130%	20,000,000	19,973,855.56	19,500.00	19,997,955.56	4,600.00
157315	313589H89	109	FNMA D N	10/9/2013	10/1/2014		0.150%	0.150%	15,000,000	14,977,687.50	16,562.50	14,998,466.67	4,216.67
157332	313589H89	109	FNMA D N	10/10/2013	10/1/2014		0.180%	0.180%	10,000,000	9,982,200.00	13,200.00	9,998,977.78	3,577.78
157504	313589H89	109	FNMA D N	10/29/2013	10/1/2014		0.110%	0.110%	3,000,000	2,996,910.83	2,245.84	2,999,693.33	536.66
157528	313589H89	109	FNMA D N	10/30/2013	10/1/2014		0.110%	0.110%	5,000,000	4,994,866.67	3,727.78	4,999,488.89	894.44
158847	313397H87	109	FHLMC D N	3/26/2014	10/1/2014		0.070%	0.070%	19,400,000	19,392,870.50	3,659.06	19,398,016.89	1,487.33
157316	313589H97	109	FNMA D N	10/9/2013	10/2/2014		0.150%	0.150%	2,000,000	1,997,016.67	2,208.33	1,999,793.33	568.33
157318	313385J23	109	FHLB D N	10/9/2013	10/3/2014		0.140%	0.140%	1,750,000	1,747,556.81	1,803.47	1,749,817.22	456.94
157324	313397J51	109	FHLMC D N	10/9/2013	10/6/2014		0.160%	0.160%	2,100,000	2,096,621.33	2,473.34	2,099,773.67	679.00
157360	313589J61	109	FNMA D N	10/15/2013	10/7/2014		0.170%	0.170%	1,800,000	1,796,965.50	2,201.50	1,799,804.00	637.00
155388	313382ML4	109	FHLB - BULLET	4/8/2013	10/8/2014		0.230%	0.250%	1,600,000	1,599,840.59	848.44	1,600,640.00	799.41

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157361	313589J87	109	FNMA D N	10/15/2013	10/9/2014		0.170%	0.170%	1,500,000	1,497,457.08	1,834.59	1,499,833.33	541.66
157359	313589J95	109	FNMA D N	10/15/2013	10/10/2014		0.170%	0.170%	1,900,000	1,896,770.00	2,323.81	1,899,786.78	692.97
157415	313385K54	109	FHLB D N	10/18/2013	10/14/2014		0.140%	0.140%	1,000,000	998,596.11	995.56	999,883.33	291.66
155535	3133ECL77	109	FFCB - BULLET	4/15/2013	10/15/2014		0.200%	0.200%	2,000,000	2,000,000.00	844.44	2,000,520.00	520.00
155699	3133ECL77	109	FFCB - BULLET	4/24/2013	10/15/2014		0.200%	0.200%	1,100,000	1,100,000.00	464.44	1,100,286.00	286.00
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	2,000,920.00	920.00
157413	313385K88	109	FHLB D N	10/18/2013	10/17/2014		0.140%	0.140%	1,500,000	1,497,876.67	1,493.33	1,499,820.00	450.00
157436	313397L33	109	FHLMC D N	10/22/2013	10/20/2014		0.150%	0.150%	2,000,000	1,996,975.00	2,100.00	1,999,753.33	678.33
157487	313397L41	109	FHLMC D N	10/28/2013	10/21/2014		0.140%	0.140%	1,500,000	1,497,911.67	1,435.00	1,499,813.33	466.66
157486	313397L58	109	FHLMC D N	10/28/2013	10/22/2014		0.140%	0.140%	1,600,000	1,597,766.22	1,530.67	1,599,799.11	502.22
157488	313397L66	109	FHLMC D N	10/28/2013	10/23/2014		0.140%	0.140%	1,400,000	1,398,040.00	1,339.33	1,399,822.67	443.34
157485	313397L74	109	FHLMC D N	10/28/2013	10/24/2014		0.140%	0.140%	1,650,000	1,647,683.58	1,578.50	1,649,789.17	527.09
159159	3130A1JN9	109	FHLB STEP UP	4/24/2014	10/24/2014	7/24/2014	1.000%	1.000%	1,375,000	1,375,000.00	2,559.03	1,375,110.00	110.00
157484	313397M24	109	FHLMC D N	10/28/2013	10/27/2014		0.140%	0.140%	1,880,000	1,877,338.76	1,798.53	1,879,753.51	616.22
157548	313397M32	109	FHLMC D N	11/1/2013	10/28/2014		0.130%	0.130%	800,000	798,957.11	699.11	799,894.22	238.00
157549	313397M40	109	FHLMC D N	11/1/2013	10/29/2014		0.130%	0.130%	900,000	898,823.50	786.50	899,820.00	240.00
153666	3136G0S69	109	FNMA STEP UP	10/30/2012	10/30/2014	7/30/2014	0.600%	0.600%	3,835,000	3,835,000.00	3,898.92	3,817,934.25	(17,065.75)
157511	313380YW1	109	FHLB STEP UP	10/30/2013	10/30/2014		0.625%	0.625%	1,000,000	1,000,000.00	1,059.03	1,000,400.00	400.00
157512	3136G0Z8	109	FNMA STEP UP	10/30/2013	10/30/2014		0.750%	0.750%	3,000,000	3,000,000.00	3,812.50	3,003,720.00	3,720.00
157513	3136G0Z53	109	FNMA STEP UP	10/30/2013	10/30/2014		0.625%	0.625%	3,000,000	3,000,000.00	3,177.08	3,003,690.00	3,690.00
157514	3136G0Z22	109	FNMA STEP UP	10/30/2013	10/30/2014		0.750%	0.750%	2,500,000	2,500,000.00	3,177.08	2,501,550.00	1,550.00
157711	313589M59	109	FNMA D N	11/19/2013	10/30/2014		0.140%	0.140%	1,000,000	998,658.33	871.11	999,831.94	302.50
159157	313380X93	109	FHLB STEP UP	4/24/2014	10/30/2014	7/30/2014	0.750%	0.800%	2,000,000	1,999,499.26	2,541.67	2,001,040.00	1,540.74
157707	313589M67	109	FNMA D N	11/19/2013	10/31/2014		0.140%	0.140%	1,100,000	1,098,519.89	958.22	1,099,813.61	335.50
157684	313397M99	109	FHLMC D N	11/15/2013	11/3/2014		0.150%	0.150%	1,500,000	1,497,793.75	1,425.00	1,499,739.58	520.83
157703	313397N23	109	FHLMC D N	11/19/2013	11/4/2014		0.150%	0.150%	1,300,000	1,298,104.17	1,213.33	1,299,772.50	455.00
157705	313589N33	109	FNMA D N	11/19/2013	11/5/2014		0.150%	0.150%	1,250,000	1,248,171.88	1,166.66	1,249,779.51	440.97
157706	313589N41	109	FNMA D N	11/19/2013	11/6/2014		0.150%	0.150%	1,230,000	1,228,196.00	1,148.00	1,229,781.33	437.33
157631	313313N53	109	FFCB D N	11/12/2013	11/7/2014		0.150%	0.150%	1,275,000	1,273,087.50	1,227.19	1,274,771.56	456.87
159259	3136G03B5	109	FNMA STEP UP	5/7/2014	11/7/2014	8/7/2014	0.750%	0.750%	4,000,000	4,000,000.00	4,500.00	3,992,640.00	(7,360.00)
153854	3136G0Y88	109	FNMA STEP UP	11/9/2012	11/8/2014	8/8/2014	0.500%	0.500%	4,000,000	4,000,000.00	2,944.44	4,000,200.00	200.00
157615	3136G0Y39	109	FNMA STEP UP	11/8/2013	11/8/2014		0.700%	0.700%	2,000,000	2,000,000.00	2,061.11	1,988,740.00	(11,260.00)
157616	3136G0Y39	109	FNMA STEP UP	11/8/2013	11/8/2014		0.700%	0.700%	2,350,000	2,350,000.00	2,421.81	2,336,769.50	(13,230.50)
149495	31331KQ86	109	FFCB - BULLET	11/10/2011	11/10/2014		0.600%	0.620%	2,000,000	1,999,799.64	1,700.00	2,003,480.00	3,680.36
149565	31331KQ86	109	FFCB - BULLET	11/16/2011	11/10/2014		0.600%	0.650%	5,000,000	4,998,757.62	4,250.00	5,008,700.00	9,942.38
157701	313385P26	109	FHLB D N	11/19/2013	11/12/2014		0.155%	0.155%	1,500,000	1,497,687.92	1,446.66	1,499,720.83	586.25
157651	3136G03R0	109	FNMA STEP UP	11/13/2013	11/13/2014	8/13/2014	0.750%	0.750%	1,000,000	1,000,000.00	1,000.00	999,280.00	(720.00)
157652	3136G03R0	109	FNMA STEP UP	11/13/2013	11/13/2014	8/13/2014	0.750%	0.750%	1,200,000	1,200,000.00	1,200.00	1,199,136.00	(864.00)
157702	313385P34	109	FHLB D N	11/19/2013	11/13/2014		0.155%	0.155%	1,450,000	1,447,758.74	1,398.45	1,449,728.13	570.94
153779	3136G03W9	109	FNMA STEP UP	11/14/2012	11/14/2014	11/14/2014	0.600%	0.600%	2,000,000	2,000,000.00	1,566.67	2,002,160.00	2,160.00
153907	3136G03W9	109	FNMA STEP UP	11/14/2012	11/14/2014	11/14/2014	0.600%	0.600%	1,000,000	1,000,000.00	783.33	1,001,080.00	1,080.00
154456	3133ECCM4	109	FFCB - BULLET	1/14/2013	11/14/2014		0.250%	0.275%	1,000,000	999,874.17	326.39	1,000,500.00	625.83
157700	313397P70	109	FHLMC D N	11/19/2013	11/17/2014		0.160%	0.160%	1,600,000	1,597,418.67	1,592.89	1,599,691.11	679.55
157720	313397P70	109	FHLMC D N	11/21/2013	11/17/2014		0.155%	0.155%	2,000,000	1,996,891.39	1,911.67	1,999,613.89	810.83
157704	313385P83	109	FHLB D N	11/19/2013	11/18/2014		0.155%	0.155%	1,300,000	1,297,962.61	1,253.78	1,299,747.22	530.83
157767	313385P91	109	FHLB D N	11/25/2013	11/19/2014		0.150%	0.150%	1,200,000	1,198,205.00	1,090.00	1,199,765.00	470.00
157807	313385Q25	109	FHLB D N	11/25/2013	11/20/2014		0.150%	0.150%	1,100,000	1,098,350.00	999.17	1,099,783.06	433.89
157766	313385Q33	109	FHLB D N	11/25/2013	11/21/2014		0.150%	0.150%	1,450,000	1,447,818.96	1,317.08	1,449,712.01	575.97
157777	313397Q61	109	FHLMC D N	11/26/2013	11/24/2014		0.150%	0.150%	1,750,000	1,747,353.13	1,582.29	1,749,645.14	709.72
157776	313397Q79	109	FHLMC D N	11/26/2013	11/25/2014		0.150%	0.150%	1,995,000	1,991,974.25	1,803.81	1,994,592.69	814.63
157775	313385Q82	109	FHLB D N	11/26/2013	11/26/2014		0.150%	0.150%	2,000,000	1,996,958.33	1,808.34	1,999,588.89	822.22
153885	3136G06P1	109	FNMA STEP UP	11/27/2012	11/27/2014	8/27/2014	0.500%	0.525%	3,000,000	2,999,623.97	1,416.67	3,000,450.00	826.03
154037	3136G05Q0	109	FNMA STEP UP	11/27/2012	11/27/2014	8/27/2014	0.700%	0.700%	5,000,000	5,000,000.00	3,305.56	4,994,000.00	(6,000.00)
154818	3133ECDP6	109	FFCB - BULLET	2/12/2013	11/28/2014		0.250%	0.261%	2,000,000	1,999,888.07	458.32	2,000,780.00	891.93
155401	3133ECDP6	109	FFCB - BULLET	3/26/2013	11/28/2014		0.250%	0.262%	2,000,000	1,999,880.39	458.33	2,000,780.00	899.61
157841	313385R57	109	FHLB D N	12/4/2013	12/1/2014		0.140%	0.140%	1,500,000	1,497,888.33	1,219.17	1,499,617.50	510.00

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157839	313385R65	109	FHLB D N	12/4/2013	12/2/2014		0.140%	0.140%	2,000,000	1,997,176.67	1,625.55	1,999,486.67	684.45
157840	313397R78	109	FHLMC D N	12/4/2013	12/3/2014		0.160%	0.160%	1,850,000	1,847,007.11	1,718.45	1,849,522.08	796.52
157838	313397R86	109	FHLMC D N	12/4/2013	12/4/2014		0.160%	0.160%	2,500,000	2,495,944.44	2,322.22	2,499,350.00	1,083.34
157883	313397R94	109	FHLMC D N	12/10/2013	12/5/2014		0.170%	0.170%	2,050,000	2,046,515.00	1,965.15	2,049,463.58	983.43
157884	313397S44	109	FHLMC D N	12/10/2013	12/8/2014		0.170%	0.170%	2,100,000	2,096,400.25	2,013.08	2,099,440.00	1,026.67
157885	313397S51	109	FHLMC D N	12/10/2013	12/9/2014		0.170%	0.170%	1,900,000	1,896,734.11	1,821.36	1,899,490.17	934.70
157886	313397S69	109	FHLMC D N	12/10/2013	12/10/2014		0.170%	0.170%	2,000,000	1,996,552.78	1,917.22	1,999,460.00	990.00
156271	3133EC6U3	109	FFCB - BULLET	12/11/2012	12/11/2014		0.280%	0.292%	2,000,000	1,999,880.33	311.11	2,001,420.00	1,539.67
157925	313385S80	109	FHLB D N	12/13/2013	12/12/2014		0.135%	0.135%	1,500,000	1,497,952.50	1,125.00	1,499,590.00	512.50
157968	313397T35	109	FHLMC D N	12/17/2013	12/15/2014		0.170%	0.170%	2,000,000	1,996,571.67	1,851.11	1,999,443.33	1,020.55
158011	313385T48	109	FHLB D N	12/19/2013	12/16/2014		0.135%	0.135%	1,100,000	1,098,506.75	800.25	1,099,692.00	385.00
158013	313385T55	109	FHLB D N	12/19/2013	12/17/2014		0.135%	0.135%	990,000	988,652.36	720.23	989,721.15	348.56
158012	313385T63	109	FHLB D N	12/19/2013	12/18/2014		0.135%	0.135%	1,000,000	998,635.00	727.50	999,716.67	354.17
158016	313385T71	109	FHLB D N	12/20/2013	12/19/2014		0.135%	0.135%	635,000	634,133.23	459.58	634,819.03	226.22
158096	313385U20	109	FHLB D N	1/6/2014	12/22/2014		0.150%	0.150%	1,100,000	1,098,395.83	806.67	1,099,681.00	478.50
158097	313385U38	109	FHLB D N	1/6/2014	12/23/2014		0.150%	0.150%	1,000,000	998,537.50	733.33	999,708.33	437.50
156693	3133ECSZ8	109	FFCB - BULLET	7/24/2013	12/24/2014		0.200%	0.221%	3,000,000	2,999,683.79	116.67	3,000,930.00	1,246.21
158094	313385U61	109	FHLB D N	1/6/2014	12/26/2014		0.150%	0.150%	1,200,000	1,198,230.00	880.00	1,199,644.00	534.00
154222	3136G16W4	109	FNMA STEP UP	12/27/2012	12/27/2014	9/27/2014	0.650%	0.650%	3,000,000	3,000,000.00	216.67	2,985,240.00	(14,760.00)
156221	313383KC4	109	FHLB STEP UP	6/27/2013	12/27/2014	9/27/2014	1.125%	1.125%	4,000,000	4,000,000.00	500.00	3,997,720.00	(2,280.00)
159094	3136G15K1	109	FNMA STEP UP	4/22/2014	12/27/2014	9/27/2014	0.700%	0.737%	2,000,000	1,999,634.54	155.56	2,001,460.00	1,825.46
158100	313397U90	109	FHLMC D N	1/6/2014	12/29/2014		0.150%	0.150%	1,300,000	1,298,066.25	953.33	1,299,542.47	522.89
158095	313397V24	109	FHLMC D N	1/6/2014	12/30/2014		0.150%	0.150%	1,150,000	1,148,284.58	843.33	1,149,593.03	465.12
158093	313397V32	109	FHLMC D N	1/6/2014	12/31/2014		0.150%	0.150%	1,215,000	1,213,182.56	891.00	1,214,567.66	494.10
158155	313384AB5	109	FHLB D N	1/13/2014	1/2/2015		0.125%	0.125%	700,000	699,139.58	410.77	699,748.19	197.84
158333	313588AE5	109	FNMA D N	2/5/2014	1/5/2015		0.130%	0.130%	800,000	799,035.11	421.78	799,707.56	250.67
158092	313396AF0	109	FHLMC D N	1/6/2014	1/6/2015		0.160%	0.160%	1,280,000	1,277,923.56	1,001.24	1,279,529.60	604.80
158165	313384AG4	109	FHLB D N	1/14/2014	1/7/2015		0.125%	0.125%	800,000	799,005.56	466.66	799,704.44	232.22
158215	313396AH6	109	FHLMC D N	1/21/2014	1/8/2015		0.100%	0.100%	900,000	899,120.00	402.50	899,665.75	143.25
158177	313396AJ2	109	FHLMC D N	1/15/2014	1/9/2015		0.100%	0.100%	700,000	699,301.94	324.72	699,738.67	112.01
152310	3136G0PU9	109	FNMA STEP UP	7/10/2012	1/10/2015	7/10/2014	0.850%	0.870%	1,500,000	1,499,775.15	2,868.75	1,499,610.00	(165.15)
158181	313384AM1	109	FHLB D N	1/15/2014	1/12/2015		0.115%	0.115%	1,000,000	998,843.61	533.47	999,620.83	243.75
158180	313384AN9	109	FHLB D N	1/15/2014	1/13/2015		0.115%	0.115%	1,100,000	1,098,724.46	586.82	1,099,580.78	269.50
158179	313384AP4	109	FHLB D N	1/15/2014	1/14/2015		0.115%	0.115%	1,200,000	1,198,604.67	640.17	1,199,540.33	295.49
158322	313396AQ6	109	FHLMC D N	2/4/2014	1/15/2015		0.130%	0.130%	1,000,000	998,754.17	530.83	999,615.00	330.00
156128	313381H24	109	FHLB - BULLET	5/31/2013	1/16/2015		0.250%	0.256%	1,000,000	999,938.82	1,145.83	1,000,720.00	781.18
158323	313396AV5	109	FHLMC D N	2/4/2014	1/20/2015		0.130%	0.130%	1,000,000	998,736.11	530.83	999,605.28	338.34
158326	313384AW9	109	FHLB D N	2/4/2014	1/21/2015		0.140%	0.140%	1,000,000	998,635.00	571.67	999,603.33	396.66
158327	313396AX1	109	FHLMC D N	2/4/2014	1/22/2015		0.130%	0.130%	600,000	599,237.33	318.50	599,760.83	205.00
158386	313384AY5	109	FHLB D N	2/11/2014	1/23/2015		0.150%	0.150%	1,000,000	998,558.33	583.33	999,599.44	457.78
158387	313396BB8	109	FHLMC D N	2/11/2014	1/26/2015		0.150%	0.150%	1,000,000	998,545.83	583.33	999,593.61	464.45
158388	313384BC2	109	FHLB D N	2/11/2014	1/27/2015		0.150%	0.150%	1,000,000	998,541.67	583.33	999,591.67	466.67
158602	313384BC2	109	FHLB D N	3/3/2014	1/27/2015		0.090%	0.090%	1,495,000	1,493,766.63	448.50	1,494,389.54	174.41
158429	313384BD0	109	FHLB D N	2/13/2014	1/28/2015		0.150%	0.150%	1,000,000	998,545.83	575.00	999,589.72	468.89
158427	313384BE8	109	FHLB D N	2/13/2014	1/29/2015		0.150%	0.150%	1,100,000	1,098,395.84	632.50	1,099,546.56	518.22
156220	3133ECFJ8	109	FFCB - BULLET	6/4/2013	1/30/2015		0.250%	0.262%	2,000,000	1,999,759.34	2,097.22	2,001,500.00	1,740.66
158301	3136G1BG3	109	FNMA STEP UP	1/30/2014	1/30/2015	7/30/2014	0.850%	0.850%	5,000,000	5,000,000.00	17,826.39	4,977,850.00	(22,150.00)
158302	3136G1B99	109	FNMA STEP UP	1/30/2014	1/30/2015	7/30/2014	0.750%	0.750%	4,000,000	4,000,000.00	12,583.33	3,998,960.00	(1,040.00)
159093	313381U45	109	FHLB STEP UP	4/21/2014	1/30/2015	7/30/2014	0.875%	1.200%	1,000,000	999,468.75	3,670.14	999,890.00	2,390.00
159095	3136G1AJ8	109	FNMA STEP UP	4/22/2014	1/30/2015	7/30/2014	0.700%	1.812%	1,000,000	993,094.44	2,936.11	993,960.00	2,460.00
158431	313384BJ7	109	FHLB D N	2/13/2014	2/2/2015		0.150%	0.150%	950,000	948,598.75	546.25	949,601.00	456.00
158442	313384BJ7	109	FHLB D N	2/18/2014	2/2/2015		0.110%	0.110%	500,000	499,466.81	203.19	499,790.00	120.00
158430	313384BK4	109	FHLB D N	2/13/2014	2/3/2015		0.150%	0.150%	975,000	973,557.81	560.63	974,588.60	470.16
158432	313384BL2	109	FHLB D N	2/13/2014	2/4/2015		0.150%	0.150%	980,000	978,546.34	563.50	979,584.59	474.75
158465	313384BM0	109	FHLB D N	2/19/2014	2/5/2015		0.110%	0.110%	717,000	716,231.02	289.19	716,694.68	174.47
158428	313384BN8	109	FHLB D N	2/13/2014	2/6/2015		0.150%	0.150%	990,000	988,523.25	569.25	989,576.50	484.00

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158411	313396BR3	109	FHLMC D N	2/13/2014	2/9/2015		0.160%	0.160%	1,300,000	1,297,914.22	797.33	1,299,436.31	724.76
158441	313396BS1	109	FHLMC D N	2/18/2014	2/10/2015		0.120%	0.120%	900,000	898,929.00	399.00	899,608.00	280.00
158475	313396BT9	109	FHLMC D N	2/20/2014	2/11/2015		0.120%	0.120%	800,000	799,050.67	349.33	799,650.00	250.00
158523	313396BU6	109	FHLMC D N	2/24/2014	2/12/2015		0.120%	0.120%	1,000,000	998,823.33	423.33	999,560.56	313.90
157750	3133ED7H9	109	FFCB - BULLET	11/22/2013	2/13/2015		0.190%	0.190%	1,600,000	1,600,000.00	1,165.33	1,600,576.00	576.00
152736	3136G0UX7	109	FNMA STEP UP	8/16/2012	2/16/2015	8/16/2014	0.750%	0.760%	5,000,000	4,999,502.19	14,062.50	5,003,950.00	4,447.81
158524	313396BZ5	109	FHLMC D N	2/24/2014	2/17/2015		0.120%	0.120%	990,000	988,818.60	419.10	989,555.33	317.63
158522	313396CA9	109	FHLMC D N	2/24/2014	2/18/2015		0.120%	0.120%	1,100,000	1,098,683.67	465.67	1,099,503.78	354.44
158547	313396CB7	109	FHLMC D N	2/26/2014	2/19/2015		0.120%	0.120%	1,000,000	998,806.67	416.67	999,546.94	323.60
158548	313384CC1	109	FHLB D N	2/26/2014	2/20/2015		0.120%	0.120%	950,000	948,863.17	395.83	949,567.75	308.75
158510	3136G1CY3	109	FNMA STEP UP	2/22/2014	2/22/2015	8/22/2014	1.000%	1.000%	2,000,000	2,000,000.00	7,166.67	1,989,100.00	(10,900.00)
158546	313384CF4	109	FHLB D N	2/26/2014	2/23/2015		0.120%	0.120%	1,200,000	1,198,552.00	500.00	1,199,447.00	395.00
154917	3133ECDR2	109	FFCB - BULLET	2/19/2013	2/24/2015		0.270%	0.300%	1,000,000	999,697.91	952.50	1,000,550.00	852.09
158594	313384CH0	109	FHLB D N	2/28/2014	2/25/2015		0.100%	0.100%	1,126,000	1,124,867.74	384.72	1,125,476.72	224.26
158595	313384CJ6	109	FHLB D N	2/28/2014	2/26/2015		0.100%	0.100%	1,500,000	1,498,487.50	512.50	1,499,000.00	0.00
158612	313396CK7	109	FHLMC D N	3/4/2014	2/27/2015		0.130%	0.130%	970,000	968,739.00	416.83	969,350.64	194.81
159091	3133825W9	109	FHLB STEP UP	4/21/2014	2/27/2015	8/27/2014	1.000%	1.059%	2,000,000	2,002,000.00	6,888.89	2,002,660.00	3,660.00
152780	3136G0XC0	109	FNMA STEP UP	8/28/2012	2/28/2015	8/28/2014	0.750%	0.750%	10,000,000	10,000,000.00	25,625.00	9,961,800.00	(38,200.00)
158670	313384CN7	109	FHLB D N	3/7/2014	3/2/2015		0.110%	0.110%	1,000,000	998,900.00	354.44	999,322.22	67.78
158669	313384CP2	109	FHLB D N	3/7/2014	3/3/2015		0.110%	0.110%	1,100,000	1,098,786.64	389.89	1,099,251.39	74.86
158671	313384CQ0	109	FHLB D N	3/7/2014	3/4/2015		0.110%	0.110%	900,000	899,004.50	319.00	899,385.00	61.50
158668	313384CR8	109	FHLB D N	3/7/2014	3/5/2015		0.110%	0.110%	1,200,000	1,198,669.00	425.33	1,199,176.67	82.34
158667	313384CS6	109	FHLB D N	3/7/2014	3/6/2015		0.110%	0.110%	1,250,000	1,248,609.72	443.06	1,249,138.89	86.11
158677	313396CV3	109	FHLMC D N	3/10/2014	3/9/2015		0.140%	0.140%	1,500,000	1,497,876.67	659.17	1,498,954.17	418.33
158675	313396CW1	109	FHLMC D N	3/10/2014	3/10/2015		0.140%	0.140%	1,600,000	1,597,728.89	703.11	1,598,880.00	448.00
158748	313396CX9	109	FHLMC D N	3/14/2014	3/11/2015		0.140%	0.140%	1,000,000	998,592.22	423.89	999,297.22	281.11
158747	313396CY7	109	FHLMC D N	3/14/2014	3/12/2015		0.140%	0.140%	1,200,000	1,198,306.00	508.67	1,199,153.33	338.66
140013	3133XWX95	109	FHLB - BULLET	3/12/2010	3/13/2015		2.750%	2.754%	9,995,000	9,994,502.16	82,458.75	10,176,409.25	181,907.00
140014	3133XWX95	109	FHLB - BULLET	3/12/2010	3/13/2015		2.750%	2.750%	10,000,000	10,000,000.00	82,500.00	10,181,500.00	181,500.00
151266	3133EAHP6	109	FFCB - BULLET	3/16/2012	3/16/2015		0.520%	0.537%	1,000,000	999,833.79	1,516.67	1,002,420.00	2,586.21
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	2,255,445.00	5,445.00
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	3,005,130.00	5,130.00
158751	313396DD2	109	FHLMC D N	3/17/2014	3/17/2015		0.140%	0.140%	1,500,000	1,497,870.83	618.33	1,498,920.83	431.67
159335	313396DD2	109	FHLMC D N	5/14/2014	3/17/2015		0.100%	0.100%	1,500,000	1,498,720.83	200.00	1,498,920.83	0.00
158814	313396DE0	109	FHLMC D N	3/24/2014	3/18/2015		0.140%	0.140%	980,000	978,631.81	377.30	979,292.22	283.11
158813	313396DF7	109	FHLMC D N	3/24/2014	3/19/2015		0.140%	0.140%	990,000	988,614.00	381.15	989,282.25	287.10
158812	313396DG5	109	FHLMC D N	3/24/2014	3/20/2015		0.140%	0.140%	1,000,000	998,596.11	385.00	999,272.22	291.11
158811	313396DK6	109	FHLMC D N	3/24/2014	3/23/2015		0.140%	0.140%	1,100,000	1,098,442.89	423.50	1,099,190.28	323.89
158837	313396DL4	109	FHLMC D N	3/25/2014	3/24/2015		0.140%	0.140%	800,000	798,867.56	304.89	799,408.89	236.44
158854	313396DM2	109	FHLMC D N	3/27/2014	3/25/2015		0.140%	0.140%	813,000	811,852.32	303.52	812,397.03	241.19
155662	3133ECJY1	109	FFCB - BULLET	4/19/2013	3/26/2015		0.270%	0.270%	2,000,000	2,000,000.00	1,425.00	2,002,080.00	2,080.00
159090	313396DP5	109	FHLMC D N	4/21/2014	3/27/2015		0.100%	0.100%	500,000	499,527.78	98.61	499,626.39	0.00
159089	313396DS9	109	FHLMC D N	4/21/2014	3/30/2015		0.100%	0.100%	600,000	599,428.33	118.33	599,544.00	(2.66)
159088	313396DT7	109	FHLMC D N	4/21/2014	3/31/2015		0.100%	0.100%	700,000	699,331.11	138.06	699,468.00	(1.17)
157190	3130A05V8	109	FHLB - BULLET	10/1/2013	4/1/2015		0.210%	0.210%	15,000,000	15,000,000.00	7,875.00	15,003,750.00	3,750.00
158970	313384DU0	109	FHLB D N	4/8/2014	4/1/2015		0.100%	0.100%	5,000,000	4,995,027.78	1,166.67	4,996,200.00	5.55
159359	313588DU6	109	FNMA D N	5/15/2014	4/1/2015		0.080%	0.080%	15,000,000	14,989,300.00	1,566.67	14,988,600.00	(2,266.67)
159333	313588DV4	109	FNMA D N	5/14/2014	4/2/2015		0.090%	0.090%	2,000,000	1,998,385.00	240.00	1,998,800.00	(145.00)
158969	3130A1GB8	109	FHLB STEP UP	4/8/2014	4/3/2015	10/3/2014	0.500%	0.526%	7,000,000	6,998,736.11	8,555.55	7,003,010.00	4,760.00
159334	313588DW2	109	FNMA D N	5/14/2014	4/3/2015		0.090%	0.090%	1,900,000	1,898,461.00	228.00	1,898,537.00	(152.00)
159155	313312DZ0	109	FFCB D N	4/24/2014	4/6/2015		0.130%	0.130%	725,000	724,091.53	178.03	724,434.50	164.94
159147	313396EA7	109	FHLMC D N	4/24/2014	4/7/2015		0.110%	0.110%	1,000,000	998,936.67	207.78	999,220.00	75.55
159153	313396EB5	109	FHLMC D N	4/24/2014	4/8/2015		0.110%	0.110%	800,000	799,146.89	166.22	799,376.00	62.89
156125	3133ECKX1	109	FFCB - BULLET	5/31/2013	4/9/2015		0.280%	0.291%	1,000,000	999,892.63	637.78	1,001,000.00	1,107.37
159154	313396ED1	109	FHLMC D N	4/24/2014	4/10/2015		0.110%	0.110%	775,000	774,168.81	161.03	774,387.75	57.91
159150	313396EG4	109	FHLMC D N	4/24/2014	4/13/2015		0.110%	0.110%	900,000	899,026.50	187.00	899,289.00	75.50

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159151	313396EH2	109	FHLMC D N	4/24/2014	4/14/2015		0.110%	0.110%	895,000	894,029.17	185.96	894,284.00	68.87
159149	313396EJ8	109	FHLMC D N	4/24/2014	4/15/2015		0.110%	0.110%	915,000	914,004.68	190.12	914,268.00	73.20
159148	313396EK5	109	FHLMC D N	4/24/2014	4/16/2015		0.110%	0.110%	975,000	973,936.44	202.58	974,220.00	80.98
159261	313396EL3	109	FHLMC D N	5/7/2014	4/17/2015		0.110%	0.110%	900,000	899,051.25	151.25	899,271.00	68.50
159262	313396EP4	109	FHLMC D N	5/7/2014	4/20/2015		0.110%	0.110%	895,000	894,048.32	150.41	894,275.05	76.32
159207	313396EQ2	109	FHLMC D N	4/30/2014	4/21/2015		0.120%	0.120%	378,000	377,551.44	78.12	377,690.04	60.48
159175	313396ER0	109	FHLMC D N	4/28/2014	4/22/2015		0.120%	0.120%	1,000,000	998,803.33	213.33	999,180.00	163.34
159176	313396ES8	109	FHLMC D N	4/28/2014	4/23/2015		0.120%	0.120%	900,000	898,920.00	192.00	899,262.00	150.00
159177	313396ET6	109	FHLMC D N	4/28/2014	4/24/2015		0.120%	0.120%	950,000	948,856.83	202.67	949,211.50	152.00
153662	3136G0Q79	109	FNMA STEP UP	10/25/2012	4/25/2015	7/25/2014	0.600%	0.600%	1,950,000	1,950,000.00	2,145.00	1,950,156.00	156.00
159260	313396EW9	109	FHLMC D N	5/7/2014	4/27/2015		0.110%	0.110%	910,000	909,012.90	152.93	909,244.70	78.87
159294	313384EX3	109	FHLB D N	5/9/2014	4/28/2015		0.115%	0.115%	900,000	898,982.25	152.38	899,244.00	109.37
159293	313396EY5	109	FHLMC D N	5/9/2014	4/29/2015		0.095%	0.095%	910,000	909,147.51	127.27	909,235.60	(39.18)
159292	313396EZ2	109	FHLMC D N	5/9/2014	4/30/2015		0.095%	0.095%	920,000	919,135.71	128.67	919,227.20	(37.18)
159360	313384FA2	109	FHLB D N	5/15/2014	5/1/2015		0.110%	0.110%	2,000,000	1,997,855.00	287.22	1,998,140.00	(2.22)
159504	313384FA2	109	FHLB D N	6/3/2014	5/1/2015		0.100%	0.100%	1,634,000	1,632,493.09	127.09	1,632,480.38	(139.80)
159455	313384FD6	109	FHLB D N	5/29/2014	5/4/2015		0.100%	0.100%	1,500,000	1,498,583.33	137.50	1,498,590.00	(130.83)
159435	313396FE8	109	FHLMC D N	5/23/2014	5/5/2015		0.100%	0.100%	1,040,000	1,038,997.56	112.67	1,039,022.40	(87.83)
156017	3133ECNU4	109	FFCB - BULLET	5/21/2013	5/6/2015		0.220%	0.250%	2,000,000	1,999,399.27	672.22	2,001,420.00	2,020.73
159291	313396FG3	109	FHLMC D N	5/9/2014	5/7/2015		0.100%	0.100%	950,000	949,042.08	139.86	949,097.50	(84.44)
155956	3136G1LJ6	109	FNMA STEP UP	5/15/2013	5/8/2015	8/8/2014	0.625%	0.650%	2,000,000	1,999,496.54	1,840.28	1,985,520.00	(13,976.54)
159290	313396FH1	109	FHLMC D N	5/9/2014	5/8/2015		0.100%	0.100%	1,000,000	998,988.89	147.22	999,050.00	(86.11)
159456	313396FL2	109	FHLMC D N	5/29/2014	5/11/2015		0.100%	0.100%	1,445,000	1,443,607.18	132.46	1,443,612.80	(126.84)
159460	313396FM0	109	FHLMC D N	5/29/2014	5/12/2015		0.100%	0.100%	1,100,000	1,098,936.67	100.83	1,098,944.00	(93.50)
159459	313396FN8	109	FHLMC D N	5/29/2014	5/13/2015		0.100%	0.100%	1,148,000	1,146,887.08	105.23	1,146,886.44	(105.87)
159454	313396FP3	109	FHLMC D N	5/29/2014	5/14/2015		0.100%	0.100%	1,510,000	1,508,531.94	138.42	1,508,535.30	(135.06)
156045	3136G1L72	109	FNMA STEP UP	5/22/2013	5/15/2015	8/15/2014	0.750%	0.788%	3,000,000	2,998,867.22	2,875.00	2,982,570.00	(16,297.22)
156076	3136G1L72	109	FNMA STEP UP	5/24/2013	5/15/2015	8/15/2014	0.750%	0.814%	3,965,000	3,962,497.82	3,799.79	3,941,963.35	(20,534.47)
159357	3136G1L56	109	FNMA STEP UP	5/15/2014	5/15/2015	8/15/2014	0.750%	0.750%	5,000,000	5,000,000.00	4,791.67	4,978,300.00	(21,700.00)
159458	313396FQ1	109	FHLMC D N	5/29/2014	5/15/2015		0.100%	0.100%	1,250,000	1,248,781.25	114.58	1,248,787.50	(108.33)
155767	3133ECLN2	109	FFCB - BULLET	4/29/2013	5/18/2015		0.250%	0.250%	2,000,000	2,000,000.00	597.22	2,003,000.00	3,000.00
159457	313396FU2	109	FHLMC D N	5/29/2014	5/19/2015		0.100%	0.100%	1,350,000	1,348,668.75	123.75	1,348,677.00	(115.50)
159453	313384FV6	109	FHLB D N	5/29/2014	5/20/2015		0.012%	0.120%	1,600,000	1,598,101.33	176.00	1,598,416.00	138.67
153808	3136G04F5	109	FNMA STEP UP	11/21/2012	5/21/2015	8/21/2014	0.750%	0.750%	1,500,000	1,500,000.00	1,250.00	1,500,840.00	840.00
159451	313396FW8	109	FHLMC D N	5/29/2014	5/21/2015		0.100%	0.100%	1,665,000	1,663,348.88	152.62	1,663,351.65	(149.85)
159452	313396FW8	109	FHLMC D N	5/29/2014	5/21/2015		0.100%	0.100%	1,650,000	1,648,363.75	151.25	1,648,366.50	(148.50)
159464	313396FX6	109	FHLMC D N	5/29/2014	5/22/2015		0.100%	0.100%	1,000,000	999,005.56	91.67	999,010.00	(87.23)
156083	3136G1ML0	109	FNMA STEP UP	5/29/2013	5/25/2015	8/25/2014	0.700%	0.736%	5,000,000	4,998,245.18	3,500.00	4,950,600.00	(47,645.18)
159461	313396GB3	109	FHLMC D N	5/29/2014	5/26/2015		0.100%	0.100%	1,050,000	1,048,944.17	96.25	1,048,939.50	(100.92)
159463	313396GB3	109	FHLMC D N	5/29/2014	5/26/2015		0.100%	0.100%	1,025,000	1,023,969.31	93.96	1,023,964.75	(98.52)
159462	313396GC1	109	FHLMC D N	5/29/2014	5/27/2015		0.100%	0.100%	1,026,000	1,024,965.45	94.05	1,024,963.74	(95.76)
156050	3133ECQF4	109	FFCB - BULLET	5/28/2013	5/28/2015		0.250%	0.260%	1,200,000	1,199,880.33	275.00	1,201,200.00	1,319.67
159549	313396GE7	109	FHLMC D N	6/10/2014	5/29/2015		0.110%	0.110%	1,235,000	1,233,667.92	79.25	1,233,752.65	5.48
159568	313384GH6	109	FHLB D N	6/11/2014	6/1/2015		0.120%	0.120%	785,000	784,071.08	52.33	784,120.80	(2.61)
159704	313396GK3	109	FHLMC D N	6/23/2014	6/3/2015		0.115%	0.115%	1,000,000	998,897.92	25.56	998,880.00	(43.48)
159706	313396GL1	109	FHLMC D N	6/23/2014	6/4/2015		0.115%	0.115%	998,000	996,896.93	25.50	996,872.26	(50.17)
159702	313396GM9	109	FHLMC D N	6/23/2014	6/5/2015		0.115%	0.115%	1,100,000	1,098,780.68	28.11	1,098,757.00	(51.79)
159699	313396GR8	109	FHLMC D N	6/23/2014	6/9/2015		0.135%	0.135%	1,200,000	1,198,420.50	36.00	1,198,632.00	175.50
159701	313396GS6	109	FHLMC D N	6/23/2014	6/10/2015		0.140%	0.140%	1,150,000	1,148,425.78	35.78	1,148,677.50	215.94
159700	313396GT4	109	FHLMC D N	6/23/2014	6/11/2015		0.140%	0.140%	1,175,000	1,173,386.99	36.56	1,173,648.75	225.20
159717	313396GU1	109	FHLMC D N	6/24/2014	6/12/2015		0.130%	0.130%	562,000	561,283.61	14.21	561,353.70	55.88
159705	313396GY3	109	FHLMC D N	6/23/2014	6/16/2015		0.140%	0.140%	1,000,000	998,607.78	31.11	998,638.89	0.00
159725	313396GY3	109	FHLMC D N	6/25/2014	6/16/2015		0.130%	0.130%	882,000	880,866.14	19.11	880,885.25	0.00
159740	313396GZ0	109	FHLMC D N	6/26/2014	6/17/2015		0.125%	0.125%	1,100,000	1,098,640.28	19.10	1,098,659.38	0.00
159739	313396HA4	109	FHLMC D N	6/26/2014	6/18/2015		0.125%	0.125%	1,105,000	1,103,630.26	19.18	1,103,649.44	0.00
159738	313396HB2	109	FHLMC D N	6/26/2014	6/19/2015		0.125%	0.125%	1,110,000	1,108,620.21	19.27	1,108,639.48	0.00

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159771	313396HE6	109	FHLMC D N	6/30/2014	6/22/2015		0.125%	0.125%	1,000,000	998,760.42	3.47	998,763.89	0.00
159773	313396HF3	109	FHLMC D N	6/30/2014	6/23/2015		0.125%	0.125%	990,000	988,769.38	3.44	988,772.82	0.00
159772	313396HG1	109	FHLMC D N	6/30/2014	6/24/2015		0.125%	0.125%	995,000	993,759.70	3.45	993,763.15	0.00
157827	3133EDBE1	109	FFCB - BULLET	12/9/2013	7/9/2015		0.220%	0.230%	3,000,000	2,999,546.62	3,153.33	3,002,010.00	2,463.38
156854	3133ECX74	109	FFCB - BULLET	8/13/2013	7/13/2015		0.300%	0.310%	2,000,000	1,999,688.13	2,800.00	2,003,880.00	4,191.87
156883	3133ECX74	109	FFCB - BULLET	8/13/2013	7/13/2015		0.300%	0.326%	2,000,000	1,999,220.31	2,800.00	2,003,880.00	4,659.69
155188	3133ECHV9	109	FFCB - BULLET	3/15/2013	7/30/2015		0.350%	0.350%	1,600,000	1,600,000.00	2,348.89	1,602,496.00	2,496.00
155315	3133ECHV9	109	FFCB - BULLET	3/19/2013	7/30/2015		0.350%	0.354%	2,000,000	1,999,873.69	2,936.11	2,003,120.00	3,246.31
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	3,010,200.00	10,200.00
155587	3133ECLP7	109	FFCB - BULLET	4/17/2013	8/17/2015		0.300%	0.322%	1,100,000	1,099,648.18	1,228.33	1,101,122.00	1,473.82
155932	3133ECLP7	109	FFCB - BULLET	5/13/2013	8/17/2015		0.300%	0.311%	3,000,000	2,999,505.15	3,350.00	3,003,060.00	3,554.85
157748	3133EDAL6	109	FFCB - BULLET	11/25/2013	8/25/2015		0.280%	0.290%	1,500,000	1,499,769.36	1,470.00	1,500,945.00	1,175.64
155560	3135G0UW1	109	FNMA - BULLET	4/9/2013	8/28/2015		0.350%	0.350%	2,000,000	2,000,000.00	2,391.67	2,003,220.00	3,220.00
158686	3133ECWQ3	109	FFCB - BULLET	9/12/2013	9/9/2015		0.375%	0.470%	1,000,000	998,582.89	1,166.67	1,001,880.00	3,297.11
157331	3134G36F2	109	FHLMC - BULLET	10/9/2013	9/18/2015		0.420%	0.420%	2,000,000	2,000,000.00	2,403.33	2,004,900.00	4,900.00
157085	313383Z46	109	FHLB - BULLET	9/12/2013	9/21/2015		0.450%	0.485%	1,000,000	999,473.50	1,250.00	1,001,450.00	1,976.50
153304	3133EAZ68	109	FFCB - BULLET	9/25/2012	9/25/2015		0.400%	0.408%	2,000,000	1,999,749.78	2,133.33	2,004,160.00	4,410.22
156194	3136G1GN3	109	FNMA STEP UP	6/6/2013	9/27/2015	9/27/2014	0.800%	0.988%	1,000,000	997,217.75	2,088.89	997,010.00	(207.75)
155191	3136G1HC6	109	FNMA STEP UP	3/28/2013	9/28/2015	9/28/2014	0.850%	0.856%	1,900,000	1,899,829.13	4,172.08	1,892,229.00	(7,600.13)
157230	3130A05W6	109	FHLB - BULLET	10/1/2013	10/1/2015		0.300%	0.300%	15,000,000	15,000,000.00	11,250.00	14,992,800.00	(7,200.00)
157350	3133ED4A7	109	FFCB - BULLET	10/11/2013	10/7/2015		0.375%	0.426%	2,000,000	1,998,493.11	1,750.00	2,003,360.00	4,866.89
158988	3130A1DC9	109	FHLB STEP UP	4/9/2014	10/9/2015	7/9/2014	1.000%	1.013%	2,000,000	1,999,600.00	4,555.56	1,998,120.00	(1,480.00)
158989	3133EDJP8	109	FFCB - BULLET	4/16/2014	10/16/2015		0.220%	0.237%	2,000,000	1,999,500.00	916.67	1,998,500.00	(1,000.00)
157188	3133EC6G4	109	FFCB - BULLET	9/24/2013	10/29/2015		0.350%	0.416%	1,000,000	999,013.25	602.78	1,001,170.00	2,156.75
153776	3136G03E9	109	FNMA STEP UP	11/8/2012	11/8/2015	8/8/2014	0.700%	0.725%	1,000,000	999,624.66	1,030.56	994,250.00	(5,374.66)
153855	3136G03E9	109	FNMA STEP UP	11/9/2012	11/8/2015	8/8/2014	0.700%	0.700%	3,300,000	3,300,000.00	3,400.83	3,281,025.00	(18,975.00)
158839	3133ED7L0	109	FFCB - BULLET	3/25/2014	11/13/2015		0.330%	0.350%	8,000,000	7,997,580.74	3,520.00	7,999,680.00	2,099.26
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	2,007,600.00	7,600.00
159581	3130A22A3	109	FHLB - BULLET	6/12/2014	11/23/2015		0.220%	0.260%	1,000,000	999,536.11	232.22	998,320.00	(1,100.00)
157787	3133EDB84	109	FFCB - BULLET	12/3/2013	12/3/2015		0.300%	0.300%	4,000,000	4,000,000.00	933.33	4,000,360.00	360.00
156129	3135G0SB0	109	FNMA - BULLET	5/31/2013	12/21/2015		0.375%	0.430%	1,000,000	999,180.09	104.17	1,001,090.00	1,909.91
159508	3133EDN40	109	FFCB - BULLET	6/11/2014	1/1/2016		0.270%	0.270%	2,000,000	2,000,000.00	300.00	1,995,960.00	(4,040.00)
156424	3133ECTC8	109	FFCB - BULLET	6/28/2013	1/28/2016		0.640%	0.640%	2,000,000	2,000,000.00	5,440.00	2,008,060.00	8,060.00
155434	3136G1AQ2	109	FNMA STEP UP	3/28/2013	1/30/2016	7/30/2014	0.700%	0.700%	4,000,000	4,000,000.00	11,744.44	4,001,320.00	1,320.00
155133	3133ECE91	109	FFCB - BULLET	3/6/2013	2/1/2016		0.400%	0.400%	3,000,000	3,000,000.00	5,000.00	3,001,950.00	1,950.00
157582	3133ED7A4	109	FFCB - BULLET	11/12/2013	2/12/2016		0.400%	0.418%	1,500,000	1,499,467.88	2,316.67	1,501,035.00	1,567.12
159326	3133EDLH3	109	FFCB - BULLET	5/16/2014	2/16/2016		0.300%	0.311%	2,000,000	1,999,600.00	750.00	1,997,300.00	(2,300.00)
158838	3133EDG63	109	FFCB - BULLET	3/25/2014	3/3/2016		0.375%	0.450%	1,000,000	998,779.17	1,229.17	998,990.00	440.00
154891	3136G1ET2	109	FNMA STEP UP	3/6/2013	3/6/2016	9/6/2014	1.000%	1.008%	1,500,000	1,499,750.23	4,791.67	1,493,340.00	(6,410.23)
155698	3133ECLQ5	109	FFCB - BULLET	4/24/2013	3/18/2016		0.350%	0.370%	2,000,000	1,999,200.38	2,002.78	1,997,940.00	(1,260.38)
156130	3135G0VA8	109	FNMA - BULLET	5/30/2013	3/30/2016		0.500%	0.500%	1,000,000	999,992.95	1,263.89	1,001,700.00	1,707.05
157235	3130A05U0	109	FHLB - BULLET	10/1/2013	4/1/2016		0.460%	0.460%	15,000,000	15,000,000.00	17,250.00	14,996,550.00	(3,450.00)
159010	3130A1LA4	109	FHLB STEP UP	4/29/2014	4/29/2016	7/29/2014	1.500%	1.500%	2,000,000	2,000,000.00	5,166.67	2,001,940.00	1,940.00
157503	3133ED6D9	109	FFCB - BULLET	11/4/2013	5/4/2016		0.500%	0.510%	2,000,000	1,999,599.78	1,583.33	2,002,360.00	2,760.22
156796	3133ECWT7	109	FFCB - BULLET	8/9/2013	5/9/2016		0.650%	0.650%	2,000,000	2,000,000.00	1,877.78	2,006,300.00	6,300.00
159325	3133EDLQ3	109	FFCB - BULLET	5/16/2014	5/16/2016		0.400%	0.420%	2,000,000	1,999,200.00	1,000.00	1,997,820.00	(1,380.00)
156044	3136G1M63	109	FNMA STEP UP	5/22/2013	5/22/2016	8/22/2014	0.750%	0.775%	4,000,000	3,998,001.83	3,250.00	3,960,480.00	(37,521.83)
156077	3133833M1	109	FHLB STEP UP	5/24/2013	5/23/2016	8/23/2014	0.750%	0.784%	3,500,000	3,497,666.67	2,770.83	3,465,910.00	(31,756.67)
159327	3130A1YW2	109	FHLB STEP UP	5/28/2014	5/28/2016		1.650%	1.650%	3,000,000	3,000,000.00	4,537.50	2,975,880.00	(24,120.00)
159481	3133EDMN9	109	FFCB - BULLET	6/2/2014	6/2/2016		0.375%	0.390%	2,000,000	1,999,400.00	604.17	1,994,800.00	(4,600.00)
156024	3133ECQG2	109	FFCB - BULLET	6/3/2013	6/3/2016		0.440%	0.440%	3,000,000	3,000,000.00	1,026.67	2,999,160.00	(840.00)
159596	3133EDNS7	109	FFCB - BULLET	6/20/2014	6/20/2016		0.450%	0.450%	1,000,000	1,000,000.00	137.50	998,890.00	(1,110.00)
157786	3133834R9	109	FHLB - BULLET	11/26/2013	6/24/2016		0.375%	0.400%	1,300,000	1,299,344.47	94.79	1,296,373.00	(2,971.47)
156016	3135G0XP3	109	FNMA - BULLET	5/21/2013	7/5/2016		0.375%	0.460%	2,900,000	2,893,905.80	5,316.67	2,886,341.00	(7,564.80)
159158	3130A1GY8	109	FHLB STEP UP	4/24/2014	10/17/2016	7/17/2014	1.500%	1.500%	2,000,000	2,000,583.33	6,166.66	1,997,340.00	(2,660.00)
157187	3134G3S50	109	FHLMC - BULLET	9/24/2013	11/1/2016		0.625%	0.850%	3,000,000	2,983,340.05	3,125.00	3,003,090.00	19,749.95

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157502	3133ED6C1	109	FFCB - BULLET	11/1/2013	11/1/2016		0.650%	0.650%	2,000,000	2,000,000.00	2,166.67	2,003,080.00	3,080.00
157535	3133ED6C1	109	FFCB - BULLET	11/5/2013	11/1/2016		0.650%	0.658%	3,000,000	2,999,372.25	3,250.00	3,004,620.00	5,247.75
158836	3134G3S50	109	FHLMC - BULLET	3/25/2014	11/1/2016		0.625%	0.781%	2,000,000	1,992,300.13	2,083.33	2,002,060.00	9,759.87
157183	313381B53	109	FHLB - BULLET	9/24/2013	11/14/2016		0.580%	0.853%	3,000,000	2,979,823.47	2,271.67	2,996,280.00	16,456.53
157749	3130A0C65	109	FHLB - BULLET	11/22/2013	12/28/2016		0.625%	0.661%	2,000,000	1,998,241.75	104.17	1,998,220.00	(21.75)
157778	3130A0C65	109	FHLB - BULLET	11/26/2013	12/28/2016		0.625%	0.630%	1,600,000	1,599,792.79	83.34	1,598,576.00	(1,216.79)
159538	3133EDNC2	109	FFCB - BULLET	6/13/2014	1/13/2017		0.700%	0.724%	2,000,000	1,998,800.00	700.00	2,000,340.00	1,540.00
152682	3133EAA81	109	FFCB C I	7/30/2012	1/30/2017	7/8/2014	0.780%	0.803%	2,500,000	2,498,335.87	8,179.17	2,494,000.00	(4,335.87)
152965	3133EAK98	109	FFCB C I	8/20/2012	2/15/2017	7/8/2014	0.850%	0.896%	1,500,000	1,497,996.95	4,816.67	1,497,960.00	(36.95)
154922	3133ECG99	109	FFCB - BULLET	2/22/2013	2/22/2017		0.660%	0.679%	1,500,000	1,499,156.82	3,547.50	1,493,865.00	(5,291.82)
159156	3135G0VM2	109	FNMA - BULLET	4/24/2014	3/14/2017		0.750%	0.850%	2,050,000	2,045,865.83	4,569.79	2,048,278.00	4,120.50
155386	3133ECKC7	109	FFCB - BULLET	3/28/2013	3/28/2017		0.650%	0.658%	2,100,000	2,099,527.82	3,526.25	2,091,495.00	(8,032.82)
157185	3133ECKC7	109	FFCB - BULLET	9/24/2013	3/28/2017		0.650%	0.993%	1,500,000	1,484,857.21	2,518.75	1,493,925.00	9,067.79
159195	3135G0ZB2	109	FNMA - BULLET	4/29/2014	4/20/2017		0.750%	0.912%	2,200,000	2,190,094.50	3,254.17	2,189,902.00	220.00
159329	3135G0ZB2	109	FNMA - BULLET	5/14/2014	4/20/2017		0.750%	0.810%	2,000,000	1,997,520.00	2,958.33	1,990,820.00	(5,700.00)
153909	3133EAE38	109	FFCB C I	8/1/2012	5/1/2017	7/8/2014	0.820%	0.834%	5,000,000	4,997,947.66	6,833.33	4,982,000.00	(15,947.66)
153911	3133EAE38	109	FFCB C I	8/20/2012	5/1/2017	7/8/2014	0.820%	0.902%	5,700,000	5,686,352.40	7,790.00	5,679,480.00	(6,872.40)
159162	3130A1UM8	109	FHLB STEP UP	5/22/2014	5/22/2017	8/22/2014	1.800%	1.800%	2,000,000	2,000,000.00	3,900.00	2,000,960.00	960.00
159163	3130A1UM8	109	FHLB STEP UP	5/22/2014	5/22/2017	8/22/2014	1.800%	1.800%	1,000,000	1,000,000.00	1,950.00	1,000,480.00	480.00
159382	3133EDLV2	109	FFCB - BULLET	5/22/2014	5/22/2017		0.850%	0.850%	2,000,000	2,000,000.00	1,841.67	1,999,060.00	(940.00)
159491	3133EDMV1	109	FFCB - BULLET	6/5/2014	6/5/2017		0.800%	0.866%	1,800,000	1,796,508.00	1,040.00	1,795,500.00	(1,008.00)
159634	3133ECKV5	109	FFCB - BULLET	6/17/2014	6/5/2017		0.700%	1.000%	1,000,000	991,483.33	505.55	992,210.00	960.00
152261	3133EATE8	109	FFCB - BULLET	6/22/2012	6/8/2017		0.900%	0.940%	4,000,000	3,995,310.60	2,300.00	4,002,760.00	7,449.40
159635	313379FW4	109	FHLB - BULLET	6/17/2014	6/9/2017		1.000%	1.001%	3,565,000	3,565,649.62	2,178.61	3,575,481.10	10,623.70
152639	3133EAZK7	109	FFCB C I	7/24/2012	7/24/2017	7/8/2014	0.970%	0.985%	1,500,000	1,499,213.85	6,345.42	1,497,525.00	(1,688.85)
159716	3137EADJ5	109	FHLMC - BULLET	6/23/2014	7/28/2017		1.000%	1.010%	1,000,000	1,003,717.78	4,250.00	1,000,610.00	920.00
152735	3133804V6	109	FHLB C I	8/9/2012	8/9/2017	7/8/2014	1.000%	1.000%	4,000,000	4,000,000.00	15,777.78	3,993,960.00	(6,040.00)
152859	3135G0MW0	109	FNMA C I	8/10/2012	8/9/2017	8/9/2014	1.050%	1.055%	2,000,000	1,999,650.41	8,283.33	2,000,800.00	1,149.59
152961	3133804V6	109	FHLB C I	8/21/2012	8/9/2017	7/8/2014	1.000%	1.021%	5,000,000	4,995,975.74	19,722.22	4,992,450.00	(3,525.74)
152851	3135G0NC3	109	FNMA C I	8/14/2012	8/14/2017	8/14/2014	1.000%	1.051%	1,000,000	998,253.02	3,805.56	999,130.00	876.98
152868	3135G0NC3	109	FNMA C I	8/14/2012	8/14/2017	8/14/2014	1.000%	1.041%	3,000,000	2,995,807.23	11,416.67	2,997,390.00	1,582.77
153199	3135G0NC3	109	FNMA C I	9/6/2012	8/14/2017	8/14/2014	1.000%	1.000%	5,100,000	5,100,000.00	19,408.33	5,095,563.00	(4,437.00)
152781	3135G0NF6	109	FNMA C I	8/21/2012	8/21/2017	7/21/2014	1.000%	1.000%	10,000,000	10,000,000.00	36,111.11	9,970,200.00	(29,800.00)
158973	3135G0MZ3	109	FNMA - BULLET	4/8/2014	8/28/2017		0.875%	1.100%	2,000,000	1,987,004.44	5,979.16	1,988,900.00	3,840.00
159330	3135G0MZ3	109	FNMA - BULLET	5/14/2014	8/28/2017		0.875%	0.970%	2,000,000	1,997,534.44	5,979.16	1,988,900.00	(4,940.00)
153074	3133EAR26	109	FFCB C I	9/5/2012	9/5/2017	7/8/2014	0.970%	0.996%	2,000,000	1,998,248.91	6,251.11	1,997,160.00	(1,088.91)
157014	3133ECZ31	109	FFCB - BULLET	9/6/2013	9/6/2017		1.410%	1.436%	1,000,000	999,124.57	4,504.17	1,008,310.00	9,185.43
159482	3133EC2N3	109	FHLB - BULLET	5/30/2014	9/8/2017		0.750%	0.890%	1,480,000	1,475,853.53	3,484.16	1,468,663.20	(4,662.00)
157186	3135G0PP2	109	FNMA - BULLET	9/24/2013	9/20/2017		1.000%	1.250%	3,000,000	2,974,455.11	8,416.67	2,992,050.00	17,594.89
159328	3137EADL0	109	FHLMC - BULLET	5/14/2014	9/29/2017		1.000%	1.000%	2,000,000	2,002,480.00	5,111.11	1,995,880.00	(4,100.00)
159303	3135G0PQ0	109	FNMA - BULLET	5/12/2014	10/26/2017		0.875%	1.090%	5,000,000	4,965,594.44	7,899.30	4,963,300.00	(350.00)
159483	3133EC2N3	109	FFCB - BULLET	5/30/2014	11/13/2017		0.780%	0.950%	1,500,000	1,491,897.50	1,560.00	1,488,510.00	(2,835.00)
157111	3133EAA32	109	FFCB - BULLET	9/13/2013	11/15/2017		0.900%	1.500%	1,000,000	979,698.81	1,150.00	998,980.00	19,281.19
159332	3137EADN6	109	FHLMC - BULLET	5/14/2014	1/12/2018		0.750%	1.160%	2,000,000	1,975,763.33	7,041.66	1,970,080.00	(600.00)
159331	3137EADP1	109	FHLMC - BULLET	5/14/2014	3/7/2018		0.875%	1.220%	2,000,000	1,977,596.94	5,541.66	1,971,440.00	(2,900.00)
159381	3133EDLX8	109	FFCB - BULLET	5/21/2014	5/21/2018		1.320%	1.320%	2,000,000	2,000,000.00	2,933.33	2,009,420.00	9,420.00
109 Total									1,067,447,241	1,066,553,677.29	1,293,738.34	1,067,097,906.71	251,270.58
159314	313397N80	154	FHLMC D N	5/14/2014	11/10/2014		0.065%	0.065%	2,995,000	2,994,026.63	259.57	2,994,450.92	164.72
154 Total									2,995,000	2,994,026.63	259.57	2,994,450.92	164.72
151203	WACHOVIA8	300	WACHOVIA INT BEARING	3/1/2012	7/1/2014		0.020%	0.020%	3,170,574	3,170,574.39	17.74	3,170,574.39	0.00
158985	313397YU9	300	FHLMC D N	4/9/2014	7/1/2014		0.045%	0.045%	1,800,000	1,799,813.25	186.75	1,800,000.00	0.00
158949	313589YV9	300	FNMA D N	4/7/2014	7/2/2014		0.060%	0.060%	1,592,000	1,591,771.81	225.54	1,591,998.67	1.32
158947	313385ZA7	300	FHLB D N	4/7/2014	7/7/2014		0.058%	0.058%	2,300,000	2,299,662.79	314.98	2,299,988.50	10.73
159051	313397ZA2	300	FHLMC D N	4/17/2014	7/7/2014		0.050%	0.050%	2,700,000	2,699,696.25	281.25	2,699,986.50	9.00
159008	313397ZB0	300	FHLMC D N	4/11/2014	7/8/2014		0.070%	0.070%	800,000	799,863.11	126.00	799,995.33	6.22
158986	313385ZC3	300	FHLB D N	4/9/2014	7/9/2014		0.065%	0.065%	1,500,000	1,499,753.54	224.79	1,499,990.00	11.67

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158890	313385ZE9	300	FHLB D N	4/1/2014	7/11/2014		0.060%	0.060%	1,100,000	1,099,814.83	166.84	1,099,990.83	9.16
159007	313397ZE4	300	FHLMC D N	4/11/2014	7/11/2014		0.055%	0.055%	2,160,000	2,159,699.70	267.30	2,159,982.00	15.00
159032	313397ZH7	300	FHLMC D N	4/15/2014	7/14/2014		0.060%	0.060%	1,000,000	999,850.00	128.33	999,989.17	10.84
158912	313385ZK5	300	FHLB D N	4/3/2014	7/16/2014		0.065%	0.065%	1,985,000	1,984,627.26	318.98	1,984,975.19	28.95
158987	313385ZM1	300	FHLB D N	4/9/2014	7/18/2014		0.060%	0.060%	1,100,000	1,099,816.67	152.16	1,099,984.42	15.59
159046	313397ZQ7	300	FHLMC D N	4/15/2014	7/21/2014		0.060%	0.060%	575,000	574,907.04	73.79	574,990.42	9.59
159031	313385ZS8	300	FHLB D N	4/15/2014	7/23/2014		0.055%	0.055%	1,250,000	1,249,810.94	147.05	1,249,977.08	19.09
158913	313385ZU3	300	FHLB D N	4/3/2014	7/25/2014		0.050%	0.050%	1,100,000	1,099,827.36	135.97	1,099,978.00	14.67
159161	313385ZU3	300	FHLB D N	4/25/2014	7/25/2014		0.055%	0.055%	12,950,000	12,948,199.59	1,325.58	12,949,741.00	215.83
159245	313589ZX4	300	FNMA D N	5/6/2014	7/28/2014		0.050%	0.050%	1,100,000	1,099,873.19	85.56	1,099,975.25	16.50
159244	313589ZY2	300	FNMA D N	5/6/2014	7/29/2014		0.050%	0.050%	2,000,000	1,999,766.67	155.55	1,999,953.33	31.11
158948	313385ZZ2	300	FHLB D N	4/7/2014	7/30/2014		0.065%	0.065%	2,000,000	1,999,588.33	306.95	1,999,951.67	56.39
159233	313385A30	300	FHLB D N	5/5/2014	8/1/2014		0.055%	0.055%	5,000,000	4,999,327.78	435.42	4,999,870.83	107.63
159243	313397A68	300	FHLMC D N	5/6/2014	8/4/2014		0.040%	0.040%	5,000,000	4,999,500.00	311.11	4,999,858.33	47.22
159466	313385A89	300	FHLB D N	5/29/2014	8/6/2014		0.060%	0.060%	691,000	690,920.54	38.00	690,979.27	20.73
159296	313385B21	300	FHLB D N	5/9/2014	8/8/2014		0.070%	0.070%	1,340,000	1,339,762.89	138.10	1,339,957.57	56.58
159208	313397B75	300	FHLMC D N	4/30/2014	8/13/2014		0.055%	0.055%	1,918,000	1,917,692.32	181.68	1,917,931.27	57.27
159377	313385B70	300	FHLB D N	5/16/2014	8/13/2014		0.060%	0.060%	3,200,000	3,199,525.33	245.34	3,199,885.33	114.66
159465	313589C43	300	FNMA D N	5/29/2014	8/18/2014		0.050%	0.050%	1,400,000	1,399,842.50	64.17	1,399,944.00	37.33
159295	313397C58	300	FHLMC D N	5/9/2014	8/19/2014		0.060%	0.060%	2,250,000	2,249,617.50	198.75	2,249,908.13	91.88
159500	313589C68	300	FNMA D N	6/2/2014	8/20/2014		0.040%	0.040%	1,250,000	1,249,890.28	40.28	1,249,947.92	17.36
159302	313397C82	300	FHLMC D N	5/12/2014	8/22/2014		0.045%	0.045%	1,100,000	1,099,859.75	68.75	1,099,952.33	23.83
159501	313397D32	300	FHLMC D N	6/2/2014	8/25/2014		0.035%	0.035%	819,000	818,933.12	23.09	818,962.46	6.25
159397	313589D42	300	FNMA D N	5/20/2014	8/26/2014		0.060%	0.060%	4,800,000	4,799,216.00	336.00	4,799,776.00	224.00
159301	313589D59	300	FNMA D N	5/12/2014	8/27/2014		0.055%	0.055%	2,000,000	1,999,673.06	152.78	1,999,905.00	79.16
159378	313589D75	300	FNMA D N	5/16/2014	8/29/2014		0.050%	0.050%	1,700,000	1,699,752.08	108.61	1,699,916.42	55.73
159499	313397E31	300	FHLMC D N	6/2/2014	9/2/2014		0.060%	0.060%	1,800,000	1,799,724.00	87.00	1,799,905.50	94.50
159379	313589E41	300	FNMA D N	5/16/2014	9/3/2014		0.060%	0.060%	5,104,000	5,103,064.27	391.31	5,103,727.79	272.21
159533	313589E58	300	FNMA D N	6/6/2014	9/4/2014		0.060%	0.060%	2,000,000	1,999,700.00	83.33	1,999,891.67	108.34
159511	313397E64	300	FHLMC D N	6/4/2014	9/5/2014		0.050%	0.050%	1,100,000	1,099,857.92	41.25	1,099,939.50	40.33
159534	313589E90	300	FNMA D N	6/6/2014	9/8/2014		0.070%	0.070%	1,570,000	1,569,713.04	76.32	1,569,909.73	120.37
159487	313397F30	300	FHLMC D N	5/30/2014	9/10/2014		0.060%	0.060%	3,527,000	3,526,394.53	188.11	3,526,791.32	208.68
159510	313397F48	300	FHLMC D N	6/4/2014	9/11/2014		0.060%	0.060%	2,000,000	1,999,670.00	90.00	1,999,880.00	120.00
159583	313589F57	300	FNMA D N	6/12/2014	9/12/2014		0.070%	0.070%	1,495,000	1,494,732.56	55.23	1,494,909.05	121.26
159665	313397F97	300	FHLMC D N	6/19/2014	9/16/2014		0.075%	0.075%	1,000,000	999,814.58	25.00	999,935.83	96.25
159664	313397G39	300	FHLMC D N	6/19/2014	9/18/2014		0.070%	0.070%	1,200,000	1,199,787.67	28.00	1,199,921.00	105.33
159582	313385G42	300	FHLB D N	6/12/2014	9/19/2014		0.080%	0.080%	1,400,000	1,399,692.00	59.11	1,399,906.67	155.56
159535	313589G72	300	FNMA D N	6/6/2014	9/22/2014		0.065%	0.065%	1,500,000	1,499,707.50	67.71	1,499,896.25	121.04
159552	313589G72	300	FNMA D N	6/10/2014	9/22/2014		0.065%	0.065%	1,760,000	1,759,669.51	66.73	1,759,878.27	142.03
159550	313397G96	300	FHLMC D N	6/10/2014	9/24/2014		0.075%	0.075%	1,471,000	1,470,675.15	64.36	1,470,895.80	156.29
159709	313385G91	300	FHLB D N	6/23/2014	9/24/2014		0.075%	0.075%	7,640,000	7,638,519.75	127.33	7,639,458.83	811.75
159666	313397H20	300	FHLMC D N	6/19/2014	9/25/2014		0.075%	0.075%	800,000	799,836.67	20.00	799,942.67	86.00
159551	313397H38	300	FHLMC D N	6/10/2014	9/26/2014		0.070%	0.070%	1,020,000	1,019,785.80	41.65	1,019,926.05	98.60
159620	313397H38	300	FHLMC D N	6/16/2014	9/26/2014		0.075%	0.075%	2,250,000	2,249,521.88	70.31	2,249,836.88	244.69
159741	313589H97	300	FNMA D N	6/26/2014	10/2/2014		0.080%	0.080%	2,400,000	2,399,477.33	26.67	2,399,752.00	248.00
159743	313385J23	300	FHLB D N	6/26/2014	10/3/2014		0.075%	0.075%	1,100,000	1,099,773.13	11.46	1,099,885.11	100.52
159757	313397K59	300	FHLMC D N	6/27/2014	10/14/2014		0.075%	0.075%	4,600,000	4,598,955.42	38.33	4,599,463.33	469.58
159742	313385K88	300	FHLB D N	6/26/2014	10/17/2014		0.085%	0.085%	1,200,000	1,199,679.83	14.17	1,199,856.00	162.00
159129	313380X93	300	FHLB STEP UP	4/24/2014	10/30/2014	7/30/2014	0.750%	0.800%	1,750,000	1,749,561.85	2,223.96	1,750,910.00	1,348.15
154845	3136G1CW7	300	FNMA STEP UP	2/20/2013	2/20/2015	8/20/2014	0.800%	0.851%	2,000,000	1,999,002.74	5,822.22	1,994,700.00	(4,302.74)
153237	3133EAS33	300	FFCB C I	9/12/2012	9/5/2017	7/8/2014	0.990%	0.990%	1,000,000	1,000,000.00	3,190.00	992,990.00	(7,010.00)
300 Total									127,337,574	127,316,747.00	19,892.75	127,320,925.86	(4,459.97)
151204	WACHOVIA8	411	WACHOVIA INT BEARING	3/1/2012	7/1/2014		0.000%	0.000%	0	0.00	0.00	0.00	0.00
157559	313397YU9	411	FHLMC D N	11/4/2013	7/1/2014		0.120%	0.120%	2,430,000	2,428,064.10	1,935.90	2,430,000.00	0.00
157908	313397YU9	411	FHLMC D N	12/12/2013	7/1/2014		0.130%	0.130%	2,300,000	2,298,330.58	1,669.42	2,300,000.00	0.00
157948	313397ZA2	411	FHLMC D N	12/16/2013	7/7/2014		0.135%	0.135%	3,500,000	3,497,335.63	2,585.62	3,499,982.50	61.25

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158021	313397ZA2	411	FHLMC D N	12/20/2013	7/7/2014		0.130%	0.130%	2,205,000	2,203,415.46	1,536.76	2,204,988.98	36.76
158348	313385ZE9	411	FHLB D N	2/6/2014	7/11/2014		0.105%	0.105%	1,013,000	1,012,542.04	428.41	1,012,991.56	21.11
158347	313589ZH9	411	FNMA D N	2/6/2014	7/14/2014		0.095%	0.095%	4,100,000	4,098,290.53	1,568.82	4,099,955.58	96.23
158479	313589ZH9	411	FNMA D N	2/20/2014	7/14/2014		0.090%	0.090%	1,430,000	1,429,485.20	468.33	1,429,984.51	30.98
158248	313589ZK2	411	FNMA D N	1/23/2014	7/16/2014		0.078%	0.078%	6,200,000	6,197,662.60	2,135.90	6,199,922.50	124.00
158249	313385ZK5	411	FHLB D N	1/23/2014	7/16/2014		0.090%	0.090%	1,250,000	1,249,456.25	496.88	1,249,984.38	31.25
159052	313385ZK5	411	FHLB D N	4/17/2014	7/16/2014		0.065%	0.065%	1,900,000	1,899,691.25	257.29	1,899,976.25	27.71
158527	313385ZL3	411	FHLB D N	2/25/2014	7/17/2014		0.090%	0.090%	900,000	899,680.50	283.50	899,988.00	24.00
158269	313313ZM3	411	FFCB D N	1/27/2014	7/18/2014		0.085%	0.085%	4,500,000	4,498,172.50	1,646.88	4,499,936.25	116.87
158282	313313ZM3	411	FFCB D N	1/28/2014	7/18/2014		0.085%	0.085%	4,498,000	4,496,183.93	1,635.53	4,497,936.28	116.82
158498	313313ZM3	411	FFCB D N	2/21/2014	7/18/2014		0.080%	0.080%	5,284,000	5,282,273.89	1,526.49	5,283,925.14	124.76
158258	313589ZS5	411	FNMA D N	1/24/2014	7/23/2014		0.085%	0.085%	2,182,000	2,181,072.65	814.01	2,181,960.00	73.34
158446	313589ZS5	411	FNMA D N	2/18/2014	7/23/2014		0.100%	0.100%	1,000,000	999,569.44	369.45	999,981.67	42.78
158778	313385ZS8	411	FHLB D N	3/19/2014	7/23/2014		0.085%	0.085%	1,967,000	1,966,414.82	483.01	1,966,963.94	66.11
158870	313385ZS8	411	FHLB D N	3/28/2014	7/23/2014		0.080%	0.080%	900,000	899,766.00	190.00	899,983.50	27.50
158528	313385ZU3	411	FHLB D N	2/25/2014	7/25/2014		0.085%	0.085%	3,680,000	3,678,696.67	1,094.80	3,679,926.40	134.93
159009	313385ZZ2	411	FHLB D N	4/11/2014	7/30/2014		0.075%	0.075%	2,430,000	2,429,443.13	410.06	2,429,941.28	88.09
159053	313385ZZ2	411	FHLB D N	4/17/2014	7/30/2014		0.065%	0.065%	2,690,000	2,689,494.88	364.27	2,689,934.99	75.84
158759	313589A37	411	FNMA D N	3/18/2014	8/1/2014		0.080%	0.080%	6,000,000	5,998,186.67	1,400.00	5,999,845.00	258.33
158374	313589A86	411	FNMA D N	2/11/2014	8/6/2014		0.120%	0.120%	1,056,000	1,055,380.48	492.80	1,055,968.32	95.04
158879	313385A89	411	FHLB D N	3/31/2014	8/6/2014		0.075%	0.075%	2,000,000	1,999,466.67	383.33	1,999,940.00	90.00
158699	313385B21	411	FHLB D N	3/12/2014	8/8/2014		0.090%	0.090%	8,000,000	7,997,020.00	2,220.00	7,999,746.67	506.67
158876	313385B21	411	FHLB D N	3/31/2014	8/8/2014		0.080%	0.080%	6,128,000	6,126,229.69	1,252.83	6,127,805.95	323.43
158500	313385B70	411	FHLB D N	2/21/2014	8/13/2014		0.100%	0.100%	2,650,000	2,648,726.53	956.94	2,649,905.04	221.57
158604	313589B77	411	FNMA D N	3/3/2014	8/13/2014		0.080%	0.080%	5,500,000	5,498,007.78	1,466.67	5,499,802.92	328.47
158760	313385B70	411	FHLB D N	3/18/2014	8/13/2014		0.090%	0.090%	3,500,000	3,498,705.00	918.75	3,499,874.58	250.83
158497	313385B96	411	FHLB D N	2/21/2014	8/15/2014		0.100%	0.100%	2,000,000	1,999,027.78	722.22	1,999,925.00	175.00
158878	313385B96	411	FHLB D N	3/31/2014	8/15/2014		0.080%	0.080%	2,470,000	2,469,248.02	504.98	2,469,907.38	154.38
158959	313589C43	411	FNMA D N	4/7/2014	8/18/2014		0.075%	0.075%	4,000,000	3,998,891.67	708.33	3,999,840.00	240.00
158877	313385C53	411	FHLB D N	3/31/2014	8/19/2014		0.080%	0.080%	2,000,000	1,999,373.33	408.89	1,999,918.33	136.11
158499	313313C89	411	FFCB D N	2/21/2014	8/22/2014		0.090%	0.090%	7,500,000	7,496,587.50	2,437.50	7,499,675.00	650.00
158512	313313D39	411	FFCB D N	2/24/2014	8/25/2014		0.090%	0.090%	3,902,000	3,900,224.59	1,238.89	3,901,821.16	357.68
158715	313589D59	411	FNMA D N	3/13/2014	8/27/2014		0.085%	0.085%	3,165,000	3,163,752.02	822.02	3,164,849.66	275.62
158826	3136G0YB1	411	FNMA STEP UP	3/24/2014	8/28/2014		0.750%	0.867%	1,000,000	1,000,041.67	2,562.50	1,000,650.00	1,150.00
159098	313589E33	411	FNMA D N	4/22/2014	9/2/2014		0.065%	0.065%	3,562,000	3,561,144.63	450.19	3,561,813.00	218.18
159167	313589E33	411	FNMA D N	4/25/2014	9/2/2014		0.062%	0.062%	1,365,000	1,364,694.39	157.51	1,364,928.34	76.44
158700	313589E41	411	FNMA D N	3/12/2014	9/3/2014		0.090%	0.090%	8,000,000	7,996,500.00	2,220.00	7,999,573.33	853.33
159126	313589E41	411	FNMA D N	4/23/2014	9/3/2014		0.055%	0.055%	4,000,000	3,999,187.22	421.67	3,999,786.67	177.78
159054	313397E64	411	FHLMC D N	4/17/2014	9/5/2014		0.075%	0.075%	2,400,000	2,399,295.00	375.00	2,399,868.00	198.00
158872	313385F35	411	FHLB D N	3/28/2014	9/10/2014		0.085%	0.085%	2,400,000	2,399,059.33	538.34	2,399,858.00	260.33
159079	313385F35	411	FHLB D N	4/21/2014	9/10/2014		0.065%	0.065%	5,000,000	4,998,718.06	640.97	4,999,704.17	345.14
159256	313313F37	411	FFCB D N	5/6/2014	9/10/2014		0.055%	0.055%	2,500,000	2,499,514.93	213.89	2,499,852.08	123.26
159825	313385F35	411	FHLB D N	6/27/2014	9/10/2014		0.070%	0.070%	3,500,000	3,499,489.58	27.22	3,499,792.92	276.12
159055	313589F81	411	FNMA D N	4/17/2014	9/15/2014		0.065%	0.065%	4,550,000	4,548,759.49	616.15	4,549,711.83	336.19
159077	313385F92	411	FHLB D N	4/21/2014	9/16/2014		0.065%	0.065%	2,000,000	1,999,465.56	256.39	1,999,871.67	149.72
159076	313397G21	411	FHLMC D N	4/21/2014	9/17/2014		0.065%	0.065%	4,595,000	4,593,763.82	589.05	4,594,701.33	348.46
159099	313397G39	411	FHLMC D N	4/22/2014	9/18/2014		0.060%	0.060%	6,000,000	5,998,510.00	700.00	5,999,605.00	395.00
159012	313397G70	411	FHLMC D N	4/14/2014	9/22/2014		0.080%	0.080%	937,000	936,664.76	162.41	936,935.19	108.02
158871	313385G91	411	FHLB D N	3/28/2014	9/24/2014		0.100%	0.100%	819,000	818,590.50	216.13	818,941.99	135.36
158960	313385G91	411	FHLB D N	4/7/2014	9/24/2014		0.080%	0.080%	4,856,000	4,854,165.51	917.25	4,855,656.03	573.27
159027	313589G98	411	FNMA D N	4/15/2014	9/24/2014		0.065%	0.065%	4,100,000	4,098,800.75	570.01	4,099,709.58	338.82
159168	313589G98	411	FNMA D N	4/25/2014	9/24/2014		0.065%	0.065%	2,700,000	2,699,259.00	326.63	2,699,808.75	223.12
159214	313385G91	411	FHLB D N	5/1/2014	9/24/2014		0.070%	0.070%	4,300,000	4,298,779.28	510.03	4,299,695.42	406.11
159210	313385H33	411	FHLB D N	4/30/2014	9/26/2014		0.065%	0.065%	2,200,000	2,199,408.14	246.28	2,199,840.50	186.08
159028	313397H61	411	FHLMC D N	4/15/2014	9/29/2014		0.073%	0.073%	2,020,000	2,019,315.95	315.40	2,019,798.00	166.65
159215	313385H74	411	FHLB D N	5/1/2014	9/30/2014		0.070%	0.070%	1,277,000	1,276,622.58	151.46	1,276,870.88	96.84

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159078	313397J51	411	FHLMC D N	4/21/2014	10/6/2014		0.070%	0.070%	2,234,000	2,233,270.23	308.41	2,233,759.22	180.58
159384	313385J72	411	FHLB D N	5/19/2014	10/8/2014		0.070%	0.070%	2,600,000	2,599,282.11	217.39	2,599,714.00	214.50
159197	313589K69	411	FNMA D N	4/29/2014	10/15/2014		0.060%	0.060%	5,000,000	4,998,591.67	525.00	4,999,411.11	294.44
159536	313397L41	411	FHLMC D N	6/6/2014	10/21/2014		0.080%	0.080%	5,600,000	5,598,295.11	311.11	5,599,303.11	696.89
159013	313397L66	411	FHLMC D N	4/14/2014	10/23/2014		0.075%	0.075%	1,120,000	1,119,552.00	182.00	1,119,858.13	124.13
159234	313385L79	411	FHLB D N	5/5/2014	10/24/2014		0.077%	0.077%	5,766,000	5,763,878.75	702.97	5,765,263.23	681.51
159415	313397L74	411	FHLMC D N	5/21/2014	10/24/2014		0.070%	0.070%	4,900,000	4,898,513.67	390.64	4,899,373.89	469.58
153466	3136G0N72	411	FNMA STEP UP	10/25/2012	10/25/2014	7/25/2014	0.700%	0.713%	2,000,000	1,999,875.34	2,566.67	1,997,720.00	(2,155.34)
159361	313385M45	411	FHLB D N	5/15/2014	10/29/2014		0.080%	0.080%	1,080,000	1,079,599.20	112.80	1,079,820.00	108.00
159521	313385M45	411	FHLB D N	6/5/2014	10/29/2014		0.080%	0.080%	2,400,000	2,399,221.33	138.67	2,399,600.00	240.00
158825	3136G0S69	411	FNMA STEP UP	3/24/2014	10/30/2014	7/30/2014	0.600%	1.913%	2,000,000	1,987,094.55	2,033.33	1,991,100.00	4,005.45
159400	313385N36	411	FHLB D N	5/21/2014	11/5/2014		0.080%	0.080%	4,020,000	4,018,499.20	366.27	4,019,290.92	425.45
159312	313385N51	411	FHLB D N	5/13/2014	11/7/2014		0.078%	0.078%	2,843,000	2,841,910.58	299.90	2,842,490.63	280.15
159363	313589P23	411	FNMA D N	5/15/2014	11/12/2014		0.070%	0.070%	8,000,000	7,997,184.44	731.11	7,998,511.11	595.56
159380	313385P42	411	FHLB D N	5/16/2014	11/14/2014		0.078%	0.078%	5,401,000	5,398,883.86	534.85	5,399,979.81	561.10
159364	313397P88	411	FHLMC D N	5/15/2014	11/18/2014		0.070%	0.070%	4,000,000	3,998,545.56	365.55	3,999,222.22	311.11
159401	313397Q20	411	FHLMC D N	5/21/2014	11/20/2014		0.070%	0.070%	9,000,000	8,996,797.50	717.50	8,998,225.00	710.00
159398	313397Q87	411	FHLMC D N	5/21/2014	11/26/2014		0.070%	0.070%	8,000,000	7,997,060.00	637.78	7,998,355.56	657.78
159416	313385Q82	411	FHLB D N	5/21/2014	11/26/2014		0.080%	0.080%	1,200,000	1,199,496.00	109.33	1,199,753.33	148.00
159414	313589R54	411	FNMA D N	5/21/2014	12/1/2014		0.070%	0.070%	5,903,000	5,900,773.26	470.60	5,901,494.74	250.88
159512	313313R75	411	FFCB D N	6/4/2014	12/3/2014		0.081%	0.081%	5,000,000	4,997,952.50	303.75	4,998,708.33	452.08
159687	313589R70	411	FNMA D N	6/20/2014	12/3/2014		0.095%	0.095%	3,070,000	3,068,655.17	89.12	3,069,206.92	462.63
159585	313589S61	411	FNMA D N	6/12/2014	12/10/2014		0.091%	0.091%	8,000,000	7,996,339.78	384.22	7,997,840.00	1,116.00
159622	313589S61	411	FNMA D N	6/16/2014	12/10/2014		0.090%	0.090%	3,947,000	3,945,253.45	148.01	3,945,934.31	532.85
154119	3136G07A3	411	FNMA STEP UP	12/13/2012	12/13/2014	9/13/2014	0.700%	0.714%	1,500,000	1,499,899.03	525.00	1,494,525.00	(5,374.03)
159637	313397T35	411	FHLMC D N	6/17/2014	12/15/2014		0.090%	0.090%	6,808,000	6,804,919.38	238.28	6,806,105.11	947.45
159648	313589T52	411	FNMA D N	6/18/2014	12/17/2014		0.090%	0.090%	8,840,000	8,835,977.80	287.30	8,837,510.07	1,244.97
159777	313397U25	411	FHLMC D N	6/30/2014	12/22/2014		0.095%	0.095%	2,600,000	2,598,799.31	6.86	2,599,246.00	439.83
156802	3133ECSZ8	411	FFCB - BULLET	8/2/2013	12/24/2014		0.200%	0.200%	15,000,000	15,000,000.00	583.33	15,004,650.00	4,650.00
154071	3136G13P2	411	FNMA STEP UP	12/26/2012	12/26/2014	9/26/2014	0.700%	0.725%	1,500,000	1,499,813.01	145.83	1,492,935.00	(6,878.01)
159586	313313V21	411	FFCB D N	6/12/2014	12/30/2014		0.090%	0.090%	5,000,000	4,997,487.50	237.50	4,997,977.78	252.78
159686	313384AB5	411	FHLB D N	6/20/2014	1/2/2015		0.100%	0.100%	1,500,000	1,499,183.33	45.83	1,499,460.42	231.26
159569	313396AF0	411	FHLMC D N	6/11/2014	1/6/2015		0.080%	0.080%	8,000,000	7,996,284.44	355.56	7,997,060.00	420.00
159621	313396AH6	411	FHLMC D N	6/16/2014	1/8/2015		0.090%	0.090%	2,900,000	2,898,506.50	108.75	2,898,922.97	307.72
159587	313396AN3	411	FHLMC D N	6/12/2014	1/13/2015		0.095%	0.095%	2,285,000	2,283,703.58	114.57	2,284,129.16	311.01
159647	313396AN3	411	FHLMC D N	6/18/2014	1/13/2015		0.100%	0.100%	4,392,000	4,389,450.20	158.60	4,390,326.16	717.36
159688	313396AN3	411	FHLMC D N	6/20/2014	1/13/2015		0.090%	0.090%	3,309,000	3,307,287.59	91.00	3,307,738.90	360.31
159362	313384AY5	411	FHLB D N	5/15/2014	1/23/2015		0.090%	0.090%	2,830,000	2,828,210.03	332.52	2,828,866.43	323.88
159399	313384BB4	411	FHLB D N	5/21/2014	1/26/2015		0.090%	0.090%	700,000	699,562.50	71.75	699,715.53	81.28
156817	313383U25	411	FHLB - BULLET	8/5/2013	2/2/2015		0.220%	0.220%	20,000,000	20,000,000.00	18,211.11	20,009,400.00	9,400.00
154833	3136G1CV9	411	FNMA STEP UP	2/14/2013	2/14/2015	8/14/2014	0.750%	0.763%	1,500,000	1,499,813.01	4,281.25	1,499,070.00	(743.01)
158543	3130A0YV6	411	FHLB STEP UP	3/11/2014	3/11/2015	9/11/2014	0.750%	0.775%	3,000,000	2,999,250.00	6,875.00	2,996,730.00	(2,520.00)
155672	3136G1KJ7	411	FNMA STEP UP	4/30/2013	4/30/2015	7/30/2014	0.750%	0.750%	1,500,000	1,500,000.00	1,906.25	1,489,740.00	(10,260.00)
157864	3134G4PC6	411	FHLMC STEP UP	12/17/2013	6/17/2015	9/17/2014	1.375%	1.375%	1,000,000	1,000,000.00	534.72	1,001,740.00	1,740.00
158462	3134G4V62	411	FHLMC STEP UP	2/28/2014	8/28/2015	8/28/2014	1.250%	1.250%	2,000,000	2,000,000.00	8,541.67	2,003,200.00	3,200.00
156413	3136G1N62	411	FNMA STEP UP	6/24/2013	12/13/2015	9/13/2014	0.800%	1.714%	1,000,000	986,658.53	400.00	987,590.00	931.47
154895	3136G1ET2	411	FNMA STEP UP	3/6/2013	3/6/2016	9/6/2014	1.000%	1.008%	1,500,000	1,499,750.23	4,791.67	1,493,340.00	(6,410.23)
158480	3130A0ZV5	411	FHLB STEP UP	3/20/2014	3/20/2016	9/21/2014	1.500%	1.500%	2,000,000	2,000,000.00	8,416.67	1,997,940.00	(2,060.00)
159443	3134G55U5	411	FHLMC STEP UP	5/28/2014	5/28/2016		1.125%	1.125%	2,500,000	2,500,000.00	2,578.13	2,505,025.00	5,025.00
152277	3133EATE8	411	FFCB - BULLET	6/22/2012	6/8/2017		0.900%	0.940%	1,650,000	1,648,065.61	948.75	1,651,138.50	3,072.89
152166	3134G3XH8	411	FHLMC C I	6/28/2012	6/28/2017	9/28/2014	1.125%	1.125%	1,000,000	1,000,000.00	93.75	1,000,780.00	780.00
153188	3133EAS33	411	FFCB C I	9/6/2012	9/5/2017	7/8/2014	0.990%	0.990%	1,500,000	1,500,000.00	4,785.00	1,489,485.00	(10,515.00)
153326	3134G3M23	411	FHLMC C I	9/8/2012	9/28/2017	9/28/2014	1.020%	1.020%	2,000,000	2,000,000.00	5,270.00	1,993,420.00	(6,580.00)
154237	3136G14K2	411	FNMA C I	12/21/2012	12/21/2017	9/21/2014	0.900%	0.910%	1,000,000	999,650.06	250.00	988,030.00	(11,620.06)
155159	3135G0VL4	411	FNMA C I	3/20/2013	3/20/2018	9/20/2014	1.125%	1.132%	1,500,000	1,499,580.23	4,734.38	1,486,575.00	(13,005.23)
155910	3135G0XK4	411	FNMA C I	5/30/2013	5/25/2018	8/25/2014	1.050%	1.050%	2,000,000	2,000,000.00	2,100.00	1,975,800.00	(24,200.00)

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156425	3135G0XX6	411	FNMA C I	6/24/2013	5/25/2018	8/25/2014	1.500%	1.646%	1,500,000	1,491,616.79	2,250.00	1,494,705.00	3,088.21
156021	3134G46D5	411	FHLMC C I	6/12/2013	6/12/2018	9/12/2014	1.200%	1.204%	2,000,000	1,999,680.18	1,266.67	1,992,840.00	(6,840.18)
156810	3133ECWU4	411	FFCB C I	8/7/2013	8/7/2018	8/7/2014	1.930%	1.945%	1,500,000	1,499,056.38	11,580.00	1,502,670.00	3,613.62
159719	3130A1Y44	411	FHLB C I	6/24/2014	5/28/2019	8/28/2014	1.900%	1.900%	2,500,000	2,503,430.56	4,354.17	2,500,375.00	375.00
159726	3130A2BX3	411	FHLB STEP UP	6/26/2014	5/28/2019	9/26/2014	1.625%	1.625%	3,000,000	3,000,000.00	677.08	3,001,050.00	1,050.00
411 Total									417,709,000	417,543,780.97	161,815.89	417,557,809.00	(40,552.70)
158425	313589B77	414	FNMA D N	2/14/2014	8/13/2014		0.105%	0.105%	28,398	28,383.09	11.35	28,396.98	2.54
158426	313589B77	414	FNMA D N	2/14/2014	8/13/2014		0.105%	0.105%	55,602	55,572.81	22.22	55,600.01	4.98
158738	313385F35	414	FHLB D N	3/14/2014	9/10/2014		0.095%	0.095%	215,362	215,259.70	61.95	215,349.26	27.61
158740	313385F35	414	FHLB D N	3/14/2014	9/10/2014		0.095%	0.095%	159,638	159,562.18	45.91	159,628.55	20.46
158887	313589G98	414	FNMA D N	4/1/2014	9/24/2014		0.080%	0.080%	393,800	393,645.98	79.64	393,772.11	46.49
158888	313589G98	414	FNMA D N	4/1/2014	9/24/2014		0.080%	0.080%	382,200	382,050.52	77.29	382,172.93	45.12
159025	313385J98	414	FHLB D N	4/15/2014	10/10/2014		0.075%	0.075%	3,650,983	3,649,629.09	585.68	3,650,573.28	358.51
159026	313385J98	414	FHLB D N	4/15/2014	10/10/2014		0.075%	0.075%	110,017	109,976.20	17.65	110,004.65	10.80
159336	3133589P0	414	FNMA D N	5/15/2014	11/12/2014		0.070%	0.070%	5,324	5,322.13	0.49	5,323.01	0.39
159337	313589P23	414	FNMA D N	5/15/2014	11/12/2014		0.070%	0.070%	4,676	4,674.35	0.43	4,675.13	0.35
159488	313385Q82	414	FHLB D N	5/30/2014	11/26/2014		0.080%	0.080%	891,461	891,104.42	63.39	891,277.76	109.95
159489	313385Q82	414	FHLB D N	5/30/2014	11/26/2014		0.080%	0.080%	618,539	618,291.58	43.99	618,411.86	76.29
159597	313385S64	414	FHLB D N	6/13/2014	12/10/2014		0.085%	0.085%	14,194	14,187.97	0.60	14,190.17	1.60
159598	313385S64	414	FHLB D N	6/13/2014	12/10/2014		0.085%	0.085%	58,422	58,397.17	2.48	58,406.23	6.58
159599	313385S64	414	FHLB D N	6/13/2014	12/10/2014		0.085%	0.085%	473,573	473,371.73	20.13	473,445.14	53.28
159600	313385S64	414	FHLB D N	6/13/2014	12/10/2014		0.085%	0.085%	55,124	55,100.57	2.34	55,109.12	6.21
159601	313385S64	414	FHLB D N	6/13/2014	12/10/2014		0.085%	0.085%	72,695	72,664.10	3.09	72,675.37	8.18
159602	313385S64	414	FHLB D N	6/13/2014	12/10/2014		0.085%	0.085%	820,395	820,046.33	34.87	820,173.49	92.29
159603	313385S64	414	FHLB D N	6/13/2014	12/10/2014		0.085%	0.085%	96,172	96,131.13	4.09	96,146.03	10.81
159604	313385S64	414	FHLB D N	6/13/2014	12/10/2014		0.085%	0.085%	221,192	221,097.99	9.40	221,132.28	24.89
159605	313385S64	414	FHLB D N	6/13/2014	12/10/2014		0.085%	0.085%	98,169	98,127.28	4.17	98,142.49	11.04
159606	313385S64	414	FHLB D N	6/13/2014	12/10/2014		0.085%	0.085%	378,857	378,695.99	16.10	378,754.71	42.62
159607	313385S64	414	FHLB D N	6/13/2014	12/10/2014		0.085%	0.085%	203,470	203,383.53	8.65	203,415.06	22.88
159608	313385S64	414	FHLB D N	6/13/2014	12/10/2014		0.085%	0.085%	804,473	804,131.10	34.19	804,255.79	90.50
159609	313385S64	414	FHLB D N	6/13/2014	12/10/2014		0.085%	0.085%	499,264	499,051.81	21.22	499,129.20	56.17
159774	313385U46	414	FHLB D N	6/30/2014	12/24/2014		0.095%	0.095%	629,848	629,553.81	1.66	629,663.24	107.77
159775	313385U46	414	FHLB D N	6/30/2014	12/24/2014		0.095%	0.095%	706,152	705,822.17	1.86	705,944.86	120.83
414 Total									11,648,000	11,643,234.73	1,174.84	11,645,768.71	1,359.14
132269	NOWCITYN3	500	NOW CITY NATL CHALKS	12/4/2008	10/22/2014		0.200%	0.200%	2,675	2,675.00	30.24	2,675.00	0.00
132272	NOWCITYN3	500	NOW CITY NATL CHALKS	12/5/2008	10/22/2014		0.200%	0.200%	13,375	13,375.00	151.14	13,375.00	0.00
133231	NOWCITYN3	500	NOW CITY NATL CHALKS	2/5/2009	10/22/2014		0.200%	0.200%	2,675	2,675.00	29.31	2,675.00	0.00
133441	NOWCITYN3	500	NOW CITY NATL CHALKS	2/18/2009	10/22/2014		0.200%	0.200%	2,675	2,675.00	29.11	2,675.00	0.00
133815	NOWCITYN3	500	NOW CITY NATL CHALKS	3/12/2009	10/22/2014		0.200%	0.200%	2,675	2,675.00	28.79	2,675.00	0.00
134420	NOWCITYN3	500	NOW CITY NATL CHALKS	4/13/2009	10/22/2014		0.200%	0.200%	2,675	2,675.00	28.31	2,675.00	0.00
135167	NOWCITYN3	500	NOW CITY NATL CHALKS	5/14/2009	10/22/2014		0.100%	0.100%	2,675	2,675.00	13.92	2,675.00	0.00
135557	NOWCITYN3	500	NOW CITY NATL Chalks	6/12/2009	10/22/2014		0.100%	0.100%	2,675	2,675.00	13.71	2,675.00	0.00
136057	NOWCITYN3	500	NOW CITY NATL Chalks	7/14/2009	10/22/2014		0.100%	0.100%	2,675	2,675.00	13.47	2,675.00	0.00
136522	NOWCITYN3	500	NOW CITY NATL CHALKS	8/6/2009	10/22/2014		0.100%	0.100%	2,675	2,675.00	13.30	2,675.00	0.00
136536	NOWCITYN3	500	NOW CITY NATL PEDRO	7/13/1998	10/22/2014		0.100%	0.100%	10,490	10,490.41	169.94	10,490.41	0.00
136537	NOWCITYN3	500	NOW CITY NATL SOHOTA	8/26/1999	10/22/2014		0.100%	0.100%	5,000	5,000.00	75.32	5,000.00	0.00
136538	NOWCITYN3	500	NOW CITY NATL MTGE E	8/17/2005	10/22/2014		0.100%	0.100%	71,657	71,657.36	644.92	71,657.36	0.00
136540	NOWCITYN3	500	NOW CITY NATL CHALKS	6/26/2008	10/22/2014		0.100%	0.100%	10,700	10,700.00	65.27	10,700.00	0.00
136541	NOWCITYN3	500	NOW CITY NATL CHALKS	8/14/2008	10/22/2014		0.100%	0.100%	2,675	2,675.00	15.95	2,675.00	0.00
136542	NOWCITYN3	500	NOW CITY NATL CHALKS	9/9/2008	10/22/2014		0.100%	0.100%	2,675	2,675.00	15.76	2,675.00	0.00
136543	NOWCITYN3	500	NOW CITY NATL CHALKS	10/3/2008	10/22/2014		0.100%	0.100%	2,675	2,675.00	15.58	2,675.00	0.00
136544	NOWCITYN3	500	NOW CITY NATL CHALKS	11/6/2008	10/22/2014		0.100%	0.100%	2,675	2,675.00	15.33	2,675.00	0.00
137024	NOWCITYN3	500	NOW CITY NATL CHALKS	9/14/2009	10/22/2014		0.100%	0.100%	2,675	2,675.00	13.01	2,675.00	0.00
137666	NOWCITYN3	500	NOW CITY NATL CHALKS	10/19/2009	10/22/2014		0.100%	0.100%	2,675	2,675.00	12.75	2,675.00	0.00
138220	NOWCITYN3	500	NOW CITY NATL CHALK	11/17/2009	10/22/2014		0.100%	0.100%	2,675	2,675.00	12.54	2,675.00	0.00
138653	NOWCITYN3	500	NOW CITY NATL Chalks	12/10/2009	10/22/2014		0.100%	0.100%	2,675	2,675.00	12.36	2,675.00	0.00

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139237	NOWCITYN3	500	NOW CITY NATL Chalks	1/25/2010	10/22/2014		0.100%	0.100%	2,675	2,675.00	12.02	2,675.00	0.00
139667	NOWCITYN3	500	NOW CITY NATL Chalks	2/23/2010	10/22/2014		0.100%	0.100%	2,675	2,675.00	11.81	2,675.00	0.00
140570	NOWCITYN3	500	NOW CITY NATL Chalks	4/19/2010	10/22/2014		0.100%	0.100%	5,350	5,350.00	22.80	5,350.00	0.00
141393	NOWCITYN3	500	NOW CITY NATL Chalks	6/1/2010	10/22/2014		0.100%	0.100%	2,675	2,675.00	11.08	2,675.00	0.00
141661	NOWCITYN3	500	NOW CITY NATL CHALKS	6/21/2010	10/22/2014		0.100%	0.100%	2,675	2,675.00	10.93	2,675.00	0.00
142817	NOWCITYN3	500	NOW CITY NATL CHALKS	8/11/2010	10/22/2014		0.100%	0.100%	2,675	2,675.00	10.55	2,675.00	0.00
143154	NOWCITYN3	500	NOW CITY NATL CHALKS	9/20/2010	10/22/2014		0.100%	0.100%	2,675	2,675.00	10.25	2,675.00	0.00
143365	NOWCITYN3	500	NOW CITY NATL CHALKS	10/4/2010	10/22/2014		0.100%	0.100%	2,675	2,675.00	10.15	2,675.00	0.00
144324	NOWCITYN3	500	NOW CITY NATL CHALKS	11/24/2010	10/22/2014		0.100%	0.100%	2,675	2,675.00	9.77	2,675.00	0.00
148428	NOWCITYN3	500	NOW CITY NATL CHALKS	8/26/2011	10/22/2014		0.010%	0.010%	24,075	24,075.00	6.96	24,075.00	0.00
150993	NOWCITYN3	500	NOW CITY NATL CHALKS	2/24/2012	10/22/2014		0.100%	0.100%	8,071	8,071.43	19.24	8,071.43	0.00
152884	NOWCITYN3	500	NOW CITY NATL CHALKS	8/2/2012	10/22/2014		0.100%	0.100%	25,293	25,293.10	49.04	25,293.10	0.00
153649	NOWCITYN3	500	NOW CITY NATL CHALKS	10/10/2012	10/22/2014		0.100%	0.100%	5,456	5,455.92	9.53	5,455.92	0.00
153908	NOWCITYN3	500	NOW CITY NATL CHALKS	11/7/2012	10/22/2014		0.100%	0.100%	2,675	2,675.00	4.47	2,675.00	0.00
154281	NOWCITYN3	500	NOW CITY NATL CHALKS	12/10/2012	10/22/2014		0.100%	0.100%	2,675	2,675.00	4.22	2,675.00	0.00
154553	NOWCITYN3	500	NOW CITY NATL CHALKS	1/11/2013	10/22/2014		0.100%	0.100%	2,675	2,675.00	3.98	2,675.00	0.00
154896	NOWCITYN3	500	NOW CITY NATL CHALKS	2/14/2013	10/22/2014		0.100%	0.100%	2,675	2,675.00	3.73	2,675.00	0.00
155215	NOWCITYN3	500	NOW CITY NATL CHALKS	3/12/2013	10/22/2014		0.100%	0.100%	2,675	2,675.00	3.54	2,675.00	0.00
155494	NOWCITYN3	500	NOW CITY NATL CHALKS	4/3/2013	10/22/2014		0.100%	0.100%	2,675	2,675.00	3.37	2,675.00	0.00
155784	NOWCITYN3	500	NOW CITY NATL CHALKS	4/26/2013	10/22/2014		0.100%	0.100%	2,675	2,675.00	3.20	2,675.00	0.00
156121	NOWCITYN3	500	NOW CITY NATL CHALKS	5/30/2013	10/22/2014		0.100%	0.100%	2,675	2,675.00	2.95	2,675.00	0.00
156487	NOWCITYN3	500	NOW CITY NATL CHALKS	6/28/2013	10/22/2014		0.100%	0.100%	2,675	2,675.00	2.73	2,675.00	0.00
156778	NOWCITYN3	500	NOW CITY NATL CHALKS	7/31/2013	10/22/2014		0.100%	0.100%	2,675	2,675.00	2.49	2,675.00	0.00
157034	NOWCITYN3	500	NOW CITY NATL CHALKS	9/3/2013	10/22/2014		0.100%	0.100%	2,675	2,675.00	2.24	2,675.00	0.00
157269	NOWCITYN3	500	NOW CITY NATL CHALKS	9/30/2013	10/22/2014		0.100%	0.100%	2,675	2,675.00	2.04	2,675.00	0.00
157545	NOWCITYN3	500	NOW CITY NATL CHALKS	11/1/2013	10/22/2014		0.100%	0.100%	2,675	2,675.00	1.80	2,675.00	0.00
158073	NOWCITYN3	500	NOW CITY NATL CHALKS	1/2/2014	10/22/2014		0.100%	0.100%	2,675	2,675.00	1.34	2,675.00	0.00
158091	NOWCITYN3	500	NOW CITY NATL CHALKS	1/2/2014	10/22/2014		0.100%	0.100%	2,675	2,675.00	1.34	2,675.00	0.00
158689	NOWCITYN3	500	NOW CITY NATL CHALKS	3/10/2014	10/22/2014		0.100%	0.100%	2,675	2,675.00	0.84	2,675.00	0.00
158690	NOWCITYN3	500	NOW CITY NATL CHALKS	3/10/2014	10/22/2014		0.100%	0.100%	2,675	2,675.00	0.84	2,675.00	0.00
158911	NOWCITYN3	500	NOW CITY NATL CHALKS	4/2/2014	10/22/2014		0.100%	0.100%	2,675	2,675.00	0.67	2,675.00	0.00
159257	NOWCITYN3	500	NOW CITY NATL CHALKS	5/1/2014	10/22/2014		0.100%	0.100%	2,675	2,675.00	0.45	2,675.00	0.00
159502	NOWCITYN3	500	NOW CITY NATL CHALKS	6/2/2014	10/22/2014		0.100%	0.100%	2,675	2,675.00	0.22	2,675.00	0.00
159781	NOWCITYN3	500	NOW CITY NATL CONSE	6/30/2014	10/22/2014		0.100%	0.100%	100,000	100,000.00	0.28	100,000.00	0.00
		500 Total							399,843	399,843.22	1,660.90	399,843.22	0.00
159240	313385A30	511	FHLB D N	5/5/2014	8/1/2014		0.055%	0.055%	1,000,000	999,865.56	87.08	999,974.17	21.53
		511 Total							1,000,000	999,865.56	87.08	999,974.17	21.53
159239	313385A30	522	FHLB D N	5/5/2014	8/1/2014		0.055%	0.055%	700,000	699,905.89	60.96	699,981.92	15.07
		522 Total							700,000	699,905.89	60.96	699,981.92	15.07
159570	313385ZC3	555	FHLB D N	6/11/2014	7/9/2014		0.060%	0.060%	3,000,000	2,999,860.00	100.00	2,999,980.00	20.00
159584	313589ZK2	555	FNMA D N	6/12/2014	7/16/2014		0.060%	0.060%	2,000,000	1,999,886.67	63.33	1,999,975.00	25.00
159744	313385ZU3	555	FHLB D N	6/26/2014	7/25/2014		0.040%	0.040%	1,600,000	1,599,948.44	8.89	1,599,968.00	10.67
159778	313397F30	555	FHLMC D N	6/30/2014	9/10/2014		0.070%	0.070%	800,000	799,888.00	1.56	799,952.67	63.11
		555 Total							7,400,000	7,399,583.11	173.78	7,399,875.67	118.78
151205	WACHOVIA8	700	WACHOVIA INT BEARING	3/1/2012	7/1/2014		0.000%	0.000%	0	0.00	0.00	0.00	0.00
159718	313313ZB7	700	FFCB D N	6/24/2014	7/8/2014		0.050%	0.050%	1,612,000	1,611,968.66	15.67	1,611,990.60	6.27
		700 Total							1,612,000	1,611,968.66	15.67	1,611,990.60	6.27
151206	825252869	712	AIM MONEY MARKET - D	3/1/2012	7/1/2014		0.010%	0.010%	2,620,500	2,620,500.00	0.02	2,620,500.00	0.00
158897	313385YU4	712	FHLB D N	4/1/2014	7/1/2014		0.060%	0.060%	1,000,000	999,848.33	151.67	1,000,000.00	0.00
158568	313385YV2	712	FHLB D N	2/26/2014	7/2/2014		0.080%	0.080%	348,000	347,902.56	96.67	347,999.71	0.48
158729	313385YV2	712	FHLB D N	3/13/2014	7/2/2014		0.070%	0.070%	520,000	519,887.77	111.22	519,999.57	0.58
158964	313589YV9	712	FNMA D N	4/8/2014	7/2/2014		0.050%	0.050%	275,000	274,967.53	32.09	274,999.77	0.15
158684	313397ZA2	712	FHLMC D N	3/10/2014	7/7/2014		0.070%	0.070%	500,000	499,884.31	109.86	499,997.50	3.33
158730	313313ZA9	712	FFCB D N	3/13/2014	7/7/2014		0.070%	0.070%	500,000	499,887.22	106.95	499,997.50	3.33
159614	313385ZA7	712	FHLB D N	6/13/2014	7/7/2014		0.060%	0.060%	13,000	12,999.48	0.39	12,999.94	0.07
158685	313385ZC3	712	FHLB D N	3/10/2014	7/9/2014		0.080%	0.080%	585,000	584,842.70	146.90	584,996.10	6.50

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158539	313589ZH9	712	FNMA D N	2/25/2014	7/14/2014		0.080%	0.080%	630,000	629,805.40	176.40	629,993.18	11.38
158800	313589ZH9	712	FNMA D N	3/20/2014	7/14/2014		0.080%	0.080%	3,650,000	3,649,059.11	835.45	3,649,960.46	65.90
158687	313589ZK2	712	FNMA D N	3/10/2014	7/16/2014		0.085%	0.085%	900,000	899,728.00	240.13	899,988.75	20.62
158471	313313ZM3	712	FFCB D N	2/19/2014	7/18/2014		0.070%	0.070%	1,129,000	1,128,672.90	289.78	1,128,984.01	21.33
158770	313589ZR7	712	FNMA D N	3/18/2014	7/22/2014		0.075%	0.075%	600,000	599,842.50	131.25	599,989.50	15.75
158688	313589ZS5	712	FNMA D N	3/10/2014	7/23/2014		0.085%	0.085%	875,000	874,721.09	233.46	874,983.96	29.41
159352	313589ZS5	712	FNMA D N	5/14/2014	7/23/2014		0.045%	0.045%	1,199,000	1,198,895.09	71.94	1,198,978.02	10.99
157433	313313ZU5	712	FFCB D N	10/21/2013	7/25/2014		0.140%	0.140%	1,000,000	998,922.78	983.89	999,980.00	73.33
158978	313385ZX7	712	FHLB D N	4/9/2014	7/28/2014		0.060%	0.060%	1,063,800	1,063,604.97	147.16	1,063,776.06	23.93
158734	313589ZZ9	712	FNMA D N	3/13/2014	7/30/2014		0.085%	0.085%	500,000	499,835.90	129.86	499,987.92	22.16
159141	313385ZZ2	712	FHLB D N	4/24/2014	7/30/2014		0.050%	0.050%	800,000	799,892.22	75.56	799,980.67	12.89
158930	313385A63	712	FHLB D N	4/3/2014	8/4/2014		0.050%	0.050%	1,000,000	999,829.17	123.61	999,971.67	18.89
158771	912796DL0	712	TREASURY BILLS	3/18/2014	8/7/2014		0.060%	0.060%	600,000	599,857.53	105.35	599,994.00	31.12
158493	313397B59	712	FHLMC D N	2/20/2014	8/11/2014		0.090%	0.090%	2,000,000	1,999,140.00	655.00	1,999,931.67	136.67
158540	313589B77	712	FNMA D N	2/25/2014	8/13/2014		0.090%	0.090%	873,000	872,631.16	274.99	872,968.72	62.57
158368	313313B98	712	FFCB D N	2/10/2014	8/15/2014		0.120%	0.120%	1,987,500	1,986,267.75	934.13	1,987,425.47	223.59
158772	313589C43	712	FNMA D N	3/18/2014	8/18/2014		0.080%	0.080%	548,000	547,813.68	127.87	547,978.08	36.53
158782	313589C68	712	FNMA D N	3/19/2014	8/20/2014		0.085%	0.085%	1,400,000	1,399,490.94	343.78	1,399,941.67	106.95
159252	313589C68	712	FNMA D N	5/6/2014	8/20/2014		0.055%	0.055%	104,400	104,383.09	8.93	104,395.65	3.63
158506	313313C89	712	FFCB D N	2/21/2014	8/22/2014		0.090%	0.090%	1,019,400	1,018,936.17	331.31	1,019,355.83	88.35
158773	313397D32	712	FHLMC D N	3/18/2014	8/25/2014		0.090%	0.090%	500,000	499,800.00	131.25	499,977.08	45.83
158931	313385D52	712	FHLB D N	4/3/2014	8/27/2014		0.070%	0.070%	600,000	599,829.67	103.83	599,971.50	38.00
158783	313397E31	712	FHLMC D N	3/19/2014	9/2/2014		0.075%	0.075%	600,000	599,791.25	130.00	599,968.50	47.25
158865	313589E41	712	FNMA D N	3/27/2014	9/3/2014		0.065%	0.065%	4,636,000	4,634,660.71	803.57	4,635,752.75	288.47
158494	313397E56	712	FHLMC D N	2/20/2014	9/4/2014		0.090%	0.090%	2,000,000	1,999,020.00	655.00	1,999,891.67	216.67
158784	313397E98	712	FHLMC D N	3/19/2014	9/8/2014		0.080%	0.080%	600,000	599,769.33	138.67	599,965.50	57.50
158803	313397E98	712	FHLMC D N	3/20/2014	9/8/2014		0.085%	0.085%	1,354,000	1,353,450.13	329.28	1,353,922.15	142.74
158845	313397E98	712	FHLMC D N	3/26/2014	9/8/2014		0.090%	0.090%	487,000	486,797.90	118.09	486,972.00	56.01
158785	313589F32	712	FNMA D N	3/19/2014	9/10/2014		0.080%	0.080%	926,000	925,639.89	214.01	925,945.21	91.31
158804	313397F89	712	FHLMC D N	3/20/2014	9/15/2014		0.090%	0.090%	6,159,000	6,156,243.85	1,585.94	6,158,609.93	780.14
158861	313397F89	712	FHLMC D N	3/27/2014	9/15/2014		0.090%	0.090%	1,367,000	1,366,412.19	328.08	1,366,913.42	173.15
158932	313397F89	712	FHLMC D N	4/3/2014	9/15/2014		0.085%	0.085%	900,000	899,649.38	189.12	899,943.00	104.50
158846	313385G26	712	FHLB D N	3/26/2014	9/17/2014		0.095%	0.095%	600,000	599,722.92	153.58	599,961.00	84.50
158862	313589G23	712	FNMA D N	3/27/2014	9/17/2014		0.070%	0.070%	4,000,000	3,998,646.67	746.66	3,999,740.00	346.67
158899	313385G26	712	FHLB D N	4/1/2014	9/17/2014		0.080%	0.080%	622,000	621,766.40	125.78	621,959.57	67.39
158957	313589G23	712	FNMA D N	4/7/2014	9/17/2014		0.060%	0.060%	1,000,000	999,728.33	141.67	999,935.00	65.00
158541	313589G72	712	FNMA D N	2/25/2014	9/22/2014		0.095%	0.095%	1,299,000	1,298,283.57	431.91	1,298,910.15	194.67
158933	313589G98	712	FNMA D N	4/3/2014	9/24/2014		0.065%	0.065%	1,000,000	999,685.83	160.70	999,929.17	82.64
158966	313589G98	712	FNMA D N	4/8/2014	9/24/2014		0.065%	0.065%	900,000	899,725.38	136.50	899,936.25	74.37
158900	313397H61	712	FHLMC D N	4/1/2014	9/29/2014		0.080%	0.080%	600,000	599,758.67	121.33	599,940.00	60.00
158370	313589H89	712	FNMA D N	2/10/2014	10/1/2014		0.130%	0.130%	614,000	613,483.39	312.63	613,937.24	141.22
158050	313397J51	712	FHLMC D N	12/26/2013	10/6/2014		0.145%	0.145%	65,800	65,724.73	49.56	65,792.91	18.62
159005	313397J51	712	FHLMC D N	4/10/2014	10/6/2014		0.075%	0.075%	600,000	599,776.25	102.50	599,935.33	56.58
159024	313397J51	712	FHLMC D N	4/15/2014	10/6/2014		0.070%	0.070%	600,000	599,797.00	89.83	599,935.33	48.50
158806	313313J74	712	FFCB D N	3/20/2014	10/8/2014		0.090%	0.090%	6,000,000	5,996,970.00	1,545.00	5,999,340.00	825.00
158980	313313K56	712	FFCB D N	4/9/2014	10/14/2014		0.070%	0.070%	1,348,400	1,347,907.08	217.62	1,348,242.69	117.99
159073	313385K62	712	FHLB D N	4/17/2014	10/15/2014		0.075%	0.075%	2,000,000	1,999,245.83	312.50	1,999,764.44	206.11
159102	313397L33	712	FHLMC D N	4/22/2014	10/20/2014		0.070%	0.070%	505,000	504,822.27	68.74	504,937.72	46.71
158967	313397L66	712	FHLMC D N	4/8/2014	10/23/2014		0.080%	0.080%	904,000	903,602.24	168.75	903,885.49	114.50
159044	313589M26	712	FNMA D N	4/16/2014	10/27/2014		0.070%	0.070%	800,000	799,698.22	118.22	799,895.11	78.67
159203	313397M24	712	FHLMC D N	4/29/2014	10/27/2014		0.065%	0.065%	194,000	193,936.60	22.07	193,974.56	15.89
159227	313397M24	712	FHLMC D N	5/1/2014	10/27/2014		0.065%	0.065%	1,000,300	999,976.71	110.17	1,000,168.85	81.97
159171	313397M40	712	FHLMC D N	4/25/2014	10/29/2014		0.070%	0.070%	800,000	799,709.11	104.22	799,866.67	53.34
159172	313397M99	712	FHLMC D N	4/25/2014	11/3/2014		0.070%	0.070%	1,300,000	1,299,514.67	169.36	1,299,774.31	90.28
159322	313589N33	712	FNMA D N	5/13/2014	11/5/2014		0.060%	0.060%	514,000	513,849.23	41.98	513,909.34	18.13
159354	313397N80	712	FHLMC D N	5/14/2014	11/10/2014		0.070%	0.070%	615,000	614,784.75	57.40	614,887.25	45.10

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159115	313589P23	712	FNMA D N	4/23/2014	11/12/2014		0.070%	0.070%	1,500,000	1,499,407.92	201.25	1,499,720.83	111.66
159143	313589P23	712	FNMA D N	4/24/2014	11/12/2014		0.070%	0.070%	307,000	306,879.42	40.59	306,942.86	22.85
159355	313589P23	712	FNMA D N	5/14/2014	11/12/2014		0.080%	0.080%	1,020,000	1,019,587.47	108.80	1,019,810.17	113.90
159394	313397P70	712	FHLMC D N	5/20/2014	11/17/2014		0.070%	0.070%	1,001,000	1,000,647.70	81.75	1,000,806.75	77.30
159116	313397P96	712	FHLMC D N	4/23/2014	11/19/2014		0.075%	0.075%	1,600,000	1,599,300.00	230.00	1,599,686.67	156.67
159478	313397Q61	712	FHLMC D N	5/29/2014	11/24/2014		0.070%	0.070%	1,032,000	1,031,640.81	66.22	1,031,790.73	83.70
159632	313397Q61	712	FHLMC D N	6/16/2014	11/24/2014		0.090%	0.090%	500,000	499,798.75	18.75	499,898.61	81.11
159117	313397Q87	712	FHLMC D N	4/23/2014	11/26/2014		0.060%	0.060%	1,500,000	1,499,457.50	172.50	1,499,691.67	61.67
159118	313589R54	712	FNMA D N	4/23/2014	12/1/2014		0.070%	0.070%	2,000,000	1,999,136.67	268.33	1,999,490.00	85.00
159518	313385R73	712	FHLB D N	6/4/2014	12/3/2014		0.085%	0.085%	1,131,700	1,131,213.68	72.15	1,131,407.64	121.81
159560	313397S44	712	FHLMC D N	6/10/2014	12/8/2014		0.080%	0.080%	608,000	607,755.45	28.37	607,837.87	54.05
159119	313397S77	712	FHLMC D N	4/23/2014	12/11/2014		0.070%	0.070%	1,700,000	1,699,233.11	228.08	1,699,538.17	76.98
158934	313313T40	712	FFCB D N	4/3/2014	12/16/2014		0.100%	0.100%	2,500,000	2,498,215.28	618.05	2,499,300.00	466.67
159120	313397T68	712	FHLMC D N	4/23/2014	12/18/2014		0.070%	0.070%	1,600,000	1,599,256.44	214.67	1,599,546.67	75.56
159121	313397U33	712	FHLMC D N	4/23/2014	12/23/2014		0.070%	0.070%	1,500,000	1,499,288.33	201.25	1,499,562.50	72.92
159122	313588AE5	712	FNMA D N	4/23/2014	1/5/2015		0.075%	0.075%	1,300,000	1,299,303.96	186.87	1,299,524.78	33.95
159123	313396AG8	712	FHLMC D N	4/23/2014	1/7/2015		0.070%	0.070%	1,426,000	1,425,281.85	191.32	1,425,473.17	0.00
159371	313396AN3	712	FHLMC D N	5/15/2014	1/13/2015		0.070%	0.070%	7,000,000	6,996,692.50	639.72	6,997,332.22	0.00
159595	313396AN3	712	FHLMC D N	6/12/2014	1/13/2015		0.085%	0.085%	1,515,000	1,514,230.93	67.96	1,514,422.62	123.73
159658	313396AN3	712	FHLMC D N	6/18/2014	1/13/2015		0.095%	0.095%	1,708,000	1,707,057.99	58.59	1,707,349.06	232.48
159683	313396AN3	712	FHLMC D N	6/19/2014	1/13/2015		0.085%	0.085%	13,391,000	13,384,423.53	379.41	13,385,896.54	1,093.60
159697	313396AN3	712	FHLMC D N	6/20/2014	1/13/2015		0.090%	0.090%	600,000	599,689.50	16.50	599,771.33	65.33
159715	313396AN3	712	FHLMC D N	6/23/2014	1/13/2015		0.090%	0.090%	501,000	500,744.49	10.02	500,809.06	54.55
159124	313396AP8	712	FHLMC D N	4/23/2014	1/14/2015		0.070%	0.070%	2,000,000	1,998,965.56	268.33	1,999,233.89	0.00
159531	313384AP4	712	FHLB D N	6/5/2014	1/14/2015		0.085%	0.085%	933,000	932,508.75	57.28	932,642.61	76.58
159823	313384AP4	712	FHLB D N	6/9/2014	1/14/2015		0.080%	0.080%	1,000,000	999,513.33	48.89	999,616.94	54.72
159237	313396AR4	712	FHLMC D N	5/5/2014	1/16/2015		0.090%	0.090%	1,087,000	1,086,304.32	154.90	1,086,579.39	120.17
159255	313396AR4	712	FHLMC D N	5/6/2014	1/16/2015		0.090%	0.090%	1,396,000	1,395,110.05	195.44	1,395,459.83	154.34
159275	313396AR4	712	FHLMC D N	5/7/2014	1/16/2015		0.090%	0.090%	1,468,000	1,467,067.82	201.85	1,467,431.97	162.30
159421	313384AV1	712	FHLB D N	5/22/2014	1/20/2015		0.080%	0.080%	1,728,000	1,727,066.88	153.60	1,727,317.92	97.44
159169	3130A1QE1	712	FHLB - BULLET	4/25/2014	1/21/2015		0.090%	0.113%	3,000,000	2,999,520.00	525.00	2,999,490.00	0.00
159497	313396AW3	712	FHLMC D N	6/2/2014	1/21/2015		0.080%	0.080%	600,000	599,689.33	38.67	599,762.00	34.00
159145	313384BB4	712	FHLB D N	4/24/2014	1/26/2015		0.090%	0.090%	1,000,000	999,307.50	170.00	999,593.61	116.11
159372	313396BE2	712	FHLMC D N	5/15/2014	1/29/2015		0.070%	0.070%	3,231,000	3,229,372.83	295.28	3,229,668.11	0.00
159125	313396BK8	712	FHLMC D N	4/23/2014	2/3/2015		0.080%	0.080%	1,400,000	1,399,110.22	214.67	1,399,409.28	84.39
159232	313396BR3	712	FHLMC D N	5/2/2014	2/9/2015		0.085%	0.085%	1,839,000	1,837,771.19	260.53	1,838,202.59	170.87
159238	313396BR3	712	FHLMC D N	5/5/2014	2/9/2015		0.085%	0.085%	1,161,000	1,160,232.45	156.25	1,160,496.58	107.88
159498	313396BR3	712	FHLMC D N	6/2/2014	2/9/2015		0.085%	0.085%	139,000	138,917.30	9.52	138,939.73	12.91
159146	313396BZ5	712	FHLMC D N	4/24/2014	2/17/2015		0.070%	0.070%	3,000,000	2,998,255.83	396.67	2,998,652.50	0.00
159449	313312CC2	712	FFCB D N	5/28/2014	2/20/2015		0.100%	0.100%	2,000,000	1,998,511.11	188.89	1,998,960.00	260.00
159173	313396CG6	712	FHLMC D N	4/25/2014	2/24/2015		0.090%	0.090%	800,000	799,390.00	134.00	799,629.78	105.78
154688	3136G1DA4	712	FNMA STEP UP	2/28/2013	2/28/2016	8/28/2014	1.000%	1.000%	1,200,000	1,200,000.00	4,100.00	1,197,516.00	(2,484.00)
153225	3133EAU22	712	FFCB C I	9/12/2012	9/12/2016	7/8/2014	0.680%	0.680%	3,700,000	3,700,000.00	7,617.89	3,700,222.00	222.00
153217	3133EAK98	712	FFCB C I	9/13/2012	2/15/2017	7/8/2014	0.850%	0.862%	1,000,000	999,661.20	3,211.11	998,640.00	(1,021.20)
152804	3135G0NF6	712	FNMA C I	8/21/2012	8/21/2017	7/21/2014	1.000%	1.000%	1,200,000	1,200,000.00	4,333.33	1,196,424.00	(3,576.00)
153227	313380P92	712	FHLB C I	9/26/2012	9/26/2017	7/8/2014	1.000%	1.003%	3,300,000	3,299,653.29	8,708.33	3,278,352.00	(21,301.29)
154705	3135G0UH4	712	FNMA C I	2/22/2013	2/22/2018	8/22/2014	1.200%	1.204%	2,300,000	2,299,632.20	9,890.00	2,287,649.00	(11,983.20)
157719	3135G0XD0	712	FNMA C I	5/21/2013	5/21/2018	8/21/2014	1.000%	1.015%	2,400,000	2,398,560.79	2,666.67	2,363,136.00	(35,424.79)
155991	3133836L0	712	FHLB C I	5/28/2013	5/24/2018	7/24/2014	1.200%	1.206%	3,500,000	3,499,158.62	4,316.67	3,454,115.00	(45,043.62)
155955	3135G0XK4	712	FNMA C I	5/30/2013	5/25/2018	8/25/2014	1.050%	1.050%	1,700,000	1,700,000.00	1,785.00	1,679,430.00	(20,570.00)
156020	3135G0XM0	712	FNMA C I	5/30/2013	5/25/2018	8/25/2014	1.125%	1.130%	1,900,000	1,899,619.16	2,137.50	1,872,526.00	(27,093.16)
155952	3133834Y4	712	FHLB C I	5/29/2013	5/29/2018	7/8/2014	1.040%	1.040%	1,500,000	1,500,000.00	1,386.67	1,485,270.00	(14,730.00)
156023	3134G46D5	712	FHLMC C I	6/12/2013	6/12/2018	9/12/2014	1.200%	1.200%	2,400,000	2,400,000.00	1,520.00	2,391,408.00	(8,592.00)
156025	313383AZ4	712	FHLB C I	6/13/2013	6/13/2018	9/13/2014	1.100%	1.100%	2,300,000	2,300,000.00	1,265.00	2,270,859.00	(29,141.00)
712 Total									179,373,800	179,304,372.51	77,720.23	179,118,690.12	(209,909.43)
151207	825252869	713	AIM MONEY MARKET - D	3/1/2012	7/1/2014		0.010%	0.010%	1,767,200	1,767,200.00	-0.01	1,767,200.00	0.00

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159410	313397YU9	713	FHLMC D N	5/21/2014	7/1/2014		0.040%	0.040%	609,000	608,972.26	27.74	609,000.00	0.00
159425	313589YV9	713	FNMA D N	5/22/2014	7/2/2014		0.035%	0.035%	845,000	844,966.32	32.86	844,999.30	0.12
159436	313589YV9	713	FNMA D N	5/23/2014	7/2/2014		0.035%	0.035%	977,000	976,962.01	37.04	976,999.19	0.14
159468	313589YV9	713	FNMA D N	5/29/2014	7/2/2014		0.040%	0.040%	1,800,000	1,799,932.00	66.00	1,799,998.50	0.50
159556	313397YV7	713	FHLMC D N	6/10/2014	7/2/2014		0.050%	0.050%	125,000	124,996.18	3.65	124,999.90	0.07
158731	313313ZA9	713	FFCB D N	3/13/2014	7/7/2014		0.070%	0.070%	943,500	943,287.19	201.80	943,495.28	6.29
159411	313589ZA4	713	FNMA D N	5/21/2014	7/7/2014		0.040%	0.040%	1,581,000	1,580,917.44	72.02	1,580,992.10	2.64
159437	313385ZC3	713	FHLB D N	5/23/2014	7/9/2014		0.040%	0.040%	523,000	522,972.69	22.66	522,996.51	1.16
159527	313385ZC3	713	FHLB D N	6/5/2014	7/9/2014		0.055%	0.055%	800,000	799,958.44	31.78	799,994.67	4.45
159470	313313ZD3	713	FFCB D N	5/29/2014	7/10/2014		0.040%	0.040%	555,500	555,474.08	20.37	555,495.83	1.38
159745	313589ZH9	713	FNMA D N	6/26/2014	7/14/2014		0.050%	0.050%	862,000	861,978.45	5.99	861,990.66	6.22
159671	313385ZJ8	713	FHLB D N	6/19/2014	7/15/2014		0.020%	0.020%	1,800,000	1,799,974.00	12.00	1,799,979.00	(7.00)
159351	313589ZK2	713	FNMA D N	5/14/2014	7/16/2014		0.045%	0.045%	1,900,000	1,899,850.38	114.00	1,899,976.25	11.87
159529	313397ZR5	713	FHLMC D N	6/5/2014	7/22/2014		0.050%	0.050%	1,785,000	1,784,883.48	64.46	1,784,968.76	20.82
159672	313385ZR0	713	FHLB D N	6/19/2014	7/22/2014		0.025%	0.025%	1,450,000	1,449,966.77	12.08	1,449,974.63	(4.23)
159353	313589ZS5	713	FNMA D N	5/14/2014	7/23/2014		0.045%	0.045%	1,122,000	1,121,901.83	67.32	1,121,979.43	10.28
159591	313589ZX4	713	FNMA D N	6/12/2014	7/28/2014		0.050%	0.050%	1,824,000	1,823,883.47	48.13	1,823,958.96	27.36
159628	313589ZY2	713	FNMA D N	6/16/2014	7/29/2014		0.050%	0.050%	38,000	37,997.73	0.79	37,999.11	0.59
159474	313385ZZ2	713	FHLB D N	5/29/2014	7/30/2014		0.050%	0.050%	20,400	20,398.24	0.94	20,399.51	0.33
159722	313385B54	713	FHLB D N	6/24/2014	8/1/2014		0.050%	0.050%	1,000,000	999,933.33	9.72	999,965.83	22.78
159760	313397B75	713	FHLMC D N	6/27/2014	8/13/2014		0.055%	0.055%	2,800,000	2,799,798.94	17.11	2,799,899.67	83.62
159749	313385C46	713	FHLB D N	6/26/2014	8/18/2014		0.050%	0.050%	1,900,000	1,899,860.14	13.19	1,899,924.00	50.67
158009	313397C58	713	FHLMC D N	12/19/2013	8/19/2014		0.130%	0.130%	34,200	34,169.99	23.96	34,198.60	4.65
159723	313385C87	713	FHLB D N	6/24/2014	8/22/2014		0.060%	0.060%	436,000	435,957.13	5.09	435,981.11	18.89
158580	313313D39	713	FFCB D N	2/27/2014	8/25/2014		0.090%	0.090%	46,000	45,979.42	14.26	45,997.89	4.21
159762	313397D32	713	FHLMC D N	6/27/2014	8/25/2014		0.060%	0.060%	172,000	171,983.09	1.15	171,992.12	7.88
159714	313589D42	713	FNMA D N	6/23/2014	8/26/2014		0.055%	0.055%	1,885,900	1,885,715.60	23.05	1,885,811.99	73.34
159763	313589D42	713	FNMA D N	6/27/2014	8/26/2014		0.050%	0.050%	3,000,000	2,999,750.01	16.67	2,999,860.00	93.32
158866	313589E41	713	FNMA D N	3/27/2014	9/3/2014		0.065%	0.065%	319,000	318,907.84	55.30	318,982.99	19.85
159764	313397E49	713	FHLMC D N	6/27/2014	9/3/2014		0.060%	0.060%	1,720,000	1,719,805.07	11.47	1,719,908.27	91.73
159750	313397F30	713	FHLMC D N	6/26/2014	9/10/2014		0.075%	0.075%	830,000	829,868.58	8.65	829,950.89	73.66
159768	313397F48	713	FHLMC D N	6/27/2014	9/11/2014		0.070%	0.070%	1,700,000	1,699,748.78	13.22	1,699,898.00	136.00
158908	313385G26	713	FHLB D N	4/2/2014	9/17/2014		0.080%	0.080%	500,000	499,813.33	100.00	499,967.50	54.17
159770	313385G26	713	FHLB D N	6/27/2014	9/17/2014		0.070%	0.070%	1,900,000	1,899,697.06	14.78	1,899,876.50	164.66
159765	313589G72	713	FNMA D N	6/27/2014	9/22/2014		0.070%	0.070%	2,381,000	2,380,597.21	18.52	2,380,835.31	219.58
159766	313385G91	713	FHLB D N	6/27/2014	9/24/2014		0.085%	0.085%	2,980,000	2,979,373.79	28.14	2,979,788.92	386.99
159767	313385J72	713	FHLB D N	6/27/2014	10/8/2014		0.080%	0.080%	2,500,000	2,499,427.78	22.22	2,499,725.00	275.00
159769	313589K51	713	FNMA D N	6/27/2014	10/14/2014		0.077%	0.077%	1,022,000	1,021,761.73	8.74	1,021,880.77	110.30
159204	313397M24	713	FHLMC D N	4/29/2014	10/27/2014		0.065%	0.065%	312,600	312,497.84	35.56	312,559.01	25.61
159519	313385R73	713	FHLB D N	6/4/2014	12/3/2014		0.085%	0.085%	35,300	35,284.83	2.25	35,290.88	3.80
158570	3133825W9	713	FHLB STEP UP	2/27/2014	2/27/2015	8/27/2014	1.000%	1.000%	3,000,000	3,000,000.00	10,333.33	3,003,990.00	3,990.00
154675	3136G1DB2	713	FNMA STEP UP	2/28/2013	2/28/2015	8/28/2014	1.000%	1.000%	1,100,000	1,100,000.00	3,758.33	1,095,369.00	(4,631.00)
154973	3136G1FW4	713	FNMA STEP UP	3/19/2013	3/19/2015	9/19/2014	1.000%	1.013%	3,500,000	3,499,563.70	9,916.67	3,483,830.00	(15,733.70)
154894	3136G1ET2	713	FNMA STEP UP	3/6/2013	3/6/2016	9/6/2014	1.000%	1.008%	2,100,000	2,099,650.32	6,708.33	2,090,676.00	(8,974.32)
154706	3135G0UH4	713	FNMA C I	2/22/2013	2/22/2018	8/22/2014	1.200%	1.204%	1,200,000	1,199,808.10	5,160.00	1,193,556.00	(6,252.10)
713 Total									59,701,600	59,695,426.57	37,161.33	59,667,113.84	(29,597.42)
151208	825252869	714	AIM MONEY MARKET - D	3/1/2012	7/1/2014		0.010%	0.010%	5,128,300	5,128,300.00	0.00	5,128,300.00	0.00
159555	313397YU9	714	FHLMC D N	6/10/2014	7/1/2014		0.050%	0.050%	3,008,000	3,007,912.27	87.73	3,008,000.00	0.00
159561	313397YU9	714	FHLMC D N	6/10/2014	7/1/2014		0.045%	0.045%	117,600	117,596.91	3.09	117,600.00	0.00
159557	313397YV7	714	FHLMC D N	6/10/2014	7/2/2014		0.050%	0.050%	174,900	174,894.66	5.10	174,899.85	0.09
159565	313385YV2	714	FHLB D N	6/10/2014	7/2/2014		0.050%	0.050%	3,805,000	3,804,883.74	110.98	3,804,996.83	2.11
159684	313589YV9	714	FNMA D N	6/19/2014	7/2/2014		0.055%	0.055%	3,000,000	2,999,940.42	55.00	2,999,997.50	2.08
159543	313313YW2	714	FFCB D N	6/9/2014	7/3/2014		0.040%	0.040%	715,700	715,680.91	17.50	715,698.81	0.40
159588	313589YW7	714	FNMA D N	6/12/2014	7/3/2014		0.050%	0.050%	3,450,000	3,449,899.38	91.04	3,449,994.25	3.83
159669	313589YW7	714	FNMA D N	6/19/2014	7/3/2014		0.040%	0.040%	3,665,000	3,664,942.99	48.87	3,664,993.89	2.03
159589	313385ZA7	714	FHLB D N	6/12/2014	7/7/2014		0.045%	0.045%	10,772,800	10,772,463.35	255.85	10,772,746.14	26.94

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159617	313385ZA7	714	FHLB D N	6/13/2014	7/7/2014		0.060%	0.060%	3,068,900	3,068,777.24	92.07	3,068,884.66	15.35
159654	313385ZA7	714	FHLB D N	6/18/2014	7/7/2014		0.060%	0.060%	3,800,000	3,799,879.67	82.33	3,799,981.00	19.00
159690	313385ZA7	714	FHLB D N	6/20/2014	7/7/2014		0.060%	0.060%	1,200,000	1,199,966.00	22.00	1,199,994.00	6.00
159720	313313ZB7	714	FFCB D N	6/24/2014	7/8/2014		0.050%	0.050%	8,388,000	8,387,836.90	81.55	8,387,951.07	32.62
159573	313589ZC0	714	FNMA D N	6/11/2014	7/9/2014		0.050%	0.050%	2,578,500	2,578,399.73	71.62	2,578,482.81	11.46
159613	313385ZC3	714	FHLB D N	6/13/2014	7/9/2014		0.050%	0.050%	1,021,000	1,020,963.13	25.53	1,020,993.19	4.53
159644	313385ZC3	714	FHLB D N	6/17/2014	7/9/2014		0.055%	0.055%	1,200,000	1,199,959.67	25.66	1,199,992.00	6.67
159698	313385ZC3	714	FHLB D N	6/20/2014	7/9/2014		0.060%	0.060%	3,200,000	3,199,898.67	58.66	3,199,978.67	21.34
159670	313385ZE9	714	FHLB D N	6/19/2014	7/11/2014		0.055%	0.055%	1,705,000	1,704,942.69	31.26	1,704,985.79	11.84
159691	313385ZE9	714	FHLB D N	6/20/2014	7/11/2014		0.060%	0.060%	3,600,000	3,599,874.00	66.00	3,599,970.00	30.00
159692	313385ZE9	714	FHLB D N	6/20/2014	7/11/2014		0.050%	0.050%	1,100,000	1,099,967.92	16.80	1,099,990.83	6.11
159646	313385ZH2	714	FHLB D N	6/17/2014	7/14/2014		0.055%	0.055%	1,699,500	1,699,429.90	36.35	1,699,481.59	15.34
159758	313589ZH9	714	FNMA D N	6/27/2014	7/14/2014		0.030%	0.030%	1,399,000	1,398,980.18	4.66	1,398,984.84	0.00
159693	313385ZK5	714	FHLB D N	6/20/2014	7/16/2014		0.015%	0.015%	22,487,000	22,486,756.47	103.03	22,486,718.91	(140.59)
159694	313385ZK5	714	FHLB D N	6/20/2014	7/16/2014		0.055%	0.055%	1,225,000	1,224,951.34	20.59	1,224,986.69	12.76
159746	313385ZK5	714	FHLB D N	6/26/2014	7/16/2014		0.040%	0.040%	7,454,000	7,453,834.36	41.41	7,453,906.83	31.06
159759	912796DJ5	714	TREASURY BILLS	6/27/2014	7/17/2014		0.010%	0.010%	2,673,000	2,672,985.15	2.97	2,672,973.27	(14.85)
159673	313385ZR0	714	FHLB D N	6/19/2014	7/22/2014		0.025%	0.025%	16,000	15,999.63	0.13	15,999.72	(0.04)
159675	313397ZU8	714	FHLMC D N	6/19/2014	7/25/2014		0.050%	0.050%	2,600,000	2,599,870.00	43.33	2,599,948.00	34.67
714 Total									104,252,200	104,249,787.28	1,501.11	104,251,429.14	140.75
153349	316175108	740	FIDELITY GOVT FUND -	9/25/2012	7/1/2014		0.010%	0.010%	0	0.00	0.01	0.00	0.00
159682	313385ZR0	740	FHLB D N	6/19/2014	7/22/2014		0.025%	0.025%	15,801,000	15,800,637.89	131.68	15,800,723.48	(46.09)
157408	313397H87	740	FHLMC D N	10/17/2013	10/1/2014		0.150%	0.150%	25,000,000	24,963,645.83	26,770.84	24,997,444.44	7,027.77
158827	313397H87	740	FHLMC D N	3/27/2014	10/1/2014		0.080%	0.080%	26,716,000	26,704,838.65	5,699.41	26,713,269.03	2,730.97
158848	313397H87	740	FHLMC D N	3/28/2014	10/1/2014		0.070%	0.070%	17,006,000	16,999,816.43	3,141.39	17,004,261.61	1,303.79
158904	313385H82	740	FHLB D N	4/2/2014	10/1/2014		0.085%	0.085%	110,000	109,952.73	23.38	109,988.76	12.65
159047	313589H89	740	FNMA D N	4/17/2014	10/1/2014		0.060%	0.060%	20,265,000	20,259,359.58	2,533.12	20,262,928.47	1,035.77
159048	313385H82	740	FHLB D N	4/17/2014	10/1/2014		0.070%	0.070%	2,500,000	2,499,188.19	364.59	2,499,744.44	191.66
159190	313397H87	740	FHLMC D N	4/30/2014	10/1/2014		0.050%	0.050%	3,849,000	3,848,176.74	331.44	3,848,606.55	98.37
159323	313589H89	740	FNMA D N	5/15/2014	10/1/2014		0.070%	0.070%	6,121,000	6,119,345.63	559.39	6,120,374.30	469.28
159324	313385H82	740	FHLB D N	5/15/2014	10/1/2014		0.055%	0.055%	15,000,000	14,996,814.58	1,077.08	14,998,466.67	575.01
159365	313589H89	740	FNMA D N	5/15/2014	10/1/2014		0.060%	0.060%	5,492,000	5,490,727.69	430.21	5,491,438.60	280.70
159678	313589H89	740	FNMA D N	6/19/2014	10/1/2014		0.080%	0.080%	1,700,000	1,699,607.11	45.33	1,699,826.22	173.78
159679	313589H89	740	FNMA D N	6/19/2014	10/1/2014		0.075%	0.075%	2,400,000	2,399,480.00	60.00	2,399,754.67	214.67
159680	313589H89	740	FNMA D N	6/19/2014	10/1/2014		0.070%	0.070%	3,500,000	3,499,292.22	81.67	3,499,642.22	268.33
159681	313385H82	740	FHLB D N	6/19/2014	10/1/2014		0.070%	0.070%	3,209,000	3,208,351.07	74.88	3,208,671.97	246.02
740 Total									148,669,000	148,599,234.34	41,324.42	148,655,141.43	14,582.68
152295	316175108	741	FIDELITY GOVT FUND -	6/22/2012	7/1/2014		0.010%	0.010%	0	0.00	-4.20	0.00	0.00
142167	31331JWS8	741	FFCB - BULLET	7/28/2010	7/28/2014		1.500%	1.562%	3,000,000	2,999,116.63	19,125.00	3,003,210.00	4,093.37
159300	313589ZX4	741	FNMA D N	5/9/2014	7/28/2014		0.045%	0.045%	26,000	25,997.40	1.72	25,999.42	0.30
159338	313589ZX4	741	FNMA D N	5/14/2014	7/28/2014		0.040%	0.040%	69,000	68,994.25	3.68	68,998.45	0.52
156989	3136G0YU9	741	FNMA STEP UP	8/28/2013	8/28/2014		0.875%	0.875%	3,000,000	3,000,000.00	8,968.75	2,994,180.00	(5,820.00)
157177	313589E33	741	FNMA D N	9/24/2013	9/2/2014		0.120%	0.120%	163,000	162,813.64	152.13	162,991.44	25.67
157492	313589E33	741	FNMA D N	10/28/2013	9/2/2014		0.090%	0.090%	1,128,000	1,127,128.62	693.72	1,127,940.78	118.44
157250	313397E49	741	FHLMC D N	9/30/2013	9/3/2014		0.110%	0.110%	25,000	24,974.18	20.93	24,998.67	3.56
157251	313397E49	741	FHLMC D N	9/30/2013	9/3/2014		0.110%	0.110%	1,804,000	1,802,136.87	1,510.35	1,803,903.79	256.57
157517	313397E49	741	FHLMC D N	10/30/2013	9/3/2014		0.120%	0.120%	2,182,000	2,179,759.81	1,774.70	2,181,883.63	349.12
158288	313589G72	741	FNMA D N	1/29/2014	9/22/2014		0.105%	0.105%	92,000	91,936.67	41.06	91,993.64	15.91
157959	3134G4R75	741	FHLMC STEP UP	12/26/2013	9/26/2014		0.625%	0.625%	2,500,000	2,500,000.00	4,123.26	2,502,025.00	2,025.00
158529	313589H89	741	FNMA D N	2/25/2014	10/1/2014		0.110%	0.110%	198,000	197,868.11	76.23	197,979.76	35.42
158433	313397J51	741	FHLMC D N	2/14/2014	10/6/2014		0.135%	0.135%	76,000	75,933.31	39.05	75,991.81	19.45
159710	313397J51	741	FHLMC D N	6/23/2014	10/6/2014		0.090%	0.090%	60,000	59,984.25	1.20	59,993.53	8.08
158314	313397L33	741	FHLMC D N	2/3/2014	10/20/2014		0.115%	0.115%	169,000	168,860.18	79.90	168,979.16	39.08
159776	313397L33	741	FHLMC D N	6/30/2014	10/20/2014		0.080%	0.080%	139,000	138,965.40	0.31	138,982.86	17.15
157445	3136G0V73	741	FNMA STEP UP	10/23/2013	10/23/2014	7/23/2014	0.750%	0.750%	3,000,000	3,000,000.00	4,250.00	3,000,960.00	960.00
158065	313397M99	741	FHLMC D N	12/31/2013	11/3/2014		0.160%	0.160%	223,000	222,695.73	180.38	222,961.28	85.17

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154052	3136G07A3	741	FNMA STEP UP	12/13/2012	12/13/2014	9/13/2014	0.700%	0.725%	1,692,000	1,691,789.08	592.20	1,685,824.20	(5,964.88)
154050	3136G13C1	741	FNMA STEP UP	12/19/2012	12/19/2014	9/19/2014	0.750%	0.750%	2,500,000	2,500,000.00	625.00	2,490,800.00	(9,200.00)
154267	3136G16W4	741	FNMA STEP UP	12/27/2012	12/27/2014	9/27/2014	0.650%	0.650%	3,138,000	3,138,000.00	226.63	3,122,561.04	(15,438.96)
156248	313383KC4	741	FHLB STEP UP	6/27/2013	12/27/2014	9/27/2014	1.125%	1.152%	3,020,000	3,019,598.81	377.50	3,018,278.60	(1,320.21)
158053	3136G16V6	741	FNMA STEP UP	12/27/2013	12/27/2014	12/27/2014	0.700%	0.700%	3,000,000	3,000,000.00	233.33	2,994,450.00	(5,550.00)
154639	3136G1AP4	741	FNMA STEP UP	1/30/2013	1/22/2015	7/22/2014	0.700%	0.725%	1,000,000	999,747.92	3,091.67	995,460.00	(4,287.92)
158588	3130A14T2	741	FHLB STEP UP	2/28/2014	2/28/2015	8/28/2014	1.000%	1.000%	4,000,000	4,000,000.00	13,666.67	4,002,640.00	2,640.00
158598	3134G4WQ7	741	FHLMC STEP UP	3/18/2014	3/18/2015	9/18/2014	1.500%	1.510%	4,770,000	4,769,523.00	20,471.25	4,778,538.30	9,015.30
159075	3136G1JW0	741	FNMA STEP UP	4/18/2014	4/18/2015	7/18/2014	1.000%	1.000%	3,590,000	3,590,000.00	7,279.72	3,560,849.20	(29,150.80)
159612	313396ER0	741	FHLMC D N	6/13/2014	4/22/2015		0.120%	0.120%	47,000	46,950.96	2.82	46,961.46	7.68
153617	3136G0Q79	741	FNMA STEP UP	10/25/2012	4/25/2015	7/25/2014	0.600%	0.600%	2,800,000	2,800,000.00	3,080.00	2,800,224.00	224.00
154051	3136G13Q0	741	FNMA STEP UP	12/26/2012	6/26/2015	9/26/2014	0.750%	0.750%	3,488,000	3,488,000.00	363.33	3,480,291.52	(7,708.48)
156383	313383HS3	741	FHLB STEP UP	6/28/2013	6/27/2015	9/27/2014	1.125%	1.252%	2,595,000	2,591,760.70	324.37	2,593,313.25	1,552.55
144035	31398A5R9	741	FNMA C I	11/12/2010	11/12/2015	11/12/2015	1.625%	1.646%	5,000,000	4,998,499.45	11,059.03	5,084,950.00	86,450.55
156043	3136G1N88	741	FNMA STEP UP	6/19/2013	12/19/2015	9/19/2014	0.850%	0.856%	3,000,000	2,999,730.39	850.00	2,974,230.00	(25,500.39)
157491	3133ECQG2	741	FFCB - BULLET	10/29/2013	6/3/2016		0.440%	0.513%	2,000,000	1,997,112.35	684.44	1,999,440.00	2,327.65
156245	313383FP1	741	FHLB STEP UP	6/20/2013	6/20/2016	9/20/2014	1.000%	1.034%	3,200,000	3,197,868.62	977.78	3,144,160.00	(53,708.62)
156246	313383EN7	741	FHLB STEP UP	6/20/2013	6/20/2016	7/10/2015	1.000%	1.042%	1,430,000	1,428,809.42	436.94	1,418,088.10	(10,721.32)
152540	3134G3YK0	741	FHLMC C I	7/24/2012	7/24/2017	7/24/2014	1.125%	1.125%	5,500,000	5,500,000.00	26,984.38	5,503,300.00	3,200.00
152489	3136G0RT0	741	FNMA C I	7/26/2012	7/26/2017	7/26/2014	1.150%	1.150%	5,961,000	5,961,000.00	29,515.23	5,958,854.04	(2,145.96)
152706	3135G0MW0	741	FNMA C I	8/9/2012	8/9/2017	8/9/2014	1.050%	1.055%	6,149,000	6,147,925.78	25,467.11	6,151,459.60	3,533.82
153327	3135G0NC3	741	FNMA C I	9/28/2012	8/14/2017	8/14/2014	1.000%	1.000%	6,200,000	6,200,000.00	23,594.44	6,194,606.00	(5,394.00)
153347	3135G0NH2	741	FNMA C I	9/28/2012	8/23/2017	8/23/2014	0.950%	0.954%	2,548,000	2,547,636.73	8,606.58	2,543,821.28	(3,815.45)
153159	3133EAR26	741	FFCB C I	9/6/2012	9/5/2017	7/8/2014	0.970%	1.011%	2,600,000	2,597,266.79	8,126.44	2,596,308.00	(958.79)
153398	3133EAR26	741	FFCB C I	9/28/2012	9/5/2017	7/8/2014	0.970%	0.970%	3,500,000	3,500,000.00	10,939.44	3,495,030.00	(4,970.00)
153215	3134G3H52	741	FHLMC C I	9/13/2012	9/12/2017	9/12/2014	1.000%	1.000%	4,000,000	4,000,000.00	12,111.11	4,001,160.00	1,160.00
154392	3133ECA95	741	FFCB C I	12/28/2012	9/18/2017	7/8/2014	0.790%	0.833%	4,162,000	4,155,828.18	9,407.28	4,130,285.56	(25,542.62)
153078	3134G3J27	741	FHLMC C I	9/20/2012	9/20/2017	9/20/2014	1.050%	1.050%	4,200,000	4,200,000.00	12,372.50	4,179,420.00	(20,580.00)
153310	3134G3M23	741	FHLMC C I	9/28/2012	9/28/2017	9/28/2014	1.020%	1.028%	4,800,000	4,798,655.16	12,648.00	4,784,208.00	(14,447.16)
155186	3135G0PL1	741	FNMA C I	3/8/2013	10/4/2017	8/4/2014	1.050%	1.052%	2,500,000	2,499,808.80	6,343.75	2,490,575.00	(9,233.80)
154328	3133813R4	741	FHLB C I	12/21/2012	11/9/2017	7/9/2014	1.000%	1.004%	3,135,000	3,134,550.48	4,528.33	3,109,920.00	(24,630.48)
154349	3133813R4	741	FHLB C I	12/26/2012	11/9/2017	7/9/2014	1.000%	1.000%	1,900,000	1,900,000.00	2,744.44	1,884,800.00	(15,200.00)
154474	3133813R4	741	FHLB C I	1/10/2013	11/9/2017	7/9/2014	1.000%	0.986%	610,000	609,911.55	881.11	605,120.00	(4,791.55)
154282	3136G14K2	741	FNMA C I	12/21/2012	12/21/2017	9/21/2014	0.900%	0.910%	1,988,000	1,987,304.31	497.00	1,964,203.64	(23,100.67)
155187	3133ECGC2	741	FFCB C I	3/8/2013	2/26/2018	7/8/2014	1.080%	1.084%	3,000,000	2,999,517.62	11,250.00	2,982,570.00	(16,947.62)
155201	3133ECHS6	741	FFCB C I	3/12/2013	3/12/2018	7/8/2014	1.030%	1.071%	2,577,000	2,572,879.05	8,036.66	2,561,331.84	(11,547.21)
155101	3135G0VL4	741	FNMA C I	3/20/2013	3/20/2018	9/20/2014	1.125%	1.135%	3,000,000	2,998,800.66	9,468.75	2,973,150.00	(25,650.66)
155340	3136G1JD2	741	FNMA C I	4/11/2013	4/11/2018	7/11/2014	1.100%	1.100%	3,009,000	3,009,000.00	7,355.33	2,970,093.63	(38,906.37)
155559	3134G42G2	741	FHLMC C I	4/30/2013	4/30/2018	7/30/2014	1.050%	1.052%	3,500,000	3,499,720.15	6,227.08	3,447,955.00	(51,765.15)
156328	3135G0XX6	741	FNMA C I	6/21/2013	5/25/2018	8/25/2014	1.500%	1.500%	4,255,000	4,255,000.00	6,382.50	4,239,979.85	(15,020.15)
156052	3134G46D5	741	FHLMC C I	6/12/2013	6/12/2018	9/12/2014	1.200%	1.203%	1,567,000	1,566,812.07	992.43	1,561,390.14	(5,421.93)
156247	3134G47M4	741	FHLMC C I	6/26/2013	6/26/2018	9/26/2014	1.500%	1.517%	3,750,000	3,747,601.31	781.25	3,750,750.00	3,148.69
157958	3134G4QS0	741	FHLMC C I	12/26/2013	12/26/2018	9/26/2014	1.800%	1.832%	1,990,000	1,987,314.15	497.50	1,995,631.70	8,317.55
157960	3134G4QV3	741	FHLMC C I	12/27/2013	12/27/2018	9/27/2014	1.850%	1.850%	3,000,000	3,000,000.00	616.67	3,009,150.00	9,150.00
158868	3134G4VV7	741	FHLMC C I - ARREARS	3/28/2014	2/28/2019	8/28/2014	1.900%	1.923%	1,000,000	1,000,377.78	6,333.34	1,002,760.00	3,860.00
159192	3130A1T57	741	FHLB C I	5/22/2014	5/22/2019	8/22/2014	2.050%	2.050%	3,025,000	3,025,000.00	6,718.02	3,015,350.25	(9,649.75)
159419	3133EDM58	741	FFCB C I	5/22/2014	5/22/2019	8/22/2014	1.820%	1.825%	3,753,000	3,752,061.75	7,399.67	3,753,825.66	1,763.91
159754	3130A1Y44	741	FHLB C I	6/27/2014	5/28/2019	8/28/2014	1.900%	1.900%	4,020,000	4,026,152.83	7,001.50	4,020,603.00	603.00
159727	3130A27B6	741	FHLB C I	6/27/2014	6/10/2019	9/10/2014	1.800%	1.853%	4,345,000	4,337,830.75	4,562.25	4,334,702.35	564.85
741 Total									173,668,000	173,622,511.65	383,770.94	173,257,347.43	(358,418.54)
156610	3134G3T42	742	FHLMC C I	7/15/2013	11/13/2017	11/13/2014	1.500%	1.500%	51,000	51,000.00	102.00	51,187.17	187.17
742 Total									51,000	51,000.00	102.00	51,187.17	187.17
151209	825252869	756	AIM MONEY MARKET - D	3/1/2012	7/1/2014		0.010%	0.010%	435,200	435,200.00	0.00	435,200.00	0.00
756 Total									435,200	435,200.00	0.00	435,200.00	0.00
151210	825252869	760	AIM MONEY MARKET - D	3/1/2012	7/1/2014		0.021%	0.021%	0	0.00	-0.01	0.00	0.00
158727	313397YU9	760	FHLMC D N	3/13/2014	7/1/2014		0.070%	0.070%	2,163,000	2,162,537.36	462.64	2,163,000.00	0.00

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159072	313313YV4	760	FFCB D N	4/17/2014	7/2/2014		0.050%	0.050%	4,000,000	3,999,577.78	416.66	3,999,996.67	2.23
158732	313313ZA9	760	FFCB D N	3/13/2014	7/7/2014		0.070%	0.070%	3,225,700	3,224,972.43	689.94	3,225,683.87	21.50
159574	313589ZC0	760	FNMA D N	6/11/2014	7/9/2014		0.050%	0.051%	500	499.98	0.01	500.00	0.01
159528	313313ZD3	760	FFCB D N	6/5/2014	7/10/2014		0.050%	0.050%	548,000	547,973.36	19.79	547,995.89	2.74
157677	313313ZE1	760	FFCB D N	11/14/2013	7/11/2014		0.120%	0.120%	5,000,000	4,996,016.67	3,816.66	4,999,958.33	125.00
158278	313313ZM3	760	FFCB D N	1/27/2014	7/18/2014		0.080%	0.080%	5,002,000	5,000,088.12	1,722.92	5,001,929.14	118.10
158492	313313ZM3	760	FFCB D N	2/20/2014	7/30/2014		0.070%	0.070%	3,587,000	3,585,967.74	913.69	3,586,949.18	67.75
158344	313313ZS0	760	FFCB D N	2/5/2014	7/23/2014		0.100%	0.100%	875,600	875,191.39	355.10	875,583.95	37.46
158352	313313ZS0	760	FFCB D N	2/6/2014	7/23/2014		0.100%	0.100%	5,000,000	4,997,680.56	2,013.89	4,999,908.33	213.88
159369	313589ZZ9	760	FNMA D N	5/15/2014	7/30/2014		0.035%	0.035%	483,000	482,964.31	22.07	482,988.33	1.95
159475	313385ZZ2	760	FHLB D N	5/29/2014	7/30/2014		0.050%	0.050%	92,600	92,592.03	4.24	92,597.76	1.49
158631	313313A65	760	FFCB D N	3/5/2014	8/4/2014		0.080%	0.080%	5,001,000	4,999,310.77	1,311.38	5,000,858.31	236.16
159113	313589A60	760	FNMA D N	4/23/2014	8/4/2014		0.040%	0.040%	215,000	214,975.39	16.49	214,993.91	2.03
158369	313313B98	760	FFCB D N	2/10/2014	8/15/2014		0.120%	0.120%	5,012,500	5,009,392.25	2,355.88	5,012,312.03	563.90
158010	313397C58	760	FHLMC D N	12/19/2013	8/19/2014		0.130%	0.130%	3,968,800	3,965,317.38	2,780.36	3,968,637.94	540.20
158507	313313C89	760	FFCB D N	2/21/2014	8/22/2014		0.090%	0.090%	980,600	980,153.83	318.69	980,557.51	84.99
158579	313313C89	760	FFCB D N	2/27/2014	8/22/2014		0.090%	0.090%	500,000	499,780.00	155.00	499,978.33	43.33
158581	313313D39	760	FFCB D N	2/27/2014	8/25/2014		0.090%	0.090%	31,600	31,585.86	9.80	31,598.55	2.89
159713	313589D42	760	FNMA D N	6/23/2014	8/26/2014		0.055%	0.055%	14,100	14,098.62	0.17	14,099.34	0.55
157299	313313E38	760	FFCB D N	10/7/2013	9/2/2014		0.120%	0.120%	273,000	272,699.70	242.97	272,985.67	43.00
157312	313313E38	760	FFCB D N	10/8/2013	9/2/2014		0.120%	0.120%	2,069,000	2,066,731.00	1,834.51	2,068,891.38	325.87
157357	313313E38	760	FFCB D N	10/11/2013	9/2/2014		0.150%	0.150%	2,232,000	2,228,968.20	2,445.90	2,231,882.82	468.72
157207	313385E93	760	FHLB D N	9/25/2013	9/8/2014		0.130%	0.130%	2,665,000	2,661,650.98	2,684.99	2,664,846.76	510.79
157108	313397F22	760	FHLMC D N	9/13/2013	9/9/2014		0.150%	0.150%	714,000	712,926.03	865.72	713,958.35	166.60
158805	313397F89	760	FHLMC D N	3/20/2014	9/15/2014		0.090%	0.090%	112,000	111,949.88	28.84	111,992.91	14.19
158835	313589F81	760	FNMA D N	3/25/2014	9/15/2014		0.100%	0.100%	355,000	354,828.42	96.64	354,977.52	52.46
157141	313397F97	760	FHLMC D N	9/18/2013	9/16/2014		0.140%	0.140%	1,446,000	1,443,958.73	1,608.27	1,445,907.22	340.22
158886	313589G23	760	FNMA D N	3/31/2014	9/17/2014		0.070%	0.070%	3,001,000	3,000,008.00	536.85	3,000,804.94	260.09
158873	313397G70	760	FHLMC D N	3/28/2014	9/22/2014		0.085%	0.085%	1,790,000	1,789,247.70	401.51	1,789,876.19	226.98
159289	313589G72	760	FNMA D N	5/8/2014	9/22/2014		0.060%	0.060%	4,020,000	4,019,082.10	361.80	4,019,721.95	278.05
157168	3133ED2R2	760	FFCB - BULLET	10/1/2013	10/1/2014		0.160%	0.160%	5,900,000	5,900,000.00	2,360.00	5,900,767.00	767.00
158230	313397H87	760	FHLMC D N	1/21/2014	10/1/2014		0.105%	0.105%	2,382,000	2,380,242.28	1,118.55	2,381,756.51	395.68
158356	313589H89	760	FNMA D N	2/6/2014	10/1/2014		0.110%	0.110%	993,000	992,280.90	439.96	992,898.49	177.63
157459	313397J51	760	FHLMC D N	10/23/2013	10/6/2014		0.145%	0.145%	512,000	511,282.35	517.62	511,944.82	144.85
157544	313397J51	760	FHLMC D N	10/31/2013	10/6/2014		0.140%	0.140%	105,000	104,861.17	99.22	104,988.68	28.29
157647	313397J51	760	FHLMC D N	11/12/2013	10/6/2014		0.140%	0.140%	1,941,000	1,938,524.15	1,743.66	1,940,790.80	522.99
157806	313397J51	760	FHLMC D N	11/27/2013	10/6/2014		0.150%	0.150%	2,800,000	2,796,348.33	2,520.00	2,799,698.22	829.89
157869	313397J51	760	FHLMC D N	12/6/2013	10/6/2014		0.145%	0.145%	525,000	524,357.17	437.72	524,943.42	148.53
157922	313397J51	760	FHLMC D N	12/12/2013	10/6/2014		0.145%	0.145%	342,000	341,589.51	276.87	341,963.14	96.76
158051	313397J51	760	FHLMC D N	12/26/2013	10/6/2014		0.145%	0.145%	852,200	851,225.18	641.87	852,108.15	241.10
158140	313397J51	760	FHLMC D N	1/9/2014	10/6/2014		0.130%	0.130%	1,136,000	1,134,892.40	709.68	1,135,877.56	275.48
158396	313397J51	760	FHLMC D N	2/12/2014	10/6/2014		0.135%	0.135%	307,000	306,728.31	160.02	306,966.91	78.58
158863	313397J51	760	FHLMC D N	3/27/2014	10/6/2014		0.100%	0.100%	327,000	326,824.69	87.20	326,964.76	52.87
158968	313397J51	760	FHLMC D N	4/8/2014	10/6/2014		0.075%	0.075%	5,002,000	5,000,113.83	875.35	5,001,460.90	471.72
159006	313397J51	760	FHLMC D N	4/10/2014	10/6/2014		0.075%	0.075%	1,473,000	1,472,450.69	251.64	1,472,841.24	138.91
159254	313397J51	760	FHLMC D N	5/6/2014	10/6/2014		0.060%	0.060%	4,000,000	3,998,980.00	373.33	3,999,568.89	215.56
159307	313397J51	760	FHLMC D N	5/12/2014	10/6/2014		0.057%	0.057%	1,001,000	1,000,767.02	79.24	1,000,892.11	45.85
159412	313589J53	760	FNMA D N	5/21/2014	10/6/2014		0.060%	0.060%	3,707,000	3,706,147.39	253.31	3,706,600.47	199.77
159424	313397J51	760	FHLMC D N	5/22/2014	10/6/2014		0.060%	0.060%	312,000	311,928.76	20.80	311,966.37	16.81
159566	313313J58	760	FFCB D N	6/10/2014	10/6/2014		0.080%	0.080%	4,000,000	3,998,951.11	186.67	3,999,568.89	431.11
159592	313589J53	760	FNMA D N	6/12/2014	10/6/2014		0.075%	0.075%	4,265,000	4,263,969.29	168.82	4,264,540.33	402.22
159593	313397J51	760	FHLMC D N	6/12/2014	10/6/2014		0.070%	0.070%	729,000	728,835.57	26.93	728,921.43	58.93
159630	313589J53	760	FNMA D N	6/16/2014	10/6/2014		0.075%	0.075%	379,000	378,911.57	11.84	378,959.15	35.74
159677	313589J53	760	FNMA D N	6/19/2014	10/6/2014		0.075%	0.075%	2,742,000	2,741,377.34	68.55	2,741,704.47	258.58
159751	313397J51	760	FHLMC D N	6/26/2014	10/6/2014		0.075%	0.075%	90,000	89,980.88	0.94	89,990.30	8.48
157904	313397J69	760	FHLMC D N	12/11/2013	10/7/2014		0.140%	0.140%	452,000	451,472.67	355.07	451,950.78	123.04

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159580	313589J61	760	FNMA D N	6/11/2014	10/7/2014		0.070%	0.070%	590,000	589,864.63	22.94	589,935.76	48.19
159657	313589J61	760	FNMA D N	6/18/2014	10/7/2014		0.080%	0.080%	570,000	569,859.40	16.47	569,937.93	62.06
159594	313313K72	760	FFCB D N	6/12/2014	10/16/2014		0.070%	0.070%	4,500,000	4,498,897.50	166.25	4,499,465.00	401.25
159205	313397M24	760	FHLMC D N	4/29/2014	10/27/2014		0.065%	0.065%	12,400	12,395.95	1.41	12,398.37	1.01
155954	3136G1MK2	760	FNMA STEP UP	5/29/2013	5/29/2015	11/29/2014	0.750%	0.750%	1,800,000	1,800,000.00	1,200.00	1,789,596.00	(10,404.00)
152805	3136G0VT5	760	FNMA STEP UP	8/22/2012	8/22/2015	8/22/2014	0.700%	0.700%	1,400,000	1,400,000.00	3,511.67	1,401,106.00	1,106.00
153216	3133EAK98	760	FFCB C I	9/13/2012	2/15/2017	7/8/2014	0.850%	0.862%	2,000,000	1,999,322.40	6,422.22	1,997,280.00	(2,042.40)
153110	3133EAS33	760	FFCB C I	9/5/2012	9/5/2017	7/8/2014	0.990%	1.021%	2,300,000	2,297,583.49	7,337.00	2,283,877.00	(13,706.49)
154295	3136G14K2	760	FNMA C I	12/21/2012	12/21/2017	9/21/2014	0.900%	0.910%	3,012,000	3,010,945.97	753.00	2,975,946.36	(34,999.61)
155928	3133ECNZ3	760	FFCB C I	5/13/2013	2/9/2018	7/8/2014	0.840%	0.885%	2,300,000	2,295,418.05	7,620.67	2,280,450.00	(14,968.05)
155951	3135G0XG3	760	FNMA C I	5/21/2013	5/21/2018	8/21/2014	1.000%	1.033%	1,900,000	1,897,569.34	2,111.11	1,868,669.00	(28,900.34)
155953	3133834Y4	760	FHLB C I	5/29/2013	5/29/2018	7/8/2014	1.040%	1.040%	1,800,000	1,800,000.00	1,664.00	1,782,324.00	(17,676.00)
156022	3134G46D5	760	FHLMC C I	6/12/2013	6/12/2018	9/12/2014	1.200%	1.200%	1,600,000	1,600,000.00	1,013.33	1,594,272.00	(5,728.00)
760 Total									134,436,600	134,367,625.86	74,118.30	134,291,864.29	(115,886.88)
151211	825252869	778	AIM MONEY MARKET - D	3/1/2012	7/1/2014		0.020%	0.020%	0	0.00	0.00	0.00	0.00
778 Total									0	0.00	0.00	0.00	0.00
151212	825252869	779	AIM MONEY MARKET - D	3/1/2012	7/1/2014		0.010%	0.010%	32,400	32,400.00	0.00	32,400.00	0.00
158521	313397YU9	779	FHLMC D N	2/24/2014	7/1/2014		0.080%	0.080%	1,072,000	1,071,697.46	302.54	1,072,000.00	0.00
158965	313589YV9	779	FNMA D N	4/8/2014	7/2/2014		0.050%	0.050%	1,725,000	1,724,796.35	201.25	1,724,998.56	0.96
158653	313397ZA2	779	FHLMC D N	3/6/2014	7/7/2014		0.070%	0.070%	262,000	261,937.34	59.60	261,998.69	1.75
158733	313313ZA9	779	FFCB D N	3/13/2014	7/7/2014		0.070%	0.070%	330,800	330,725.39	70.75	330,798.35	2.21
159004	313589ZC0	779	FNMA D N	4/10/2014	7/9/2014		0.050%	0.050%	1,981,000	1,980,752.38	225.61	1,980,986.79	8.80
159023	313385ZC3	779	FHLB D N	4/15/2014	7/9/2014		0.055%	0.055%	500,000	499,935.07	58.82	499,996.67	2.78
158622	313589ZH9	779	FNMA D N	3/4/2014	7/14/2014		0.070%	0.070%	513,000	512,868.33	118.70	512,994.44	7.41
159645	313385ZH2	779	FHLB D N	6/17/2014	7/14/2014		0.055%	0.053%	500	499.98	0.01	499.99	0.00
159112	313589ZK2	779	FNMA D N	4/23/2014	7/16/2014		0.045%	0.045%	1,000,000	999,895.00	86.25	999,987.50	6.25
158297	313313ZM3	779	FFCB D N	1/29/2014	7/18/2014		0.080%	0.080%	1,501,000	1,500,432.96	510.34	1,500,978.74	35.44
159480	313397ZQ7	779	FHLMC D N	5/29/2014	7/21/2014		0.040%	0.040%	300,000	299,982.33	11.00	299,995.00	1.67
158345	313313ZS0	779	FFCB D N	2/5/2014	7/23/2014		0.100%	0.100%	2,124,400	2,123,408.61	861.57	2,124,361.05	90.87
158979	313385ZX7	779	FHLB D N	4/9/2014	7/28/2014		0.060%	0.060%	436,200	436,120.03	60.34	436,190.19	9.82
159274	313589ZZ9	779	FNMA D N	5/7/2014	7/30/2014		0.035%	0.035%	1,684,000	1,683,862.47	90.05	1,683,959.30	6.78
159287	313589ZZ9	779	FNMA D N	5/8/2014	7/30/2014		0.035%	0.035%	500,000	499,959.65	26.25	499,987.92	2.02
159370	313589ZZ9	779	FNMA D N	5/15/2014	7/30/2014		0.035%	0.035%	982,000	981,927.44	44.87	981,976.27	3.96
159476	313385ZZ2	779	FHLB D N	5/29/2014	7/30/2014		0.050%	0.050%	500,000	499,956.94	22.92	499,987.92	8.06
159494	313385ZZ2	779	FHLB D N	6/2/2014	7/30/2014		0.060%	0.060%	900,000	899,913.00	43.50	899,978.25	21.75
159114	313589A60	779	FNMA D N	4/23/2014	8/4/2014		0.040%	0.040%	892,000	891,897.92	68.38	891,974.73	8.43
158708	313385A89	779	FHLB D N	3/12/2014	8/6/2014		0.085%	0.085%	401,000	400,860.82	105.10	400,987.97	22.05
159251	313397B75	779	FHLMC D N	5/6/2014	8/13/2014		0.060%	0.060%	820,000	819,864.70	76.53	819,970.62	29.39
159479	313589B77	779	FNMA D N	5/29/2014	8/13/2014		0.040%	0.040%	500,000	499,957.78	18.33	499,982.08	5.97
159496	313397B75	779	FHLMC D N	6/2/2014	8/13/2014		0.065%	0.065%	100,000	99,987.00	5.24	99,996.42	4.18
158472	313313C55	779	FFCB D N	2/19/2014	8/19/2014		0.090%	0.090%	600,000	599,728.50	198.00	599,975.50	49.00
159253	313589C68	779	FNMA D N	5/6/2014	8/20/2014		0.055%	0.055%	95,600	95,584.52	8.18	95,596.02	3.32
159477	313385C61	779	FHLB D N	5/29/2014	8/20/2014		0.060%	0.060%	773,000	772,893.07	42.51	772,967.79	32.21
159530	313589C68	779	FNMA D N	6/5/2014	8/20/2014		0.045%	0.045%	860,000	859,918.30	27.95	859,964.17	17.92
158582	313313D39	779	FFCB D N	2/27/2014	8/25/2014		0.090%	0.090%	410,400	410,216.35	127.22	410,381.19	37.62
159696	313589D59	779	FNMA D N	6/20/2014	8/27/2014		0.067%	0.067%	500,000	499,936.72	10.24	499,976.25	29.29
158458	313589E33	779	FNMA D N	2/18/2014	9/2/2014		0.100%	0.100%	950,000	949,482.78	350.97	949,950.13	116.38
159298	313589E41	779	FNMA D N	5/9/2014	9/3/2014		0.050%	0.050%	500,000	499,918.75	36.81	499,973.33	17.77
158459	313397E56	779	FHLMC D N	2/18/2014	9/4/2014		0.105%	0.105%	1,500,000	1,499,133.75	581.88	1,499,918.75	203.12
159297	313397F22	779	FHLMC D N	5/9/2014	9/9/2014		0.050%	0.050%	1,007,000	1,006,827.97	74.13	1,006,941.26	39.16
158898	313589F32	779	FNMA D N	4/1/2014	9/10/2014		0.075%	0.075%	581,000	580,803.91	110.15	580,965.62	51.56
159423	313397F89	779	FHLMC D N	5/22/2014	9/15/2014		0.060%	0.060%	400,000	399,922.67	26.67	399,974.67	25.33
159676	313397G39	779	FHLMC D N	6/19/2014	9/18/2014		0.070%	0.070%	529,000	528,906.40	12.34	528,965.17	46.43
158542	313589G72	779	FNMA D N	2/25/2014	9/22/2014		0.095%	0.095%	201,000	200,889.14	66.83	200,986.10	30.13
158321	313589H89	779	FNMA D N	2/3/2014	10/1/2014		0.100%	0.100%	1,485,000	1,484,010.00	610.50	1,484,848.20	227.70
159388	313589H89	779	FNMA D N	5/19/2014	10/1/2014		0.060%	0.060%	800,000	799,820.00	57.33	799,918.22	40.89

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157882	313589J53	779	FNMA D N	12/9/2013	10/6/2014		0.140%	0.140%	665,000	664,221.58	527.57	664,928.33	179.18
158981	313313K56	779	FFCB D N	4/9/2014	10/14/2014		0.070%	0.070%	574,100	573,890.13	92.66	574,033.02	50.23
159559	313313K72	779	FFCB D N	6/10/2014	10/16/2014		0.070%	0.070%	500,000	499,875.56	20.42	499,940.56	44.58
159752	313589L50	779	FNMA D N	6/26/2014	10/22/2014		0.075%	0.075%	571,000	570,859.63	5.95	570,928.31	62.73
159228	313397M24	779	FHLMC D N	5/1/2014	10/27/2014		0.065%	0.065%	78,700	78,674.56	8.67	78,689.68	6.45
159753	313589M42	779	FNMA D N	6/26/2014	10/29/2014		0.080%	0.080%	430,000	429,880.56	4.78	429,928.33	42.99
159724	313589M91	779	FNMA D N	6/24/2014	11/3/2014		0.080%	0.080%	488,000	487,856.85	7.59	487,915.28	50.84
159631	313397N23	779	FHLMC D N	6/16/2014	11/4/2014		0.080%	0.080%	892,000	891,720.51	29.73	891,843.90	93.66
159144	313589P23	779	FNMA D N	4/24/2014	11/12/2014		0.070%	0.070%	1,093,000	1,092,570.69	144.52	1,092,796.58	81.37
158909	313313P77	779	FFCB D N	4/2/2014	11/17/2014		0.090%	0.090%	1,690,000	1,689,032.48	380.25	1,689,673.74	261.01
154638	3136G1AP4	779	FNMA STEP UP	1/25/2013	1/22/2015	7/22/2014	0.700%	0.725%	2,000,000	1,999,499.31	6,183.33	1,990,920.00	(8,579.31)
158853	3134G4VB1	779	FHLMC STEP UP	3/28/2014	2/26/2015	8/26/2014	1.250%	1.416%	3,020,000	3,018,825.56	13,107.64	3,025,043.40	9,573.40
154674	3136G1DB2	779	FNMA STEP UP	2/28/2013	2/28/2015	8/28/2014	1.000%	1.000%	2,700,000	2,700,000.00	9,225.00	2,688,633.00	(11,367.00)
159633	313312DE7	779	FFCB D N	6/16/2014	3/18/2015		0.090%	0.090%	891,000	890,387.44	33.41	890,356.50	(64.35)
154974	3136G1FW4	779	FNMA STEP UP	3/19/2013	3/19/2015	9/19/2014	1.000%	1.013%	2,500,000	2,499,688.36	7,083.33	2,488,450.00	(11,238.36)
154892	3136G1ET2	779	FNMA STEP UP	3/6/2013	3/6/2016	9/6/2014	1.000%	1.008%	1,000,000	999,833.49	3,194.44	995,560.00	(4,273.49)
154893	3136G1ET2	779	FNMA STEP UP	3/6/2013	3/6/2016	9/6/2014	1.000%	1.008%	1,900,000	1,899,683.62	6,069.44	1,891,564.00	(8,119.62)
779 Total									51,242,100	51,228,132.11	51,528.39	51,199,494.45	(31,947.31)
151213	825252869	796	AIM MONEY MARKET - D	3/1/2012	7/1/2014		0.010%	0.010%	64,600	64,600.00	0.01	64,600.00	0.00
796 Total									64,600	64,600.00	0.01	64,600.00	0.00
151214	825252869	1010	AIM MONEY MARKET - D	3/1/2012	7/1/2014		0.010%	0.010%	360,700	360,700.00	0.00	360,700.00	0.00
158982	313313K56	1010	FFCB D N	4/9/2014	10/14/2014		0.070%	0.070%	77,500	77,471.67	12.51	77,490.96	6.78
1010 Total									438,200	438,171.67	12.51	438,190.96	6.78
151229	316175108	1022	FIDELITY GOVT FUND -	3/1/2012	7/1/2014		0.010%	0.010%	0	0.00	0.01	0.00	0.00
1022 Total									0	0.00	0.01	0.00	0.00
154380	316175108	1047	FIDELITY GOVT FUND -	12/27/2012	7/1/2014		0.010%	0.010%	0	0.00	0.00	0.00	0.00
156651	313385YU4	1047	FHLL D N	7/18/2013	7/1/2014		0.120%	0.120%	1,119,000	1,117,701.96	1,298.04	1,119,000.00	0.00
157920	313397YU9	1047	FHLMC D N	12/12/2013	7/1/2014		0.125%	0.125%	1,550,000	1,548,918.23	1,081.77	1,550,000.00	0.00
157921	313385YU4	1047	FHLL D N	12/12/2013	7/1/2014		0.110%	0.110%	2,012,000	2,010,764.30	1,235.70	2,012,000.00	0.00
157924	313397YU9	1047	FHLMC D N	12/12/2013	7/1/2014		0.130%	0.130%	1,777,000	1,775,710.19	1,289.81	1,777,000.00	0.00
158728	313397YU9	1047	FHLMC D N	3/13/2014	7/1/2014		0.070%	0.070%	3,500,000	3,499,251.39	748.61	3,500,000.00	0.00
159562	313397YU9	1047	FHLMC D N	6/10/2014	7/1/2014		0.045%	0.047%	2,200	2,199.94	0.06	2,200.00	0.00
159288	313589ZZ9	1047	FNMA D N	5/8/2014	7/30/2014		0.035%	0.035%	4,000	3,999.68	0.21	3,999.90	0.01
158735	313385T30	1047	FHLL D N	3/13/2014	12/15/2014		0.120%	0.120%	819,000	818,243.79	300.30	818,772.05	227.96
158736	313384AB5	1047	FHLL D N	3/13/2014	1/2/2015		0.085%	0.085%	5,600,000	5,598,099.44	1,454.45	5,597,985.56	431.67
159505	313312DE7	1047	FFCB D N	6/3/2014	3/18/2015		0.090%	0.090%	4,209,000	4,205,969.52	294.63	4,205,960.17	(303.98)
159277	3130A1UX4	1047	FHLL - BULLET	5/7/2014	5/1/2015		0.125%	0.125%	4,715,000	4,715,098.23	982.29	4,712,501.05	(2,498.95)
158481	3133EDFC1	1047	FFCB - BULLET	2/20/2014	8/14/2015		0.200%	0.220%	5,430,000	5,428,552.00	4,132.83	5,430,597.30	2,226.30
1047 Total									30,737,200	30,722,508.67	12,818.70	30,730,016.03	83.01
151230	316175108	1048	FIDELITY GOVT FUND -	3/1/2012	7/1/2014		0.010%	0.010%	100	100.00	0.01	100.00	0.00
158907	313397YU9	1048	FHLMC D N	4/2/2014	7/1/2014		0.065%	0.065%	1,000,000	999,837.50	162.50	1,000,000.00	0.00
159563	313397YU9	1048	FHLMC D N	6/10/2014	7/1/2014		0.045%	0.045%	11,900	11,899.69	0.31	11,900.00	0.00
159615	313385ZA7	1048	FHLL D N	6/13/2014	7/7/2014		0.060%	0.060%	18,100	18,099.28	0.54	18,099.91	0.09
157341	313313E38	1048	FFCB D N	10/10/2013	9/2/2014		0.150%	0.150%	1,302,000	1,300,226.03	1,432.20	1,301,931.65	273.42
158279	313589E33	1048	FNMA D N	1/27/2014	9/2/2014		0.079%	0.079%	38,000	37,998.82	12.93	37,998.01	3.26
159656	313397F30	1048	FHLMC D N	6/18/2014	9/10/2014		0.080%	0.080%	195,000	194,963.60	5.63	194,988.46	19.23
152187	3134G3XH8	1048	FHLMC C I	6/28/2012	6/28/2017	9/28/2014	1.125%	1.125%	1,120,000	1,120,000.00	105.00	1,120,873.60	873.60
153267	3133802C0	1048	FHLL C I	9/13/2012	7/26/2017	7/8/2014	1.050%	1.050%	4,000,000	4,000,000.00	18,083.33	4,000,440.00	440.00
154395	3133ECA95	1048	FFCB C I	12/28/2012	9/18/2017	7/8/2014	0.790%	0.833%	2,838,000	2,833,791.54	6,414.67	2,816,374.44	(17,417.10)
154398	3135G0TD5	1048	FNMA C I	12/31/2012	12/28/2017	9/28/2014	1.000%	1.000%	2,232,000	2,232,000.00	186.00	2,208,809.52	(23,190.48)
156092	3134G46D5	1048	FHLMC C I	6/12/2013	6/12/2018	9/12/2014	1.200%	1.221%	3,026,000	3,023,580.53	1,916.47	3,015,166.92	(8,413.61)
1048 Total									15,781,100	15,772,479.99	28,319.59	15,726,682.51	(47,411.59)
151231	316175108	1049	FIDELITY GOVT FUND -	3/1/2012	7/1/2014		0.010%	0.010%	5,709,300	5,709,300.00	-0.01	5,709,300.00	0.00
159442	313589YV9	1049	FNMA D N	5/27/2014	7/2/2014		0.040%	0.040%	475,000	474,981.00	18.47	474,999.60	0.13
159469	313589YV9	1049	FNMA D N	5/29/2014	7/2/2014		0.040%	0.040%	4,700,000	4,699,822.44	172.34	4,699,996.08	1.30
159558	313397YV7	1049	FHLMC D N	6/10/2014	7/2/2014		0.050%	0.050%	2,000,100	2,000,038.89	58.33	2,000,098.33	1.11

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159544	313313YW2	1049	FFCB D N	6/9/2014	7/3/2014		0.040%	0.040%	3,601,300	3,601,203.97	88.03	3,601,294.00	2.00
159590	313385ZA7	1049	FHLB D N	6/12/2014	7/7/2014		0.045%	0.045%	2,915,200	2,915,108.90	69.24	2,915,185.42	7.28
159514	313397ZB0	1049	FHLMC D N	6/4/2014	7/8/2014		0.050%	0.050%	1,600,000	1,599,924.44	60.00	1,599,990.67	6.23
159471	313313ZD3	1049	FFCB D N	5/29/2014	7/10/2014		0.040%	0.040%	1,944,500	1,944,409.26	71.30	1,944,485.42	4.86
159659	313385ZH2	1049	FHLB D N	6/18/2014	7/14/2014		0.050%	0.050%	2,996,000	2,995,891.81	54.10	2,995,967.54	21.63
159575	313385ZJ8	1049	FHLB D N	6/11/2014	7/15/2014		0.060%	0.060%	1,549,000	1,548,912.22	51.64	1,548,981.93	18.07
159516	313397ZR5	1049	FHLMC D N	6/4/2014	7/22/2014		0.050%	0.050%	2,641,000	2,640,823.93	99.04	2,640,953.78	30.81
159674	313385ZS8	1049	FHLB D N	6/19/2014	7/23/2014		0.055%	0.055%	2,011,000	2,010,895.54	36.87	2,010,963.13	30.72
159695	313385ZS8	1049	FHLB D N	6/20/2014	7/23/2014		0.045%	0.045%	1,001,000	1,000,958.71	13.76	1,000,981.65	9.18
159721	313385ZS8	1049	FHLB D N	6/24/2014	7/23/2014		0.040%	0.040%	2,569,000	2,568,917.22	19.98	2,568,952.90	15.70
159576	313589ZX4	1049	FNMA D N	6/11/2014	7/28/2014		0.060%	0.060%	609,000	608,952.30	20.30	608,986.30	13.70
159629	313589ZY2	1049	FNMA D N	6/16/2014	7/29/2014		0.050%	0.050%	3,694,000	3,693,779.39	76.96	3,693,913.81	57.46
159747	313313ZY7	1049	FFCB D N	6/26/2014	7/29/2014		0.035%	0.035%	2,300,000	2,299,926.21	11.18	2,299,946.33	8.94
159748	313385ZZ2	1049	FHLB D N	6/26/2014	7/30/2014		0.045%	0.045%	1,200,000	1,199,949.00	7.50	1,199,971.00	14.50
1049 Total									43,515,400	43,513,795.23	929.03	43,514,967.89	243.62
151232	316175108	1053	FIDELITY GOVT FUND -	3/1/2012	7/1/2014		0.010%	0.010%	1,691,100	1,691,100.00	0.00	1,691,100.00	0.00
159513	313397YU9	1053	FHLMC D N	6/4/2014	7/1/2014		0.045%	0.045%	2,100,000	2,099,929.13	70.87	2,100,000.00	0.00
159564	313397YU9	1053	FHLMC D N	6/10/2014	7/1/2014		0.045%	0.045%	118,300	118,296.89	3.11	118,300.00	0.00
159306	313589YV9	1053	FNMA D N	5/12/2014	7/2/2014		0.040%	0.040%	2,788,000	2,787,842.01	154.89	2,787,997.68	0.78
159340	313385YV2	1053	FHLB D N	5/14/2014	7/2/2014		0.040%	0.040%	4,380,000	4,379,761.53	233.60	4,379,996.35	1.22
159426	313589YV9	1053	FNMA D N	5/22/2014	7/2/2014		0.035%	0.035%	778,000	777,968.99	30.25	777,999.35	0.11
159387	313385ZA7	1053	FHLB D N	5/19/2014	7/7/2014		0.040%	0.040%	4,268,000	4,267,767.63	203.92	4,267,978.66	7.11
159711	313397ZA2	1053	FHLMC D N	6/23/2014	7/7/2014		0.035%	0.035%	1,300,000	1,299,982.31	10.11	1,299,993.50	1.08
159439	313385ZC3	1053	FHLB D N	5/23/2014	7/9/2014		0.045%	0.045%	3,576,000	3,575,789.91	174.33	3,575,976.16	11.92
159736	313385ZC3	1053	FHLB D N	6/25/2014	7/9/2014		0.040%	0.040%	2,543,000	2,542,960.44	16.95	2,542,983.05	5.66
159413	313589ZH9	1053	FNMA D N	5/21/2014	7/14/2014		0.040%	0.040%	3,000,000	2,999,820.00	136.67	2,999,967.50	10.83
159515	313385ZJ8	1053	FHLB D N	6/4/2014	7/15/2014		0.050%	0.050%	3,000,000	2,999,829.17	112.50	2,999,965.00	23.33
159737	313385ZK5	1053	FHLB D N	6/25/2014	7/16/2014		0.040%	0.040%	1,500,000	1,499,965.00	10.00	1,499,981.25	6.25
159447	313385ZQ2	1053	FHLB D N	5/28/2014	7/21/2014		0.043%	0.043%	3,553,000	3,552,770.83	144.29	3,552,940.78	25.66
159448	313385ZS8	1053	FHLB D N	5/28/2014	7/23/2014		0.045%	0.045%	3,000,000	2,999,790.00	127.50	2,999,945.00	27.50
159473	313385ZX7	1053	FHLB D N	5/29/2014	7/28/2014		0.050%	0.050%	1,268,000	1,267,894.33	58.12	1,267,971.47	19.02
159517	313589ZX4	1053	FNMA D N	6/4/2014	7/28/2014		0.040%	0.040%	2,090,000	2,089,874.60	62.70	2,089,952.98	15.68
159495	313385ZZ2	1053	FHLB D N	6/2/2014	7/30/2014		0.050%	0.050%	1,928,000	1,927,844.69	77.66	1,927,953.41	31.06
159545	313385ZZ2	1053	FHLB D N	6/9/2014	7/30/2014		0.050%	0.050%	1,183,000	1,182,916.20	36.15	1,182,971.41	19.06
159780	313385ZZ2	1053	FHLB D N	6/30/2014	7/30/2014		0.040%	0.040%	1,000,000	999,966.67	1.11	999,975.83	8.05
159546	313385A63	1053	FHLB D N	6/9/2014	8/4/2014		0.055%	0.055%	3,001,000	3,000,743.25	100.87	3,000,914.97	70.85
159577	313385A89	1053	FHLB D N	6/11/2014	8/6/2014		0.065%	0.065%	4,500,000	4,499,545.00	162.50	4,499,865.00	157.50
159578	313385B70	1053	FHLB D N	6/11/2014	8/13/2014		0.070%	0.070%	1,944,000	1,943,761.86	75.60	1,943,930.34	92.88
159655	313589C43	1053	FNMA D N	6/18/2014	8/18/2014		0.060%	0.060%	1,650,000	1,649,832.25	35.75	1,649,934.00	66.00
159761	313385C46	1053	FHLB D N	6/27/2014	8/18/2014		0.050%	0.050%	1,100,000	1,099,920.56	6.11	1,099,956.00	29.33
159660	313385C61	1053	FHLB D N	6/18/2014	8/20/2014		0.075%	0.075%	2,850,000	2,849,625.94	77.19	2,849,881.25	178.12
159712	313385C61	1053	FHLB D N	6/23/2014	8/20/2014		0.060%	0.060%	1,700,000	1,699,835.67	22.67	1,699,929.17	70.83
1053 Total									61,809,400	61,805,334.86	2,145.42	61,808,360.11	879.83
151233	316175108	1055	FIDELITY GOVT FUND -	3/1/2012	7/1/2014		0.010%	0.010%	1,842,400	1,842,400.00	-0.63	1,842,400.00	0.00
1055 Total									1,842,400	1,842,400.00	-0.63	1,842,400.00	0.00
151234	316175108	1056	FIDELITY GOVT FUND -	3/1/2012	7/1/2014		0.010%	0.010%	1,271,699	1,271,699.00	-1.59	1,271,699.00	0.00
1056 Total									1,271,699	1,271,699.00	-1.59	1,271,699.00	0.00
154399	316175108	1057	FIDELITY GOVT FUND -	12/14/2012	7/1/2014		0.010%	0.010%	0	0.00	-0.01	0.00	0.00
1057 Total									0	0.00	-0.01	0.00	0.00
158901	316175108	1058	FIDELITY GOVT FUND -	4/2/2014	7/1/2014		0.010%	0.010%	99,100	99,100.00	-0.01	99,100.00	0.00
1058 Total									99,100	99,100.00	-0.01	99,100.00	0.00
Grand Total									3,620,998,320	3,619,038,261.22	3,090,562.77	3,618,788,050.25	(985,834.82)