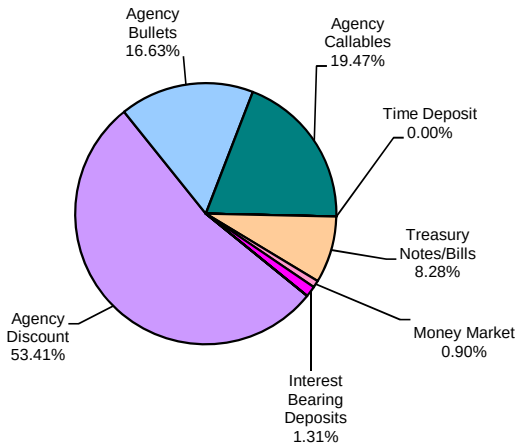
Monthly Summary Investment Report

For the Period Ended

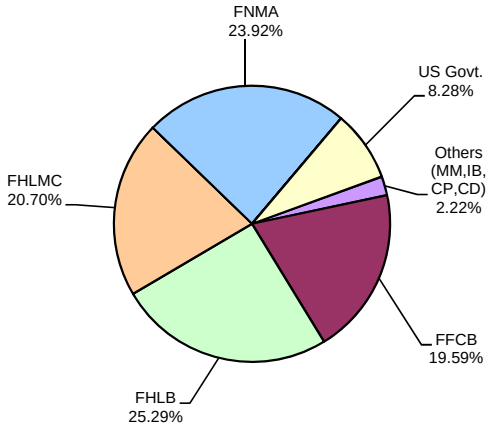
March 31, 2012

Miami-Dade County
Total Portfolio Summary
March 31, 2012

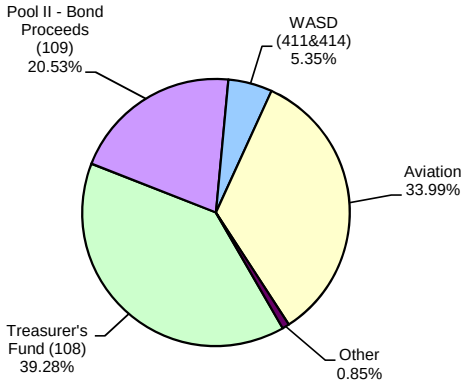
Portfolio Composition



Portfolio Diversification

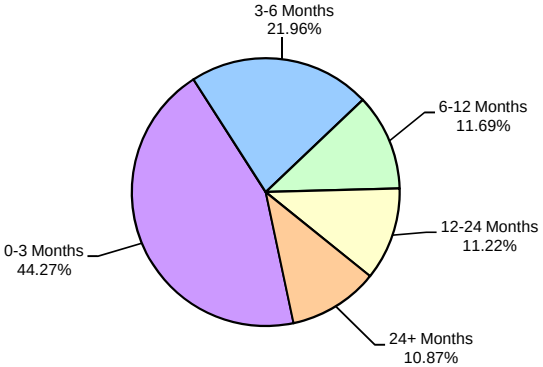


Portfolio Allocation By Fund

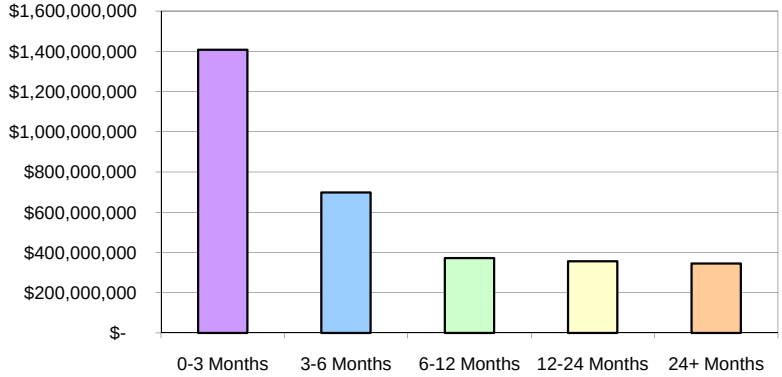


Maturity Summary

Maturity Schedule by Percentage



Maturity Schedule by Amount

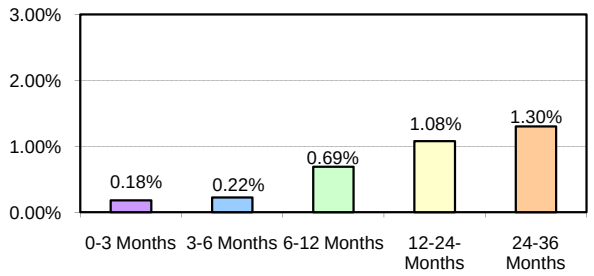


Miami-Dade County
Summary Statement
March 31, 2012

Portfolio Summary

	Current 3/31/2012	Previous Month 2/29/2012	Change from Prior Month	Prior Quarter 12/31/2011	Change from Prior Quarter
Par Value	$ 3,181,728,666.84	$ 3,035,158,578.38	$ 146,570,088.46	$ 2,881,926,051.22	$ 299,802,615.62
Book Value	$ 3,180,507,773.02	$ 3,033,976,542.79	$ 146,531,230.23	$ 2,880,748,310.85	$ 299,759,462.17
Market Value	$ 3,187,226,850.31	$ 3,041,443,635.55	$ 145,783,214.76	$ 2,889,141,510.36	$ 298,085,339.95
Market Value as a % of Book Value	100.21%	100.25%	-0.03%	100.29%	-0.08%
Accrued Interest	$ 3,179,546.98	$ 4,146,663.17	$ (967,116.19)	$ 3,511,001.67	$ (331,454.69)
Total Value (Market Value+ Accrued Interest)	$ 3,190,406,397.29	$ 3,045,590,298.72	$ 144,816,098.57	$ 2,892,652,512.03	$ 297,753,885.26
Interest Earned (Current Month)	$ 1,222,306.54	$ 1,239,807.56	$ (17,501.02)	$ 1,254,460.41	$ (32,153.87)
Interest Earned Fiscal YTD (10/1 - 9/30)	$ 7,485,115.24	$ 6,262,808.70	$ 1,222,306.54	$ 3,789,873.34	$ 3,695,241.90
Unrealized Gain (Loss)	$ 6,719,077.29	$ 7,467,092.76	$ (748,015.47)	$ 8,393,199.51	$ (1,674,122.22)
Weighted Average Days to Maturity	285.57	282.2	3.4	304.9	-19.3
Weighted Average Days to Call	159.8	166.6	-6.9	185.8	-26.0
Yield to Maturity	0.47%	0.47%	0.00%	0.52%	-0.04%
Earned Income Yield for Period	0.47%	0.53%	-0.06%	0.52%	-0.05%
Earned Income Yield for Year to Date	0.51%	0.52%	-0.01%	0.51%	-0.01%

Yield Maturity Breakdown

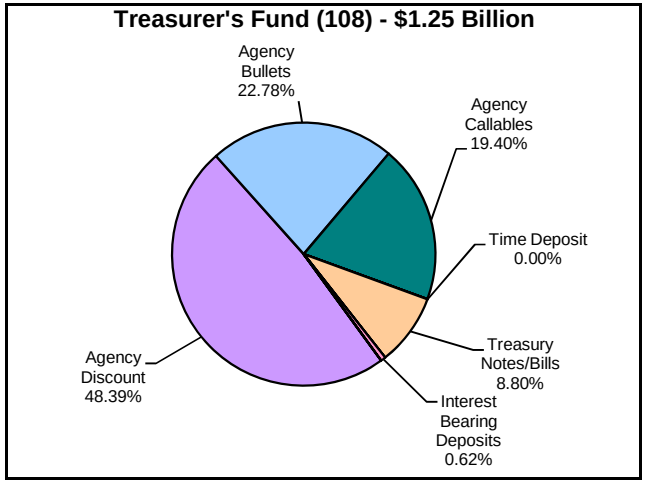


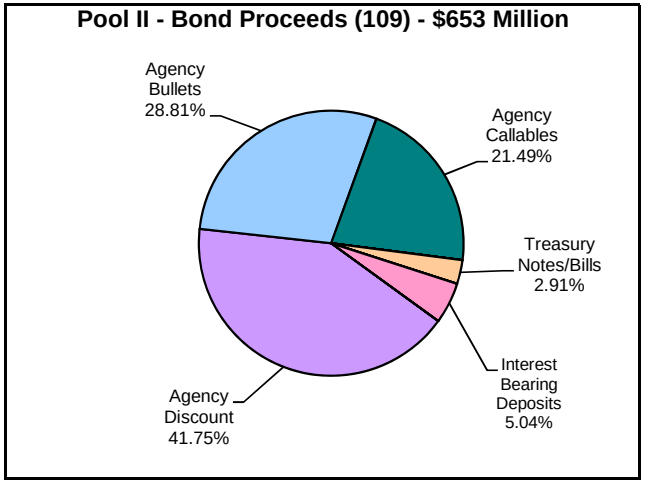
Policy Compliance

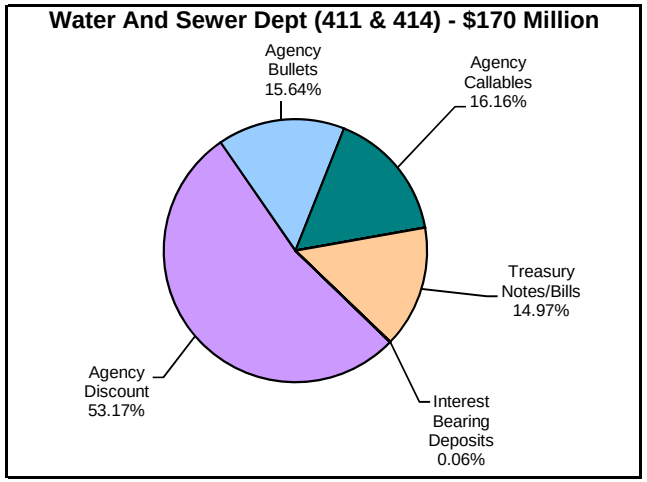
Security Type	% Limit	Current %	Result
Treasuries	100%	8.28%	PASS
Agencies	100%	70.04%	PASS
Agency Callables	25%	19.47%	PASS
Commercial Paper	50%	0.00%	PASS
-CP Single Issuer Max	*5%*	*0.00%*	*PASS*
Banker's Acceptance	25%	0.00%	PASS
Time Deposits	20%	0.00%	PASS
SBA/Investment Pools	50%	0.00%	PASS
Money Market Funds	30%	0.90%	PASS
Interest Bearing Deposit	20%	1.31%	PASS
Open/Closed End Funds	5%	0.00%	PASS

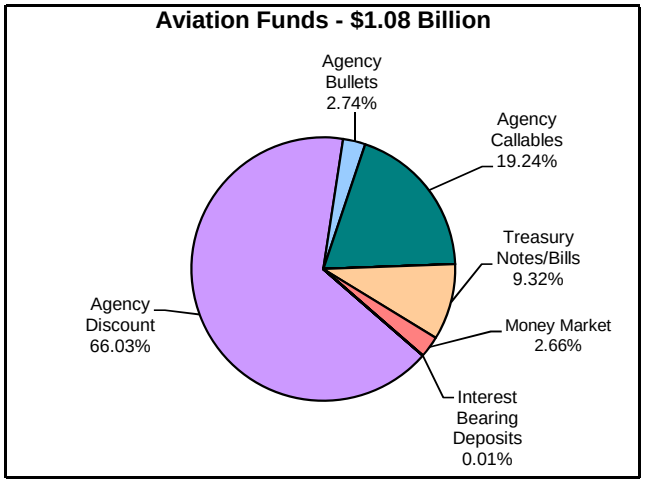
Note: The County currently holds $1.3 Billion in cash deposits with Wells Fargo Bank due to a high earnings credit rate of 0.25%.
These balances offset the cost of banking services. They are not included in the investment portfolio data presented here.

Miami-Dade County
Portfolio Composition
March 31, 2012







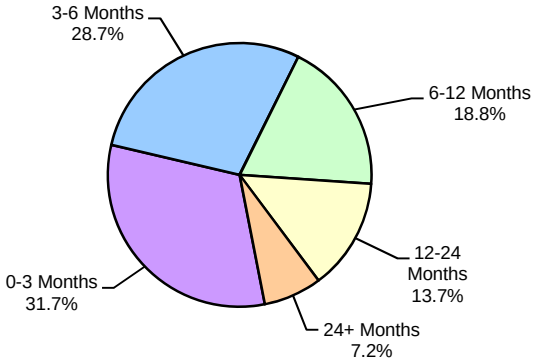


Note: Graphs above do not inlcude miscellaneous funds totaling $27 million and representing 0.9% of the portfolio.

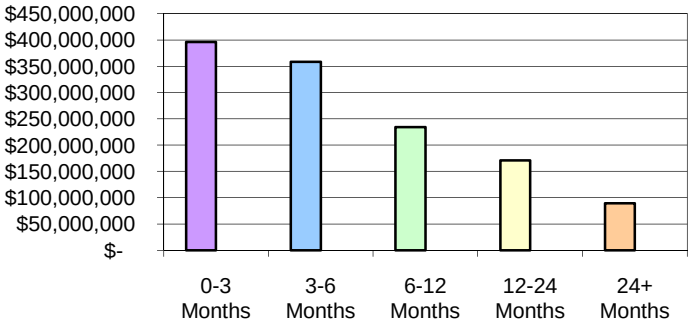
Miami-Dade County
Maturity Breakdown
March 31, 2012

Treasurer's Fund (108) - $1.25 Billion

Maturity Schedule by Percentage

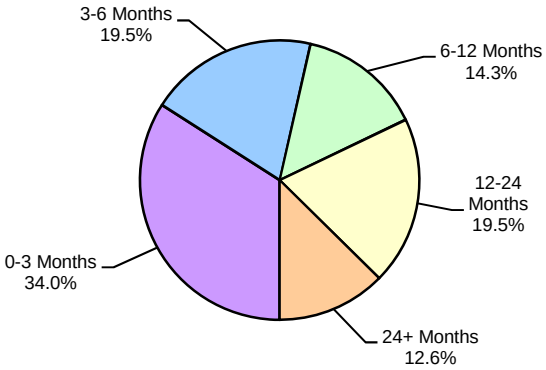


Maturity Schedule by Amount

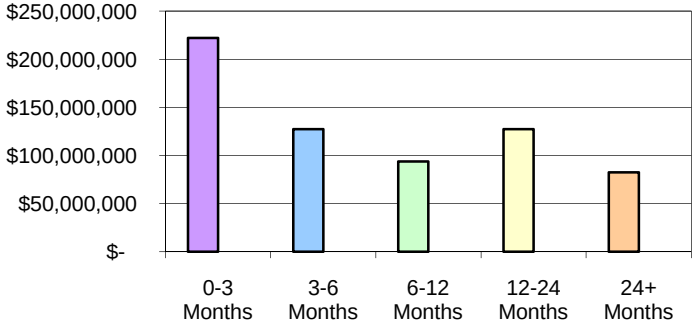


Pool II - Bond Proceeds (109) - $653 Million

Maturity Schedule by Percentage



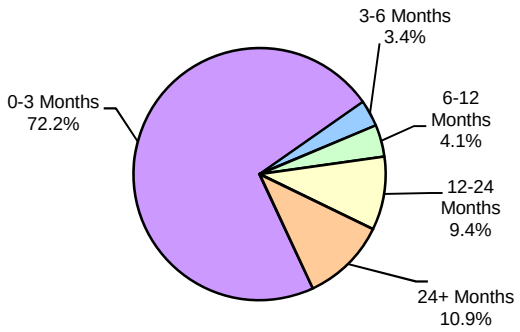
Maturity Schedule by Amount



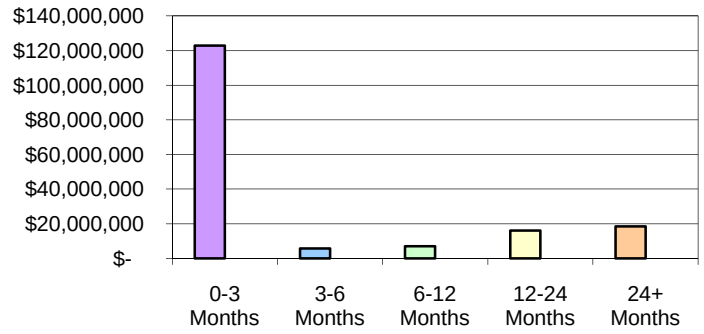
Miami-Dade County
Maturity Breakdown
March 31, 2012

Water and Sewer Department (411 & 414) - $170 Million

Maturity Schedule by Percentage

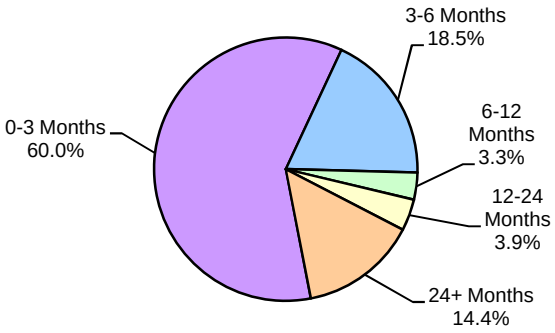


Maturity Schedule by Amount

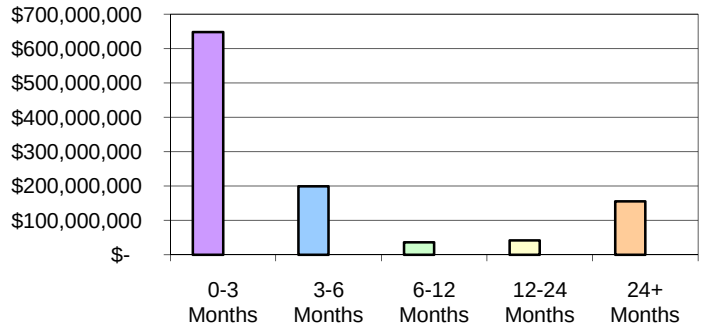


Aviation Department - $1.08 Billion

Maturity Schedule by Percentage



Maturity Schedule by Amount



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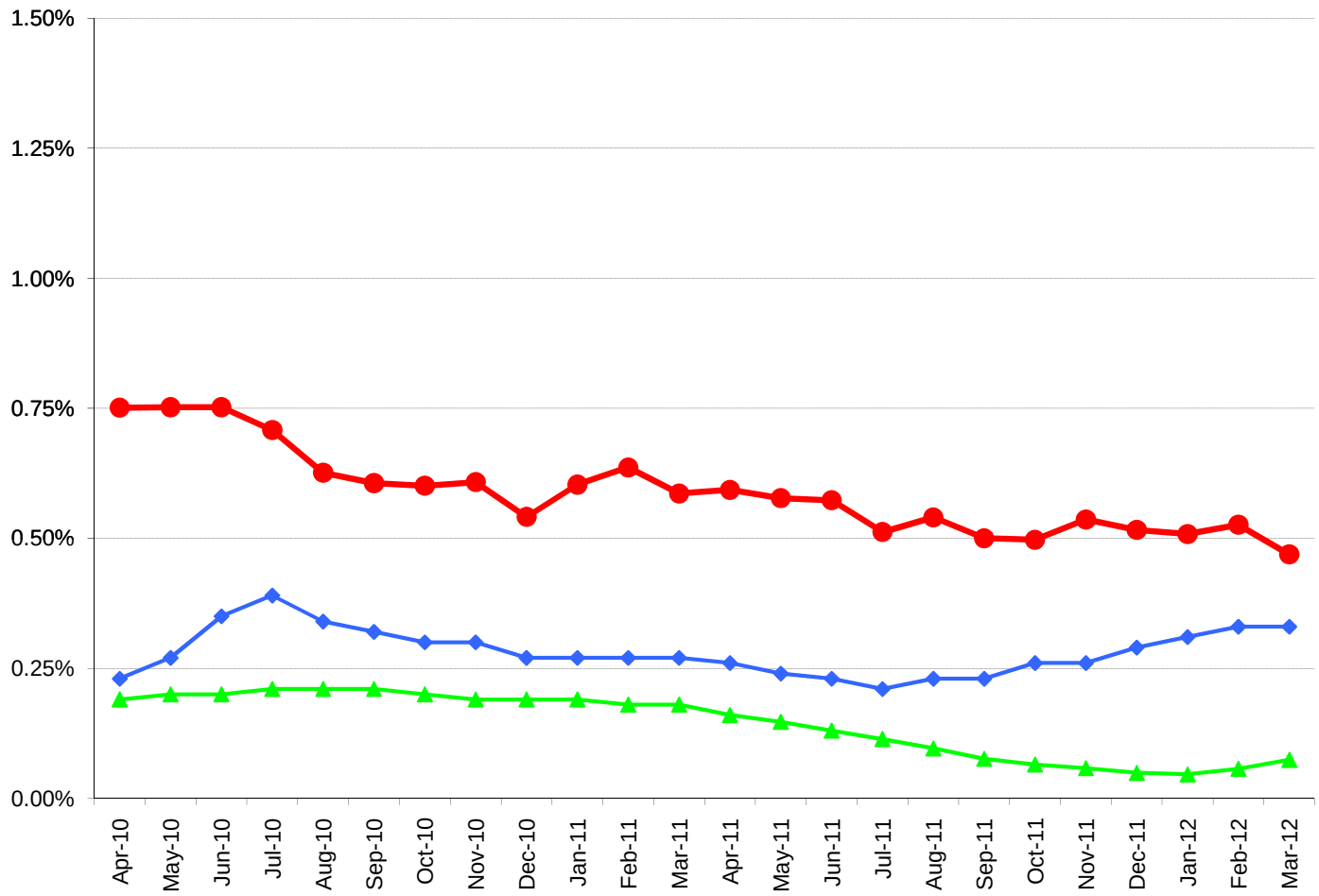
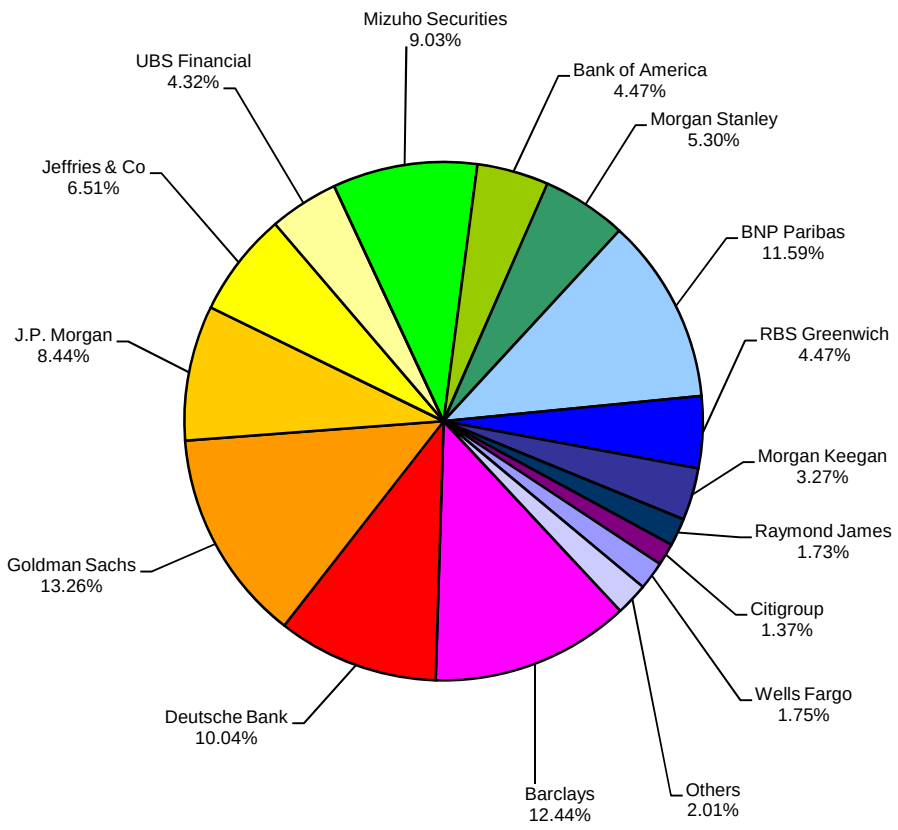
Miami-Dade County
Benchmark Comparisons
March 31, 2012



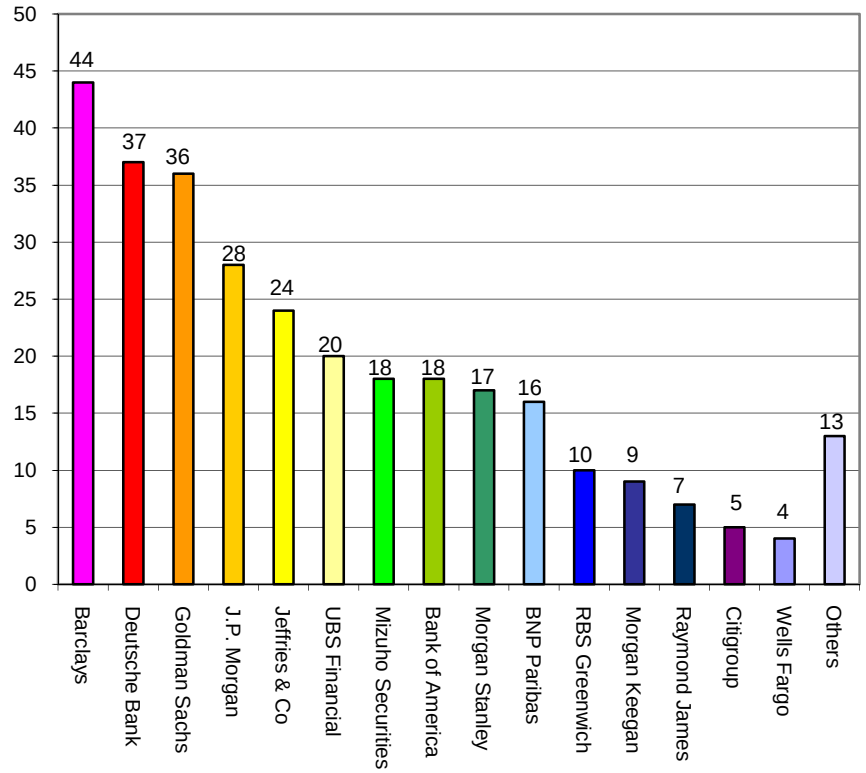
	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
Miami-Dade - Earned Income Yield	0.75%	0.75%	0.75%	0.71%	0.63%	0.61%	0.60%	0.61%	0.54%	0.60%	0.64%	0.59%	0.59%	0.58%	0.57%	0.51%	0.54%	0.50%	0.50%	0.54%	0.52%	0.51%	0.53%	0.47%
Monthly Avg - Florida SBA Pool	0.23%	0.27%	0.35%	0.39%	0.34%	0.32%	0.30%	0.30%	0.27%	0.27%	0.27%	0.27%	0.26%	0.24%	0.23%	0.21%	0.23%	0.23%	0.26%	0.26%	0.29%	0.31%	0.33%	0.33%
6-Month Avg of 180-day T-Bill	0.19%	0.20%	0.20%	0.21%	0.21%	0.21%	0.20%	0.19%	0.19%	0.19%	0.18%	0.18%	0.16%	0.15%	0.13%	0.11%	0.10%	0.08%	0.07%	0.06%	0.05%	0.05%	0.06%	0.07%

Miami-Dade County
Broker Purchase Distribution
March 31, 2012

Purchase Cost Breakdown



Transaction Breakdown



Detail Security Holdings Report

For the Period Ended

March 31, 2012

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: March 31, 2012

SORTING ORDER: FUND ICC#

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
151194	WACHOVMM7	108	WACHOVIA MMKT LOC SB	3/1/2012	4/1/2012		0.020%	0.020%	3,887,062	3,887,061.52	0.00	3,887,061.52	0.00
151195	WACHOVIA8	108	WACHOVIA INT BEARING	3/1/2012	4/1/2012		0.008%	0.008%	3,906,329	3,906,329.20	0.00	3,906,329.20	0.00
141836	3133702E7	108	FHLB - BULLET	7/1/2010	4/2/2012		0.750%	0.750%	3,000,000	3,000,000.00	5,625.00	3,000,000.00	0.00
148506	313588VB8	108	FNMA D N	9/2/2011	4/2/2012		0.130%	0.130%	3,000,000	2,997,692.50	2,296.67	2,999,998.33	9.16
148743	313588VB8	108	FNMA D N	9/16/2011	4/2/2012		0.130%	0.130%	275,000	274,802.38	196.63	274,999.85	0.84
149735	313588VB8	108	FNMA D N	11/30/2011	4/2/2012		0.090%	0.090%	140,000	139,956.60	43.05	139,999.92	0.27
150108	313588VB8	108	FNMA D N	12/22/2011	4/2/2012		0.100%	0.100%	160,000	159,954.67	44.89	159,999.91	0.35
150581	313396VB6	108	FHLMC D N	2/3/2012	4/2/2012		0.100%	0.100%	100,000	99,983.61	16.11	99,999.94	0.22
150758	313588VB8	108	FNMA D N	2/9/2012	4/2/2012		0.095%	0.095%	346,000	345,951.61	47.48	345,999.81	0.72
151359	313588VB8	108	FNMA D N	3/22/2012	4/2/2012		0.050%	0.050%	8,000,000	7,999,877.78	111.11	7,999,995.56	6.67
151360	313396VB6	108	FHLMC D N	3/22/2012	4/2/2012		0.090%	0.090%	500,000	499,986.25	12.50	499,999.72	0.97
151371	313588VB8	108	FNMA D N	3/23/2012	4/2/2012		0.080%	0.080%	2,000,000	1,999,955.56	40.00	1,999,998.89	3.33
151372	313384VB2	108	FHLB D N	3/23/2012	4/2/2012		0.030%	0.030%	25,000,000	24,999,791.67	187.50	24,999,986.11	6.94
151389	313396VB6	108	FHLMC D N	3/26/2012	4/2/2012		0.040%	0.040%	2,194,000	2,193,982.94	14.62	2,193,998.78	1.22
148756	313312VD9	108	FFCB D N	9/19/2011	4/4/2012		0.140%	0.140%	375,000	374,711.25	284.38	374,999.38	3.75
150522	313384VD8	108	FHLB D N	2/2/2012	4/4/2012		0.085%	0.085%	100,000	99,985.36	13.93	99,999.83	0.54
151349	313384VD8	108	FHLB D N	3/21/2012	4/4/2012		0.080%	0.080%	2,000,000	1,999,937.78	48.89	1,999,996.67	10.00
151355	313384VD8	108	FHLB D N	3/21/2012	4/4/2012		0.080%	0.080%	2,400,000	2,399,925.33	58.67	2,399,996.00	12.00
151357	313384VD8	108	FHLB D N	3/22/2012	4/4/2012		0.040%	0.040%	11,000,000	10,999,841.11	122.22	10,999,981.67	18.34
151358	313588VD4	108	FNMA D N	3/22/2012	4/4/2012		0.070%	0.070%	10,863,000	10,862,725.41	211.22	10,862,981.90	45.27
151390	313384VD8	108	FHLB D N	3/26/2012	4/4/2012		0.040%	0.040%	1,828,000	1,827,981.72	12.19	1,827,996.95	3.04
151356	313588VE2	108	FNMA D N	3/22/2012	4/5/2012		0.040%	0.040%	25,000,000	24,999,611.11	277.78	24,999,944.44	55.55
149237	313396VJ9	108	FHLMC D N	10/26/2011	4/9/2012		0.095%	0.095%	200,000	199,912.39	83.39	199,999.11	3.33
149331	313396VJ9	108	FHLMC D N	11/1/2011	4/9/2012		0.090%	0.090%	201,000	200,919.60	76.38	200,999.11	3.13
150515	313384VJ5	108	FHLB D N	2/2/2012	4/9/2012		0.080%	0.080%	400,000	399,940.44	52.45	399,998.22	5.33
140513	31331JKR3	108	FFCB - BULLET	4/16/2010	4/16/2012		1.200%	1.200%	10,000,000	10,000,000.00	55,000.00	10,003,125.00	3,125.00
149332	313588VR3	108	FNMA D N	11/1/2011	4/16/2012		0.083%	0.083%	100,000	99,961.50	35.04	99,999.17	2.63
149378	313396VR1	108	FHLMC D N	11/2/2011	4/16/2012		0.090%	0.090%	500,000	499,792.50	188.75	499,995.83	14.58
149642	313396VR1	108	FHLMC D N	11/21/2011	4/16/2012		0.070%	0.070%	700,000	699,799.92	179.66	699,994.17	14.59
149644	313396VR1	108	FHLMC D N	11/21/2011	4/16/2012		0.060%	0.060%	300,000	299,926.50	66.00	299,997.50	5.00
149844	313396VR1	108	FHLMC D N	12/2/2011	4/16/2012		0.070%	0.070%	3,010,000	3,009,204.02	708.19	3,009,974.92	62.71
149852	313588VR3	108	FNMA D N	12/2/2011	4/16/2012		0.090%	0.090%	116,000	115,960.56	35.09	115,999.03	3.38
149888	313384VR7	108	FHLB D N	12/5/2011	4/16/2012		0.070%	0.070%	150,000	149,961.21	34.42	149,998.75	3.12
149920	313384VR7	108	FHLB D N	12/8/2011	4/16/2012		0.050%	0.050%	250,000	249,954.86	39.93	249,997.92	3.13
150169	313384VR7	108	FHLB D N	12/29/2011	4/16/2012		0.100%	0.100%	116,000	115,964.88	30.29	115,999.03	3.86
150520	313588VR3	108	FNMA D N	2/2/2012	4/16/2012		0.100%	0.100%	112,000	111,976.98	18.35	111,999.07	3.74
148317	313396VS9	108	FHLMC D N	8/19/2011	4/17/2012		0.160%	0.161%	500,000	499,460.00	504.30	499,995.56	31.26
148327	313312VT4	108	FFCB D N	8/22/2011	4/18/2012		0.140%	0.140%	3,000,000	2,997,200.00	2,601.67	2,999,971.67	170.00
149632	313384VT3	108	FHLB D N	11/21/2011	4/18/2012		0.070%	0.070%	3,300,000	3,299,043.92	847.00	3,299,968.83	77.91
149641	313384VT3	108	FHLB D N	11/21/2011	4/18/2012		0.070%	0.070%	800,000	799,768.22	205.34	799,992.44	18.88
149917	313384VT3	108	FHLB D N	12/8/2011	4/18/2012		0.060%	0.060%	700,000	699,846.00	134.17	699,993.39	13.22
150511	313384VT3	108	FHLB D N	2/2/2012	4/18/2012		0.100%	0.100%	1,200,000	1,199,746.67	196.66	1,199,988.67	45.34
149314	313384VV8	108	FHLB D N	11/1/2011	4/20/2012		0.085%	0.085%	2,768,000	2,766,882.42	993.40	2,767,970.78	94.96
150774	313384VV8	108	FHLB D N	2/10/2012	4/20/2012		0.100%	0.100%	5,000,000	4,999,027.78	708.33	4,999,947.22	211.11
146866	313384VY2	108	FHLB D N	5/18/2011	4/23/2012		0.180%	0.180%	2,400,000	2,395,908.00	3,828.00	2,399,970.67	234.67
148615	313384VY2	108	FHLB D N	9/7/2011	4/23/2012		0.130%	0.130%	1,000,000	999,173.06	747.50	999,987.78	67.22
149464	313396VY6	108	FHLMC D N	11/7/2011	4/23/2012		0.090%	0.090%	6,440,000	6,437,295.20	2,350.60	6,439,921.29	275.49
149646	313396VY6	108	FHLMC D N	11/21/2011	4/23/2012		0.080%	0.080%	100,000	99,965.78	29.33	99,998.78	3.67
149326	313384WA3	108	FHLB D N	11/1/2011	4/25/2012		0.090%	0.090%	1,000,000	999,560.00	380.00	999,986.67	46.67
149333	313384WA3	108	FHLB D N	11/1/2011	4/25/2012		0.085%	0.085%	2,000,000	1,999,168.89	717.78	1,999,973.33	86.66
149245	3134G2V58	108	FHLMC STEP UP	10/26/2011	4/26/2012		1.000%	1.302%	5,000,000	4,992,500.00	21,527.78	5,003,125.00	10,625.00
149311	3134G2V58	108	FHLMC STEP UP	11/1/2011	4/26/2012		1.000%	1.000%	6,520,000	6,520,905.56	28,072.23	6,524,075.00	4,075.00
150811	9127955K3	108	TREASURY BILLS	2/14/2012	4/26/2012		0.113%	0.113%	5,000,000	4,998,870.00	737.64	5,000,000.00	392.36
149341	313384WC9	108	FHLB D N	11/1/2011	4/27/2012		0.085%	0.085%	2,700,000	2,698,865.25	969.00	2,699,961.00	126.75
149391	313396WF6	108	FHLMC D N	11/3/2011	4/30/2012		0.081%	0.081%	1,000,000	999,597.25	337.50	999,983.89	49.14
149661	313396WF6	108	FHLMC D N	11/22/2011	4/30/2012		0.070%	0.070%	1,429,000	1,428,555.42	364.00	1,428,976.98	57.56
149887	313396WF6	108	FHLMC D N	12/5/2011	4/30/2012		0.070%	0.070%	484,000	483,861.66	111.05	483,992.20	19.49
149900	313396WF6	108	FHLMC D N	12/6/2011	4/30/2012		0.065%	0.065%	1,056,000	1,055,721.63	223.08	1,055,982.99	38.28
148112	313384WG0	108	FHLB D N	8/8/2011	5/1/2012		0.175%	0.175%	470,000	469,389.98	541.48	469,992.17	60.71
148642	313588WG6	108	FNMA D N	9/9/2011	5/1/2012		0.160%	0.160%	210,000	209,780.67	191.33	209,996.50	24.50

MIAMI-DADE COUNTY

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148858	313588WG6	108	FNMA D N	9/26/2011	5/1/2012		0.100%	0.100%	85,000	84,948.53	44.39	84,998.58	5.66
150475	313588WG6	108	FNMA D N	1/31/2012	5/1/2012		0.100%	0.100%	50,000	49,987.36	8.47	49,999.17	3.34
150494	313588WG6	108	FNMA D N	2/1/2012	5/1/2012		0.090%	0.090%	200,000	199,955.00	30.00	199,996.67	11.67
150582	313588WG6	108	FNMA D N	2/3/2012	5/1/2012		0.090%	0.090%	100,000	99,978.00	14.50	99,998.33	5.83
149235	313588WH4	108	FNMA D N	10/26/2011	5/2/2012		0.110%	0.110%	805,000	804,535.11	388.64	804,986.14	62.39
149329	313588WH4	108	FNMA D N	11/1/2011	5/2/2012		0.090%	0.090%	250,000	249,885.63	95.00	249,995.69	15.06
149376	313588WH4	108	FNMA D N	11/2/2011	5/2/2012		0.090%	0.090%	1,885,000	1,884,142.33	711.58	1,884,967.54	113.63
149590	313384WH8	108	FHLB D N	11/16/2011	5/2/2012		0.075%	0.075%	1,000,000	999,650.00	285.42	999,982.78	47.36
149668	313588WH4	108	FNMA D N	11/22/2011	5/2/2012		0.080%	0.080%	692,000	691,750.88	201.45	691,988.08	35.75
150743	313384WH8	108	FHLB D N	2/8/2012	5/2/2012		0.091%	0.091%	325,000	324,930.99	43.54	324,994.40	19.87
149656	313384WK1	108	FHLB D N	11/22/2011	5/4/2012		0.080%	0.080%	2,300,000	2,299,161.78	669.55	2,299,957.83	126.50
149847	313384WK1	108	FHLB D N	12/2/2011	5/4/2012		0.075%	0.075%	1,000,000	999,679.17	252.08	999,981.67	50.42
134814	31331GVL0	108	FFCB - BULLET	5/7/2009	5/7/2012		1.875%	1.875%	5,000,000	5,000,000.00	37,500.00	5,007,812.50	7,812.50
148406	313396WN9	108	FHLMC D N	8/25/2011	5/7/2012		0.170%	0.170%	250,000	249,697.78	259.72	249,995.00	37.50
150572	313396WN9	108	FHLMC D N	2/3/2012	5/7/2012		0.100%	0.100%	600,000	599,843.33	96.67	599,988.00	48.00
146849	313312WQ9	108	FFCB D N	5/17/2011	5/9/2012		0.200%	0.200%	4,600,000	4,590,851.11	8,177.78	4,599,902.89	874.00
150566	313588WQ4	108	FNMA D N	2/3/2012	5/9/2012		0.110%	0.110%	1,500,000	1,499,560.00	265.83	1,499,968.33	142.50
150580	313396WQ2	108	FHLMC D N	2/3/2012	5/9/2012		0.105%	0.105%	125,000	124,965.00	21.15	124,997.36	11.21
150893	313384WQ8	108	FHLB D N	2/17/2012	5/9/2012		0.115%	0.115%	435,000	434,886.05	61.14	434,990.82	43.63
150892	313384WS4	108	FHLB D N	2/17/2012	5/11/2012		0.095%	0.095%	500,000	499,889.17	58.05	499,988.89	41.67
148641	313588WV3	108	FNMA D N	9/9/2011	5/14/2012		0.160%	0.160%	325,000	324,641.78	296.11	324,992.24	54.35
149643	313396WV1	108	FHLMC D N	11/21/2011	5/14/2012		0.080%	0.080%	500,000	499,805.56	146.66	499,988.06	35.84
149845	313396WV1	108	FHLMC D N	12/2/2011	5/14/2012		0.075%	0.075%	1,450,000	1,449,504.58	365.52	1,449,965.36	95.26
149890	313396WV1	108	FHLMC D N	12/5/2011	5/14/2012		0.085%	0.085%	106,000	105,959.71	29.53	105,997.47	8.23
150495	313588WV3	108	FNMA D N	2/1/2012	5/14/2012		0.090%	0.090%	145,000	144,962.66	21.75	144,996.54	12.13
150858	313396WV1	108	FHLMC D N	2/16/2012	5/14/2012		0.110%	0.110%	420,000	419,887.07	57.75	419,989.97	45.15
149317	313384WW5	108	FHLB D N	11/1/2011	5/15/2012		0.100%	0.100%	1,015,000	1,014,447.39	428.55	1,014,975.19	99.25
149318	313312WW6	108	FFCB D N	11/1/2011	5/15/2012		0.100%	0.100%	1,000,000	999,455.56	422.22	999,975.56	97.78
149319	313312WW6	108	FFCB D N	11/1/2011	5/15/2012		0.100%	0.100%	1,000,000	999,455.56	422.22	999,975.56	97.78
149851	313384WW5	108	FHLB D N	12/2/2011	5/15/2012		0.070%	0.070%	150,000	149,951.88	35.29	149,996.33	9.16
150571	313396WW9	108	FHLMC D N	2/3/2012	5/15/2012		0.090%	0.090%	621,000	620,841.65	90.04	620,984.82	53.13
150574	313396WW9	108	FHLMC D N	2/3/2012	5/15/2012		0.110%	0.110%	410,000	409,872.22	72.66	409,989.98	45.10
149622	313384WX3	108	FHLB D N	11/18/2011	5/16/2012		0.080%	0.080%	1,600,000	1,599,360.00	480.00	1,599,960.00	120.00
149655	313384WX3	108	FHLB D N	11/22/2011	5/16/2012		0.075%	0.075%	2,348,000	2,347,139.07	640.81	2,347,941.30	161.42
149660	313396WX7	108	FHLMC D N	11/22/2011	5/16/2012		0.085%	0.085%	1,500,000	1,499,376.67	463.96	1,499,962.50	121.87
150489	313384WX3	108	FHLB D N	2/1/2012	5/16/2012		0.100%	0.100%	677,000	676,802.54	112.83	676,983.08	67.71
150565	313384WX3	108	FHLB D N	2/3/2012	5/16/2012		0.110%	0.110%	1,600,000	1,599,496.44	283.56	1,599,960.00	180.00
150847	313384WX3	108	FHLB D N	2/16/2012	5/16/2012		0.115%	0.115%	5,945,000	5,943,290.81	854.60	5,944,851.38	705.97
150887	313384WX3	108	FHLB D N	2/16/2012	5/16/2012		0.105%	0.105%	170,000	169,955.38	22.31	169,995.75	18.06
150848	9127955N7	108	TREASURY BILLS	2/16/2012	5/17/2012		0.094%	0.094%	5,000,000	4,998,811.94	587.50	4,999,510.64	111.20
149485	313396WZ2	108	FHLMC D N	11/8/2011	5/18/2012		0.085%	0.085%	500,000	499,773.34	171.18	499,986.94	42.42
149636	313384WZ8	108	FHLB D N	11/21/2011	5/18/2012		0.070%	0.070%	1,000,000	999,651.94	256.67	999,973.89	65.28
149662	313384WZ8	108	FHLB D N	11/22/2011	5/18/2012		0.090%	0.090%	1,100,000	1,099,510.50	360.25	1,099,971.28	100.53
149979	313384WZ8	108	FHLB D N	12/13/2011	5/18/2012		0.070%	0.070%	1,000,000	999,694.72	213.89	999,973.89	65.28
150517	313384WZ8	108	FHLB D N	2/2/2012	5/18/2012		0.085%	0.085%	300,000	299,924.92	41.79	299,992.17	25.46
148412	313384XC8	108	FHLB D N	8/26/2011	5/21/2012		0.160%	0.160%	2,465,000	2,462,052.96	2,399.26	2,464,931.53	479.31
149967	313396XC2	108	FHLMC D N	12/13/2011	5/21/2012		0.070%	0.070%	1,150,000	1,149,642.22	245.97	1,149,968.06	79.87
150492	313588XC4	108	FNMA D N	2/1/2012	5/21/2012		0.100%	0.100%	481,000	480,853.03	80.17	480,986.64	53.44
150570	313396XC2	108	FHLMC D N	2/3/2012	5/21/2012		0.100%	0.100%	900,000	899,730.00	145.00	899,975.00	100.00
149335	313396XD0	108	FHLMC D N	11/1/2011	5/22/2012		0.090%	0.090%	1,000,000	999,492.50	380.00	999,971.67	99.17
150456	313396XD0	108	FHLMC D N	1/30/2012	5/22/2012		0.080%	0.080%	200,000	199,949.78	27.55	199,994.33	17.00
149731	313588XE0	108	FNMA D N	11/29/2011	5/23/2012		0.085%	0.085%	200,000	199,916.89	58.55	199,994.22	18.78
149733	313588XE0	108	FNMA D N	11/30/2011	5/23/2012		0.095%	0.095%	1,740,000	1,739,196.46	564.77	1,739,949.73	188.50
150576	313588XE0	108	FNMA D N	2/3/2012	5/23/2012		0.110%	0.110%	300,000	299,899.17	53.16	299,991.33	39.00
138792	3133XWDC0	108	FHLB - BULLET	12/28/2009	5/25/2012		1.250%	1.296%	10,000,000	9,997,776.11	43,750.00	10,015,625.00	17,848.89
150008	313396XG3	108	FHLMC D N	12/15/2011	5/25/2012		0.080%	0.080%	4,169,000	4,167,499.16	1,000.56	4,168,874.93	375.21
149266	313396XL2	108	FHLMC D N	10/28/2011	5/29/2012		0.110%	0.110%	198,000	197,870.53	94.38	197,993.62	28.71
149620	313588XL4	108	FNMA D N	11/18/2011	5/29/2012		0.090%	0.090%	1,900,000	1,899,083.25	641.25	1,899,938.78	214.28
149638	313396XL2	108	FHLMC D N	11/21/2011	5/29/2012		0.085%	0.085%	900,000	899,596.25	280.50	899,971.00	94.25
150230	313588XL4	108	FNMA D N	1/4/2012	5/29/2012		0.080%	0.080%	100,000	99,967.56	19.55	99,996.78	9.67

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150857	313312XL9	108	FFCB D N	2/16/2012	5/29/2012		0.120%	0.120%	610,000	609,790.57	91.50	609,980.34	98.27
149342	313396XM0	108	FHLMC D N	11/1/2011	5/30/2012		0.100%	0.100%	395,000	394,768.49	166.77	394,987.05	51.79
149466	313396XM0	108	FHLMC D N	11/7/2011	5/30/2012		0.100%	0.100%	1,195,000	1,194,319.51	484.64	1,194,960.83	156.68
150075	313384XM6	108	FHLB D N	12/21/2011	5/30/2012		0.075%	0.075%	5,000,000	4,998,322.92	1,062.50	4,999,836.11	450.69
150493	313396XM0	108	FHLMC D N	2/1/2012	5/30/2012		0.090%	0.090%	225,000	224,933.06	33.75	224,992.63	25.82
148770	313396XP3	108	FHLMC D N	9/20/2011	6/1/2012		0.150%	0.150%	450,000	449,521.88	363.75	449,969.50	83.87
148856	313384XP9	108	FHLB D N	9/26/2011	6/1/2012		0.140%	0.140%	650,000	649,370.58	475.22	649,955.94	110.14
149320	313396XP3	108	FHLMC D N	11/1/2011	6/1/2012		0.120%	0.120%	930,000	929,339.70	471.20	929,936.97	126.07
149322	313588XP5	108	FNMA D N	11/1/2011	6/1/2012		0.120%	0.120%	350,000	349,751.50	177.33	349,976.28	47.45
149323	313588XP5	108	FNMA D N	11/1/2011	6/1/2012		0.120%	0.120%	300,000	299,787.00	152.00	299,979.67	40.67
149654	313384XP9	108	FHLB D N	11/22/2011	6/1/2012		0.090%	0.090%	2,440,000	2,438,828.80	799.10	2,439,834.62	206.72
150394	313384XP9	108	FHLB D N	1/24/2012	6/1/2012		0.080%	0.080%	900,000	899,742.00	136.00	899,939.00	61.00
150560	313384XP9	108	FHLB D N	2/3/2012	6/1/2012		0.110%	0.110%	3,000,000	2,998,909.17	531.67	2,999,796.67	355.83
150756	313384XP9	108	FHLB D N	2/9/2012	6/1/2012		0.100%	0.100%	730,000	729,770.86	105.44	729,950.52	74.22
141445	31331JPZ0	108	FFCB - BULLET	6/8/2010	6/4/2012		1.000%	1.000%	7,000,000	7,000,000.00	22,750.00	7,010,937.50	10,937.50
149968	313396XS7	108	FHLMC D N	12/13/2011	6/4/2012		0.070%	0.070%	412,000	411,860.61	88.12	411,970.70	21.97
149969	313396XS7	108	FHLMC D N	12/13/2011	6/4/2012		0.075%	0.075%	121,000	120,956.14	27.73	120,991.40	7.53
150009	313396XS7	108	FHLMC D N	12/15/2011	6/4/2012		0.075%	0.075%	2,876,000	2,874,969.43	647.10	2,875,795.48	178.95
150014	313396XS7	108	FHLMC D N	12/15/2011	6/4/2012		0.078%	0.078%	1,250,000	1,249,534.17	292.50	1,249,911.11	84.44
150468	313396XS7	108	FHLMC D N	1/31/2012	6/4/2012		0.090%	0.090%	253,000	252,920.94	38.58	252,982.01	22.49
149234	313396XT5	108	FHLMC D N	10/26/2011	6/5/2012		0.105%	0.105%	1,000,000	999,349.58	460.84	999,927.78	117.36
149262	313396XT5	108	FHLMC D N	10/27/2011	6/5/2012		0.130%	0.130%	960,000	959,230.40	544.27	959,930.67	156.00
150474	313396XT5	108	FHLMC D N	1/31/2012	6/5/2012		0.090%	0.090%	100,000	99,968.50	15.25	99,992.78	9.03
150519	313312XT2	108	FFCB D N	2/2/2012	6/5/2012		0.110%	0.110%	150,000	149,943.17	27.04	149,989.17	18.96
150849	313588XU4	108	FNMA D N	2/16/2012	6/6/2012		0.115%	0.115%	5,000,000	4,998,227.10	718.74	4,999,633.33	687.49
138690	31331G6G9	108	FFCB - BULLET	12/16/2009	6/11/2012		1.125%	1.295%	10,000,000	9,991,681.72	34,375.00	10,018,750.00	27,068.28
148216	313384XZ7	108	FHLB D N	8/12/2011	6/11/2012		0.190%	0.190%	200,000	199,679.11	245.95	199,984.22	59.16
149379	313588XZ3	108	FNMA D N	11/2/2011	6/11/2012		0.110%	0.110%	500,000	499,660.83	230.70	499,960.56	69.03
150759	313396XZ1	108	FHLMC D N	2/9/2012	6/11/2012		0.100%	0.100%	305,000	304,895.79	44.06	304,975.94	36.09
151013	313396XZ1	108	FHLMC D N	2/28/2012	6/11/2012		0.125%	0.125%	1,100,000	1,099,602.78	126.04	1,099,913.22	184.40
149921	313588YC3	108	FNMA D N	12/8/2011	6/14/2012		0.100%	0.100%	250,000	249,868.75	79.86	249,979.44	30.83
150461	9127955S6	108	TREASURY BILLS	1/31/2012	6/14/2012		0.069%	0.069%	4,500,000	4,498,835.63	526.12	4,499,556.00	194.25
141530	3136FMYF5	108	FNMA STEP UP	6/15/2010	6/15/2012		1.500%	1.500%	2,500,000	2,500,000.00	11,041.67	2,503,906.25	3,906.25
144297	31331J2G7	108	FFCB - BULLET	11/26/2010	6/15/2012		0.300%	0.426%	5,000,000	4,996,870.37	4,416.67	5,001,562.50	4,692.13
150083	313396YD9	108	FHLMC D N	12/21/2011	6/15/2012		0.070%	0.070%	175,000	174,939.77	34.71	174,985.42	10.94
150455	313384YD5	108	FHLB D N	1/30/2012	6/15/2012		0.080%	0.080%	210,000	209,936.07	28.93	209,982.50	17.50
150776	313384YD5	108	FHLB D N	2/10/2012	6/15/2012		0.090%	0.090%	3,300,000	3,298,960.50	420.75	3,299,725.00	343.75
150049	313384YG8	108	FHLB D N	12/16/2011	6/18/2012		0.090%	0.090%	500,000	499,768.75	133.75	499,956.67	54.17
150161	313396YG2	108	FHLMC D N	12/28/2011	6/18/2012		0.080%	0.080%	200,000	199,923.11	42.22	199,982.67	17.34
150779	313396YG2	108	FHLMC D N	2/10/2012	6/18/2012		0.105%	0.105%	1,800,000	1,799,322.75	267.75	1,799,844.00	253.50
149980	313384YH6	108	FHLB D N	12/14/2011	6/19/2012		0.075%	0.075%	1,000,000	999,608.33	227.09	999,912.22	76.80
150111	313384YH6	108	FHLB D N	12/22/2011	6/19/2012		0.110%	0.110%	100,000	99,945.00	30.86	99,991.22	15.36
149375	313384YK9	108	FHLB D N	11/2/2011	6/21/2012		0.120%	0.120%	2,000,000	1,998,453.33	1,006.67	1,999,820.00	360.00
149633	313384YK9	108	FHLB D N	11/21/2011	6/21/2012		0.085%	0.085%	3,250,000	3,248,365.52	1,012.92	3,249,707.50	329.06
150819	9127955T4	108	TREASURY BILLS	2/15/2012	6/21/2012		0.120%	0.120%	10,000,000	9,995,766.67	1,533.33	9,999,012.20	1,712.20
140548	31398AP71	108	FNMA - BULLET	4/19/2010	6/22/2012		1.250%	1.267%	5,000,000	4,999,599.37	17,187.50	5,012,500.00	12,900.63
147252	3136FRQV8	108	FNMA STEP UP	6/22/2011	6/22/2012		1.000%	1.101%	5,000,000	4,997,513.66	13,750.00	5,007,812.50	10,298.84
149321	313396YL1	108	FHLMC D N	11/1/2011	6/22/2012		0.110%	0.110%	500,000	499,642.50	232.22	499,954.44	79.72
149377	313384YL7	108	FHLB D N	11/2/2011	6/22/2012		0.110%	0.110%	1,638,000	1,636,833.84	755.75	1,637,850.76	261.17
150518	313384YL7	108	FHLB D N	2/2/2012	6/22/2012		0.083%	0.083%	250,000	249,918.73	34.01	249,977.22	24.48
150757	313588YP4	108	FNMA D N	2/9/2012	6/25/2012		0.100%	0.100%	400,000	399,847.78	57.78	399,962.22	56.66
148700	313396YQ0	108	FHLMC D N	9/14/2011	6/26/2012		0.170%	0.170%	500,000	499,324.72	472.22	499,952.22	155.28
149236	313396YQ0	108	FHLMC D N	10/26/2011	6/26/2012		0.110%	0.110%	212,000	211,841.94	102.35	211,979.74	35.45
149392	313396YQ0	108	FHLMC D N	11/3/2011	6/26/2012		0.120%	0.120%	700,000	699,449.33	350.00	699,933.11	133.78
149477	313396YQ0	108	FHLMC D N	11/8/2011	6/26/2012		0.110%	0.110%	1,100,000	1,099,223.58	487.36	1,099,894.89	183.95
149619	313396YQ0	108	FHLMC D N	11/18/2011	6/26/2012		0.080%	0.080%	2,322,000	2,320,859.64	696.60	2,321,778.12	221.88
150055	313396YQ0	108	FHLMC D N	12/16/2011	6/26/2012		0.070%	0.070%	100,000	99,962.47	20.81	99,990.44	7.16
147299	313374FF2	108	FHLB - BULLET	6/27/2011	6/27/2012		0.250%	0.250%	3,000,000	3,000,000.00	1,958.33	3,000,937.50	937.50
150087	3136FTWL9	108	FNMA STEP UP	12/27/2011	6/27/2012		0.500%	0.500%	5,000,000	5,000,000.00	6,527.78	5,001,562.50	1,562.50
150736	313588YR0	108	FNMA D N	2/7/2012	6/27/2012		0.130%	0.130%	300,000	299,847.25	58.50	299,971.00	65.25

MIAMI-DADE COUNTY

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150046	313384YS2	108	FHLB D N	12/16/2011	6/28/2012		0.090%	0.090%	1,281,000	1,280,375.51	342.67	1,280,874.75	156.57
150772	9127953W9	108	TREASURY BILLS	2/10/2012	6/28/2012		0.100%	0.100%	10,000,000	9,996,138.89	1,416.67	9,998,022.47	466.91
150773	9127953W9	108	TREASURY BILLS	2/10/2012	6/28/2012		0.104%	0.104%	8,000,000	7,996,803.00	1,173.00	7,998,417.98	441.98
150814	9127953W9	108	TREASURY BILLS	2/14/2012	6/28/2012		0.125%	0.125%	3,000,000	2,998,593.75	489.58	2,999,406.74	323.41
150820	9127953W9	108	TREASURY BILLS	2/15/2012	6/28/2012		0.127%	0.127%	8,000,000	7,996,218.22	1,298.22	7,998,417.98	901.54
141745	3136FMM84	108	FNMA STEP UP	6/29/2010	6/29/2012		1.450%	1.450%	3,000,000	3,000,000.00	11,116.67	3,005,625.00	5,625.00
148188	313588YT6	108	FNMA D N	8/10/2011	6/29/2012		0.200%	0.200%	210,000	209,622.00	274.17	209,979.23	83.06
148214	313312YW4	108	FFCB D N	8/12/2011	7/2/2012		0.190%	0.190%	595,000	593,979.41	731.68	594,923.97	212.88
149889	313396YW7	108	FHLMC D N	12/5/2011	7/2/2012		0.110%	0.110%	107,000	106,931.34	38.58	106,986.33	16.41
150081	313588YW9	108	FNMA D N	12/21/2011	7/2/2012		0.070%	0.070%	1,490,000	1,489,437.94	295.52	1,489,809.61	76.15
150229	313588YW9	108	FNMA D N	1/4/2012	7/2/2012		0.080%	0.080%	250,000	249,900.00	48.89	249,968.06	19.17
150421	313588YW9	108	FNMA D N	1/27/2012	7/2/2012		0.090%	0.090%	720,000	719,717.40	117.00	719,908.00	73.60
149498	313312YX2	108	FFCB D N	11/9/2011	7/3/2012		0.100%	0.100%	2,000,000	1,998,683.33	800.00	1,999,741.67	258.34
150047	313384YX1	108	FHLB D N	12/16/2011	7/3/2012		0.090%	0.090%	1,000,000	999,500.00	267.50	999,870.83	103.33
150420	313312YX2	108	FFCB D N	1/27/2012	7/3/2012		0.080%	0.080%	1,000,000	999,648.89	144.44	999,870.83	77.50
151123	313588YX7	108	FNMA D N	3/6/2012	7/3/2012		0.120%	0.120%	325,000	324,871.08	28.17	324,958.02	58.77
150321	313384YZ6	108	FHLB D N	1/9/2012	7/5/2012		0.076%	0.076%	900,000	899,661.80	157.70	899,881.25	61.75
150859	313588YZ2	108	FNMA D N	2/16/2012	7/5/2012		0.130%	0.130%	360,000	359,818.00	58.50	359,952.50	76.00
151118	313384YZ6	108	FHLB D N	3/6/2012	7/5/2012		0.120%	0.120%	600,000	599,758.00	52.00	599,920.83	110.83
150052	313384ZA0	108	FHLB D N	12/16/2011	7/6/2012		0.100%	0.100%	200,000	199,887.22	59.45	199,973.33	26.66
150225	313396ZA4	108	FHLMC D N	1/3/2012	7/6/2012		0.075%	0.075%	1,076,000	1,075,585.29	199.51	1,075,856.53	71.73
150360	313384ZA0	108	FHLB D N	1/18/2012	7/6/2012		0.082%	0.082%	1,900,000	1,899,264.28	320.25	1,899,746.67	162.14
150484	313396ZD8	108	FHLMC D N	2/1/2012	7/9/2012		0.100%	0.100%	1,000,000	999,558.33	166.67	999,862.50	137.50
150855	313396ZD8	108	FHLMC D N	2/16/2012	7/9/2012		0.130%	0.130%	1,200,000	1,199,376.00	195.00	1,199,835.00	264.00
148786	313384ZE2	108	FHLB D N	9/21/2011	7/10/2012		0.155%	0.155%	2,500,000	2,496,846.18	2,077.43	2,499,652.78	729.17
150106	313384ZE2	108	FHLB D N	12/22/2011	7/10/2012		0.100%	0.100%	500,000	499,720.83	140.28	499,930.56	69.45
151117	313384ZE2	108	FHLB D N	3/6/2012	7/10/2012		0.125%	0.125%	800,000	799,650.00	72.22	799,888.89	166.67
149726	313384ZF9	108	FHLB D N	11/29/2011	7/11/2012		0.100%	0.100%	250,000	249,843.75	86.11	249,964.93	35.07
150326	313396ZF3	108	FHLMC D N	1/9/2012	7/11/2012		0.070%	0.070%	200,000	199,928.44	32.28	199,971.94	11.22
150396	313384ZF9	108	FHLB D N	1/24/2012	7/11/2012		0.081%	0.081%	389,000	388,852.08	59.52	388,945.43	33.83
150891	313384ZF9	108	FHLB D N	2/17/2012	7/11/2012		0.130%	0.130%	600,000	599,685.83	95.33	599,915.83	134.67
150397	313384ZH5	108	FHLB D N	1/25/2012	7/13/2012		0.075%	0.075%	3,400,000	3,398,795.83	474.58	3,399,513.61	243.20
149623	313588ZL2	108	FNMA D N	11/18/2011	7/16/2012		0.110%	0.110%	1,375,000	1,373,987.47	567.18	1,374,797.57	242.92
149634	313588ZL2	108	FNMA D N	11/21/2011	7/16/2012		0.100%	0.100%	1,275,000	1,274,157.08	467.50	1,274,812.29	187.71
149657	313588ZL2	108	FNMA D N	11/22/2011	7/16/2012		0.090%	0.090%	2,000,000	1,998,815.00	655.00	1,999,705.56	235.56
150013	313588ZL2	108	FNMA D N	12/15/2011	7/16/2012		0.085%	0.085%	1,500,000	1,499,242.08	382.50	1,499,779.17	154.59
150044	313588ZL2	108	FNMA D N	12/16/2011	7/16/2012		0.090%	0.090%	2,072,000	2,070,896.66	554.26	2,071,694.96	244.04
150048	313588ZL2	108	FNMA D N	12/16/2011	7/16/2012		0.085%	0.085%	1,000,000	999,497.08	252.64	999,852.78	103.06
150395	313588ZL2	108	FNMA D N	1/24/2012	7/16/2012		0.090%	0.090%	836,000	835,636.34	142.12	835,876.92	98.46
149315	313384ZM4	108	FHLB D N	11/1/2011	7/17/2012		0.120%	0.120%	2,000,000	1,998,273.33	1,013.34	1,999,702.78	416.11
149591	313384ZM4	108	FHLB D N	11/16/2011	7/17/2012		0.110%	0.110%	450,000	449,664.50	188.38	449,933.13	80.25
150393	313384ZM4	108	FHLB D N	1/24/2012	7/17/2012		0.080%	0.080%	1,000,000	999,611.11	151.11	999,851.39	89.17
149316	313384ZN2	108	FHLB D N	11/1/2011	7/18/2012		0.130%	0.130%	1,500,000	1,498,591.67	823.33	1,499,775.00	360.00
150045	313384ZN2	108	FHLB D N	12/16/2011	7/18/2012		0.090%	0.090%	1,600,000	1,599,140.00	428.00	1,599,760.00	192.00
150514	313588ZN8	108	FNMA D N	2/2/2012	7/18/2012		0.110%	0.110%	524,000	523,732.61	94.47	523,921.40	94.32
150053	313384ZQ5	108	FHLB D N	12/16/2011	7/20/2012		0.100%	0.100%	200,000	199,879.44	59.45	199,969.44	30.55
150170	313384ZQ5	108	FHLB D N	12/29/2011	7/20/2012		0.090%	0.090%	100,000	99,949.00	23.50	99,984.72	12.22
150405	313384ZQ5	108	FHLB D N	1/26/2012	7/20/2012		0.080%	0.080%	1,500,000	1,499,413.33	220.00	1,499,770.83	137.50
150415	313396ZT3	108	FHLMC D N	1/27/2012	7/23/2012		0.080%	0.080%	5,000,000	4,998,022.22	722.22	4,999,215.28	470.84
151125	313396ZT3	108	FHLMC D N	3/6/2012	7/23/2012		0.110%	0.110%	200,000	199,915.06	15.89	199,968.61	37.66
147865	TD0001	108	TIME DEPOSIT - MDTA	7/24/2011	7/24/2012		0.010%	0.010%	25,000	25,000.00	0.47	25,000.00	0.00
148610	313312ZV5	108	FFCB D N	9/6/2011	7/25/2012		0.160%	0.160%	1,150,000	1,148,349.11	1,063.11	1,149,816.32	404.10
148787	313384ZV4	108	FHLB D N	9/21/2011	7/25/2012		0.160%	0.160%	2,234,000	2,230,941.90	1,916.28	2,233,643.18	785.00
148853	313312ZV5	108	FFCB D N	9/26/2011	7/25/2012		0.130%	0.130%	2,280,000	2,277,505.30	1,547.87	2,279,635.83	582.66
149265	313312ZV5	108	FFCB D N	10/28/2011	7/25/2012		0.140%	0.140%	200,000	199,789.22	121.33	199,968.06	57.51
149588	313384ZV4	108	FHLB D N	11/16/2011	7/25/2012		0.110%	0.110%	1,695,000	1,693,694.85	709.55	1,694,729.27	324.87
149906	313384ZV4	108	FHLB D N	12/6/2011	7/25/2012		0.080%	0.080%	510,000	509,737.06	132.60	509,918.54	48.88
150016	313384ZV4	108	FHLB D N	12/15/2011	7/25/2012		0.090%	0.090%	200,000	199,888.50	54.00	199,968.06	25.56
150054	313384ZV4	108	FHLB D N	12/16/2011	7/25/2012		0.100%	0.100%	200,000	199,876.67	59.44	199,968.06	31.95
150227	313384ZV4	108	FHLB D N	1/4/2012	7/25/2012		0.090%	0.090%	690,000	689,649.83	151.80	689,889.79	88.16

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150404	313384ZV4	108	FHLB D N	1/26/2012	7/25/2012		0.085%	0.085%	1,577,000	1,576,326.05	245.75	1,576,748.12	176.32
150831	313588ZV0	108	FNMA D N	2/15/2012	7/25/2012		0.145%	0.145%	907,000	906,411.84	168.05	906,855.13	275.24
151090	313384ZV4	108	FHLB D N	3/5/2012	7/25/2012		0.125%	0.125%	1,000,000	999,506.94	93.75	999,840.28	239.59
150414	9127954B4	108	TREASURY BILLS	1/27/2012	7/26/2012		0.075%	0.075%	5,000,000	4,998,114.58	677.08	4,998,512.82	(278.84)
150445	9127954B4	108	TREASURY BILLS	1/30/2012	7/26/2012		0.073%	0.073%	2,000,000	1,999,278.11	251.44	1,999,405.13	(124.42)
150821	9127954B4	108	TREASURY BILLS	2/15/2012	7/26/2012		0.131%	0.131%	5,000,000	4,997,052.50	836.94	4,998,512.82	623.38
149910	313396A29	108	FHLMC D N	12/7/2011	7/30/2012		0.080%	0.080%	1,250,000	1,249,344.44	322.22	1,249,750.00	83.34
150160	313396A29	108	FHLMC D N	12/28/2011	7/30/2012		0.100%	0.100%	332,000	331,801.72	87.61	331,933.60	44.27
150104	313588A47	108	FNMA D N	12/22/2011	8/1/2012		0.080%	0.080%	1,150,000	1,149,430.11	258.11	1,149,766.17	77.95
150050	313384A58	108	FHLB D N	12/16/2011	8/2/2012		0.120%	0.120%	400,000	399,693.33	142.67	399,918.00	82.00
149147	313312A67	108	FFCB D N	10/13/2011	8/3/2012		0.150%	0.150%	3,000,000	2,996,312.50	2,137.50	2,999,380.00	930.00
149480	313312A67	108	FFCB D N	11/8/2011	8/3/2012		0.130%	0.130%	1,000,000	999,028.61	523.61	999,793.33	241.11
149589	313312A67	108	FFCB D N	11/16/2011	8/3/2012		0.110%	0.110%	1,250,000	1,249,003.13	523.26	1,249,741.67	215.28
149606	313312A67	108	FFCB D N	11/16/2011	8/3/2012		0.110%	0.110%	3,000,000	2,997,607.50	1,255.83	2,999,380.00	516.67
150392	313312A67	108	FFCB D N	1/24/2012	8/3/2012		0.080%	0.080%	1,500,000	1,499,360.24	226.58	1,499,690.00	103.18
150568	313384A66	108	FHLB D N	2/3/2012	8/3/2012		0.105%	0.105%	1,100,000	1,099,416.08	186.08	1,099,772.67	170.51
150923	313384A66	108	FHLB D N	2/17/2012	8/3/2012		0.140%	0.140%	1,138,000	1,137,256.51	194.72	1,137,764.81	313.58
151021	313384A66	108	FHLB D N	2/29/2012	8/3/2012		0.150%	0.150%	800,000	799,480.00	106.67	799,834.67	248.00
149327	313396A94	108	FHLMC D N	11/1/2011	8/6/2012		0.130%	0.130%	775,000	774,219.19	425.39	774,835.96	191.38
149334	313396A94	108	FHLMC D N	11/1/2011	8/6/2012		0.150%	0.150%	1,500,000	1,498,256.25	950.00	1,499,682.50	476.25
149848	313312A91	108	FFCB D N	12/2/2011	8/6/2012		0.120%	0.120%	555,000	554,541.20	223.85	554,882.53	117.48
149905	313396A94	108	FHLMC D N	12/6/2011	8/6/2012		0.090%	0.090%	820,000	819,499.80	239.85	819,826.43	86.78
149923	313396A94	108	FHLMC D N	12/8/2011	8/6/2012		0.080%	0.080%	175,000	174,905.89	44.72	174,962.96	12.35
150007	313396A94	108	FHLMC D N	12/15/2011	8/6/2012		0.095%	0.095%	10,000,000	9,993,798.61	2,850.00	9,997,883.33	1,234.72
150010	313396A94	108	FHLMC D N	12/15/2011	8/6/2012		0.095%	0.095%	2,574,000	2,572,403.76	733.59	2,573,455.17	317.82
150051	313396A94	108	FHLMC D N	12/16/2011	8/6/2012		0.075%	0.075%	365,000	364,822.06	81.37	364,922.74	19.31
150450	313396A94	108	FHLMC D N	1/30/2012	8/6/2012		0.090%	0.090%	500,000	499,763.75	77.50	499,894.17	52.92
150485	313396A94	108	FHLMC D N	2/1/2012	8/6/2012		0.100%	0.100%	1,000,000	999,480.56	166.67	999,788.33	141.10
150577	313396A94	108	FHLMC D N	2/3/2012	8/6/2012		0.120%	0.120%	250,000	249,845.83	48.33	249,947.08	52.92
150742	313396A94	108	FHLMC D N	2/8/2012	8/6/2012		0.120%	0.120%	392,000	391,764.80	69.25	391,917.03	82.98
150754	313396A94	108	FHLMC D N	2/9/2012	8/6/2012		0.120%	0.120%	2,000,000	1,998,806.67	346.67	1,999,576.67	423.33
149313	313396B28	108	FHLMC D N	11/1/2011	8/7/2012		0.145%	0.145%	4,000,000	3,995,489.20	2,448.72	3,999,146.67	1,208.75
149922	313384B32	108	FHLB D N	12/8/2011	8/8/2012		0.105%	0.105%	250,000	249,822.08	83.86	249,946.25	40.31
150325	313384B32	108	FHLB D N	1/9/2012	8/8/2012		0.100%	0.100%	250,000	249,852.78	57.64	249,946.25	35.83
150753	9127956A4	108	TREASURY BILLS	2/9/2012	8/9/2012		0.105%	0.105%	3,000,000	2,998,407.50	455.00	2,998,809.16	(53.34)
150775	9127956A4	108	TREASURY BILLS	2/10/2012	8/9/2012		0.115%	0.115%	5,000,000	4,997,109.03	814.58	4,998,015.27	91.66
150791	9127956A4	108	TREASURY BILLS	2/13/2012	8/9/2012		0.120%	0.120%	2,000,000	1,998,813.33	320.00	1,999,206.11	72.78
142423	31331JXY4	108	FFCB - BULLET	8/10/2010	8/10/2012		0.625%	0.625%	7,500,000	7,500,000.00	6,640.63	7,511,718.75	11,718.75
149911	313384B57	108	FHLB D N	12/7/2011	8/10/2012		0.110%	0.110%	1,000,000	999,245.28	354.44	999,781.67	181.95
150043	313384B57	108	FHLB D N	12/16/2011	8/10/2012		0.085%	0.085%	4,000,000	3,997,752.22	1,010.56	3,999,126.67	363.89
150969	313396B85	108	FHLMC D N	2/23/2012	8/13/2012		0.130%	0.130%	1,137,000	1,136,293.80	156.02	1,136,746.07	296.25
149330	313384B99	108	FHLB D N	11/1/2011	8/14/2012		0.150%	0.150%	250,000	249,701.04	158.33	249,943.75	84.38
150076	313384B99	108	FHLB D N	12/21/2011	8/14/2012		0.090%	0.090%	4,200,000	4,197,511.50	1,071.00	4,199,055.00	472.50
150079	313396B93	108	FHLMC D N	12/21/2011	8/14/2012		0.100%	0.100%	3,000,000	2,998,025.00	850.00	2,999,325.00	450.00
150080	313384B99	108	FHLB D N	12/21/2011	8/14/2012		0.105%	0.105%	2,000,000	1,998,617.50	595.00	1,999,550.00	337.50
150226	313396B93	108	FHLMC D N	1/3/2012	8/14/2012		0.090%	0.090%	1,000,000	999,440.00	222.50	999,775.00	112.50
150447	313396B93	108	FHLMC D N	1/30/2012	8/14/2012		0.100%	0.100%	845,000	844,537.60	145.53	844,809.88	126.75
150453	313396B93	108	FHLMC D N	1/30/2012	8/14/2012		0.100%	0.100%	250,000	249,863.19	43.06	249,943.75	37.50
150510	313396B93	108	FHLMC D N	2/2/2012	8/14/2012		0.100%	0.100%	1,250,000	1,249,326.39	204.86	1,249,718.75	187.50
149390	313312C24	108	FFCB D N	11/3/2011	8/15/2012		0.135%	0.135%	1,750,000	1,748,123.13	984.37	1,749,603.33	495.83
149468	313312C24	108	FFCB D N	11/7/2011	8/15/2012		0.130%	0.130%	650,000	649,338.08	342.70	649,852.67	171.89
150971	313384C23	108	FHLB D N	2/23/2012	8/15/2012		0.120%	0.120%	1,000,000	999,420.00	126.67	999,773.33	226.66
150822	9127956B2	108	TREASURY BILLS	2/16/2012	8/16/2012		0.146%	0.146%	5,000,000	4,996,309.44	912.50	4,998,014.49	792.55
150823	9127956B2	108	TREASURY BILLS	2/16/2012	8/16/2012		0.146%	0.146%	5,000,000	4,996,309.44	912.50	4,998,014.49	792.55
149891	313384C72	108	FHLB D N	12/5/2011	8/20/2012		0.100%	0.100%	101,000	100,927.34	33.10	100,976.27	15.83
149893	313384C72	108	FHLB D N	12/5/2011	8/20/2012		0.100%	0.100%	2,475,000	2,473,219.38	811.25	2,474,418.38	387.75
150361	313384C72	108	FHLB D N	1/18/2012	8/20/2012		0.080%	0.080%	150,000	149,928.33	24.67	149,964.75	11.75
150452	313384C72	108	FHLB D N	1/30/2012	8/20/2012		0.090%	0.090%	250,000	249,873.13	38.75	249,941.25	29.37
149724	313384C80	108	FHLB D N	11/29/2011	8/21/2012		0.100%	0.100%	750,000	749,445.83	258.33	749,822.50	118.34
151121	313384C80	108	FHLB D N	3/6/2012	8/21/2012		0.130%	0.130%	400,000	399,757.33	37.56	399,905.33	110.44

MIAMI-DADE COUNTY

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151094	313588C94	108	FNMA D N	3/5/2012	8/22/2012		0.155%	0.155%	112,000	111,918.02	13.02	111,973.31	42.27
149669	313384D22	108	FHLB D N	11/22/2011	8/23/2012		0.120%	0.120%	538,000	537,506.83	234.93	537,870.88	129.12
150448	313384D22	108	FHLB D N	1/30/2012	8/23/2012		0.100%	0.100%	810,000	809,536.50	139.50	809,805.60	129.60
150558	912795Y96	108	TREASURY BILLS	2/3/2012	8/23/2012		0.100%	0.100%	5,000,000	4,997,194.44	805.56	4,997,517.24	(482.76)
149465	313312D31	108	FFCB D N	11/7/2011	8/24/2012		0.140%	0.140%	5,216,000	5,210,097.21	2,961.54	5,214,739.47	1,680.72
149647	313396D34	108	FHLMC D N	11/21/2011	8/24/2012		0.110%	0.110%	127,000	126,892.51	51.22	126,969.31	25.58
150224	313312D31	108	FFCB D N	1/3/2012	8/24/2012		0.100%	0.100%	1,600,000	1,598,960.00	395.56	1,599,613.33	257.77
150446	313312D64	108	FFCB D N	1/30/2012	8/27/2012		0.090%	0.090%	1,055,000	1,054,446.13	163.52	1,054,739.77	130.12
151089	313312D64	108	FFCB D N	3/5/2012	8/27/2012		0.135%	0.135%	1,100,000	1,099,278.13	111.37	1,099,728.67	339.17
141778	3133XYUR4	108	FHLB - BULLET	6/30/2010	8/30/2012		1.050%	1.050%	3,000,000	3,000,000.00	7,962.50	3,011,250.00	11,250.00
141779	3133XYUR4	108	FHLB - BULLET	6/30/2010	8/30/2012		1.050%	1.050%	2,500,000	2,500,000.00	6,635.42	2,509,375.00	9,375.00
149640	313588E27	108	FNMA D N	11/21/2011	8/31/2012		0.115%	0.115%	831,000	830,246.10	350.40	830,719.31	122.81
149645	313396E25	108	FHLMC D N	11/21/2011	8/31/2012		0.110%	0.110%	130,000	129,887.19	52.43	129,956.09	16.47
150082	313588E27	108	FNMA D N	12/21/2011	8/31/2012		0.090%	0.090%	400,000	399,746.17	101.93	399,864.89	16.79
150472	313588E27	108	FNMA D N	1/31/2012	8/31/2012		0.100%	0.100%	125,000	124,926.04	21.18	124,957.78	10.56
150817	313588E27	108	FNMA D N	2/14/2012	8/31/2012		0.125%	0.125%	663,000	662,541.89	108.20	662,776.05	125.96
151093	313588E27	108	FNMA D N	3/5/2012	8/31/2012		0.150%	0.150%	114,000	113,914.98	12.82	113,961.49	33.69
149909	313588E68	108	FNMA D N	12/7/2011	9/4/2012		0.105%	0.105%	1,760,000	1,758,603.73	595.47	1,759,389.87	190.67
150713	313384E62	108	FHLB D N	2/7/2012	9/4/2012		0.105%	0.105%	6,000,000	5,996,325.00	945.00	5,997,920.00	650.00
151347	313588E68	108	FNMA D N	3/21/2012	9/4/2012		0.155%	0.155%	3,500,000	3,497,483.40	165.76	3,498,786.67	1,137.51
150464	313396E74	108	FHLMC D N	1/31/2012	9/5/2012		0.100%	0.100%	753,000	752,544.02	127.59	752,737.29	65.68
150482	313396E74	108	FHLMC D N	2/1/2012	9/5/2012		0.120%	0.120%	2,000,000	1,998,553.33	400.00	1,999,302.22	348.89
150487	313396E74	108	FHLMC D N	2/1/2012	9/5/2012		0.110%	0.110%	1,000,000	999,336.94	183.33	999,651.11	130.84
151079	313384E70	108	FHLB D N	3/2/2012	9/5/2012		0.150%	0.150%	1,000,000	999,220.83	125.00	999,651.11	305.28
151387	313384E70	108	FHLB D N	3/26/2012	9/5/2012		0.155%	0.155%	6,758,000	6,753,257.20	174.58	6,755,642.21	2,210.43
151095	313588E84	108	FNMA D N	3/5/2012	9/6/2012		0.170%	0.170%	80,000	79,930.11	10.20	79,971.91	31.60
151236	313588F42	108	FNMA D N	3/9/2012	9/10/2012		0.140%	0.140%	1,350,000	1,349,028.76	120.75	1,349,514.00	364.49
149945	313384F87	108	FHLB D N	12/12/2011	9/14/2012		0.100%	0.100%	1,500,000	1,498,845.83	462.50	1,499,446.67	138.34
149918	313588G33	108	FNMA D N	12/8/2011	9/17/2012		0.120%	0.120%	636,000	635,397.92	243.80	635,761.15	119.43
150074	313588G33	108	FNMA D N	12/21/2011	9/17/2012		0.100%	0.100%	7,950,000	7,944,015.42	2,252.50	7,947,014.33	746.41
151346	313396G31	108	FHLMC D N	3/21/2012	9/17/2012		0.165%	0.165%	4,000,000	3,996,700.00	201.67	3,998,497.78	1,596.11
149286	TD0001	108	TD ACT 365	10/26/2011	9/18/2012		0.010%	0.010%	25,000	25,000.00	0.45	25,000.00	0.00
149637	313312G46	108	FFCB D N	11/21/2011	9/18/2012		0.120%	0.120%	1,000,000	998,993.33	440.00	999,622.22	188.89
149942	313396G49	108	FHLMC D N	12/12/2011	9/18/2012		0.110%	0.110%	2,755,000	2,752,634.53	934.40	2,753,959.22	390.29
149946	313396G49	108	FHLMC D N	12/12/2011	9/18/2012		0.110%	0.110%	1,250,000	1,248,926.74	423.96	1,249,527.78	177.08
150011	313396G49	108	FHLMC D N	12/15/2011	9/18/2012		0.105%	0.105%	2,500,000	2,497,972.92	787.50	2,499,055.56	295.14
150077	313396G49	108	FHLMC D N	12/21/2011	9/18/2012		0.095%	0.095%	4,000,000	3,997,128.89	1,076.67	3,998,488.89	283.33
150078	313396G49	108	FHLMC D N	12/21/2011	9/18/2012		0.110%	0.110%	3,500,000	3,497,091.11	1,090.83	3,498,677.78	495.84
150119	313396G49	108	FHLMC D N	12/22/2011	9/18/2012		0.100%	0.100%	3,600,000	3,597,290.00	1,010.00	3,598,640.00	340.00
150324	313312G46	108	FFCB D N	1/9/2012	9/18/2012		0.090%	0.090%	409,000	408,741.31	84.87	408,845.49	19.31
150449	313396G49	108	FHLMC D N	1/30/2012	9/18/2012		0.100%	0.100%	775,000	774,500.56	133.47	774,707.22	73.19
150451	313396G49	108	FHLMC D N	1/30/2012	9/18/2012		0.110%	0.110%	375,000	374,734.17	71.04	374,858.33	53.12
150481	313396G49	108	FHLMC D N	2/1/2012	9/18/2012		0.110%	0.110%	4,031,000	4,028,167.10	739.02	4,029,477.18	571.06
150701	313396G49	108	FHLMC D N	2/6/2012	9/18/2012		0.110%	0.110%	4,000,000	3,997,250.00	672.22	3,998,488.89	566.67
151008	313396G49	108	FHLMC D N	2/28/2012	9/18/2012		0.145%	0.145%	5,000,000	4,995,911.81	664.58	4,998,111.11	1,534.72
151019	313396G49	108	FHLMC D N	2/29/2012	9/18/2012		0.150%	0.150%	1,000,000	999,158.33	133.33	999,622.22	330.56
151119	313396G49	108	FHLMC D N	3/6/2012	9/18/2012		0.120%	0.120%	500,000	499,673.33	43.33	499,811.11	94.45
151344	313588G58	108	FNMA D N	3/21/2012	9/19/2012		0.165%	0.165%	5,000,000	4,995,829.17	252.08	4,998,100.00	2,018.75
151388	313588G58	108	FNMA D N	3/26/2012	9/19/2012		0.165%	0.165%	5,000,000	4,995,943.75	137.50	4,998,100.00	2,018.75
151343	9127955C1	108	TREASURY BILLS	3/21/2012	9/20/2012		0.148%	0.148%	5,000,000	4,996,238.33	226.11	4,997,017.34	552.90
141618	3133XYVF9	108	FHLB - BULLET	6/21/2010	9/21/2012		1.075%	1.075%	2,500,000	2,500,000.00	746.53	2,510,937.50	10,937.50
150309	313588H24	108	FNMA D N	1/5/2012	9/24/2012		0.100%	0.100%	805,000	804,411.90	194.54	804,685.16	78.72
151124	313384H28	108	FHLB D N	3/6/2012	9/24/2012		0.150%	0.150%	320,000	319,730.67	34.67	319,874.84	109.50
150486	313396H48	108	FHLMC D N	2/1/2012	9/26/2012		0.100%	0.100%	1,000,000	999,338.89	166.67	999,604.44	98.88
149592	313384H51	108	FHLB D N	11/16/2011	9/27/2012		0.120%	0.120%	108,000	107,886.24	49.32	107,957.04	21.48
142975	3136FPKK2	108	FNMA STEP UP	9/28/2010	9/28/2012	9/28/2010	1.000%	1.073%	6,000,000	5,997,822.02	500.00	6,003,750.00	5,927.98
149393	313396H63	108	FHLMC D N	11/3/2011	9/28/2012		0.150%	0.150%	165,000	164,773.13	103.12	164,917.50	41.25
149635	313312H60	108	FFCB D N	11/21/2011	9/28/2012		0.130%	0.130%	1,200,000	1,198,648.00	572.00	1,199,340.00	120.00
149639	313396H63	108	FHLMC D N	11/21/2011	9/28/2012		0.130%	0.130%	835,000	834,059.23	398.02	834,582.50	125.25
149665	313312H60	108	FFCB D N	11/22/2011	9/28/2012		0.130%	0.130%	1,000,000	998,876.94	473.06	999,450.00	100.00

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151142	313312H60	108	FFCB D N	3/7/2012	9/28/2012		0.150%	0.150%	2,492,000	2,489,871.41	259.58	2,490,629.40	498.41
149993	313588H99	108	FNMA D N	12/14/2011	10/1/2012		0.100%	0.100%	1,922,000	1,920,441.04	581.94	1,921,022.98	0.00
150467	313396H97	108	FHLMC D N	1/31/2012	10/1/2012		0.110%	0.110%	375,000	374,720.42	69.90	374,809.38	19.06
150946	313396H97	108	FHLMC D N	2/22/2012	10/1/2012		0.145%	0.145%	1,400,000	1,398,748.17	219.92	1,399,288.33	320.24
151011	313396H97	108	FHLMC D N	2/28/2012	10/1/2012		0.150%	0.150%	2,000,000	1,998,200.00	275.00	1,998,983.33	508.33
151215	313396H97	108	FHLMC D N	3/8/2012	10/1/2012		0.150%	0.150%	4,700,000	4,695,946.25	470.00	4,697,610.83	1,194.58
151270	313396H97	108	FHLMC D N	3/13/2012	10/1/2012		0.150%	0.150%	3,400,000	3,397,138.33	269.17	3,398,271.67	864.17
151279	313396H97	108	FHLMC D N	3/14/2012	10/1/2012		0.170%	0.170%	1,600,000	1,598,481.33	136.00	1,599,186.67	569.34
151341	313588H99	108	FNMA D N	3/21/2012	10/1/2012		0.165%	0.165%	10,900,000	10,890,308.08	549.54	10,894,459.17	3,601.55
151345	313396H97	108	FHLMC D N	3/21/2012	10/1/2012		0.170%	0.170%	4,614,000	4,609,773.06	239.67	4,611,654.55	1,641.82
151386	313396H97	108	FHLMC D N	3/26/2012	10/1/2012		0.155%	0.155%	31,070,000	31,044,716.79	802.64	31,054,206.08	8,686.65
151443	313396H97	108	FHLMC D N	3/30/2012	10/1/2012		0.150%	0.150%	1,285,000	1,284,009.48	10.71	1,284,346.79	326.60
150454	313396J20	108	FHLMC D N	1/30/2012	10/2/2012		0.110%	0.110%	213,000	212,839.90	40.35	212,891.13	10.88
150851	313396J20	108	FHLMC D N	2/16/2012	10/2/2012		0.160%	0.160%	2,600,000	2,597,353.78	520.00	2,598,671.11	797.33
150480	313396J38	108	FHLMC D N	1/31/2012	10/3/2012		0.110%	0.110%	250,000	249,812.08	46.60	249,871.53	12.85
151076	313384J34	108	FHLB D N	3/2/2012	10/3/2012		0.160%	0.160%	1,500,000	1,498,566.67	200.00	1,499,229.17	462.50
149912	313384J42	108	FHLB D N	12/7/2011	10/4/2012		0.125%	0.125%	600,000	599,370.83	241.67	599,690.00	77.50
150569	313384J42	108	FHLB D N	2/3/2012	10/4/2012		0.130%	0.130%	1,000,000	999,118.89	209.44	999,483.33	155.00
150815	313384J42	108	FHLB D N	2/14/2012	10/4/2012		0.160%	0.160%	1,800,000	1,798,136.00	376.00	1,799,070.00	558.00
150830	313384J42	108	FHLB D N	2/15/2012	10/4/2012		0.160%	0.160%	1,175,000	1,173,788.44	240.22	1,174,392.92	364.26
150854	313384J42	108	FHLB D N	2/16/2012	10/4/2012		0.150%	0.150%	1,400,000	1,398,652.50	262.50	1,399,276.67	361.67
150012	3134G2X23	108	FHLMC STEP UP	12/15/2011	10/6/2012	4/6/2012	0.500%	0.500%	2,000,000	2,001,916.67	4,861.11	2,000,000.00	0.00
150228	313396J95	108	FHLMC D N	1/4/2012	10/9/2012		0.130%	0.130%	500,000	499,496.25	158.89	499,734.72	79.58
151122	313384J91	108	FHLB D N	3/6/2012	10/9/2012		0.155%	0.155%	400,000	399,626.28	44.78	399,787.78	116.72
150951	313396K36	108	FHLMC D N	2/22/2012	10/11/2012		0.145%	0.145%	1,000,000	999,065.56	157.08	999,463.89	241.25
151010	313396K36	108	FHLMC D N	2/28/2012	10/11/2012		0.160%	0.160%	2,400,000	2,397,589.33	352.00	2,398,713.33	772.00
149312	3134G2U91	108	FHLMC STEP UP	11/1/2011	10/13/2012	4/13/2012	1.000%	1.033%	6,000,000	6,001,125.00	28,000.00	6,001,875.00	3,750.00
149389	3134G2U91	108	FHLMC STEP UP	11/3/2011	10/13/2012	4/13/2012	1.000%	1.107%	5,025,000	5,022,766.67	23,450.00	5,026,570.31	6,595.31
151012	313588K79	108	FNMA D N	2/28/2012	10/15/2012		0.155%	0.155%	1,356,000	1,354,657.18	192.67	1,355,257.97	408.12
149211	3135G0ED1	108	FNMA STEP UP	10/24/2011	10/17/2012	4/17/2012	0.500%	0.551%	2,500,000	2,498,993.06	5,694.45	2,500,000.00	1,250.00
150513	313588K95	108	FNMA D N	2/2/2012	10/17/2012		0.120%	0.120%	935,000	934,195.90	183.88	934,483.15	103.37
150945	9127955G2	108	TREASURY BILLS	2/22/2012	10/18/2012		0.127%	0.127%	1,500,000	1,498,735.29	206.38	1,498,955.22	13.55
149966	313384L64	108	FHLB D N	12/13/2011	10/22/2012		0.125%	0.125%	1,800,000	1,798,037.50	687.50	1,798,980.00	255.00
150491	313384L64	108	FHLB D N	2/1/2012	10/22/2012		0.110%	0.110%	500,000	499,596.67	91.67	499,716.67	28.33
150852	313396L76	108	FHLMC D N	2/16/2012	10/23/2012		0.160%	0.160%	2,000,000	1,997,777.78	400.00	1,998,861.11	683.33
151020	313396L76	108	FHLMC D N	2/29/2012	10/23/2012		0.150%	0.150%	1,000,000	999,012.50	133.33	999,430.56	284.73
149210	3136FTFZ7	108	FNMA STEP UP	10/24/2011	10/24/2012		0.650%	0.650%	3,000,000	3,000,000.00	8,504.17	3,001,875.00	1,875.00
146016	3136FPUC9	108	FNMA - BULLET	3/14/2011	10/30/2012		0.500%	0.530%	1,200,000	1,199,639.90	2,516.67	1,201,500.00	1,860.10
146344	31398A4T6	108	FNMA - BULLET	4/1/2011	10/30/2012		0.500%	0.659%	1,800,000	1,797,158.30	3,775.00	1,803,375.00	6,216.70
146492	31398A4T6	108	FNMA - BULLET	4/14/2011	10/30/2012		0.500%	0.525%	400,000	399,901.80	838.89	400,750.00	848.20
150310	313384M71	108	FHLB D N	1/5/2012	10/31/2012		0.130%	0.130%	750,000	749,187.50	235.63	749,556.25	133.12
150359	313384M71	108	FHLB D N	1/18/2012	10/31/2012		0.125%	0.125%	250,000	249,750.87	64.24	249,852.08	36.97
151014	313384M71	108	FHLB D N	2/28/2012	10/31/2012		0.155%	0.155%	1,000,000	998,940.83	142.08	999,408.33	325.42
150015	313588M85	108	FNMA D N	12/15/2011	11/1/2012		0.140%	0.140%	400,000	399,499.11	168.00	399,762.22	95.11
150739	313588M85	108	FNMA D N	2/8/2012	11/1/2012		0.130%	0.130%	1,500,000	1,498,553.75	287.08	1,499,108.33	267.50
146678	31331JY56	108	FFCB - BULLET	11/2/2010	11/2/2012		0.400%	0.470%	3,500,000	3,497,553.35	5,794.44	3,504,375.00	6,821.65
151120	313384N47	108	FHLB D N	3/6/2012	11/5/2012		0.150%	0.150%	500,000	499,491.67	54.17	499,697.22	151.38
150323	313384N70	108	FHLB D N	1/9/2012	11/8/2012		0.126%	0.126%	780,000	779,170.08	226.59	779,521.17	124.50
151144	313384N70	108	FHLB D N	3/7/2012	11/8/2012		0.170%	0.170%	1,000,000	998,838.33	118.06	999,386.11	429.72
150466	313384N88	108	FHLB D N	1/31/2012	11/9/2012		0.120%	0.120%	500,000	499,528.33	101.67	499,691.67	61.67
150471	313384N88	108	FHLB D N	1/31/2012	11/9/2012		0.120%	0.120%	200,000	199,811.33	40.67	199,876.67	24.67
149564	3136FTKP3	108	FNMA STEP UP	11/16/2011	11/14/2012		0.500%	0.500%	5,000,000	5,000,138.89	9,513.89	5,003,125.00	3,125.00
149897	313376BC8	108	FHLB - BULLET	12/6/2011	11/14/2012		0.180%	0.189%	5,000,000	5,000,150.00	3,425.00	5,000,000.00	400.00
150812	9127955L1	108	TREASURY BILLS	2/14/2012	11/15/2012		0.155%	0.155%	5,000,000	4,994,079.86	1,011.81	4,996,017.47	925.80
151086	9127955L1	108	TREASURY BILLS	3/5/2012	11/15/2012		0.133%	0.133%	2,000,000	1,998,115.83	199.50	1,998,406.99	91.66
149907	313312P79	108	FFCB D N	12/6/2011	11/16/2012		0.155%	0.155%	100,000	99,851.03	50.37	99,930.03	28.63
151087	313312P79	108	FFCB D N	3/5/2012	11/16/2012		0.150%	0.150%	2,000,000	1,997,866.67	225.00	1,998,600.56	508.89
144257	31331J2V4	108	FFCB - BULLET	11/19/2010	11/19/2012		0.550%	0.563%	7,500,000	7,499,063.78	15,125.00	7,516,406.25	17,342.47
144296	31331J2V4	108	FFCB - BULLET	11/26/2010	11/19/2012		0.550%	0.563%	5,000,000	4,999,369.82	10,083.33	5,010,937.50	11,567.68
149919	313588Q24	108	FNMA D N	12/8/2011	11/19/2012		0.150%	0.150%	254,000	253,632.76	121.71	253,836.31	81.84

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150968	313312Q37	108	FFCB D N	2/23/2012	11/20/2012		0.150%	0.150%	2,000,000	1,997,741.67	316.67	1,998,576.11	517.77
149725	313312Q45	108	FFCB D N	11/29/2011	11/21/2012		0.170%	0.170%	500,000	499,154.72	292.78	499,642.50	195.00
150102	313376DS1	108	FHLB - BULLET	12/22/2011	11/21/2012		0.180%	0.183%	2,000,000	2,000,250.00	1,300.00	2,000,000.00	60.00
150853	313384Q44	108	FHLB D N	2/16/2012	11/21/2012		0.170%	0.170%	1,647,000	1,644,830.08	349.99	1,645,929.45	749.38
149960	313376F26	108	FHLB - BULLET	12/13/2011	11/23/2012		0.180%	0.180%	5,000,000	5,000,450.00	3,150.00	5,000,000.00	0.00
150813	313312Q60	108	FFCB D N	2/14/2012	11/23/2012		0.160%	0.160%	4,000,000	3,994,968.89	835.56	3,997,115.56	1,311.11
150105	3136FTLZ0	108	FNMA STEP UP	12/22/2011	11/28/2012		1.000%	1.000%	1,000,000	1,000,666.67	3,416.67	1,002,500.00	2,500.00
151152	313376Z65	108	FHLB STEP UP	3/8/2012	11/28/2012	8/28/2012	0.350%	1.001%	2,000,000	1,990,854.44	641.66	1,999,375.00	8,715.00
150832	313588R49	108	FNMA D N	2/15/2012	11/29/2012		0.180%	0.180%	650,000	649,064.00	149.50	649,431.97	218.47
151091	313588R49	108	FNMA D N	3/5/2012	11/29/2012		0.160%	0.160%	915,000	913,906.07	109.80	914,200.39	184.52
147047	31331KMM9	108	FFCB - BULLET	6/3/2011	12/3/2012		0.350%	0.350%	2,000,000	2,000,000.00	2,294.44	2,001,875.00	1,875.00
150473	313384S34	108	FHLB D N	1/31/2012	12/6/2012		0.130%	0.130%	125,000	124,860.07	27.53	124,887.60	0.00
151009	313312S43	108	FFCB D N	2/28/2012	12/7/2012		0.160%	0.160%	4,000,000	3,994,968.89	586.67	3,996,388.89	833.33
150322	313384S83	108	FHLB D N	1/9/2012	12/11/2012		0.150%	0.150%	850,000	848,806.46	293.96	849,220.36	119.94
150136	313312S92	108	FFCB D N	12/27/2011	12/12/2012		0.140%	0.140%	8,205,000	8,193,800.18	3,063.20	8,197,444.56	581.18
138763	31331JAB9	108	FFCB - BULLET	12/24/2009	12/24/2012		1.625%	1.636%	10,000,000	9,998,934.31	43,784.72	10,103,125.00	104,190.69
150816	313396U84	108	FHLMC D N	2/14/2012	12/27/2012		0.190%	0.190%	1,200,000	1,197,992.33	297.67	1,198,830.00	540.00
151080	313312U81	108	FFCB D N	3/2/2012	12/27/2012		0.160%	0.160%	1,000,000	998,666.67	133.33	999,025.00	225.00
150067	3136FTVB2	108	FNMA STEP UP	12/28/2011	12/28/2012		1.000%	1.000%	3,500,000	3,500,000.00	9,041.67	3,507,656.25	7,656.25
150465	313589AC7	108	FNMA D N	1/31/2012	1/3/2013		0.150%	0.150%	650,000	649,084.58	165.21	649,187.50	(62.29)
151216	313589AD5	108	FNMA D N	3/8/2012	1/4/2013		0.170%	0.170%	1,000,000	998,573.89	113.33	998,750.00	62.78
150826	313376NG6	108	FHLB - BULLET	2/14/2012	1/14/2013		0.190%	0.190%	3,000,000	3,000,506.67	1,250.84	2,999,062.50	(937.50)
151145	313313AP3	108	FFCB D N	3/7/2012	1/14/2013		0.185%	0.185%	1,000,000	998,391.53	128.47	998,750.00	230.00
151092	313385BL9	108	FHLB D N	3/5/2012	2/4/2013		0.190%	0.190%	625,000	623,891.67	89.06	624,218.75	238.02
150534	3136FTE70	108	FNMA STEP UP	2/6/2012	2/5/2013		0.500%	0.500%	2,500,000	2,500,000.00	1,909.72	2,500,000.00	0.00
150536	3136FTE70	108	FNMA STEP UP	2/6/2012	2/5/2013		0.500%	0.500%	2,000,000	2,000,000.00	1,527.78	2,000,000.00	0.00
150503	313376ZL2	108	FHLB - BULLET	2/6/2012	2/6/2013		0.170%	0.170%	3,000,000	3,000,000.00	779.17	2,999,062.50	(937.50)
150535	313376ZL2	108	FHLB - BULLET	2/6/2012	2/6/2013		0.170%	0.170%	2,000,000	2,000,000.00	519.44	1,999,375.00	(625.00)
150537	313376ZL2	108	FHLB - BULLET	2/6/2012	2/6/2013		0.170%	0.170%	1,500,000	1,500,000.00	389.58	1,499,531.25	(468.75)
151348	9127955Z0	108	TREASURY BILLS	3/21/2012	2/7/2013		0.190%	0.190%	3,000,000	2,994,885.83	174.17	2,995,813.42	753.42
150889	3136FTC72	108	FNMA STEP UP	2/17/2012	2/8/2013		0.625%	0.625%	5,000,000	5,000,781.25	4,600.69	5,001,562.50	1,562.50
139566	31331JDT7	108	FFCB - BULLET	2/11/2010	2/11/2013		1.650%	1.667%	10,000,000	9,998,334.86	22,916.67	10,118,750.00	120,415.14
150890	3136FTM30	108	FNMA STEP UP	2/17/2012	2/15/2013		0.500%	0.550%	4,000,000	3,998,111.11	2,555.55	3,995,000.00	(3,000.00)
150966	3136FTM30	108	FNMA STEP UP	2/22/2012	2/15/2013		0.500%	0.551%	2,500,000	2,498,993.06	1,597.23	2,496,875.00	(1,875.00)
151085	3134G3PT1	108	FHLMC STEP UP	3/5/2012	2/22/2013		0.300%	0.450%	2,500,000	2,496,670.83	812.50	2,498,437.50	2,037.50
150965	3133785W7	108	FHLB STEP UP	2/24/2012	2/24/2013	5/24/2012	0.750%	0.750%	2,550,000	2,550,000.00	1,965.63	2,547,609.38	(2,390.63)
150986	3133785W7	108	FHLB STEP UP	2/24/2012	2/24/2013	5/24/2012	0.750%	0.775%	4,000,000	3,999,000.00	3,083.33	3,996,250.00	(2,750.00)
150825	3136FTU49	108	FNMA STEP UP	2/27/2012	2/27/2013		0.500%	0.676%	4,000,000	3,993,000.00	1,888.89	3,998,750.00	5,750.00
150810	3136FTV89	108	FNMA STEP UP	2/28/2012	2/28/2013		0.500%	0.626%	1,500,000	1,498,125.00	687.50	1,500,000.00	1,875.00
151088	3136FTV89	108	FNMA STEP UP	3/5/2012	2/28/2013		0.500%	0.756%	2,000,000	1,995,194.44	916.66	2,000,000.00	5,000.00
151258	9127956E6	108	TREASURY BILLS	3/12/2012	3/7/2013		0.178%	0.178%	1,000,000	998,220.00	98.89	998,404.69	85.80
151350	9127956E6	108	TREASURY BILLS	3/21/2012	3/7/2013		0.195%	0.195%	2,000,000	1,996,197.50	119.17	1,996,809.38	492.71
139371	3133XWX87	108	FHLB - BULLET	2/4/2010	3/8/2013		1.750%	1.766%	10,000,000	9,998,386.52	11,180.56	10,131,250.00	132,863.48
151100	3136FTY94	108	FNMA STEP UP	3/8/2012	3/8/2013		0.750%	0.750%	2,500,000	2,500,000.00	1,197.92	2,493,750.00	(6,250.00)
151267	3136FT3L1	108	FNMA STEP UP	3/21/2012	3/21/2013		0.625%	0.625%	2,000,000	2,000,000.00	347.22	1,996,250.00	(3,750.00)
134036	31331GRG6	108	FFCB - BULLET	3/26/2009	3/26/2013		2.500%	2.511%	15,000,000	14,998,505.14	5,208.33	15,332,812.50	334,307.36
146288	3137EACS6	108	FHLMC - BULLET	3/31/2011	3/28/2013		0.750%	0.850%	1,000,000	999,010.00	62.50	1,005,000.00	5,990.00
146292	3137EACS6	108	FHLMC - BULLET	3/31/2011	3/28/2013		0.750%	0.810%	4,000,000	3,997,620.00	250.00	4,020,000.00	22,380.00
139793	3137EACJ6	108	FHLMC - BULLET	3/5/2010	4/15/2013		1.625%	1.630%	5,000,000	4,999,615.13	37,465.28	5,070,312.50	70,697.37
143255	3134G1VX9	108	FHLMC C I	10/19/2010	4/19/2013	4/19/2013	0.800%	0.800%	3,500,000	3,500,000.00	12,600.00	3,516,406.25	16,406.25
149791	31331K2J8	108	FFCB - BULLET	12/6/2011	5/24/2013		0.250%	0.250%	5,000,000	5,000,000.00	3,993.06	4,996,875.00	(3,125.00)
149899	3136FTPC7	108	FNMA STEP UP	12/6/2011	5/28/2013	11/28/2012	1.000%	1.068%	1,655,000	1,653,712.78	5,654.59	1,659,137.50	5,792.50
141364	31331JQU0	108	FFCB - BULLET	6/3/2010	6/3/2013		1.600%	1.642%	3,900,000	3,897,615.60	20,453.33	3,959,718.75	62,103.15
147200	3133745V8	108	FHLB - BULLET	6/21/2011	6/21/2013		0.500%	0.500%	2,000,000	2,000,000.00	2,777.78	2,005,000.00	5,000.00
141166	31331JPK3	108	FFCB - BULLET	5/25/2010	6/25/2013		1.375%	1.479%	5,000,000	4,992,428.40	18,333.33	5,068,750.00	76,321.60
147985	31331KTH3	108	FFCB C I	8/1/2011	8/1/2013	8/1/2012	0.600%	0.600%	2,500,000	2,500,000.00	2,500.00	2,502,343.75	2,343.75
139498	3133XWYK9	108	FHLB - BULLET	2/8/2010	8/8/2013		1.875%	1.875%	15,000,000	15,000,000.00	41,406.25	15,314,062.50	314,062.50
145227	313372H64	108	FHLB - BULLET	1/28/2011	8/28/2013		1.000%	1.000%	1,200,000	1,200,000.00	1,100.00	1,211,250.00	11,250.00
145246	313372HW7	108	FHLB - BULLET	2/4/2011	9/4/2013		1.000%	1.000%	1,200,000	1,200,000.00	900.00	1,210,500.00	10,500.00
148384	3134G2ZN5	108	FHLMC STEP UP	9/6/2011	9/6/2013	6/6/2012	1.125%	1.125%	2,500,000	2,500,000.00	1,953.13	2,503,125.00	3,125.00

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142593	3136FPEL7	108	FNMA C I	9/9/2010	9/9/2013	9/9/2013	1.050%	1.050%	4,000,000	4,000,000.00	2,566.67	4,032,500.00	32,500.00
142737	3136FPEL7	108	FNMA C I	9/9/2010	9/9/2013	9/9/2013	1.050%	1.067%	5,410,000	5,408,647.50	3,471.42	5,453,956.25	45,308.75
148286	3136FRT37	108	FNMA STEP UP	9/14/2011	9/14/2013	9/14/2012	1.050%	1.050%	3,500,000	3,500,000.00	1,735.42	3,509,843.75	9,843.75
150103	3136FRS46	108	FNMA STEP UP	12/22/2011	9/14/2013	9/14/2012	1.125%	1.125%	1,500,000	1,500,000.00	796.88	1,504,687.50	4,687.50
148861	31331KZS2	108	FFCB C I	9/26/2011	9/26/2013	9/26/2012	0.400%	0.400%	2,500,000	2,500,000.00	138.89	2,496,093.75	(3,906.25)
146291	31398A2M3	108	FNMA - BULLET	3/31/2011	9/30/2013		1.125%	1.125%	5,000,000	5,000,000.00	156.25	5,057,812.50	57,812.50
143222	31398A4H2	108	FNMA C I	10/8/2010	10/8/2013	10/8/2013	1.125%	1.125%	3,000,000	3,000,000.00	16,218.75	3,035,625.00	35,625.00
149208	3136FTDC0	108	FNMA STEP UP	10/24/2011	10/12/2013	10/12/2012	1.000%	1.077%	5,000,000	4,994,166.67	23,472.23	5,007,812.50	15,312.50
149209	3134G2T69	108	FHLMC STEP UP	10/24/2011	10/13/2013	4/13/2012	1.125%	1.228%	4,000,000	3,993,375.00	21,000.00	4,001,250.00	9,250.00
143339	31398A4N9	108	FNMA C I	10/15/2010	10/15/2013	10/15/2013	1.000%	1.008%	3,000,000	2,999,500.46	13,833.33	3,020,625.00	21,124.54
149143	31331KF88	108	FFCB - BULLET	10/17/2011	10/17/2013		0.400%	0.400%	2,500,000	2,500,000.00	4,555.56	2,499,218.75	(781.25)
149193	31331KK41	108	FFCB C I	10/25/2011	10/25/2013	10/25/2012	0.500%	0.500%	2,000,000	2,000,000.00	4,333.33	2,000,000.00	0.00
149467	3137EACX5	108	FHLMC - BULLET	11/7/2011	10/30/2013		0.375%	0.380%	1,000,000	999,972.92	1,572.92	1,002,187.50	2,287.50
149529	3135G0FN8	108	FNMA C I	11/21/2011	11/21/2013	11/21/2012	0.550%	0.593%	2,000,000	1,998,300.00	3,972.22	2,000,625.00	2,325.00
149605	31331KW30	108	FFCB - BULLET	11/22/2011	11/22/2013		0.500%	0.500%	5,000,000	5,000,000.00	8,958.33	4,993,750.00	(6,250.00)
145115	31331J2Z5	108	FFCB - BULLET	1/14/2011	11/26/2013		0.920%	1.080%	1,500,000	1,495,283.24	4,791.67	1,510,781.25	15,498.01
149964	3133762C8	108	FHLB - BULLET	12/13/2011	11/27/2013		0.375%	0.380%	2,000,000	2,000,133.33	2,583.33	2,000,625.00	825.00
149896	3134G26H0	108	FHLMC STEP UP	12/6/2011	11/28/2013	11/28/2012	1.250%	1.250%	5,000,000	5,001,388.89	21,354.17	5,020,312.50	20,312.50
149859	31331K2M1	108	FFCB - BULLET	12/9/2011	12/9/2013		0.400%	0.420%	2,000,000	1,999,204.00	2,488.89	1,997,500.00	(1,704.00)
150156	31331K4D9	108	FFCB C I	12/28/2011	12/27/2013	12/27/2012	0.470%	0.470%	10,000,000	10,000,130.56	12,272.23	9,987,500.00	(12,500.00)
150097	3136FTVC0	108	FNMA STEP UP	12/28/2011	12/28/2013	12/28/2012	1.000%	1.000%	4,415,000	4,415,000.00	11,405.42	4,431,556.25	16,556.25
150098	3136FTXL8	108	FNMA STEP UP	12/28/2011	12/28/2013	12/28/2012	1.000%	1.010%	3,500,000	3,499,300.00	9,041.67	3,507,656.25	8,356.25
150239	3136FTVC0	108	FNMA STEP UP	1/5/2012	12/28/2013	12/28/2012	1.000%	1.064%	5,000,000	4,994,722.22	12,916.66	5,018,750.00	25,000.00
150059	313376MM4	108	FHLB - BULLET	12/30/2011	12/30/2013		0.400%	0.400%	3,000,000	3,000,000.00	3,033.33	3,000,937.50	937.50
150715	3133783D1	108	FHLB - BULLET	2/13/2012	2/12/2014		0.300%	0.320%	2,400,000	2,399,040.00	960.00	2,396,250.00	(2,790.00)
145134	31331KAH3	108	FFCB - BULLET	1/19/2011	2/27/2014		1.125%	1.190%	3,500,000	3,495,565.33	3,718.75	3,537,187.50	41,622.17
139791	31331JGC1	108	FFCB - BULLET	3/5/2010	3/5/2014		2.125%	2.125%	20,000,000	20,000,000.00	30,694.44	20,575,000.00	575,000.00
151101	3136FTZ77	108	FNMA STEP UP	3/13/2012	3/13/2014	3/13/2013	1.000%	1.000%	3,000,000	3,000,000.00	1,500.00	3,005,625.00	5,625.00
143064	31398A3R1	108	FNMA C I	9/21/2010	3/21/2014	3/21/2014	1.350%	1.350%	5,000,000	5,000,000.00	1,875.00	5,073,437.50	73,437.50
150533	3134G3NS5	108	FHLMC - BULLET	2/6/2012	3/21/2014		0.300%	0.319%	2,900,000	2,898,907.44	241.67	2,896,375.00	(2,532.44)
146170	3134G2CL4	108	FHLMC - BULLET	4/1/2011	4/29/2014		1.350%	1.350%	2,000,000	2,000,000.00	11,400.00	2,038,125.00	38,125.00
146788	3136FRLS0	108	FNMA C I	5/23/2011	5/23/2014		1.250%	1.250%	3,350,000	3,350,000.00	14,888.89	3,354,187.50	4,187.50
150806	3133782R1	108	FHLB STEP UP	2/28/2012	8/28/2014	4/28/2012	0.750%	0.750%	5,000,000	5,000,000.00	3,437.50	5,003,125.00	3,125.00
151153	313378KU4	108	FHLB C I	3/12/2012	9/12/2014	9/12/2012	0.500%	0.500%	2,000,000	2,000,000.00	527.78	1,996,875.00	(3,125.00)
149965	3134G2YJ5	108	FHLMC - BULLET	12/13/2011	9/19/2014		0.500%	0.600%	4,000,000	3,990,102.39	666.67	3,997,500.00	7,397.61
150100	3134G2YJ5	108	FHLMC - BULLET	12/22/2011	9/19/2014		0.500%	0.630%	3,405,000	3,394,047.96	567.51	3,402,871.88	8,823.92
149212	3135G0EJ8	108	FNMA C I	10/24/2011	10/24/2014	10/24/2012	0.850%	0.870%	2,500,000	2,498,500.00	9,267.36	2,504,687.50	6,187.50
149474	3136FTEN5	108	FNMA STEP UP	11/8/2011	10/26/2014	10/26/2012	1.000%	1.017%	4,000,000	3,999,333.33	17,222.22	4,001,250.00	3,250.00
149503	31331KQ86	108	FFCB - BULLET	11/10/2011	11/10/2014		0.600%	0.600%	2,000,000	2,000,000.00	4,700.00	1,994,375.00	(5,625.00)
149277	3134G24C3	108	FHLMC STEP UP	11/16/2011	11/16/2014	11/16/2012	1.500%	1.500%	4,000,000	4,000,000.00	22,500.00	4,018,750.00	18,750.00
149280	3134G24C3	108	FHLMC STEP UP	11/16/2011	11/16/2014	11/16/2012	1.500%	1.500%	5,000,000	5,000,000.00	28,125.00	5,023,437.50	23,437.50
150886	3135G0HU0	108	FNMA C I	3/5/2012	3/5/2015	9/5/2012	0.650%	0.650%	2,000,000	2,000,000.00	938.89	1,999,375.00	(625.00)
151265	3133EAHP6	108	FFCB - BULLET	3/16/2012	3/16/2015		0.520%	0.537%	1,000,000	999,500.00	216.67	992,500.00	(7,000.00)
151154	3136FT4B2	108	FNMA C I	3/27/2012	3/27/2015	3/27/2013	0.650%	0.658%	3,000,000	2,999,250.00	216.67	2,998,125.00	(1,125.00)
149279	3134G23S9	108	FHLMC C I	11/7/2011	5/7/2015	11/7/2012	1.050%	1.050%	2,000,000	2,000,000.00	8,400.00	2,004,375.00	4,375.00
150845	313378CN9	108	FHLB - BULLET	2/17/2012	8/17/2015		0.600%	0.600%	2,000,000	2,000,000.00	1,466.67	1,986,875.00	(13,125.00)
149203	3136FPNV5	108	FNMA STEP UP	4/21/2011	10/21/2015		2.125%	2.125%	6,000,000	6,000,000.00	56,666.67	6,253,125.00	253,125.00
145973	31398A4M1	108	FNMA - BULLET	3/8/2011	10/26/2015		1.625%	2.221%	12,000,000	11,729,904.31	83,958.33	12,360,000.00	630,095.69
151141	3133EAFB9	108	FFCB - BULLET	3/7/2012	2/24/2016		0.720%	0.720%	3,000,000	3,000,780.00	2,220.00	2,972,812.50	(27,187.50)
148377	3135G0DD2	108	FNMA C I	8/26/2011	8/24/2016	8/24/2012	1.550%	1.550%	4,000,000	4,000,000.00	6,372.22	4,016,250.00	16,250.00
149275	3134G23B6	108	FHLMC C I	11/10/2011	11/10/2016	5/10/2012	1.650%	1.650%	2,000,000	2,000,000.00	12,925.00	1,998,125.00	(1,875.00)
149276	3136FTHU6	108	FNMA C I	11/16/2011	11/16/2016	5/16/2012	1.800%	1.800%	4,000,000	4,000,000.00	27,000.00	4,006,250.00	6,250.00
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	1,888.89	1,985,000.00	(15,000.00)
151140	3136FTP52	108	FNMA C I	3/6/2012	2/28/2017	2/28/2013	1.100%	1.131%	2,500,000	2,496,861.11	2,520.83	2,487,500.00	(8,750.00)
150922	3135G0HW6	108	FNMA C I	3/8/2012	3/8/2017	3/8/2013	1.375%	1.375%	5,000,000	5,000,000.00	4,392.36	4,993,750.00	(6,250.00)
151137	3136FT2X6	108	FNMA C I	3/22/2012	3/22/2017	3/22/2013	1.300%	1.306%	2,000,000	1,999,400.00	650.00	1,996,250.00	(3,150.00)
		108 Total							**1,250,098,391**	**1,249,248,411.01**	**1,444,568.89**	**1,252,943,015.99**	**3,558,217.97**
151198	WACHOVIA8	109	WACHOVIA INT BEARING	3/1/2012	4/1/2012		0.023%	0.023%	32,891,404	32,891,404.28	0.00	32,891,404.28	0.00
147435	313588VB8	109	FNMA D N	6/28/2011	4/2/2012		0.150%	0.150%	6,600,000	6,592,327.50	7,645.00	6,599,996.33	23.83
147475	313588VB8	109	FNMA D N	6/29/2011	4/2/2012		0.160%	0.160%	1,400,000	1,398,270.22	1,723.56	1,399,999.22	5.44

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: March 31, 2012

SORTING ORDER: FUND ICC#

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
149126	313396VB6	109	FHLMC D N	10/7/2011	4/2/2012		0.100%	0.100%	1,200,000	1,199,406.67	590.00	1,199,999.33	2.66
149131	313384VB2	109	FHLB D N	10/7/2011	4/2/2012		0.100%	0.100%	2,500,000	2,498,763.89	1,229.17	2,499,998.61	5.55
149482	313396VB6	109	FHLMC D N	11/8/2011	4/2/2012		0.070%	0.070%	703,000	702,800.43	198.20	702,999.61	0.98
149663	313396VB6	109	FHLMC D N	11/22/2011	4/2/2012		0.050%	0.050%	1,000,000	999,816.67	181.94	999,999.44	0.83
151272	313588VB8	109	FNMA D N	3/13/2012	4/2/2012		0.070%	0.070%	900,000	899,965.00	33.25	899,999.50	1.25
151274	313588VB8	109	FNMA D N	3/13/2012	4/2/2012		0.070%	0.070%	390,000	389,984.83	14.41	389,999.78	0.54
151275	313588VB8	109	FNMA D N	3/13/2012	4/2/2012		0.060%	0.060%	200,000	199,993.33	6.34	199,999.89	0.22
151280	313588VB8	109	FNMA D N	3/14/2012	4/2/2012		0.060%	0.060%	300,000	299,990.50	9.00	299,999.83	0.33
151281	313588VB8	109	FNMA D N	3/14/2012	4/2/2012		0.070%	0.070%	300,000	299,988.92	10.50	299,999.83	0.41
151282	313588VB8	109	FNMA D N	3/14/2012	4/2/2012		0.080%	0.080%	700,000	699,970.44	28.00	699,999.61	1.17
151342	313396VB6	109	FHLMC D N	3/21/2012	4/2/2012		0.050%	0.050%	5,300,000	5,299,911.67	80.97	5,299,997.06	4.42
148963	313396VC4	109	FHLMC D N	10/3/2011	4/3/2012		0.098%	0.098%	1,200,000	1,199,405.25	588.25	1,199,998.67	5.17
150109	313312VD9	109	FFCB D N	12/22/2011	4/4/2012		0.100%	0.100%	160,000	159,953.78	44.89	159,999.73	1.06
147162	9127953H2	109	TREASURY BILLS	6/3/2011	4/5/2012		0.129%	0.129%	1,500,000	1,498,349.88	1,628.62	1,500,000.00	21.50
148510	313396VJ9	109	FHLMC D N	9/2/2011	4/9/2012		0.125%	0.125%	2,000,000	1,998,472.22	1,472.22	1,999,991.11	46.67
147721	313384VL0	109	FHLB D N	7/13/2011	4/11/2012		0.150%	0.150%	1,000,000	998,862.50	1,095.83	999,994.44	36.11
148321	313384VL0	109	FHLB D N	8/19/2011	4/11/2012		0.151%	0.151%	200,000	199,802.02	189.59	199,998.89	7.28
149124	313384VM8	109	FHLB D N	10/7/2011	4/12/2012		0.100%	0.100%	2,670,000	2,668,605.67	1,312.75	2,669,983.68	65.26
149152	313588VN2	109	FNMA D N	10/13/2011	4/13/2012		0.100%	0.100%	1,000,000	999,491.67	475.00	999,993.33	26.66
147434	313588VR3	109	FNMA D N	6/28/2011	4/16/2012		0.150%	0.150%	5,000,000	4,993,895.83	5,791.67	4,999,958.33	270.83
147484	313396VS9	109	FHLMC D N	6/30/2011	4/17/2012		0.180%	0.180%	225,000	224,671.50	310.50	224,998.00	16.00
149153	313396VS9	109	FHLMC D N	10/13/2011	4/17/2012		0.100%	0.100%	1,000,000	999,480.56	475.00	999,991.11	35.55
146457	3136FRGQ0	109	FNMA STEP UP	4/18/2011	4/18/2012		1.000%	1.000%	1,500,000	1,500,000.00	6,791.67	1,500,468.75	468.75
148288	313312VT4	109	FFCB D N	8/18/2011	4/18/2012		0.150%	0.150%	2,565,000	2,562,392.25	2,426.06	2,564,975.78	157.47
148308	313312VT4	109	FFCB D N	8/19/2011	4/18/2012		0.150%	0.150%	3,000,000	2,996,962.50	2,825.00	2,999,971.67	184.17
148839	313588VU6	109	FNMA D N	9/23/2011	4/19/2012		0.090%	0.090%	2,350,000	2,348,772.13	1,122.12	2,349,976.50	82.25
150987	9127955J6	109	TREASURY BILLS	2/24/2012	4/19/2012		0.085%	0.085%	2,000,000	1,999,740.28	174.72	2,000,000.00	85.00
150894	313384VV8	109	FHLB D N	2/17/2012	4/20/2012		0.065%	0.065%	388,000	387,955.87	30.82	387,995.90	9.21
150997	313384VY2	109	FHLB D N	2/27/2012	4/23/2012		0.090%	0.090%	200,000	199,972.00	17.00	199,997.56	8.56
148345	313396VZ3	109	FHLMC D N	8/23/2011	4/24/2012		0.160%	0.160%	1,375,000	1,373,502.78	1,356.66	1,374,982.43	122.99
148411	313396VZ3	109	FHLMC D N	8/26/2011	4/24/2012		0.140%	0.140%	3,000,000	2,997,176.67	2,555.00	2,999,961.67	230.00
148915	313396VZ3	109	FHLMC D N	9/30/2011	4/24/2012		0.095%	0.095%	238,000	237,869.99	115.56	237,996.96	11.41
149486	313588WA9	109	FNMA D N	11/8/2011	4/25/2012		0.080%	0.080%	400,000	399,849.78	128.89	399,994.67	16.00
149256	3134G2V58	109	FHLMC STEP UP	10/27/2011	4/26/2012		1.000%	1.051%	5,000,000	4,998,888.89	21,527.78	5,003,125.00	4,375.00
149278	3134G2V58	109	FHLMC STEP UP	10/31/2011	4/26/2012		1.000%	1.310%	5,500,000	5,492,513.89	23,680.56	5,503,437.50	11,687.50
134597	3133XTL87	109	FHLB - BULLET	4/27/2009	4/27/2012		1.850%	1.867%	4,170,000	4,169,653.77	33,000.92	4,175,212.50	5,558.73
149776	313396WF6	109	FHLMC D N	12/1/2011	4/30/2012		0.078%	0.078%	200,000	199,934.57	52.86	199,996.78	9.35
147166	313384WG0	109	FHLB D N	6/3/2011	5/1/2012		0.150%	0.150%	1,000,000	998,612.50	1,262.50	999,983.33	108.33
147481	313384WG0	109	FHLB D N	6/30/2011	5/1/2012		0.130%	0.130%	1,400,000	1,398,453.00	1,395.33	1,399,976.67	128.34
147833	313588WG6	109	FNMA D N	7/21/2011	5/1/2012		0.170%	0.170%	1,200,000	1,198,385.00	1,445.00	1,199,980.00	150.00
149483	313588WG6	109	FNMA D N	11/8/2011	5/1/2012		0.085%	0.085%	500,000	499,793.40	171.18	499,991.67	27.09
147967	313588WH4	109	FNMA D N	8/1/2011	5/2/2012		0.252%	0.252%	150,000	149,711.25	256.20	149,997.42	29.97
148259	313588WH4	109	FNMA D N	8/17/2011	5/2/2012		0.160%	0.160%	750,000	749,136.67	760.00	749,987.08	90.41
149765	313384WH8	109	FHLB D N	12/1/2011	5/2/2012		0.070%	0.070%	1,000,000	999,702.50	237.22	999,982.78	43.06
149770	313588WH4	109	FNMA D N	12/1/2011	5/2/2012		0.069%	0.069%	500,000	499,853.38	116.91	499,991.39	21.10
150994	9127953N9	109	TREASURY BILLS	2/27/2012	5/3/2012		0.090%	0.090%	3,000,000	2,999,505.00	255.00	3,000,000.00	240.00
149511	313384WK1	109	FHLB D N	11/9/2011	5/4/2012		0.080%	0.080%	1,000,000	999,606.67	320.00	999,981.67	55.00
134815	31331GVL0	109	FFCB - BULLET	5/7/2009	5/7/2012		1.875%	1.875%	5,000,000	5,000,000.00	37,500.00	5,007,812.50	7,812.50
147486	313396WN9	109	FHLMC D N	6/30/2011	5/7/2012		0.160%	0.160%	301,000	300,582.61	369.23	300,993.98	42.14
148314	313396WN9	109	FHLMC D N	8/19/2011	5/7/2012		0.170%	0.170%	1,500,000	1,498,144.17	1,600.83	1,499,970.00	225.00
147000	313384WQ8	109	FHLB D N	5/27/2011	5/9/2012		0.190%	0.190%	2,909,000	2,903,657.14	4,759.44	2,908,938.59	522.01
148260	313312WQ9	109	FFCB D N	8/17/2011	5/9/2012		0.170%	0.170%	750,000	749,057.92	807.50	749,984.17	118.75
148313	313384WQ8	109	FHLB D N	8/19/2011	5/9/2012		0.170%	0.170%	1,565,000	1,563,048.97	1,670.20	1,564,966.96	247.79
149708	313384WS4	109	FHLB D N	11/28/2011	5/11/2012		0.085%	0.085%	2,500,000	2,499,026.04	737.85	2,499,944.44	180.55
147485	313588WV3	109	FNMA D N	6/30/2011	5/14/2012		0.181%	0.181%	1,200,000	1,198,080.95	1,660.37	1,199,971.33	230.01
148807	313588WV3	109	FNMA D N	9/22/2011	5/14/2012		0.110%	0.110%	3,300,000	3,297,630.42	1,936.00	3,299,921.17	354.75
149777	313396WV1	109	FHLMC D N	12/1/2011	5/14/2012		0.090%	0.090%	112,000	111,953.80	34.16	111,997.32	9.36
148771	313312WW6	109	FFCB D N	9/20/2011	5/15/2012		0.125%	0.125%	350,000	349,710.76	235.77	349,991.44	44.91
148840	313312WW6	109	FFCB D N	9/23/2011	5/15/2012		0.120%	0.120%	1,075,000	1,074,157.92	684.41	1,074,973.72	131.39
148432	313384WX3	109	FHLB D N	8/29/2011	5/16/2012		0.150%	0.150%	2,800,000	2,796,955.00	2,520.00	2,799,930.00	455.00

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: March 31, 2012

SORTING ORDER: FUND ICC#

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149769	313588WX9	109	FNMA D N	12/1/2011	5/16/2012		0.085%	0.085%	714,000	713,718.47	205.67	713,982.15	58.01
148309	313396WZ2	109	FHLMC D N	8/19/2011	5/18/2012		0.160%	0.160%	2,365,000	2,362,130.47	2,375.51	2,364,938.25	432.27
148410	313396WZ2	109	FHLMC D N	8/25/2011	5/18/2012		0.170%	0.170%	1,145,000	1,143,556.35	1,189.52	1,144,970.10	224.23
148810	313396WZ2	109	FHLMC D N	9/22/2011	5/18/2012		0.120%	0.120%	1,000,000	999,203.33	640.00	999,973.89	130.56
135098	3136FHQY4	109	FNMA - BULLET	5/21/2009	5/21/2012		2.000%	2.000%	3,225,000	3,225,000.00	23,291.67	3,233,062.50	8,062.50
149680	313384XE4	109	FHLB D N	11/23/2011	5/23/2012		0.090%	0.090%	2,000,000	1,999,090.00	650.00	1,999,942.22	202.22
149712	313384XE4	109	FHLB D N	11/28/2011	5/23/2012		0.095%	0.095%	2,105,000	2,104,016.79	694.36	2,104,939.19	228.04
149774	313384XE4	109	FHLB D N	12/1/2011	5/23/2012		0.090%	0.090%	300,000	299,869.50	91.50	299,991.33	30.33
149710	313396XF5	109	FHLMC D N	11/28/2011	5/24/2012		0.085%	0.085%	2,093,000	2,092,120.36	617.72	2,092,938.37	200.29
147809	313588XL4	109	FNMA D N	7/20/2011	5/29/2012		0.180%	0.180%	3,940,000	3,933,814.20	5,043.20	3,939,873.04	1,015.64
148809	313396XL2	109	FHLMC D N	9/22/2011	5/29/2012		0.110%	0.110%	1,000,000	999,236.11	586.67	999,967.78	145.00
148811	313396XL2	109	FHLMC D N	9/22/2011	5/29/2012		0.120%	0.120%	1,000,000	999,166.67	640.00	999,967.78	161.11
148826	313396XL2	109	FHLMC D N	9/22/2011	5/29/2012		0.120%	0.120%	1,500,000	1,498,750.01	959.99	1,499,951.67	241.67
149487	313588XL4	109	FNMA D N	11/8/2011	5/29/2012		0.095%	0.095%	100,000	99,946.43	38.26	99,996.78	12.09
147136	313396XM0	109	FHLMC D N	6/2/2011	5/30/2012		0.200%	0.200%	5,000,000	4,989,916.67	8,444.44	4,999,836.11	1,475.00
149714	313396XM0	109	FHLMC D N	11/28/2011	5/30/2012		0.100%	0.100%	385,000	384,803.22	133.68	384,987.38	50.48
147483	313312XN5	109	FFCB D N	6/30/2011	5/31/2012		0.190%	0.190%	950,000	948,315.33	1,383.84	949,936.67	237.50
147140	31331KML1	109	FFCB - BULLET	6/2/2011	6/1/2012		0.210%	0.210%	8,000,000	8,000,000.00	5,600.00	8,000,000.00	0.00
149675	313396XP3	109	FHLMC D N	11/22/2011	6/1/2012		0.085%	0.085%	950,000	949,569.33	293.84	949,935.61	72.44
150760	313588XP5	109	FNMA D N	2/9/2012	6/1/2012		0.100%	0.100%	300,000	299,905.83	43.33	299,979.67	30.51
148814	313384XS3	109	FHLB D N	9/22/2011	6/4/2012		0.135%	0.135%	150,000	149,856.00	108.00	149,989.33	25.33
150523	313396XS7	109	FHLMC D N	2/2/2012	6/4/2012		0.090%	0.090%	100,000	99,969.25	14.75	99,992.89	8.89
150583	313396XS7	109	FHLMC D N	2/3/2012	6/4/2012		0.110%	0.110%	100,000	99,962.72	17.72	99,992.89	12.45
147474	313396XT5	109	FHLMC D N	6/29/2011	6/5/2012		0.200%	0.200%	3,000,000	2,994,300.00	4,616.67	2,999,783.33	866.66
147489	313396XT5	109	FHLMC D N	6/30/2011	6/5/2012		0.200%	0.200%	5,000,000	4,990,527.78	7,666.66	4,999,638.89	1,444.45
147790	313384XU8	109	FHLB D N	7/19/2011	6/6/2012		0.180%	0.180%	2,000,000	1,996,770.00	2,570.00	1,999,853.33	513.33
149849	313384XW4	109	FHLB D N	12/2/2011	6/8/2012		0.090%	0.090%	230,000	229,891.33	69.57	229,982.62	21.72
147482	313588XZ3	109	FNMA D N	6/30/2011	6/11/2012		0.200%	0.200%	3,001,000	2,995,214.74	4,601.53	3,000,763.25	946.98
149500	313588XZ3	109	FNMA D N	11/9/2011	6/11/2012		0.110%	0.110%	1,000,000	999,343.06	440.00	999,921.11	138.05
150740	313396YA5	109	FHLMC D N	2/8/2012	6/12/2012		0.105%	0.105%	700,000	699,744.79	108.21	699,944.00	91.00
147488	313588YC3	109	FNMA D N	6/30/2011	6/14/2012		0.200%	0.200%	4,300,000	4,291,638.89	6,593.33	4,299,646.44	1,414.22
150704	313588YC3	109	FNMA D N	2/6/2012	6/14/2012		0.120%	0.120%	750,000	749,677.50	137.50	749,938.33	123.33
148973	313396YD9	109	FHLMC D N	10/3/2011	6/15/2012		0.140%	0.140%	3,000,000	2,997,013.33	2,111.67	2,999,750.00	625.00
150738	313396YG2	109	FHLMC D N	2/8/2012	6/18/2012		0.105%	0.105%	1,700,000	1,699,350.46	262.79	1,699,852.67	239.42
148971	313396YH0	109	FHLMC D N	10/3/2011	6/19/2012		0.110%	0.110%	75,000	74,940.42	41.48	74,993.42	11.52
149475	313384YH6	109	FHLB D N	11/8/2011	6/19/2012		0.100%	0.100%	3,500,000	3,497,822.22	1,409.72	3,499,692.78	460.84
149624	313384YH6	109	FHLB D N	11/18/2011	6/19/2012		0.085%	0.085%	1,000,000	999,494.72	318.75	999,912.22	98.75
149764	313384YH6	109	FHLB D N	12/1/2011	6/19/2012		0.100%	0.100%	1,500,000	1,499,162.50	508.33	1,499,868.33	197.50
148812	313384YK9	109	FHLB D N	9/22/2011	6/21/2012		0.140%	0.140%	500,000	499,469.17	373.33	499,955.00	112.50
149773	313384YK9	109	FHLB D N	12/1/2011	6/21/2012		0.100%	0.100%	310,000	309,825.19	105.06	309,972.10	41.85
149850	313384YL7	109	FHLB D N	12/2/2011	6/22/2012		0.100%	0.100%	200,000	199,887.22	67.22	199,981.78	27.34
150509	313384YP8	109	FHLB D N	2/2/2012	6/25/2012		0.100%	0.100%	2,000,000	1,999,200.00	327.78	1,999,811.11	283.33
147715	313396YQ0	109	FHLMC D N	7/13/2011	6/26/2012		0.200%	0.200%	100,000	99,806.11	146.11	99,990.44	38.22
148246	313396YQ0	109	FHLMC D N	8/16/2011	6/26/2012		0.190%	0.190%	1,370,000	1,367,722.38	1,655.79	1,369,869.09	490.92
148943	313396YQ0	109	FHLMC D N	10/3/2011	6/26/2012		0.130%	0.130%	1,500,000	1,498,553.75	980.42	1,499,856.67	322.50
148965	313396YQ0	109	FHLMC D N	10/3/2011	6/26/2012		0.130%	0.130%	1,000,000	999,035.83	653.61	999,904.44	215.00
149658	313396YQ0	109	FHLMC D N	11/22/2011	6/26/2012		0.090%	0.090%	2,000,000	1,998,915.00	655.00	1,999,808.89	238.89
147300	313374FF2	109	FHLB - BULLET	6/27/2011	6/27/2012		0.250%	0.250%	2,000,000	2,000,000.00	1,305.56	2,000,625.00	625.00
149689	313384YS2	109	FHLB D N	11/23/2011	6/28/2012		0.085%	0.085%	1,000,000	999,485.28	306.94	999,902.22	110.00
147495	313374JP6	109	FHLB - BULLET	6/30/2011	6/29/2012		0.250%	0.264%	5,000,000	4,999,652.88	3,159.72	5,001,562.50	1,909.62
147876	313384YT0	109	FHLB D N	7/26/2011	6/29/2012		0.190%	0.190%	104,000	103,813.93	137.22	103,989.72	38.57
148627	313588YW9	109	FNMA D N	9/8/2011	7/2/2012		0.170%	0.170%	1,500,000	1,497,889.17	1,459.16	1,499,808.33	460.00
148979	313384YW3	109	FHLB D N	10/3/2011	7/2/2012		0.130%	0.130%	1,495,000	1,493,526.18	977.15	1,494,808.97	305.64
150780	313588YW9	109	FNMA D N	2/10/2012	7/2/2012		0.105%	0.105%	250,000	249,895.73	37.19	249,968.06	35.14
148769	313312YX2	109	FFCB D N	9/20/2011	7/3/2012		0.155%	0.155%	900,000	898,887.88	751.75	899,883.75	244.12
149566	313312YX2	109	FFCB D N	11/16/2011	7/3/2012		0.090%	0.090%	1,629,000	1,628,063.33	557.93	1,628,789.59	168.33
149981	313312YZ7	109	FFCB D N	12/14/2011	7/5/2012		0.070%	0.070%	1,000,000	999,603.33	211.95	999,868.06	52.78
150584	313588YZ2	109	FNMA D N	2/3/2012	7/5/2012		0.100%	0.100%	100,000	99,957.50	16.11	99,986.81	13.20
149784	313396ZA4	109	FHLMC D N	12/1/2011	7/6/2012		0.100%	0.100%	750,000	749,545.83	254.17	749,900.00	100.00
150488	313396ZD8	109	FHLMC D N	2/1/2012	7/9/2012		0.100%	0.100%	700,000	699,690.83	116.67	699,903.75	96.25

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150702	313396ZD8	109	FHLMC D N	2/6/2012	7/9/2012		0.110%	0.110%	1,000,000	999,529.44	168.06	999,862.50	165.00
149154	313396ZE6	109	FHLMC D N	10/13/2011	7/10/2012		0.150%	0.150%	1,000,000	998,870.83	712.50	999,861.11	277.78
149772	313384ZE2	109	FHLB D N	12/1/2011	7/10/2012		0.100%	0.100%	427,000	426,736.68	144.71	426,940.69	59.30
149621	313384ZF9	109	FHLB D N	11/18/2011	7/11/2012		0.110%	0.110%	1,750,000	1,748,738.06	721.87	1,749,754.51	294.58
140484	3133XXTU1	109	FHLB - BULLET	4/14/2010	7/12/2012		1.260%	1.280%	3,760,000	3,759,634.82	10,396.40	3,771,750.00	12,115.18
148964	313384ZG7	109	FHLB D N	10/3/2011	7/12/2012		0.120%	0.120%	1,000,000	999,056.67	603.33	999,858.33	198.33
150483	313384ZH5	109	FHLB D N	2/1/2012	7/13/2012		0.110%	0.110%	1,200,000	1,199,402.33	220.00	1,199,828.33	206.00
148318	313588ZL2	109	FNMA D N	8/19/2011	7/16/2012		0.175%	0.175%	500,000	499,193.06	549.30	499,926.39	184.03
149476	313588ZL2	109	FNMA D N	11/8/2011	7/16/2012		0.125%	0.125%	1,600,000	1,598,605.56	805.55	1,599,764.44	353.33
149671	313588ZL2	109	FNMA D N	11/22/2011	7/16/2012		0.100%	0.100%	200,000	199,868.33	72.78	199,970.56	29.45
149761	313588ZL2	109	FNMA D N	12/1/2011	7/16/2012		0.100%	0.100%	2,625,000	2,623,337.50	889.58	2,624,613.54	386.46
148968	313384ZM4	109	FHLB D N	10/3/2011	7/17/2012		0.130%	0.130%	200,000	199,792.00	130.72	199,970.28	47.56
150745	313384ZM4	109	FHLB D N	2/8/2012	7/17/2012		0.110%	0.110%	100,000	99,951.11	16.19	99,985.14	17.84
149155	313384ZP7	109	FHLB D N	10/13/2011	7/19/2012		0.150%	0.150%	1,000,000	998,833.33	712.50	999,848.61	302.78
148437	313384ZQ5	109	FHLB D N	8/29/2011	7/20/2012		0.170%	0.170%	1,100,000	1,098,306.61	1,122.00	1,099,831.94	403.33
150755	313384ZQ5	109	FHLB D N	2/9/2012	7/20/2012		0.105%	0.105%	1,000,000	999,527.50	151.67	999,847.22	168.05
149670	313396ZT3	109	FHLMC DN	11/22/2011	7/23/2012		0.080%	0.080%	430,000	429,766.84	125.18	429,932.51	40.49
150995	313396ZT3	109	FHLMC D N	2/27/2012	7/23/2012		0.130%	0.130%	1,337,000	1,336,290.28	164.15	1,336,790.17	335.74
150947	313396ZU0	109	FHLMC D N	2/22/2012	7/24/2012		0.110%	0.110%	1,000,000	999,532.50	119.17	999,841.67	190.00
148913	313384ZV4	109	FHLB D N	9/30/2011	7/25/2012		0.140%	0.140%	300,000	299,651.17	214.66	299,952.08	86.25
148980	313312ZV5	109	FFCB D N	10/3/2011	7/25/2012		0.140%	0.140%	2,460,000	2,457,168.27	1,731.56	2,459,607.08	707.25
149128	313312ZV5	109	FFCB D N	10/7/2011	7/25/2012		0.150%	0.150%	1,490,000	1,488,187.17	1,098.87	1,489,762.01	475.97
149949	313384ZV4	109	FHLB D N	12/12/2011	7/25/2012		0.080%	0.080%	125,000	124,937.23	30.83	124,980.03	11.97
147896	3136FRC50	109	FNMA STEP UP	7/27/2011	7/27/2012		1.000%	1.202%	1,566,000	1,564,451.11	2,784.00	1,569,425.63	4,974.52
150970	313396ZX4	109	FHLMC D N	2/23/2012	7/27/2012		0.110%	0.110%	1,000,000	999,526.39	116.11	999,837.50	195.00
149766	313396A29	109	FHLMC D N	12/1/2011	7/30/2012		0.110%	0.110%	865,000	864,360.38	322.45	864,827.00	144.17
150107	313396A29	109	FHLMC D N	12/22/2011	7/30/2012		0.110%	0.110%	195,000	194,868.32	60.18	194,961.00	32.50
150512	313396A29	109	FHLMC D N	2/2/2012	7/30/2012		0.120%	0.120%	1,000,000	999,403.33	196.67	999,800.00	200.00
149682	313588A47	109	FNMA D N	11/23/2011	8/1/2012		0.110%	0.110%	1,500,000	1,498,845.00	595.83	1,499,695.00	254.17
149707	313588A47	109	FNMA D N	11/28/2011	8/1/2012		0.105%	0.105%	2,657,000	2,655,085.85	968.70	2,656,459.74	405.19
148816	313384A66	109	FHLB D N	9/22/2011	8/3/2012		0.170%	0.170%	100,000	99,850.78	90.67	99,979.33	37.88
149481	313312A67	109	FFCB D N	11/8/2011	8/3/2012		0.130%	0.130%	1,000,000	999,028.61	523.61	999,793.33	241.11
148257	313396A94	109	FHLMC D N	8/17/2011	8/6/2012		0.200%	0.200%	1,159,000	1,156,714.19	1,468.07	1,158,754.68	572.42
149501	313396A94	109	FHLMC D N	11/9/2011	8/6/2012		0.130%	0.130%	500,000	499,510.69	260.00	499,894.17	123.48
149627	313396A94	109	FHLMC D N	11/18/2011	8/6/2012		0.125%	0.125%	465,000	464,576.98	217.97	464,901.58	106.63
149673	313396A94	109	FHLMC D N	11/22/2011	8/6/2012		0.100%	0.100%	80,000	79,942.67	29.11	79,983.07	11.29
149732	313312A91	109	FFCB D N	11/30/2011	8/6/2012		0.110%	0.110%	2,500,000	2,498,090.28	939.58	2,499,470.83	440.97
149760	313312A91	109	FFCB D N	12/1/2011	8/6/2012		0.110%	0.110%	4,500,000	4,496,576.25	1,677.50	4,499,047.50	793.75
149767	313312A91	109	FFCB D N	12/1/2011	8/6/2012		0.120%	0.120%	800,000	799,336.00	325.33	799,830.67	169.34
150490	313396A94	109	FHLMC D N	2/1/2012	8/6/2012		0.100%	0.100%	516,000	515,731.97	86.00	515,890.78	72.81
149709	313384B32	109	FHLB D N	11/28/2011	8/8/2012		0.110%	0.110%	2,500,000	2,498,059.73	954.86	2,499,462.50	447.91
150996	313384B32	109	FHLB D N	2/27/2012	8/8/2012		0.140%	0.140%	700,000	699,556.28	92.56	699,849.50	200.66
150777	9127956A4	109	TREASURY BILLS	2/10/2012	8/9/2012		0.116%	0.116%	2,260,000	2,258,681.92	371.39	2,259,102.90	49.59
150792	9127956A4	109	TREASURY BILLS	2/13/2012	8/9/2012		0.115%	0.115%	650,000	649,630.40	99.67	649,741.98	11.91
150948	9127956A4	109	TREASURY BILLS	2/22/2012	8/9/2012		0.112%	0.112%	1,000,000	999,474.22	121.33	999,603.05	7.50
136702	31398AYM8	109	FNMA - BULLET	8/28/2009	8/10/2012		1.750%	1.815%	4,000,000	3,998,750.80	9,916.67	4,022,500.00	23,749.20
150950	313396B85	109	FHLMC D N	2/22/2012	8/13/2012		0.130%	0.130%	1,000,000	999,375.28	140.83	999,776.67	260.56
149711	313396B93	109	FHLMC D N	11/28/2011	8/14/2012		0.105%	0.105%	2,300,000	2,298,255.83	838.54	2,299,482.50	388.13
148978	313312C24	109	FFCB D N	10/3/2011	8/15/2012		0.150%	0.150%	2,500,000	2,496,697.92	1,885.41	2,499,433.33	850.00
149734	313312C24	109	FFCB D N	11/30/2011	8/15/2012		0.110%	0.110%	500,000	499,604.31	187.91	499,886.67	94.45
151259	313396C43	109	FHLMC D N	3/12/2012	8/17/2012		0.110%	0.110%	400,000	399,806.89	24.44	399,908.00	76.67
149625	313384C72	109	FHLB D N	11/18/2011	8/20/2012		0.115%	0.115%	760,000	759,329.93	327.75	759,821.40	163.72
149156	313384C80	109	FHLB D N	10/13/2011	8/21/2012		0.150%	0.150%	500,000	499,347.92	356.25	499,881.67	177.50
149762	313384C80	109	FHLB D N	12/1/2011	8/21/2012		0.110%	0.110%	2,000,000	1,998,386.67	745.55	1,999,526.67	394.45
148416	313384C98	109	FHLB D N	8/26/2011	8/22/2012		0.200%	0.200%	194,000	193,609.84	236.04	193,953.76	107.88
151025	313588C94	109	FNMA D N	3/1/2012	8/22/2012		0.140%	0.140%	1,381,000	1,380,065.52	166.49	1,380,670.86	438.85
149951	313384D22	109	FHLB D N	12/12/2011	8/23/2012		0.080%	0.080%	122,000	121,930.86	30.10	121,970.72	9.76
150828	912795Y96	109	TREASURY BILLS	2/15/2012	8/23/2012		0.128%	0.128%	2,400,000	2,398,378.67	392.53	2,398,808.28	37.08
148383	3136FRZ97	109	FNMA STEP UP	8/29/2011	8/24/2012		1.000%	1.000%	2,000,000	2,000,000.00	2,055.56	2,006,250.00	6,250.00
149157	313312D31	109	FFCB D N	10/13/2011	8/24/2012		0.160%	0.160%	250,000	249,648.89	190.00	249,939.58	100.69

MIAMI-DADE COUNTY

REPORT WRITER

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150703	313312D31	109	FFCB D N	2/6/2012	8/24/2012		0.110%	0.110%	1,000,000	999,388.89	168.06	999,758.33	201.38
140514	3133XY2J3	109	FHLB - BULLET	4/16/2010	8/27/2012		1.300%	1.300%	5,000,000	5,000,000.00	6,138.89	5,023,437.50	23,437.50
148910	313312D64	109	FFCB D N	9/30/2011	8/27/2012		0.170%	0.170%	830,000	828,698.74	721.18	829,795.27	375.35
148914	313312D64	109	FFCB D N	9/30/2011	8/27/2012		0.130%	0.130%	276,000	275,669.11	183.38	275,931.92	79.43
151256	313588D85	109	FNMA D N	3/12/2012	8/29/2012		0.140%	0.140%	1,000,000	999,338.89	77.78	999,666.67	250.00
141780	3133XYUR4	109	FHLB - BULLET	6/30/2010	8/30/2012		1.050%	1.050%	2,000,000	2,000,000.00	5,308.33	2,007,500.00	7,500.00
149628	313384D97	109	FHLB D N	11/18/2011	8/30/2012		0.130%	0.130%	236,000	235,756.26	115.05	235,920.81	49.50
150138	313588E27	109	FNMA D N	12/27/2011	8/31/2012		0.100%	0.100%	650,000	649,552.22	173.33	649,780.44	54.89
150929	313384E70	109	FHLB D N	2/21/2012	9/5/2012		0.100%	0.100%	1,000,000	999,452.78	111.11	999,651.11	87.22
150949	313384E88	109	FHLB D N	2/22/2012	9/6/2012		0.100%	0.100%	1,000,000	999,452.78	108.33	999,648.89	87.78
151217	9127956G1	109	TREASURY BILLS	3/8/2012	9/6/2012		0.130%	0.130%	1,000,000	999,342.78	86.67	999,503.14	73.69
150927	313384E96	109	FHLB D N	2/21/2012	9/7/2012		0.100%	0.100%	1,200,000	1,199,336.67	133.33	1,199,576.00	106.00
151235	313588F42	109	FNMA D N	3/9/2012	9/10/2012		0.140%	0.140%	2,000,000	1,998,561.12	178.89	1,999,280.00	539.99
150931	313384F61	109	FHLB D N	2/21/2012	9/12/2012		0.100%	0.100%	700,000	699,603.33	77.78	699,744.89	63.78
149681	313312G46	109	FFCB D N	11/23/2011	9/18/2012		0.120%	0.120%	2,000,000	1,998,000.00	866.67	1,999,244.44	377.77
149706	313396G49	109	FHLMC D N	11/28/2011	9/18/2012		0.130%	0.130%	3,000,000	2,996,804.17	1,354.17	2,998,866.67	708.33
150924	9127955C1	109	TREASURY BILLS	2/21/2012	9/20/2012		0.109%	0.109%	2,000,000	1,998,716.22	242.22	1,998,806.94	(151.50)
151078	313396G72	109	FHLMC D N	3/2/2012	9/21/2012		0.140%	0.140%	1,229,000	1,228,029.77	143.38	1,228,527.52	354.37
151257	313396H48	109	FHLMC D N	3/12/2012	9/26/2012		0.155%	0.155%	1,000,000	999,147.50	86.11	999,604.44	370.83
143128	31331JN25	109	FFCB - BULLET	9/28/2010	9/28/2012		0.550%	0.550%	6,000,000	6,000,000.00	275.00	6,011,250.00	11,250.00
149129	313375PW1	109	FHLB STEP UP	10/7/2011	9/28/2012	6/28/2012	0.750%	0.931%	2,500,000	2,497,757.35	156.25	2,502,343.75	4,586.40
151403	3134G2M82	109	FHLMC STEP UP	3/29/2012	9/29/2012	6/29/2012	1.000%	1.000%	2,000,000	2,000,000.00	111.11	2,002,500.00	2,500.00
151404	3134G2M82	109	FHLMC STEP UP	3/29/2012	9/29/2012	6/29/2012	1.000%	1.000%	3,300,000	3,300,000.00	183.33	3,304,125.00	4,125.00
149713	313396H97	109	FHLMC D N	11/28/2011	10/1/2012		0.145%	0.145%	2,000,000	1,997,518.89	1,006.94	1,998,983.33	457.50
149771	313312H94	109	FFCB D N	12/1/2011	10/1/2012		0.140%	0.140%	500,000	499,406.94	237.22	499,720.42	76.26
149983	313396H97	109	FHLMC D N	12/14/2011	10/1/2012		0.100%	0.100%	350,000	349,716.11	105.97	349,822.08	0.00
151273	313588H99	109	FNMA D N	3/13/2012	10/1/2012		0.160%	0.160%	2,000,000	1,998,204.44	168.89	1,998,983.33	610.00
150744	313384J34	109	FHLB D N	2/8/2012	10/3/2012		0.120%	0.120%	228,000	227,819.12	40.28	227,882.83	23.43
150752	313396J38	109	FHLMC D N	2/9/2012	10/3/2012		0.130%	0.130%	3,910,000	3,906,653.69	734.21	3,907,990.69	602.79
149626	313384J42	109	FHLB D N	11/18/2011	10/4/2012		0.160%	0.160%	500,000	499,286.67	300.00	499,741.67	155.00
149763	313384J42	109	FHLB D N	12/1/2011	10/4/2012		0.125%	0.125%	2,000,000	1,997,861.11	847.22	1,998,966.67	258.34
150159	313384J42	109	FHLB D N	12/27/2011	10/4/2012		0.100%	0.100%	1,800,000	1,798,590.00	480.00	1,799,070.00	0.00
149497	3134G2X23	109	FHLMC STEP UP	11/9/2011	10/6/2012	4/6/2012	0.500%	0.517%	2,000,000	2,000,616.67	4,861.11	2,000,000.00	300.00
150926	313396K36	109	FHLMC D N	2/21/2012	10/11/2012		0.145%	0.145%	1,400,000	1,398,686.14	225.56	1,399,249.44	337.74
150988	313396K36	109	FHLMC D N	2/24/2012	10/11/2012		0.160%	0.160%	1,400,000	1,398,568.89	230.22	1,399,249.44	450.33
149144	3136FR6P3	109	FNMA STEP UP	10/13/2011	10/13/2012	4/13/2012	0.625%	0.826%	4,000,000	3,992,000.00	11,666.67	4,000,000.00	8,000.00
149247	3136FR6P3	109	FNMA STEP UP	10/27/2011	10/13/2012	4/13/2012	0.625%	0.834%	2,000,000	1,996,486.11	5,833.33	2,000,000.00	4,000.00
150930	313588K79	109	FNMA D N	2/21/2012	10/15/2012		0.145%	0.145%	1,000,000	999,045.42	161.11	999,452.78	246.25
151026	313588K79	109	FNMA D N	3/1/2012	10/15/2012		0.160%	0.160%	1,000,000	998,986.67	137.78	999,452.78	328.33
149207	3136FTCF4	109	FNMA STEP UP	10/21/2011	10/18/2012		0.500%	0.804%	1,650,000	1,645,118.75	3,735.42	1,652,578.13	7,528.13
150829	9127955G2	109	TREASURY BILLS	2/15/2012	10/18/2012		0.141%	0.141%	2,000,000	1,998,079.83	359.06	1,998,606.97	168.08
149273	3136FTCE7	109	FNMA STEP UP	10/31/2011	10/19/2012		1.125%	1.229%	4,430,000	4,427,231.25	22,426.88	4,445,228.13	19,658.13
149775	313384L31	109	FHLB D N	12/1/2011	10/19/2012		0.140%	0.140%	300,000	299,623.17	142.33	299,832.50	67.00
151238	313384L64	109	FHLB D N	3/9/2012	10/22/2012		0.140%	0.140%	400,000	399,646.89	35.78	399,773.33	90.66
150925	313396L76	109	FHLMC D N	2/21/2012	10/23/2012		0.145%	0.145%	1,653,000	1,651,368.81	266.32	1,652,058.71	423.58
149629	313384M22	109	FHLB D N	11/18/2011	10/26/2012		0.160%	0.160%	150,000	149,771.33	90.00	149,913.33	52.00
140703	3133XY5B7	109	FHLB - BULLET	4/29/2010	10/29/2012		1.450%	1.460%	8,000,000	7,999,201.32	48,977.78	8,057,500.00	58,298.68
150928	313384M71	109	FHLB D N	2/21/2012	10/31/2012		0.145%	0.145%	1,093,000	1,091,886.20	176.09	1,092,353.31	291.02
151143	313396M91	109	FHLMC D N	3/7/2012	11/2/2012		0.160%	0.160%	1,060,000	1,058,869.33	117.78	1,059,366.94	379.83
151081	313396N82	109	FHLMC D N	3/2/2012	11/9/2012		0.160%	0.160%	916,000	914,974.08	122.13	915,435.13	338.92
151077	313396P49	109	FHLMC D N	3/2/2012	11/13/2012		0.145%	0.145%	1,500,000	1,498,453.33	181.25	1,499,058.33	423.75
149723	313312P79	109	FFCB D N	11/29/2011	11/16/2012		0.160%	0.160%	967,000	965,482.88	532.93	966,323.37	307.56
149947	313312P79	109	FFCB D N	12/12/2011	11/16/2012		0.155%	0.155%	274,000	273,598.89	130.95	273,808.28	78.44
151237	313588Q24	109	FNMA D N	3/9/2012	11/19/2012		0.160%	0.160%	1,000,000	998,866.67	102.22	999,355.56	386.67
150952	313312Q37	109	FFCB D N	2/22/2012	11/20/2012		0.150%	0.150%	1,000,000	998,866.67	162.50	999,288.06	258.89
149843	3136FTLZ0	109	FNMA STEP UP	12/2/2011	11/28/2012		1.000%	1.102%	3,315,000	3,312,053.33	11,326.25	3,323,287.50	11,602.50
150944	313588R49	109	FNMA D N	2/22/2012	11/29/2012		0.170%	0.170%	1,700,000	1,697,744.19	313.08	1,698,514.39	457.12
147046	31331KMM9	109	FFCB - BULLET	6/3/2011	12/3/2012		0.350%	0.350%	3,000,000	3,000,000.00	3,441.67	3,002,812.50	2,812.50
150158	313312S92	109	FFCB D N	12/27/2011	12/12/2012		0.140%	0.140%	10,000,000	9,986,350.00	3,733.33	9,990,791.67	708.34
150953	313384T66	109	FHLB D N	2/22/2012	12/17/2012		0.150%	0.150%	800,000	799,003.33	130.00	799,248.89	115.56

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150942	313312U81	109	FFCB D N	2/22/2012	12/27/2012		0.170%	0.170%	2,823,000	2,818,880.77	519.90	2,820,247.58	846.91
139776	3137EACG2	109	FHLMC - BULLET	3/4/2010	1/9/2013		1.375%	1.461%	2,000,000	1,998,318.62	6,263.89	2,017,500.00	19,181.38
151228	9127955V9	109	TREASURY BILLS	3/8/2012	1/10/2013		0.155%	0.155%	1,200,000	1,198,408.67	124.00	1,198,445.47	(87.20)
150741	313313AP3	109	FFCB D N	2/8/2012	1/14/2013		0.170%	0.170%	515,000	514,170.71	128.89	514,356.25	56.65
150504	313376ZL2	109	FHLB - BULLET	2/6/2012	2/6/2013		0.170%	0.170%	2,000,000	2,000,000.00	519.44	1,999,375.00	(625.00)
150972	313397BW0	109	FHLMC D N	2/23/2012	2/14/2013		0.180%	0.180%	335,000	334,402.03	63.65	334,581.25	115.57
145184	31331KAE0	109	FFCB - BULLET	1/21/2011	2/19/2013		0.750%	0.750%	3,400,000	3,400,000.00	2,975.00	3,415,937.50	15,937.50
150808	3133786Y2	109	FHLB STEP UP	2/27/2012	2/27/2013	8/27/2012	0.625%	0.625%	1,500,000	1,500,000.00	885.42	1,496,718.75	(3,281.25)
151333	313397CM1	109	FHLMC D N	3/20/2012	3/1/2013		0.160%	0.160%	3,500,000	3,494,617.77	186.67	3,494,531.25	(273.19)
134044	31331GRG6	109	FFCB - BULLET	3/26/2009	3/26/2013		2.500%	2.511%	10,000,000	9,999,003.42	3,472.22	10,221,875.00	222,871.58
134872	31331GVD8	109	FFCB - BULLET	5/8/2009	4/8/2013		2.200%	2.251%	5,000,000	4,996,368.62	52,861.11	5,098,437.50	102,068.88
149263	3136FTDY2	109	FNMA STEP UP	10/28/2011	4/17/2013	10/17/2012	0.875%	0.944%	5,000,000	4,996,336.81	19,930.56	5,014,062.50	19,062.50
140486	31398AJ94	109	FNMA - BULLET	4/15/2010	5/7/2013		1.750%	1.780%	5,000,000	4,997,826.75	35,000.00	5,079,687.50	81,860.75
149494	313376C86	109	FHLB - BULLET	11/9/2011	5/7/2013		0.300%	0.310%	2,000,000	1,999,733.33	2,400.00	2,000,625.00	925.00
149504	313376EB7	109	FHLB C I	11/23/2011	5/23/2013	11/23/2012	0.350%	0.350%	2,000,000	2,000,000.00	2,488.89	2,001,250.00	1,250.00
149792	31331K2J8	109	FFCB - BULLET	12/6/2011	5/24/2013		0.250%	0.250%	5,000,000	5,000,000.00	3,993.06	4,996,875.00	(3,125.00)
149963	31331K2J8	109	FFCB - BULLET	12/12/2011	5/24/2013		0.250%	0.267%	3,600,000	3,599,250.00	2,875.00	3,597,750.00	(1,350.00)
147201	3133745V8	109	FHLB - BULLET	6/21/2011	6/21/2013		0.500%	0.500%	2,000,000	2,000,000.00	2,777.78	2,005,000.00	5,000.00
150403	313376VB8	109	FHLB - BULLET	2/3/2012	7/30/2013		0.250%	0.273%	3,000,000	2,998,980.00	1,208.33	2,998,125.00	(855.00)
151324	3134G2ZJ4	109	FHLMC STEP UP	9/6/2011	9/6/2013	4/5/2012	1.000%	1.013%	5,000,000	4,999,062.93	3,472.22	5,004,687.50	5,624.57
148862	31331KZS2	109	FFCB C I	9/26/2011	9/26/2013	9/26/2012	0.400%	0.400%	2,500,000	2,500,000.00	138.89	2,496,093.75	(3,906.25)
148783	3134G2N32	109	FHLMC STEP UP	9/28/2011	9/28/2013	6/28/2012	1.000%	1.025%	3,100,000	3,098,838.03	258.33	3,102,906.25	4,068.22
148870	3136FR6H1	109	FNMA STEP UP	9/28/2011	9/28/2013	9/28/2012	1.000%	1.051%	2,500,000	2,498,125.85	208.33	2,506,250.00	8,124.15
149374	3136FR4M2	109	FNMA STEP UP	11/2/2011	9/28/2013	9/28/2012	1.000%	1.016%	3,000,000	2,999,261.85	250.00	3,007,500.00	8,238.15
149149	3136FTDC0	109	FNMA STEP UP	10/13/2011	10/12/2013	10/12/2012	1.000%	1.056%	2,200,000	2,197,641.11	10,327.78	2,203,437.50	5,857.50
149145	3134G2W99	109	FHLMC STEP UP	10/13/2011	10/13/2013	4/13/2012	1.250%	1.301%	3,500,000	3,496,500.00	20,416.67	3,501,093.75	4,593.75
149255	3134G2T69	109	FHLMC STEP UP	10/27/2011	10/13/2013	4/13/2012	1.125%	1.332%	1,810,000	1,803,551.88	9,502.51	1,810,565.63	7,805.63
149372	3134G2T69	109	FHLMC STEP UP	11/2/2011	10/13/2013	4/13/2012	1.125%	1.151%	6,000,000	6,000,562.50	31,500.00	6,001,875.00	4,875.00
149502	3136FTBS7	109	FNMA STEP UP	11/10/2011	10/13/2013	4/13/2012	1.000%	1.000%	2,000,000	2,001,500.00	9,333.33	2,000,625.00	625.00
149846	3134G2U42	109	FHLMC - BULLET	12/2/2011	10/15/2013		0.375%	0.420%	1,300,000	1,299,544.46	2,247.92	1,300,406.25	1,498.25
149274	3134G2T44	109	FHLMC STEP UP	10/31/2011	10/17/2013	10/17/2012	1.000%	1.129%	3,300,000	3,293,033.33	15,033.33	3,305,156.25	13,406.25
149496	313375VB0	109	FHLB STEP UP	11/9/2011	10/19/2013	4/19/2012	1.000%	1.000%	2,500,000	2,501,388.89	11,250.00	2,500,781.25	781.25
149232	3136FTFU8	109	FNMA STEP UP	10/26/2011	10/26/2013	10/26/2012	1.250%	1.250%	5,000,000	5,000,000.00	26,909.72	5,015,625.00	15,625.00
149257	313375Z91	109	FHLB STEP UP	10/27/2011	10/27/2013	4/27/2012	1.000%	1.000%	3,000,000	3,000,000.00	12,833.33	3,001,875.00	1,875.00
144190	31331JY64	109	FFCB - BULLET	11/17/2010	11/4/2013		0.700%	0.854%	2,000,000	1,993,933.52	5,716.67	2,008,125.00	14,191.48
147344	31331KPD6	109	FFCB - BULLET	6/20/2011	11/20/2013		0.625%	0.625%	1,500,000	1,500,000.00	3,411.46	1,503,750.00	3,750.00
149604	31331KW30	109	FFCB - BULLET	11/22/2011	11/22/2013		0.500%	0.500%	8,000,000	8,000,000.00	14,333.33	7,990,000.00	(10,000.00)
149759	3133762C8	109	FHLB - BULLET	12/1/2011	11/27/2013		0.375%	0.375%	10,000,000	10,000,416.67	12,916.67	10,003,125.00	3,125.00
149858	31331K2M1	109	FFCB - BULLET	12/9/2011	12/9/2013		0.400%	0.420%	5,000,000	4,998,010.00	6,222.22	4,993,750.00	(4,260.00)
149962	31331K2M1	109	FFCB - BULLET	12/12/2011	12/9/2013		0.400%	0.400%	4,000,000	4,000,133.33	4,977.77	3,995,000.00	(5,000.00)
150714	3133783D1	109	FHLB - BULLET	2/13/2012	2/12/2014		0.300%	0.320%	2,600,000	2,598,960.00	1,040.00	2,595,937.50	(3,022.50)
139792	31331JGC1	109	FFCB - BULLET	3/5/2010	3/5/2014		2.125%	2.134%	5,000,000	4,999,126.79	7,673.61	5,143,750.00	144,623.21
140005	31331JGC1	109	FFCB - BULLET	3/11/2010	3/5/2014		2.125%	2.257%	3,000,000	2,992,484.54	4,604.17	3,086,250.00	93,765.46
147159	313373ZB1	109	FHLB C I	6/13/2011	3/13/2014	6/13/2012	1.000%	1.000%	1,775,000	1,775,000.00	887.50	1,777,773.44	2,773.44
150532	3134G3NS5	109	FHLMC - BULLET	2/6/2012	3/21/2014		0.300%	0.319%	3,100,000	3,098,832.09	258.33	3,096,125.00	(2,707.09)
150778	3134G3NS5	109	FHLMC - BULLET	2/10/2012	3/21/2014		0.300%	0.350%	2,000,000	1,998,011.82	166.67	1,997,500.00	(511.82)
146360	31331KGN4	109	FFCB - BULLET	4/7/2011	4/7/2014		1.400%	1.426%	3,000,000	2,998,127.74	20,300.00	3,047,812.50	49,684.76
149192	3136FTGL7	109	FNMA C I	10/25/2011	4/25/2014	10/25/2012	0.700%	0.700%	3,000,000	3,000,000.00	9,100.00	3,003,750.00	3,750.00
149148	3135G0CN1	109	FNMA C I	10/13/2011	8/28/2014	8/28/2012	0.650%	0.765%	2,500,000	2,492,950.60	1,489.58	2,501,562.50	8,611.90
150807	3133782R1	109	FHLB STEP UP	2/28/2012	8/28/2014	4/28/2012	0.750%	0.750%	2,000,000	2,000,000.00	1,375.00	2,001,250.00	1,250.00
149991	3134G2YJ5	109	FHLMC - BULLET	12/15/2011	9/19/2014		0.500%	0.600%	2,500,000	2,493,801.73	416.67	2,498,437.50	4,635.77
149233	3136FTEP0	109	FNMA STEP UP	10/26/2011	10/26/2014	10/26/2012	1.375%	1.384%	5,000,000	4,998,750.00	29,600.69	5,028,125.00	29,375.00
149495	31331KQ86	109	FFCB - BULLET	11/10/2011	11/10/2014		0.600%	0.620%	2,000,000	1,998,800.00	4,700.00	1,994,375.00	(4,425.00)
149565	31331KQ86	109	FFCB - BULLET	11/16/2011	11/10/2014		0.600%	0.650%	5,000,000	4,993,100.00	11,750.00	4,985,937.50	(6,662.50)
150065	31331K3V0	109	FFCB C I	12/22/2011	12/22/2014	6/22/2012	0.770%	0.770%	2,000,000	2,000,000.00	4,235.00	1,996,250.00	(3,750.00)
150134	31331K3V0	109	FFCB C I	12/27/2011	12/22/2014	6/22/2012	0.770%	0.770%	10,000,000	10,001,069.44	21,175.00	9,981,250.00	(18,750.00)
140013	3133XWX95	109	FHLB - BULLET	3/12/2010	3/13/2015		2.750%	2.754%	9,995,000	9,993,503.76	13,743.13	10,607,193.75	613,689.99
140014	3133XWX95	109	FHLB - BULLET	3/12/2010	3/13/2015		2.750%	2.750%	10,000,000	10,000,000.00	13,750.00	10,612,500.00	612,500.00
151266	3133EAHP6	109	FFCB - BULLET	3/16/2012	3/16/2015		0.520%	0.537%	1,000,000	999,500.00	216.67	992,500.00	(7,000.00)
148806	3135G0DM2	109	FNMA C I	9/26/2011	3/26/2015	9/26/2012	0.850%	0.850%	2,500,000	2,500,000.00	295.14	2,500,000.00	0.00

MIAMI-DADE COUNTY

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150505	3133EAAM0	109	FFCB C I	2/6/2012	4/27/2015	4/27/2012	0.640%	0.640%	3,000,000	3,000,480.00	3,413.33	2,991,562.50	(8,437.50)
150844	313378CN9	109	FHLB - BULLET	2/17/2012	8/17/2015		0.600%	0.600%	3,000,000	3,000,000.00	2,200.00	2,980,312.50	(19,687.50)
150885	313378D65	109	FHLB - BULLET	2/23/2012	11/17/2015		0.650%	0.650%	2,000,000	2,000,000.00	1,372.22	1,984,375.00	(15,625.00)
148306	3136FRS87	109	FNMA C I	8/24/2011	8/24/2016	8/24/2012	1.375%	1.375%	4,000,000	4,000,000.00	5,652.78	4,010,000.00	10,000.00
149373	3134G2V74	109	FHLMC C I	11/2/2011	10/19/2016	10/19/2012	1.400%	1.413%	3,100,000	3,099,629.72	19,530.00	3,110,656.25	12,593.75
149264	3135G0EB5	109	FNMA C I	10/28/2011	10/20/2016	4/20/2012	1.500%	1.531%	4,000,000	3,995,333.33	26,833.33	4,002,500.00	8,500.00
149898	3136FTNH8	109	FNMA C I	12/6/2011	11/25/2016	5/25/2012	1.400%	1.442%	1,825,000	1,822,130.69	8,942.50	1,827,851.56	6,501.56
150066	31331K4G2	109	FFCB C I	12/22/2011	12/22/2016	6/22/2012	1.430%	1.430%	1,000,000	1,000,000.00	3,932.50	1,000,625.00	625.00
		109 Total							**653,292,404**	**652,887,818.74**	**1,030,277.06**	**655,384,429.90**	**2,350,780.51**
150334	313384ZF9	154	FHLB D N	1/11/2012	7/11/2012		0.060%	0.060%	7,244,000	7,241,802.65	977.94	7,242,983.83	203.24
		154 Total							**7,244,000**	**7,241,802.65**	**977.94**	**7,242,983.83**	**203.24**
151203	WACHOVIA8	300	WACHOVIA INT BEARING	3/1/2012	4/1/2012		0.020%	0.020%	100,137	100,136.99	0.00	100,136.99	0.00
151136	313384VD8	300	FHLB D N	3/7/2012	4/4/2012		0.070%	0.070%	6,000,000	5,999,673.33	291.67	5,999,990.00	25.00
151391	9127955H0	300	TREASURY BILLS	3/26/2012	4/12/2012		0.045%	0.044%	3,000,000	2,999,936.96	22.25	3,000,000.00	40.79
150084	313396VR1	300	FHLMC D N	12/21/2011	4/16/2012		0.025%	0.025%	1,300,000	1,299,894.38	92.08	1,299,989.17	2.71
151126	9127955J6	300	TREASURY BILLS	3/6/2012	4/19/2012		0.066%	0.066%	5,000,000	4,999,596.67	238.33	5,000,000.00	165.00
149249	3135G0EE9	300	FNMA C I	10/27/2011	10/24/2013	4/24/2012	0.600%	0.600%	1,000,000	1,000,050.00	2,616.67	1,000,000.00	0.00
		300 Total							**16,400,137**	**16,399,288.33**	**3,261.00**	**16,400,116.16**	**233.50**
151204	WACHOVIA8	411	WACHOVIA INT BEARING	3/1/2012	4/1/2012		0.020%	0.020%	100,240	100,239.58	0.00	100,239.58	0.00
149855	313396VB6	411	FHLMC D N	12/2/2011	4/2/2012		0.050%	0.050%	750,000	749,872.92	126.04	749,999.58	0.62
150085	313588VB8	411	FNMA D N	12/21/2011	4/2/2012		0.030%	0.030%	3,000,000	2,999,742.50	255.00	2,999,998.33	0.83
150344	9127953H2	411	TREASURY BILLS	1/17/2012	4/5/2012		0.027%	0.027%	4,000,000	3,999,763.00	225.00	4,000,000.00	12.00
149924	313384VM8	411	FHLB D N	12/8/2011	4/12/2012		0.035%	0.035%	1,600,000	1,599,804.00	178.89	1,599,990.22	7.33
149933	313384VM8	411	FHLB D N	12/9/2011	4/12/2012		0.035%	0.035%	500,000	499,939.24	55.41	499,996.94	2.29
150407	313384VN6	411	FHLB D N	1/26/2012	4/13/2012		0.045%	0.045%	5,000,000	4,999,512.50	412.50	4,999,966.67	41.67
140516	31331JKR3	411	FFCB - BULLET	4/16/2010	4/16/2012		1.200%	1.200%	2,500,000	2,500,000.00	13,750.00	2,500,781.25	781.25
149926	313396VR1	411	FHLMC D N	12/8/2011	4/16/2012		0.040%	0.040%	1,000,000	999,855.56	127.77	999,991.67	8.34
150935	313396VR1	411	FHLMC D N	2/21/2012	4/16/2012		0.070%	0.070%	1,172,000	1,171,874.66	91.16	1,171,990.23	24.41
149972	313396VT7	411	FHLMC D N	12/13/2011	4/18/2012		0.040%	0.040%	1,000,000	999,858.89	122.22	999,990.56	9.45
150833	313384VT3	411	FHLB D N	2/15/2012	4/18/2012		0.120%	0.120%	3,000,000	2,999,370.00	460.00	2,999,971.67	141.67
150860	9127955J6	411	TREASURY BILLS	2/16/2012	4/19/2012		0.070%	0.070%	4,000,000	3,999,510.00	350.00	4,000,000.00	140.00
151022	9127955J6	411	TREASURY BILLS	2/29/2012	4/19/2012		0.076%	0.076%	2,000,000	1,999,788.89	135.11	2,000,000.00	76.00
150388	313396VV2	411	FHLMC D N	1/23/2012	4/20/2012		0.050%	0.050%	4,800,000	4,799,413.33	460.00	4,799,949.33	76.00
149971	313396VY6	411	FHLMC D N	12/13/2011	4/23/2012		0.045%	0.045%	1,428,000	1,427,764.38	196.35	1,427,982.55	21.82
150086	313396VY6	411	FHLMC D N	12/21/2011	4/23/2012		0.035%	0.035%	2,290,000	2,289,723.93	227.09	2,289,972.01	20.99
150406	313588WA9	411	FNMA D N	1/26/2012	4/25/2012		0.050%	0.050%	7,000,000	6,999,125.00	641.67	6,999,906.67	140.00
134598	3133XTL87	411	FHLB - BULLET	4/27/2009	4/27/2012		1.850%	1.867%	2,000,000	1,999,833.94	15,827.78	2,002,500.00	2,666.06
150982	313396WC3	411	FHLMC D N	2/23/2012	4/27/2012		0.060%	0.060%	2,500,000	2,499,733.33	158.34	2,499,963.89	72.22
150934	313588WG6	411	FNMA D N	2/21/2012	5/1/2012		0.080%	0.080%	1,748,000	1,747,728.09	155.38	1,747,970.87	87.40
146613	31331KJP6	411	FFCB - BULLET	5/2/2011	5/2/2012		0.260%	0.274%	2,102,000	2,101,854.47	2,261.99	2,102,000.00	145.53
150389	313588WH4	411	FNMA D N	1/23/2012	5/2/2012		0.055%	0.055%	1,853,000	1,852,716.90	195.34	1,852,968.09	55.85
150933	9127953N9	411	TREASURY BILLS	2/21/2012	5/3/2012		0.060%	0.060%	3,600,000	3,599,568.00	240.00	3,600,000.00	192.00
134818	31331GVL0	411	FFCB - BULLET	5/7/2009	5/7/2012		1.875%	1.875%	5,000,000	5,000,000.00	37,500.00	5,007,812.50	7,812.50
150984	313588WV3	411	FNMA D N	2/23/2012	5/14/2012		0.080%	0.080%	1,000,000	999,820.00	84.44	999,976.11	71.67
150983	313312WW6	411	FFCB D N	2/23/2012	5/15/2012		0.085%	0.085%	1,000,000	999,806.39	89.72	999,975.56	79.45
151392	313384WW5	411	FHLB D N	3/26/2012	5/15/2012		0.075%	0.075%	1,283,000	1,282,866.35	16.04	1,282,968.64	86.25
151146	313396WX7	411	FHLMC D N	3/7/2012	5/16/2012		0.070%	0.070%	3,000,000	2,999,591.67	145.83	2,999,925.00	187.50
150932	9127955N7	411	TREASURY BILLS	2/21/2012	5/17/2012		0.064%	0.064%	5,000,000	4,999,235.56	355.55	4,999,510.64	(80.47)
151326	313384WZ8	411	FHLB D N	3/19/2012	5/18/2012		0.095%	0.095%	5,000,000	4,999,208.33	171.53	4,999,869.44	489.58
151147	313384XE4	411	FHLB D N	3/7/2012	5/23/2012		0.080%	0.080%	2,000,000	1,999,657.78	111.11	1,999,942.22	173.33
151283	313588XE0	411	FNMA D N	3/14/2012	5/23/2012		0.100%	0.100%	3,902,000	3,901,241.28	195.10	3,901,887.28	450.90
151317	313384XF1	411	FHLB D N	3/16/2012	5/24/2012		0.090%	0.090%	5,000,000	4,999,137.50	200.00	4,999,852.78	515.28
151148	313588XU4	411	FNMA D N	3/7/2012	6/6/2012		0.090%	0.090%	2,100,000	2,099,522.25	131.25	2,099,846.00	192.50
151335	313588XU4	411	FNMA D N	3/20/2012	6/6/2012		0.110%	0.110%	1,000,000	999,761.67	36.67	999,926.67	128.33
151284	313588XZ3	411	FNMA D N	3/14/2012	6/11/2012		0.130%	0.130%	900,000	899,710.75	58.50	899,929.00	159.75
151340	313396XZ1	411	FHLMC D N	3/21/2012	6/11/2012		0.105%	0.105%	7,000,000	6,998,325.83	224.58	6,999,447.78	897.37
151334	313588YJ8	411	FNMA D N	3/20/2012	6/20/2012		0.110%	0.110%	1,910,000	1,909,463.08	70.03	1,909,830.22	297.11
151351	313588YJ8	411	FNMA D N	3/21/2012	6/20/2012		0.110%	0.110%	5,000,000	4,998,609.72	168.06	4,999,555.56	777.78
150096	3136FTWL9	411	FNMA STEP UP	12/27/2011	6/27/2012		0.500%	0.500%	1,000,000	1,000,000.00	1,305.56	1,000,312.50	312.50
151433	9127953W9	411	TREASURY BILLS	3/29/2012	6/28/2012		0.085%	0.085%	4,000,000	3,999,140.56	28.33	3,999,208.99	40.10

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148685	912795Y96	411	TREASURY BILLS	9/13/2011	8/23/2012		0.088%	0.088%	2,500,000	2,497,891.67	1,228.33	2,498,758.62	(361.38)
134050	31331GRG6	411	FFCB - BULLET	3/26/2009	3/26/2013		2.500%	2.511%	5,000,000	4,999,501.71	1,736.11	5,110,937.50	111,435.79
151354	313378S77	411	FHLB STEP UP	3/27/2012	3/27/2013	4/27/2012	1.250%	1.250%	2,000,000	2,000,000.00	277.78	2,001,250.00	1,250.00
134878	31331GVD8	411	FFCB - BULLET	5/8/2009	4/8/2013		2.200%	2.251%	5,000,000	4,996,368.62	52,861.11	5,098,437.50	102,068.88
148429	3134G2ZN5	411	FHLMC STEP UP	9/6/2011	9/6/2013	6/6/2012	1.125%	1.125%	2,500,000	2,500,000.00	1,953.13	2,503,125.00	3,125.00
143129	31331JL84	411	FFCB - BULLET	9/24/2010	9/24/2013		0.920%	0.920%	5,000,000	5,000,000.00	894.44	5,035,937.50	35,937.50
149568	3135G0FW8	411	FNMA C I	11/25/2011	11/25/2013	5/25/2012	0.625%	0.640%	2,000,000	1,999,400.00	4,375.00	2,000,625.00	1,225.00
150094	31331K4C1	411	FFCB C I	12/23/2011	12/23/2013	4/5/2012	0.490%	0.490%	1,500,000	1,500,000.00	2,000.83	1,497,187.50	(2,812.50)
149630	3134G23L4	411	FHLMC C I	11/18/2011	11/10/2014	5/10/2012	0.950%	0.950%	1,500,000	1,500,316.67	5,581.25	1,500,937.50	937.50
150371	31331K7B0	411	FFCB C I	1/18/2012	7/18/2016	4/18/2012	1.090%	1.092%	3,000,000	2,999,700.00	6,630.83	2,993,437.50	(6,262.50)
148379	3136FRU68	411	FNMA C I	8/24/2011	8/24/2016	8/24/2012	1.310%	1.341%	3,000,000	2,995,955.67	4,039.17	3,007,500.00	11,544.33
151402	3136FT5Z8	411	FNMA C I	3/28/2012	9/28/2016	9/28/2012	1.125%	1.171%	2,500,000	2,495,000.00	234.38	2,509,375.00	14,375.00
150762	3133784D0	411	FHLB C I	2/28/2012	2/28/2017	4/28/2012	1.250%	1.273%	2,000,000	1,997,800.00	2,291.67	1,990,625.00	(7,175.00)
151138	313378HT1	411	FHLB C I	3/27/2012	3/27/2017	4/27/2012	1.375%	1.375%	2,000,000	2,000,000.00	305.56	1,996,875.00	(3,125.00)
151139	3136FT3Y3	411	FNMA C I	3/28/2012	3/28/2017	9/28/2012	1.350%	1.350%	2,000,000	2,000,000.00	225.00	1,993,750.00	(6,250.00)
151424	3136FT3Y3	411	FNMA C I	3/28/2012	3/28/2017	9/28/2012	1.350%	1.350%	2,500,000	2,500,000.00	281.25	2,492,187.50	(7,812.50)
		411 Total							**158,038,240**	**158,003,626.17**	**162,461.18**	**158,276,853.12**	**265,415.28**
149174	313384VN6	414	FHLB D N	10/14/2011	4/13/2012		0.060%	0.060%	120,000	119,963.60	34.00	119,999.20	1.60
149556	313588WR2	414	FNMA D N	11/15/2011	5/10/2012		0.070%	0.070%	7,098	7,095.56	1.90	7,097.85	0.39
149557	313588WR2	414	FNMA D N	11/15/2011	5/10/2012		0.070%	0.070%	8,902	8,898.93	2.39	8,901.81	0.49
149716	313384XP9	414	FHLB D N	11/28/2011	6/1/2012		0.080%	0.080%	885,000	884,634.20	245.83	884,940.02	59.99
149736	313396XP3	414	FHLMC D N	12/1/2011	6/1/2012		0.090%	0.090%	929,000	928,574.98	283.35	928,937.03	78.70
149994	313384XP9	414	FHLB D N	12/15/2011	6/1/2012		0.060%	0.060%	100,151	100,122.79	18.03	100,144.21	3.39
149995	313384XP9	414	FHLB D N	12/15/2011	6/1/2012		0.060%	0.060%	811,838	811,609.33	146.13	811,782.98	27.52
149996	313384XP9	414	FHLB D N	12/15/2011	6/1/2012		0.060%	0.060%	24,332	24,325.15	4.38	24,330.35	0.82
149997	313384XP9	414	FHLB D N	12/15/2011	6/1/2012		0.060%	0.060%	94,498	94,471.37	17.02	94,491.60	3.21
149998	313384XP9	414	FHLB D N	12/15/2011	6/1/2012		0.060%	0.060%	124,619	124,583.90	22.43	124,610.55	4.22
149999	313384XP9	414	FHLB D N	12/15/2011	6/1/2012		0.060%	0.060%	1,405,892	1,405,496.01	253.06	1,405,796.71	47.64
150000	313384XP9	414	FHLB D N	12/15/2011	6/1/2012		0.060%	0.060%	164,866	164,819.56	29.68	164,854.83	5.59
150001	313384XP9	414	FHLB D N	12/15/2011	6/1/2012		0.060%	0.060%	97,874	97,846.43	17.62	97,867.37	3.32
150002	313384XP9	414	FHLB D N	12/15/2011	6/1/2012		0.060%	0.060%	802,058	801,832.09	144.37	802,003.64	27.18
150003	313384XP9	414	FHLB D N	12/15/2011	6/1/2012		0.060%	0.060%	497,765	497,624.80	89.60	497,731.26	16.86
150004	313384XP9	414	FHLB D N	12/15/2011	6/1/2012		0.060%	0.060%	377,720	377,613.61	67.99	377,694.40	12.80
150005	313384XP9	414	FHLB D N	12/15/2011	6/1/2012		0.060%	0.060%	220,528	220,465.88	39.70	220,513.05	7.47
150006	313384XP9	414	FHLB D N	12/15/2011	6/1/2012		0.060%	0.060%	202,859	202,801.86	36.52	202,845.25	6.87
150167	313384YL7	414	FHLB D N	12/27/2011	6/22/2012		0.070%	0.070%	703,000	702,756.68	131.23	702,935.95	48.04
150178	313396YQ0	414	FHLMC D N	12/30/2011	6/26/2012		0.070%	0.070%	1,261,000	1,260,561.10	228.03	1,260,879.50	90.37
150834	313396B85	414	FHLMC D N	2/15/2012	8/13/2012		0.130%	0.130%	55,602	55,565.86	9.24	55,589.58	14.48
150846	313396B85	414	FHLMC D N	2/15/2012	8/13/2012		0.130%	0.130%	28,398	28,379.54	4.72	28,391.66	7.40
151277	9127956G1	414	TREASURY BILLS	3/14/2012	9/6/2012		0.135%	0.135%	214,000	213,858.76	14.45	213,893.67	20.46
151314	9127956G1	414	TREASURY BILLS	3/15/2012	9/6/2012		0.135%	0.135%	160,000	159,895.00	10.20	159,920.50	15.30
151393	313384H93	414	FHLB D N	3/23/2012	10/1/2012		0.130%	0.130%	960,122	959,456.32	31.20	959,633.94	146.42
151394	313384H93	414	FHLB D N	3/23/2012	10/1/2012		0.130%	0.130%	380,878	380,613.92	12.38	380,684.39	58.09
151444	313588H99	414	FNMA D N	3/30/2012	10/1/2012		0.150%	0.150%	1,055,560	1,054,746.34	8.80	1,055,023.42	268.28
151445	313588H99	414	FNMA D N	3/30/2012	10/1/2012		0.150%	0.150%	395,440	395,135.18	3.30	395,238.98	100.50
		414 Total							**12,089,000**	**12,083,748.75**	**1,907.55**	**12,086,733.70**	**1,077.40**
132269	NOWCITYN3	500	NOW CITY NATL CHALKS	12/4/2008	10/21/2012		0.200%	0.200%	2,675	2,675.00	18.04	2,675.00	0.00
132272	NOWCITYN3	500	NOW CITY NATL CHALKS	12/5/2008	10/21/2012		0.200%	0.200%	13,375	13,375.00	90.13	13,375.00	0.00
133231	NOWCITYN3	500	NOW CITY NATL CHALKS	2/5/2009	10/21/2012		0.200%	0.200%	2,675	2,675.00	17.11	2,675.00	0.00
133441	NOWCITYN3	500	NOW CITY NATL CHALKS	2/18/2009	10/21/2012		0.200%	0.200%	2,675	2,675.00	16.91	2,675.00	0.00
133815	NOWCITYN3	500	NOW CITY NATL CHALKS	3/12/2009	10/21/2012		0.200%	0.200%	2,675	2,675.00	16.59	2,675.00	0.00
134420	NOWCITYN3	500	NOW CITY NATL CHALKS	4/13/2009	10/21/2012		0.200%	0.200%	2,675	2,675.00	16.11	2,675.00	0.00
135167	NOWCITYN3	500	NOW CITY NATL CHALKS	5/14/2009	10/21/2012		0.100%	0.100%	2,675	2,675.00	7.82	2,675.00	0.00
135557	NOWCITYN3	500	NOW CITY NATL Chalks	6/12/2009	10/21/2012		0.100%	0.100%	2,675	2,675.00	7.61	2,675.00	0.00
136057	NOWCITYN3	500	NOW CITY NATL Chalks	7/14/2009	10/21/2012		0.100%	0.100%	2,675	2,675.00	7.37	2,675.00	0.00
136522	NOWCITYN3	500	NOW CITY NATL CHALKS	8/6/2009	10/21/2012		0.100%	0.100%	2,675	2,675.00	7.20	2,675.00	0.00
136536	NOWCITYN3	500	NOW CITY NATL PEDRO	7/13/1998	10/21/2012		0.100%	0.100%	10,490	10,490.41	146.02	10,490.41	0.00
136537	NOWCITYN3	500	NOW CITY NATL SOHOTA	8/26/1999	10/21/2012		0.100%	0.100%	5,000	5,000.00	63.92	5,000.00	0.00
136538	NOWCITYN3	500	NOW CITY NATL MTGE E	8/17/2005	10/21/2012		0.100%	0.100%	71,657	71,657.36	481.50	71,657.36	0.00
136540	NOWCITYN3	500	NOW CITY NATL CHALKS	6/26/2008	10/21/2012		0.100%	0.100%	10,700	10,700.00	40.87	10,700.00	0.00

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136541	NOWCITYN3	500	NOW CITY NATL CHALKS	8/14/2008	10/21/2012		0.100%	0.100%	2,675	2,675.00	9.85	2,675.00	0.00
136542	NOWCITYN3	500	NOW CITY NATL CHALKS	9/9/2008	10/21/2012		0.100%	0.100%	2,675	2,675.00	9.66	2,675.00	0.00
136543	NOWCITYN3	500	NOW CITY NATL CHALKS	10/3/2008	10/21/2012		0.100%	0.100%	2,675	2,675.00	9.48	2,675.00	0.00
136544	NOWCITYN3	500	NOW CITY NATL CHALKS	11/6/2008	10/21/2012		0.100%	0.100%	2,675	2,675.00	9.23	2,675.00	0.00
137024	NOWCITYN3	500	NOW CITY NATL CHALKS	9/14/2009	10/21/2012		0.100%	0.100%	2,675	2,675.00	6.91	2,675.00	0.00
137666	NOWCITYN3	500	NOW CITY NATL CHALKS	10/19/2009	10/21/2012		0.100%	0.100%	2,675	2,675.00	6.65	2,675.00	0.00
138220	NOWCITYN3	500	NOW CITY NATL CHALK	11/17/2009	10/21/2012		0.100%	0.100%	2,675	2,675.00	6.43	2,675.00	0.00
138653	NOWCITYN3	500	NOW CITY NATL Chalks	12/10/2009	10/21/2012		0.100%	0.100%	2,675	2,675.00	6.26	2,675.00	0.00
139237	NOWCITYN3	500	NOW CITY NATL Chalks	1/25/2010	10/21/2012		0.100%	0.100%	2,675	2,675.00	5.92	2,675.00	0.00
139667	NOWCITYN3	500	NOW CITY NATL Chalks	2/23/2010	10/21/2012		0.100%	0.100%	2,675	2,675.00	5.71	2,675.00	0.00
140570	NOWCITYN3	500	NOW CITY NATL Chalks	4/19/2010	10/21/2012		0.100%	0.100%	5,350	5,350.00	10.60	5,350.00	0.00
141393	NOWCITYN3	500	NOW CITY NATL Chalks	6/1/2010	10/21/2012		0.100%	0.100%	2,675	2,675.00	4.98	2,675.00	0.00
141661	NOWCITYN3	500	NOW CITY NATL CHALKS	6/21/2010	10/21/2012		0.100%	0.100%	2,675	2,675.00	4.83	2,675.00	0.00
142817	NOWCITYN3	500	NOW CITY NATL CHALKS	8/11/2010	10/21/2012		0.100%	0.100%	2,675	2,675.00	4.45	2,675.00	0.00
143154	NOWCITYN3	500	NOW CITY NATL CHALKS	9/20/2010	10/21/2012		0.100%	0.100%	2,675	2,675.00	4.15	2,675.00	0.00
143365	NOWCITYN3	500	NOW CITY NATL CHALKS	10/4/2010	10/21/2012		0.100%	0.100%	2,675	2,675.00	4.05	2,675.00	0.00
144324	NOWCITYN3	500	NOW CITY NATL CHALKS	11/24/2010	10/21/2012		0.100%	0.100%	2,675	2,675.00	3.67	2,675.00	0.00
148428	NOWCITYN3	500	NOW CITY NATL CHALKS	8/26/2011	10/21/2012		0.010%	0.010%	24,075	24,075.00	1.46	24,075.00	0.00
148908	NOWCITYN3	500	NOW CITY NATL SANDY	9/6/2011	10/21/2012		0.100%	0.100%	404,226	404,225.63	233.55	404,225.63	0.00
148909	NOWCITYN3	500	NOW CITY NATL SANDY	9/6/2011	10/21/2012		0.100%	0.100%	21,019	21,018.51	12.14	21,018.51	0.00
149132	NOWCITYN3	500	NOW CITY NATL SANDY	10/4/2011	10/21/2012		0.100%	0.100%	21,019	21,018.51	10.51	21,018.51	0.00
149908	NOWCITYN3	500	NOW CITY NATL SANDY	11/2/2011	10/21/2012		0.100%	0.100%	21,019	21,018.51	8.82	21,018.51	0.00
150308	NOWCITYN3	500	NOW CITY NATL SANDY	1/4/2012	10/21/2012		0.100%	0.100%	21,019	21,018.51	5.14	21,018.51	0.00
150695	NOWCITYN3	500	NOW CITY NATL SANDY	1/11/2012	10/21/2012		0.100%	0.100%	21,019	21,018.51	4.73	21,018.51	0.00
150993	NOWCITYN3	500	NOW CITY NATL CHALKS	2/24/2012	10/21/2012		0.100%	0.100%	8,071	8,071.43	0.83	8,071.43	0.00
		500 Total							**724,912**	**724,912.38**	**1,327.21**	**724,912.38**	**0.00**
150967	313384XE4	511	FHLB D N	2/22/2012	5/23/2012		0.085%	0.085%	2,000,000	1,999,570.28	184.17	1,999,942.22	187.77
		511 Total							**2,000,000**	**1,999,570.28**	**184.17**	**1,999,942.22**	**187.77**
150973	313384XE4	522	FHLB D N	2/22/2012	5/23/2012		0.085%	0.085%	700,000	699,849.60	64.46	699,979.78	65.72
		522 Total							**700,000**	**699,849.60**	**64.46**	**699,979.78**	**65.72**
151205	WACHOVIA8	700	WACHOVIA INT BEARING	3/1/2012	4/1/2012		0.020%	0.020%	100,118	100,118.14	0.00	100,118.14	0.00
		700 Total							**100,118**	**100,118.14**	**0.00**	**100,118.14**	**0.00**
151206	825252869	712	AIM MONEY MARKET - D	3/1/2012	4/1/2012		0.020%	0.020%	1,283,000	1,283,000.00	0.00	1,283,000.00	0.00
151300	313588VB8	712	FNMA D N	3/15/2012	4/2/2012		0.020%	0.020%	2,235,000	2,234,977.65	21.11	2,234,998.76	0.00
150875	9127953H2	712	TREASURY BILLS	2/16/2012	4/5/2012		0.065%	0.065%	2,000,000	1,999,823.06	162.50	2,000,000.00	14.44
150876	9127953H2	712	TREASURY BILLS	2/16/2012	4/5/2012		0.067%	0.067%	3,000,000	2,999,726.42	251.25	3,000,000.00	22.33
151034	313396VJ9	712	FHLMC D N	3/1/2012	4/9/2012		0.080%	0.080%	441,000	440,961.78	30.38	440,998.04	5.88
148866	313396VK6	712	FHLMC D N	9/26/2011	4/10/2012		0.090%	0.090%	2,000,000	1,999,015.00	940.00	1,999,990.00	35.00
151316	9127955H0	712	TREASURY BILLS	3/15/2012	4/12/2012		0.070%	0.070%	3,500,000	3,499,809.44	115.70	3,500,000.00	74.86
150877	9127955J6	712	TREASURY BILLS	2/16/2012	4/19/2012		0.080%	0.080%	3,000,000	2,999,580.00	300.00	3,000,000.00	120.00
151337	9127955J6	712	TREASURY BILLS	3/20/2012	4/19/2012		0.078%	0.078%	1,536,000	1,535,900.16	39.94	1,536,000.00	59.90
151450	313312VZ0	712	FFCB D N	3/30/2012	4/24/2012		0.050%	0.050%	500,000	499,982.64	1.39	499,993.61	9.58
148135	313312WH9	712	FFCB D N	8/9/2011	5/2/2012		0.150%	0.150%	900,000	898,998.75	885.00	899,984.50	100.75
150878	313588WJ0	712	FNMA D N	2/16/2012	5/3/2012		0.095%	0.095%	2,000,000	1,999,593.61	237.50	1,999,964.44	133.33
150879	313312WQ9	712	FFCB D N	2/16/2012	5/9/2012		0.130%	0.130%	2,500,000	2,499,250.69	406.25	2,499,947.22	290.28
148867	313384WV7	712	FHLB D N	9/26/2011	5/14/2012		0.105%	0.105%	1,000,000	999,326.25	548.33	999,976.11	101.53
148972	313312WW6	712	FFCB D N	10/3/2011	5/15/2012		0.060%	0.060%	1,100,000	1,099,587.50	331.83	1,099,973.11	53.78
150881	313384WX3	712	FHLB D N	2/16/2012	5/16/2012		0.115%	0.115%	1,000,000	999,712.50	143.75	999,975.00	118.75
151457	313588XC4	712	FNMA D N	3/30/2012	5/21/2012		0.070%	0.070%	2,050,000	2,049,792.72	7.97	2,049,943.06	142.37
150884	313312XT2	712	FFCB D N	2/16/2012	6/5/2012		0.120%	0.120%	1,500,000	1,499,450.00	225.00	1,499,891.67	216.67
151451	313396YA5	712	FHLMC D N	3/30/2012	6/12/2012		0.070%	0.070%	300,000	299,956.83	1.17	299,976.00	18.00
151308	313384YB9	712	FHLB D N	3/15/2012	6/13/2012		0.105%	0.105%	3,000,000	2,999,212.50	148.75	2,999,756.67	395.42
151452	9127955S6	712	TREASURY BILLS	3/30/2012	6/14/2012		0.045%	0.045%	2,457,300	2,457,066.56	6.14	2,457,057.55	(15.15)
148890	313384YH6	712	FHLB D N	9/28/2011	6/19/2012		0.110%	0.110%	1,500,000	1,498,785.42	852.50	1,499,868.33	230.41
151029	313396YP2	712	FHLMC D N	3/1/2012	6/25/2012		0.120%	0.120%	2,300,000	2,299,110.67	237.67	2,299,782.78	434.44
151003	9127953W9	712	TREASURY BILLS	2/27/2012	6/28/2012		0.112%	0.112%	1,595,000	1,594,394.61	168.72	1,594,684.58	121.25
151456	313588YS8	712	FNMA D N	3/30/2012	6/28/2012		0.100%	0.100%	192,000	191,952.00	1.07	191,981.23	28.16
151036	313384YW3	712	FHLB D N	3/1/2012	7/2/2012		0.060%	0.060%	2,100,000	2,099,569.50	108.50	2,099,731.67	53.67
151309	313312YW4	712	FFCB D N	3/15/2012	7/2/2012		0.120%	0.120%	3,000,000	2,998,910.00	170.00	2,999,616.67	536.67
151310	313588YW9	712	FNMA D N	3/15/2012	7/2/2012		0.100%	0.100%	1,500,000	1,499,545.83	70.83	1,499,808.33	191.67

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151339	313588YW9	712	FNMA D N	3/20/2012	7/2/2012		0.120%	0.120%	1,465,000	1,464,492.13	58.60	1,464,812.81	262.08
151362	313588ZP3	712	FNMA D N	3/22/2012	7/19/2012		0.110%	0.110%	1,703,000	1,702,380.77	52.04	1,702,742.18	309.37
149072	313312ZV5	712	FFCB D N	10/5/2011	7/25/2012		0.140%	0.140%	2,500,000	2,497,141.67	1,740.28	2,499,600.69	718.74
151363	313588ZV0	712	FNMA D N	3/22/2012	7/25/2012		0.130%	0.130%	1,050,000	1,049,525.68	37.95	1,049,832.29	268.66
151311	9127955Y3	712	TREASURY BILLS	3/15/2012	8/2/2012		0.116%	0.116%	5,001,000	4,998,743.99	273.94	4,999,511.80	493.87
149073	313312C24	712	FFCB D N	10/5/2011	8/15/2012		0.150%	0.150%	1,490,000	1,488,044.38	1,111.29	1,489,662.27	506.60
151312	313312C32	712	FFCB D N	3/15/2012	8/16/2012		0.145%	0.145%	5,003,000	4,999,896.75	342.57	5,001,857.65	1,618.33
151373	313312D31	712	FFCB D N	3/23/2012	8/24/2012		0.130%	0.130%	4,754,700	4,752,055.86	154.53	4,753,550.95	1,340.56
151313	9127955C1	712	TREASURY BILLS	3/15/2012	9/20/2012		0.142%	0.142%	4,681,000	4,677,510.31	313.89	4,678,207.63	383.43
151268	313378JH5	712	FHLB STEP UP	3/27/2012	3/27/2014	4/27/2012	1.000%	1.000%	3,000,000	3,000,000.00	333.33	2,998,125.00	(1,875.00)
148896	3136FR4E0	712	FNMA STEP UP	9/29/2011	9/28/2014	6/28/2012	1.250%	1.250%	1,500,000	1,500,000.00	156.25	1,502,812.50	2,812.50
151364	313378JZ5	712	FHLB STEP UP	3/29/2012	3/29/2015	6/29/2012	1.050%	1.050%	2,200,000	2,200,000.00	128.33	2,196,562.50	(3,437.50)
151241	3133787G0	712	FHLB C I	3/9/2012	3/9/2016	4/9/2012	1.000%	1.000%	3,000,000	3,000,000.00	1,833.33	2,995,312.50	(4,687.50)
150939	3133784E8	712	FHLB C I	2/23/2012	8/23/2016	4/23/2012	1.000%	1.000%	2,500,000	2,500,000.00	2,638.89	2,485,156.25	(14,843.75)
150940	3133784D0	712	FHLB C I	2/28/2012	2/28/2017	4/28/2012	1.250%	1.260%	3,000,000	2,998,500.00	3,437.50	2,985,937.50	(12,562.50)
		712 Total							**92,337,000**	**92,305,283.63**	**19,025.97**	**92,290,583.85**	**(25,198.12)**
151207	825252869	713	AIM MONEY MARKET - D	3/1/2012	4/1/2012		0.020%	0.020%	2,612,428	2,612,428.15	0.00	2,612,428.15	0.00
150154	313396VB6	713	FHLMC D N	12/27/2011	4/2/2012		0.030%	0.030%	2,350,000	2,349,810.05	187.99	2,349,998.69	0.65
151002	9127953H2	713	TREASURY BILLS	2/27/2012	4/5/2012		0.067%	0.067%	3,113,000	3,112,779.84	196.99	3,113,000.00	23.17
151035	313396VJ9	713	FHLMC D N	3/1/2012	4/9/2012		0.080%	0.080%	999,000	998,913.42	68.82	998,995.56	13.32
150838	313384VL0	713	FHLB D N	2/15/2012	4/11/2012		0.110%	0.110%	817,000	816,860.20	114.84	816,995.46	20.42
151302	313384VL0	713	FHLB D N	3/15/2012	4/11/2012		0.075%	0.075%	931,500	931,447.60	32.99	931,494.83	14.24
150318	313384VR7	713	FHLB D N	1/6/2012	4/16/2012		0.035%	0.035%	394,000	393,961.31	32.94	393,996.72	2.47
150320	313396VR1	713	FHLMC D N	1/6/2012	4/16/2012		0.035%	0.035%	745,000	744,926.85	62.29	744,993.79	4.65
150841	313384VT3	713	FHLB D N	2/15/2012	4/18/2012		0.120%	0.120%	2,000,000	1,999,580.00	306.67	1,999,981.11	94.44
151413	313384VT3	713	FHLB D N	3/27/2012	4/18/2012		0.075%	0.075%	800,000	799,963.33	8.33	799,992.44	20.78
151331	313384VZ9	713	FHLB D N	3/19/2012	4/24/2012		0.080%	0.080%	1,324,000	1,323,894.08	38.25	1,323,983.08	50.75
151414	313312VZ0	713	FFCB D N	3/27/2012	4/24/2012		0.050%	0.050%	1,201,500	1,201,453.28	8.34	1,201,484.65	23.03
148206	313312WH9	713	FFCB D N	8/11/2011	5/2/2012		0.130%	0.130%	897,000	896,141.62	757.97	896,984.55	84.96
151417	313588WH4	713	FNMA D N	3/27/2012	5/2/2012		0.070%	0.070%	700,100	700,050.99	6.81	700,087.94	30.14
150441	9127955M9	713	TREASURY BILLS	1/27/2012	5/10/2012		0.060%	0.060%	2,877,000	2,876,501.32	311.68	2,877,000.00	187.00
148868	313384WV7	713	FHLB D N	9/26/2011	5/14/2012		0.105%	0.105%	500,000	499,663.13	274.16	499,988.06	50.77
151225	313384WW5	713	FHLB D N	3/8/2012	5/15/2012		0.070%	0.070%	2,000,000	1,999,735.56	93.33	1,999,951.11	122.22
150501	313384WX3	713	FHLB D N	2/1/2012	5/16/2012		0.070%	0.070%	723,000	722,852.39	84.35	722,981.93	45.19
151440	313588XC4	713	FNMA D N	3/29/2012	5/21/2012		0.070%	0.070%	2,368,100	2,367,855.95	13.81	2,368,034.22	164.46
151226	313396XL2	713	FHLMC D N	3/8/2012	5/29/2012		0.080%	0.080%	1,979,000	1,978,639.38	105.55	1,978,936.23	191.30
150750	313312XT2	713	FFCB D N	2/8/2012	6/5/2012		0.090%	0.090%	1,500,000	1,499,557.50	198.75	1,499,891.67	135.42
151453	9127955S6	713	TREASURY BILLS	3/30/2012	6/14/2012		0.045%	0.045%	91,400	91,391.32	0.23	91,390.98	(0.57)
150531	313396YJ6	713	FHLMC D N	2/2/2012	6/20/2012		0.080%	0.080%	4,374,000	4,372,648.92	573.48	4,373,611.20	388.80
151374	313312D31	713	FFCB D N	3/23/2012	8/24/2012		0.130%	0.130%	2,501,500	2,500,108.89	81.30	2,500,895.47	705.28
151405	3134G2M82	713	FHLMC STEP UP	3/29/2012	9/29/2012	6/29/2012	1.000%	1.151%	3,595,000	3,592,303.75	199.72	3,599,493.75	7,190.00
150771	3133785X5	713	FHLB - BULLET	2/9/2012	2/8/2013		0.170%	0.173%	2,500,000	2,499,925.00	613.89	2,499,218.75	(706.25)
150376	31331K6N5	713	FFCB - BULLET	1/19/2012	2/19/2013		0.180%	0.189%	4,000,000	3,999,632.24	840.00	3,998,750.00	(882.24)
151325	31331KB41	713	FFCB C I	9/27/2011	3/27/2013	4/5/2012	0.290%	0.290%	2,000,000	2,000,000.00	64.44	2,000,000.00	0.00
148897	3136FR4E0	713	FNMA STEP UP	9/29/2011	9/28/2014	6/28/2012	1.250%	1.250%	1,500,000	1,500,000.00	156.25	1,502,812.50	2,812.50
151365	313378JZ5	713	FHLB STEP UP	3/29/2012	3/29/2015	6/29/2012	1.050%	1.050%	1,100,000	1,100,000.00	64.17	1,098,281.25	(1,718.75)
150938	3133EAEK0	713	FFCB C I	2/23/2012	5/23/2016	5/23/2012	1.000%	1.000%	2,000,000	2,000,000.00	2,111.11	1,993,125.00	(6,875.00)
		713 Total							**54,493,528**	**54,483,026.07**	**7,609.45**	**54,488,779.09**	**2,193.15**
151208	825252869	714	AIM MONEY MARKET - D	3/1/2012	4/1/2012		0.020%	0.020%	3,649,600	3,649,600.00	0.00	3,649,600.00	0.00
151301	313588VB8	714	FNMA D N	3/15/2012	4/2/2012		0.020%	0.020%	4,765,000	4,764,952.35	45.00	4,764,997.35	0.00
151318	313588VB8	714	FNMA D N	3/16/2012	4/2/2012		0.080%	0.080%	3,829,000	3,828,855.35	136.14	3,828,997.87	6.38
151319	9127953H2	714	TREASURY BILL	3/16/2012	4/5/2012		0.041%	0.041%	7,000,000	6,999,840.56	127.55	7,000,000.00	31.89
151261	313312VF4	714	FFCB D N	3/12/2012	4/6/2012		0.060%	0.060%	2,976,000	2,975,876.00	99.20	2,975,991.73	16.53
151320	313396VJ9	714	FHLMC D N	3/16/2012	4/9/2012		0.080%	0.080%	7,000,000	6,999,626.67	248.89	6,999,968.89	93.33
151305	313384VL0	714	FHLB D N	3/15/2012	4/11/2012		0.075%	0.075%	7,000,000	6,999,606.25	247.92	6,999,961.11	106.94
151411	9127955H0	714	TREASURY BILLS	3/27/2012	4/12/2012		0.030%	0.030%	7,362,000	7,361,901.84	30.68	7,362,000.00	67.48
151321	313384VN6	714	FHLB D N	3/16/2012	4/13/2012		0.080%	0.080%	7,000,000	6,999,564.44	248.89	6,999,953.33	140.00
151322	313384VT3	714	FHLB D N	3/16/2012	4/18/2012		0.080%	0.080%	3,684,000	3,683,729.84	130.99	3,683,965.21	104.38
151329	313384VT3	714	FHLB D N	3/19/2012	4/18/2012		0.070%	0.070%	2,376,500	2,376,361.37	60.07	2,376,477.56	56.12
151338	9127955J6	714	TREASURY BILLS	3/20/2012	4/19/2012		0.078%	0.078%	1,263,000	1,262,917.91	32.84	1,263,000.00	49.25

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: March 31, 2012

SORTING ORDER: FUND ICC#

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
151361	9127955J6	714	TREASURY BILLS	3/22/2012	4/19/2012		0.072%	0.072%	31,027,000	31,025,262.49	620.54	31,027,000.00	1,116.97
151436	9127955J6	714	TREASURY BILLS	3/29/2012	4/19/2012		0.025%	0.025%	7,921,000	7,920,884.49	16.50	7,921,000.00	99.01
151376	313384VV8	714	FHLB D N	3/23/2012	4/20/2012		0.075%	0.075%	3,502,100	3,501,895.71	65.66	3,502,063.03	101.66
151384	313384VZ9	714	FHLB D N	3/23/2012	4/24/2012		0.080%	0.080%	3,489,700	3,489,451.84	69.80	3,489,655.41	133.77
		714 Total							**103,844,900**	**103,840,327.11**	**2,180.67**	**103,844,631.49**	**2,123.71**
149609	313588VB8	740	FNMA D N	11/17/2011	4/2/2012		0.050%	0.050%	23,772,000	23,767,476.72	4,490.26	23,771,986.79	19.81
149677	313588VB8	740	FNMA D N	10/7/2011	4/2/2012		0.085%	0.085%	30,000,000	29,987,391.67	12,537.50	29,999,983.33	54.16
149679	313396VB6	740	FHLMC D N	10/7/2011	4/2/2012		0.090%	0.090%	12,518,000	12,512,429.49	5,539.22	12,517,993.05	24.34
149992	313588VB8	740	FNMA D N	12/15/2011	4/2/2012		0.020%	0.020%	23,768,000	23,766,560.72	1,426.08	23,767,986.80	0.00
150357	313588VB8	740	FNMA D N	1/19/2012	4/2/2012		0.030%	0.030%	9,869,000	9,868,391.41	600.37	9,868,994.52	2.74
150358	313396VB6	740	FHLMC D N	1/19/2012	4/2/2012		0.030%	0.030%	13,900,000	13,899,142.83	845.59	13,899,992.28	3.86
150888	313384VB2	740	FHLB D N	2/16/2012	4/2/2012		0.050%	0.050%	23,697,000	23,695,486.03	1,481.06	23,696,986.84	19.75
151016	313588VB8	740	FNMA D N	2/28/2012	4/2/2012		0.070%	0.070%	72,000	71,995.24	4.62	71,999.96	0.10
151315	313588VB8	740	FNMA D N	3/15/2012	4/2/2012		0.020%	0.020%	23,768,000	23,767,762.32	224.48	23,767,986.80	0.00
149137	313588H99	740	FNMA D N	10/11/2011	10/1/2012		0.150%	0.150%	18,018,000	17,991,273.30	12,987.98	18,008,840.85	4,579.57
149194	313396H97	740	FHLMC D N	10/20/2011	10/1/2012		0.180%	0.180%	23,983,000	23,941,389.50	19,666.06	23,970,808.64	9,753.08
149676	313384H93	740	FHLB D N	10/7/2011	10/1/2012		0.170%	0.170%	20,000,000	19,966,000.00	16,716.67	19,989,833.33	7,116.66
149678	313384H93	740	FHLB D N	10/7/2011	10/1/2012		0.170%	0.170%	4,550,000	4,542,265.00	3,803.04	4,547,687.08	1,619.04
		740 Total							**227,915,000**	**227,777,564.23**	**80,322.93**	**227,881,080.27**	**23,193.11**
135679	31331GYP8	741	FFCB - BULLET	6/23/2009	6/18/2012		2.125%	2.160%	3,000,000	2,999,495.33	18,239.58	3,012,187.50	12,692.17
149177	313396B93	741	FHLMC D N	10/14/2011	8/14/2012		0.155%	0.155%	77,000	76,898.88	56.36	76,982.68	27.44
150377	313312D31	741	FFCB D N	1/19/2012	8/24/2012		0.080%	0.080%	2,284,000	2,282,893.53	370.52	2,283,448.03	183.98
148721	313312D64	741	FFCB D N	9/15/2011	8/27/2012		0.170%	0.170%	2,508,000	2,503,890.36	2,356.83	2,507,381.36	1,134.17
148753	313312D64	741	FFCB D N	9/16/2011	8/27/2012		0.170%	0.170%	4,507,000	4,499,636.06	4,214.05	4,505,888.27	2,038.16
149610	313312D64	741	FFCB D N	11/17/2011	8/27/2012		0.100%	0.100%	3,282,000	3,279,410.86	1,239.87	3,281,190.44	539.71
148712	313375PW1	741	FHLB STEP UP	9/28/2011	9/28/2012	6/28/2012	0.750%	0.825%	4,000,000	3,998,500.00	250.00	4,003,750.00	5,250.00
148713	3134G2K76	741	FHLMC STEP UP	9/30/2011	9/30/2012	6/30/2012	1.000%	1.000%	8,500,000	8,500,000.00	236.11	8,507,968.75	7,968.75
150347	313312P79	741	FFCB D N	1/17/2012	11/16/2012		0.120%	0.120%	1,650,000	1,648,328.00	412.50	1,648,845.46	104.96
149927	313588Q24	741	FNMA D N	12/8/2011	11/19/2012		0.140%	0.140%	21,000	20,971.66	9.39	20,986.47	5.42
149717	313312Q45	741	FFCB D N	11/28/2011	11/21/2012		0.160%	0.160%	3,218,000	3,212,865.50	1,787.78	3,215,699.13	1,045.85
151446	313397AG6	741	FHLMC D N	3/30/2012	1/7/2013		0.180%	0.180%	58,000	57,917.93	0.58	57,927.50	8.99
151441	313397AJ0	741	FHLMC D N	3/29/2012	1/9/2013		0.175%	0.175%	552,000	551,232.57	8.05	551,310.00	69.38
150478	313313AP3	741	FFCB D N	1/31/2012	1/14/2013		0.130%	0.130%	23,000	22,971.01	5.07	22,971.25	(4.83)
134879	31331GVD8	741	FFCB - BULLET	5/8/2009	4/8/2013		2.200%	2.251%	7,000,000	6,994,916.07	74,005.56	7,137,812.50	142,896.43
148430	3134G2ZN5	741	FHLMC STEP UP	9/6/2011	9/6/2013	6/6/2012	1.125%	1.125%	8,676,000	8,676,000.00	6,778.13	8,686,845.00	10,845.00
148804	3136FR4M2	741	FNMA STEP UP	9/28/2011	9/28/2013	9/28/2012	1.000%	1.025%	3,500,000	3,498,688.10	291.67	3,508,750.00	10,061.90
148851	3136FR6H1	741	FNMA STEP UP	9/28/2011	9/28/2013	9/28/2012	1.000%	1.000%	3,400,000	3,400,000.00	283.33	3,408,500.00	8,500.00
139795	31331JGC1	741	FFCB - BULLET	3/5/2010	3/5/2014		2.125%	2.125%	2,160,000	2,160,000.00	3,315.00	2,222,100.00	62,100.00
151431	313378RL7	741	FHLB STEP UP	3/29/2012	3/29/2014	6/29/2012	1.000%	1.000%	7,500,000	7,500,000.00	416.67	7,511,718.75	11,718.75
151432	313378NH0	741	FHLB STEP UP	3/29/2012	3/29/2014	6/29/2012	1.000%	1.000%	5,150,000	5,150,000.00	286.11	5,150,000.00	0.00
147401	3136FRTP8	741	FNMA C I	6/27/2011	6/27/2014	6/27/2012	1.000%	1.000%	5,000,000	5,000,000.00	13,055.56	5,009,375.00	9,375.00
142167	31331JWS8	741	FFCB - BULLET	7/28/2010	7/28/2014		1.500%	1.562%	3,000,000	2,995,529.18	7,875.00	3,058,125.00	62,595.82
141433	31331JQD8	741	FFCB C I	6/8/2010	6/8/2015	6/8/2012	2.590%	2.617%	1,584,000	1,582,615.30	12,877.48	1,589,940.00	7,324.70
142392	31331JXR9	741	FFCB C I	8/6/2010	8/6/2015	8/6/2012	2.000%	2.000%	3,000,000	3,000,000.00	9,166.67	3,015,937.50	15,937.50
144035	31398A5R9	741	FNMA C I	11/12/2010	11/12/2015	11/12/2015	1.625%	1.646%	5,000,000	4,996,002.19	31,371.53	5,126,562.50	130,560.31
150373	31331K7H7	741	FFCB C I	1/20/2012	1/19/2016	4/19/2012	0.950%	0.950%	5,000,000	5,000,131.94	9,500.00	4,990,625.00	(9,375.00)
150381	31331K7H7	741	FFCB C I	1/20/2012	1/19/2016	4/19/2012	0.950%	0.956%	3,500,000	3,499,217.36	6,650.00	3,493,437.50	(5,687.50)
150372	31331K7B0	741	FFCB C I	1/20/2012	7/18/2016	4/18/2012	1.090%	1.090%	10,000,000	10,000,605.56	22,102.78	9,978,125.00	(21,875.00)
150382	313376SR7	741	FHLB C I	1/27/2012	7/27/2016	4/27/2012	1.150%	1.156%	4,570,000	4,568,857.50	9,343.11	4,570,000.00	1,142.50
148283	313375EC7	741	FHLB C I	8/24/2011	8/24/2016	8/24/2012	1.500%	1.500%	2,000,000	2,000,000.00	3,083.33	2,006,250.00	6,250.00
148373	3136FRU68	741	FNMA C I	8/24/2011	8/24/2016	8/24/2012	1.310%	1.332%	5,085,000	5,080,201.40	6,846.39	5,097,712.50	17,511.10
148378	3135G0DD2	741	FNMA C I	8/26/2011	8/24/2016	8/24/2012	1.550%	1.550%	14,000,000	14,000,000.00	22,302.78	14,056,875.00	56,875.00
148285	3136FRS38	741	FNMA C I	9/6/2011	9/6/2016	9/6/2013	1.400%	1.400%	2,000,000	2,000,000.00	1,944.44	2,007,500.00	7,500.00
148710	3136FR3Z4	741	FNMA C I	9/21/2011	9/21/2016	6/21/2012	1.350%	1.350%	4,500,000	4,500,000.00	1,687.50	4,507,031.25	7,031.25
148871	3136FTAP4	741	FNMA C I	9/28/2011	9/28/2016	9/28/2012	1.300%	1.300%	1,500,000	1,500,000.00	162.50	1,498,593.75	(1,406.25)
151426	3136FT5Z8	741	FNMA C I	3/28/2012	9/28/2016		1.125%	1.171%	4,045,000	4,036,910.00	379.22	4,060,168.75	23,258.75
150088	31331K4G2	741	FFCB C I	12/27/2011	12/22/2016	6/22/2012	1.430%	1.430%	2,085,000	2,085,414.10	8,199.26	2,086,303.13	1,303.13
150383	3136FTA58	741	FNMA C I	1/30/2012	1/30/2017	1/30/2013	1.300%	1.300%	4,000,000	4,000,000.00	8,811.11	3,991,250.00	(8,750.00)
151005	3135G0HW6	741	FNMA C I	3/8/2012	3/8/2017	3/8/2013	1.375%	1.375%	8,000,000	8,000,000.00	7,027.78	7,990,000.00	(10,000.00)
150941	3136FTZ93	741	FNMA C I	3/13/2012	3/13/2017	3/13/2013	1.350%	1.350%	3,280,000	3,280,000.00	2,214.00	3,283,075.00	3,075.00

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: March 31, 2012

SORTING ORDER: FUND ICC#

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
151006	313378E56	741	FHLB C I	3/16/2012	3/16/2017	4/16/2012	1.500%	1.500%	5,080,000	5,080,000.00	3,175.00	5,073,650.00	(6,350.00)
151248	3136FT3Y3	741	FNMA C I	3/28/2012	3/28/2017		1.350%	1.350%	3,471,000	3,471,000.00	390.49	3,460,153.13	(10,846.88)
151269	3136FT3Y3	741	FNMA C I	3/28/2012	3/28/2017	9/28/2012	1.350%	1.350%	2,765,000	2,765,000.00	311.06	2,756,359.38	(8,640.63)
		741 Total							**173,531,000**	**173,476,100.39**	**303,040.15**	**174,029,312.48**	**543,995.03**
151425	313588H99	742	FNMA D N	3/28/2012	10/1/2012		0.160%	0.160%	51,000	50,957.61	0.91	50,974.08	15.56
		742 Total							**51,000**	**50,957.61**	**0.91**	**50,974.08**	**15.56**
151209	825252869	756	AIM MONEY MARKET - D	3/1/2012	4/1/2012		0.020%	0.020%	1,018,145	1,018,145.21	0.00	1,018,145.21	0.00
		756 Total							**1,018,145**	**1,018,145.21**	**0.00**	**1,018,145.21**	**0.00**
151210	825252869	760	AIM MONEY MARKET - D	3/1/2012	4/1/2012		0.020%	0.020%	2,783,300	2,783,300.00	0.00	2,783,300.00	0.00
151303	313384VL0	760	FHLB D N	3/15/2012	4/11/2012		0.075%	0.075%	811,000	810,954.38	28.72	810,995.49	12.39
151377	313384VV8	760	FHLB D N	3/23/2012	4/20/2012		0.075%	0.075%	54,900	54,896.80	1.03	54,899.42	1.59
150699	313384WH8	760	FHLB D N	2/6/2012	5/2/2012		0.090%	0.090%	143,500	143,469.15	19.73	143,497.53	8.65
149201	313312WR7	760	FFCB D N	10/20/2011	5/10/2012		0.100%	0.100%	1,061,000	1,060,401.71	483.35	1,060,977.01	91.95
149225	313312WR7	760	FFCB D N	10/24/2011	5/10/2012		0.100%	0.100%	1,559,000	1,558,138.22	692.89	1,558,966.22	135.11
150882	313384WX3	760	FHLB D N	2/16/2012	5/16/2012		0.115%	0.115%	509,000	508,853.66	73.17	508,987.28	60.45
151442	313588XC4	760	FNMA D N	3/29/2012	5/21/2012		0.070%	0.070%	9,900	9,898.98	0.06	9,899.73	0.69
150769	313312XL9	760	FFCB D N	2/9/2012	5/29/2012		0.090%	0.090%	3,985,200	3,984,104.07	518.08	3,985,071.59	449.44
151420	313312XM7	760	FFCB D N	3/27/2012	5/30/2012		0.080%	0.080%	1,503,100	1,502,886.23	16.70	1,503,050.73	147.80
151454	9127955S6	760	TREASURY BILLS	3/30/2012	6/14/2012		0.045%	0.045%	326,000	325,969.03	0.82	325,967.83	(2.02)
148493	313312YW4	760	FFCB D N	9/1/2011	7/2/2012		0.140%	0.140%	1,300,000	1,298,458.06	1,076.83	1,299,833.89	299.00
148751	313312YW4	760	FFCB D N	9/16/2011	7/2/2012		0.160%	0.160%	2,979,000	2,975,160.40	2,621.52	2,978,619.35	837.43
151037	313384YW3	760	FHLB D N	3/1/2012	7/2/2012		0.060%	0.060%	440,000	439,909.80	22.73	439,943.78	11.25
149599	313312YX2	760	FFCB D N	11/16/2011	7/3/2012		0.090%	0.090%	1,371,000	1,370,211.68	469.56	1,370,822.91	141.67
150073	313312YZ7	760	FFCB D N	12/20/2011	7/5/2012		0.060%	0.060%	1,500,000	1,499,505.00	257.50	1,499,802.08	39.58
148522	313312ZV5	760	FFCB D N	9/2/2011	7/25/2012		0.150%	0.150%	2,530,000	2,526,552.88	2,234.83	2,529,595.90	808.19
149136	313312ZV5	760	FFCB D N	10/11/2011	7/25/2012		0.115%	0.115%	5,905,000	5,899,567.40	3,263.33	5,904,056.84	1,226.11
148733	313312A67	760	FFCB D N	9/15/2011	8/3/2012		0.170%	0.170%	1,503,500	1,501,206.74	1,412.88	1,503,189.28	569.66
149616	313312C24	760	FFCB D N	11/17/2011	8/15/2012		0.100%	0.100%	569,100	568,670.01	215.00	568,971.00	85.99
150165	313312D31	760	FFCB D N	12/28/2011	8/24/2012		0.080%	0.080%	4,375,300	4,372,966.51	923.67	4,374,242.64	352.46
150443	313312D31	760	FFCB D N	1/27/2012	8/24/2012		0.090%	0.090%	2,500,000	2,498,687.50	406.25	2,499,395.83	302.08
148697	313312D64	760	FFCB D N	9/13/2011	8/27/2012		0.170%	0.170%	2,000,000	1,996,703.89	1,898.33	1,999,506.67	904.45
149253	313312D64	760	FFCB D N	10/27/2011	8/27/2012		0.170%	0.170%	100,000	99,855.97	74.14	99,975.33	45.22
150341	313312E63	760	FFCB D N	1/12/2012	9/4/2012		0.090%	0.090%	4,332,000	4,329,444.12	866.40	4,330,498.24	187.72
150379	313312E63	760	FFCB D N	1/19/2012	9/4/2012		0.090%	0.090%	438,000	437,749.25	79.93	437,848.16	18.98
151227	9127956G1	760	TREASURY BILLS	3/8/2012	9/6/2012		0.140%	0.140%	5,353,000	5,349,211.27	499.61	5,350,340.33	629.45
149254	313396G49	760	FHLMC D N	10/27/2011	9/18/2012		0.150%	0.150%	297,000	296,595.34	194.29	296,887.80	98.17
149694	313312G46	760	FFCB D N	11/23/2011	9/18/2012		0.120%	0.120%	1,001,000	999,999.00	433.77	1,000,621.84	189.07
150319	313312G46	760	FFCB D N	1/6/2012	9/18/2012		0.090%	0.090%	341,000	340,781.76	73.32	340,871.18	16.10
149271	313588H99	760	FNMA D N	10/28/2011	10/1/2012		0.150%	0.150%	1,200,000	1,198,305.00	780.00	1,199,390.00	305.00
149537	313588H99	760	FNMA D N	11/14/2011	10/1/2012		0.140%	0.140%	4,391,000	4,385,501.49	2,373.58	4,388,767.91	892.84
149739	313588H99	760	FNMA D N	11/30/2011	10/1/2012		0.150%	0.150%	78,000	77,900.55	39.98	77,960.35	19.82
151038	313588H99	760	FNMA D N	3/1/2012	10/1/2012		0.145%	0.145%	1,206,000	1,204,960.50	150.58	1,205,386.95	275.87
149244	313396J20	760	FHLMC D N	10/26/2011	10/2/2012		0.165%	0.165%	1,007,000	1,005,421.53	729.23	1,006,485.31	334.55
149272	313396J20	760	FHLMC D N	10/28/2011	10/2/2012		0.160%	0.160%	1,302,000	1,300,032.53	902.72	1,301,334.53	399.28
150184	313396J20	760	FHLMC D N	12/30/2011	10/2/2012		0.090%	0.090%	4,600,000	4,596,814.50	1,069.50	4,597,648.89	(235.11)
150458	313396J20	760	FHLMC D N	1/30/2012	10/2/2012		0.100%	0.100%	1,708,000	1,706,832.87	294.15	1,707,127.02	0.00
149163	313384J34	760	FHLB D N	10/13/2011	10/3/2012		0.180%	0.180%	2,222,000	2,218,044.84	1,899.81	2,220,858.14	913.49
149463	313384J34	760	FHLB D N	11/4/2011	10/3/2012		0.140%	0.140%	826,000	824,927.12	478.62	825,575.53	169.79
149916	313384J34	760	FHLB D N	11/23/2011	10/3/2012		0.130%	0.130%	247,000	246,719.04	115.95	246,873.07	38.08
150444	313384J34	760	FHLB D N	1/27/2012	10/3/2012		0.100%	0.100%	449,000	448,688.19	81.07	448,769.26	0.00
150751	313384J34	760	FHLB D N	2/8/2012	10/3/2012		0.120%	0.120%	1,323,000	1,321,950.42	233.73	1,322,320.13	135.98
150964	313384J34	760	FHLB D N	2/22/2012	10/3/2012		0.140%	0.140%	1,015,000	1,014,115.82	153.94	1,014,478.40	208.64
149215	3135G0EE9	760	FNMA C I	10/24/2011	10/24/2013	4/24/2012	0.600%	0.618%	1,300,000	1,299,545.00	3,401.67	1,300,000.00	455.00
148898	3136FR4E0	760	FNMA STEP UP	9/29/2011	9/28/2014	6/28/2012	1.250%	1.250%	1,500,000	1,500,000.00	156.25	1,502,812.50	2,812.50
		760 Total							**75,954,800**	**75,893,868.21**	**31,719.22**	**75,936,423.87**	**14,394.36**
151211	825252869	778	AIM MONEY MARKET - D	3/1/2012	4/1/2012		0.020%	0.020%	586,400	586,400.00	0.00	586,400.00	0.00
150174	313312D31	778	FFCB D N	12/29/2011	8/24/2012		0.080%	0.080%	1,989,000	1,987,943.62	415.48	1,988,519.33	160.23
151240	3133787G0	778	FHLB C I	3/9/2012	3/9/2016	4/9/2012	1.000%	1.000%	700,000	700,000.00	427.78	698,906.25	(1,093.75)
		778 Total							**3,275,400**	**3,274,343.62**	**843.26**	**3,273,825.58**	**(933.52)**
151212	825252869	779	AIM MONEY MARKET - D	3/1/2012	4/1/2012		0.020%	0.020%	2,857,749	2,857,749.36	0.00	2,857,749.36	0.00

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149704	313588VB8	779	FNMA D N	11/23/2011	4/2/2012		0.050%	0.050%	1,209,000	1,208,780.03	218.29	1,208,999.33	1.01
149535	313396VJ9	779	FHLMC D N	11/14/2011	4/9/2012		0.065%	0.065%	1,226,200	1,225,874.55	307.74	1,226,194.55	12.26
150152	313384VM8	779	FHLB D N	12/27/2011	4/12/2012		0.035%	0.035%	1,000,000	999,895.97	93.34	999,993.89	4.58
151223	9127955H0	779	TREASURY BILLS	3/8/2012	4/12/2012		0.049%	0.049%	826,300	826,260.64	26.99	826,300.00	12.37
149914	313588VT9	779	FNMA D N	12/7/2011	4/18/2012		0.040%	0.040%	2,617,000	2,616,613.27	337.30	2,616,975.28	24.71
149975	313396VT7	779	FHLMC D N	12/13/2011	4/18/2012		0.040%	0.040%	401,500	401,443.34	49.08	401,496.21	3.79
151437	313396VZ3	779	FHLMC D N	3/29/2012	4/24/2012		0.055%	0.055%	1,321,500	1,321,447.51	6.06	1,321,483.11	29.54
150700	313384WH8	779	FHLB D N	2/6/2012	5/2/2012		0.090%	0.090%	506,500	506,391.10	69.65	506,491.28	30.53
151418	313588WH4	779	FNMA D N	3/27/2012	5/2/2012		0.070%	0.070%	1,066,500	1,066,425.35	10.37	1,066,481.63	45.91
149162	313312WQ9	779	FFCB D N	10/13/2011	5/9/2012		0.100%	0.100%	2,000,000	1,998,838.89	950.00	1,999,957.78	168.89
150804	313384WS4	779	FHLB D N	2/13/2012	5/11/2012		0.110%	0.110%	982,900	982,635.71	144.16	982,878.16	98.29
150353	313312WV8	779	FFCB D N	1/17/2012	5/14/2012		0.040%	0.040%	800,000	799,895.11	66.67	799,980.89	19.11
151400	313384WW5	779	FHLB D N	3/26/2012	5/15/2012		0.075%	0.075%	2,513,000	2,512,738.23	31.41	2,512,938.57	168.93
150883	313384WX3	779	FHLB D N	2/16/2012	5/16/2012		0.115%	0.115%	85,000	84,975.56	12.22	84,997.88	10.10
151421	313312XM7	779	FFCB D N	3/27/2012	5/30/2012		0.080%	0.080%	1,499,900	1,499,686.68	16.67	1,499,850.84	147.49
150921	313396XS7	779	FHLMC D N	2/17/2012	6/4/2012		0.105%	0.105%	1,070,000	1,069,662.95	137.32	1,069,923.91	123.64
150992	9127955S6	779	TREASURY BILLS	2/24/2012	6/14/2012		0.106%	0.106%	1,015,000	1,014,668.26	110.58	1,014,899.85	121.01
151455	9127955S6	779	TREASURY BILLS	3/30/2012	6/14/2012		0.045%	0.045%	14,300	14,298.64	0.04	14,298.59	(0.09)
151004	9127953W9	779	TREASURY BILLS	2/27/2012	6/28/2012		0.112%	0.112%	690,000	689,738.11	72.99	689,863.55	52.45
148356	313312YW4	779	FFCB D N	8/23/2011	7/2/2012		0.171%	0.171%	2,000,000	1,997,017.00	2,109.00	1,999,744.44	618.44
150175	313312D31	779	FFCB D N	12/29/2011	8/24/2012		0.080%	0.080%	162,000	161,913.96	33.84	161,960.85	13.05
151375	313312D31	779	FFCB D N	3/23/2012	8/24/2012		0.130%	0.130%	748,800	748,383.58	24.34	748,619.04	211.12
151406	3134G2M82	779	FHLMC STEP UP	3/29/2012	9/29/2012	6/29/2012	1.000%	1.151%	3,000,000	2,997,750.00	166.67	3,003,750.00	6,000.00
148899	3136FR4E0	779	FNMA STEP UP	9/29/2011	9/28/2014	6/28/2012	1.250%	1.250%	1,500,000	1,500,000.00	156.26	1,502,812.50	2,812.50
151366	313378JZ5	779	FHLB STEP UP	3/29/2012	3/29/2015	6/29/2012	1.050%	1.050%	2,700,000	2,700,000.00	157.50	2,695,781.25	(4,218.75)
150413	3133EAAM0	779	FFCB C I	1/27/2012	4/27/2015	4/27/2012	0.640%	0.640%	2,000,000	2,000,000.00	2,275.56	1,994,375.00	(5,625.00)
150122	31331K3Y4	779	FFCB C I	12/23/2011	6/22/2015	4/5/2012	0.930%	0.930%	2,700,000	2,700,069.75	6,905.25	2,696,625.00	(3,375.00)
150240	31331K5M8	779	FFCB C I	1/11/2012	1/11/2016	4/11/2012	1.050%	1.050%	2,000,000	2,000,000.00	4,666.67	2,000,000.00	0.00
151239	3133787G0	779	FHLB C I	3/9/2012	3/9/2016	4/9/2012	1.000%	1.000%	800,000	800,000.00	488.89	798,750.00	(1,250.00)
150937	3133EAEK0	779	FFCB C I	2/23/2012	5/23/2016	5/23/2012	1.000%	1.000%	1,500,000	1,500,000.00	1,583.33	1,494,843.75	(5,156.25)
150133	31331K4G2	779	FFCB C I	12/23/2011	12/22/2016	6/22/2012	1.430%	1.436%	2,230,000	2,229,419.58	8,769.47	2,231,393.75	2,062.75
150664	313376ZD0	779	FHLB C I	2/23/2012	2/23/2017	5/23/2012	1.000%	1.041%	2,570,000	2,564,860.00	2,712.78	2,536,268.75	(28,591.25)
150764	3133784D0	779	FHLB C I	2/28/2012	2/28/2017	4/28/2012	1.250%	1.266%	1,015,000	1,014,238.75	1,163.02	1,010,242.19	(3,996.56)
151155	313378HT1	779	FHLB C I	3/27/2012	3/27/2017	4/27/2012	1.375%	1.375%	3,360,000	3,360,000.00	513.33	3,354,750.00	(5,250.00)
		779 Total							**51,988,149**	**51,971,671.88**	**34,386.79**	**51,931,671.18**	**(44,670.43)**
151213	825252869	796	AIM MONEY MARKET - D	3/1/2012	4/1/2012		0.020%	0.020%	64,514	64,513.86	0.00	64,513.86	0.00
		796 Total							**64,514**	**64,513.86**	**0.00**	**64,513.86**	**0.00**
151214	825252869	1010	AIM MONEY MARKET - D	3/1/2012	4/1/2012		0.020%	0.020%	2,914,456	2,914,455.95	0.00	2,914,455.95	0.00
150330	313396VB6	1010	FHLMC D N	1/9/2012	4/2/2012		0.025%	0.025%	1,443,300	1,443,215.81	83.19	1,443,299.20	0.20
151398	313384VD8	1010	FHLB D N	3/26/2012	4/4/2012		0.040%	0.040%	2,672,700	2,672,673.27	17.82	2,672,695.55	4.46
149536	313396VJ9	1010	FHLMC D N	11/14/2011	4/9/2012		0.065%	0.065%	478,800	478,672.92	120.16	478,797.87	4.79
151224	9127955H0	1010	TREASURY BILLS	3/8/2012	4/12/2012		0.049%	0.049%	999,700	999,652.38	32.65	999,700.00	14.97
151412	313384VS5	1010	FHLB D N	3/27/2012	4/17/2012		0.070%	0.070%	718,000	717,970.68	6.98	717,993.62	15.96
149976	313396VT7	1010	FHLMC D N	12/13/2011	4/18/2012		0.040%	0.040%	98,500	98,486.10	12.04	98,499.07	0.93
150786	313396VT7	1010	FHLMC D N	2/10/2012	4/18/2012		0.090%	0.090%	1,001,000	1,000,829.83	127.63	1,000,990.55	33.09
149977	313396VY6	1010	FHLMC D N	12/13/2011	4/23/2012		0.045%	0.045%	922,000	921,847.87	126.78	921,988.73	14.08
150351	313396VY6	1010	FHLMC D N	1/17/2012	4/23/2012		0.042%	0.042%	549,000	548,937.87	48.04	548,993.29	7.38
151438	313396VZ3	1010	FHLMC D N	3/29/2012	4/24/2012		0.055%	0.055%	309,000	308,987.73	1.42	308,996.05	6.90
151419	313588WH4	1010	FNMA D N	3/27/2012	5/2/2012		0.070%	0.070%	791,400	791,344.60	7.69	791,386.37	34.08
150805	313384WS4	1010	FHLB D N	2/13/2012	5/11/2012		0.110%	0.110%	900,100	899,857.97	132.02	900,080.00	90.01
150770	313312XL9	1010	FFCB D N	2/9/2012	5/29/2012		0.090%	0.090%	154,800	154,757.43	20.12	154,795.01	17.46
151099	313312YR5	1010	FFCB D N	3/5/2012	6/27/2012		0.100%	0.100%	1,967,000	1,966,377.12	147.52	1,966,809.86	285.22
148734	313312A67	1010	FFCB D N	9/15/2011	8/3/2012		0.170%	0.170%	831,500	830,231.73	781.38	831,328.16	315.05
150166	313312D31	1010	FFCB D N	12/28/2011	8/24/2012		0.080%	0.080%	624,700	624,366.83	131.88	624,549.03	50.32
150176	313312D31	1010	FFCB D N	12/29/2011	8/24/2012		0.080%	0.080%	440,000	439,766.31	91.91	439,893.67	35.45
151407	3134G2M82	1010	FHLMC STEP UP	3/29/2012	9/29/2012	6/29/2012	1.000%	1.151%	2,000,000	1,998,500.00	111.11	2,002,500.00	4,000.00
150818	313312U81	1010	FFCB D N	2/14/2012	12/27/2012		0.160%	0.160%	1,503,000	1,500,882.44	313.96	1,501,534.58	338.18
150412	3133EAAM0	1010	FFCB C I	1/27/2012	4/27/2015	4/27/2012	0.640%	0.640%	1,958,000	1,958,000.00	2,227.77	1,952,493.13	(5,506.88)
150241	31331K5M8	1010	FFCB C I	1/11/2012	1/11/2016	4/11/2012	1.050%	1.050%	3,000,000	3,000,000.00	7,000.00	3,000,000.00	0.00
150936	3133EAEK0	1010	FFCB C I	2/23/2012	5/23/2016	5/23/2012	1.000%	1.000%	500,000	500,000.00	527.78	498,281.25	(1,718.75)

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: March 31, 2012

SORTING ORDER: FUND ICC#

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
		1010 Total							**26,776,956**	**26,769,814.84**	**12,069.85**	**26,770,060.94**	**(1,957.10)**
151229	316175108	1022	FIDELITY GOVT FUND -	3/1/2012	4/1/2012		0.010%	0.010%	63,773	63,773.22	0.00	63,773.22	0.00
		1022 Total							**63,773**	**63,773.22**	**0.00**	**63,773.22**	**0.00**
150442	9127955M9	1047	TREASURY BILLS	1/27/2012	5/10/2012		0.060%	0.061%	2,000	1,999.65	0.22	2,000.00	0.13
150913	313384YW3	1047	FHLB D N	2/17/2012	7/2/2012		0.100%	0.100%	9,729,000	9,725,324.60	1,189.10	9,727,756.85	1,243.15
150912	313312U81	1047	FFCB D N	2/17/2012	12/27/2012		0.170%	0.170%	5,674,000	5,665,586.72	1,178.93	5,668,467.85	1,702.20
		1047 Total							**15,405,000**	**15,392,910.97**	**2,368.25**	**15,398,224.70**	**2,945.48**
151230	316175108	1048	FIDELITY GOVT FUND -	3/1/2012	4/1/2012		0.010%	0.010%	0	0.00	0.00	0.00	0.00
151447	9127953H2	1048	TREASURY BILLS	3/30/2012	4/5/2012		0.020%	0.020%	1,121,000	1,120,996.26	1.25	1,121,000.00	2.49
146614	31331KJP6	1048	FFCB - BULLET	5/2/2011	5/2/2012		0.260%	0.274%	8,000,000	7,999,446.12	8,608.89	8,000,000.00	553.88
149617	313312C24	1048	FFCB D N	11/17/2011	8/15/2012		0.100%	0.100%	10,900	10,891.76	4.12	10,897.53	1.65
150177	313312D31	1048	FFCB D N	12/29/2011	8/24/2012		0.080%	0.080%	409,000	408,782.78	85.43	408,901.16	32.95
150380	313312E63	1048	FFCB D N	1/19/2012	9/4/2012		0.090%	0.090%	30,000	29,982.83	5.47	29,989.60	1.30
147399	3135G0BN2	1048	FNMA C I	6/27/2011	6/27/2014	6/27/2012	1.000%	1.051%	5,000,000	4,993,759.12	13,055.56	5,007,812.50	14,053.38
150123	31331K4G2	1048	FFCB C I	12/23/2011	12/22/2016	6/22/2012	1.430%	1.430%	1,013,000	1,013,040.24	3,983.62	1,013,633.13	633.13
		1048 Total							**15,583,900**	**15,576,899.11**	**25,744.34**	**15,592,233.92**	**15,278.78**
151231	316175108	1049	FIDELITY GOVT FUND -	3/1/2012	4/1/2012		0.010%	0.010%	2,582,100	2,582,100.00	0.00	2,582,100.00	0.00
151434	313396VC4	1049	FHLMC D N	3/29/2012	4/3/2012		0.020%	0.020%	2,300,000	2,299,993.61	3.83	2,299,997.44	0.00
151336	313384VE6	1049	FHLB D N	3/20/2012	4/5/2012		0.060%	0.060%	9,690,000	9,689,741.60	193.80	9,689,978.47	43.07
151448	9127953H2	1049	TREASURY BILLS	3/30/2012	4/5/2012		0.020%	0.020%	1,500,000	1,499,995.00	1.67	1,500,000.00	3.33
151382	31315KVK3	1049	FHLMC D N	3/23/2012	4/10/2012		0.070%	0.070%	1,106,000	1,105,961.29	19.36	1,105,994.47	13.82
151304	313384VL0	1049	FHLB D N	3/15/2012	4/11/2012		0.075%	0.075%	8,000,500	8,000,049.97	283.35	8,000,455.55	122.23
151427	313396VS9	1049	FHLMC D N	3/28/2012	4/17/2012		0.040%	0.040%	4,200,000	4,199,906.67	18.67	4,199,962.67	37.33
151383	313396VT7	1049	FHLMC D N	3/23/2012	4/18/2012		0.090%	0.090%	2,000,000	1,999,870.00	45.00	1,999,981.11	66.11
151428	313384VT3	1049	FHLB D N	3/28/2012	4/18/2012		0.070%	0.070%	5,000,000	4,999,795.85	38.89	4,999,952.78	118.04
151435	313312VT4	1049	FFCB D N	3/29/2012	4/18/2012		0.020%	0.020%	5,149,000	5,148,942.79	8.58	5,148,951.37	0.00
151385	313384VZ9	1049	FHLB D N	3/23/2012	4/24/2012		0.080%	0.080%	1,210,300	1,210,213.93	24.21	1,210,284.54	46.40
151415	313312VZ0	1049	FFCB D N	3/27/2012	4/24/2012		0.050%	0.050%	4,520,000	4,519,824.22	31.39	4,519,942.24	86.63
151439	313396VZ3	1049	FHLMC D N	3/29/2012	4/24/2012		0.055%	0.055%	368,500	368,485.36	1.69	368,495.29	8.24
		1049 Total							**47,626,400**	**47,624,880.29**	**670.44**	**47,626,095.93**	**545.20**
151232	316175108	1053	FIDELITY GOVT FUND -	3/1/2012	4/1/2012		0.010%	0.010%	4,216,300	4,216,300.00	0.00	4,216,300.00	0.00
150235	313588VB8	1053	FNMA D N	1/4/2012	4/2/2012		0.040%	0.040%	4,050,000	4,049,599.50	396.00	4,049,997.75	2.25
150331	313396VB6	1053	FHLMC D N	1/9/2012	4/2/2012		0.025%	0.025%	3,874,700	3,874,473.98	223.33	3,874,697.85	0.54
150502	313384VD8	1053	FHLB D N	2/1/2012	4/4/2012		0.075%	0.075%	5,521,000	5,520,275.37	690.12	5,520,990.80	25.31
151399	313384VD8	1053	FHLB D N	3/26/2012	4/4/2012		0.040%	0.040%	2,499,300	2,499,275.01	16.66	2,499,295.83	4.16
151449	9127953H2	1053	TREASURY BILLS	3/30/2012	4/5/2012		0.020%	0.020%	1,500,000	1,499,995.00	1.67	1,500,000.00	3.33
151262	313312VF4	1053	FFCB D N	3/12/2012	4/6/2012		0.060%	0.060%	2,024,000	2,023,915.67	67.46	2,023,994.38	11.25
150333	313396VJ9	1053	FHLMC D N	1/11/2012	4/9/2012		0.020%	0.020%	7,700,000	7,699,619.28	346.50	7,699,965.78	0.00
150440	313384VL0	1053	FHLB D N	1/27/2012	4/11/2012		0.055%	0.055%	7,000,000	6,999,197.92	695.14	6,999,961.11	68.05
150363	313396VR1	1053	FHLMC D N	1/18/2012	4/16/2012		0.040%	0.040%	7,142,000	7,141,293.74	587.23	7,141,940.48	59.51
150457	313384VT3	1053	FHLB D N	1/30/2012	4/18/2012		0.057%	0.057%	4,149,000	4,148,481.03	407.29	4,148,960.82	72.50
150839	313384VT3	1053	FHLB D N	2/15/2012	4/18/2012		0.120%	0.120%	5,000,000	4,998,950.00	766.67	4,999,952.78	236.11
151323	313384VT3	1053	FHLB D N	3/16/2012	4/18/2012		0.080%	0.080%	1,300,000	1,299,904.67	46.22	1,299,987.72	36.83
151330	313384VT3	1053	FHLB D N	3/19/2012	4/18/2012		0.070%	0.072%	2,500	2,499.85	0.07	2,499.98	0.06
150352	313396VY6	1053	FHLMC D N	1/17/2012	4/23/2012		0.042%	0.042%	4,516,000	4,515,488.94	395.15	4,515,944.80	60.71
150530	313396VY6	1053	FHLMC D N	2/2/2012	4/23/2012		0.075%	0.075%	3,001,000	3,000,493.58	368.87	3,000,963.32	100.87
151416	313312VZ0	1053	FFCB D N	3/27/2012	4/24/2012		0.050%	0.050%	3,778,500	3,778,353.06	26.24	3,778,451.72	72.42
150589	313384WA3	1053	FHLB D N	2/3/2012	4/25/2012		0.085%	0.085%	1,430,000	1,429,723.14	195.83	1,429,980.93	61.96
150590	313588WA9	1053	FNMA D N	2/3/2012	4/25/2012		0.090%	0.090%	3,450,000	3,449,292.75	500.25	3,449,954.00	161.00
151328	313588WA9	1053	FNMA D N	3/19/2012	4/25/2012		0.080%	0.080%	2,500,000	2,499,794.44	72.22	2,499,966.67	100.01
150798	313588WC5	1053	FNMA D N	2/13/2012	4/27/2012		0.100%	0.100%	1,466,000	1,465,698.66	195.46	1,465,978.82	84.70
150698	313396WF6	1053	FHLMC D N	2/6/2012	4/30/2012		0.086%	0.086%	6,320,000	6,318,731.79	830.38	6,319,898.18	336.01
150803	313396WF6	1053	FHLMC D N	2/13/2012	4/30/2012		0.090%	0.090%	2,596,000	2,595,500.27	311.52	2,595,958.18	146.39
150835	313588WH4	1053	FNMA D N	2/15/2012	5/2/2012		0.130%	0.130%	5,113,000	5,111,578.30	849.33	5,112,911.94	484.31
151023	313384WH8	1053	FHLB D N	2/29/2012	5/2/2012		0.100%	0.100%	2,000,000	1,999,650.00	177.78	1,999,965.56	137.78
150749	313396WN9	1053	FHLMC D N	2/8/2012	5/7/2012		0.090%	0.090%	7,685,000	7,683,290.09	1,018.26	7,684,846.30	537.95
150787	313384WQ8	1053	FHLB D N	2/10/2012	5/9/2012		0.105%	0.105%	5,105,000	5,103,674.84	759.36	5,104,892.23	458.03
150980	313396WQ2	1053	FHLMC D N	2/23/2012	5/9/2012		0.090%	0.090%	1,751,000	1,750,667.31	166.35	1,750,963.03	129.37
151244	313384WQ8	1053	FHLB D N	3/9/2012	5/9/2012		0.085%	0.085%	1,148,000	1,147,834.66	62.34	1,147,975.76	78.76
150981	313396WV1	1053	FHLMC D N	2/23/2012	5/14/2012		0.080%	0.080%	4,700,000	4,699,154.00	396.89	4,699,887.72	336.83

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151245	313396WV1	1053	FHLMC D N	3/9/2012	5/14/2012		0.080%	0.080%	1,080,000	1,079,841.60	55.20	1,079,974.20	77.40
151151	313384WW5	1053	FHLB D N	3/7/2012	5/15/2012		0.070%	0.070%	7,803,000	7,801,953.10	379.31	7,802,809.26	476.85
150880	313384WX3	1053	FHLB D N	2/16/2012	5/16/2012		0.115%	0.115%	5,061,000	5,059,544.96	727.52	5,060,873.48	601.00
151084	313396WX7	1053	FHLMC D N	3/2/2012	5/16/2012		0.080%	0.080%	3,682,000	3,681,386.33	245.47	3,681,907.95	276.15
151246	313396WX7	1053	FHLMC D N	3/9/2012	5/16/2012		0.080%	0.080%	2,000,000	1,999,697.78	102.22	1,999,950.00	150.00
151263	313396XC2	1053	FHLMC D N	3/12/2012	5/21/2012		0.090%	0.090%	3,000,000	2,999,475.00	150.00	2,999,916.67	291.67
150998	313384XE4	1053	FHLB D N	2/27/2012	5/23/2012		0.100%	0.100%	4,052,000	4,051,032.02	382.69	4,051,882.94	468.23
151098	313384XE4	1053	FHLB D N	3/5/2012	5/23/2012		0.080%	0.080%	6,000,000	5,998,946.67	360.00	5,999,826.67	520.00
151401	313384XG9	1053	FHLB D N	3/26/2012	5/25/2012		0.080%	0.080%	6,365,000	6,364,151.33	84.87	6,364,809.05	572.85
151024	313384XM6	1053	FHLB D N	2/29/2012	5/30/2012		0.110%	0.110%	3,806,000	3,804,941.72	372.14	3,805,875.25	561.39
151247	313384XM6	1053	FHLB D N	3/9/2012	5/30/2012		0.090%	0.090%	2,910,000	2,909,403.45	167.33	2,909,904.62	333.84
151307	313384XP9	1053	FHLB D N	3/15/2012	6/1/2012		0.100%	0.100%	7,792,000	7,790,311.73	367.96	7,791,471.88	792.19
151264	313396XS7	1053	FHLMC D N	3/12/2012	6/4/2012		0.100%	0.100%	1,625,000	1,624,620.83	90.28	1,624,884.44	173.33
151332	313396XS7	1053	FHLMC D N	3/19/2012	6/4/2012		0.095%	0.095%	5,360,000	5,358,910.88	183.88	5,359,618.84	524.08
151353	313384XU8	1053	FHLB D N	3/21/2012	6/6/2012		0.100%	0.100%	7,947,000	7,945,300.23	242.82	7,946,417.22	874.17
151429	313396XZ1	1053	FHLMC D N	3/28/2012	6/11/2012		0.080%	0.080%	5,964,000	5,963,006.00	53.01	5,963,529.51	470.50
		1053 Total							**186,985,300**	**186,955,230.48**	**14,535.29**	**186,980,736.42**	**10,970.65**
151233	316175108	1055	FIDELITY GOVT FUND -	3/1/2012	4/1/2012		0.010%	0.010%	2,277,900	2,277,900.00	0.00	2,277,900.00	0.00
		1055 Total							**2,277,900**	**2,277,900.00**	**0.00**	**2,277,900.00**	**0.00**
151234	316175108	1056	FIDELITY GOVT FUND -	3/1/2012	4/1/2012		0.010%	0.010%	1,848,799	1,848,799.00	0.00	1,848,799.00	0.00
		1056 Total							**1,848,799**	**1,848,799.00**	**0.00**	**1,848,799.00**	**0.00**
		Grand Total							**3,181,728,667**	**3,180,055,155.78**	**3,179,546.98**	**3,187,226,850.31**	**6,719,077.25**