



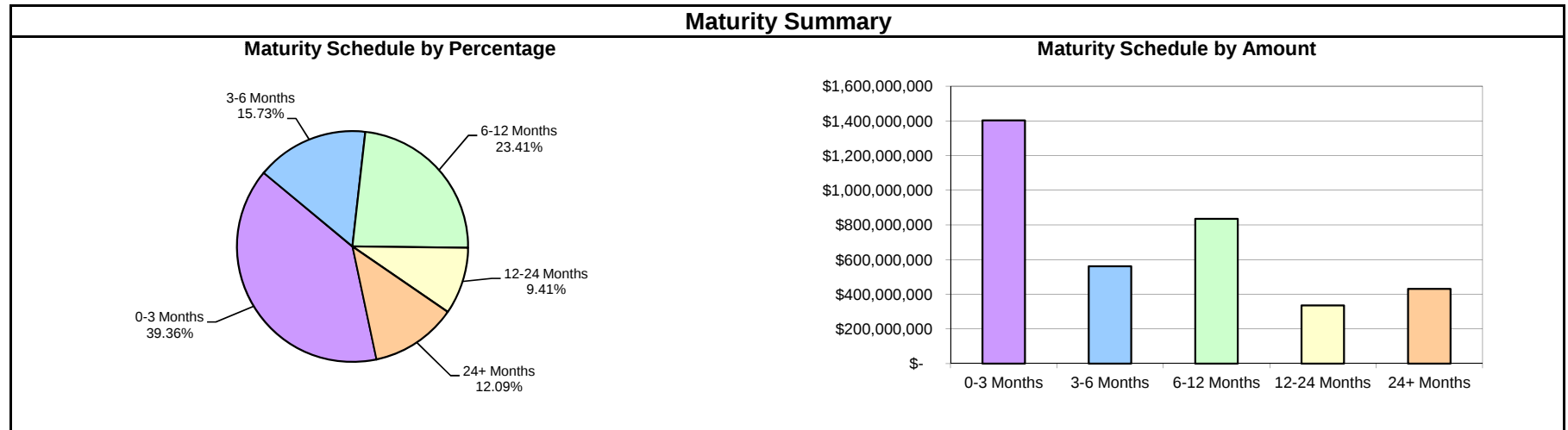
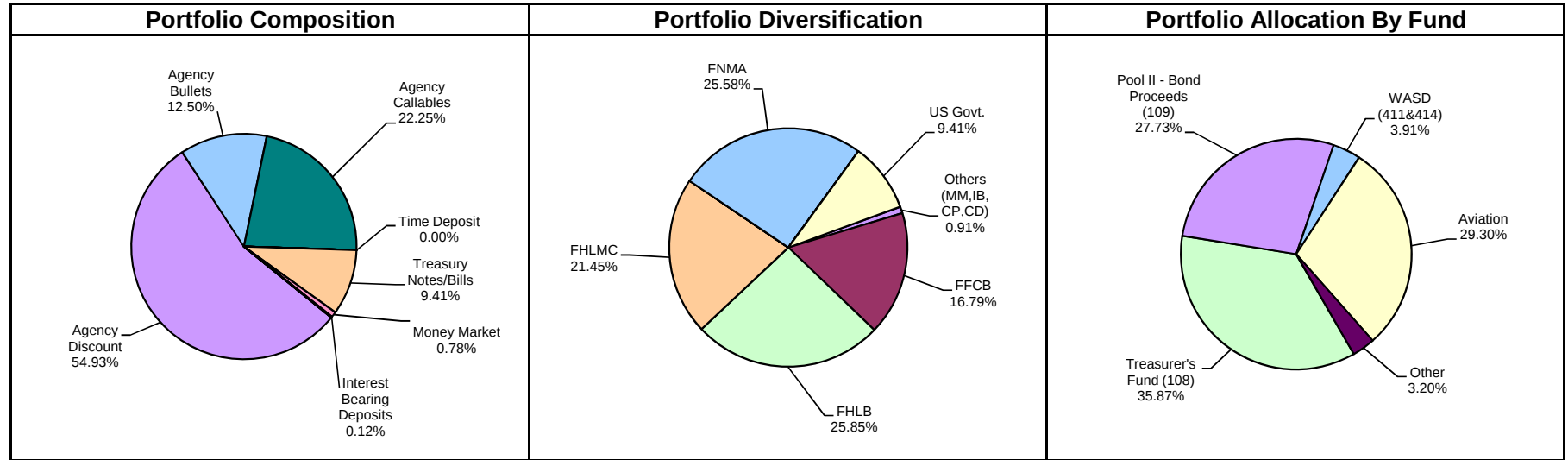
Monthly Summary Investment Report

For the Period Ended

March 31, 2013



**Miami-Dade County
Total Portfolio Summary
March 31, 2013**



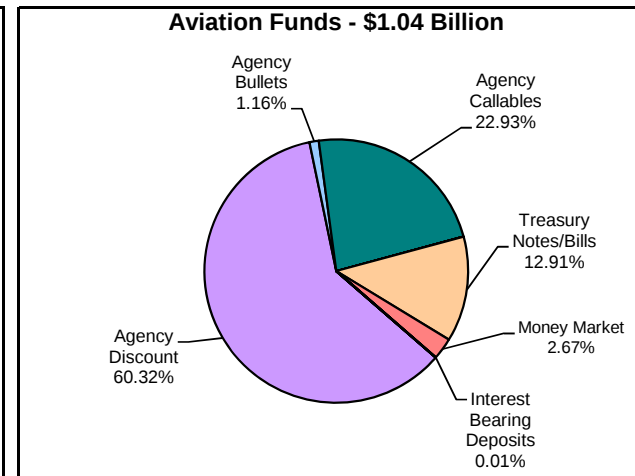
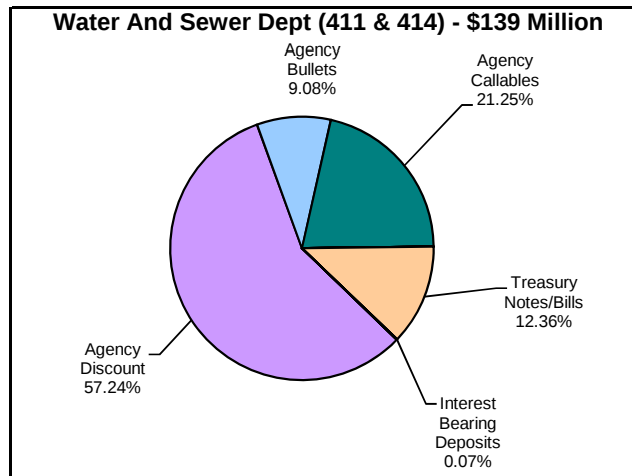
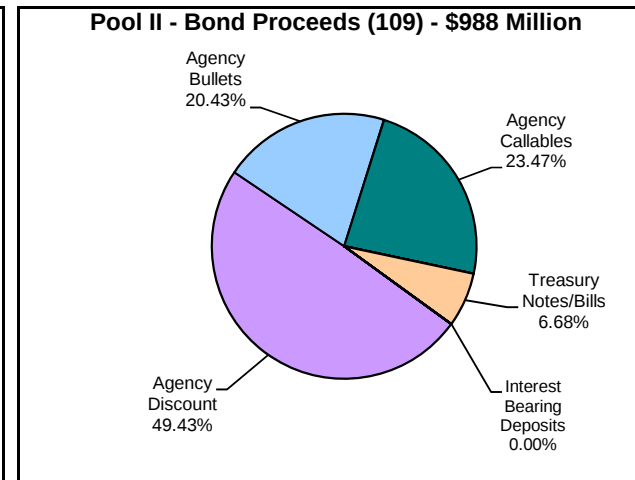
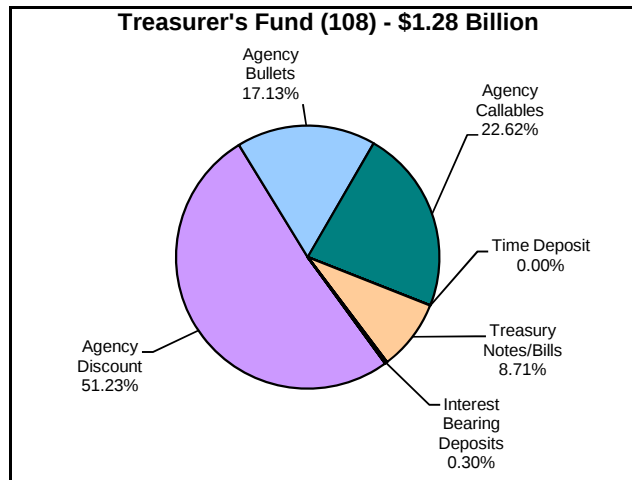
**Miami-Dade County
Summary Statement
March 31, 2013**

Portfolio Summary					
	Current 3/31/2013	Previous Month 2/28/2013	Change from Prior Month	Prior Quarter 12/31/2012	Change from Prior Quarter
Par Value	\$ 3,567,005,146.17	\$ 3,441,108,282.84	\$ 125,896,863.33	\$ 3,127,280,630.96	\$ 439,724,515.21
Book Value	\$ 3,565,562,291.57	\$ 3,439,741,649.94	\$ 125,820,641.63	\$ 3,125,936,677.43	\$ 439,625,614.14
Market Value	\$ 3,570,144,523.43	\$ 3,444,447,875.25	\$ 125,696,648.18	\$ 3,131,669,118.68	\$ 438,475,404.75
Market Value as a % of Book Value	100.13%	100.14%	-0.01%	100.18%	-0.05%
Accrued Interest	\$ 2,906,850.10	\$ 3,718,990.38	\$ (812,140.28)	\$ 3,299,710.92	\$ (392,860.82)
Total Value (Market Value+ Accrued Interest)	\$ 3,573,051,373.53	\$ 3,448,166,865.63	\$ 124,884,507.90	\$ 3,134,968,829.60	\$ 438,082,543.93
Interest Earned (Current Month)	\$ 1,159,753.85	\$ 1,105,874.45	\$ 53,879.40	\$ 1,145,056.89	\$ 14,696.96
Interest Earned Fiscal YTD (10/1 - 9/30)	\$ 6,853,552.04	\$ 5,693,798.18	\$ 1,159,753.86	\$ 3,468,652.50	\$ 6,853,552.04
Unrealized Gain (Loss)	\$ 4,582,231.86	\$ 4,706,225.31	\$ (123,993.45)	\$ 5,732,441.25	\$ (1,150,209.39)
Weighted Average Days to Maturity	309.87	307.2	2.7	333.6	-23.7
Weighted Average Days to Call	150.2	148.4	1.8	163.9	-13.7
Yield to Maturity	0.38%	0.40%	-0.02%	0.42%	-0.05%
Earned Income Yield for Period	0.39%	0.44%	-0.05%	0.44%	-0.05%
Earned Income Yield for Year to Date	0.43%	0.44%	-0.01%	0.46%	-0.02%

Yield Maturity Breakdown	Policy Compliance			
0.18% 0.28% 0.31% 0.77% 0.98% 0-3 Months 3-6 Months 6-12 Months 12-24 Months 24-36 Months	Security Type	% Limit	Current %	Result
	Treasuries	100%	9.41%	PASS
	Agencies	100%	67.43%	PASS
	Agency Callables	25%	22.25%	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%	0.78%	PASS
	Interest Bearing Deposit	20%	0.13%	PASS
	Open/Closed End Funds	5%	0.00%	PASS

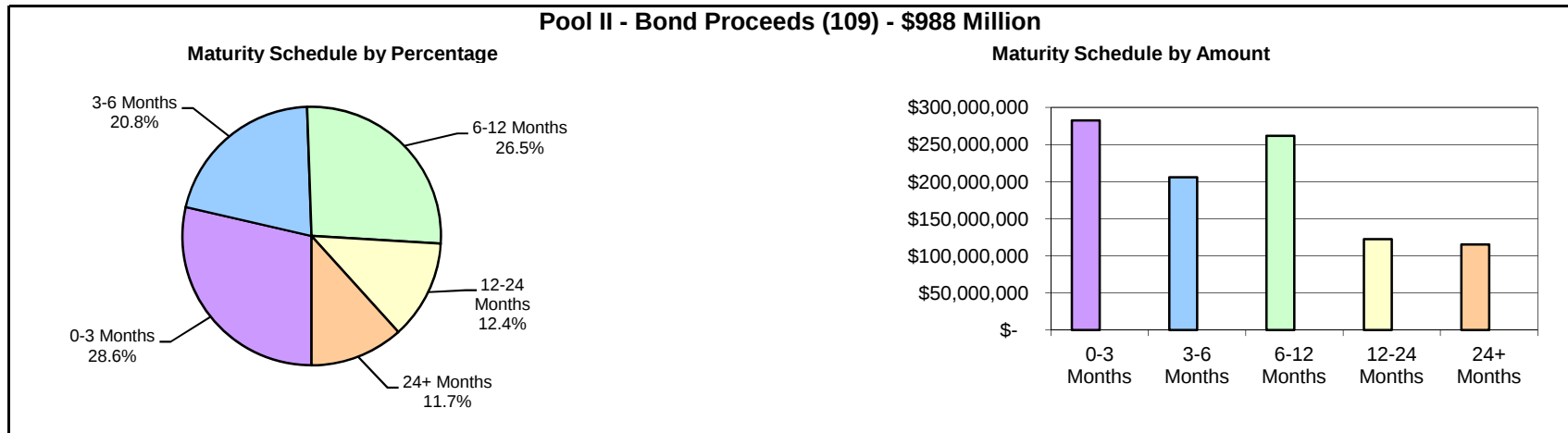
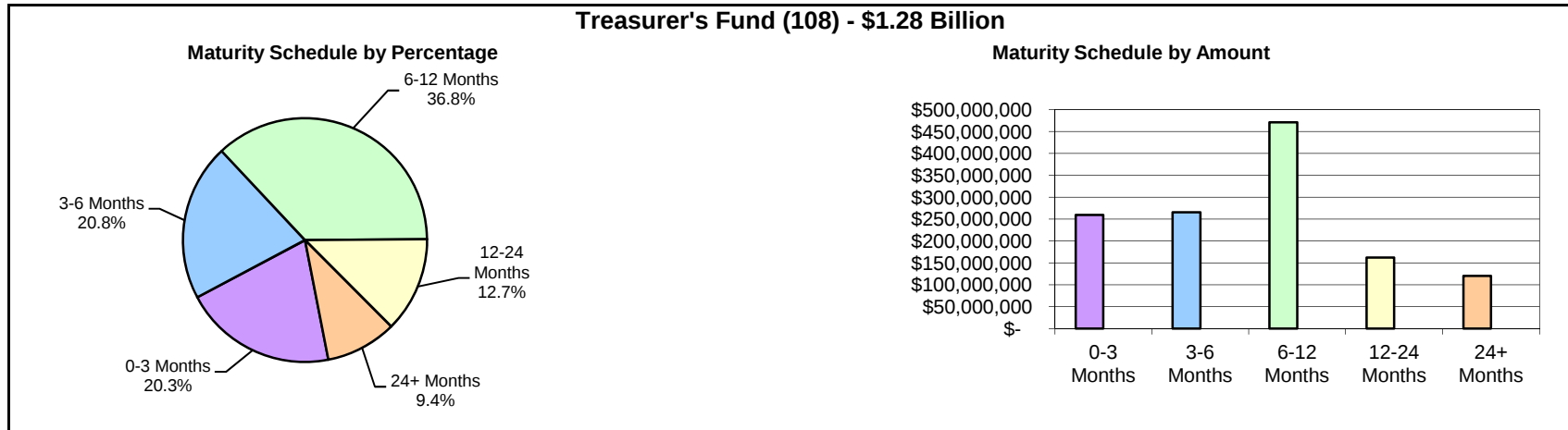
Note: The County currently holds \$1.1 billion in cash deposits with Wells Fargo Bank due to a high earnings credit rate of 0.30%. These balances offset the cost of banking services. They are not included in the investment portfolio data presented here.

**Miami-Dade County
Portfolio Composition
March 31, 2013**

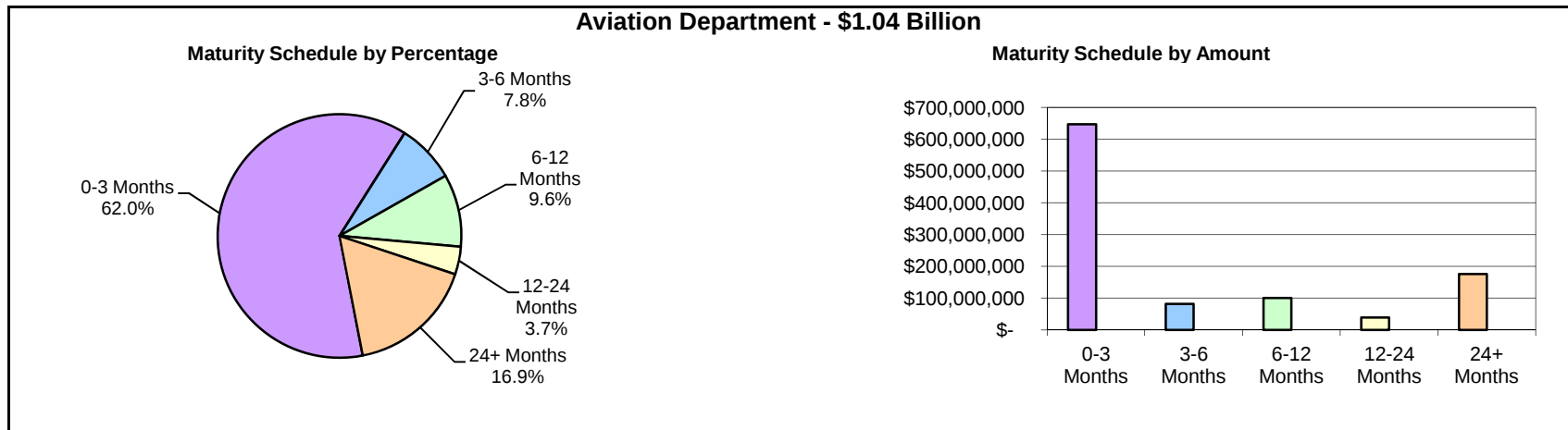
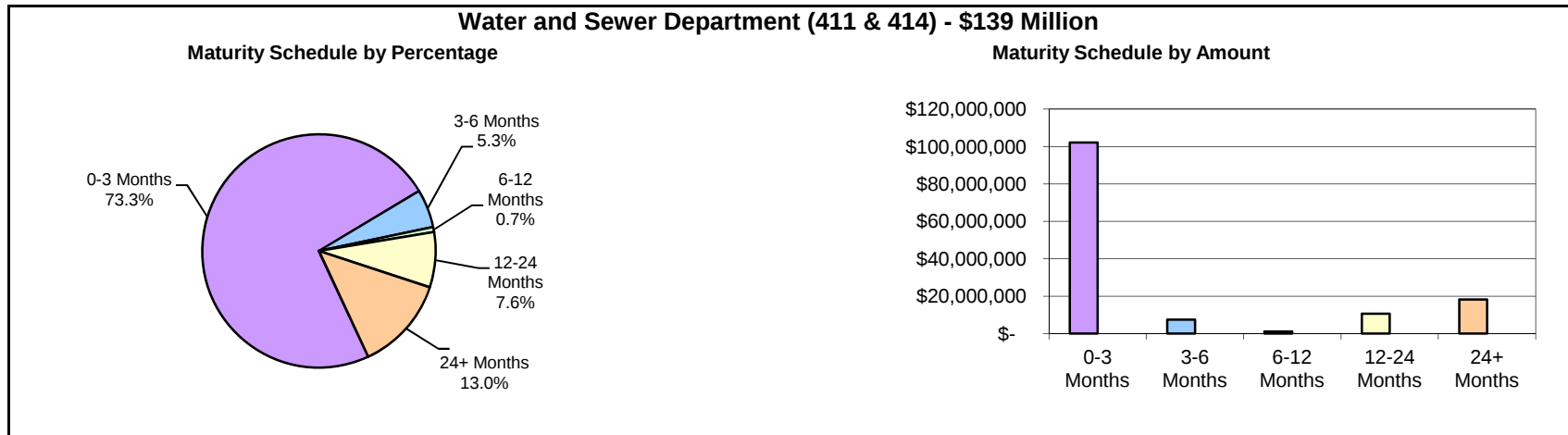


Note: Graphs above do not include miscellaneous funds totaling \$114 million and representing 3.2% of the portfolio.

Miami-Dade County Maturity Breakdown March 31, 2013

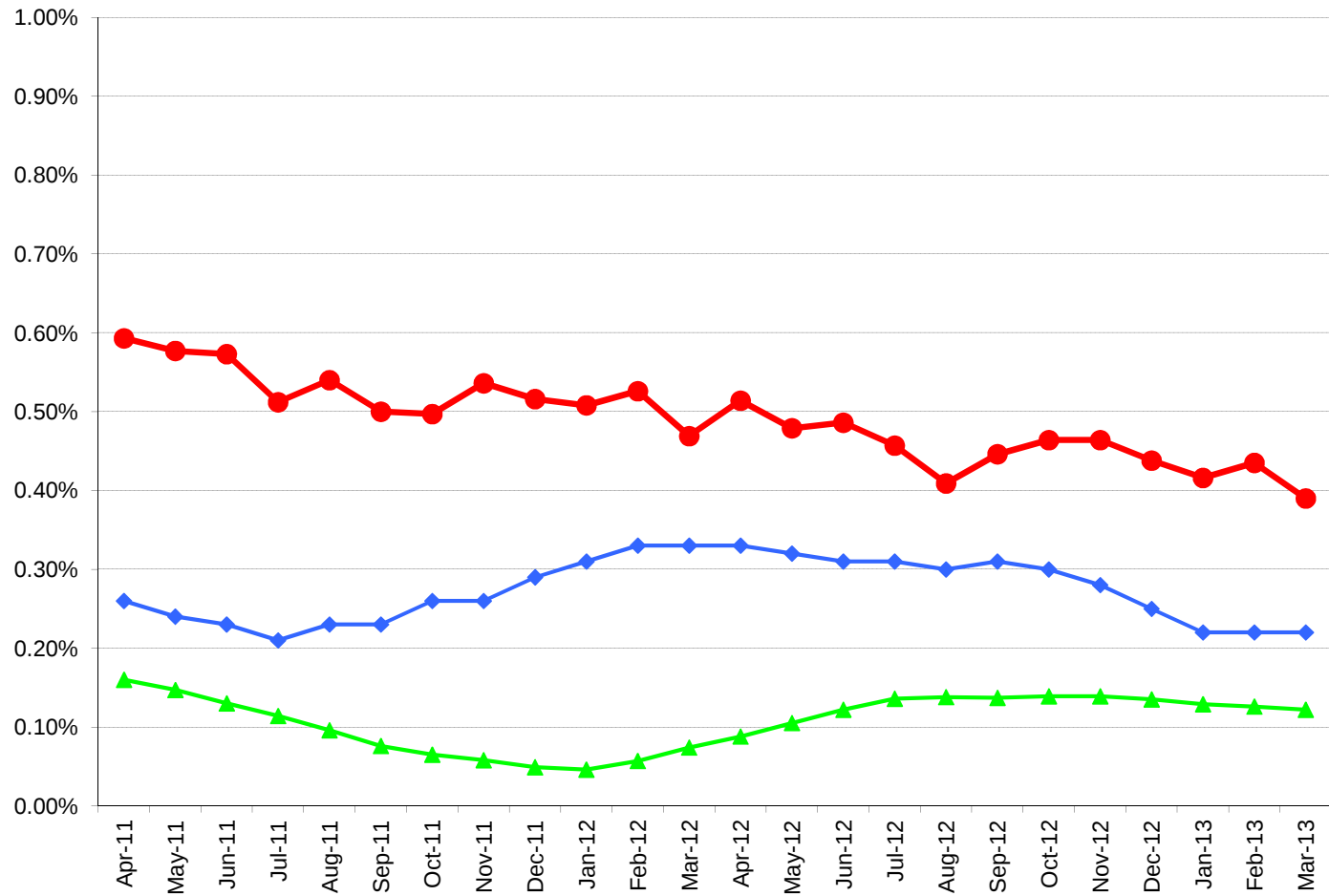


Miami-Dade County Maturity Breakdown March 31, 2013



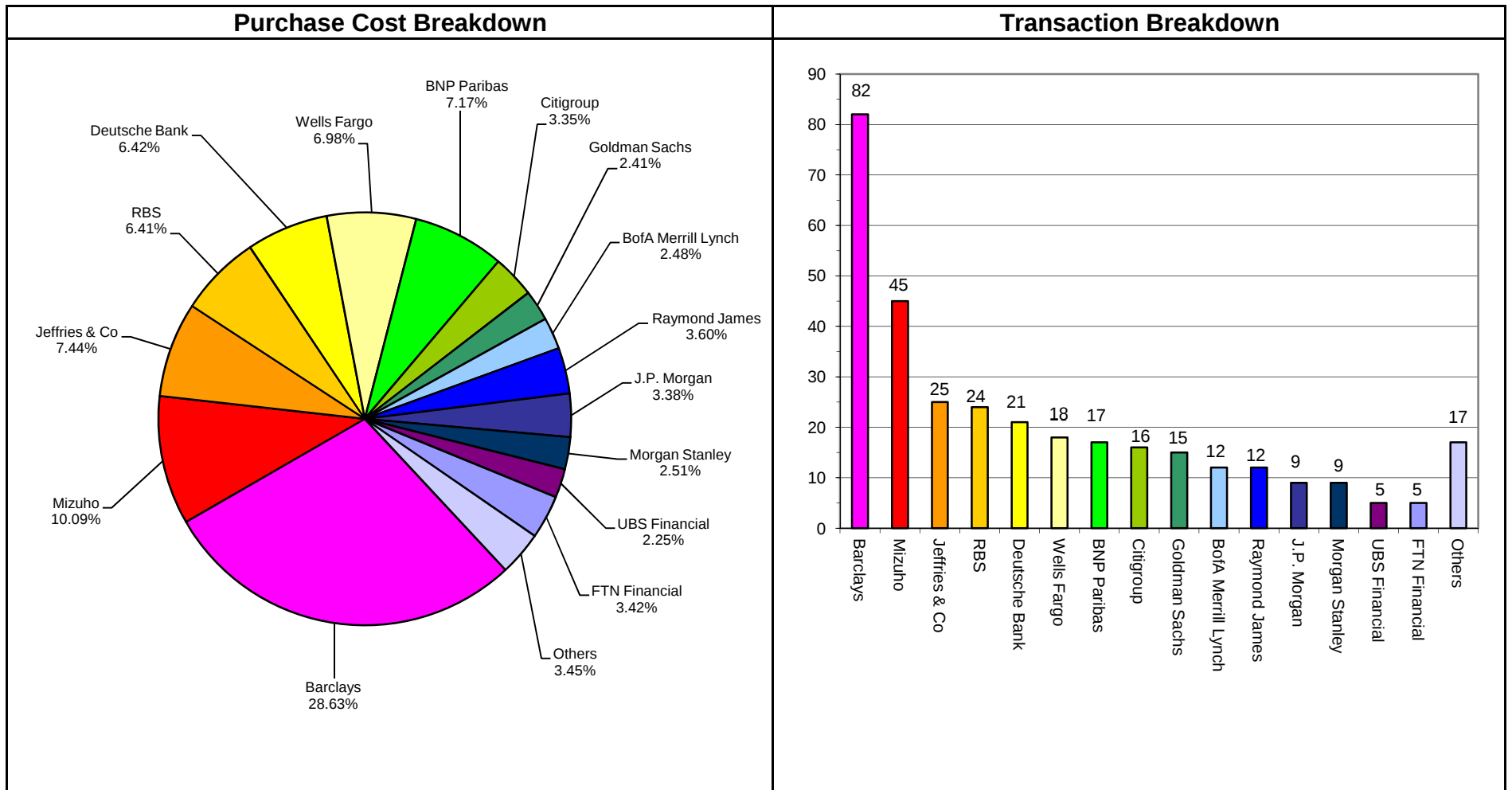
Note: Graphs above do not include miscellaneous funds totaling \$114 million and representing 3.2% of the portfolio.

**Miami-Dade County
Benchmark Comparisons
March 31, 2013**



	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13
● Miami-Dade - Earned Income Yield	0.59%	0.58%	0.57%	0.51%	0.54%	0.50%	0.50%	0.54%	0.52%	0.51%	0.53%	0.47%	0.51%	0.48%	0.49%	0.46%	0.41%	0.45%	0.46%	0.46%	0.44%	0.42%	0.44%	0.39%
◆ Monthly Avg - Florida SBA Pool	0.26%	0.24%	0.23%	0.21%	0.23%	0.23%	0.26%	0.26%	0.29%	0.31%	0.33%	0.33%	0.33%	0.32%	0.31%	0.31%	0.30%	0.31%	0.30%	0.28%	0.25%	0.22%	0.22%	0.22%
▲ 6-Month Avg of 180-day T-Bill	0.16%	0.15%	0.13%	0.11%	0.10%	0.08%	0.07%	0.06%	0.05%	0.05%	0.06%	0.07%	0.09%	0.11%	0.12%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.13%	0.13%	0.12%

Miami-Dade County Broker Purchase Distribution March 31, 2013





Detail Security Holdings Report

For the Period Ended

March 31, 2013



MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: March 31,2013
SORTING ORDER: FUND ICC#

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
151927	9127956F3	108	TREASURY BILLS	5/14/2012	4/4/2013		0.173%	0.173%	1,000,000	998,442.71	1,542.92	1,000,000.00	14.37
152391	9127956F3	108	TREASURY BILLS	6/28/2012	4/4/2013		0.171%	0.171%	4,000,000	3,994,680.00	5,263.00	4,000,000.00	57.00
152393	9127956F3	108	TREASURY BILLS	6/28/2012	4/4/2013		0.174%	0.174%	3,000,000	2,995,940.00	4,016.50	3,000,000.00	43.50
152757	9127956F3	108	TREASURY BILLS	8/3/2012	4/4/2013		0.143%	0.143%	10,000,000	9,990,307.78	9,573.05	10,000,000.00	119.17
153579	912795Z95	108	TREASURY BILLS	10/16/2012	4/11/2013		0.148%	0.148%	1,000,000	999,274.79	684.24	999,992.31	33.28
153646	912796AA7	108	TREASURY BILLS	10/19/2012	4/18/2013		0.150%	0.150%	2,000,000	1,998,491.67	1,366.66	1,999,966.00	107.67
154947	912796AB5	108	TREASURY BILLS	2/20/2013	4/25/2013		0.130%	0.130%	3,000,000	2,999,306.67	433.33	2,999,946.67	206.67
153116	9127956L0	108	TREASURY BILLS	8/31/2012	5/2/2013		0.143%	0.143%	3,000,000	2,997,102.50	2,529.38	2,999,890.59	258.71
153355	9127956L0	108	TREASURY BILLS	9/26/2012	5/2/2013		0.155%	0.155%	5,000,000	4,995,306.94	4,025.70	4,999,817.65	485.01
153367	9127956L0	108	TREASURY BILLS	9/27/2012	5/2/2013		0.150%	0.150%	5,500,000	5,495,027.08	4,262.50	5,499,799.41	509.83
152758	9127956R7	108	TREASURY BILLS	8/3/2012	5/30/2013		0.155%	0.155%	10,000,000	9,987,083.33	10,376.39	9,999,048.39	1,588.67
153369	9127956R7	108	TREASURY BILLS	9/27/2012	5/30/2013		0.155%	0.155%	4,000,000	3,995,780.56	3,203.33	3,999,619.35	635.46
154860	912796AJ8	108	TREASURY BILLS	2/14/2013	6/6/2013		0.095%	0.095%	2,000,000	1,999,408.89	242.78	1,999,808.70	157.03
154857	912796AM1	108	TREASURY BILLS	2/14/2013	6/20/2013		0.095%	0.095%	2,200,000	2,199,268.50	267.06	2,199,703.13	167.57
152766	9127956W6	108	TREASURY BILLS	8/3/2012	6/27/2013		0.155%	0.155%	5,000,000	4,992,938.89	5,188.19	4,999,178.33	1,051.25
153516	9127956W6	108	TREASURY BILLS	10/11/2012	6/27/2013		0.155%	0.155%	1,000,000	998,884.86	740.56	999,835.67	210.25
153517	9127956W6	108	TREASURY BILLS	10/11/2012	6/27/2013		0.155%	0.155%	1,200,000	1,198,661.83	888.67	1,199,802.80	252.30
154856	9127956W6	108	TREASURY BILLS	2/14/2013	6/27/2013		0.098%	0.098%	2,300,000	2,299,171.52	286.54	2,299,622.03	163.97
152833	9127957A3	108	TREASURY BILLS	8/9/2012	7/25/2013		0.170%	0.170%	2,000,000	1,996,694.44	2,219.45	1,999,551.69	637.80
153353	9127957A3	108	TREASURY BILLS	9/26/2012	7/25/2013		0.165%	0.165%	6,000,000	5,991,695.00	5,142.50	5,998,655.08	1,817.58
154831	912796AX7	108	TREASURY BILLS	2/14/2013	8/15/2013		0.117%	0.117%	2,000,000	1,998,817.00	299.00	1,999,354.24	238.24
152948	9127957E5	108	TREASURY BILLS	8/23/2012	8/22/2013		0.190%	0.190%	1,000,000	998,078.89	1,166.39	999,647.40	402.12
153356	9127957E5	108	TREASURY BILLS	9/26/2012	8/22/2013		0.170%	0.170%	5,000,000	4,992,208.33	4,415.28	4,998,236.99	1,613.38
154585	9127957E5	108	TREASURY BILLS	1/23/2013	8/22/2013		0.100%	0.100%	6,000,000	5,996,483.33	1,133.33	5,997,884.38	267.72
154806	9127957E5	108	TREASURY BILLS	2/12/2013	8/22/2013		0.115%	0.115%	5,000,000	4,996,949.31	766.67	4,998,236.99	521.01
154586	9127957K1	108	TREASURY BILLS	1/23/2013	9/19/2013		0.100%	0.100%	5,000,000	4,996,680.56	944.44	4,997,592.24	(32.76)
154832	912795Z87	108	TREASURY BILLS	2/13/2013	10/17/2013		0.103%	0.103%	5,000,000	4,996,497.92	669.10	4,997,340.10	173.08
154855	912795Z87	108	TREASURY BILLS	2/14/2013	10/17/2013		0.110%	0.110%	2,500,000	2,498,128.47	351.39	2,498,670.05	190.19
154804	912796AE9	108	TREASURY BILLS	2/12/2013	11/14/2013		0.120%	0.120%	4,800,000	4,795,600.00	768.00	4,796,731.20	363.20
154844	912796AK5	108	TREASURY BILLS	2/14/2013	12/12/2013		0.130%	0.130%	2,000,000	1,997,826.11	332.22	1,998,458.14	299.81
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	3,501,330.00	1,330.00
151921	3134G3V56	108	FHLMC C I	5/30/2012	5/30/2017	5/30/2013	1.250%	1.250%	3,500,000	3,500,000.00	14,704.86	3,504,270.00	4,270.00
152441	313313EB0	108	FFCB D N	7/5/2012	4/8/2013		0.210%	0.210%	4,500,000	4,492,728.75	7,087.50	4,499,956.25	140.00
155343	313397EL1	108	FFCB D N	3/19/2013	4/17/2013		0.085%	0.085%	2,000,000	1,999,863.06	61.39	1,999,955.56	31.11
153952	313313HG6	108	FFCB D N	11/19/2012	6/24/2013		0.170%	0.170%	1,000,000	998,975.28	628.05	999,883.33	280.00
153964	313313HG6	108	FFCB D N	11/20/2012	6/24/2013		0.170%	0.170%	2,319,000	2,316,634.62	1,445.51	2,318,729.45	649.32
154284	313313HT8	108	FFCB D N	12/19/2012	7/5/2013		0.130%	0.130%	8,000,000	7,994,280.00	2,975.56	7,998,733.33	1,477.77
154786	313313JG4	108	FFCB D N	2/8/2013	7/18/2013		0.100%	0.100%	4,000,000	3,998,222.22	577.78	3,999,280.00	480.00
153576	313313KA5	108	FFCB D N	10/15/2012	8/5/2013		0.180%	0.180%	2,000,000	1,997,060.00	1,680.00	1,999,510.00	770.00
154508	313313KE7	108	FFCB D N	1/14/2013	8/9/2013		0.120%	0.120%	5,000,000	4,996,550.00	1,283.33	4,998,736.11	902.78
153352	313313LQ9	108	FFCB D N	9/25/2012	9/12/2013		0.180%	0.180%	78,000	77,862.72	73.32	77,968.02	31.98
155008	313313LW6	108	FFCB D N	2/25/2013	9/18/2013		0.140%	0.140%	3,000,000	2,997,608.33	408.33	2,998,725.00	708.34
155031	313313LW6	108	FFCB D N	2/26/2013	9/18/2013		0.140%	0.140%	5,000,000	4,996,033.33	661.11	4,997,875.00	1,180.56
155219	313313LW6	108	FFCB D N	3/12/2013	9/18/2013		0.130%	0.130%	500,000	499,656.94	36.11	499,787.50	94.45
155236	313313LW6	108	FFCB D N	3/13/2013	9/18/2013		0.130%	0.130%	1,000,000	999,317.50	68.61	999,575.00	188.89
155326	313313LW6	108	FFCB D N	3/19/2013	9/18/2013		0.125%	0.125%	2,000,000	1,998,729.17	90.28	1,999,150.00	330.55
154840	313313ME5	108	FFCB D N	2/13/2013	9/26/2013		0.145%	0.145%	849,000	848,230.59	160.72	848,622.20	230.89
153575	313313MV7	108	FFCB D N	10/15/2012	10/11/2013		0.190%	0.190%	1,000,000	998,094.72	886.67	999,517.50	536.11
154268	313313MV7	108	FFCB D N	12/18/2012	10/11/2013		0.160%	0.160%	5,000,000	4,993,400.00	2,311.11	4,997,587.50	1,876.39
154331	313313MV7	108	FFCB D N	12/24/2012	10/11/2013		0.155%	0.155%	5,000,000	4,993,735.42	2,109.72	4,997,587.50	1,742.36
154803	313313MV7	108	FFCB D N	2/11/2013	10/11/2013		0.125%	0.125%	600,000	599,495.83	102.08	599,710.50	112.59
154401	313313NN4	108	FFCB D N	12/31/2012	10/28/2013		0.150%	0.150%	5,000,000	4,993,729.17	1,895.83	4,997,375.00	1,750.00
154480	313313NN4	108	FFCB D N	1/10/2013	11/5/2013		0.160%	0.160%	100,000	99,867.11	36.00	99,945.50	42.39
154189	313313PM4	108	FFCB D N	12/12/2012	11/20/2013		0.175%	0.175%	5,000,000	4,991,663.19	2,673.61	4,997,087.50	2,750.70
154915	313313PP7	108	FFCB D N	2/15/2013	11/22/2013		0.150%	0.150%	5,000,000	4,994,166.67	937.50	4,997,062.50	1,958.33
154419	313313PZ5	108	FFCB D N	1/2/2013	12/2/2013		0.170%	0.170%	5,000,000	4,992,113.89	2,101.39	4,996,256.94	2,041.66
155061	313313PZ5	108	FFCB D N	2/27/2013	12/2/2013		0.165%	0.165%	2,000,000	1,997,451.67	302.50	1,998,502.78	748.61
155083	313313PZ5	108	FFCB D N	2/28/2013	12/2/2013		0.165%	0.165%	5,000,000	4,993,652.08	733.33	4,996,256.94	1,871.53
154905	313313QB7	108	FFCB D N	2/15/2013	12/4/2013		0.150%	0.150%	8,000,000	7,990,266.67	1,500.00	7,993,962.22	2,195.55
154462	313313QK7	108	FFCB D N	1/9/2013	12/12/2013		0.150%	0.150%	2,000,000	1,997,191.67	683.33	1,998,441.67	566.67

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: March 31,2013
SORTING ORDER: FUND ICC#

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
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	4,013,400.00	13,400.00
142737	3136FPEL7	108	FNMA C I	9/9/2010	9/9/2013	9/9/2013	1.050%	1.067%	5,410,000	5,409,548.34	3,471.42	5,428,123.50	18,575.16
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	3,015,390.00	15,390.00
143339	31398A4N9	108	FNMA C I	10/15/2010	10/15/2013	10/15/2013	1.000%	1.008%	3,000,000	2,999,750.92	13,833.33	3,010,560.00	10,809.08
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	5,047,400.00	47,400.00
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	2,022,800.00	22,800.00
153663	3136G0X89	108	FNMA C I	10/26/2012	4/26/2017	4/26/2013	0.750%	0.750%	3,000,000	3,000,000.00	9,687.50	2,994,360.00	(5,640.00)
151922	3136G0JD4	108	FNMA C I	5/30/2012	5/30/2017	5/30/2014	1.120%	1.120%	1,500,000	1,500,000.00	5,646.67	1,512,855.00	12,855.00
153190	3135G0NC3	108	FNMA C I	9/6/2012	8/14/2017	8/14/2013	1.000%	1.000%	4,900,000	4,900,000.00	6,397.22	4,912,054.00	12,054.00
153513	313385DU7	108	FHLB D N	10/10/2012	4/1/2013		0.150%	0.150%	3,000,000	2,997,837.50	2,162.50	3,000,000.00	0.00
153519	313385DU7	108	FHLB D N	10/11/2012	4/1/2013		0.155%	0.155%	1,000,000	999,259.44	740.56	1,000,000.00	0.00
153574	313385DW3	108	FHLB D N	10/15/2012	4/3/2013		0.160%	0.160%	200,000	199,848.89	149.33	199,999.44	1.22
153512	313385DY9	108	FHLB D N	10/10/2012	4/5/2013		0.150%	0.150%	2,500,000	2,498,156.25	1,802.08	2,499,986.11	27.78
153600	313385DY9	108	FHLB D N	10/17/2012	4/5/2013		0.165%	0.165%	200,000	199,844.17	152.16	199,998.89	2.56
153658	313385DY9	108	FHLB D N	10/19/2012	4/5/2013		0.170%	0.170%	7,000,000	6,994,446.67	5,421.11	6,999,961.11	93.33
154992	313385ED4	108	FHLB D N	2/21/2013	4/10/2013		0.125%	0.125%	5,500,000	5,499,083.33	744.79	5,499,931.25	103.13
153781	313385EF9	108	FHLB D N	11/1/2012	4/12/2013		0.170%	0.170%	100,000	99,923.50	71.31	99,998.47	3.66
153647	313385EN2	108	FHLB D N	10/19/2012	4/19/2013		0.170%	0.170%	10,000,000	9,991,405.56	7,744.44	9,999,750.00	600.00
153660	313385EN2	108	FHLB D N	10/19/2012	4/19/2013		0.170%	0.170%	2,990,000	2,987,430.26	2,315.59	2,989,925.25	179.40
153766	313385ET9	108	FHLB D N	10/31/2012	4/24/2013		0.165%	0.165%	1,800,000	1,798,556.26	1,253.99	1,799,942.50	132.25
154993	313385ET9	108	FHLB D N	2/21/2013	4/24/2013		0.130%	0.130%	3,298,000	3,297,261.61	464.47	3,297,894.65	168.57
152987	313385FB7	108	FHLB D N	8/22/2012	5/2/2013		0.170%	0.170%	2,500,000	2,497,013.19	2,620.84	2,499,892.36	258.33
153599	313385FB7	108	FHLB D N	10/17/2012	5/2/2013		0.170%	0.170%	300,000	299,720.92	235.16	299,987.08	31.00
153767	313385FB7	108	FHLB D N	10/31/2012	5/2/2013		0.180%	0.180%	1,250,000	1,248,856.25	950.00	1,249,946.18	139.93
153291	313385FC5	108	FHLB D N	9/18/2012	5/3/2013		0.165%	0.165%	5,000,000	4,994,797.92	4,468.75	4,999,777.78	511.11
153337	313385FC5	108	FHLB D N	9/24/2012	5/3/2013		0.165%	0.165%	4,830,000	4,825,107.61	4,183.99	4,829,785.33	493.73
154476	313385FC5	108	FHLB D N	1/10/2013	5/3/2013		0.120%	0.120%	230,000	229,913.37	62.10	229,989.78	14.31
154078	313385FH4	108	FHLB D N	11/20/2012	5/8/2013		0.165%	0.165%	2,400,000	2,398,141.00	1,452.00	2,399,876.67	283.67
153467	313385FK7	108	FHLB D N	10/4/2012	5/10/2013		0.170%	0.170%	2,000,000	1,997,941.11	1,690.56	1,999,891.67	260.00
153949	313385FK7	108	FHLB D N	11/19/2012	5/10/2013		0.165%	0.165%	316,000	315,750.89	192.63	315,982.88	39.36
154025	313385FK7	108	FHLB D N	11/27/2012	5/10/2013		0.165%	0.165%	500,000	499,624.17	286.46	499,972.92	62.29
154217	313385FK7	108	FHLB D N	12/13/2012	5/10/2013		0.150%	0.150%	200,000	199,876.67	90.83	199,989.17	21.67
153967	313385FQ4	108	FHLB D N	11/20/2012	5/15/2013		0.170%	0.170%	300,000	299,750.67	187.00	299,981.67	44.00
154479	313385FQ4	108	FHLB D N	1/10/2013	5/15/2013		0.120%	0.120%	100,000	99,958.33	27.00	99,993.89	8.56
154023	313385FS0	108	FHLB D N	11/27/2012	5/17/2013		0.170%	0.170%	1,565,000	1,563,736.26	923.79	1,564,900.01	239.96
152977	313385FW1	108	FHLB D N	8/21/2012	5/21/2013		0.200%	0.200%	100,000	99,848.33	123.89	99,993.06	20.84
153248	313385FW1	108	FHLB D N	9/13/2012	5/21/2013		0.170%	0.170%	5,000,000	4,994,097.22	4,722.22	4,999,652.78	833.34
153351	313385FW1	108	FHLB D N	9/25/2012	5/21/2013		0.155%	0.155%	1,000,000	998,975.28	809.44	999,930.56	145.84
153601	313385FW1	108	FHLB D N	10/17/2012	5/21/2013		0.170%	0.170%	175,000	174,821.50	137.18	174,987.85	29.17
153948	313385FW1	108	FHLB D N	11/19/2012	5/21/2013		0.170%	0.170%	475,000	474,589.52	298.33	474,967.01	79.16
154061	313385GE0	108	FHLB D N	11/29/2012	5/29/2013		0.160%	0.160%	4,330,000	4,326,516.76	2,367.06	4,329,651.19	767.37
154820	313385GN0	108	FHLB D N	2/12/2013	6/6/2013		0.095%	0.095%	2,000,000	1,999,398.33	253.33	1,999,816.67	165.01
154463	313385GP5	108	FHLB D N	1/9/2013	6/7/2013		0.145%	0.145%	100,000	99,939.99	33.03	99,990.69	17.67
154715	313385GP5	108	FHLB D N	2/5/2013	6/7/2013		0.100%	0.100%	1,000,000	999,661.11	152.78	999,906.94	93.05
154751	313385GP5	108	FHLB D N	2/7/2013	6/7/2013		0.090%	0.090%	2,000,000	1,999,400.00	265.00	1,999,813.89	148.89
154789	313385GP5	108	FHLB D N	2/8/2013	6/7/2013		0.100%	0.100%	1,700,000	1,699,438.06	245.55	1,699,841.81	158.20
153484	313385GW0	108	FHLB D N	10/5/2012	6/14/2013		0.170%	0.170%	570,000	569,321.70	479.12	569,941.42	140.60
154710	313385GW0	108	FHLB D N	2/5/2013	6/14/2013		0.095%	0.095%	2,300,000	2,299,217.04	333.82	2,299,763.61	212.75
155005	313385GW0	108	FHLB D N	2/22/2013	6/14/2013		0.145%	0.145%	640,000	639,711.29	97.96	639,934.22	124.97
154748	313385HB5	108	FHLB D N	2/7/2013	6/19/2013		0.095%	0.095%	10,000,000	9,996,516.67	1,398.61	9,998,902.78	987.50
154835	313385HB5	108	FHLB D N	2/13/2013	6/19/2013		0.120%	0.120%	3,465,000	3,463,544.70	542.85	3,464,619.81	532.26
154839	313385HB5	108	FHLB D N	2/13/2013	6/19/2013		0.110%	0.110%	1,000,000	999,615.00	143.61	999,890.28	131.67
152546	313385HC3	108	FHLB D N	7/16/2012	6/20/2013		0.200%	0.200%	100,000	99,811.67	143.89	99,988.89	33.33
153447	313385HC3	108	FHLB D N	10/3/2012	6/20/2013		0.180%	0.180%	150,000	149,805.00	135.00	149,983.33	43.33
154500	313385HD1	108	FHLB D N	1/11/2013	6/21/2013		0.130%	0.130%	138,000	137,919.77	39.87	137,984.48	24.84
153232	313385HL3	108	FHLB D N	9/11/2012	6/28/2013		0.165%	0.165%	1,000,000	998,670.83	925.84	999,877.78	281.11
153249	313385HL3	108	FHLB D N	9/13/2012	6/28/2013		0.170%	0.170%	3,050,000	3,045,852.00	2,880.56	3,049,627.22	894.66
153338	313385HL3	108	FHLB D N	9/24/2012	6/28/2013		0.170%	0.170%	1,225,000	1,223,397.63	1,093.31	1,224,850.28	359.34
154135	313385HL3	108	FHLB D N	12/6/2012	6/28/2013		0.160%	0.160%	3,000,000	2,997,280.00	1,546.67	2,999,633.33	806.66
154197	313385HL3	108	FHLB D N	12/12/2012	6/28/2013		0.165%	0.165%	500,000	499,546.25	252.08	499,938.89	140.56

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INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
154477	313385HP4	108	FHLB D N	1/10/2013	7/1/2013		0.130%	0.130%	200,000	199,875.78	58.50	199,969.67	35.39
153135	313385HQ2	108	FHLB D N	8/31/2012	7/2/2013		0.150%	0.150%	2,000,000	1,997,458.33	1,775.00	1,999,693.33	460.00
154420	313385HR0	108	FHLB D N	1/2/2013	7/3/2013		0.140%	0.140%	5,000,000	4,996,461.09	1,730.57	4,999,225.00	1,033.34
154478	313385HR0	108	FHLB D N	1/10/2013	7/3/2013		0.130%	0.130%	143,000	142,910.15	41.83	142,977.84	25.86
154708	313385HR0	108	FHLB D N	2/5/2013	7/3/2013		0.100%	0.100%	4,000,000	3,998,355.56	611.11	3,999,380.00	413.33
153541	313385HX7	108	FHLB D N	10/12/2012	7/9/2013		0.170%	0.170%	500,000	499,362.50	403.75	499,917.50	151.25
153542	313385HX7	108	FHLB D N	10/12/2012	7/9/2013		0.170%	0.170%	500,000	499,362.50	403.75	499,917.50	151.25
154509	313385JA5	108	FHLB D N	1/14/2013	7/12/2013		0.120%	0.120%	5,100,000	5,096,957.00	1,309.00	5,099,133.00	867.00
154542	313385JF4	108	FHLB D N	1/16/2013	7/17/2013		0.130%	0.130%	5,000,000	4,996,713.89	1,354.17	4,999,108.33	1,040.27
154712	313385JF4	108	FHLB D N	2/5/2013	7/17/2013		0.105%	0.105%	1,900,000	1,899,102.25	304.79	1,899,661.17	254.13
154713	313385JF4	108	FHLB D N	2/5/2013	7/17/2013		0.105%	0.105%	1,200,000	1,199,433.00	192.50	1,199,786.00	160.50
154711	313385JN7	108	FHLB D N	2/5/2013	7/24/2013		0.110%	0.110%	2,200,000	2,198,863.94	369.72	2,199,582.00	348.34
154707	313385JQ0	108	FHLB D N	2/5/2013	7/26/2013		0.110%	0.110%	5,000,000	4,997,387.50	840.28	4,999,033.33	805.55
154709	313385JQ0	108	FHLB D N	2/5/2013	7/26/2013		0.115%	0.115%	3,000,000	2,998,361.25	527.08	2,999,420.00	531.67
154400	313385JT4	108	FHLB D N	12/31/2012	7/29/2013		0.140%	0.140%	10,000,000	9,991,833.33	3,538.89	9,998,016.67	2,644.45
154716	313385JV9	108	FHLB D N	2/5/2013	7/31/2013		0.120%	0.120%	813,000	812,523.04	149.05	812,808.72	136.63
154543	313385JW7	108	FHLB D N	1/16/2013	8/1/2013		0.140%	0.140%	2,000,000	1,998,467.78	583.33	1,999,525.56	474.45
153144	313385KX3	108	FHLB D N	8/31/2012	8/26/2013		0.180%	0.180%	2,000,000	1,996,400.00	2,130.00	1,999,428.33	898.33
154216	313385KX3	108	FHLB D N	12/13/2012	8/26/2013		0.170%	0.170%	500,000	499,395.56	257.36	499,857.08	204.16
154591	313385KX3	108	FHLB D N	1/23/2013	8/26/2013		0.140%	0.140%	500,000	499,581.94	132.22	499,857.08	142.92
153293	313385LA2	108	FHLB D N	9/18/2012	8/29/2013		0.175%	0.175%	500,000	499,161.46	473.96	499,812.50	177.08
154081	313385LB0	108	FHLB D N	12/3/2012	8/30/2013		0.170%	0.170%	900,000	898,852.50	505.75	899,660.25	302.00
154220	313385LF1	108	FHLB D N	12/14/2012	9/3/2013		0.160%	0.160%	10,000,000	9,988,311.11	4,800.00	9,996,125.00	3,013.89
154297	313385LF1	108	FHLB D N	12/20/2012	9/3/2013		0.150%	0.150%	3,291,000	3,287,475.89	1,398.67	3,289,724.74	850.18
154298	313385LF1	108	FHLB D N	12/20/2012	9/3/2013		0.145%	0.145%	1,670,000	1,668,271.44	686.04	1,669,352.88	395.40
154427	313385LF1	108	FHLB D N	1/3/2013	9/3/2013		0.145%	0.145%	3,850,000	3,846,232.07	1,364.52	3,848,508.13	911.54
154802	313385LF1	108	FHLB D N	2/11/2013	9/3/2013		0.120%	0.120%	1,300,000	1,299,116.00	212.33	1,299,496.25	167.92
154995	313385LG9	108	FHLB D N	2/21/2013	9/4/2013		0.155%	0.155%	1,000,000	999,160.42	167.92	999,610.00	281.66
155018	313385LG9	108	FHLB D N	2/25/2013	9/4/2013		0.155%	0.155%	300,000	299,753.29	45.21	299,883.00	84.50
155029	313385LG9	108	FHLB D N	2/25/2013	9/4/2013		0.160%	0.160%	300,000	299,745.33	46.67	299,883.00	91.00
155138	313385LG9	108	FHLB D N	3/6/2013	9/4/2013		0.140%	0.140%	1,500,000	1,498,938.33	151.67	1,499,415.00	325.00
154529	313385LJ3	108	FHLB D N	1/15/2013	9/6/2013		0.120%	0.120%	5,000,000	4,996,100.00	1,266.67	4,998,025.00	658.33
154548	313385LJ3	108	FHLB D N	1/17/2013	9/6/2013		0.120%	0.120%	1,500,000	1,498,840.00	370.00	1,499,407.50	197.50
154457	313385LV6	108	FHLB D N	1/8/2013	9/17/2013		0.150%	0.150%	475,000	474,501.25	164.27	474,799.31	133.79
154402	313385MK9	108	FHLB D N	12/31/2012	10/1/2013		0.110%	0.110%	4,800,000	4,795,981.33	1,334.67	4,797,804.00	488.00
155139	313385MK9	108	FHLB D N	3/6/2013	10/1/2013		0.150%	0.150%	1,447,000	1,445,739.90	156.76	1,446,338.00	441.34
154190	313385MM5	108	FHLB D N	12/12/2012	10/3/2013		0.150%	0.150%	2,990,000	2,986,324.79	1,370.42	2,988,617.13	921.92
155220	313385MZ6	108	FHLB D	3/12/2013	10/15/2013		0.140%	0.140%	500,000	499,578.06	38.89	499,753.75	136.80
154499	313385NS1	108	FHLB D N	1/11/2013	11/1/2013		0.120%	0.120%	2,000,000	1,998,040.00	533.33	1,998,930.00	356.67
154854	313385PD2	108	FHLB D N	2/14/2013	11/12/2013		0.140%	0.140%	4,000,000	3,995,784.44	715.56	3,997,750.00	1,250.00
154996	313385PD2	108	FHLB D N	2/21/2013	11/12/2013		0.160%	0.160%	950,000	948,885.34	164.67	949,465.63	415.62
154928	313385PNO	108	FHLB D N	2/19/2013	11/21/2013		0.170%	0.170%	150,000	149,805.21	29.04	149,912.25	78.00
154174	313385PP5	108	FHLB D N	12/11/2012	11/22/2013		0.175%	0.175%	2,632,000	2,627,573.12	1,420.18	2,630,453.70	1,460.40
154749	313385PZ3	108	FHLB D N	2/7/2013	12/2/2013		0.145%	0.145%	2,520,000	2,516,975.30	537.95	2,518,113.50	600.25
155276	313385QD1	108	FHLB D N	3/15/2013	12/6/2013		0.160%	0.160%	500,000	499,408.89	37.78	499,619.58	172.91
154332	313385QT6	108	FHLB D N	12/24/2012	12/20/2013		0.160%	0.160%	5,000,000	4,991,977.78	2,177.78	4,995,981.94	1,826.38
154837	313385SB3	108	FHLB D N	2/13/2013	1/21/2014		0.150%	0.150%	3,000,000	2,995,725.00	587.50	2,997,300.00	987.50
155162	313385SZ0	108	FHLB D N	3/7/2013	2/12/2014		0.160%	0.160%	1,675,000	1,672,454.00	186.11	1,673,224.50	584.39
155202	313385TQ9	108	FHLB D N	3/11/2013	2/27/2014		0.160%	0.160%	1,636,000	1,633,433.30	152.69	1,634,184.04	598.05
155216	313385TR7	108	FHLB D N	3/12/2013	2/28/2014		0.160%	0.160%	2,995,293.33	2,995,293.33	266.67	2,996,670.00	1,110.00
155292	313385TU0	108	FHLB D N	3/18/2013	3/3/2014		0.150%	0.150%	5,000,000	4,992,708.33	291.67	4,993,950.00	950.00
155323	313385TU0	108	FHLB D N	3/19/2013	3/3/2014		0.150%	0.150%	4,038,000	4,032,128.08	218.72	4,033,114.02	767.22
155322	313385UB0	108	FHLB D N	3/19/2013	3/10/2014		0.150%	0.150%	5,000,000	4,992,583.33	270.83	4,993,800.00	945.84
155379	313385UE4	108	FHLB D N	3/22/2013	3/13/2014		0.150%	0.150%	6,500,000	6,490,358.33	270.83	6,491,875.00	1,245.84
155397	313385UN4	108	FHLB D N	3/25/2013	3/21/2014		0.150%	0.150%	4,000,000	3,993,983.33	116.67	3,994,880.00	780.00
152296	313397DU2	108	FHLMC D N	6/22/2012	4/1/2013		0.190%	0.190%	3,700,000	3,694,473.64	5,526.36	3,700,000.00	0.00
153442	313397DU2	108	FHLMC D N	10/3/2012	4/1/2013		0.170%	0.170%	781,000	780,336.15	663.85	781,000.00	0.00
153443	313397DU2	108	FHLMC D N	10/3/2012	4/1/2013		0.169%	0.169%	500,000	499,577.50	422.50	500,000.00	0.00
153445	313397DU2	108	FHLMC D N	10/3/2012	4/1/2013		0.175%	0.175%	225,000	224,803.13	196.87	225,000.00	0.00
153780	313397DU2	108	FHLMC D N	11/1/2012	4/1/2013		0.170%	0.170%	300,000	299,786.08	213.92	300,000.00	0.00

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INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
152280	313397DW8	108	FHLMC D N	6/21/2012	4/3/2013		0.190%	0.190%	3,000,000	2,995,471.67	4,496.66	2,999,991.67	23.34
152908	313397ED9	108	FHLMC D N	8/16/2012	4/10/2013		0.170%	0.170%	1,175,000	1,173,684.98	1,265.08	1,174,985.31	35.25
153659	313397EJ6	108	FHLMC D N	10/19/2012	4/15/2013		0.170%	0.170%	3,286,000	3,283,237.93	2,544.83	3,285,936.11	153.35
155237	313397EJ6	108	FHLMC D N	3/13/2013	4/15/2013		0.100%	0.100%	400,000	399,963.33	21.11	399,992.22	7.78
152467	313397ES6	108	FHLMC D N	7/6/2012	4/23/2013		0.210%	0.210%	500,000	499,151.25	784.58	499,984.72	48.89
152529	313397ES6	108	FHLMC D N	7/13/2012	4/23/2013		0.190%	0.190%	100,000	99,850.11	138.28	99,996.94	8.55
152689	313397ES6	108	FHLMC D N	7/30/2012	4/23/2013		0.190%	0.190%	2,200,000	2,196,899.83	2,844.73	2,199,932.78	188.22
152837	313397ES6	108	FHLMC D N	8/9/2012	4/23/2013		0.180%	0.180%	1,000,000	998,715.00	1,175.00	999,969.44	79.44
154062	313397FF3	108	FHLMC D N	11/29/2012	5/6/2013		0.165%	0.165%	350,000	349,746.54	197.31	349,982.99	39.14
153966	313397FV8	108	FHLMC D N	11/20/2012	5/20/2013		0.170%	0.170%	858,000	857,266.65	534.82	857,941.61	140.14
153036	313397FW6	108	FHLMC D N	8/24/2012	5/21/2013		0.180%	0.180%	235,000	234,682.75	258.50	234,983.68	42.43
154057	313397FW6	108	FHLMC D N	11/28/2012	5/21/2013		0.165%	0.165%	600,000	599,521.50	341.00	599,958.33	95.83
155238	313397GL9	108	FHLMC D N	3/13/2013	6/4/2013		0.120%	0.120%	245,000	244,932.22	15.52	244,978.22	30.48
154590	313397GM7	108	FHLMC D N	1/23/2013	6/5/2013		0.100%	0.100%	800,000	799,704.44	151.11	799,927.78	72.23
153544	313397GW5	108	FHLMC D N	10/12/2012	6/14/2013		0.170%	0.170%	1,000,000	998,843.06	807.50	999,897.22	246.66
154333	313397GZ8	108	FHLMC D N	12/24/2012	6/17/2013		0.135%	0.135%	4,783,000	4,779,861.16	1,757.75	4,782,488.48	869.57
153424	313397HQ7	108	FHLMC D N	10/1/2012	7/2/2013		0.175%	0.175%	1,125,000	1,123,501.56	995.31	1,124,827.50	330.63
153543	313397HQ7	108	FHLMC D N	10/12/2012	7/2/2013		0.180%	0.180%	100,000	99,868.50	85.50	99,984.67	30.67
152906	313397HW4	108	FHLMC D N	8/16/2012	7/8/2013		0.190%	0.190%	2,000,000	1,996,558.89	2,406.67	1,999,673.33	707.77
152936	313397HW4	108	FHLMC D N	8/20/2012	7/8/2013		0.190%	0.190%	190,000	189,677.11	224.62	189,968.97	67.24
153951	313397HW4	108	FHLMC D N	11/19/2012	7/8/2013		0.018%	0.180%	775,000	774,104.88	515.37	774,873.42	253.17
154198	313397HW4	108	FHLMC D N	12/12/2012	7/8/2013		0.160%	0.160%	500,000	499,537.78	244.44	499,918.33	136.11
154714	313397JL6	108	FHLMC D N	2/5/2013	7/22/2013		0.110%	0.110%	1,200,000	1,199,387.67	201.67	1,199,776.00	186.66
153132	313397JM4	108	FHLMC D N	8/31/2012	7/23/2013		0.170%	0.170%	3,000,000	2,995,381.67	3,017.50	2,999,435.00	1,035.83
154676	313397KB6	108	FHLMC D N	2/1/2013	8/6/2013		0.090%	0.090%	3,000,000	2,998,605.00	442.50	2,999,259.17	211.67
154907	313397KH3	108	FHLMC D N	2/15/2013	8/12/2013		0.150%	0.150%	600,000	599,555.00	112.50	599,844.83	177.33
154115	313397KK6	108	FHLMC D N	12/4/2012	8/14/2013		0.170%	0.170%	2,000,000	1,997,610.56	1,114.44	1,999,475.00	750.00
154528	313397KR1	108	FHLMC D N	1/15/2013	8/20/2013		0.125%	0.125%	4,600,000	4,596,534.03	1,213.89	4,598,738.83	990.91
154098	313397KU4	108	FHLMC D N	12/4/2012	8/23/2013		0.170%	0.170%	20,000,000	19,975,255.56	11,144.44	19,994,400.00	8,000.00
155130	313397KX8	108	FHLMC D N	3/5/2013	8/26/2013		0.150%	0.150%	570,000	569,586.75	64.13	569,837.08	186.20
154099	313397LA7	108	FHLMC D N	12/4/2012	8/29/2013		0.170%	0.170%	10,000,000	9,987,344.44	5,572.22	9,996,250.00	3,333.34
155064	313397LG4	108	FHLMC D N	2/27/2013	9/4/2013		0.160%	0.160%	500,000	499,580.00	73.33	499,805.00	151.67
155141	313397LG4	108	FHLMC D N	3/6/2013	9/4/2013		0.150%	0.150%	800,000	799,393.33	86.67	799,688.00	208.00
154862	313397LN9	108	FHLMC D N	2/14/2013	9/10/2013		0.125%	0.125%	1,500,000	1,498,916.67	239.58	1,499,392.50	236.25
155062	313397LN9	108	FHLMC D N	2/27/2013	9/10/2013		0.155%	0.155%	1,075,000	1,074,097.45	152.74	1,074,564.63	314.44
154300	313397LR0	108	FHLMC D N	12/20/2012	9/13/2013		0.150%	0.150%	1,000,000	998,887.50	425.00	999,587.50	275.00
155214	313397LR0	108	FHLMC D N	3/11/2013	9/13/2013		0.150%	0.150%	250,000	249,806.25	21.88	249,896.88	68.75
155328	313397LR0	108	FHLMC D N	3/19/2013	9/13/2013		0.140%	0.140%	225,000	224,844.25	11.38	224,907.19	51.56
155126	313397MB4	108	FHLMC D N	9/23/2013	9/23/2013		0.120%	0.120%	1,000,000	999,326.67	90.00	999,562.50	145.83
154053	313397MK4	108	FHLMC D N	11/28/2012	10/1/2013		0.170%	0.170%	5,000,000	4,992,751.39	2,927.78	4,997,712.50	2,033.33
154080	313397MK4	108	FHLMC D N	12/3/2012	10/1/2013		0.170%	0.170%	5,000,000	4,992,869.44	2,809.72	4,997,712.50	2,033.34
154188	313397MK4	108	FHLMC D N	12/12/2012	10/1/2013		0.150%	0.150%	30,000,000	29,963,375.00	13,750.00	29,986,275.00	9,150.00
154214	313397MK4	108	FHLMC D N	12/13/2012	10/1/2013		0.150%	0.150%	10,000,000	9,987,833.33	4,541.67	9,995,425.00	3,050.00
155033	313397MS7	108	FHLMC D N	2/26/2013	10/8/2013		0.170%	0.170%	500,000	499,471.11	80.28	499,762.50	211.11
155063	313397MS7	108	FHLMC D N	2/27/2013	10/8/2013		0.160%	0.160%	1,000,000	999,008.89	146.67	999,525.00	369.44
154823	313397MZ1	108	FHLMC D N	2/12/2013	10/15/2013		0.120%	0.120%	450,000	449,632.50	72.00	449,778.38	73.88
154925	313397MZ1	108	FHLMC D N	2/19/2013	10/15/2013		0.160%	0.160%	1,400,000	1,398,519.11	255.11	1,399,310.50	536.28
155082	313397MZ1	108	FHLMC D N	2/28/2013	10/15/2013		0.160%	0.160%	5,000,000	4,994,911.11	711.11	4,997,537.50	1,915.28
155118	313397MZ1	108	FHLMC D N	3/5/2013	10/15/2013		0.160%	0.160%	1,800,000	1,798,208.00	216.00	1,799,113.50	689.50
154787	313397NW7	108	FHLMC D N	2/8/2013	11/5/2013		0.130%	0.130%	3,800,000	3,796,295.00	713.56	3,797,929.00	920.44
154836	313397NW7	108	FHLMC D N	2/13/2013	11/5/2013		0.145%	0.145%	3,200,000	3,196,584.44	605.78	3,198,256.00	1,065.78
155009	313397NW7	108	FHLMC D N	2/25/2013	11/5/2013		0.160%	0.160%	3,000,000	2,996,626.67	466.67	2,998,365.00	1,271.66
155066	313397NW7	108	FHLMC D N	2/27/2013	11/5/2013		0.165%	0.165%	140,000	139,838.94	21.18	139,923.70	63.58
155142	313397NW7	108	FHLMC D N	3/6/2013	11/5/2013		0.160%	0.160%	659,000	658,285.35	76.15	658,640.85	279.35
155275	313397NW7	108	FHLMC D N	3/15/2013	11/5/2013		0.155%	0.155%	130,000	129,868.47	9.51	129,929.15	51.17
155327	313397NW7	108	FHLMC D N	3/19/2013	11/5/2013		0.120%	0.120%	1,807,000	1,805,608.61	78.30	1,806,015.19	328.28
155003	313397NX5	108	FHLMC D N	2/22/2013	11/6/2013		0.160%	0.160%	2,000,000	1,997,715.56	337.78	1,998,905.00	851.66
154785	313397NY3	108	FHLMC D N	2/8/2013	11/7/2013		0.130%	0.130%	5,000,000	4,995,088.89	938.89	4,997,250.00	1,222.22
155084	313397PD7	108	FHLMC D N	2/28/2013	11/12/2013		0.165%	0.165%	3,000,000	2,996,466.25	440.00	2,998,312.50	1,406.25
154788	313397QD6	108	FHLMC D N	2/8/2013	12/6/2013		0.140%	0.140%	3,500,000	3,495,903.06	707.78	3,497,337.08	726.24

MIAMI-DADE COUNTY
REPORT WRITER
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155203	313397RU7	108	FHLMC D N	3/11/2013	1/14/2014		0.160%	0.160%	1,000,000	998,626.67	93.33	999,120.00	400.00
155217	313397RU7	108	FHLMC D N	3/12/2013	1/14/2014		0.160%	0.160%	2,500,000	2,496,577.78	222.22	2,497,800.00	1,000.00
155218	313397RU7	108	FHLMC D N	3/12/2013	1/14/2014		0.160%	0.160%	1,000,000	998,631.11	88.89	999,120.00	400.00
155234	313397RV5	108	FHLMC D N	3/13/2013	1/15/2014		0.160%	0.160%	1,500,000	1,497,946.67	126.67	1,498,680.00	606.66
154800	313397SQ5	108	FHLMC D N	2/8/2013	2/3/2014		0.155%	0.155%	5,000,000	4,992,249.95	1,119.45	4,994,850.00	1,480.60
154904	313397SQ5	108	FHLMC D N	2/15/2013	2/3/2014		0.165%	0.165%	3,000,000	2,995,146.25	618.75	2,996,910.00	1,145.00
155113	313397SQ5	108	FHLMC D N	3/5/2013	2/3/2014		0.170%	0.170%	5,000,000	4,992,090.28	637.50	4,994,850.00	2,122.22
155136	313397SQ5	108	FHLMC D N	3/6/2013	2/3/2014		0.170%	0.170%	5,000,000	4,992,113.89	613.89	4,994,850.00	2,122.22
155137	313397SQ5	108	FHLMC D N	3/6/2013	2/3/2014		0.160%	0.160%	4,953,000	4,945,656.74	571.63	4,947,898.41	1,670.04
155235	313397SQ5	108	FHLMC D N	3/13/2013	2/3/2014		0.165%	0.165%	1,100,000	1,098,351.38	95.79	1,098,867.00	419.83
155320	313397SQ5	108	FHLMC D N	3/19/2013	2/3/2014		0.160%	0.160%	7,000,000	6,990,013.33	404.44	6,992,790.00	2,372.23
155359	313397SQ5	108	FHLMC D N	3/21/2013	2/3/2014		0.160%	0.160%	5,000,000	4,992,911.11	244.44	4,994,850.00	1,694.45
155395	313397SQ5	108	FHLMC D N	3/25/2013	2/3/2014		0.160%	0.160%	6,488,000	6,478,916.80	201.85	6,481,317.36	2,198.71
155294	313397SY8	108	FHLMC D N	3/18/2013	2/11/2014		0.155%	0.155%	1,128,000	1,126,397.30	67.99	1,126,815.60	350.31
155295	313397SY8	108	FHLMC D N	3/18/2013	2/11/2014		0.150%	0.150%	1,100,000	1,098,487.50	64.17	1,098,845.00	293.33
155321	313397SY8	108	FHLMC D N	3/19/2013	2/11/2014		0.150%	0.150%	5,000,000	4,993,145.83	270.83	4,994,750.00	1,333.34
155324	313397SY8	108	FHLMC D N	3/19/2013	2/11/2014		0.155%	0.155%	3,000,000	2,995,750.42	167.92	2,996,850.00	931.66
155135	313397TM3	108	FHLMC D N	3/6/2013	2/24/2014		0.160%	0.160%	5,000,000	4,992,111.11	577.78	4,994,500.00	1,811.11
155161	313397TM3	108	FHLMC D N	3/7/2013	2/24/2014		0.160%	0.160%	5,000,000	4,992,133.33	555.56	4,994,500.00	1,811.11
155205	313397TV3	108	FHLMC D N	3/11/2013	3/4/2014		0.170%	0.170%	2,000,000	1,996,618.89	198.33	1,997,560.00	742.78
151631	3133EALD8	108	FFCB C I	4/16/2012	4/16/2014	4/16/2013	0.410%	0.410%	1,500,000	1,500,000.00	2,818.75	1,500,195.00	195.00
152637	3133EAF8	108	FFCB C I	7/24/2012	3/23/2016	4/8/2013	0.625%	0.654%	2,500,000	2,497,851.74	347.21	2,500,100.00	2,248.26
152587	3133EAYQ5	108	FFCB C I	7/19/2012	7/19/2016	7/19/2013	0.710%	0.735%	2,500,000	2,497,816.56	3,550.00	2,503,450.00	5,633.44
153193	3133EAK98	108	FFCB C I	9/6/2012	2/15/2017	4/8/2013	0.850%	0.861%	3,100,000	3,098,605.67	3,366.94	3,100,186.00	1,580.33
153912	3133EAE38	108	FFCB C I	8/1/2012	5/1/2017	4/8/2013	0.820%	0.844%	3,000,000	2,996,876.99	10,250.00	2,996,880.00	3.01
151971	3133EAQN1	108	FFCB C I	5/17/2012	5/15/2017	5/15/2013	1.140%	1.140%	5,000,000	5,000,000.00	21,533.33	5,007,100.00	7,100.00
152250	3133EAVA3	108	FFCB C I	6/20/2012	6/20/2017	6/20/2013	1.100%	1.100%	2,500,000	2,500,000.00	7,715.28	2,505,400.00	5,400.00
152643	3133EAZK7	108	FFCB C I	7/24/2012	7/24/2017	7/24/2013	0.970%	0.985%	1,000,000	999,325.99	1,805.28	1,002,140.00	2,814.01
153761	313589FA6	108	FNMA D N	10/31/2012	5/1/2013		0.168%	0.168%	3,458,000	3,455,063.02	2,452.86	3,457,855.92	340.04
153947	313589FA6	108	FNMA D N	11/19/2012	5/1/2013		0.175%	0.175%	104,000	103,917.59	67.24	103,995.67	10.84
154215	313589FH1	108	FNMA D N	12/13/2012	5/8/2013		0.155%	0.155%	800,000	799,497.11	375.45	799,958.89	86.33
154320	313589FH1	108	FNMA D N	12/21/2012	5/8/2013		0.130%	0.130%	500,000	499,750.83	182.36	499,974.31	41.12
154026	313589FX6	108	FNMA D N	11/27/2012	5/22/2013		0.160%	0.160%	453,000	452,645.65	251.67	452,967.91	70.59
154056	313589FX6	108	FNMA D N	11/28/2012	5/22/2013		0.165%	0.165%	100,000	99,919.79	56.83	99,992.92	16.30
154024	313589GK3	108	FNMA D N	11/27/2012	6/3/2013		0.170%	0.170%	990,000	989,121.10	584.38	989,913.38	207.90
154838	313589GZ0	108	FNMA D N	2/13/2013	6/17/2013		0.105%	0.105%	1,800,000	1,799,349.00	246.75	1,799,807.50	211.75
154022	313589HP1	108	FNMA D N	11/27/2012	7/1/2013		0.165%	0.165%	2,670,000	2,667,356.70	1,529.69	2,669,595.05	708.66
153350	313589JW4	108	FNMA D N	9/25/2012	8/1/2013		0.180%	0.180%	2,700,000	2,695,815.00	2,538.00	2,699,359.50	1,006.50
153469	313589JW4	108	FNMA D N	10/4/2012	8/1/2013		0.180%	0.180%	300,000	299,548.50	268.50	299,928.83	111.83
153515	313589JW4	108	FNMA D N	10/10/2012	8/1/2013		0.180%	0.180%	150,000	149,778.75	129.75	149,964.42	55.92
153950	313589JW4	108	FNMA D N	11/19/2012	8/1/2013		0.190%	0.190%	100,000	99,865.42	70.19	99,976.28	40.67
154027	313589JW4	108	FNMA D N	11/27/2012	8/1/2013		0.180%	0.180%	400,000	399,506.00	250.00	399,905.11	149.11
154055	313589JW4	108	FNMA D N	11/28/2012	8/1/2013		0.170%	0.170%	300,000	299,651.50	175.67	299,928.83	101.66
154063	313589JW4	108	FNMA D N	11/29/2012	8/1/2013		0.180%	0.180%	300,000	299,632.50	184.50	299,928.83	111.83
154082	313589JW4	108	FNMA D N	12/3/2012	8/1/2013		0.180%	0.180%	700,000	699,156.50	416.50	699,833.94	260.94
154152	313589JW4	108	FNMA D N	12/7/2012	8/1/2013		0.170%	0.170%	400,000	399,552.33	217.22	399,905.11	135.56
154422	313589JW4	108	FNMA D N	1/2/2013	8/1/2013		0.160%	0.160%	400,000	399,624.89	158.22	399,905.11	122.00
154587	313589LF8	108	FNMA D N	1/23/2013	9/3/2013		0.120%	0.120%	5,000,000	4,996,283.33	1,133.33	4,998,062.50	645.84
155143	313589LF8	108	FNMA D N	3/6/2013	9/3/2013		0.150%	0.150%	335,000	334,747.35	36.29	334,870.19	86.55
154173	313589MK6	108	FNMA D N	12/11/2012	10/1/2013		0.150%	0.150%	10,000,000	9,987,750.00	4,625.00	9,995,425.00	3,050.00
154822	313589MK6	108	FNMA D N	2/12/2013	10/1/2013		0.130%	0.130%	1,018,000	1,017,150.82	176.45	1,017,534.27	207.00
155221	313589MK6	108	FNMA D N	3/12/2013	10/1/2013		0.150%	0.150%	100,000	99,915.42	8.33	99,954.25	30.50
155299	313589MK6	108	FNMA D N	3/18/2013	10/1/2013		0.150%	0.150%	300,000	299,753.75	17.50	299,862.75	91.50
154784	313589MM2	108	FNMA D N	2/8/2013	10/3/2013		0.130%	0.130%	10,000,000	9,991,441.67	1,877.78	9,995,375.00	2,055.55
154948	313589MM2	108	FNMA D N	2/20/2013	10/3/2013		0.165%	0.165%	3,000,000	2,996,906.25	550.00	2,998,612.50	1,156.25
154821	313589NS8	108	FNMA D N	2/12/2013	11/1/2013		0.145%	0.145%	1,500,000	1,498,417.08	290.00	1,499,197.50	490.42
154949	313589NS8	108	FNMA D N	2/20/2013	11/1/2013		0.150%	0.150%	1,500,000	1,498,412.50	250.00	1,499,197.50	535.00
155032	313589NS8	108	FNMA D N	2/26/2013	11/1/2013		0.170%	0.170%	2,400,000	2,397,189.33	385.33	2,398,716.00	1,141.34
155140	313589NS8	108	FNMA D N	3/6/2013	11/1/2013		0.150%	0.150%	1,000,000	999,000.00	108.33	999,465.00	356.67
154950	313589PW7	108	FNMA D N	2/20/2013	11/29/2013		0.150%	0.150%	1,400,000	1,398,355.00	233.33	1,398,964.78	376.45

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154916	313589PZ0	108	FNMA D N	2/15/2013	12/2/2013		0.160%	0.160%	1,000,000	998,711.11	200.00	999,251.39	340.28
155060	313589PZ0	108	FNMA D N	2/27/2013	12/2/2013		0.170%	0.170%	7,285,000	7,275,436.41	1,135.25	7,279,546.37	2,974.71
155007	313589QP1	108	FNMA D N	2/25/2013	12/16/2013		0.170%	0.170%	4,000,000	3,994,446.68	661.11	3,996,834.44	1,726.65
154861	313589QW6	108	FNMA D N	2/14/2013	12/23/2013		0.150%	0.150%	1,700,000	1,697,790.00	325.83	1,698,618.28	502.45
155160	313589SB0	108	FNMA D N	3/7/2013	1/21/2014		0.150%	0.150%	6,000,000	5,992,000.00	625.00	5,994,600.00	1,975.00
155296	313589SH7	108	FNMA D N	3/18/2013	1/27/2014		0.165%	0.165%	1,000,000	998,556.25	64.17	999,080.00	459.58
155325	313589SQ7	108	FNMA D N	3/19/2013	2/3/2014		0.160%	0.160%	2,945,000	2,940,798.47	170.16	2,941,966.65	998.02
152113	3133EAQJ0	108	FFCB - BULLET	6/5/2012	5/14/2013		0.200%	0.212%	2,000,000	1,999,877.20	1,522.22	2,000,180.00	302.80
149791	31331K2J8	108	FFCB - BULLET	12/6/2011	5/24/2013		0.250%	0.250%	5,000,000	5,000,000.00	4,409.72	5,000,900.00	900.00
141364	31331JQU0	108	FFCB - BULLET	6/3/2010	6/3/2013		1.600%	1.642%	3,900,000	3,899,211.01	20,453.33	3,910,179.00	10,967.99
152041	3133EASH2	108	FFCB - BULLET	6/4/2012	6/4/2013		0.220%	0.233%	1,000,000	999,935.53	715.00	1,000,160.00	224.47
141166	31331JPK3	108	FFCB - BULLET	5/25/2010	6/25/2013		1.375%	1.479%	5,000,000	4,997,494.59	18,333.33	5,015,800.00	18,305.41
153482	3133EAZ43	108	FFCB - BULLET	10/5/2012	9/25/2013		0.190%	0.190%	2,000,000	2,000,000.00	63.33	2,000,500.00	500.00
152763	3133EAE46	108	FFCB - BULLET	8/3/2012	10/3/2013		0.230%	0.230%	5,000,000	5,000,000.00	5,686.11	5,002,200.00	2,200.00
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	2,503,375.00	3,375.00
153668	3133EAS53	108	FFCB - BULLET	10/22/2012	10/22/2013		0.200%	0.200%	1,000,000	1,000,000.00	883.33	1,000,240.00	240.00
154096	3133EC3J1	108	FFCB - BULLET	12/4/2012	11/20/2013		0.200%	0.200%	2,100,000	2,100,163.33	1,528.33	2,100,441.00	441.00
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	5,007,500.00	7,500.00
145115	31331JZ25	108	FFCB - BULLET	1/14/2011	11/26/2013		0.920%	1.080%	1,500,000	1,497,648.08	4,791.67	1,507,200.00	9,551.92
153370	3133EAT32	108	FFCB - BULLET	9/27/2012	12/4/2013		0.230%	0.230%	2,000,000	2,000,000.00	1,495.00	2,000,820.00	820.00
153372	3133EAT32	108	FFCB - BULLET	9/27/2012	12/4/2013		0.230%	0.230%	2,000,000	2,000,000.00	1,495.00	2,000,820.00	820.00
153626	3133EAT32	108	FFCB - BULLET	10/18/2012	12/4/2013		0.230%	0.230%	1,000,000	1,000,000.00	747.50	1,000,410.00	410.00
152126	3133EASU3	108	FFCB - BULLET	6/6/2012	12/6/2013		0.300%	0.300%	1,000,000	1,000,000.00	958.33	1,000,890.00	890.00
149859	31331K2M1	108	FFCB - BULLET	12/9/2011	12/9/2013		0.400%	0.420%	2,000,000	1,999,603.63	2,488.89	2,003,180.00	3,576.37
145134	31331KAH3	108	FFCB - BULLET	1/19/2011	2/27/2014		1.125%	1.190%	3,500,000	3,497,788.74	3,718.75	3,530,065.00	32,276.26
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	20,354,600.00	354,600.00
151697	3133EALW6	108	FFCB - BULLET	4/23/2012	4/23/2014		0.300%	0.300%	3,000,000	3,000,000.00	3,950.00	3,003,240.00	3,240.00
155027	3133ECFD1	108	FFCB - BULLET	2/25/2013	5/13/2014		0.200%	0.212%	2,000,000	1,999,833.33	533.33	1,999,880.00	180.00
154058	3133EC5T7	108	FFCB - BULLET	12/4/2012	6/4/2014		0.250%	0.250%	2,000,000	2,000,000.00	1,625.00	2,000,880.00	880.00
154397	3133EC5T7	108	FFCB - BULLET	12/31/2012	6/4/2014		0.250%	0.257%	5,000,000	5,000,437.50	4,062.50	5,002,200.00	2,700.00
155131	3133ECHL1	108	FFCB - BULLET	3/11/2013	6/11/2014		0.200%	0.200%	2,000,000	2,000,000.00	222.22	1,999,660.00	(340.00)
154944	3133ECDT8	108	FFCB - BULLET	2/19/2013	7/30/2014		0.200%	0.230%	1,500,000	1,499,507.33	508.33	1,499,385.00	36.00
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	2,010,720.00	10,720.00
154530	3133ECCM4	108	FFCB - BULLET	1/15/2013	11/14/2014		0.250%	0.272%	2,000,000	1,999,213.89	1,069.45	1,999,400.00	200.00
154184	3133EC6U3	108	FFCB - BULLET	12/12/2012	12/11/2014		0.280%	0.280%	2,000,000	2,000,015.56	1,711.12	2,000,040.00	40.00
154507	3133ECAV6	108	FFCB - BULLET	1/14/2013	12/24/2014		0.250%	0.276%	2,000,000	1,999,277.78	1,347.22	1,998,820.00	(180.00)
154446	3133ECCCE2	108	FFCB - BULLET	1/7/2013	1/7/2015		0.250%	0.300%	3,000,000	2,997,000.00	1,750.00	2,997,930.00	930.00
154582	3133ECDR2	108	FFCB - BULLET	1/24/2013	2/24/2015		0.270%	0.270%	2,000,000	2,000,000.00	555.00	1,998,580.00	(1,420.00)
154842	3133ECDR2	108	FFCB - BULLET	2/14/2013	2/24/2015		0.270%	0.300%	2,300,000	2,298,617.86	638.25	2,298,367.00	(250.86)
154920	3133ECDR2	108	FFCB - BULLET	2/19/2013	2/24/2015		0.270%	0.300%	2,000,000	1,998,789.96	555.00	1,998,580.00	(209.96)
151265	3133EAHP6	108	FFCB - BULLET	3/16/2012	3/16/2015		0.520%	0.537%	1,000,000	999,667.12	216.67	1,004,010.00	4,342.88
151915	3133EANJ3	108	FFCB - BULLET	5/14/2012	5/1/2015		0.500%	0.515%	2,200,000	2,199,185.88	4,583.33	2,207,656.00	8,470.12
155189	3133ECHV9	108	FFCB - BULLET	3/15/2013	7/30/2015		0.350%	0.350%	1,400,000	1,400,000.00	217.78	1,399,440.00	(560.00)
155314	3133ECHV9	108	FFCB BULLET	3/19/2013	7/30/2015		0.350%	0.354%	3,000,000	2,999,816.67	466.67	2,998,800.00	(900.00)
153303	3133EAZ68	108	FFCB - BULLET	9/25/2012	9/25/2015		0.400%	0.408%	2,000,000	1,999,583.11	133.33	2,000,540.00	956.89
155134	3133ECE91	108	FFCB - BULLET	3/6/2013	2/1/2016		0.400%	0.400%	2,000,000	2,000,777.78	1,333.34	1,999,380.00	(620.00)
151141	3133EAFB9	108	FFCB - BULLET	3/7/2012	2/24/2016		0.720%	0.720%	3,000,000	3,000,000.00	2,220.00	3,026,400.00	26,400.00
155387	3133ECKC7	108	FFCB - BULLET	3/28/2013	3/28/2017		0.650%	0.658%	1,900,000	1,899,430.00	102.92	1,899,259.00	(171.00)
154921	3133ECG99	108	FFCB - BULLET	2/22/2013	8/22/2017		0.660%	0.677%	2,000,000	1,998,500.00	1,430.00	2,000,460.00	1,960.00
151524	313378YH8	108	FHLB - BULLET	4/11/2012	4/11/2013		0.250%	0.250%	2,000,000	2,000,000.00	2,361.11	2,000,080.00	80.00
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	2,001,680.00	1,680.00
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	15,093,750.00	93,750.00
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	1,204,320.00	4,320.00
145246	313372HW7	108	FHLB - BULLET	2/4/2011	9/4/2013		1.000%	1.000%	1,200,000	1,200,000.00	900.00	1,204,224.00	4,224.00
153391	313380VM6	108	FHLB - BULLET	10/1/2012	10/1/2013		0.210%	0.210%	25,000,000	25,000,000.00	26,250.00	25,008,500.00	8,500.00
149964	3133762C8	108	FHLB - BULLET	12/13/2011	11/27/2013		0.375%	0.380%	2,000,000	1,999,898.18	2,583.33	2,002,700.00	2,801.82
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	3,005,160.00	5,160.00
150715	3133783D1	108	FHLB - BULLET	2/13/2012	2/12/2014		0.300%	0.320%	2,400,000	2,399,522.63	960.00	2,402,496.00	2,973.37
153147	313380GX9	108	FHLB - BULLET	8/31/2012	2/24/2014		0.280%	0.280%	2,000,000	2,000,000.00	575.56	2,001,800.00	1,800.00
152143	313379SK6	108	FHLB - BULLET	6/18/2012	7/2/2014		0.400%	0.400%	1,300,000	1,300,000.00	1,285.56	1,302,834.00	2,834.00

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155383	313382NC3	108	FHLB - BULLET	3/25/2013	9/25/2014		0.240%	0.240%	2,100,000	2,100,000.00	84.00	2,099,391.00	(609.00)
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	2,010,220.00	10,220.00
154807	313382B77	108	FHLB - BULLET	2/12/2013	2/12/2016		0.420%	0.437%	4,000,000	3,998,000.00	2,286.67	3,998,840.00	840.00
139793	3137EACJ6	108	FHLMC - BULLET	3/5/2010	4/15/2013		1.625%	1.630%	5,000,000	4,999,872.65	37,465.28	5,003,300.00	3,427.35
149467	3137EACX5	108	FHLMC - BULLET	11/7/2011	10/30/2013		0.375%	0.380%	1,000,000	999,949.65	1,572.92	1,001,200.00	1,250.35
150533	3134G3NS5	108	FHLMC - BULLET	2/6/2012	3/21/2014		0.300%	0.319%	2,900,000	2,899,454.47	241.67	2,904,321.00	4,866.53
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	2,024,860.00	24,860.00
149965	3134G2YJ5	108	FHLMC - BULLET	12/13/2011	9/19/2014		0.500%	0.600%	4,000,000	3,994,059.27	666.67	4,014,840.00	20,780.73
150100	3134G2YJ5	108	FHLMC - BULLET	12/22/2011	9/19/2014		0.500%	0.630%	3,405,000	3,398,426.38	567.51	3,417,632.55	19,206.17
146291	31398A2M3	108	FNMA - BULLET	3/31/2011	9/30/2013		1.125%	1.125%	5,000,000	5,000,000.00	156.25	5,024,700.00	24,700.00
145973	31398A4M1	108	FNMA - BULLET	3/8/2011	10/26/2015		1.625%	2.221%	12,000,000	11,797,613.23	83,958.33	12,374,160.00	576,546.77
151609	3136G0DZ1	108	FNMA STEP UP	4/26/2012	4/26/2013		0.625%	0.625%	2,000,000	2,000,000.00	5,381.94	2,000,380.00	380.00
151611	3136G0CV1	108	FNMA STEP UP	4/30/2012	4/30/2013		0.500%	0.500%	3,000,000	3,000,000.00	6,291.67	3,000,930.00	930.00
153667	3136G03B5	108	FNMA STEP UP	11/7/2012	5/7/2013		0.600%	0.630%	2,000,000	1,999,700.00	4,800.00	2,001,120.00	1,420.00
151916	3136G0GN5	108	FNMA STEP UP	5/17/2012	5/17/2013		0.625%	0.625%	2,000,000	2,000,000.00	4,652.78	2,000,460.00	460.00
151987	3136G0HC8	108	FNMA STEP UP	5/24/2012	5/24/2013		0.750%	0.800%	3,000,000	2,999,260.27	7,937.50	3,001,230.00	1,969.73
151923	3136G0HQ7	108	FNMA STEP UP	5/30/2012	5/30/2013		0.600%	0.600%	1,000,000	1,000,000.00	2,016.67	999,540.00	(460.00)
152642	3136G0SH5	108	FNMA STEP UP	7/24/2012	7/17/2013		0.500%	0.500%	1,000,000	1,000,000.00	1,027.78	1,001,350.00	1,350.00
152621	3136G0SF9	108	FNMA STEP UP	7/25/2012	7/25/2013		0.500%	0.500%	3,000,000	3,000,000.00	2,750.00	3,004,590.00	4,590.00
153194	3136G0VN8	108	FNMA STEP UP	9/6/2012	8/21/2013		0.500%	0.500%	2,000,000	2,000,000.00	1,111.11	2,002,800.00	2,800.00
153229	3136G0VN8	108	FNMA STEP UP	9/11/2012	8/21/2013		0.500%	0.500%	2,000,000	2,000,000.00	1,111.11	2,002,800.00	2,800.00
155115	3136G1CY3	108	FNMA STEP UP	3/5/2013	8/22/2013		0.750%	0.804%	3,000,000	3,000,062.50	2,437.50	3,002,340.00	3,090.00
152931	3136G0YU9	108	FNMA STEP UP	8/28/2012	8/28/2013		0.750%	0.780%	3,500,000	3,499,482.19	2,406.25	3,507,455.00	7,972.81
152932	3136G0ZF1	108	FNMA STEP UP	9/13/2012	9/13/2013		0.650%	0.650%	3,000,000	3,000,000.00	975.00	3,007,320.00	7,320.00
152933	3136G0ZP9	108	FNMA STEP UP	9/13/2012	9/13/2013		0.800%	0.800%	2,000,000	2,000,000.00	800.00	2,005,620.00	5,620.00
153483	3136G0C74	108	FNMA STEP UP	10/5/2012	9/27/2013		0.625%	0.625%	1,400,000	1,400,000.00	97.22	1,402,674.00	2,674.00
153884	3136G06H9	108	FNMA STEP UP	11/27/2012	11/27/2013		0.500%	0.550%	3,000,000	2,998,500.00	5,166.67	3,003,150.00	4,650.00
154329	3136G1AA7	108	FNMA STEP UP	12/26/2012	12/26/2013		0.625%	0.625%	4,000,000	4,000,000.00	6,597.22	4,008,760.00	8,760.00
154441	3136G16V6	108	FNMA STEP UP	1/4/2013	12/27/2013		0.600%	0.600%	5,000,000	5,000,583.33	7,833.33	5,006,700.00	6,700.00
152640	3136G0VC2	108	FNMA STEP UP	7/26/2012	1/26/2014	7/26/2013	0.625%	0.625%	5,000,000	5,000,000.00	5,642.36	4,967,000.00	(33,000.00)
154809	3136G1CW7	108	FNMA STEP UP	2/20/2013	2/20/2014		0.800%	0.901%	3,000,000	2,997,000.00	2,733.33	3,007,920.00	10,920.00
155059	3136G1DZ9	108	FNMA STEP UP	2/28/2013	2/28/2014	8/28/2013	0.700%	0.725%	4,000,000	3,999,000.00	2,566.67	4,008,600.00	9,600.00
155396	3136G1DZ9	108	FNMA STEP UP	3/25/2013	2/28/2014		0.700%	0.722%	2,291,000	2,291,744.58	1,470.06	2,295,925.65	5,383.85
154186	3136G16J3	108	FNMA STEP UP	12/27/2012	6/27/2014	12/27/2013	0.625%	0.625%	5,000,000	5,000,000.00	8,159.72	4,983,800.00	(16,200.00)
152307	3136G0NC1	108	FNMA STEP UP	6/28/2012	6/28/2014	6/28/2013	0.750%	0.780%	2,000,000	1,999,102.47	3,875.00	2,003,140.00	4,037.53
152680	3136G0QY0	108	FNMA STEP UP	7/30/2012	7/25/2014	7/25/2013	0.750%	0.750%	3,000,000	3,000,000.00	4,125.00	3,000,660.00	660.00
155114	3136G1C23	108	FNMA STEP UP	3/5/2013	8/13/2014	2/13/2014	0.700%	0.735%	3,900,000	3,899,718.33	3,640.00	3,900,234.00	2,184.00
155316	3136G1HE2	108	FNMA STEP UP	3/20/2013	9/20/2014	9/20/2013	0.750%	0.750%	5,000,000	5,000,000.00	1,145.83	5,008,150.00	8,150.00
155338	3136G1GQ6	108	FNMA STEP UP	3/27/2013	9/27/2014	3/27/2014	0.750%	0.767%	5,500,000	5,498,625.00	458.33	5,512,155.00	13,530.00
155339	3136G1GQ6	108	FNMA STEP UP	3/27/2013	9/27/2014	3/27/2014	0.750%	0.750%	5,000,000	5,000,000.00	416.67	5,011,050.00	11,050.00
153665	3136G0S69	108	FNMA STEP UP	10/30/2012	10/30/2014	10/30/2013	0.600%	0.600%	4,000,000	4,000,000.00	10,066.67	4,006,800.00	6,800.00
154724	3136G04J7	108	FNMA STEP UP	2/6/2013	11/21/2014	11/21/2013	0.750%	0.764%	2,975,000	2,978,904.69	8,057.29	2,984,014.25	9,758.00
154164	3136G05Q0	108	FNMA STEP UP	12/7/2012	11/27/2014	11/27/2013	0.700%	0.700%	5,150,000	5,151,001.39	12,417.22	5,160,197.00	10,197.00
154171	3136G07A3	108	FNMA STEP UP	12/13/2012	12/13/2014	12/13/2013	0.700%	0.700%	5,000,000	5,000,000.00	10,500.00	4,995,200.00	(4,800.00)
154443	3136G16M6	108	FNMA STEP UP	1/7/2013	12/20/2014	6/20/2013	0.650%	0.650%	3,600,000	3,601,105.00	6,565.00	3,575,520.00	(24,480.00)
154187	3136G15A3	108	FNMA STEP UP	12/27/2012	12/27/2014	12/27/2013	0.650%	0.650%	5,000,000	5,000,000.00	8,486.11	4,989,150.00	(10,850.00)
154221	3136G16W4	108	FNMA STEP UP	12/27/2012	12/27/2014	12/27/2013	0.650%	0.650%	5,000,000	5,000,000.00	8,486.11	4,989,700.00	(10,300.00)
154379	3136G16Z7	108	FNMA STEP UP	12/27/2012	12/27/2014	12/27/2013	0.600%	0.625%	3,500,000	3,498,250.00	5,483.33	3,496,430.00	(1,820.00)
154442	3136G16Z7	108	FNMA STEP UP	1/4/2013	12/27/2014	12/27/2013	0.600%	0.664%	3,000,000	2,996,600.00	4,700.00	2,996,940.00	690.00
152309	3136G0PU9	108	FNMA STEP UP	7/10/2012	1/10/2015	7/10/2013	0.850%	0.870%	1,500,000	1,499,401.80	2,868.75	1,500,930.00	1,528.20
154444	3136G1AP4	108	FNMA STEP UP	1/22/2013	1/22/2015	7/22/2013	0.700%	0.700%	5,000,000	5,000,000.00	6,708.33	4,980,900.00	(19,100.00)
154445	3136G1B40	108	FNMA STEP UP	1/30/2013	1/30/2015	1/30/2014	0.750%	0.775%	4,000,000	3,998,000.00	5,083.33	4,011,080.00	13,080.00
154584	3136G1BF5	108	FNMA STEP UP	1/30/2013	1/30/2015	7/30/2013	0.700%	0.725%	3,000,000	2,998,500.00	3,558.33	2,998,710.00	210.00
154744	3136G1B32	108	FNMA STEP UP	2/6/2013	1/30/2015	1/30/2014	0.700%	0.789%	4,000,000	3,993,466.67	4,744.45	4,011,280.00	18,280.00
154783	3136G1AJ8	108	FNMA STEP UP	2/8/2013	1/30/2015	1/30/2014	0.700%	0.828%	4,000,000	3,990,622.22	4,744.44	3,995,280.00	5,280.00
154969	3136G1BA6	108	FNMA STEP UP	2/21/2013	1/30/2015	7/30/2013	0.700%	0.804%	3,275,000	3,269,787.29	3,884.51	3,278,406.00	9,956.00
154742	3136G1CV9	108	FNMA STEP UP	2/14/2013	2/14/2015	2/14/2014	0.750%	0.813%	3,500,000	3,495,625.00	3,427.08	3,507,945.00	12,320.00
154745	3136G1CS6	108	FNMA STEP UP	2/14/2013	2/14/2015	2/14/2014	0.700%	0.713%	4,000,000	3,999,000.00	3,655.56	4,011,920.00	12,920.00
154998	3136G1FW4	108	FNMA STEP UP	3/19/2013	3/19/2015	9/19/2013	1.000%	1.013%	5,000,000	4,998,750.00	1,666.67	5,010,750.00	12,000.00
153661	3136G0Q79	108	FNMA STEP UP	10/25/2012	4/25/2015	10/25/2013	0.600%	0.600%	2,500,000	2,500,000.00	6,500.00	2,502,875.00	2,875.00

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154000	3136G04F5	108	FNMA STEP UP	11/21/2012	5/21/2015	11/21/2013	0.750%	0.750%	1,000,000	1,000,000.00	2,708.33	1,002,620.00	2,620.00
154296	3136G1A66	108	FNMA STEP UP	12/26/2012	6/26/2015	6/26/2013	0.700%	0.700%	5,000,000	5,000,000.00	9,236.11	5,011,300.00	11,300.00
155190	3136G1HC6	108	FNMA STEP UP	3/28/2013	9/28/2015	3/28/2014	0.850%	0.856%	2,100,000	2,099,685.00	148.75	2,100,840.00	1,155.00
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	6,251,700.00	251,700.00
154172	3136G14Y2	108	FNMA STEP UP	12/27/2012	12/27/2015	12/27/2013	0.750%	0.750%	2,150,000	2,150,000.00	4,210.42	2,150,602.00	602.00
154972	3136G1BD0	108	FNMA STEP UP	2/21/2013	1/30/2016	7/30/2013	0.750%	0.791%	6,000,000	5,995,425.00	7,625.00	5,994,780.00	1,980.00
155058	3136G1AQ2	108	FNMA STEP UP	2/27/2013	1/30/2016	7/30/2013	0.700%	0.769%	5,000,000	4,992,625.00	5,930.56	5,006,450.00	16,450.00
154690	3136G1DA4	108	FNMA STEP UP	2/28/2013	2/28/2016	2/28/2014	1.000%	1.000%	5,000,000	5,000,000.00	4,583.33	5,020,000.00	20,000.00
155382	3136G1FB0	108	FNMA STEP UP	3/25/2013	2/28/2016	8/28/2013	0.750%	0.750%	6,000,000	6,003,375.00	4,125.00	6,002,580.00	2,580.00
154890	3136G1ET2	108	FNMA STEP UP	3/6/2013	3/6/2016	9/6/2013	1.000%	1.008%	5,000,000	4,998,750.00	3,472.22	5,010,350.00	11,600.00
153793	313380YW1	108	FHLB STEP UP	10/31/2012	10/30/2013	4/30/2013	0.500%	0.500%	1,645,000	1,645,000.00	3,449.93	1,645,312.55	312.55
155385	313382JV6	108	FHLB STEP UP	3/27/2013	12/27/2013		0.500%	0.500%	3,150,000	3,150,000.00	175.00	3,150,220.50	220.50
155317	313382H48	108	FHLB STEP UP	3/27/2013	9/27/2014	9/27/2013	0.800%	0.834%	2,000,000	1,999,000.00	177.78	1,996,080.00	(2,920.00)
154583	313381PR0	108	FHLB STEP UP	1/25/2013	1/25/2015	4/25/2013	0.600%	0.625%	1,850,000	1,849,075.00	2,035.00	1,845,338.00	(3,737.00)
155337	313382CW1	108	FHLB STEP UP	3/19/2013	3/19/2015	9/19/2013	0.750%	0.750%	6,000,000	6,000,000.00	1,500.00	6,010,020.00	10,020.00
154946	313382Z25	108	FHLB STEP UP	2/19/2013	2/15/2016	5/15/2013	0.750%	0.750%	850,000	850,070.83	814.58	850,722.50	722.50
154743	3133826C2	108	FHLB STEP UP	2/28/2013	2/28/2016	5/28/2013	1.000%	1.000%	4,000,000	4,000,000.00	3,666.67	4,002,880.00	2,880.00
151194	WACHOVMM7	108	WACHOVIA MMKT LOC SB	3/1/2012	4/1/2013		0.020%	0.020%	3,887,062	3,887,061.65	0.00	3,887,061.65	0.00
151195	WACHOVIA8	108	WACHOVIA INT BEARING	3/1/2012	4/1/2013		0.220%	0.220%	0	-0.01	0.03	-0.01	0.00
153328	TD0001	108	TD ACT 365	9/18/2012	8/12/2013		0.010%	0.010%	25,000	25,000.00	0.10	24,985.22	(14.78)
108 Total									1,279,797,062	1,278,678,692.85	1,158,919.38	1,281,099,749.16	2,127,785.88
152403	9127956F3	109	TREASURY BILLS	6/29/2012	4/4/2013		0.174%	0.174%	1,220,000	1,218,354.83	1,627.48	1,220,000.00	17.69
152756	9127956F3	109	TREASURY BILLS	8/3/2012	4/4/2013		0.140%	0.140%	10,000,000	9,990,511.11	9,372.22	10,000,000.00	116.67
153614	912795Z95	109	TREASURY BILLS	10/18/2012	4/11/2013		0.145%	0.145%	1,000,000	999,295.14	664.58	999,992.31	32.59
153703	912796AB5	109	TREASURY BILLS	10/25/2012	4/25/2013		0.146%	0.146%	2,500,000	2,498,154.72	1,601.95	2,499,955.56	198.89
152759	9127956L0	109	TREASURY BILLS	8/3/2012	5/2/2013		0.150%	0.150%	9,000,000	8,989,800.00	9,037.50	8,999,671.76	834.26
152760	9127956R7	109	TREASURY BILLS	8/3/2012	5/30/2013		0.155%	0.155%	8,000,000	7,989,666.67	8,301.11	7,999,238.71	1,270.93
152761	9127956W6	109	TREASURY BILLS	8/3/2012	6/27/2013		0.155%	0.155%	8,000,000	7,988,702.22	8,301.11	7,998,685.33	1,682.00
152973	9127956W6	109	TREASURY BILLS	8/21/2012	6/27/2013		0.175%	0.175%	2,000,000	1,996,986.11	2,168.06	1,999,671.33	517.16
152727	9127957A3	109	TREASURY BILLS	8/1/2012	7/25/2013		0.153%	0.153%	5,000,000	4,992,392.50	5,163.75	4,998,879.24	1,322.99
152779	9127957A3	109	TREASURY BILLS	8/6/2012	7/25/2013		0.158%	0.158%	10,000,000	9,984,507.22	10,445.56	9,997,758.47	2,805.69
152978	9127957E5	109	TREASURY BILLS	8/23/2012	8/22/2013		0.195%	0.195%	4,000,000	3,992,113.32	4,788.34	3,998,589.59	1,687.93
154603	9127957K1	109	TREASURY BILLS	1/24/2013	9/19/2013		0.100%	0.100%	400,000	399,735.56	74.44	399,807.38	(2.62)
154623	9127957K1	109	TREASURY BILLS	1/25/2013	9/19/2013		0.108%	0.108%	1,000,000	999,292.29	197.08	999,518.45	29.08
154619	912795Z87	109	TREASURY BILLS	1/25/2013	10/17/2013		0.110%	0.110%	1,500,000	1,498,785.42	302.50	1,499,202.03	114.11
155438	912796AR0	109	TREASURY BILLS	3/28/2013	2/6/2014		0.122%	0.122%	2,500,000	2,497,342.19	33.75	2,497,375.32	(0.62)
152850	3134G3A42	109	FHLMC C I	8/14/2012	8/14/2017	5/14/2013	1.000%	1.051%	1,300,000	1,297,079.27	1,697.22	1,301,495.00	4,415.73
153071	3134G3A42	109	FHLMC C I	8/29/2012	8/14/2017	5/14/2013	1.000%	1.003%	1,000,000	999,864.08	1,305.56	1,001,150.00	1,285.92
152735	3133804V6	109	FHLB C I	8/9/2012	8/9/2017	4/8/2013	1.000%	1.000%	4,000,000	4,000,000.00	5,777.78	4,000,320.00	320.00
152961	3133804V6	109	FHLB C I	8/21/2012	8/9/2017	4/8/2013	1.000%	1.021%	5,000,000	4,995,000.00	7,222.22	5,000,400.00	5,400.00
153228	313380FV4	109	FHLB C I	9/11/2012	8/21/2017	4/8/2013	1.000%	1.006%	2,350,000	2,349,359.06	2,611.11	2,350,188.00	828.94
153597	313313EM6	109	FFCB D N	10/17/2012	4/18/2013		0.160%	0.160%	1,100,000	1,099,105.33	811.56	1,099,974.03	57.14
153719	313313FZ6	109	FFCB D N	10/24/2012	5/24/2013		0.170%	0.170%	998,000	997,000.89	749.33	997,926.54	176.32
153795	313313HG6	109	FFCB D N	11/2/2012	6/24/2013		0.170%	0.170%	3,000,000	2,996,685.00	2,125.00	2,999,650.00	840.00
153803	313313HG6	109	FFCB D N	11/2/2012	6/24/2013		0.170%	0.170%	1,000,000	998,895.00	708.33	999,883.33	280.00
153831	313313JG4	109	FFCB D N	11/7/2012	7/18/2013		0.170%	0.170%	4,000,000	3,995,221.11	2,738.89	3,999,280.00	1,320.00
154756	313313JG4	109	FFCB D N	2/7/2013	7/18/2013		0.100%	0.100%	1,500,000	1,499,329.17	220.83	1,499,730.00	180.00
153084	313313JT6	109	FFCB D N	8/29/2012	7/29/2013		0.180%	0.180%	5,000,000	4,991,650.00	5,375.00	4,999,008.33	1,983.33
155011	313313LW6	109	FFCB D N	2/25/2013	9/18/2013		0.135%	0.135%	2,000,000	1,998,462.50	262.50	1,999,150.00	425.00
154269	313313MV7	109	FFCB D N	12/18/2012	10/11/2013		0.160%	0.160%	700,000	699,076.00	323.56	699,662.25	262.69
154322	313313MV7	109	FFCB D N	12/21/2012	10/11/2013		0.130%	0.130%	500,000	499,469.17	182.36	499,758.75	107.22
154428	313313MV7	109	FFCB D N	1/3/2013	10/11/2013		0.160%	0.160%	600,000	599,250.67	234.67	599,710.50	225.16
153946	313313NW4	109	FFCB D N	11/19/2012	11/5/2013		0.185%	0.185%	1,700,000	1,696,933.63	1,161.90	1,699,073.50	977.97
155279	313313QK7	109	FFCB D N	3/15/2013	12/12/2013		0.138%	0.138%	675,000	674,298.75	43.83	674,474.06	131.48
155381	313313QK7	109	FFCB D N	3/22/2013	12/12/2013		0.150%	0.150%	300,000	299,668.75	12.50	299,766.25	85.00
152263	3135G0MJ9	109	FNMA C I	7/9/2012	1/9/2015	7/9/2013	0.500%	0.500%	3,000,000	3,000,000.00	3,416.67	3,002,190.00	2,190.00
152859	3135G0MWC	109	FNMA C I	8/10/2012	8/9/2017	8/9/2013	1.050%	1.055%	2,000,000	1,999,550.41	3,033.33	2,004,380.00	4,829.59
152851	3135G0NC3	109	FNMA C I	8/14/2012	8/14/2017	8/14/2013	1.000%	1.051%	1,000,000	997,753.29	1,305.56	1,002,460.00	4,706.71
152868	3135G0NC3	109	FNMA C I	8/14/2012	8/14/2017	8/14/2013	1.000%	1.041%	3,000,000	2,994,607.89	3,916.67	3,007,380.00	12,772.11
153199	3135G0NC3	109	FNMA C I	9/6/2012	8/14/2017	8/14/2013	1.000%	1.000%	5,100,000	5,100,000.00	6,658.33	5,112,546.00	12,546.00

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152781	3135G0NF6	109	FNMA C I	8/21/2012	8/21/2017	8/21/2013	1.000%	1.000%	10,000,000	10,000,000.00	11,111.11	10,025,200.00	25,200.00
151885	313385DU7	109	FHLB D N	5/9/2012	4/1/2013		0.180%	0.180%	1,433,000	1,430,657.05	2,342.95	1,433,000.00	0.00
153721	313385DU7	109	FHLB D N	10/25/2012	4/1/2013		0.160%	0.160%	1,758,000	1,756,765.49	1,234.51	1,758,000.00	0.00
154447	313385DU7	109	FHLB D N	1/7/2013	4/1/2013		0.050%	0.050%	6,300,000	6,299,265.00	735.00	6,300,000.00	0.00
154618	313385DU7	109	FHLB D N	1/25/2013	4/1/2013		0.080%	0.080%	1,700,000	1,699,750.67	249.33	1,700,000.00	0.00
154654	313385DU7	109	FHLB D N	1/28/2013	4/1/2013		0.080%	0.080%	13,500,000	13,498,110.00	1,890.00	13,500,000.00	0.00
154691	313385DU7	109	FHLB D N	2/4/2013	4/1/2013		0.050%	0.050%	6,200,000	6,199,517.78	482.22	6,200,000.00	0.00
154994	313385DU7	109	FHLB D N	2/21/2013	4/1/2013		0.100%	0.100%	1,700,000	1,699,815.83	184.17	1,700,000.00	0.00
152827	313385DV5	109	FHLB D N	8/8/2012	4/2/2013		0.175%	0.175%	2,000,000	1,997,695.83	2,294.45	1,999,997.22	6.94
153681	313385DY9	109	FHLB D N	10/23/2012	4/5/2013		0.170%	0.170%	520,000	519,597.29	392.89	519,997.11	6.93
153728	313385DY9	109	FHLB D N	10/25/2012	4/5/2013		0.160%	0.160%	300,000	299,784.00	210.67	299,998.33	3.66
153682	313385EF9	109	FHLB D N	10/22/2012	4/12/2013		0.170%	0.170%	1,200,000	1,199,025.33	912.34	1,199,981.67	44.00
153723	313385EF9	109	FHLB D N	10/25/2012	4/12/2013		0.160%	0.160%	1,000,000	999,248.89	702.22	999,984.72	33.61
153869	313385EF9	109	FHLB D N	11/13/2012	4/12/2013		0.155%	0.155%	2,000,000	1,998,708.33	1,196.95	1,999,969.44	64.16
153596	313385EL6	109	FHLB D N	10/17/2012	4/17/2013		0.165%	0.165%	1,300,000	1,298,915.58	989.09	1,299,971.11	66.44
153700	313385EL6	109	FHLB D N	10/23/2012	4/17/2013		0.160%	0.160%	2,554,000	2,552,002.20	1,816.18	2,553,943.24	124.86
153701	313385EN2	109	FHLB D N	10/23/2012	4/19/2013		0.160%	0.160%	1,500,000	1,498,813.33	1,066.67	1,499,962.50	82.50
153798	313385EN2	109	FHLB D N	11/2/2012	4/19/2013		0.160%	0.160%	1,993,000	1,991,511.89	1,328.67	1,992,950.18	109.62
151974	313385ET9	109	FHLB D N	5/17/2012	4/24/2013		0.210%	0.210%	100,000	99,800.50	186.08	99,996.81	10.23
153720	313385ET9	109	FHLB D N	10/25/2012	4/24/2013		0.165%	0.165%	2,000,000	1,998,340.83	1,448.34	1,999,936.11	146.94
153724	313385ET9	109	FHLB D N	10/25/2012	4/24/2013		0.163%	0.163%	900,000	899,264.69	641.87	899,971.25	64.69
153797	313385EV4	109	FHLB D N	11/2/2012	4/26/2013		0.160%	0.160%	1,200,000	1,998,444.44	1,333.34	1,999,930.56	152.78
155297	313385EV4	109	FHLB D N	3/18/2013	4/26/2013		0.080%	0.080%	530,000	529,954.07	16.49	529,981.60	11.04
153860	313385FB7	109	FHLB D N	11/9/2012	5/2/2013		0.170%	0.170%	500,000	499,589.17	337.64	499,978.47	51.66
153363	313385FC5	109	FHLB D N	9/26/2012	5/3/2013		0.165%	0.165%	3,000,000	2,996,988.75	2,571.25	2,999,866.67	306.67
152972	313385FF8	109	FHLB D N	8/21/2012	5/6/2013		0.180%	0.180%	2,500,000	2,496,775.00	2,787.50	2,499,878.47	315.97
155034	313385FH4	109	FHLB D N	2/26/2013	5/8/2013		0.120%	0.120%	150,000	149,964.50	17.00	149,992.29	10.79
153856	313385FK7	109	FHLB D N	11/9/2012	5/10/2013		0.170%	0.170%	3,000,000	2,997,421.67	2,025.83	2,999,837.50	390.00
153889	313385FQ4	109	FHLB D N	11/14/2012	5/15/2013		0.165%	0.165%	3,000,000	2,997,497.50	1,897.50	2,999,816.67	421.67
153931	313385FQ4	109	FHLB D N	11/15/2012	5/15/2013		0.165%	0.165%	750,000	749,377.81	470.94	749,954.17	105.42
153870	313385FS0	109	FHLB D N	11/13/2012	5/17/2013		0.130%	0.130%	2,000,000	1,998,663.89	1,003.89	1,999,872.22	204.44
152053	313385FW1	109	FHLB D N	5/30/2012	5/21/2013		0.210%	0.210%	2,395,000	2,390,026.38	4,275.08	2,394,833.68	532.22
152988	313385FW1	109	FHLB D N	8/22/2012	5/21/2013		0.180%	0.180%	2,500,000	2,496,600.00	2,775.00	2,499,826.39	451.39
153985	313385FX9	109	FHLB D N	11/21/2012	5/22/2013		0.160%	0.160%	2,000,000	1,998,382.22	1,164.45	1,999,858.33	311.66
154902	313385FX9	109	FHLB D N	2/15/2013	5/22/2013		0.140%	0.140%	675,000	674,748.00	118.13	674,952.19	86.06
155300	313385FX9	109	FHLB D N	3/18/2013	5/22/2013		0.105%	0.105%	250,000	249,952.60	10.21	249,982.29	19.48
154421	313385GP5	109	FHLB D N	1/2/2013	6/7/2013		0.130%	0.130%	1,100,000	1,099,380.33	353.53	1,099,897.64	163.78
154191	313385GU4	109	FHLB D N	12/12/2012	6/12/2013		0.150%	0.150%	2,000,000	1,998,483.33	916.67	1,999,800.00	400.00
152281	313385GW0	109	FHLB D N	6/21/2012	6/14/2013		0.200%	0.200%	1,763,000	1,759,493.59	2,781.62	1,762,818.80	543.59
154299	313385HB5	109	FHLB D N	12/20/2012	6/19/2013		0.120%	0.120%	1,200,000	1,199,276.00	408.00	1,199,868.33	184.33
152730	313385HC3	109	FHLB D N	8/1/2012	6/20/2013		0.210%	0.210%	150,000	149,717.38	212.62	149,983.33	53.33
154321	313385HD1	109	FHLB D N	12/21/2012	6/21/2013		0.135%	0.135%	500,000	499,658.75	189.38	499,943.75	95.62
153231	313385HL3	109	FHLB D N	9/11/2012	6/28/2013		0.165%	0.165%	1,200,000	1,198,405.00	1,111.00	1,199,853.33	337.33
153769	313385HR0	109	FHLB D N	10/31/2012	7/3/2013		0.170%	0.170%	1,000,000	998,843.06	717.78	999,845.00	284.16
152830	313385JD9	109	FHLB D N	8/8/2012	7/15/2013		0.175%	0.175%	396,000	395,343.58	454.30	395,930.70	132.82
154957	313385JF4	109	FHLB D N	2/20/2013	7/17/2013		0.140%	0.140%	500,000	499,714.17	77.78	499,910.83	118.88
154620	313385JQ0	109	FHLB D N	1/25/2013	7/26/2013		0.120%	0.120%	1,000,000	999,393.33	220.00	999,806.67	193.34
152828	313385JW7	109	FHLB D N	8/8/2012	8/1/2013		0.160%	0.160%	2,000,000	1,996,817.78	2,097.78	1,999,525.56	610.00
154927	313385JX5	109	FHLB D N	2/19/2013	8/2/2013		0.140%	0.140%	522,000	521,667.08	83.23	521,875.16	124.85
154589	313385KA3	109	FHLB D N	1/23/2013	8/5/2013		0.110%	0.110%	997,000	996,409.00	207.15	996,755.74	139.59
154801	313385KE5	109	FHLB D N	2/11/2013	8/9/2013		0.115%	0.115%	2,500,000	2,498,570.49	391.32	2,499,368.06	406.25
155010	313385KE5	109	FHLB D N	2/25/2013	8/9/2013		0.145%	0.145%	2,000,000	1,998,670.93	281.92	1,999,494.44	541.59
153088	313385KX3	109	FHLB D N	8/30/2012	8/26/2013		0.180%	0.180%	1,500,000	1,497,292.50	1,605.00	1,499,571.25	673.75
153130	313385KX3	109	FHLB D N	8/31/2012	8/26/2013		0.180%	0.180%	4,100,000	4,092,620.00	4,366.50	4,098,828.08	1,841.58
153138	313385KX3	109	FHLB D N	8/31/2012	8/26/2013		0.180%	0.180%	2,000,000	1,996,400.00	2,130.00	1,999,428.33	898.33
153089	313385LB0	109	FHLB D N	8/30/2012	8/30/2013		0.190%	0.190%	1,000,000	998,073.61	1,129.45	999,622.50	419.44
153872	313385LF1	109	FHLB D N	11/13/2012	9/3/2013		0.190%	0.190%	1,000,000	998,448.33	733.61	999,612.50	430.56
154381	313385LF1	109	FHLB D N	12/28/2012	9/3/2013		0.150%	0.150%	980,000	978,983.25	383.83	979,620.25	253.17
155012	313385LF1	109	FHLB D N	2/25/2013	9/3/2013		0.160%	0.160%	2,000,000	1,998,311.11	311.11	1,999,225.00	602.78
153858	313385LG9	109	FHLB D N	11/9/2012	9/4/2013		0.185%	0.185%	2,300,000	2,296,465.99	1,690.18	2,299,103.00	946.83

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154588	313385LH7	109	FHLB D N	1/23/2013	9/5/2013		0.100%	0.100%	1,000,000	999,375.00	188.89	999,607.50	43.61
154630	313385LJ3	109	FHLB D N	1/25/2013	9/6/2013		0.100%	0.100%	900,000	899,440.00	165.00	899,644.50	39.50
154621	313385LM6	109	FHLB D N	1/25/2013	9/9/2013		0.100%	0.100%	1,000,000	999,369.44	183.33	999,597.50	44.73
155412	313385LG9	109	FHLB D N	3/26/2013	9/9/2013		0.125%	0.121%	1,300,000	1,299,268.75	26.27	1,299,476.75	181.73
154631	313385LN4	109	FHLB D N	1/25/2013	9/10/2013		0.100%	0.100%	850,000	849,461.67	155.83	849,655.75	38.25
154622	313385LP9	109	FHLB D N	1/25/2013	9/11/2013		0.100%	0.100%	1,000,000	999,363.89	183.33	999,592.50	45.28
154629	313385LQ7	109	FHLB D N	1/25/2013	9/12/2013		0.100%	0.100%	950,000	949,393.06	174.17	949,610.50	43.27
155437	313385LR5	109	FHLB D N	3/28/2013	9/13/2013		0.125%	0.125%	2,500,000	2,498,532.99	34.72	2,498,968.75	401.04
154632	313385LV6	109	FHLB D N	1/25/2013	9/17/2013		0.100%	0.100%	800,000	799,477.78	146.67	799,662.00	37.55
154633	313385LW4	109	FHLB D N	1/25/2013	9/18/2013		0.100%	0.100%	800,000	799,475.56	146.67	799,660.00	37.77
153753	313385LY0	109	FHLB D N	10/30/2012	9/20/2013		0.190%	0.190%	425,000	424,271.01	343.19	424,817.25	203.05
155398	313385LY0	109	FHLB D N	3/25/2013	9/20/2013		0.130%	0.130%	1,000,000	999,353.61	25.28	999,570.00	191.11
155400	313385LY0	109	FHLB D N	3/25/2013	9/20/2013		0.130%	0.130%	500,000	499,676.81	12.64	499,785.00	95.55
154752	313385MB9	109	FHLB D N	9/23/2013	9/23/2013		0.090%	0.090%	1,500,000	1,499,145.00	198.75	1,499,343.75	0.00
153981	313385MK9	109	FHLB D N	11/20/2012	10/1/2013		0.160%	0.160%	1,600,000	1,597,760.00	938.67	1,599,268.00	569.33
154334	313385MK9	109	FHLB D N	12/24/2012	10/1/2013		0.110%	0.110%	3,000,000	2,997,424.17	898.33	2,998,627.50	305.00
154677	313385MK9	109	FHLB D N	2/1/2013	10/1/2013		0.100%	0.100%	1,000,000	999,327.78	163.89	999,542.50	50.83
154760	313385ML7	109	FHLB D N	2/7/2013	10/2/2013		0.100%	0.100%	1,200,000	1,199,210.00	176.67	1,199,448.00	61.33
154193	313385MN3	109	FHLB D N	12/12/2012	10/4/2013		0.150%	0.150%	1,000,000	998,766.67	458.33	999,535.00	310.00
154757	313385MR4	109	FHLB D N	2/7/2013	10/7/2013		0.100%	0.100%	1,500,000	1,498,991.67	220.83	1,499,291.25	78.75
154755	313385NA0	109	FHLB D N	2/7/2013	10/16/2013		0.100%	0.100%	1,662,000	1,660,841.22	244.68	1,661,177.31	91.41
155399	313385NF9	109	FHLB D N	3/25/2013	10/21/2013		0.115%	0.115%	1,000,000	999,329.17	22.36	999,492.50	140.97
154100	313385NS1	109	FHLB D N	12/4/2012	11/1/2013		0.170%	0.170%	2,900,000	2,895,453.44	1,615.95	2,898,448.50	1,379.11
154196	313385NX0	109	FHLB D N	12/12/2012	11/6/2013		0.160%	0.160%	1,000,000	998,537.78	488.89	999,452.50	425.83
154195	313385NY8	109	FHLB D N	12/12/2012	11/7/2013		0.160%	0.160%	1,000,000	998,533.33	488.89	999,450.00	427.78
154194	313385NZ5	109	FHLB D N	12/12/2012	11/8/2013		0.160%	0.160%	1,000,000	998,528.89	488.89	999,447.50	429.72
154761	313385PD2	109	FHLB D N	2/7/2013	11/12/2013		0.110%	0.110%	1,200,000	1,198,980.67	194.33	1,199,325.00	150.00
154753	313385PE0	109	FHLB D N	2/7/2013	11/13/2013		0.110%	0.110%	1,400,000	1,398,806.50	226.72	1,399,209.00	175.78
154759	313385PF7	109	FHLB D N	2/7/2013	11/14/2013		0.110%	0.110%	1,300,000	1,298,887.78	210.53	1,299,262.25	163.94
154764	313385PG5	109	FHLB D N	2/7/2013	11/15/2013		0.110%	0.110%	1,000,000	999,141.39	161.94	999,430.00	126.67
154765	313385PK6	109	FHLB D N	2/7/2013	11/18/2013		0.110%	0.110%	1,000,000	999,132.22	161.94	999,422.50	128.34
154762	313385PL4	109	FHLB D N	2/7/2013	11/19/2013		0.110%	0.110%	1,200,000	1,198,955.00	194.33	1,199,304.00	154.67
154763	313385PN0	109	FHLB D N	2/7/2013	11/21/2013		0.110%	0.110%	1,100,000	1,099,035.36	178.14	1,099,356.50	143.00
154766	313385PZ3	109	FHLB D N	2/7/2013	12/2/2013		0.145%	0.145%	1,000,000	998,799.72	213.47	999,251.39	238.20
155116	313385QS8	109	FHLB D N	3/5/2013	12/19/2013		0.160%	0.160%	2,500,000	2,496,788.89	300.00	2,497,998.61	909.72
154319	313385QT6	109	FHLB D N	12/21/2012	12/20/2013		0.160%	0.160%	1,000,000	998,382.22	448.89	999,196.39	365.28
155282	313385RE8	109	FHLB D N	3/15/2013	12/31/2013		0.160%	0.160%	100,000	99,870.67	7.56	99,924.00	45.77
155192	313385RG3	109	FHLB D N	3/8/2013	1/2/2014		0.140%	0.140%	1,000,000	998,833.33	93.33	999,160.00	233.34
155425	313385RG3	109	FHLB D N	3/27/2013	1/2/2014		0.140%	0.140%	1,500,000	1,498,360.83	29.17	1,498,740.00	350.00
155193	313385RQ1	109	FHLB D N	3/8/2013	1/10/2014		0.140%	0.140%	800,000	799,041.78	74.67	799,304.00	187.55
155168	313385SR8	109	FHLB D N	3/7/2013	2/4/2014		0.150%	0.150%	1,000,000	998,608.33	104.17	998,970.00	257.50
155185	313385TN6	109	FHLB D N	3/7/2013	2/25/2014		0.160%	0.160%	1,100,000	1,098,264.44	122.22	1,098,790.00	403.34
155166	313385TR7	109	FHLB D N	3/7/2013	2/28/2014		0.160%	0.160%	1,100,000	1,098,249.78	122.22	1,098,779.00	407.00
155293	313385TU0	109	FHLB D N	3/18/2013	3/3/2014		0.150%	0.150%	1,500,000	1,497,812.50	87.50	1,498,185.00	285.00
151762	313397DU2	109	FHLMC D N	4/30/2012	4/1/2013		0.185%	0.185%	912,000	910,425.28	1,574.72	912,000.00	0.00
153729	313397DU2	109	FHLMC D N	10/25/2012	4/1/2013		0.160%	0.160%	204,000	203,856.75	143.25	204,000.00	0.00
154991	313397DU2	109	FHLMC D N	2/21/2013	4/1/2013		0.080%	0.080%	60,000,000	59,994,798.00	5,202.00	60,000,000.00	0.00
152189	313397DW8	109	FHLMC D N	6/13/2012	4/3/2013		0.177%	0.177%	2,000,000	1,997,109.00	2,871.33	1,999,994.44	14.11
152285	313397DW8	109	FHLMC D N	6/21/2012	4/3/2013		0.190%	0.190%	900,000	898,641.50	1,349.00	899,997.50	7.00
153121	313397DW8	109	FHLMC D N	8/30/2012	4/3/2013		0.160%	0.160%	125,000	124,880.00	118.89	124,999.65	0.76
152057	313397ED9	109	FHLMC D N	5/30/2012	4/10/2013		0.195%	0.195%	1,600,000	1,597,270.00	2,652.00	1,599,980.00	58.00
153598	313397EJ6	109	FHLMC D N	10/17/2012	4/15/2013		0.165%	0.165%	716,000	715,409.30	544.76	715,986.08	32.02
153722	313397EJ6	109	FHLMC D N	10/25/2012	4/15/2013		0.160%	0.160%	1,286,000	1,285,016.92	903.06	1,285,974.99	55.01
153799	313397EJ6	109	FHLMC D N	11/2/2012	4/15/2013		0.160%	0.160%	1,747,000	1,745,726.63	1,164.67	1,746,966.03	74.73
153670	313397ER8	109	FHLMC D N	10/22/2012	4/22/2013		0.170%	0.170%	1,485,000	1,483,723.73	1,129.01	1,484,956.69	103.95
151795	313397ES6	109	FHLMC D N	5/2/2012	4/23/2013		0.200%	0.200%	223,000	222,558.96	413.78	222,993.19	20.45
152013	313397ES6	109	FHLMC D N	5/23/2012	4/23/2013		0.200%	0.200%	1,500,000	1,497,208.33	2,608.34	1,499,954.17	137.50
153772	313397ES6	109	FHLMC D N	10/31/2012	4/23/2013		0.170%	0.170%	350,000	349,712.42	251.22	349,989.31	25.67
153768	313397EY3	109	FHLMC D N	10/31/2012	4/29/2013		0.167%	0.167%	1,000,000	999,165.00	705.11	999,961.11	91.00
153859	313397EY3	109	FHLMC D N	11/9/2012	4/29/2013		0.165%	0.165%	1,474,000	1,472,844.75	966.09	1,473,942.68	131.84

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153868	313397FN6	109	FHLMC D N	11/13/2012	5/13/2013		0.167%	0.167%	3,000,000	2,997,481.08	1,934.42	2,999,825.00	409.50
153745	313397FY2	109	FHLMC D N	10/29/2012	5/23/2013		0.180%	0.180%	1,000,000	998,970.00	770.00	999,927.78	187.78
154192	313397GD7	109	FHLMC D N	12/12/2012	5/28/2013		0.150%	0.150%	1,227,000	1,226,146.21	562.38	1,226,902.86	194.27
152746	313397GG0	109	FHLMC D N	8/2/2012	5/31/2013		0.170%	0.170%	10,000,000	9,985,738.89	11,427.78	9,999,166.67	2,000.00
154323	313397GM7	109	FHLMC D N	12/21/2012	6/5/2013		0.140%	0.140%	300,000	299,806.33	117.84	299,972.92	48.75
153853	313397GT2	109	FHLMC D N	11/9/2012	6/11/2013		0.170%	0.170%	5,000,000	4,994,947.22	3,376.39	4,999,506.94	1,183.33
153930	313397GZ8	109	FHLMC D N	11/15/2012	6/17/2013		0.170%	0.170%	2,000,000	1,997,978.89	1,293.89	1,999,786.11	513.33
152747	313397HQ7	109	FHLMC D N	8/2/2012	7/2/2013		0.180%	0.180%	8,500,000	8,485,805.00	10,285.00	8,498,696.67	2,606.67
152725	313397HW4	109	FHLMC D N	8/1/2012	7/8/2013		0.170%	0.170%	5,000,000	4,991,948.61	5,737.50	4,999,183.33	1,497.22
152748	313397HW4	109	FHLMC D N	8/2/2012	7/8/2013		0.165%	0.165%	10,525,000	10,508,598.54	11,673.98	10,523,280.92	3,008.40
154956	313397JL6	109	FHLMC D N	2/20/2013	7/22/2013		0.140%	0.140%	836,000	835,505.83	130.04	835,843.95	208.08
153129	313397JM4	109	FHLMC D N	8/31/2012	7/23/2013		0.170%	0.170%	5,000,000	4,992,302.78	5,029.17	4,999,058.33	1,726.38
153137	313397JM4	109	FHLMC D N	8/31/2012	7/23/2013		0.170%	0.170%	2,000,000	1,996,921.11	2,011.67	1,999,623.33	690.55
154136	313397JN2	109	FHLMC D N	12/6/2012	7/24/2013		0.160%	0.160%	2,300,000	2,297,648.89	1,185.78	2,299,563.00	728.33
154114	313397KJ9	109	FHLMC D N	12/4/2012	8/13/2013		0.170%	0.170%	3,000,000	2,996,430.00	1,671.67	2,999,218.33	1,116.66
153832	313397KK6	109	FHLMC D N	11/7/2012	8/14/2013		0.170%	0.170%	500,000	499,338.89	342.36	499,868.75	187.50
154104	313397KL4	109	FHLMC D N	12/4/2012	8/15/2013		0.170%	0.170%	1,500,000	1,498,200.83	835.83	1,499,603.33	566.67
153801	313397KM2	109	FHLMC D N	11/2/2012	8/16/2013		0.175%	0.175%	1,185,000	1,183,346.76	864.06	1,184,684.33	473.51
154101	313397KQ3	109	FHLMC D N	12/4/2012	8/19/2013		0.170%	0.170%	2,000,000	1,997,563.33	1,114.45	1,999,455.56	777.78
154103	313397KR1	109	FHLMC D N	12/4/2012	8/20/2013		0.170%	0.170%	1,800,000	1,797,798.50	1,003.00	1,799,506.50	705.00
154107	313397KS9	109	FHLMC D N	12/4/2012	8/21/2013		0.170%	0.170%	1,000,000	998,772.22	557.22	999,723.89	394.45
154105	313397KU4	109	FHLMC D N	12/4/2012	8/23/2013		0.170%	0.170%	1,500,000	1,498,144.17	835.83	1,499,580.00	600.00
154112	313397KY6	109	FHLMC D N	12/4/2012	8/27/2013		0.170%	0.170%	1,000,000	998,743.89	557.22	999,712.22	411.11
154102	313397KZ3	109	FHLMC D N	12/4/2012	8/28/2013		0.170%	0.170%	2,000,000	1,997,478.33	1,114.45	1,999,420.56	827.78
154117	313397LA7	109	FHLMC D N	12/4/2012	8/29/2013		0.170%	0.170%	2,400,000	2,396,962.67	1,337.33	2,399,100.00	800.00
154747	313397LP4	109	FHLMC D N	2/7/2013	9/11/2013		0.120%	0.120%	1,500,000	1,498,920.00	265.00	1,499,388.75	203.75
153937	313397LR0	109	FHLMC D N	11/16/2012	9/13/2013		0.180%	0.180%	1,850,000	1,847,215.75	1,258.00	1,849,236.88	763.13
155410	313397MB4	109	FHLMC D N	3/26/2013	9/23/2013		0.125%	0.125%	1,500,000	1,499,057.29	31.25	1,499,343.75	255.21
153852	313397MK4	109	FHLMC D N	11/9/2012	10/1/2013		0.180%	0.180%	20,000,000	19,967,400.00	14,300.00	19,990,850.00	9,150.00
154054	313397MK4	109	FHLMC D N	11/28/2012	10/1/2013		0.170%	0.170%	2,500,000	2,496,375.69	1,463.89	2,498,856.25	1,016.67
154060	313397MK4	109	FHLMC D N	11/29/2012	10/1/2013		0.170%	0.170%	10,000,000	9,985,550.00	5,808.33	9,995,425.00	4,066.67
154074	313397MK4	109	FHLMC D N	11/30/2012	10/1/2013		0.170%	0.170%	3,000,000	2,995,679.17	1,728.33	2,998,627.50	1,220.00
154079	313397MK4	109	FHLMC D N	12/3/2012	10/1/2013		0.170%	0.170%	8,000,000	7,988,591.11	4,495.56	7,996,340.00	3,253.33
154726	313397MS7	109	FHLMC D N	2/6/2013	10/8/2013		0.120%	0.120%	1,000,000	999,186.67	180.00	999,525.00	158.33
154754	313397MS7	109	FHLMC D N	2/7/2013	10/8/2013		0.120%	0.120%	2,000,000	1,998,380.00	353.33	1,999,050.00	316.67
154725	313397MT5	109	FHLMC D N	2/6/2013	10/9/2013		0.120%	0.120%	1,600,000	1,598,693.33	288.00	1,599,236.00	254.67
154758	313397MU2	109	FHLMC D N	2/7/2013	10/10/2013		0.120%	0.120%	1,300,000	1,298,938.33	229.67	1,299,376.00	208.00
154958	313397NG2	109	FHLMC D N	2/20/2013	10/22/2013		0.160%	0.160%	500,000	499,457.78	88.89	499,745.00	198.33
154924	313397NH0	109	FHLMC D N	2/19/2013	10/23/2013		0.150%	0.150%	2,000,000	1,997,950.00	341.67	1,998,975.00	683.33
155087	313397NP2	109	FHLMC D N	2/28/2013	10/29/2013		0.150%	0.150%	700,000	699,291.25	93.33	699,630.75	246.17
155086	313397NQ0	109	FHLMC D N	2/28/2013	10/30/2013		0.150%	0.150%	1,000,000	998,983.33	133.33	999,470.00	353.34
155085	313397NR8	109	FHLMC D N	2/28/2013	10/31/2013		0.150%	0.150%	1,200,000	1,198,775.00	160.00	1,199,361.00	426.00
155015	313397PD7	109	FHLMC D N	2/25/2013	11/12/2013		0.160%	0.160%	1,550,000	1,548,208.89	241.11	1,549,128.13	678.13
154750	313397QA2	109	FHLMC D N	2/7/2013	12/3/2013		0.140%	0.140%	2,500,000	2,497,093.06	515.28	2,498,120.83	512.49
155411	313397QA2	109	FHLMC D N	3/26/2013	12/3/2013		0.140%	0.140%	1,500,000	1,498,530.00	35.00	1,498,872.50	307.50
155119	313397QC8	109	FHLMC D N	3/5/2013	12/5/2013		0.140%	0.140%	1,500,000	1,498,395.83	157.50	1,498,863.33	310.00
155280	313397RU7	109	FHLMC D N	3/15/2013	1/14/2014		0.145%	0.145%	1,000,000	998,771.53	68.47	999,120.00	280.00
155380	313397RU7	109	FHLMC D N	3/22/2013	1/14/2014		0.145%	0.145%	400,000	399,519.88	16.11	399,648.00	112.01
155278	313397RV5	109	FHLMC D N	3/15/2013	1/15/2014		0.150%	0.150%	1,400,000	1,398,214.98	99.17	1,398,768.00	453.85
155436	313397RV5	109	FHLMC D N	3/28/2013	1/15/2014		0.140%	0.140%	3,300,000	3,296,239.83	51.33	3,297,096.00	804.84
154926	313397SQ5	109	FHLMC D N	2/19/2013	2/3/2014		0.165%	0.165%	1,000,000	998,400.42	187.92	998,970.00	381.66
153127	3133EAP77	109	FFCB C I	8/31/2012	8/27/2015	8/27/2013	0.480%	0.480%	5,000,000	5,000,000.00	2,266.67	5,006,050.00	6,050.00
153198	3133EAV39	109	FFCB C I	9/17/2012	9/17/2015	9/17/2013	0.480%	0.480%	2,000,000	2,000,000.00	373.33	2,001,540.00	1,540.00
152638	3133EAF88	109	FFCB C I	7/24/2012	3/23/2016	4/8/2013	0.625%	0.654%	2,500,000	2,497,851.74	347.21	2,500,100.00	2,248.26
152586	3133EAYQ5	109	FFCB C I	7/19/2012	7/19/2016	7/19/2013	0.710%	0.735%	2,500,000	2,497,816.56	3,550.00	2,503,450.00	5,633.44
152682	3133EAA81	109	FFCB C I	7/30/2012	1/30/2017	4/8/2013	0.780%	0.803%	2,500,000	2,497,781.16	3,304.17	2,499,075.00	1,293.84
152965	3133EAK98	109	FFCB C I	8/20/2012	2/15/2017	4/8/2013	0.850%	0.896%	1,500,000	1,497,329.27	1,629.17	1,500,090.00	2,760.73
153909	3133EAE38	109	FFCB C I	8/1/2012	5/1/2017	4/8/2013	0.820%	0.834%	5,000,000	4,996,924.31	17,083.33	4,994,800.00	(2,124.31)
153911	3133EAE38	109	FFCB C I	8/20/2012	5/1/2017	4/8/2013	0.820%	0.902%	5,700,000	5,679,547.30	19,475.00	5,694,072.00	14,524.70
152964	3133EAK80	109	FFCB C I	8/20/2012	5/15/2017	4/8/2013	0.900%	0.947%	1,750,000	1,746,362.56	5,950.00	1,749,772.50	3,409.94

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: March 31,2013
SORTING ORDER: FUND ICC#

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
153189	3133EAK80	109	FFCB C I	9/6/2012	5/15/2017	4/8/2013	0.900%	0.911%	6,000,000	5,997,124.42	20,400.00	5,999,220.00	2,095.58
153230	3133EAK80	109	FFCB C I	9/11/2012	5/15/2017	4/8/2013	0.900%	0.922%	1,500,000	1,498,558.00	5,100.00	1,499,805.00	1,247.00
152639	3133EAKZK7	109	FFCB C I	7/24/2012	7/24/2017	7/24/2013	0.985%	0.985%	1,500,000	1,498,988.98	2,707.92	1,503,210.00	4,221.02
153074	3133EAR26	109	FFCB C I	9/5/2012	9/5/2017	9/5/2013	0.970%	0.996%	2,000,000	1,997,749.18	1,401.11	2,004,460.00	6,710.82
153282	3133EAU97	109	FFCB C I	9/13/2012	9/13/2017	4/8/2013	1.020%	1.020%	5,000,000	5,000,000.00	2,550.00	5,000,400.00	400.00
154657	313589DU4	109	FNMA D N	1/29/2013	4/1/2013		0.060%	0.060%	2,500,000	2,499,741.67	258.33	2,500,000.00	0.00
153702	313589EL3	109	FNMA D N	10/23/2012	4/17/2013		0.180%	0.180%	133,000	132,882.96	106.40	132,997.04	7.68
153113	313589FA6	109	FNMA D N	8/30/2012	5/1/2013		0.150%	0.150%	2,000,000	1,997,966.67	1,783.33	1,999,916.67	166.67
153871	313589FH1	109	FNMA D N	11/13/2012	5/8/2013		0.165%	0.165%	2,000,000	1,998,386.66	1,274.17	1,999,897.22	236.39
153093	313589FV0	109	FNMA D N	8/30/2012	5/20/2013		0.160%	0.160%	2,000,000	1,997,662.22	1,902.22	1,999,863.89	299.45
153162	313589FY4	109	FNMA D N	9/5/2012	5/23/2013		0.175%	0.175%	750,000	749,052.08	758.34	749,945.83	135.41
155129	313589GE7	109	FNMA D N	3/5/2013	5/29/2013		0.135%	0.135%	135,000	134,956.97	13.67	134,989.13	18.49
152835	313589GK3	109	FNMA D N	8/9/2012	6/3/2013		0.160%	0.160%	2,000,000	1,997,351.11	2,088.89	1,999,825.00	385.00
155016	313589GK3	109	FNMA D N	2/25/2013	6/3/2013		0.140%	0.140%	1,400,000	1,399,466.44	190.56	1,399,877.50	220.50
155439	313589GK3	109	FNMA D N	3/28/2013	6/3/2013		0.090%	0.090%	365,000	364,938.86	3.65	364,968.06	25.55
153136	313589GM9	109	FNMA D N	8/31/2012	6/5/2013		0.170%	0.170%	2,000,000	1,997,374.44	2,011.67	1,999,819.44	433.33
153087	313589HP1	109	FNMA D N	8/30/2012	7/1/2013		0.170%	0.170%	2,000,000	1,997,119.44	2,021.11	1,999,696.67	556.12
155065	313589HY2	109	FNMA D N	2/27/2013	7/10/2013		0.140%	0.140%	350,000	349,818.97	44.92	349,941.67	77.78
155067	313589HY2	109	FNMA D N	2/27/2013	7/10/2013		0.140%	0.140%	115,000	114,940.52	14.76	114,980.83	25.55
153085	313589JW4	109	FNMA D N	8/30/2012	8/1/2013		0.180%	0.180%	4,000,000	3,993,280.00	4,280.00	3,999,051.11	1,491.11
153833	313589JW4	109	FNMA D N	11/7/2012	8/1/2013		0.200%	0.200%	75,000	74,888.75	60.42	74,982.21	33.04
154805	313589KC6	109	FNMA D N	2/11/2013	8/7/2013		0.115%	0.115%	2,000,000	1,998,869.17	313.05	1,999,502.22	320.00
154955	313589KK8	109	FNMA D N	2/20/2013	8/14/2013		0.150%	0.150%	949,000	948,308.02	158.17	948,750.89	284.70
154624	313589MC4	109	FNMA D N	1/25/2013	9/24/2013		0.110%	0.110%	1,000,000	999,260.56	201.67	999,560.00	97.77
154625	313589MD2	109	FNMA D N	1/25/2013	9/25/2013		0.110%	0.110%	1,000,000	999,257.50	201.67	999,557.50	98.33
155435	313589MD2	109	FNMA D N	3/28/2013	9/25/2013		0.130%	0.130%	3,308,000	3,305,837.85	47.78	3,306,536.21	650.58
154626	313589ME0	109	FNMA D N	1/25/2013	9/26/2013		0.110%	0.110%	1,000,000	999,254.44	201.67	999,555.00	98.89
155426	313589ME0	109	FNMA D N	3/27/2013	9/26/2013		0.130%	0.130%	500,000	499,669.58	9.03	499,777.50	98.89
154627	313589MF7	109	FNMA D N	1/25/2013	9/27/2013		0.110%	0.110%	1,000,000	999,251.39	201.67	999,552.50	99.44
154628	313589MJ9	109	FNMA D N	1/25/2013	9/30/2013		0.110%	0.110%	1,000,000	999,242.22	201.67	999,545.00	101.11
154151	313589MK6	109	FNMA D N	12/7/2012	10/1/2013		0.160%	0.160%	1,600,000	1,597,880.89	817.78	1,599,268.00	569.33
154358	313589MK6	109	FNMA D N	12/27/2012	10/1/2013		0.150%	0.150%	10,000,000	9,988,416.67	3,958.33	9,995,425.00	3,050.00
154396	313589MK6	109	FNMA D N	12/31/2012	10/1/2013		0.150%	0.150%	10,000,000	9,988,583.33	3,791.67	9,995,425.00	3,050.00
154952	313589ML4	109	FNMA D N	2/20/2013	10/2/2013		0.150%	0.150%	1,150,000	1,148,926.67	191.67	1,149,471.00	352.66
154953	313589NC3	109	FNMA D N	2/20/2013	10/18/2013		0.150%	0.150%	1,000,000	999,000.00	166.67	999,500.00	333.33
154951	313589NJ8	109	FNMA D N	2/20/2013	10/24/2013		0.150%	0.150%	1,200,000	1,198,770.00	200.00	1,199,382.00	412.00
155004	313589NK5	109	FNMA D N	2/22/2013	10/25/2013		0.160%	0.160%	1,400,000	1,398,475.56	236.44	1,399,275.50	563.50
155122	313589NN9	109	FNMA D N	3/5/2013	10/28/2013		0.130%	0.130%	1,250,000	1,248,930.21	121.87	1,249,343.75	291.67
155413	313589NS8	109	FNMA D N	3/26/2013	11/1/2013		0.145%	0.145%	900,000	899,202.50	21.75	899,518.50	294.25
154954	313589PS6	109	FNMA D N	2/20/2013	11/25/2013		0.150%	0.150%	1,000,000	998,841.67	166.67	999,405.00	396.66
155017	313589PT4	109	FNMA D N	2/25/2013	11/26/2013		0.160%	0.160%	1,300,000	1,298,416.89	202.22	1,299,223.25	604.14
155120	313589PW7	109	FNMA D N	3/5/2013	11/29/2013		0.130%	0.130%	1,400,000	1,398,640.06	136.50	1,398,964.78	188.22
155127	313589QH9	109	FNMA D N	3/5/2013	12/10/2013		0.130%	0.130%	1,000,000	998,988.89	97.50	999,226.94	140.55
155014	313589QP1	109	FNMA D N	2/25/2013	12/16/2013		0.170%	0.170%	2,000,000	1,997,223.34	330.55	1,998,417.22	863.33
155430	313589QP1	109	FNMA D N	3/27/2013	12/16/2013		0.140%	0.140%	750,000	749,230.00	14.58	749,406.46	161.88
155123	313589QQ9	109	FNMA D N	3/5/2013	12/17/2013		0.140%	0.140%	1,100,000	1,098,772.28	115.50	1,099,126.11	238.33
155124	313589QW6	109	FNMA D N	3/5/2013	12/23/2013		0.140%	0.140%	1,100,000	1,098,746.61	115.50	1,099,105.94	243.83
155128	313589QZ9	109	FNMA D N	3/5/2013	12/26/2013		0.140%	0.140%	1,000,000	998,848.89	105.00	999,178.06	224.17
155121	313589RA3	109	FNMA D N	3/5/2013	12/27/2013		0.140%	0.140%	1,400,000	1,398,383.00	147.00	1,398,845.00	315.00
155167	313589SB0	109	FNMA D N	3/7/2013	1/21/2014		0.150%	0.150%	1,000,000	998,666.67	104.17	999,100.00	329.16
155163	313589SE4	109	FNMA D N	3/7/2013	1/24/2014		0.150%	0.150%	1,250,000	1,248,317.71	130.21	1,248,862.50	414.58
155281	313589SH7	109	FNMA D N	3/15/2013	1/27/2014		0.160%	0.160%	1,000,000	998,586.67	75.56	999,080.00	417.77
155164	313589SK0	109	FNMA D N	3/7/2013	1/29/2014		0.150%	0.150%	1,150,000	1,148,428.33	119.79	1,148,930.50	382.38
154959	313589SQ7	109	FNMA D N	2/20/2013	2/3/2014		0.180%	0.180%	300,000	299,478.00	60.00	299,691.00	153.00
155277	313589TF0	109	FNMA D N	3/15/2013	2/18/2014		0.140%	0.140%	1,100,000	1,098,545.56	72.72	1,098,812.00	193.72
134872	31331GVD8	109	FFCB - BULLET	5/8/2009	4/8/2013		2.200%	2.251%	5,000,000	4,998,798.39	52,861.11	5,002,600.00	3,801.61
152114	3133EAKJ0	109	FFCB - BULLET	6/5/2012	5/14/2013		0.200%	0.212%	2,000,000	1,999,877.20	1,522.22	2,000,180.00	302.80
149792	31331K2J8	109	FFCB - BULLET	12/6/2011	5/24/2013		0.250%	0.250%	5,000,000	5,000,000.00	4,409.72	5,000,900.00	900.00
149963	31331K2J8	109	FFCB - BULLET	12/12/2011	5/24/2013		0.250%	0.267%	3,600,000	3,599,693.76	3,175.00	3,600,648.00	954.24
152040	3133EASH2	109	FFCB - BULLET	6/4/2012	6/4/2013		0.220%	0.233%	2,000,000	1,999,871.07	1,430.00	2,000,320.00	448.93

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153003	3133EAAZ4	109	FFCB - BULLET	8/23/2012	8/1/2013		0.210%	0.210%	3,000,000	3,000,000.00	1,050.00	3,000,810.00	810.00
152755	3133EAE46	109	FFCB - BULLET	8/3/2012	10/3/2013		0.230%	0.230%	10,000,000	10,000,000.00	11,372.22	10,004,400.00	4,400.00
153669	3133EAS53	109	FFCB - BULLET	10/22/2012	10/22/2013		0.200%	0.200%	1,000,000	1,000,000.00	883.33	1,000,240.00	240.00
144190	31331JY64	109	FFCB - BULLET	11/17/2010	11/4/2013		0.700%	0.854%	2,000,000	1,996,975.07	5,716.67	2,006,420.00	9,444.93
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	1,504,395.00	4,395.00
154097	3133EC3J1	109	FFCB - BULLET	12/4/2012	11/20/2013		0.200%	0.200%	1,900,000	1,900,147.78	1,382.78	1,900,399.00	399.00
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	8,012,000.00	12,000.00
153109	3133EAT32	109	FFCB - BULLET	9/4/2012	12/4/2013		0.230%	0.230%	2,000,000	2,000,000.00	1,495.00	2,000,820.00	820.00
153371	3133EAT32	109	FFCB - BULLET	9/27/2012	12/4/2013		0.230%	0.230%	2,000,000	2,000,000.00	1,495.00	2,000,820.00	820.00
153373	3133EAT32	109	FFCB - BULLET	9/27/2012	12/4/2013		0.230%	0.230%	2,000,000	2,000,000.00	1,495.00	2,000,820.00	820.00
153628	3133EAT32	109	FFCB - BULLET	10/18/2012	12/4/2013		0.230%	0.230%	1,000,000	1,000,000.00	747.50	1,000,410.00	410.00
152125	3133EASU3	109	FFCB - BULLET	6/6/2012	12/6/2013		0.300%	0.300%	2,000,000	2,000,000.00	1,916.67	2,001,780.00	1,780.00
149858	31331K2M1	109	FFCB - BULLET	12/9/2011	12/9/2013		0.400%	0.420%	5,000,000	4,999,009.08	6,222.22	5,007,950.00	8,940.92
149962	31331K2M1	109	FFCB - BULLET	12/12/2011	12/9/2013		0.400%	0.400%	4,000,000	4,000,000.00	4,977.78	4,006,360.00	6,360.00
154185	3133EC6L3	109	FFCB - BULLET	12/13/2012	12/13/2013		0.190%	0.190%	2,000,000	2,000,000.00	1,140.00	2,000,280.00	280.00
139792	31331JGC1	109	FFCB - BULLET	3/5/2010	3/5/2014		2.125%	2.134%	5,000,000	4,999,563.99	7,673.61	5,088,650.00	89,086.01
140005	31331JGC1	109	FFCB - BULLET	3/11/2010	3/5/2014		2.125%	2.257%	3,000,000	2,996,247.43	4,604.17	3,053,190.00	56,942.57
146360	31331KGN4	109	FFCB - BULLET	4/7/2011	4/7/2014		1.400%	1.426%	3,000,000	2,998,879.10	20,300.00	3,036,960.00	38,080.90
154808	3133ECFD1	109	FFCB - BULLET	2/13/2013	5/13/2014		0.200%	0.200%	1,500,000	1,500,000.00	400.00	1,499,910.00	(90.00)
155028	3133ECFD1	109	FFCB - BULLET	2/25/2013	5/13/2014		0.200%	0.212%	1,900,000	1,899,841.67	506.67	1,899,886.00	171.00
152350	3133EAP67	109	FFCB - BULLET	6/27/2012	5/16/2014		0.320%	0.368%	2,000,000	1,998,574.13	2,400.00	2,002,580.00	4,005.87
154059	3133EC5T7	109	FFCB - BULLET	12/4/2012	6/4/2014		0.250%	0.250%	1,500,000	1,500,000.00	1,218.75	1,500,660.00	660.00
155132	3133ECHL1	109	FFCB - BULLET	3/11/2013	6/11/2014		0.200%	0.200%	1,000,000	1,000,000.00	111.11	999,830.00	(170.00)
153251	3133EAW38	109	FFCB - BULLET	9/17/2012	7/17/2014		0.250%	0.250%	2,000,000	2,000,000.00	1,027.78	2,000,620.00	620.00
152588	3133EAYL6	109	FFCB - BULLET	7/19/2012	7/18/2014		0.300%	0.310%	1,000,000	999,850.48	608.33	1,000,950.00	1,099.52
152962	3133EAYL6	109	FFCB - BULLET	8/21/2012	7/18/2014		0.300%	0.313%	2,000,000	1,999,608.48	1,216.67	2,001,900.00	2,291.52
153037	3133EAJ66	109	FFCB - BULLET	8/27/2012	8/14/2014		0.250%	0.280%	3,500,000	3,498,438.35	1,142.36	3,500,700.00	2,261.65
153539	3133EAS44	109	FFCB - BULLET	10/16/2012	10/16/2014		0.250%	0.250%	2,000,000	2,000,000.00	2,291.67	1,999,780.00	(220.00)
149495	31331KQ86	109	FFCB - BULLET	11/10/2011	11/10/2014		0.600%	0.620%	2,000,000	1,999,201.82	4,700.00	2,010,720.00	11,518.18
149565	31331KQ86	109	FFCB - BULLET	11/16/2011	11/10/2014		0.600%	0.650%	5,000,000	4,995,050.82	11,750.00	5,026,800.00	31,749.18
154456	3133ECCM4	109	FFCB - BULLET	1/14/2013	11/14/2014		0.250%	0.275%	1,000,000	999,540.00	534.72	999,700.00	160.00
154818	3133ECDP6	109	FFCB - BULLET	2/12/2013	11/28/2014		0.250%	0.261%	2,000,000	1,999,794.44	875.00	1,999,200.00	(400.00)
155401	3133ECDP6	109	FFCB - BULLET	3/26/2013	11/28/2014		0.250%	0.262%	2,000,000	2,000,405.56	875.00	1,999,200.00	(400.00)
154150	3133EC6U3	109	FFCB - BULLET	12/11/2012	12/11/2014		0.280%	0.280%	1,999,520	1,999,520.00	1,710.70	1,999,559.99	39.99
154917	3133ECDR2	109	FFCB - BULLET	2/19/2013	2/24/2015		0.270%	0.300%	1,000,000	999,394.98	277.50	999,290.00	(104.98)
151266	3133EAHP6	109	FFCB - BULLET	3/16/2012	3/16/2015		0.520%	0.537%	1,000,000	999,667.12	216.67	1,004,010.00	4,342.88
151745	3133EAHP6	109	FFCB - BULLET	4/27/2012	3/16/2015		0.520%	0.520%	2,250,000	2,250,000.00	487.50	2,259,022.50	9,022.50
155188	3133ECHV9	109	FFCB - BULLET	3/15/2013	7/30/2015		0.350%	0.350%	1,600,000	1,600,000.00	248.89	1,599,360.00	(640.00)
155315	3133ECHV9	109	FFCB BULLET	3/19/2013	7/30/2015		0.350%	0.354%	2,000,000	1,999,877.78	311.11	1,999,200.00	(600.00)
153304	3133EAE68	109	FFCB - BULLET	9/25/2012	9/25/2015		0.400%	0.408%	2,000,000	1,999,583.11	133.33	2,000,540.00	956.89
155133	3133ECE91	109	FFCB - BULLET	3/6/2013	2/1/2016		0.400%	0.400%	3,000,000	3,001,166.67	2,000.00	2,999,070.00	(930.00)
154922	3133ECG99	109	FFCB - BULLET	2/22/2013	2/22/2017		0.660%	0.679%	1,500,000	1,498,875.00	1,072.50	1,500,345.00	1,470.00
155386	3133ECKC7	109	FFCB - BULLET	3/28/2013	3/28/2017		0.650%	0.658%	2,100,000	2,099,370.00	113.75	2,099,181.00	(189.00)
152261	3133EATE8	109	FFCB - BULLET	6/22/2012	6/8/2017		0.900%	0.940%	4,000,000	3,992,968.04	11,300.00	4,027,800.00	34,831.96
149494	313376C86	109	FHLB - BULLET	11/9/2011	5/7/2013		0.300%	0.310%	2,000,000	1,999,900.92	2,400.00	2,000,360.00	459.08
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	2,001,680.00	1,680.00
150403	313376VB8	109	FHLB - BULLET	2/3/2012	7/30/2013		0.250%	0.273%	3,000,000	2,999,661.88	1,270.83	3,001,200.00	1,538.12
151670	313378LH2	109	FHLB - BULLET	4/19/2012	9/16/2013		0.280%	0.280%	2,000,000	2,000,000.00	233.33	2,001,320.00	1,320.00
149759	3133762C8	109	FHLB - BULLET	12/1/2011	11/27/2013		0.375%	0.375%	10,000,000	10,000,000.00	12,916.67	10,013,500.00	13,500.00
150714	3133783D1	109	FHLB - BULLET	2/13/2012	2/12/2014		0.300%	0.320%	2,600,000	2,599,482.85	1,040.00	2,602,704.00	3,221.15
153004	313380GX9	109	FHLB - BULLET	8/24/2012	2/24/2014		0.280%	0.280%	3,000,000	3,000,000.00	863.33	3,002,700.00	2,700.00
153072	313380GX9	109	FHLB - BULLET	8/29/2012	2/24/2014		0.280%	0.280%	1,000,000	1,000,000.00	287.78	1,000,900.00	900.00
153540	313380YE1	109	FHLB - BULLET	10/22/2012	4/22/2014		0.240%	0.253%	2,000,000	1,999,600.00	2,120.00	2,000,860.00	1,260.00
152141	313379SK6	109	FHLB - BULLET	6/18/2012	7/2/2014		0.400%	0.400%	1,700,000	1,700,000.00	1,681.11	1,703,706.00	3,706.00
155384	313382NC3	109	FHLB - BULLET	3/25/2013	9/25/2014		0.240%	0.240%	1,900,000	1,900,000.00	76.00	1,899,449.00	(551.00)
140013	3133XWX95	109	FHLB - BULLET	3/12/2010	3/13/2015		2.750%	2.754%	9,995,000	9,994,002.96	13,743.13	10,467,263.75	473,260.79
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	10,472,500.00	472,500.00
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	3,015,330.00	15,330.00
150885	313378DN6	109	FHLB - BULLET	2/23/2012	11/17/2015		0.650%	0.650%	2,000,000	2,000,000.00	4,838.89	2,012,500.00	12,500.00
149846	3134G2U42	109	FHLMC - BULLET	12/2/2011	10/15/2013		0.375%	0.420%	1,300,000	1,299,418.03	2,247.92	1,301,573.00	2,154.97

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150532	3134G3NS5	109	FHLMC - BULLET	2/6/2012	3/21/2014		0.300%	0.319%	3,100,000	3,099,416.85	258.33	3,104,619.00	5,202.15
150778	3134G3NS5	109	FHLMC - BULLET	2/10/2012	3/21/2014		0.300%	0.350%	2,000,000	1,999,007.28	166.67	2,002,980.00	3,972.72
149991	3134G2YJ5	109	FHLMC - BULLET	12/15/2011	9/19/2014		0.500%	0.600%	2,500,000	2,496,279.68	416.67	2,509,275.00	12,995.32
140486	31398AJ94	109	FNMA - BULLET	4/15/2010	5/7/2013		1.750%	1.780%	5,000,000	4,999,283.55	35,000.00	5,008,300.00	9,016.45
153006	3135G0HG1	109	FNMA - BULLET	8/22/2012	3/16/2015		0.375%	0.375%	3,000,000	3,000,000.00	468.75	3,004,050.00	4,050.00
153806	3136G03B5	109	FNMA STEP UP	11/7/2012	5/7/2013		0.600%	0.851%	4,000,000	3,995,000.00	9,600.00	4,002,240.00	7,240.00
152260	3136G0LQ2	109	FNMA STEP UP	6/22/2012	6/14/2013		0.750%	0.801%	4,000,000	3,998,985.99	8,916.67	3,999,560.00	574.01
152262	3136G0PK1	109	FNMA STEP UP	6/28/2012	6/28/2013		0.750%	0.750%	2,000,000	2,000,000.00	3,875.00	1,999,620.00	(380.00)
152370	3136G0NZ0	109	FNMA STEP UP	6/28/2012	6/28/2013		0.500%	0.500%	2,000,000	2,000,000.00	2,583.33	1,999,860.00	(140.00)
152641	3136G0SH5	109	FNMA STEP UP	7/24/2012	7/17/2013		0.500%	0.500%	2,000,000	2,000,000.00	2,055.56	2,002,700.00	2,700.00
152538	3136G0SN2	109	FNMA STEP UP	7/25/2012	7/25/2013		0.500%	0.500%	2,000,000	2,000,000.00	1,833.33	2,000,160.00	160.00
152622	3136G0SF9	109	FNMA STEP UP	7/25/2012	7/25/2013		0.500%	0.500%	2,000,000	2,000,000.00	1,833.33	2,003,060.00	3,060.00
152733	3136G0SN2	109	FNMA STEP UP	8/2/2012	7/25/2013		0.500%	0.500%	5,000,000	5,000,000.00	4,583.33	5,000,400.00	400.00
152866	3136G0SN2	109	FNMA STEP UP	8/13/2012	7/25/2013		0.500%	0.500%	4,000,000	4,000,000.00	3,666.67	4,000,320.00	320.00
152734	3136G0TY7	109	FNMA STEP UP	8/7/2012	8/7/2013		0.500%	0.525%	5,000,000	4,999,383.56	3,750.00	5,006,900.00	7,516.44
152869	3136G0VA6	109	FNMA STEP UP	8/14/2012	8/14/2013		0.625%	0.751%	2,900,000	2,898,212.33	2,366.32	2,905,481.00	7,268.67
152870	3136G0UA7	109	FNMA STEP UP	8/16/2012	8/16/2013		0.500%	0.560%	10,000,000	9,997,041.10	6,250.00	10,017,000.00	19,958.90
152950	3136G0UA7	109	FNMA STEP UP	8/20/2012	8/16/2013		0.500%	0.602%	5,250,000	5,247,382.27	3,281.25	5,258,925.00	11,542.73
153005	3136G0VP3	109	FNMA STEP UP	8/22/2012	8/21/2013		0.500%	0.550%	2,500,000	2,499,381.87	1,388.89	2,503,250.00	3,868.13
152963	3136G0XQ9	109	FNMA STEP UP	8/22/2012	8/22/2013	5/22/2013	0.625%	0.751%	4,000,000	3,997,534.25	2,708.33	3,998,200.00	665.75
153192	3136G0XQ9	109	FNMA STEP UP	9/6/2012	8/22/2013	5/22/2013	0.625%	0.651%	4,000,000	3,999,485.71	2,708.33	3,998,200.00	(1,285.71)
155117	3136G1CY3	109	FNMA STEP UP	3/5/2013	8/22/2013		0.750%	0.804%	2,000,000	2,000,041.67	1,625.00	2,001,560.00	2,060.00
153751	3136G0Z53	109	FNMA STEP UP	10/30/2012	10/30/2013		0.500%	0.626%	3,000,000	2,996,250.00	6,291.67	3,002,880.00	6,630.00
153792	3136G02X8	109	FNMA STEP UP	10/31/2012	10/30/2013		0.500%	0.550%	3,000,000	2,998,500.00	6,291.67	3,003,060.00	4,560.00
153805	3136G03Z2	109	FNMA STEP UP	11/5/2012	10/30/2013		0.500%	0.500%	2,500,000	2,500,173.61	5,243.05	2,503,225.00	3,225.00
153807	3136G0Y39	109	FNMA STEP UP	11/8/2012	11/8/2013		0.625%	0.726%	2,000,000	1,998,000.00	4,965.28	2,006,240.00	8,240.00
153857	3136G0Y39	109	FNMA STEP UP	11/9/2012	11/8/2013		0.625%	0.650%	2,350,000	2,349,453.30	5,834.20	2,357,332.00	7,919.50
153777	3136G03R0	109	FNMA STEP UP	11/13/2012	11/13/2013	5/13/2013	0.625%	0.625%	1,000,000	1,000,000.00	2,395.83	1,000,680.00	680.00
153778	3136G03R0	109	FNMA STEP UP	11/13/2012	11/13/2013	5/13/2013	0.625%	0.625%	1,200,000	1,200,000.00	2,875.00	1,200,816.00	816.00
152683	3136G0VC2	109	FNMA STEP UP	7/30/2012	1/26/2014	7/26/2013	0.625%	0.659%	2,325,000	2,324,223.58	2,623.70	2,309,655.00	(14,568.58)
154498	3136G1BG3	109	FNMA STEP UP	1/30/2013	1/30/2014		0.750%	0.750%	5,000,000	5,000,000.00	6,354.17	5,006,550.00	6,550.00
152369	3136G0NC1	109	FNMA STEP UP	6/28/2012	6/28/2014	6/28/2013	0.750%	0.750%	3,000,000	3,000,000.00	5,812.50	3,004,710.00	4,710.00
152867	3136G0NC1	109	FNMA STEP UP	8/13/2012	6/28/2014	6/26/2013	0.750%	0.750%	1,830,000	1,830,000.00	3,545.64	1,832,873.10	2,873.10
152684	3136G0QY0	109	FNMA STEP UP	7/30/2012	7/25/2014	7/25/2013	0.750%	0.750%	2,995,000	2,995,000.00	4,118.13	2,995,658.90	658.90
152537	3136G0RZ6	109	FNMA STEP UP	7/26/2012	7/26/2014	7/26/2013	0.750%	0.750%	1,500,000	1,500,000.00	2,031.25	1,503,255.00	3,255.00
155125	3136G1C23	109	FNMA STEP UP	3/5/2013	8/13/2014	2/13/2014	0.700%	0.735%	1,000,000	999,927.78	933.34	1,000,060.00	560.00
153666	3136G0S69	109	FNMA STEP UP	10/30/2012	10/30/2014	10/30/2013	0.600%	0.600%	3,835,000	3,835,000.00	9,651.42	3,841,519.50	6,519.50
153854	3136G0Y88	109	FNMA STEP UP	11/9/2012	11/8/2014	11/8/2013	0.500%	0.500%	4,000,000	4,000,055.56	7,944.45	4,005,320.00	5,320.00
153779	3136G03W9	109	FNMA STEP UP	11/14/2012	11/14/2014		0.600%	0.600%	2,000,000	2,000,000.00	4,566.67	2,018,160.00	18,160.00
153907	3136G03W9	109	FNMA STEP UP	11/14/2012	11/14/2014		0.600%	0.600%	1,000,000	1,000,000.00	2,283.33	1,009,080.00	9,080.00
153885	3136G06P1	109	FNMA STEP UP	11/27/2012	11/27/2014	11/27/2013	0.500%	0.525%	3,000,000	2,998,500.00	5,166.67	3,001,440.00	2,940.00
154037	3136G05Q0	109	FNMA STEP UP	11/27/2012	11/27/2014		0.700%	0.700%	5,000,000	5,000,000.00	12,055.56	5,009,900.00	9,900.00
154222	3136G16W4	109	FNMA STEP UP	12/27/2012	12/27/2014	12/27/2013	0.650%	0.650%	3,000,000	3,000,000.00	5,091.67	2,993,820.00	(6,180.00)
152310	3136G0PU9	109	FNMA STEP UP	7/10/2012	1/10/2015	7/10/2013	0.850%	0.870%	1,500,000	1,499,401.80	2,868.75	1,500,930.00	1,528.20
152736	3136G0UX7	109	FNMA STEP UP	8/16/2012	2/16/2015	8/16/2013	0.750%	0.760%	5,000,000	4,999,003.01	4,687.50	5,010,100.00	11,096.99
152780	3136G0XC0	109	FNMA STEP UP	8/28/2012	2/28/2015	8/28/2013	0.750%	0.750%	10,000,000	10,000,000.00	6,875.00	9,979,500.00	(20,500.00)
153662	3136G0Q79	109	FNMA STEP UP	10/25/2012	4/25/2015		0.600%	0.600%	1,950,000	1,950,000.00	5,070.00	1,952,242.50	2,242.50
153808	3136G04F5	109	FNMA STEP UP	11/21/2012	5/21/2015	11/21/2013	0.750%	0.750%	1,500,000	1,500,000.00	4,062.50	1,503,930.00	3,930.00
155191	3136G1HC6	109	FNMA STEP UP	3/28/2013	9/28/2015	3/28/2014	0.850%	0.856%	1,900,000	1,899,715.00	134.58	1,900,760.00	1,045.00
153776	3136G03E9	109	FNMA STEP UP	11/8/2012	11/8/2015	5/8/2013	0.700%	0.725%	1,000,000	999,250.00	2,780.56	997,610.00	(1,640.00)
153855	3136G03E9	109	FNMA STEP UP	11/9/2012	11/8/2015	5/8/2013	0.700%	0.700%	3,300,000	3,300,064.17	9,175.84	3,292,113.00	(7,887.00)
155434	3136G1AQ2	109	FNMA STEP UP	3/28/2013	1/30/2016	7/30/2013	0.700%	0.700%	4,000,000	4,004,511.11	4,744.44	4,005,160.00	5,160.00
154891	3136G1ET2	109	FNMA STEP UP	3/6/2013	3/6/2016	9/6/2013	1.000%	1.008%	1,500,000	1,499,625.00	1,041.67	1,503,105.00	3,480.00
153794	313380YW1	109	FHLL STEP UP	10/31/2012	10/30/2013	4/30/2013	0.500%	0.500%	1,000,000	1,000,000.00	2,097.22	1,000,190.00	190.00
151198	WACHOVIA8	109	WACHOVIA INT BEARING	3/1/2012	4/1/2013		0.034%	0.034%	683	683.39	0.01	683.39	0.00
109 Total									989,101,203	988,415,062.88	949,654.05	990,476,769.93	1,767,120.67
154929	9127956F3	300	TREASURY BILLS	2/19/2013	4/4/2013		0.088%	0.088%	2,000,000	1,999,784.89	200.44	2,000,000.00	14.67
155222	912795Z95	300	TREASURY BILLS	3/12/2013	4/11/2013		0.085%	0.085%	1,000,000	999,929.17	47.22	999,992.31	15.92
155070	912796AA7	300	TREASURY BILLS	2/27/2013	4/18/2013		0.085%	0.085%	1,500,000	1,499,822.92	116.87	1,499,974.50	34.71
155183	912796AB5	300	TREASURY BILLS	3/7/2013	4/25/2013		0.073%	0.073%	1,500,000	1,499,850.96	76.04	1,499,973.33	46.33

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155021	313385DV5	300	FHLB D N	2/25/2013	4/2/2013		0.120%	0.120%	1,200,000	1,199,856.00	140.00	1,199,998.33	2.33
155144	313385DW3	300	FHLB D N	3/6/2013	4/3/2013		0.090%	0.090%	2,000,000	1,999,860.00	130.00	1,999,994.44	4.44
154825	313385DY9	300	FHLB D N	2/12/2013	4/5/2013		0.070%	0.070%	1,100,000	1,099,888.78	102.66	1,099,993.89	2.45
154790	313385EF9	300	FHLB D N	2/8/2013	4/12/2013		0.073%	0.073%	2,000,000	1,999,744.50	210.89	1,999,969.44	14.05
155069	313385EJ1	300	FHLB D N	2/27/2013	4/15/2013		0.110%	0.110%	1,700,000	1,699,755.86	171.42	1,699,966.94	39.66
155068	313385EL6	300	FHLB D N	2/27/2013	4/17/2013		0.110%	0.110%	8,195,000	8,193,773.03	826.33	8,194,817.89	218.53
155145	313385EN2	300	FHLB D N	3/6/2013	4/19/2013		0.050%	0.050%	1,863,000	1,862,886.15	67.28	1,862,953.43	(0.01)
155184	313385EV4	300	FHLB D N	3/7/2013	4/26/2013		0.100%	0.100%	500,000	499,930.56	34.72	499,982.64	17.36
155346	313385FB7	300	FHLB D N	3/20/2013	5/2/2013		0.100%	0.100%	471,000	470,943.74	15.70	470,979.72	20.28
155303	313385FC5	300	FHLB D N	3/18/2013	5/3/2013		0.095%	0.095%	1,475,000	1,474,820.95	54.49	1,474,934.44	59.00
155302	313385FH4	300	FHLB D N	3/18/2013	5/8/2013		0.095%	0.095%	4,789,000	4,788,355.48	176.93	4,788,753.90	221.49
155344	313385FQ4	300	FHLB D N	3/20/2013	5/15/2013		0.080%	0.080%	8,001,000	8,000,004.32	213.36	8,000,511.05	293.37
155392	313385FZ4	300	FHLB D N	3/25/2013	5/24/2013		0.088%	0.088%	3,051,000	3,050,552.52	52.21	3,050,775.41	170.68
155427	313385GD2	300	FHLB D N	3/27/2013	5/28/2013		0.085%	0.085%	1,500,000	1,499,780.42	17.71	1,499,881.25	83.12
154306	313397DU2	300	FHLMC D N	12/20/2012	4/1/2013		0.100%	0.100%	2,000,000	1,999,433.33	566.67	2,000,000.00	0.00
155147	313397EB3	300	FHLMC D N	3/6/2013	4/8/2013		0.090%	0.090%	1,236,000	1,235,898.03	80.34	1,235,987.98	9.61
155223	313397EC1	300	FHLMC D N	3/12/2013	4/9/2013		0.110%	0.110%	900,000	899,923.00	55.00	899,990.00	12.00
154301	313397EK3	300	FHLMC D N	12/20/2012	4/16/2013		0.100%	0.100%	12,770,000	12,765,849.75	3,618.17	12,769,733.96	266.04
155360	313397EM9	300	FHLMC D N	3/21/2013	4/18/2013		0.070%	0.070%	20,000,000	19,998,911.11	427.78	19,999,527.78	188.89
155428	313397ER8	300	FHLMC D N	3/27/2013	4/22/2013		0.075%	0.075%	463,000	462,974.92	4.82	462,986.50	6.76
154304	313397ET4	300	FHLMC D N	12/20/2012	4/24/2013		0.090%	0.090%	2,800,000	2,799,125.00	714.00	2,799,910.56	71.56
155304	313397EY3	300	FHLMC D N	3/18/2013	4/29/2013		0.090%	0.090%	600,000	599,937.00	21.00	599,976.67	18.67
155345	313397FJ5	300	FHLMC D N	3/20/2013	5/9/2013		0.100%	0.100%	600,000	599,916.67	20.00	599,968.33	31.66
155429	313397FV8	300	FHLMC D N	3/27/2013	5/20/2013		0.100%	0.100%	1,000,000	999,850.00	13.89	999,931.94	68.05
153237	3133EAS33	300	FFCB C I	9/12/2012	9/5/2017	4/8/2013	0.990%	0.990%	1,000,000	1,000,000.00	715.00	1,000,080.00	80.00
154728	313589DU4	300	FNMA D N	2/6/2013	4/1/2013		0.060%	0.060%	1,500,000	1,499,865.00	135.00	1,500,000.00	0.00
155146	313589ED1	300	FNMA D N	3/6/2013	4/10/2013		0.090%	0.090%	1,500,000	1,499,868.75	97.50	1,499,981.25	15.00
155182	313589FA6	300	FNMA D N	3/7/2013	5/1/2013		0.090%	0.090%	7,501,000	7,499,968.61	468.81	7,500,687.46	250.04
154845	3136G1CW7	300	FNMA STEP UP	2/20/2013	2/20/2015	2/20/2014	0.800%	0.851%	2,000,000	1,998,000.00	1,822.22	2,005,280.00	7,280.00
151203	WACHOVIA8	300	WACHOVIA INT BEARING	3/1/2012	4/1/2013		0.020%	0.020%	100,157	100,156.97	0.01	100,156.97	0.00
300 Total									99,815,157	99,799,218.39	11,414.48	99,817,652.31	9,556.66
155158	912796EH8	411	TREASURY BILLS	3/7/2013	4/15/2013		0.101%	0.100%	3,000,000	2,999,675.00	208.33	2,999,975.29	91.96
154859	912796AA7	411	TREASURY BILLS	2/15/2013	4/18/2013		0.100%	0.100%	3,478,000	3,477,401.01	434.75	3,477,940.87	105.11
154970	912796AB5	411	TREASURY BILLS	2/21/2013	4/25/2013		0.130%	0.130%	2,000,000	1,999,545.00	281.67	1,999,964.44	137.77
154798	912796AG4	411	TREASURY BILLS	2/14/2013	5/16/2013		0.083%	0.083%	2,000,000	1,999,580.38	212.12	1,999,868.75	76.25
151993	3134G3VH0	411	FHLMC C I	5/24/2012	5/24/2017	5/24/2013	1.200%	1.200%	2,000,000	2,000,000.00	8,466.67	2,003,180.00	3,180.00
152166	3134G3XH8	411	FHLMC C I	6/28/2012	6/28/2017	6/28/2013	1.125%	1.125%	1,000,000	1,000,000.00	2,906.25	1,001,930.00	1,930.00
153040	3134G3AA2	411	FHLMC C I	8/24/2012	8/14/2017	5/14/2013	1.000%	1.003%	2,000,000	1,999,728.91	2,611.11	2,002,300.00	2,571.09
153326	3134G3M23	411	FHLMC C I	9/28/2012	9/28/2017	6/28/2013	1.020%	1.020%	2,000,000	2,000,000.00	170.00	2,002,480.00	2,480.00
154999	313381ZH1	411	FHLB C I	2/21/2013	2/21/2018	4/21/2013	1.200%	1.202%	460,000	459,954.00	613.33	459,471.00	(483.00)
155209	313313DX3	411	FFCB D N	3/11/2013	4/4/2013		0.100%	0.100%	1,400,000	1,399,906.67	81.66	1,399,994.17	5.84
155020	313313ER5	411	FFCB D N	2/25/2013	4/22/2013		0.125%	0.125%	3,991,000	3,990,223.97	485.02	3,990,883.60	174.61
152165	3136G0MR9	411	FNMA C I	6/20/2012	12/20/2016	6/20/2013	1.020%	1.020%	1,000,000	1,000,000.00	2,861.67	1,001,760.00	1,760.00
152399	3135G0MN0	411	FNMA C I	6/28/2012	6/28/2017	6/28/2013	1.125%	1.125%	2,500,000	2,500,000.00	7,265.63	2,505,875.00	5,875.00
154237	3136G14K2	411	FNMA C I	12/21/2012	12/21/2017	6/21/2013	0.900%	0.910%	1,000,000	999,500.00	2,500.00	997,430.00	(2,070.00)
155159	3135G0VL4	411	FNMA C I	3/20/2013	3/20/2018	9/20/2013	1.125%	1.132%	1,500,000	1,499,475.00	515.63	1,504,005.00	4,530.00
154005	313385DU7	411	FHLB D N	11/26/2012	4/1/2013		0.150%	0.150%	2,800,000	2,798,530.00	1,470.00	2,800,000.00	0.00
154689	313385EV4	411	FHLB D N	2/1/2013	4/26/2013		0.080%	0.080%	1,150,000	1,149,785.33	150.78	1,149,960.07	23.96
154165	313385FC5	411	FHLB D N	12/10/2012	5/3/2013		0.140%	0.140%	1,000,000	999,440.00	435.56	999,955.56	80.00
154364	313385FC5	411	FHLB D N	12/27/2012	5/3/2013		0.100%	0.100%	2,898,976.92	2,898,976.92	765.30	2,899,871.11	128.89
154797	313385FC5	411	FHLB D N	2/8/2013	5/3/2013		0.095%	0.095%	1,100,000	1,099,756.17	150.94	1,099,951.11	44.00
154086	313385FH4	411	FHLB D N	12/3/2012	5/8/2013		0.160%	0.160%	600,000	599,584.00	317.33	599,969.17	67.84
155019	313385FH4	411	FHLB D N	2/25/2013	5/8/2013		0.140%	0.140%	1,275,000	1,274,643.00	173.54	1,274,934.48	117.94
153990	313385FK7	411	FHLB D N	11/21/2012	5/10/2013		0.160%	0.160%	970,000	969,267.11	564.76	969,947.46	115.59
154087	313385FK7	411	FHLB D N	12/3/2012	5/10/2013		0.160%	0.160%	740,000	739,480.36	391.37	739,959.92	88.19
154692	313385FK7	411	FHLB D N	2/4/2013	5/10/2013		0.095%	0.095%	1,500,000	1,499,623.96	221.67	1,499,918.75	73.12
155348	313385FK7	411	FHLB D N	3/20/2013	5/10/2013		0.100%	0.100%	2,300,000	2,299,674.17	76.67	2,299,875.42	124.58
155225	313385GM2	411	FHLB D N	3/12/2013	6/5/2013		0.130%	0.130%	800,000	799,754.44	57.78	799,927.78	115.56
155283	313385GM2	411	FHLB D N	3/15/2013	6/5/2013		0.115%	0.115%	4,000,000	3,998,952.22	217.22	3,999,638.89	469.45
155284	313385GU4	411	FHLB D N	3/15/2013	6/12/2013		0.115%	0.115%	3,500,000	3,499,004.93	190.07	3,499,650.00	455.00

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155414	313385GW0	411	FHLB D N	3/27/2013	6/14/2013		0.090%	0.090%	3,500,000	3,499,308.75	43.75	3,499,640.28	287.78
155349	313385HB5	411	FHLB D N	3/20/2013	6/19/2013		0.105%	0.105%	5,000,000	4,998,672.92	175.00	4,999,451.39	603.47
154243	313397DV0	411	FHLMC D N	12/14/2012	4/2/2013		0.140%	0.140%	2,000,000	1,999,152.22	840.00	1,999,997.22	5.00
154811	313397EL1	411	FHLMC D N	2/11/2013	4/17/2013		0.080%	0.080%	1,500,000	1,499,783.33	163.34	1,499,966.67	20.00
154348	313397EM9	411	FHLMC D N	12/26/2012	4/18/2013		0.100%	0.100%	1,000,000	999,686.11	266.67	999,976.39	23.61
153969	313397ES6	411	FHLMC D N	11/20/2012	4/23/2013		0.160%	0.160%	1,661,000	1,659,863.14	974.45	1,660,949.25	111.66
154347	313397ES6	411	FHLMC D N	12/26/2012	4/23/2013		0.090%	0.090%	1,390,000	1,389,589.95	333.60	1,389,957.53	33.98
154385	313397ES6	411	FHLMC D N	12/28/2012	4/23/2013		0.110%	0.110%	1,150,000	1,149,592.39	330.30	1,149,964.86	42.17
154250	313397ET4	411	FHLMC D N	12/17/2012	4/24/2013		0.120%	0.120%	1,602,000	1,601,316.48	560.70	1,601,948.83	71.65
154155	313397FF3	411	FHLMC D N	12/7/2012	5/6/2013		0.160%	0.160%	1,100,000	1,099,266.67	562.22	1,099,946.53	117.64
154166	313397FF3	411	FHLMC D N	12/10/2012	5/6/2013		0.160%	0.160%	600,000	599,608.00	298.67	599,970.83	64.16
154908	313397FP1	411	FHLMC D N	2/15/2013	5/14/2013		0.130%	0.130%	1,818,000	1,817,422.28	295.43	1,817,891.43	173.72
154241	313397FV8	411	FHLMC D N	12/14/2012	5/20/2013		0.150%	0.150%	600,000	599,607.50	270.00	599,959.17	81.67
155036	313397FV8	411	FHLMC D N	2/26/2013	5/20/2013		0.125%	0.125%	3,500,000	3,498,991.32	413.19	3,499,761.81	357.30
155224	313397FV8	411	FHLMC D N	3/12/2013	5/20/2013		0.120%	0.120%	1,180,000	1,179,728.60	78.67	1,179,919.69	112.42
154682	313397FY2	411	FHLMC D N	2/1/2013	5/23/2013		0.095%	0.095%	500,000	499,853.54	77.85	499,963.89	32.50
155210	313397GD7	411	FHLMC D N	3/11/2013	5/28/2013		0.120%	0.120%	1,100,000	1,099,714.00	77.00	1,099,912.92	121.92
155211	313397GP0	411	FHLMC D N	3/11/2013	6/7/2013		0.115%	0.115%	2,005,000	2,004,436.37	134.50	2,004,813.42	242.55
155415	313397GZ8	411	FHLMC D N	3/27/2013	6/17/2013		0.090%	0.090%	1,523,000	1,522,687.79	19.04	1,522,837.12	130.29
155451	313397JP7	411	FHLMC D N	3/28/2013	7/25/2013		0.100%	0.100%	926,000	925,693.91	10.29	925,822.52	118.32
153188	3133EAS33	411	FFCB C I	9/6/2012	9/5/2017	4/8/2013	0.990%	0.990%	1,500,000	1,500,000.00	1,072.50	1,500,120.00	120.00
154251	313589ED1	411	FNMA D N	12/17/2012	4/10/2013		0.105%	0.105%	2,300,000	2,299,235.25	704.38	2,299,971.25	31.62
154365	313589EM1	411	FNMA D N	12/27/2012	4/18/2013		0.090%	0.090%	4,500,000	4,498,740.00	1,068.75	4,499,893.75	85.00
154680	313589FA6	411	FNMA D N	2/1/2013	5/1/2013		0.080%	0.080%	4,017,000	4,016,205.53	526.67	4,016,832.63	100.43
155347	313589HB2	411	FNMA D N	3/20/2013	6/19/2013		0.105%	0.105%	2,703,000	2,702,282.58	94.60	2,702,703.42	326.24
134878	31331GVD8	411	FFCB - BULLET	5/8/2009	4/8/2013		2.200%	2.251%	5,000,000	4,998,798.39	52,861.11	5,002,600.00	3,801.61
143129	31331JL84	411	FFCB - BULLET	9/24/2010	9/24/2013		0.920%	0.920%	5,000,000	5,000,000.00	894.44	5,018,500.00	18,500.00
152773	3133EAE46	411	FFCB - BULLET	8/3/2012	10/3/2013		0.230%	0.230%	1,000,000	1,000,000.00	1,137.22	1,000,440.00	440.00
152277	3133EATE8	411	FFCB - BULLET	6/22/2012	6/8/2017		0.900%	0.940%	1,650,000	1,647,099.31	4,661.25	1,661,467.50	14,368.19
152320	3136G0QH7	411	FNMA STEP UP	6/28/2012	6/28/2013		0.750%	0.750%	1,500,000	1,500,000.00	2,906.25	1,499,805.00	(195.00)
153010	3136G0ZP9	411	FNMA STEP UP	9/13/2012	9/13/2013		0.800%	0.800%	1,000,000	1,000,000.00	400.00	1,002,810.00	2,810.00
151651	3136G0CF6	411	FNMA STEP UP	4/26/2012	4/26/2014	4/26/2013	1.125%	1.125%	2,000,000	2,000,000.00	9,687.50	2,001,440.00	1,440.00
153060	3136G0XB2	411	FNMA STEP UP	8/28/2012	8/28/2014	8/28/2013	0.750%	0.763%	2,140,000	2,139,600.58	1,471.25	2,144,173.00	4,572.42
153466	3136G0N72	411	FNMA STEP UP	10/25/2012	10/25/2014	10/25/2013	0.700%	0.713%	2,000,000	1,999,500.00	6,066.67	2,004,780.00	5,280.00
154119	3136G07A3	411	FNMA STEP UP	12/13/2012	12/13/2014	12/13/2013	0.700%	0.714%	1,500,000	1,499,595.00	3,150.00	1,498,560.00	(1,035.00)
154071	3136G13P2	411	FNMA STEP UP	12/26/2012	12/26/2014	6/26/2013	0.700%	0.725%	1,500,000	1,499,250.00	2,770.83	1,501,590.00	2,340.00
154833	3136G1CV9	411	FNMA STEP UP	2/14/2013	2/14/2015	2/14/2014	0.750%	0.763%	1,500,000	1,499,625.00	1,468.75	1,503,405.00	3,780.00
154895	3136G1ET2	411	FNMA STEP UP	3/6/2013	3/6/2016	9/6/2013	1.000%	1.008%	1,500,000	1,499,625.00	1,041.67	1,503,105.00	3,480.00
151204	WACHOVIA8	411	WACHOVIA INT BEARING	3/1/2012	4/1/2013		0.020%	0.020%	100,260	100,259.56	0.00	100,259.56	0.00
411 Total									130,029,260	129,995,254.02	132,705.34	130,095,725.70	85,266.07
154049	9127956R7	414	TREASURY BILLS	11/28/2012	5/30/2013		0.140%	0.140%	890,000	889,366.62	429.18	889,915.31	119.51
154072	9127956R7	414	TREASURY BILLS	11/30/2012	5/30/2013		0.140%	0.140%	928,000	927,346.79	440.29	927,911.69	124.61
154224	912796AL3	414	TREASURY BILLS	12/14/2012	6/13/2013		0.130%	0.130%	100,151	100,085.54	39.06	100,139.46	14.86
154225	912796AL3	414	TREASURY BILLS	12/14/2012	6/13/2013		0.130%	0.130%	811,838	811,307.37	316.62	811,744.42	120.43
154226	912796AL3	414	TREASURY BILLS	12/14/2012	6/13/2013		0.130%	0.130%	24,332	24,316.10	9.49	24,329.20	3.61
154227	912796AL3	414	TREASURY BILLS	12/14/2012	6/13/2013		0.130%	0.130%	94,498	94,436.24	36.85	94,487.11	14.02
154228	912796AL3	414	TREASURY BILLS	12/14/2012	6/13/2013		0.130%	0.130%	124,619	124,537.55	48.60	124,604.64	18.49
154230	912796AL3	414	TREASURY BILLS	12/14/2012	6/13/2013		0.130%	0.130%	164,866	164,758.24	64.30	164,847.00	24.46
154231	912796AL3	414	TREASURY BILLS	12/14/2012	6/13/2013		0.130%	0.130%	98,013	97,948.94	38.22	98,001.70	14.54
154232	912796AL3	414	TREASURY BILLS	12/14/2012	6/13/2013		0.130%	0.130%	803,195	802,670.02	313.25	803,102.42	119.15
154233	912796AL3	414	TREASURY BILLS	12/14/2012	6/13/2013		0.130%	0.130%	498,470	498,144.19	194.41	498,412.54	73.94
154235	912796AL3	414	TREASURY BILLS	12/14/2012	6/13/2013		0.130%	0.130%	220,672	220,527.77	86.06	220,646.56	32.73
154236	912796AL3	414	TREASURY BILLS	12/14/2012	6/13/2013		0.130%	0.130%	203,146	203,013.22	79.23	203,122.58	30.13
154238	912796AL3	414	TREASURY BILLS	12/14/2012	6/13/2013		0.130%	0.130%	378,255	378,007.77	147.52	378,211.40	56.11
154239	912796AL3	414	TREASURY BILLS	12/14/2012	6/13/2013		0.130%	0.130%	1,406,945	1,406,025.40	548.71	1,406,782.83	208.72
154429	313385HL3	414	FHLB D N	1/3/2013	6/28/2013		0.140%	0.140%	1,260,090	1,259,227.54	431.23	1,259,935.99	277.22
154430	313385HL3	414	FHLB D N	1/3/2013	6/28/2013		0.140%	0.140%	704,910	704,427.53	241.24	704,823.84	155.07
153557	313397EF4	414	FHLMC D N	10/15/2012	4/12/2013		0.130%	0.130%	120,000	119,922.43	72.80	119,998.17	2.94
155287	313397LR0	414	FHLMC D N	3/15/2013	9/13/2013		0.140%	0.140%	159,822	159,708.88	10.57	159,756.07	36.62
155288	313397LR0	414	FHLMC D N	3/15/2013	9/13/2013		0.140%	0.140%	215,178	215,025.70	14.23	215,089.24	49.31

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153934	313589FQ1	414	FNMA D N	11/15/2012	5/15/2013		0.165%	0.165%	7,093	7,087.12	4.45	7,092.57	1.00
153935	313589FQ1	414	FNMA D N	11/15/2012	5/15/2013		0.165%	0.165%	6,907	6,901.27	4.34	6,906.58	0.97
154911	313589KL6	414	FNMA D N	2/15/2013	8/15/2013		0.125%	0.125%	55,602	55,567.06	8.69	55,587.30	11.55
154912	313589KL6	414	FNMA D N	2/15/2013	8/15/2013		0.125%	0.125%	28,398	28,380.15	4.44	28,390.49	5.90
414 Total									9,305,000	9,298,739.44	3,583.78	9,303,839.11	1,515.89
132269	NOWCITYN3	500	NOW CITY NATL CHALKS	12/4/2008	4/22/2013		0.200%	0.200%	2,675	2,675.00	23.47	2,675.00	0.00
132272	NOWCITYN3	500	NOW CITY NATL CHALKS	12/5/2008	4/22/2013		0.200%	0.200%	13,375	13,375.00	117.25	13,375.00	0.00
133231	NOWCITYN3	500	NOW CITY NATL CHALKS	2/5/2009	4/22/2013		0.200%	0.200%	2,675	2,675.00	22.53	2,675.00	0.00
133441	NOWCITYN3	500	NOW CITY NATL CHALKS	2/18/2009	4/22/2013		0.200%	0.200%	2,675	2,675.00	22.34	2,675.00	0.00
133815	NOWCITYN3	500	NOW CITY NATL CHALKS	3/12/2009	4/22/2013		0.200%	0.200%	2,675	2,675.00	22.01	2,675.00	0.00
134420	NOWCITYN3	500	NOW CITY NATL CHALKS	4/13/2009	4/22/2013		0.200%	0.200%	2,675	2,675.00	21.53	2,675.00	0.00
135167	NOWCITYN3	500	NOW CITY NATL CHALKS	5/14/2009	4/22/2013		0.100%	0.100%	2,675	2,675.00	10.54	2,675.00	0.00
135557	NOWCITYN3	500	NOW CITY NATL Chalks	6/12/2009	4/22/2013		0.100%	0.100%	2,675	2,675.00	10.32	2,675.00	0.00
136057	NOWCITYN3	500	NOW CITY NATL Chalks	7/14/2009	4/22/2013		0.100%	0.100%	2,675	2,675.00	10.08	2,675.00	0.00
136522	NOWCITYN3	500	NOW CITY NATL CHALKS	8/6/2009	4/22/2013		0.100%	0.100%	2,675	2,675.00	9.91	2,675.00	0.00
136536	NOWCITYN3	500	NOW CITY NATL PEDRO	7/13/1998	4/22/2013		0.100%	0.100%	10,490	10,490.41	156.66	10,490.41	0.00
136537	NOWCITYN3	500	NOW CITY NATL SOHOTA	8/26/1999	4/22/2013		0.100%	0.100%	5,000	5,000.00	68.99	5,000.00	0.00
136538	NOWCITYN3	500	NOW CITY NATL MTGE E	8/17/2005	4/22/2013		0.100%	0.100%	71,657	71,657.36	554.15	71,657.36	0.00
136540	NOWCITYN3	500	NOW CITY NATL CHALKS	6/26/2008	4/22/2013		0.100%	0.100%	10,700	10,700.00	51.72	10,700.00	0.00
136541	NOWCITYN3	500	NOW CITY NATL CHALKS	8/14/2008	4/22/2013		0.100%	0.100%	2,675	2,675.00	12.57	2,675.00	0.00
136542	NOWCITYN3	500	NOW CITY NATL CHALKS	9/9/2008	4/22/2013		0.100%	0.100%	2,675	2,675.00	12.37	2,675.00	0.00
136543	NOWCITYN3	500	NOW CITY NATL CHALKS	10/3/2008	4/22/2013		0.100%	0.100%	2,675	2,675.00	12.19	2,675.00	0.00
136544	NOWCITYN3	500	NOW CITY NATL CHALKS	11/6/2008	4/22/2013		0.100%	0.100%	2,675	2,675.00	11.94	2,675.00	0.00
137024	NOWCITYN3	500	NOW CITY NATL CHALKS	9/14/2009	4/22/2013		0.100%	0.100%	2,675	2,675.00	9.62	2,675.00	0.00
137666	NOWCITYN3	500	NOW CITY NATL CHALKS	10/19/2009	4/22/2013		0.100%	0.100%	2,675	2,675.00	9.36	2,675.00	0.00
138220	NOWCITYN3	500	NOW CITY NATL CHALK	11/17/2009	4/22/2013		0.100%	0.100%	2,675	2,675.00	9.15	2,675.00	0.00
138653	NOWCITYN3	500	NOW CITY NATL Chalks	12/10/2009	4/22/2013		0.100%	0.100%	2,675	2,675.00	8.98	2,675.00	0.00
139237	NOWCITYN3	500	NOW CITY NATL Chalks	1/25/2010	4/22/2013		0.100%	0.100%	2,675	2,675.00	8.63	2,675.00	0.00
139667	NOWCITYN3	500	NOW CITY NATL Chalks	2/23/2010	4/22/2013		0.100%	0.100%	2,675	2,675.00	8.42	2,675.00	0.00
140570	NOWCITYN3	500	NOW CITY NATL Chalks	4/19/2010	4/22/2013		0.100%	0.100%	5,350	5,350.00	16.02	5,350.00	0.00
141393	NOWCITYN3	500	NOW CITY NATL Chalks	6/1/2010	4/22/2013		0.100%	0.100%	2,675	2,675.00	7.69	2,675.00	0.00
141661	NOWCITYN3	500	NOW CITY NATL CHALKS	6/21/2010	4/22/2013		0.100%	0.100%	2,675	2,675.00	7.54	2,675.00	0.00
142817	NOWCITYN3	500	NOW CITY NATL CHALKS	8/11/2010	4/22/2013		0.100%	0.100%	2,675	2,675.00	7.16	2,675.00	0.00
143154	NOWCITYN3	500	NOW CITY NATL CHALKS	9/20/2010	4/22/2013		0.100%	0.100%	2,675	2,675.00	6.87	2,675.00	0.00
143365	NOWCITYN3	500	NOW CITY NATL CHALKS	10/4/2010	4/22/2013		0.100%	0.100%	2,675	2,675.00	6.76	2,675.00	0.00
144324	NOWCITYN3	500	NOW CITY NATL CHALKS	11/24/2010	4/22/2013		0.100%	0.100%	2,675	2,675.00	6.38	2,675.00	0.00
148428	NOWCITYN3	500	NOW CITY NATL CHALKS	8/26/2011	4/22/2013		0.010%	0.010%	24,075	24,075.00	3.91	24,075.00	0.00
150993	NOWCITYN3	500	NOW CITY NATL CHALKS	2/24/2012	4/22/2013		0.100%	0.100%	8,071	8,071.43	9.01	8,071.43	0.00
152884	NOWCITYN3	500	NOW CITY NATL CHALKS	8/2/2012	4/22/2013		0.100%	0.100%	25,293	25,293.10	17.00	25,293.10	0.00
153649	NOWCITYN3	500	NOW CITY NATL CHALKS	10/10/2012	4/22/2013		0.100%	0.100%	5,456	5,455.92	2.62	5,455.92	0.00
153908	NOWCITYN3	500	NOW CITY NATL CHALKS	11/7/2012	4/22/2013		0.100%	0.100%	2,675	2,675.00	1.08	2,675.00	0.00
154281	NOWCITYN3	500	NOW CITY NATL CHALKS	12/10/2012	4/22/2013		0.100%	0.100%	2,675	2,675.00	0.83	2,675.00	0.00
154553	NOWCITYN3	500	NOW CITY NATL CHALKS	1/11/2013	4/22/2013		0.100%	0.100%	2,675	2,675.00	0.59	2,675.00	0.00
154896	NOWCITYN3	500	NOW CITY NATL CHALKS	2/14/2013	4/22/2013		0.100%	0.100%	2,675	2,675.00	0.34	2,675.00	0.00
155215	NOWCITYN3	500	NOW CITY NATL CHALKS	3/12/2013	4/22/2013		0.100%	0.100%	2,675	2,675.00	0.15	2,675.00	0.00
500 Total									259,718	259,718.22	1,298.68	259,718.22	0.00
154919	313589FQ1	511	FNMA D N	2/19/2013	5/15/2013		0.130%	0.130%	2,000,000	1,999,386.12	296.11	1,999,877.78	195.55
511 Total									2,000,000	1,999,386.12	296.11	1,999,877.78	195.55
154918	313589FQ1	522	FNMA D N	2/19/2013	5/15/2013		0.130%	0.130%	700,000	699,785.14	103.64	699,957.22	68.44
522 Total									700,000	699,785.14	103.64	699,957.22	68.44
155212	313385DY9	555	FHLB D N	3/11/2013	4/5/2013		0.100%	0.100%	2,500,000	2,499,826.39	145.83	2,499,986.11	13.89
155361	313385ED4	555	FHLB D N	3/21/2013	4/10/2013		0.050%	0.050%	2,800,000	2,799,922.22	42.78	2,799,965.00	0.00
155378	313385ED4	555	FHLB D N	3/22/2013	4/10/2013		0.750%	0.075%	2,360,000	2,359,906.58	49.17	2,359,970.50	14.75
155433	313397DX6	555	FHLMC D N	3/28/2013	4/4/2013		0.040%	0.040%	2,500,000	2,499,980.56	11.11	2,499,989.58	(2.09)
154386	313589DU4	555	FNMA D N	12/28/2012	4/1/2013		0.090%	0.090%	1,020,000	1,019,760.30	239.70	1,020,000.00	0.00
555 Total									11,180,000	11,179,396.05	488.59	11,179,911.19	26.55
154796	313385DY9	700	FHLB D N	2/8/2013	4/5/2013		0.080%	0.080%	1,100,000	1,099,863.11	127.11	1,099,993.89	3.67
155285	313385EF9	700	FHLB D N	3/15/2013	4/12/2013		0.085%	0.085%	1,000,000	999,933.89	40.14	999,984.72	10.69
155350	313385EL6	700	FHLB D N	3/20/2013	4/17/2013		0.090%	0.090%	4,000,000	3,999,720.00	120.00	3,999,911.11	71.11
151205	WACHOVIA8	700	WACHOVIA INT BEARING	3/1/2012	4/1/2013		0.020%	0.020%	100,138	100,138.13	0.00	100,138.13	0.00

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700 Total									6,200,138	6,199,655.13	287.25	6,200,027.85	85.47
154684	9127956F3	712	TREASURY BILLS	2/1/2013	4/4/2013		0.059%	0.059%	1,002,500	1,002,398.13	96.94	1,002,500.00	4.93
155334	912795295	712	TREASURY BILLS	3/19/2013	4/11/2013		0.060%	0.060%	6,767,000	6,766,740.60	146.62	6,766,947.95	60.73
154885	912796AB5	712	TREASURY BILLS	2/14/2013	4/25/2013		0.085%	0.085%	2,000,000	1,999,669.44	217.23	1,999,964.44	77.77
154851	9127956L0	712	TREASURY BILLS	2/13/2013	5/2/2013		0.074%	0.074%	3,112,000	3,111,501.04	300.66	3,111,886.50	84.80
155229	912796AJ8	712	TREASURY BILLS	3/12/2013	6/6/2013		0.093%	0.093%	15,100	15,096.65	0.78	15,098.56	1.13
155266	912796AU3	712	TREASURY BILLS	3/14/2013	8/1/2013		0.085%	0.085%	5,000,000	4,998,347.22	212.50	4,998,682.40	122.68
155270	912796AZ2	712	TREASURY BILLS	3/14/2013	9/5/2013		0.105%	0.105%	5,000,000	4,997,447.92	262.50	4,998,037.50	327.08
154853	912796AK5	712	TREASURY BILLS	2/13/2013	12/12/2013		0.132%	0.132%	2,500,000	2,497,242.15	429.20	2,498,072.67	401.32
152708	3134G3AA2	712	FHLMC C I	8/14/2012	8/14/2017	5/14/2013	1.000%	1.015%	1,600,000	1,598,921.58	2,088.89	1,601,840.00	2,918.42
152808	3134G3C81	712	FHLMC C I	8/22/2012	8/22/2017	5/22/2013	1.010%	1.027%	2,100,000	2,098,395.85	2,297.75	2,102,919.00	4,523.15
153227	313380P92	712	FHLB C I	9/26/2012	9/26/2017	4/8/2013	1.000%	1.003%	3,300,000	3,299,554.34	458.33	3,297,723.00	(1,831.34)
154817	313313EM6	712	FFCB D N	2/11/2013	4/18/2013		0.075%	0.075%	3,196,300	3,195,860.51	326.29	3,196,224.53	37.73
154781	313313EV6	712	FFCB D N	2/7/2013	4/26/2013		0.070%	0.070%	2,000,000	1,999,696.67	206.11	1,999,930.56	27.78
155179	313313FV5	712	FFCB D N	3/7/2013	5/20/2013		0.100%	0.100%	571,500	571,382.53	39.69	571,461.11	38.89
154780	313313JG4	712	FFCB D N	2/7/2013	7/18/2013		0.100%	0.100%	3,000,000	2,998,658.33	441.67	2,999,460.00	360.00
155267	313313KA5	712	FFCB D N	3/14/2013	8/5/2013		0.120%	0.120%	4,999,400	4,997,000.29	299.96	4,998,175.15	874.90
155242	313313LW6	712	FFCB D N	3/13/2013	9/18/2013		0.130%	0.130%	2,054,700	2,053,297.67	140.97	2,053,826.75	388.11
155271	313313LW6	712	FFCB D N	3/14/2013	9/18/2013		0.130%	0.130%	3,935,000	3,932,328.57	255.78	3,933,327.63	743.28
155364	313313RV2	712	FFCB D N	3/21/2013	1/15/2014		0.130%	0.130%	5,000,000	4,994,583.33	198.61	4,995,600.00	818.06
152804	3135G0NF6	712	FNMA C I	8/21/2012	8/21/2017	8/21/2013	1.000%	1.000%	1,200,000	1,200,000.00	1,333.33	1,203,024.00	3,024.00
154705	3135G0UH4	712	FNMA C I	2/22/2013	2/22/2018	8/22/2013	1.200%	1.204%	2,300,000	2,299,540.00	2,990.00	2,305,451.00	5,911.00
154909	313385ED4	712	FHLB D N	2/15/2013	4/10/2013		0.120%	0.120%	1,223,000	1,222,779.86	183.45	1,222,984.71	21.40
155309	313385FQ4	712	FHLB D N	3/18/2013	5/15/2013		0.090%	0.090%	887,000	886,871.39	31.04	886,945.79	43.36
155272	313385MZ6	712	FHLB D N	3/14/2013	10/15/2013		0.120%	0.120%	5,000,000	4,996,416.67	300.00	4,997,537.50	820.83
155273	313385RU2	712	FHLB D N	3/14/2013	1/14/2014		0.140%	0.140%	5,000,000	4,994,050.00	350.00	4,995,600.00	1,200.00
155274	313385TA4	712	FHLB D N	3/14/2013	2/13/2014		0.150%	0.150%	5,000,000	4,993,000.00	375.00	4,994,700.00	1,325.00
154850	313397DU2	712	FHLMC D N	2/13/2013	4/1/2013		0.065%	0.065%	1,126,000	1,125,904.45	95.55	1,126,000.00	0.00
154884	313397EC1	712	FHLMC D N	2/14/2013	4/9/2013		0.095%	0.095%	1,800,000	1,799,743.50	218.50	1,799,980.00	18.00
155077	313397FN6	712	FHLMC D N	2/27/2013	5/13/2013		0.120%	0.120%	1,610,000	1,609,597.50	177.10	1,609,906.08	131.48
155078	313397FV8	712	FHLMC D N	2/27/2013	5/20/2013		0.125%	0.125%	2,000,000	1,999,430.56	229.16	1,999,863.89	204.17
154886	313397GK1	712	FHLMC D N	2/14/2013	6/3/2013		0.090%	0.090%	3,500,000	3,499,046.25	402.50	3,499,693.75	245.00
154968	313397GT2	712	FHLMC D N	2/20/2013	6/11/2013		0.110%	0.110%	4,180,000	4,178,582.28	510.89	4,179,587.81	494.64
155148	313397KJ9	712	FHLMC D N	3/6/2013	8/13/2013		0.120%	0.120%	3,752,800	3,750,798.51	325.24	3,751,822.19	698.44
155374	313397NX5	712	FHLMC D N	3/21/2013	11/6/2013		0.120%	0.120%	2,500,000	2,498,083.33	91.67	2,498,631.25	456.25
155375	313397QQ7	712	FHLMC D N	3/21/2013	12/17/2013		0.130%	0.130%	2,002,000	2,000,040.82	79.52	2,000,409.52	289.18
154864	313397SQ5	712	FHLMC D N	2/14/2013	2/3/2014		0.160%	0.160%	3,004,000	2,999,273.71	614.15	3,000,905.88	1,018.02
153238	3133EAU30	712	FFCB C I	9/12/2012	3/12/2015	4/8/2013	0.320%	0.360%	1,300,000	1,298,959.71	219.56	1,300,026.00	1,066.29
153225	3133EAU22	712	FFCB C I	9/12/2012	9/12/2016	9/12/2013	0.680%	0.680%	3,700,000	3,700,000.00	1,327.89	3,706,586.00	6,586.00
153217	3133EAK98	712	FFCB C I	9/13/2012	2/15/2017	4/8/2013	0.850%	0.862%	1,000,000	999,548.27	1,086.11	1,000,060.00	511.73
153224	3133EAK80	712	FFCB C I	9/12/2012	5/15/2017	4/8/2013	0.900%	0.911%	2,700,000	2,698,701.44	9,180.00	2,699,649.00	947.56
155362	313589DW0	712	FNMA D N	3/21/2013	4/3/2013		0.075%	0.075%	1,569,400	1,569,357.50	35.96	1,569,395.64	2.18
154567	313589EU3	712	FNMA D N	1/17/2013	4/25/2013		0.080%	0.080%	1,354,000	1,353,705.13	222.66	1,353,954.87	27.08
155110	313589FG3	712	FNMA D N	3/5/2013	5/7/2013		0.110%	0.110%	191,300	191,263.17	15.78	191,290.44	11.49
154852	313589FH1	712	FNMA D N	2/13/2013	5/8/2013		0.100%	0.100%	2,000,000	1,999,533.33	261.11	1,999,897.22	102.78
155105	313589HQ9	712	FNMA D N	3/4/2013	7/2/2013		0.135%	0.135%	3,500,000	3,498,425.00	367.50	3,499,463.33	670.83
154881	313589MM2	712	FNMA D N	2/14/2013	10/3/2013		0.130%	0.130%	3,003,500	3,000,994.58	498.91	3,002,110.88	617.39
154688	3136G1DA4	712	FNMA STEP UP	2/28/2013	2/28/2016	2/28/2014	1.000%	1.000%	1,200,000	1,200,000.00	1,100.00	1,204,800.00	4,800.00
151206	825252869	712	AIM MONEY MARKET - D	3/1/2012	4/1/2013		0.020%	0.020%	3,485,000	3,485,000.00	0.02	3,485,000.00	0.00
712 Total									128,241,500	128,176,769.78	31,043.08	128,226,954.50	41,223.52
154044	912796AA7	713	TREASURY BILLS	11/28/2012	4/18/2013		0.110%	0.110%	1,714,000	1,713,261.55	649.42	1,713,970.86	59.89
154204	9127956L0	713	TREASURY BILLS	12/12/2012	5/2/2013		0.090%	0.090%	2,973,000	2,971,952.02	817.57	2,972,891.57	121.98
155230	912796AJ8	713	TREASURY BILLS	3/12/2013	6/6/2013		0.093%	0.093%	1,437,900	1,437,580.55	74.29	1,437,762.46	107.62
154819	313313EM6	713	FFCB D N	2/11/2013	4/18/2013		0.075%	0.075%	803,700	803,589.49	82.05	803,681.02	9.48
155180	313313FV5	713	FFCB D N	3/7/2013	5/20/2013		0.100%	0.100%	2,002,500	2,002,088.38	139.06	2,002,363.72	136.28
154706	3135G0UH4	713	FNMA C I	2/22/2013	2/22/2018	8/22/2013	1.200%	1.204%	1,200,000	1,199,760.00	1,560.00	1,202,844.00	3,084.00
153866	313385DV5	713	FHLB D N	11/9/2012	4/2/2013		0.130%	0.130%	2,707,000	2,705,592.36	1,397.86	2,706,996.24	6.02
153929	313385DW3	713	FHLB D N	11/15/2012	4/3/2013		0.160%	0.160%	3,345,000	3,342,933.53	2,036.74	3,344,990.71	20.44
155353	313385FP6	713	FHLB D N	3/20/2013	5/14/2013		0.070%	0.070%	1,854,100	1,853,901.71	43.26	1,853,989.27	44.30
155313	313385FQ4	713	FHLB D N	3/18/2013	5/15/2013		0.090%	0.090%	1,892,000	1,891,725.66	66.22	1,891,884.38	92.50

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155106	313385GL4	713	FHLB D N	3/4/2013	6/4/2013		0.070%	0.070%	2,200,400	2,200,006.37	119.80	2,200,204.41	78.24
154778	313397EC1	713	FHLMC D N	2/7/2013	4/9/2013		0.065%	0.065%	1,000,000	999,889.86	95.70	999,988.89	3.33
154566	313397EJ6	713	FHLMC D N	1/17/2013	4/15/2013		0.090%	0.090%	2,461,000	2,460,458.58	455.29	2,460,952.15	38.28
154731	313397ER8	713	FHLMC D N	2/6/2013	4/22/2013		0.065%	0.065%	2,200,000	2,199,702.08	214.50	2,199,935.83	19.25
154793	313397FF3	713	FHLMC D N	2/8/2013	5/6/2013		0.070%	0.070%	2,829,000	2,828,521.43	286.04	2,828,862.48	55.01
155263	313397GS4	713	FHLMC D N	3/14/2013	6/10/2013		0.110%	0.110%	1,990,000	1,989,464.91	109.45	1,989,806.53	232.17
155448	313397JP7	713	FHLMC D N	3/28/2013	7/25/2013		0.100%	0.100%	2,020,500	2,019,832.11	22.45	2,020,112.74	258.18
155149	313397KJ9	713	FHLMC D N	3/6/2013	8/13/2013		0.120%	0.120%	54,200	54,171.09	4.70	54,185.88	10.09
154016	313589ED1	713	FNMA D N	11/26/2012	4/10/2013		0.140%	0.140%	4,149,000	4,146,821.78	2,033.01	4,148,948.14	93.35
155194	313589ED1	713	FNMA D N	3/8/2013	4/10/2013		0.100%	0.100%	777,000	776,928.78	51.80	776,990.29	9.71
154568	313589EU3	713	FNMA D N	1/17/2013	4/25/2013		0.080%	0.080%	1,355,000	1,354,704.91	222.82	1,354,954.83	27.10
155043	313589FA6	713	FNMA D N	2/26/2013	5/1/2013		0.120%	0.120%	2,380,000	2,379,492.27	269.73	2,379,900.83	138.83
155111	313589FG3	713	FNMA D N	3/5/2013	5/7/2013		0.110%	0.110%	2,439,300	2,438,830.43	201.24	2,439,178.04	146.37
155093	313589FH1	713	FNMA D N	2/28/2013	5/8/2013		0.130%	0.130%	1,453,000	1,452,637.96	167.90	1,452,925.33	119.47
155407	313589FH1	713	FNMA D N	3/26/2013	5/8/2013		0.080%	0.080%	1,500,000	1,499,856.67	20.00	1,499,922.92	46.25
155409	313589HA4	713	FNMA D N	3/26/2013	6/18/2013		0.090%	0.090%	1,000,000	999,790.00	15.00	999,891.67	86.67
155446	313589JF1	713	FNMA D N	3/28/2013	7/17/2013		0.110%	0.110%	201,000	200,931.83	2.46	200,964.16	29.87
154675	3136G1DB2	713	FNMA STEP UP	2/28/2013	2/28/2015	8/28/2013	1.000%	1.000%	1,100,000	1,100,000.00	947.22	1,102,244.00	2,244.00
154973	3136G1FW4	713	FNMA STEP UP	3/19/2013	3/19/2015	9/19/2013	1.000%	1.013%	3,500,000	3,499,125.00	1,166.67	3,507,525.00	8,400.00
154894	3136G1ET2	713	FNMA STEP UP	3/6/2013	3/6/2016	9/6/2013	1.000%	1.008%	2,100,000	2,099,475.00	1,458.33	2,104,347.00	4,872.00
154923	3133825W9	713	FHLB STEP UP	2/27/2013	2/27/2014	8/27/2013	0.750%	0.775%	3,000,000	2,999,250.00	2,125.00	3,001,770.00	2,520.00
151207	8.25E+08	713	AIM MONEY MARKET - D	3/1/2012	4/1/2013		0.020%	0.020%	2,155,028	2,155,028.15	-0.01	2,155,028.15	0.00
713 Total									61,793,628	61,777,304.46	16,855.57	61,810,013.50	23,110.68
155257	912795Z95	714	TREASURY BILLS	3/14/2013	4/11/2013		0.085%	0.085%	3,000,400	3,000,201.64	127.52	3,000,376.92	47.76
155417	912795Z95	714	TREASURY BILLS	3/27/2013	4/11/2013		0.035%	0.035%	4,450,000	4,449,935.10	21.63	4,449,965.77	9.04
155404	912796EH8	714	TREASURY BILLS	3/26/2013	4/15/2013		0.050%	0.050%	6,844,500	6,844,309.88	57.04	6,844,443.63	76.71
155312	912796AA7	714	TREASURY BILLS	3/18/2013	4/18/2013		0.075%	0.075%	1,356,000	1,355,912.43	39.55	1,355,976.95	24.97
155332	912796AA7	714	TREASURY BILLS	3/19/2013	4/18/2013		0.073%	0.073%	1,132,200	1,132,131.60	29.64	1,132,180.75	19.51
155373	912796AA7	714	TREASURY BILLS	3/21/2013	4/18/2013		0.071%	0.071%	23,751,000	23,749,688.42	515.26	23,750,596.23	392.55
155442	912796AA7	714	TREASURY BILLS	3/28/2013	4/18/2013		0.055%	0.055%	15,211,800	15,211,311.95	92.96	15,211,541.40	136.49
155169	313385DU7	714	FHLB D N	3/7/2013	4/1/2013		0.090%	0.090%	7,000,000	6,999,562.50	437.50	7,000,000.00	0.00
155171	313385DU7	714	FHLB D N	3/7/2013	4/1/2013		0.090%	0.090%	7,000,000	6,999,562.50	437.50	7,000,000.00	0.00
155173	313385DW3	714	FHLB D N	3/7/2013	4/3/2013		0.095%	0.095%	4,000,000	3,999,715.00	263.89	3,999,988.89	10.00
155174	313385DY9	714	FHLB D N	3/7/2013	4/5/2013		0.040%	0.040%	4,000,000	3,999,871.11	111.11	3,999,977.78	(4.44)
155377	313385ED4	714	FHLB D N	3/22/2013	4/10/2013		0.070%	0.070%	470,000	469,982.64	9.14	469,994.13	2.35
155259	313385EL6	714	FHLB D N	3/14/2013	4/17/2013		0.100%	0.100%	13,304,000	13,302,743.57	665.17	13,303,704.36	295.62
155260	313385EN2	714	FHLB D N	3/14/2013	4/19/2013		0.070%	0.070%	1,804,000	1,803,873.72	63.14	1,803,954.90	18.04
155352	313385EN2	714	FHLB D N	3/20/2013	4/19/2013		0.060%	0.060%	2,500,000	2,499,875.00	50.00	2,499,937.50	12.50
155175	313397EB3	714	FHLMC D N	3/7/2013	4/8/2013		0.095%	0.095%	3,665,000	3,664,690.51	241.79	3,664,964.37	32.07
155351	313397EJ6	714	FHLMC D N	3/20/2013	4/15/2013		0.060%	0.060%	2,500,000	2,499,891.67	50.00	2,499,951.39	9.72
155195	313589ED1	714	FNMA D N	3/8/2013	4/10/2013		0.100%	0.100%	2,187,000	2,186,799.53	145.80	2,186,972.66	27.33
151208	825252869	714	AIM MONEY MARKET - D	3/1/2012	4/1/2013		0.020%	0.020%	2,746,800	2,746,800.00	0.00	2,746,800.00	0.00
714 Total									106,922,700	106,916,858.77	3,358.64	106,921,327.63	1,110.22
153570	313313DU9	740	FFCB D N	10/15/2012	4/1/2013		0.150%	0.150%	20,000,000	19,986,000.00	14,000.00	20,000,000.00	0.00
153434	313385DU7	740	FHLB D N	10/2/2012	4/1/2013		0.150%	0.150%	150,000	149,886.88	113.12	150,000.00	0.00
153489	313385DU7	740	FHLB D N	10/5/2012	4/1/2013		0.150%	0.150%	566,000	565,580.22	419.78	566,000.00	0.00
154389	313385DU7	740	FHLB D N	12/28/2012	4/1/2013		0.095%	0.095%	8,000,000	7,998,015.56	1,984.44	8,000,000.00	0.00
154390	313385DU7	740	FHLB D N	12/28/2012	4/1/2013		0.090%	0.090%	5,000,000	4,998,825.00	1,175.00	5,000,000.00	0.00
154550	313385DU7	740	FHLB D N	1/17/2013	4/1/2013		0.050%	0.050%	25,000,000	24,997,430.56	2,569.44	25,000,000.00	0.00
154887	313385DU7	740	FHLB D N	2/14/2013	4/1/2013		0.040%	0.040%	26,898,000	26,896,625.51	1,374.49	26,898,000.00	0.00
155250	313385MK9	740	FHLB D N	3/14/2013	10/1/2013		0.120%	0.120%	26,873,000	26,854,995.09	1,612.38	26,860,705.60	4,098.13
153465	313397DU2	740	FHLMC D N	10/5/2012	4/1/2013		0.150%	0.150%	25,019,000	25,000,444.24	18,555.76	25,019,000.00	0.00
153559	313397DU2	740	FHLMC D N	10/15/2012	4/1/2013		0.150%	0.150%	4,452,000	4,448,883.60	3,116.40	4,452,000.00	0.00
153629	313397DU2	740	FHLMC D N	10/18/2012	4/1/2013		0.150%	0.153%	20,874,000	20,859,362.11	14,637.89	20,874,000.00	0.00
154317	313397DU2	740	FHLMC D N	12/20/2012	4/1/2013		0.080%	0.080%	4,130,000	4,129,063.87	936.13	4,130,000.00	0.00
153936	313589DU4	740	FNMA D N	11/15/2012	4/1/2013		0.150%	0.150%	26,871,000	26,855,661.14	15,338.86	26,871,000.00	0.00
154391	313589DU4	740	FNMA D N	12/28/2012	4/1/2013		0.080%	0.080%	9,731,000	9,728,967.30	2,032.70	9,731,000.00	0.00
154552	313589DU4	740	FNMA D N	1/17/2013	4/1/2013		0.090%	0.090%	1,858,000	1,857,656.27	343.73	1,858,000.00	0.00
154888	313589DU4	740	FNMA D N	2/14/2013	4/1/2013		0.090%	0.090%	17,000	16,998.05	1.95	17,000.00	0.00
155416	313589MK6	740	FHLMC D N	3/27/2013	10/1/2013		0.130%	0.130%	590,000	589,599.46	10.65	589,730.08	119.97

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153349	316175108	740	FIDELITY GOVT FUND -	9/25/2012	4/1/2013		0.010%	0.010%	0	0.00	0.00	0.00	0.00
		740 Total							206,029,000	205,933,994.86	78,222.72	206,016,435.68	4,218.10
155329	912795Z95	741	TREASURY BILLS	3/19/2013	4/11/2013		0.054%	0.054%	3,009,000	3,008,896.19	58.68	3,008,976.85	21.98
153064	9127957E5	741	TREASURY BILLS	8/28/2012	8/22/2013		0.173%	0.173%	3,000,000	2,994,839.38	3,105.00	2,998,942.19	997.81
152130	3134G3XE5	741	FHLMC C I	6/7/2012	6/7/2017	6/7/2013	1.150%	1.150%	3,000,000	3,000,000.00	10,925.00	3,004,260.00	4,260.00
152163	3134G3XE5	741	FHLMC C I	6/8/2012	6/7/2017	6/7/2013	1.150%	1.150%	1,605,000	1,605,000.00	5,844.88	1,607,279.10	2,279.10
152540	3134G3YK0	741	FHLMC C I	7/24/2012	7/24/2017	7/24/2013	1.125%	1.125%	5,500,000	5,500,000.00	11,515.63	5,515,015.00	15,015.00
153226	3134G3C81	741	FHLMC C I	9/13/2012	8/22/2017	5/22/2013	1.010%	1.015%	4,555,000	4,553,964.14	4,983.93	4,561,331.45	7,367.31
153215	3134G3H52	741	FHLMC C I	9/13/2012	9/12/2017	9/12/2013	1.000%	1.000%	4,000,000	4,000,000.00	2,111.11	4,006,880.00	6,880.00
153078	3134G3J27	741	FHLMC C I	9/20/2012	9/20/2017	9/20/2013	1.050%	1.050%	4,200,000	4,200,000.00	1,347.50	4,206,510.00	6,510.00
153310	3134G3M23	741	FHLMC C I	9/28/2012	9/28/2017	6/30/2013	1.020%	1.028%	4,800,000	4,798,271.37	408.00	4,805,952.00	7,680.63
154328	3133813R4	741	FHLB C I	12/21/2012	11/9/2017	5/9/2013	1.000%	1.004%	3,135,000	3,138,030.50	12,365.83	3,138,354.45	3,981.45
154349	3133813R4	741	FHLB C I	12/26/2012	11/9/2017	5/9/2013	1.000%	1.000%	1,900,000	1,902,480.56	7,494.45	1,902,033.00	2,033.00
154474	3133813R4	741	FHLB C I	1/10/2013	11/9/2017	5/9/2013	1.000%	0.986%	610,000	610,911.61	2,406.11	610,652.70	774.70
155001	313381ZH1	741	FHLB C I	2/21/2013	2/21/2018	4/21/2013	1.200%	1.202%	2,540,000	2,539,746.00	3,386.67	2,537,079.00	(2,667.00)
155213	313382H63	741	FHLB C I	3/22/2013	3/22/2018	4/22/2013	1.300%	1.300%	2,445,000	2,445,000.00	794.63	2,446,393.65	1,393.65
144035	31398A5R9	741	FNMA C I	11/12/2010	11/12/2015	11/12/2015	1.625%	1.646%	5,000,000	4,997,004.38	31,371.53	5,151,500.00	154,495.62
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	2,009,720.00	9,720.00
153068	3135G0NX7	741	FNMA C I	9/13/2012	3/13/2017	9/13/2013	1.000%	1.000%	5,200,000	5,200,000.00	2,600.00	5,207,540.00	7,540.00
152225	3135G0MA8	741	FNMA C I	6/28/2012	6/28/2017	6/28/2013	1.200%	1.200%	4,000,000	4,000,000.00	12,400.00	4,010,000.00	10,000.00
152226	3136G0NE7	741	FNMA C I	6/28/2012	6/28/2017	6/28/2013	1.150%	1.153%	4,533,000	4,532,388.57	13,466.79	4,543,244.58	10,856.01
152279	3136G0PB1	741	FNMA C I	6/28/2012	6/28/2017	6/28/2013	1.160%	1.160%	4,115,000	4,115,000.00	12,331.28	4,125,164.05	10,164.05
152489	3136G0RT0	741	FNMA C I	7/26/2012	7/26/2017	7/26/2013	1.150%	1.150%	5,961,000	5,961,000.00	12,377.35	5,977,929.24	16,929.24
152706	3135G0MW0	741	FNMA C I	8/9/2012	8/9/2017	8/9/2013	1.050%	1.055%	6,149,000	6,147,618.50	9,325.98	6,162,466.31	14,847.81
153327	3135G0NC3	741	FNMA C I	9/28/2012	8/14/2017	8/14/2013	1.000%	1.000%	6,200,000	6,200,000.00	8,094.44	6,215,252.00	15,252.00
153347	3135G0NH2	741	FNMA C I	9/28/2012	8/23/2017	8/23/2013	0.950%	0.954%	2,548,000	2,547,532.82	2,555.08	2,553,911.36	6,378.54
155186	3135G0PL1	741	FNMA C I	3/8/2013	10/4/2017	10/4/2013	1.050%	1.052%	2,500,000	2,510,979.17	12,906.25	2,507,375.00	7,625.00
154282	3136G14K2	741	FNMA C I	12/21/2012	12/21/2017	6/21/2013	0.900%	0.910%	1,988,000	1,987,006.00	4,970.00	1,982,890.84	(4,115.16)
155101	3135G0VL4	741	FNMA C I	3/20/2013	3/20/2018	9/20/2013	1.125%	1.135%	3,000,000	2,998,500.00	1,031.25	3,008,010.00	9,510.00
154602	313385EN2	741	FHLB D N	1/23/2013	4/19/2013		0.085%		1,755,000	1,754,643.64	281.77	1,754,956.13	30.72
151809	313397ES6	741	FHLMC D N	5/2/2012	4/23/2013		0.190%	0.190%	77,000	76,855.33	135.73	76,997.65	6.59
154976	313397SQ5	741	FHLMC D N	2/21/2013	2/3/2014		0.165%	0.165%	90,000	89,856.86	16.09	89,907.30	34.35
153159	3133EAR26	741	FFCB C I	9/6/2012	9/5/2017	9/5/2013	0.970%	1.001%	2,600,000	2,596,486.79	1,821.44	2,605,798.00	9,311.21
153398	3133EAR26	741	FFCB C I	9/28/2012	9/5/2017	9/5/2013	0.970%	0.970%	3,500,000	3,500,000.00	2,451.94	3,507,805.00	7,805.00
154392	3133ECA95	741	FFCB C I	12/28/2012	9/18/2017	4/8/2013	0.790%	0.833%	4,162,000	4,154,066.87	1,187.33	4,148,098.92	(5,967.95)
155187	3133ECGC2	741	FFCB C I	3/8/2013	2/26/2018	2/26/2014	1.080%	1.084%	3,000,000	3,000,480.00	3,150.00	3,008,250.00	8,850.00
155201	3133ECHS6	741	FFCB C I	3/12/2013	3/12/2018	3/12/2014	1.030%	1.071%	2,577,000	2,571,846.00	1,400.89	2,572,181.01	335.01
155441	313589JF1	741	FNMA D N	3/28/2013	7/17/2013		0.115%	0.115%	69,000	68,975.53	0.88	68,987.70	11.29
154551	313589JW4	741	FNMA D N	1/17/2013	8/1/2013		0.130%	0.130%	23,000	22,983.72	6.15	22,994.54	4.67
154645	313589JW4	741	FNMA D N	1/28/2013	8/1/2013		0.120%	0.120%	88,000	87,945.73	18.48	87,979.12	14.91
134879	31331GVD8	741	FFCB - BULLE	5/8/2009	4/8/2013		2.200%	2.251%	7,000,000	6,998,317.75	74,005.56	7,003,640.00	5,322.25
139795	31331JGC1	741	FFCB - BULLE	3/5/2010	3/5/2014		2.125%	2.125%	2,160,000	2,160,000.00	3,315.00	2,198,296.80	38,296.80
142167	31331JWS8	741	FFCB - BULLE	7/28/2010	7/28/2014		1.500%	1.562%	3,000,000	2,997,325.36	7,875.00	3,050,580.00	53,254.64
153551	3136G0V73	741	FNMA STEP UP	10/23/2012	4/23/2013		0.625%	0.625%	3,000,000	3,000,000.00	8,229.17	3,001,140.00	1,140.00
152418	3136G0ND9	741	FNMA STEP UP	6/29/2012	6/21/2013		0.625%	0.625%	4,245,000	4,245,000.00	7,369.78	4,244,405.70	(594.30)
152419	3136G0QH7	741	FNMA STEP UP	6/29/2012	6/28/2013		0.750%	0.750%	4,000,000	4,000,000.00	7,750.00	3,999,480.00	(520.00)
153038	3136G0YU9	741	FNMA STEP UP	8/28/2012	8/28/2013		0.750%	0.760%	3,000,000	2,999,852.05	2,062.50	3,006,390.00	6,537.95
154357	3136G16V6	741	FNMA STEP UP	12/27/2012	12/27/2013		0.600%	0.600%	3,000,000	3,000,000.00	4,700.00	3,004,020.00	4,020.00
152421	3136G0QS3	741	FNMA STEP UP	7/2/2012	12/28/2013	6/28/2013	0.625%	0.625%	3,000,000	3,000,000.00	4,843.75	2,998,320.00	(1,680.00)
152308	3136G0NC1	741	FNMA STEP UP	6/28/2012	6/28/2014	6/28/2013	0.750%	0.780%	5,028,000	5,025,743.60	9,741.75	5,035,893.96	10,150.36
152539	3136G0QU8	741	FNMA STEP UP	7/17/2012	7/25/2014	7/17/2013	0.750%	0.750%	3,000,000	3,000,000.00	4,625.00	3,006,300.00	6,300.00
153160	3136G0ZA2	741	FNMA STEP UP	9/13/2012	9/12/2014	9/12/2013	0.750%	0.750%	2,253,000	2,253,000.00	891.81	2,258,745.15	5,745.15
154052	3136G07A3	741	FNMA STEP UP	12/13/2012	12/13/2014	12/13/2013	0.700%	0.725%	1,692,000	1,691,154.00	3,553.20	1,690,375.68	(778.32)
154050	3136G13C1	741	FNMA STEP UP	12/19/2012	12/19/2014	12/19/2013	0.750%	0.750%	2,500,000	2,500,000.00	5,312.50	2,497,650.00	(2,350.00)
154267	3136G16W4	741	FNMA STEP UP	12/27/2012	12/27/2014	12/27/2013	0.650%	0.650%	3,138,000	3,138,000.00	5,325.88	3,131,535.72	(6,464.28)
154639	3136G1AP4	741	FNMA STEP UP	1/30/2013	1/22/2015	7/22/2013	0.700%	0.725%	1,000,000	999,655.56	1,341.67	996,180.00	(3,320.00)
153617	3136G0Q79	741	FNMA STEP UP	10/25/2012	4/25/2015	10/25/2013	0.600%	0.600%	2,800,000	2,800,000.00	7,280.00	2,803,220.00	3,220.00
154051	3136G13Q0	741	FNMA STEP UP	12/26/2012	6/26/2015	12/26/2013	0.750%	0.750%	3,488,000	3,488,000.00	6,903.33	3,499,301.12	11,301.12
152295	316175108	741	FIDELITY GOVT FUND -	6/22/2012	4/1/2013		0.010%	0.010%	0	0.00	0.00	0.00	0.00
		741 Total							172,738,000	172,714,357.98	367,718.41	173,174,092.27	475,747.91

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: March 31,2013
SORTING ORDER: FUND ICC#

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
154473	313589HR7	742	FNMA D N	1/9/2013	7/3/2013		0.120%	0.120%	52,000	51,969.67	14.21	51,991.94	8.06
		742 Total							52,000	51,969.67	14.21	51,991.94	8.06
151209	825252869	756	AIM MONEY MARKET - D	3/1/2012	4/1/2013		0.020%	0.020%	435,145	435,145.21	-0.01	435,145.21	0.00
		756 Total							435,145	435,145.21	-0.01	435,145.21	0.00
154685	9127956F3	760	TREASURY BILLS	2/1/2013	4/4/2013		0.059%	0.059%	239,500	239,475.66	23.16	239,500.00	1.18
153419	313313EB0	760	FFCB D N	9/28/2012	4/8/2013		0.155%	0.155%	6,000,000	5,995,040.00	4,779.17	5,999,941.67	122.50
153480	313313EB0	760	FFCB D N	10/4/2012	4/8/2013		0.155%	0.155%	1,000,000	999,199.17	770.69	999,990.28	20.42
153501	313313EC8	760	FFCB D N	10/9/2012	4/9/2013		0.155%	0.155%	1,145,000	1,144,102.77	857.79	1,144,987.28	26.72
155026	313313ER5	760	FFCB D N	2/25/2013	4/22/2013		0.120%	0.120%	1,009,000	1,008,811.65	117.72	1,008,970.57	41.20
154489	313313FZ6	760	FFCB D N	1/10/2013	5/24/2013		0.090%	0.090%	5,000,000	4,998,325.00	1,012.50	4,999,631.94	294.44
153850	313313HG6	760	FFCB D N	11/8/2012	6/24/2013		0.175%	0.175%	3,954,800	3,950,416.76	2,768.36	3,954,338.61	1,153.49
153882	313313HG6	760	FFCB D N	11/13/2012	6/24/2013		0.175%	0.175%	1,503,000	1,501,370.71	1,015.57	1,502,824.65	438.37
153975	313313HG6	760	FFCB D N	11/20/2012	6/24/2013		0.170%	0.170%	5,005,000	4,999,894.90	3,119.78	5,004,416.08	1,401.40
155264	313313HZ4	760	FFCB D N	3/14/2013	7/11/2013		0.120%	0.120%	2,237,000	2,236,112.66	134.22	2,236,623.44	376.56
154779	313313JG4	760	FFCB D N	2/7/2013	7/18/2013		0.100%	0.100%	3,154,000	3,152,589.46	464.34	3,153,432.28	378.48
153307	313313LQ9	760	FFCB D N	9/19/2012	9/12/2013		0.180%	0.180%	1,922,000	1,918,559.62	1,864.34	1,921,211.98	788.02
155096	313313LW6	760	FFCB D N	2/28/2013	9/18/2013		0.130%	0.130%	2,478,000	2,476,192.44	286.35	2,476,946.85	468.06
155243	313313LW6	760	FFCB D N	3/13/2013	9/18/2013		0.130%	0.130%	32,300	32,277.96	2.22	32,286.27	6.09
154312	313313MV7	760	FFCB D N	12/20/2012	10/11/2013		0.155%	0.155%	2,319,000	2,316,054.55	1,018.43	2,317,881.08	808.10
154521	313313MV7	760	FFCB D N	1/14/2013	10/11/2013		0.120%	0.120%	2,400,000	2,397,840.00	616.00	2,398,842.00	386.00
154527	313313MV7	760	FFCB D N	1/14/2013	10/11/2013		0.120%	0.120%	2,451,000	2,448,794.10	629.09	2,449,817.39	394.20
154295	3136G14K2	760	FNMA C I	12/21/2012	12/21/2017	6/21/2013	0.900%	0.910%	3,012,000	3,010,494.00	7,530.00	3,004,259.16	(6,234.84)
154910	313385ED4	760	FHLB D N	2/15/2013	4/10/2013		0.120%	0.120%	3,000,000	2,999,460.00	450.00	2,999,962.50	52.50
154570	313385HR0	760	FHLB D N	1/17/2013	7/3/2013		0.125%	0.125%	509,000	508,704.85	130.79	508,921.11	85.47
154248	313385LF1	760	FHLB D N	12/14/2012	9/3/2013		0.160%	0.160%	2,573,000	2,569,992.45	1,235.04	2,572,002.96	775.47
154265	313385MK9	760	FHLB D N	12/17/2012	10/1/2013		0.140%	0.140%	1,000,000	998,880.00	408.33	999,542.50	254.17
153481	313385ML7	760	FHLB D N	10/4/2012	10/2/2013		0.170%	0.170%	2,792,000	2,787,214.05	2,360.01	2,790,715.68	1,141.62
154291	313397GZ8	760	FHLMC D N	12/19/2012	6/17/2013		0.120%	0.120%	953,500	952,927.90	327.37	953,398.03	142.76
154263	313397HH7	760	FHLMC D N	12/17/2012	6/25/2013		0.145%	0.145%	3,000,000	2,997,704.17	1,268.75	2,999,645.83	672.91
155449	313397JP7	760	FHLMC D N	3/28/2013	7/25/2013		0.100%	0.100%	300,500	300,400.67	3.34	300,442.40	38.39
154017	313397MK4	760	FHLMC D N	11/26/2012	10/1/2013		0.170%	0.170%	3,318,000	3,313,158.49	1,974.21	3,316,482.02	1,349.32
153216	3133EAK98	760	FFCB C I	9/13/2012	2/15/2017	4/8/2013	0.850%	0.862%	2,000,000	1,999,096.53	2,172.22	2,000,120.00	1,023.47
153110	3133EAS33	760	FFCB C I	9/5/2012	9/5/2017	4/8/2013	0.990%	1.021%	2,300,000	2,296,893.87	1,644.50	2,300,184.00	3,290.13
153214	3133EAU97	760	FFCB C I	9/13/2012	9/13/2017	4/8/2013	1.020%	1.020%	6,000,000	6,000,000.00	3,060.00	6,000,480.00	480.00
155363	313589DW0	760	FNMA D N	3/21/2013	4/3/2013		0.075%	0.075%	4,994,600	4,994,464.73	114.46	4,994,586.13	6.94
155112	313589FG3	760	FNMA D N	3/5/2013	5/7/2013		0.110%	0.110%	11,400	11,397.81	0.94	11,399.43	0.68
154264	313589GU1	760	FNMA D N	12/17/2012	6/12/2013		0.100%	0.100%	2,712,000	2,710,666.60	791.00	2,711,728.80	271.20
155421	313589GV9	760	FNMA D N	3/27/2013	6/13/2013		0.095%	0.095%	146,000	145,969.95	1.93	145,985.20	13.32
154162	313589HP1	760	FNMA D N	12/7/2012	7/1/2013		0.160%	0.160%	3,622,000	3,618,683.86	1,851.24	3,621,450.66	915.56
154635	313589KL6	760	FNMA D N	1/25/2013	8/15/2013		0.120%	0.120%	224,000	223,849.17	49.28	223,940.76	42.31
154721	313589LU5	760	FNMA D N	2/5/2013	9/16/2013		0.120%	0.120%	268,100	267,900.71	49.15	267,987.40	37.54
154163	313589MK6	760	FNMA D N	12/7/2012	10/1/2013		0.160%	0.160%	3,845,000	3,839,907.51	1,965.22	3,843,240.91	1,368.18
154830	313589MK6	760	FNMA D N	2/12/2013	10/1/2013		0.130%	0.130%	258,000	257,784.79	44.72	257,881.97	52.46
155181	313589ML4	760	FNMA D N	3/7/2013	10/2/2013		0.120%	0.120%	553,000	552,614.74	46.08	552,745.62	84.80
154882	313589MM2	760	FNMA D N	2/14/2013	10/3/2013		0.130%	0.130%	4,524,500	4,520,725.81	751.57	4,522,407.42	930.04
152871	3136G0XQ9	760	FNMA STEP UP	8/22/2012	8/22/2013	5/22/2013	0.625%	0.625%	1,300,000	1,300,000.00	880.21	1,299,415.00	(585.00)
152805	3136G0VT5	760	FNMA STEP UP	8/22/2012	8/22/2015	8/22/2013	0.700%	0.700%	1,400,000	1,400,000.00	1,061.67	1,402,114.00	2,114.00
151210	825252869	760	AIM MONEY MARKET - D	3/1/2012	4/1/2013		0.020%	0.020%	122,900	122,900.00	-0.01	122,900.00	0.00
		760 Total							96,589,100	96,516,850.07	49,651.75	96,565,581.86	15,428.63
151211	825252869	778	AIM MONEY MARKET - D	3/1/2012	4/1/2013		0.020%	0.020%	0	0.00	0.00	0.00	0.00
		778 Total							0	0.00	0.00	0.00	0.00
155405	912796EH8	779	TREASURY BILLS	3/26/2013	4/15/2013		0.050%	0.050%	1,000,000	999,972.22	8.33	999,991.76	11.21
155305	912796AA7	779	TREASURY BILLS	3/18/2013	4/18/2013		0.075%	0.075%	738,000	737,952.34	21.52	737,987.45	13.59
155333	912796AA7	779	TREASURY BILLS	3/19/2013	4/18/2013		0.073%	0.072%	614,800	614,762.86	16.09	614,789.55	10.60
154640	3134G35G1	779	FHLMC C I	2/14/2013	2/14/2018	5/14/2013	1.070%	1.070%	2,500,000	2,500,000.00	3,492.36	2,496,475.00	(3,525.00)
154665	3133825F6	779	FHLB C I	2/27/2013	2/27/2018	4/27/2013	1.300%	1.300%	2,000,000	2,000,000.00	2,455.56	2,001,480.00	1,480.00
151913	313313FF0	779	FFCB D N	5/11/2012	5/6/2013		0.200%	0.200%	1,504,000	1,500,992.00	2,715.56	1,503,926.89	219.33
153714	313313FZ6	779	FFCB D N	10/24/2012	5/24/2013		0.165%	0.165%	2,002,000	2,000,054.72	1,458.96	2,001,852.63	338.95
153851	313313HG6	779	FFCB D N	11/8/2012	6/24/2013		0.175%	0.175%	3,218,200	3,214,633.16	2,252.74	3,217,824.54	938.64
155265	313313HZ4	779	FFCB D N	3/14/2013	7/11/2013		0.120%	0.120%	363,000	362,856.01	21.78	362,938.90	61.11

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155268	313313KA5	779	FFCB D N	3/14/2013	8/5/2013		0.120%	0.120%	1,500,600	1,499,879.71	90.04	1,500,232.35	262.60
152424	3135G0MN0	779	FNMA C I	7/2/2012	6/28/2017	6/28/2013	1.125%	1.125%	1,900,000	1,900,000.00	5,521.88	1,904,465.00	4,465.00
154094	313385DV5	779	FHLB D N	12/3/2012	4/2/2013		0.120%	0.120%	2,281,000	2,280,087.60	904.80	2,280,996.83	4.43
155376	313385FQ4	779	FHLB D N	3/22/2013	5/15/2013		0.080%	0.080%	1,100,000	1,099,868.00	24.44	1,099,932.78	40.34
155107	313385GL4	779	FHLB D N	3/4/2013	6/4/2013		0.070%	0.070%	429,400	429,323.19	23.38	429,361.83	15.26
154211	313397DW8	779	FHLMC D N	12/13/2012	4/3/2013		0.120%	0.120%	1,000,000	999,630.00	363.33	999,997.22	3.89
154458	313397EB3	779	FHLMC D N	1/8/2013	4/8/2013		0.085%	0.085%	2,200,000	2,199,532.50	431.14	2,199,978.61	14.97
154146	313397EC1	779	FHLMC D N	12/6/2012	4/9/2013		0.120%	0.120%	1,086,000	1,085,551.12	419.92	1,085,987.93	16.89
154717	313397GL9	779	FHLMC D N	2/5/2013	6/4/2013		0.080%	0.080%	2,080,000	2,079,449.96	254.22	2,079,815.11	110.93
155153	313397HA2	779	FHLMC D N	3/6/2013	6/18/2013		0.090%	0.090%	1,052,000	1,051,726.48	68.38	1,051,886.03	91.17
153239	3133EAQ84	779	FFCB C I	9/12/2012	6/5/2017	4/8/2013	0.920%	0.931%	2,000,000	1,999,049.22	5,928.89	1,997,980.00	(1,069.22)
154686	313589DW0	779	FNMA D N	2/1/2013	4/3/2013		0.060%	0.060%	11,000	10,998.88	1.08	10,999.97	0.01
154131	313589ED1	779	FNMA D N	12/5/2012	4/10/2013		0.130%	0.130%	1,000,000	999,545.00	422.50	999,987.50	20.00
154569	313589EU3	779	FNMA D N	1/17/2013	4/25/2013		0.080%	0.080%	1,000,000	999,782.22	164.45	999,966.67	20.00
154378	313589FA6	779	FNMA D N	12/27/2012	5/1/2013		0.100%	0.100%	2,550,000	2,549,114.58	672.92	2,549,893.75	106.25
155408	313589FH1	779	FNMA D N	3/26/2013	5/8/2013		0.080%	0.080%	1,000,000	999,904.44	13.33	999,948.61	30.84
155261	313589GM9	779	FNMA D N	3/14/2013	6/5/2013		0.105%	0.105%	2,129,800	2,129,284.41	111.81	2,129,607.73	211.51
155422	313589GV9	779	FNMA D N	3/27/2013	6/13/2013		0.095%	0.095%	1,001,000	1,000,793.96	13.21	1,000,898.51	91.34
152305	3136G0ND9	779	FNMA STEP UP	6/22/2012	6/21/2013		0.625%	0.625%	2,246,000	2,246,000.00	3,899.31	2,245,685.56	(314.44)
154638	3136G1AP4	779	FNMA STEP UP	1/25/2013	1/22/2015	7/22/2013	0.700%	0.725%	2,000,000	1,999,116.67	2,683.34	1,992,360.00	(6,640.00)
154974	3136G1FW4	779	FNMA STEP UP	3/19/2013	3/19/2015	9/19/2013	1.000%	1.013%	2,500,000	2,499,375.00	833.33	2,505,375.00	6,000.00
154893	3136G1ET2	779	FNMA STEP UP	3/6/2013	3/6/2016	9/6/2013	1.000%	1.008%	1,900,000	1,899,525.00	1,319.44	1,903,933.00	4,408.00
154799	3133824E0	779	FHLB STEP UP	2/22/2013	2/22/2015	5/22/2013	0.750%	0.775%	3,850,000	3,848,075.00	3,128.13	3,852,040.50	3,965.50
151212	825252869	779	AIM MONEY MARKET - D	3/1/2012	4/1/2013		0.020%	0.020%	788,049	788,049.36	0.00	788,049.36	0.00
779 Total									52,544,849	52,524,885.61	39,736.17	52,546,646.57	11,403.70
151213	825252869	796	AIM MONEY MARKET - D	3/1/2012	4/1/2013		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
155418	912795Z95	1010	TREASURY BILLS	3/27/2013	4/11/2013		0.035%	0.035%	1,122,000	1,121,983.64	5.45	1,121,991.37	2.28
155447	912796AB5	1010	TREASURY BILLS	3/28/2013	4/25/2013		0.045%	0.045%	925,000	924,967.63	4.62	924,983.56	11.31
151914	313313FF0	1010	FFCB D N	5/11/2012	5/6/2013		0.200%	0.200%	1,503,000	1,499,994.00	2,713.75	1,502,926.94	219.19
155269	313313KA5	1010	FFCB D N	3/14/2013	8/5/2013		0.120%	0.120%	1,000,000	999,520.00	60.00	999,755.00	175.00
152425	3135G0MN0	1010	FNMA C I	7/2/2012	6/28/2017	6/28/2013	1.125%	1.125%	900,000	900,000.00	2,615.63	902,115.00	2,115.00
155074	313385DW3	1010	FHLB D N	2/27/2013	4/3/2013		0.095%	0.095%	2,669,000	2,668,753.49	232.42	2,668,992.59	6.68
155178	313385FH4	1010	FHLB D N	3/7/2013	5/8/2013		0.098%	0.098%	1,502,000	1,501,747.79	101.70	1,501,922.81	73.32
155079	313385FW1	1010	FHLB D N	2/27/2013	5/21/2013		0.130%	0.130%	1,025,000	1,024,692.78	122.15	1,024,928.82	113.89
155108	313385GL4	1010	FHLB D N	3/4/2013	6/4/2013		0.070%	0.070%	858,200	858,046.48	46.72	858,123.72	30.52
155075	313397EJ6	1010	FHLMC D N	2/27/2013	4/15/2013		0.100%	0.100%	2,000,000	1,999,738.89	183.33	1,999,961.11	38.89
153998	313397ES6	1010	FHLMC D N	11/21/2012	4/23/2013		0.155%	0.155%	1,000,000	999,341.25	564.03	999,969.44	64.16
155331	313397GL9	1010	FHLMC D N	3/19/2013	6/4/2013		0.070%	0.070%	2,725,000	2,724,592.01	68.88	2,724,757.78	96.89
155154	313397HA2	1010	FHLMC D N	3/6/2013	6/18/2013		0.090%	0.090%	267,000	266,930.58	17.36	266,971.08	23.14
155177	313589FA6	1010	FNMA D N	3/7/2013	5/1/2013		0.070%	0.070%	1,500,000	1,499,839.58	72.92	1,499,937.50	25.00
154722	313589LU5	1010	FNMA D N	2/5/2013	9/16/2013		0.120%	0.120%	79,900	79,840.61	14.65	79,866.44	11.18
154674	3136G1DB2	1010	FNMA STEP UP	2/28/2013	2/28/2015	8/28/2013	1.000%	1.000%	2,700,000	2,700,000.00	2,325.00	2,705,508.00	5,508.00
154892	3136G1ET2	1010	FNMA STEP UP	3/6/2013	3/6/2016	9/6/2013	1.000%	1.008%	1,000,000	999,750.00	694.44	1,002,070.00	2,320.00
151214	825252869	1010	AIM MONEY MARKET - D	3/1/2012	4/1/2013		0.020%	0.020%	500,456	500,455.95	0.00	500,455.95	0.00
1010 Total									23,276,556	23,270,194.68	9,843.05	23,285,237.11	10,834.45
151229	316175108	1022	FIDELITY GOVT FUND -	3/1/2012	4/1/2013		0.010%	0.010%	42,943	42,943.21	0.00	42,943.21	0.00
1022 Total									42,943	42,943.21	0.00	42,943.21	0.00
154943	912796AK5	1047	TREASURY BILLS	2/19/2013	12/12/2013		0.133%	0.133%	5,336,000	5,330,164.79	808.26	5,331,886.32	913.27
154440	313397HP9	1047	FHLMC D N	1/3/2013	7/1/2013		0.135%	0.135%	117,000	116,921.46	38.61	116,982.26	22.19
154942	313397HP9	1047	FHLMC D N	2/19/2013	7/1/2013		0.120%	0.120%	10,000,000	9,995,600.00	1,366.67	9,998,483.33	1,516.66
153050	313589HP1	1047	FNMA D N	8/28/2012	7/1/2013		0.170%	0.170%	9,744,000	9,729,873.91	9,938.88	9,742,522.16	2,709.37
154380	316175108	1047	FIDELITY GOVT FUND -	12/27/2012	4/1/2013		0.020%	0.020%	0	0.00	0.00	0.00	0.00
1047 Total									25,197,000	25,172,560.16	12,152.42	25,189,874.07	5,161.49
151881	3134G3VH0	1048	FHLMC C I	5/24/2012	5/24/2017	5/24/2013	1.200%	1.200%	3,000,000	3,000,000.00	12,700.00	3,004,770.00	4,770.00
152187	3134G3XH8	1048	FHLMC C I	6/28/2012	6/28/2017	6/28/2013	1.125%	1.125%	1,120,000	1,120,000.00	3,255.00	1,122,161.60	2,161.60
153267	3133802C0	1048	FHLB C I	9/13/2012	7/26/2017	4/8/2013	1.050%	1.050%	4,000,000	4,000,000.00	7,583.33	4,000,320.00	320.00
154398	3135G0TD5	1048	FNMA C I	12/31/2012	12/28/2017	6/28/2013	1.000%	1.000%	2,232,000	2,232,000.00	5,642.00	2,227,960.08	(4,039.92)
155310	313385FQ4	1048	FHLB D N	3/18/2013	5/15/2013		0.090%	0.090%	5,700	5,699.17	0.20	5,699.65	0.28
153279	313385LF1	1048	FHLB D N	9/13/2012	9/3/2013		0.160%	0.160%	501,000	500,209.53	445.34	500,805.86	150.99

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154292	313397GZ8	1048	FHLMC D N	12/19/2012	6/17/2013		0.120%	0.120%	863,500	862,981.90	296.47	863,407.65	129.28
154395	3133ECA95	1048	FFCB C I	12/28/2012	9/18/2017	4/8/2013	0.790%	0.833%	2,838,000	2,832,590.53	809.62	2,828,521.08	(4,069.45)
155262	313589GM9	1048	FNMA D N	3/14/2013	6/5/2013		0.105%	0.105%	39,200	39,190.51	2.06	39,196.46	3.89
152306	3136GOND9	1048	FNMA STEP UP	6/22/2012	6/21/2013		0.625%	0.625%	1,019,000	1,019,000.00	1,769.09	1,018,857.34	(142.66)
151230	316175108	1048	FIDELITY GOVT FUND -	3/1/2012	4/1/2013		0.020%	0.020%	0	0.00	0.00	0.00	0.00
1048 Total									15,618,400	15,611,671.64	32,503.11	15,611,699.72	(715.99)
155103	9127956F3	1049	TREASURY BILLS	3/4/2013	4/4/2013		0.061%	0.061%	3,937,000	3,936,793.20	186.79	3,937,000.00	20.01
155424	9127956F3	1049	TREASURY BILLS	3/27/2013	4/4/2013		0.023%	0.022%	5,001,000	5,000,975.00	15.63	5,001,000.00	9.37
155258	912795Z95	1049	TREASURY BILLS	3/14/2013	4/11/2013		0.085%	0.085%	6,735,600	6,735,154.70	286.26	6,735,548.19	107.23
155406	912796EH8	1049	TREASURY BILLS	3/26/2013	4/15/2013		0.050%	0.050%	5,802,500	5,802,338.82	48.35	5,802,452.21	65.04
155306	912796AA7	1049	TREASURY BILLS	3/18/2013	4/18/2013		0.075%	0.075%	2,390,000	2,389,845.65	69.71	2,389,959.37	44.01
155394	912796AA7	1049	TREASURY BILLS	3/25/2013	4/18/2013		0.068%	0.068%	3,000,000	2,999,865.00	39.38	2,999,949.00	44.62
155443	912796AA7	1049	TREASURY BILLS	3/28/2013	4/18/2013		0.055%	0.086%	200	199.99	0.00	200.00	0.01
155444	912796AB5	1049	TREASURY BILLS	3/28/2013	4/25/2013		0.061%	0.061%	4,774,500	4,774,273.48	32.36	4,774,415.12	109.28
155102	313385DU7	1049	FHLB D N	3/4/2013	4/1/2013		0.102%	0.102%	1,050,000	1,049,916.70	83.30	1,050,000.00	0.00
155330	313385ET9	1049	FHLB D N	3/19/2013	4/24/2013		0.080%	0.080%	812,000	811,935.04	23.46	811,974.06	15.56
155176	313397EB3	1049	FHLMC D N	3/7/2013	4/8/2013		0.095%	0.095%	5,915,000	5,914,500.51	390.23	5,914,942.49	51.75
151231	316175108	1049	FIDELITY GOVT FUND -	3/1/2012	4/1/2013		0.010%	0.010%	5,432,000	5,432,000.00	0.00	5,432,000.00	0.00
1049 Total									44,849,800	44,847,798.09	1,175.47	44,849,440.44	466.88
155445	912796AB5	1053	TREASURY BILLS	3/28/2013	4/25/2013		0.061%	0.060%	1,500	1,499.93	0.01	1,499.97	0.03
155170	313385DU7	1053	FHLB D N	3/7/2013	4/1/2013		0.090%	0.090%	5,586,000	5,585,650.88	349.12	5,586,000.00	0.00
155172	313385DU7	1053	FHLB D N	3/7/2013	4/1/2013		0.090%	0.090%	4,000,000	3,999,750.00	250.00	4,000,000.00	0.00
154733	313385DW3	1053	FHLB D N	2/6/2013	4/3/2013		0.065%	0.065%	5,000,000	4,999,494.44	487.50	4,999,986.11	4.17
154816	313385ED4	1053	FHLB D N	2/11/2013	4/10/2013		0.075%	0.075%	3,458,000	3,457,582.16	353.00	3,457,956.78	21.62
154732	313385EJ1	1053	FHLB D N	2/6/2013	4/15/2013		0.065%	0.065%	4,600,000	4,599,435.22	448.50	4,599,910.56	26.84
154967	313385EL6	1053	FHLB D N	2/20/2013	4/17/2013		0.100%	0.100%	4,801,000	4,800,253.18	533.44	4,800,893.31	106.69
155030	313385EL6	1053	FHLB D N	2/25/2013	4/17/2013		0.120%	0.120%	4,751,000	4,750,192.33	554.28	4,750,894.42	147.81
155207	313385ER3	1053	FHLB D N	3/11/2013	4/22/2013		0.050%	0.050%	5,096,000	5,095,702.73	148.64	5,095,851.37	0.00
155246	313385FH4	1053	FHLB D	3/13/2013	5/8/2013		0.100%	0.100%	6,294,000	6,293,020.93	332.18	6,293,676.56	323.45
155354	313385FP6	1053	FHLB D N	3/20/2013	5/14/2013		0.070%	0.070%	1,011,900	1,011,791.78	23.61	1,011,839.57	24.18
155311	313385FQ4	1053	FHLB D N	3/18/2013	5/15/2013		0.090%	0.090%	7,447,300	7,446,220.14	260.66	7,446,844.89	364.09
155419	313385FZ4	1053	FHLB D N	3/27/2013	5/24/2013		0.080%	0.080%	1,623,000	1,622,790.81	18.03	1,622,880.53	71.69
155420	313385GD2	1053	FHLB D N	3/27/2013	5/28/2013		0.095%	0.095%	5,000,000	4,999,181.94	65.97	4,999,604.17	356.26
154734	313397DW8	1053	FHLMC D N	2/6/2013	4/3/2013		0.070%	0.070%	458,000	457,950.13	48.09	457,998.73	0.51
155157	313397EJ6	1053	FHLMC D N	3/6/2013	4/15/2013		0.100%	0.100%	1,534,000	1,533,829.56	110.79	1,533,970.17	29.82
155228	313397EL1	1053	FHLMC D N	3/12/2013	4/17/2013		0.100%	0.100%	814,000	813,918.60	45.22	813,981.91	18.09
155042	313397EY3	1053	FHLMC D N	2/26/2013	4/29/2013		0.120%	0.120%	2,500,000	2,499,483.33	283.34	2,499,902.78	136.11
155356	313397EY3	1053	FHLMC D N	3/20/2013	4/29/2013		0.080%	0.080%	2,751,000	2,750,755.44	73.37	2,750,893.02	64.21
155241	313397FN6	1053	FHLMC D N	3/13/2013	5/13/2013		0.105%	0.105%	5,000,000	4,999,110.42	277.08	4,999,708.33	320.83
154687	313589DW0	1053	FNMA D N	2/1/2013	4/3/2013		0.060%	0.060%	1,544,000	1,543,843.03	151.82	1,543,995.71	0.86
155104	313589EB5	1053	FNMA D N	3/4/2013	4/8/2013		0.070%	0.070%	5,249,000	5,248,642.78	285.78	5,248,948.97	20.41
155355	313589ET6	1053	FNMA D N	3/20/2013	4/24/2013		0.090%	0.090%	5,000,000	4,999,562.50	150.00	4,999,840.28	127.78
155081	313589FA6	1053	FNMA D N	2/27/2013	5/1/2013		0.110%	0.110%	5,098,000	5,097,018.64	514.05	5,097,787.58	254.89
155393	313589FV0	1053	FNMA D N	3/25/2013	5/20/2013		0.090%	0.090%	3,539,000	3,538,504.54	61.93	3,538,759.15	192.68
151232	316175108	1053	FIDELITY GOVT FUND -	3/1/2012	4/1/2013		0.010%	0.010%	4,751,000	4,751,000.00	0.00	4,751,000.00	0.00
1053 Total									96,907,700	96,896,185.44	5,826.41	96,904,624.87	2,613.02
151233	316175108	1055	FIDELITY GOVT FUND -	3/1/2012	4/1/2013		0.010%	0.010%	4,457,900	4,457,900.00	-0.62	4,457,900.00	0.00
1055 Total									4,457,900	4,457,900.00	-0.62	4,457,900.00	0.00
151234	316175108	1056	FIDELITY GOVT FUND -	3/1/2012	4/1/2013		0.010%	0.010%	2,456,699	2,456,699.00	-1.58	2,456,699.00	0.00
1056 Total									2,456,699	2,456,699.00	-1.58	2,456,699.00	0.00
154399	316175108	1057	FIDELITY GOVT FUND -	12/14/2012	4/1/2013		0.010%	0.010%	400,174	400,173.52	0.00	400,173.52	0.00
1057 Total									400,174	400,173.52	0.00	400,173.52	0.00
Grand Total									3,567,005,146	3,564,793,684.25	2,906,850.10	3,570,144,523.43	4,582,231.85