



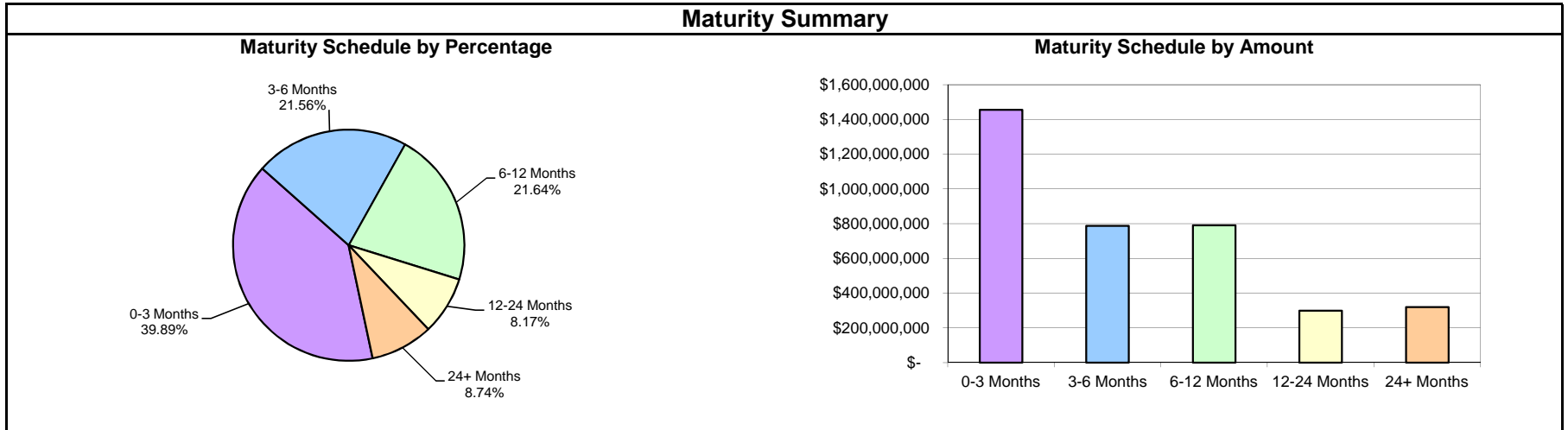
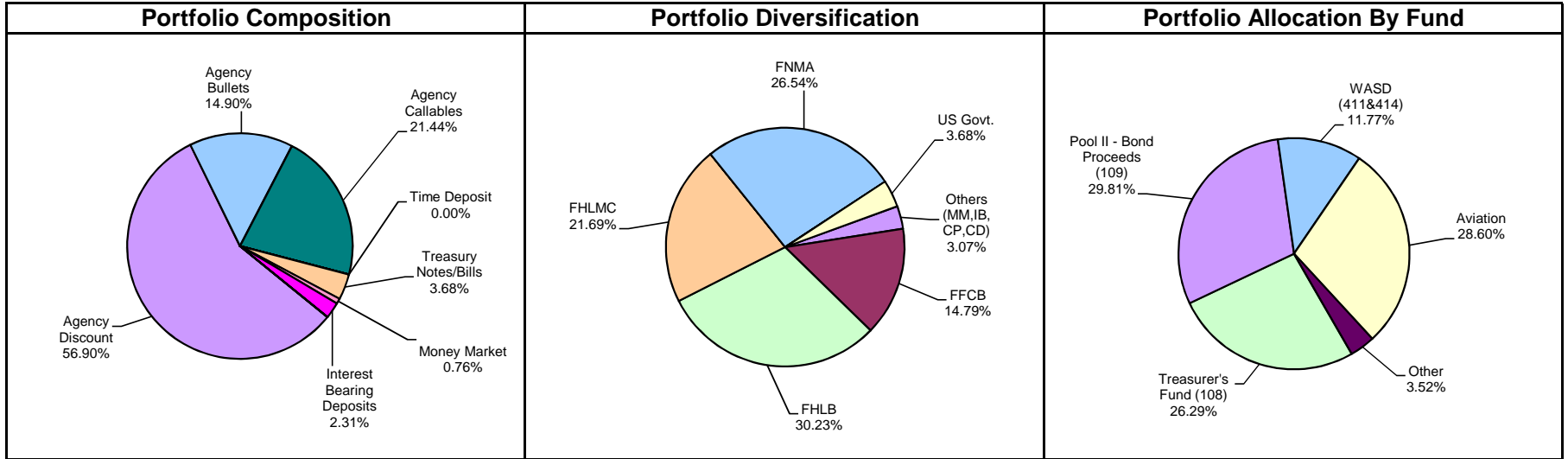
Monthly Summary Investment Report

For the Period Ended

March 31, 2014



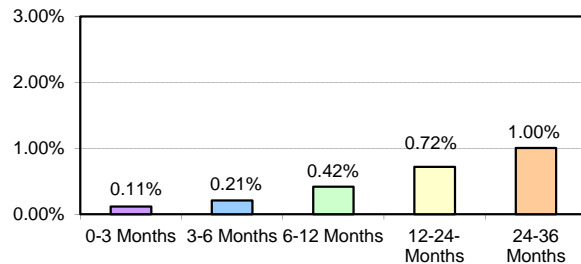
Miami-Dade County Total Portfolio Summary March 31, 2014



**Miami-Dade County
Summary Statement
March 31, 2014**

Portfolio Summary					
	Current 3/31/2014	Previous Month 2/28/2014	Change from Prior Month	Prior Quarter 12/31/2013	Change from Prior Quarter
Par Value	\$ 3,651,221,359.98	\$ 3,614,940,774.86	\$ 36,280,585.12	\$ 3,569,588,005.99	\$ 81,633,353.99
Book Value	\$ 3,650,019,844.99	\$ 3,613,713,103.90	\$ 36,306,741.09	\$ 3,568,160,421.73	\$ 81,859,423.26
Market Value	\$ 3,644,735,747.72	\$ 3,612,166,605.45	\$ 32,569,142.27	\$ 3,559,807,944.28	\$ 84,927,803.44
Market Value as a % of Book Value	99.86%	99.96%	-0.10%	99.77%	0.09%
Accrued Interest	\$ 2,906,865.12	\$ 3,376,633.58	\$ (469,768.46)	\$ 3,257,194.45	\$ (350,329.33)
Total Value (Market Value+ Accrued Interest)	\$ 3,647,642,612.84	\$ 3,615,543,239.03	\$ 32,099,373.81	\$ 3,563,065,138.73	\$ 84,577,474.11
Interest Earned (Current Month)	\$ 987,818.27	\$ 1,018,438.15	\$ (30,619.88)	\$ 1,045,071.11	\$ (57,252.84)
Interest Earned Fiscal YTD (10/1 - 9/30)	\$ 6,185,954.24	\$ 5,198,087.91	\$ 987,866.33	\$ 3,132,667.28	\$ 3,053,286.96
Unrealized Gain (Loss)	\$ (5,284,097.27)	\$ (1,546,498.45)	\$ (3,737,598.82)	\$ (8,352,477.45)	\$ 3,068,380.18
Weighted Average Days to Maturity	244.35	256.5	-12.1	294.7	-50.4
Weighted Average Days to Call	122.7	128.0	-5.3	151.5	-28.8
Yield to Maturity	0.33%	0.34%	-0.01%	0.35%	-0.02%
Earned Income Yield for Period	0.32%	0.37%	-0.05%	0.34%	-0.02%
Earned Income Yield for Year to Date	0.35%	0.36%	-0.01%	0.36%	-0.01%

Yield Maturity Breakdown

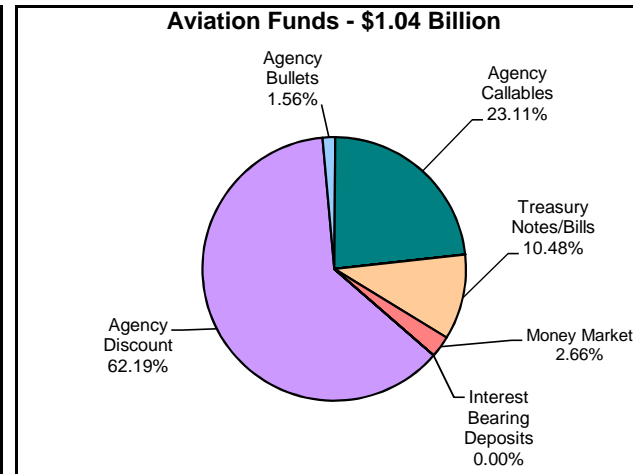
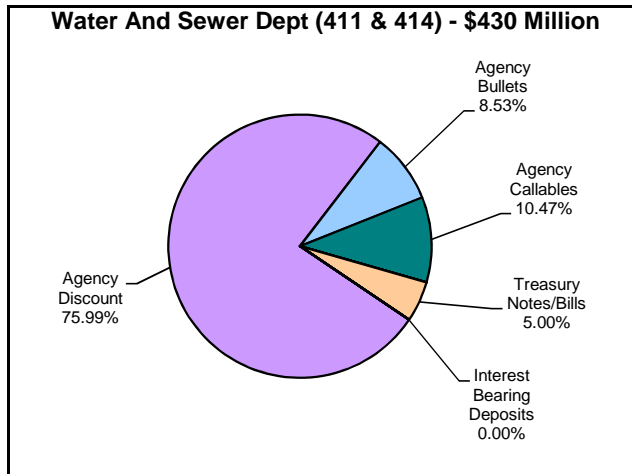
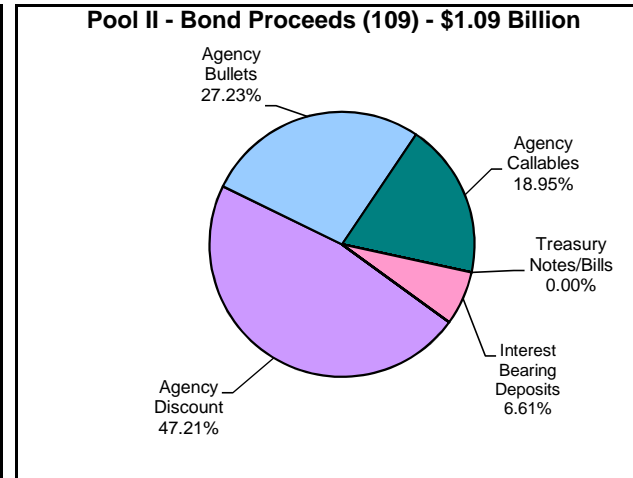
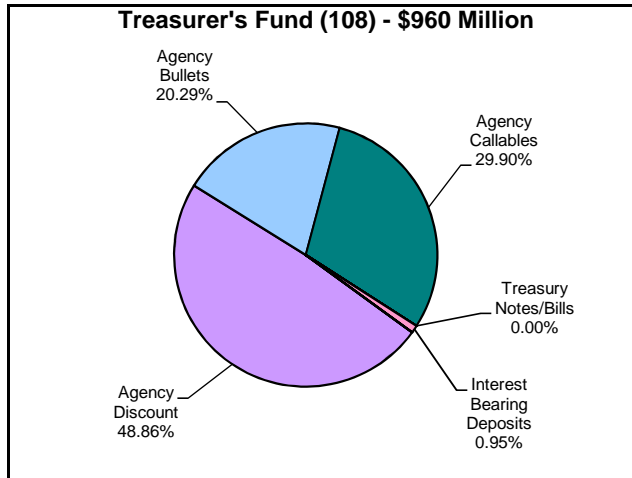


Policy Compliance

Security Type	% Limit	Current %	Result
Treasuries	100%	3.68%	PASS
Agencies	100%	71.81%	PASS
Agency Callables	25%	21.44%	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%	0.76%	PASS
Interest Bearing Deposit	20%	2.31%	PASS
Open/Closed End Funds	5%	0.00%	PASS

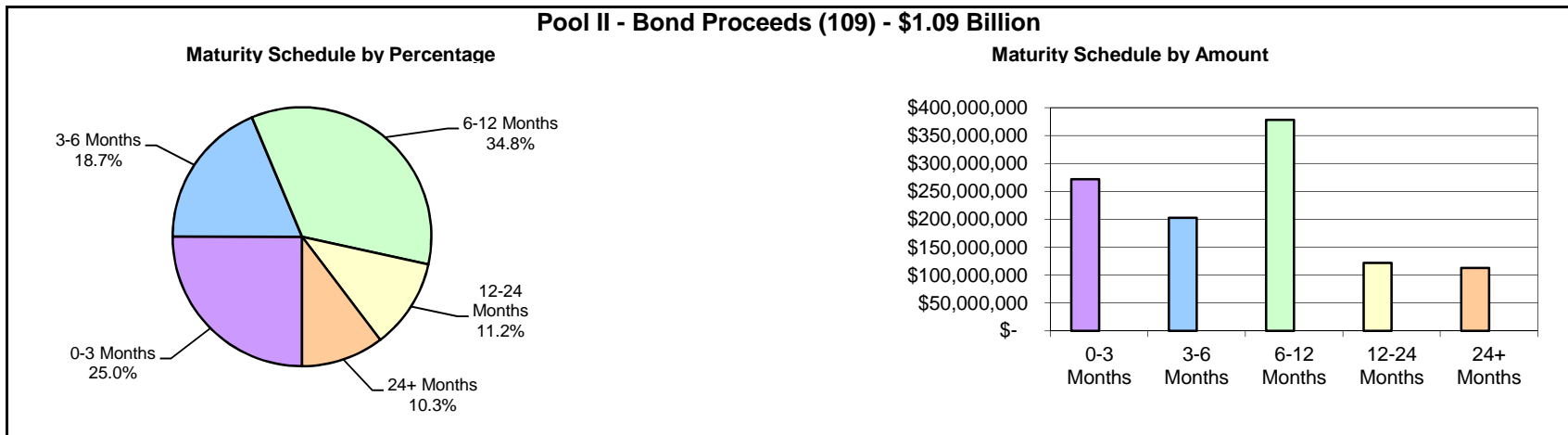
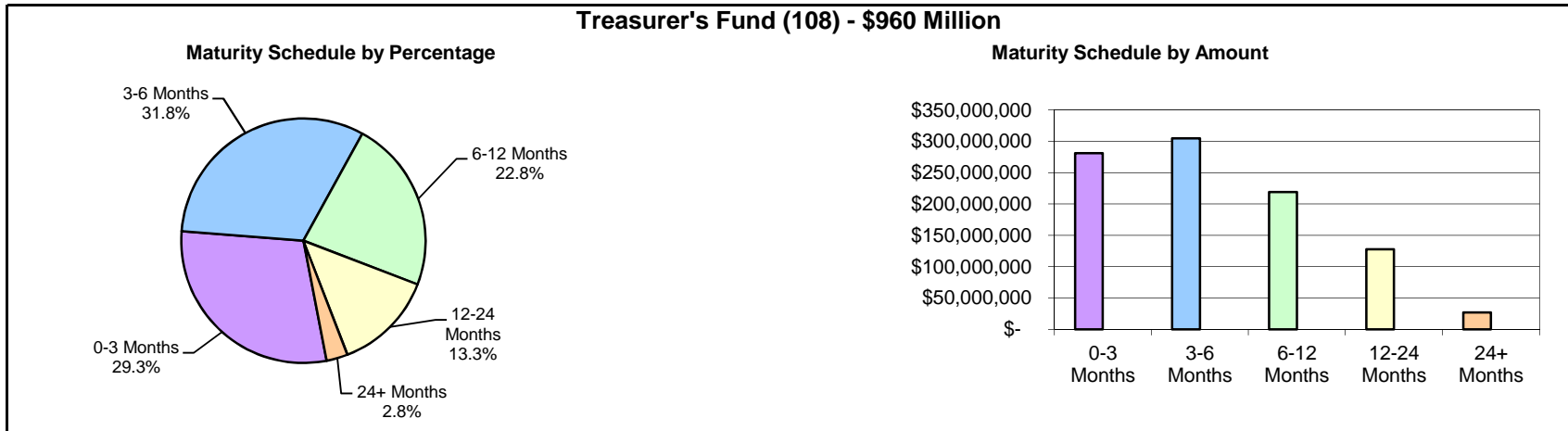
Note: The County currently holds \$1.4 billion in cash deposits with Wells Fargo Bank due to a high earnings credit rate of 0.30%. These balances offset the cost of banking services. They are not included in the investment portfolio data presented here.

**Miami-Dade County
Portfolio Composition
March 31, 2014**

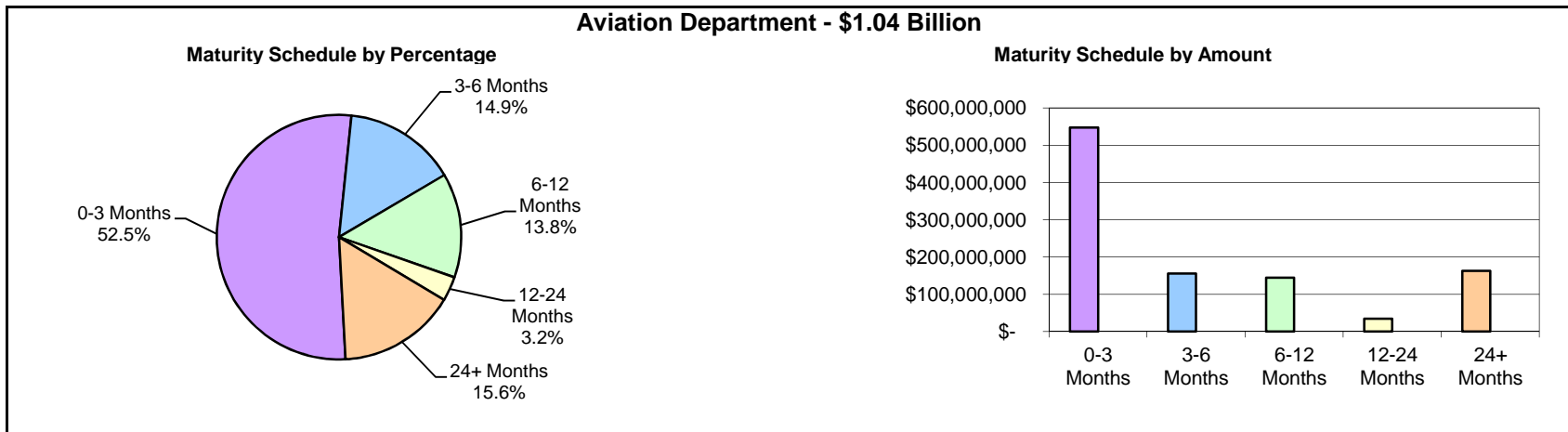
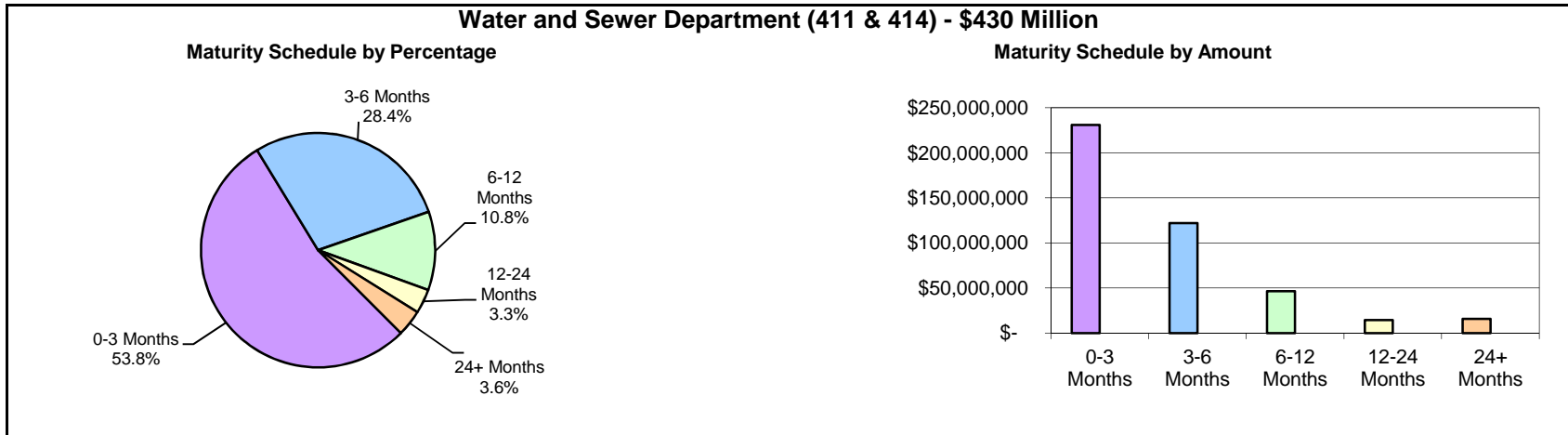


Note: Graphs above do not include miscellaneous funds totaling \$128 million and representing 3.5% of the portfolio.

Miami-Dade County Maturity Breakdown March 31, 2014

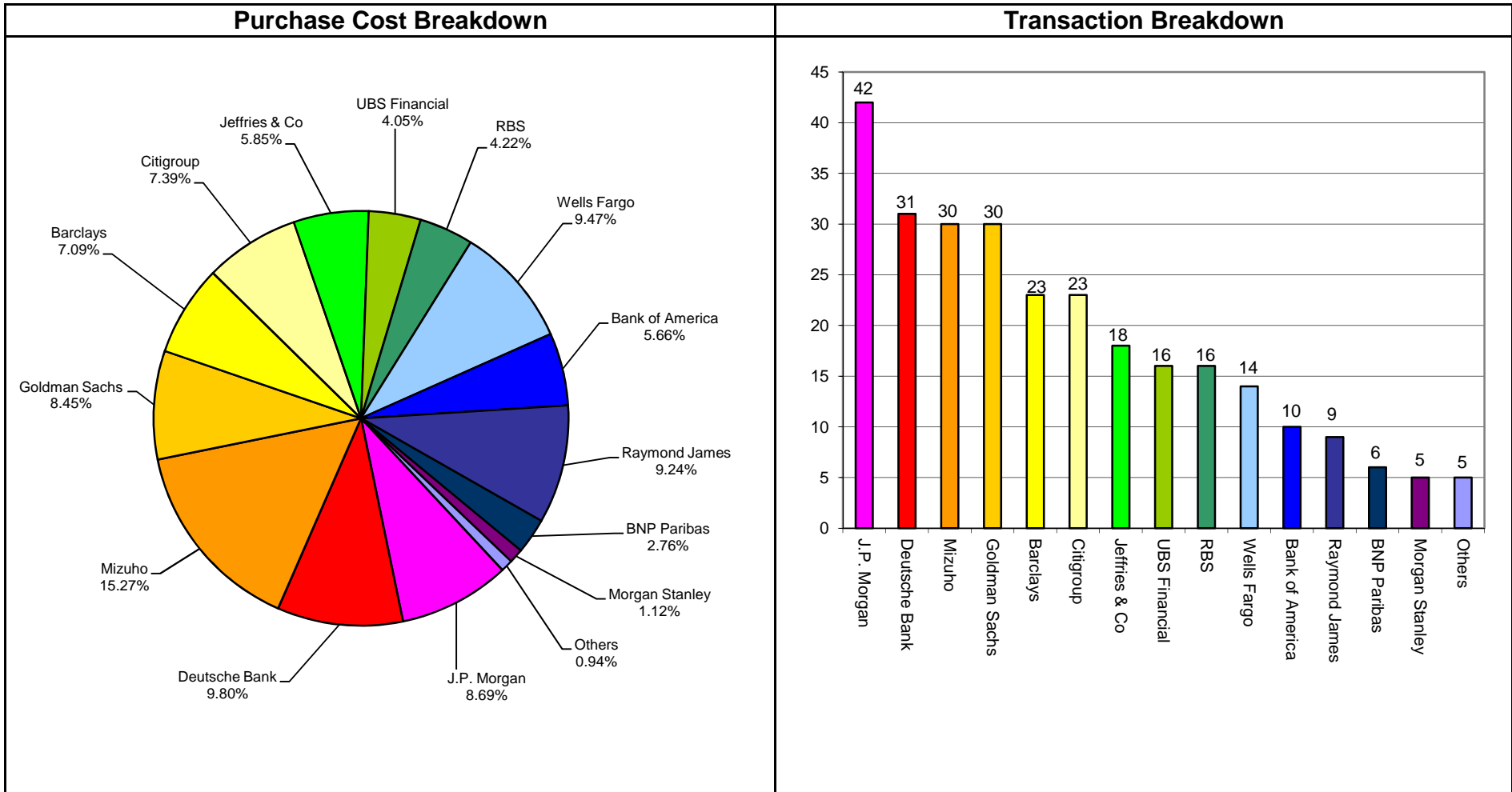


Miami-Dade County Maturity Breakdown March 31, 2014



Note: Graphs above do not include miscellaneous funds totaling \$128 million and representing 3.5% of the portfolio.

Miami-Dade County Broker Purchase Distribution March 31, 2014





Detail Security Holdings Report

For the Period Ended

March 31, 2014



MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: March 31, 2014
SORTING ORDER: FUND ICC#

Table with 14 columns: 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. Contains multiple rows of financial data for various bonds.

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: March 31, 2014
SORTING ORDER: FUND ICC#

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
153188	3133EAS33	411	FFCB C I	9/6/2012	9/5/2017	4/7/2014	0.990%	0.990%	1,500,000	1,500,000.00	1,072.50	1,473,510.00	(26,490.00)
153326	3134G3M23	411	FHLMC C I	9/28/2012	9/28/2017	6/28/2014	1.020%	1.020%	2,000,000	2,000,000.00	170.00	1,984,100.00	(15,900.00)
154237	3136G14K2	411	FNMA C I	12/21/2012	12/21/2017	6/21/2014	0.900%	0.910%	1,000,000	999,600.22	2,500.00	982,320.00	(17,280.22)
155159	3135G0VL4	411	FNMA C I	3/20/2013	3/20/2018	6/20/2014	1.125%	1.132%	1,500,000	1,499,580.23	515.63	1,478,085.00	(21,495.23)
155910	3135G0XX4	411	FNMA C I	5/30/2013	5/25/2018	5/25/2014	1.050%	1.050%	2,000,000	2,000,000.00	7,350.00	1,964,000.00	(36,000.00)
156425	3135G0XX6	411	FNMA C I	6/24/2013	5/25/2018	5/25/2014	1.500%	1.646%	1,500,000	1,490,577.50	7,875.00	1,489,515.00	(1,062.50)
156021	3134G46D5	411	FHLMC C I	6/12/2013	6/12/2018	6/12/2014	1.200%	1.204%	2,000,000	1,999,640.31	7,266.67	1,955,280.00	(44,360.31)
156810	3133ECWU4	411	FFCB C I	8/7/2013	8/7/2018	8/7/2014	1.930%	1.945%	1,500,000	1,499,056.38	4,342.50	1,506,450.00	7,393.62
411 Total									416,636,000	416,416,895.50	202,909.26	416,309,403.22	(211,005.32)
158104	313385VK9	414	FHLB D N	1/6/2014	4/11/2014		0.070%	0.070%	839,000	838,845.02	138.67	838,995.34	11.65
157386	313385VP8	414	FHLB D N	10/15/2013	4/15/2014		0.140%	0.140%	120,018	119,933.05	78.42	120,017.07	5.60
157387	313385VP8	414	FHLB D N	10/15/2013	4/15/2014		0.140%	0.140%	2,957,982	2,955,888.41	1,932.54	2,957,958.99	138.04
157682	313589WU3	414	FNMA D N	11/15/2013	5/14/2014		0.105%	0.105%	6,907	6,903.37	2.76	6,906.84	0.71
157683	313589WU3	414	FNMA D N	11/15/2013	5/14/2014		0.105%	0.105%	7,093	7,089.28	2.83	7,092.83	0.72
157808	912796BJ7	414	TREASURY BILLS	11/29/2013	5/29/2014		0.097%	0.097%	891,105	890,670.41	295.33	891,078.27	112.53
157809	912796BJ7	414	TREASURY BILLS	11/29/2013	5/29/2014		0.097%	0.097%	927,895	927,442.48	307.51	927,442.48	117.17
157931	313589XY4	414	FNMA D N	12/13/2013	6/11/2014		0.130%	0.130%	1,407,209	1,406,294.30	553.90	1,407,125.74	277.54
157932	313589XY4	414	FNMA D N	12/13/2013	6/11/2014		0.130%	0.130%	164,866	164,758.84	64.89	164,856.25	32.52
157933	313589XY4	414	FNMA D N	12/13/2013	6/11/2014		0.130%	0.130%	100,151	100,085.90	39.42	100,145.07	19.75
157934	313589XY4	414	FNMA D N	12/13/2013	6/11/2014		0.130%	0.130%	24,332	24,316.18	9.58	24,330.56	4.80
157936	313589XY4	414	FNMA D N	12/13/2013	6/11/2014		0.130%	0.130%	124,619	124,538.00	49.05	124,611.63	24.58
157937	313589XY4	414	FNMA D N	12/13/2013	6/11/2014		0.130%	0.130%	203,383	203,250.80	80.05	203,370.97	40.12
157938	313589XY4	414	FNMA D N	12/13/2013	6/11/2014		0.130%	0.130%	98,127	98,063.22	38.62	98,121.19	19.35
157939	313589XY4	414	FNMA D N	12/13/2013	6/11/2014		0.130%	0.130%	804,131	803,608.31	316.52	804,083.42	158.59
157940	313589XY4	414	FNMA D N	12/13/2013	6/11/2014		0.130%	0.130%	499,052	498,727.62	196.43	499,022.47	98.42
157941	313589XY4	414	FNMA D N	12/13/2013	6/11/2014		0.130%	0.130%	378,696	378,449.85	149.06	378,673.59	74.68
157942	313589XY4	414	FNMA D N	12/13/2013	6/11/2014		0.130%	0.130%	221,098	220,954.29	87.02	221,084.92	43.61
157944	313589XY4	414	FNMA D N	12/13/2013	6/11/2014		0.130%	0.130%	811,838	811,310.31	319.55	811,789.97	160.11
157947	313589XY4	414	FNMA D N	12/13/2013	6/11/2014		0.130%	0.130%	94,498	94,436.58	37.19	94,492.41	18.64
158102	313385YQ3	414	FHLB D N	1/6/2014	6/27/2014		0.120%	0.120%	1,260,178	1,259,455.50	357.05	1,260,086.64	274.09
158103	313385YQ3	414	FHLB D N	1/6/2014	6/27/2014		0.120%	0.120%	705,822	705,417.33	199.98	705,770.83	153.52
158425	313589B77	414	FNMA D N	2/14/2014	8/13/2014		0.105%	0.105%	28,398	28,383.09	3.81	28,393.77	6.87
158426	313589B77	414	FNMA D N	2/14/2014	8/13/2014		0.105%	0.105%	55,602	55,572.81	7.46	55,593.72	13.45
158738	313385F35	414	FHLB D N	3/14/2014	9/10/2014		0.095%	0.095%	215,362	215,259.70	10.23	215,313.54	43.61
158740	313385F35	414	FHLB D N	3/14/2014	9/10/2014		0.095%	0.095%	159,638	159,562.18	7.58	159,602.08	32.32
414 Total									13,107,000	13,099,216.83	5,285.45	13,106,385.27	1,882.99
158689	NOWCITYN3	500	NOW CITY NATL 48	3/10/2014	4/22/2014		0.100%	0.100%	2,675	2,675.00	0.16	2,675.00	0.00
138220	NOWCITYN3	500	NOW CITY NATL CHALK	11/17/2009	4/22/2014		0.100%	0.100%	2,675	2,675.00	11.86	2,675.00	0.00
132269	NOWCITYN3	500	NOW CITY NATL CHALKS	12/4/2008	4/22/2014		0.200%	0.200%	2,675	2,675.00	28.89	2,675.00	0.00
132272	NOWCITYN3	500	NOW CITY NATL CHALKS	12/5/2008	4/22/2014		0.200%	0.200%	13,375	13,375.00	144.38	13,375.00	0.00
133231	NOWCITYN3	500	NOW CITY NATL CHALKS	2/5/2009	4/22/2014		0.200%	0.200%	2,675	2,675.00	27.95	2,675.00	0.00
133441	NOWCITYN3	500	NOW CITY NATL CHALKS	2/18/2009	4/22/2014		0.200%	0.200%	2,675	2,675.00	27.76	2,675.00	0.00
133815	NOWCITYN3	500	NOW CITY NATL CHALKS	3/12/2009	4/22/2014		0.200%	0.200%	2,675	2,675.00	27.43	2,675.00	0.00
134420	NOWCITYN3	500	NOW CITY NATL CHALKS	4/13/2009	4/22/2014		0.200%	0.200%	2,675	2,675.00	26.96	2,675.00	0.00
135167	NOWCITYN3	500	NOW CITY NATL CHALKS	5/14/2009	4/22/2014		0.100%	0.100%	2,675	2,675.00	13.25	2,675.00	0.00
135557	NOWCITYN3	500	NOW CITY NATL Chalks	6/12/2009	4/22/2014		0.100%	0.100%	2,675	2,675.00	13.03	2,675.00	0.00
136057	NOWCITYN3	500	NOW CITY NATL Chalks	7/14/2009	4/22/2014		0.100%	0.100%	2,675	2,675.00	12.80	2,675.00	0.00
136522	NOWCITYN3	500	NOW CITY NATL CHALKS	8/6/2009	4/22/2014		0.100%	0.100%	2,675	2,675.00	12.62	2,675.00	0.00
136540	NOWCITYN3	500	NOW CITY NATL CHALKS	6/26/2008	4/22/2014		0.100%	0.100%	10,700	10,700.00	62.57	10,700.00	0.00
136541	NOWCITYN3	500	NOW CITY NATL CHALKS	8/14/2008	4/22/2014		0.100%	0.100%	2,675	2,675.00	15.28	2,675.00	0.00
136542	NOWCITYN3	500	NOW CITY NATL CHALKS	9/9/2008	4/22/2014		0.100%	0.100%	2,675	2,675.00	15.08	2,675.00	0.00
136543	NOWCITYN3	500	NOW CITY NATL CHALKS	10/3/2008	4/22/2014		0.100%	0.100%	2,675	2,675.00	14.91	2,675.00	0.00
136544	NOWCITYN3	500	NOW CITY NATL CHALKS	11/6/2008	4/22/2014		0.100%	0.100%	2,675	2,675.00	14.65	2,675.00	0.00
137024	NOWCITYN3	500	NOW CITY NATL CHALKS	9/14/2009	4/22/2014		0.100%	0.100%	2,675	2,675.00	12.33	2,675.00	0.00
137666	NOWCITYN3	500	NOW CITY NATL CHALKS	10/19/2009	4/22/2014		0.100%	0.100%	2,675	2,675.00	12.07	2,675.00	0.00
138653	NOWCITYN3	500	NOW CITY NATL Chalks	12/10/2009	4/22/2014		0.100%	0.100%	2,675	2,675.00	11.69	2,675.00	0.00

MIAMI-DADE COUNTY
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139237	NOWCITYN3	500	NOW CITY NATL Chalks	1/25/2010	4/22/2014		0.100%	0.100%	2,675	2,675.00	11.35	2,675.00	0.00
139667	NOWCITYN3	500	NOW CITY NATL Chalks	2/23/2010	4/22/2014		0.100%	0.100%	2,675	2,675.00	11.13	2,675.00	0.00
140570	NOWCITYN3	500	NOW CITY NATL Chalks	4/19/2010	4/22/2014		0.100%	0.100%	5,350	5,350.00	21.44	5,350.00	0.00
141393	NOWCITYN3	500	NOW CITY NATL Chalks	6/1/2010	4/22/2014		0.100%	0.100%	2,675	2,675.00	10.40	2,675.00	0.00
141661	NOWCITYN3	500	NOW CITY NATL CHALKS	6/21/2010	4/22/2014		0.100%	0.100%	2,675	2,675.00	10.25	2,675.00	0.00
142817	NOWCITYN3	500	NOW CITY NATL CHALKS	8/11/2010	4/22/2014		0.100%	0.100%	2,675	2,675.00	9.88	2,675.00	0.00
143154	NOWCITYN3	500	NOW CITY NATL CHALKS	9/20/2010	4/22/2014		0.100%	0.100%	2,675	2,675.00	9.58	2,675.00	0.00
143365	NOWCITYN3	500	NOW CITY NATL CHALKS	10/4/2010	4/22/2014		0.100%	0.100%	2,675	2,675.00	9.47	2,675.00	0.00
144324	NOWCITYN3	500	NOW CITY NATL CHALKS	11/24/2010	4/22/2014		0.100%	0.100%	2,675	2,675.00	9.10	2,675.00	0.00
148428	NOWCITYN3	500	NOW CITY NATL CHALKS	8/26/2011	4/22/2014		0.010%	0.010%	24,075	24,075.00	6.35	24,075.00	0.00
150993	NOWCITYN3	500	NOW CITY NATL CHALKS	2/24/2012	4/22/2014		0.100%	0.100%	8,071	8,071.43	17.20	8,071.43	0.00
152884	NOWCITYN3	500	NOW CITY NATL CHALKS	8/2/2012	4/22/2014		0.100%	0.100%	25,293	25,293.10	42.65	25,293.10	0.00
153649	NOWCITYN3	500	NOW CITY NATL CHALKS	10/10/2012	4/22/2014		0.100%	0.100%	5,456	5,455.92	8.15	5,455.92	0.00
153908	NOWCITYN3	500	NOW CITY NATL CHALKS	11/7/2012	4/22/2014		0.100%	0.100%	2,675	2,675.00	3.79	2,675.00	0.00
154281	NOWCITYN3	500	NOW CITY NATL CHALKS	12/10/2012	4/22/2014		0.100%	0.100%	2,675	2,675.00	3.54	2,675.00	0.00
154553	NOWCITYN3	500	NOW CITY NATL CHALKS	1/11/2013	4/22/2014		0.100%	0.100%	2,675	2,675.00	3.31	2,675.00	0.00
154896	NOWCITYN3	500	NOW CITY NATL CHALKS	2/14/2013	4/22/2014		0.100%	0.100%	2,675	2,675.00	3.05	2,675.00	0.00
155215	NOWCITYN3	500	NOW CITY NATL CHALKS	3/12/2013	4/22/2014		0.100%	0.100%	2,675	2,675.00	2.86	2,675.00	0.00
155494	NOWCITYN3	500	NOW CITY NATL CHALKS	4/3/2013	4/22/2014		0.100%	0.100%	2,675	2,675.00	2.70	2,675.00	0.00
155784	NOWCITYN3	500	NOW CITY NATL CHALKS	4/26/2013	4/22/2014		0.100%	0.100%	2,675	2,675.00	2.53	2,675.00	0.00
156121	NOWCITYN3	500	NOW CITY NATL CHALKS	5/30/2013	4/22/2014		0.100%	0.100%	2,675	2,675.00	2.27	2,675.00	0.00
156487	NOWCITYN3	500	NOW CITY NATL CHALKS	6/28/2013	4/22/2014		0.100%	0.100%	2,675	2,675.00	2.06	2,675.00	0.00
156778	NOWCITYN3	500	NOW CITY NATL CHALKS	7/31/2013	4/22/2014		0.100%	0.100%	2,675	2,675.00	1.81	2,675.00	0.00
157034	NOWCITYN3	500	NOW CITY NATL CHALKS	9/3/2013	4/22/2014		0.100%	0.100%	2,675	2,675.00	1.56	2,675.00	0.00
157269	NOWCITYN3	500	NOW CITY NATL CHALKS	9/30/2013	4/22/2014		0.100%	0.100%	2,675	2,675.00	1.36	2,675.00	0.00
157545	NOWCITYN3	500	NOW CITY NATL CHALKS	11/1/2013	4/22/2014		0.100%	0.100%	2,675	2,675.00	1.12	2,675.00	0.00
158073	NOWCITYN3	500	NOW CITY NATL CHALKS	1/2/2014	4/22/2014		0.100%	0.100%	2,675	2,675.00	0.66	2,675.00	0.00
158091	NOWCITYN3	500	NOW CITY NATL CHALKS	1/2/2014	4/22/2014		0.100%	0.100%	2,675	2,675.00	0.66	2,675.00	0.00
158690	NOWCITYN3	500	NOW CITY NATL CHALKS	3/10/2014	4/22/2014		0.100%	0.100%	2,675	2,675.00	0.16	2,675.00	0.00
136538	NOWCITYN3	500	NOW CITY NATL MTGE E	8/17/2005	4/22/2014		0.100%	0.100%	71,657	71,657.36	626.80	71,657.36	0.00
136536	NOWCITYN3	500	NOW CITY NATL PEDRO	7/13/1998	4/22/2014		0.100%	0.100%	10,490	10,490.41	167.29	10,490.41	0.00
136537	NOWCITYN3	500	NOW CITY NATL SOHOTA	8/26/1999	4/22/2014		0.100%	0.100%	5,000	5,000.00	74.06	5,000.00	0.00
500 Total									291,818	291,818.22	1,584.21	291,818.22	0.00
158331	313397WK3	511	FHLMC D N	2/7/2014	5/5/2014		0.050%	0.050%	1,000,000	999,879.17	73.61	999,981.11	28.33
511 Total									1,000,000	999,879.17	73.61	999,981.11	28.33
158332	313397WK3	522	FHLMC D N	2/7/2014	5/5/2014		0.050%	0.050%	700,000	699,915.42	51.53	699,986.78	19.83
522 Total									700,000	699,915.42	51.53	699,986.78	19.83
158603	313385VH6	555	FHLD D N	3/3/2014	4/9/2014		0.045%	0.045%	1,090,000	1,089,949.59	39.51	1,089,995.16	6.06
158776	313385VH6	555	FHLD D N	3/19/2014	4/9/2014		0.050%	0.050%	3,225,000	3,224,905.94	58.23	3,224,985.67	21.50
158818	313385VQ6	555	FHLD D N	3/24/2014	4/16/2014		0.055%	0.055%	2,450,000	2,449,913.91	29.94	2,449,979.58	35.73
158881	313397VV0	555	FHLMC D N	3/31/2014	4/21/2014		0.035%	0.035%	2,600,000	2,599,946.92	2.53	2,599,971.11	21.66
555 Total									9,365,000	9,364,716.36	130.21	9,364,931.52	84.95
158880	313385WU6	566	FHLD D N	3/31/2014	5/14/2014		0.050%	0.050%	700,000	699,957.22	0.97	699,983.28	25.09
566 Total									700,000	699,957.22	0.97	699,983.28	25.09
151205	WACHOVIA8	700	WACHOVIA INT BEARING	3/1/2012	4/1/2014		0.000%	0.000%	0	0.00	0.00	0.00	0.00
158882	313385YQ3	700	FHLD D N	3/31/2014	6/27/2014		0.060%	0.060%	4,180,000	4,179,386.93	6.97	4,179,696.95	303.05
700 Total									4,180,000	4,179,386.93	6.97	4,179,696.95	303.05
151206	825252869	712	AIM MONEY MARKET - D	3/1/2012	4/1/2014		0.020%	0.020%	1,631,100	1,631,100.00	0.02	1,631,100.00	0.00
158451	313313UZ9	712	FFCB D N	2/18/2014	4/1/2014		0.030%	0.030%	1,904,700	1,904,633.34	66.66	1,904,700.00	0.00
158310	313397UZ2	712	FHLMC D N	1/30/2014	4/1/2014		0.050%	0.050%	916,200	916,122.38	77.62	916,200.00	0.00
158488	313313VB1	712	FFCB D N	2/20/2014	4/3/2014		0.030%	0.030%	9,246,400	9,246,076.38	308.21	9,246,389.73	5.14
158144	313397VF5	712	FHLMC D N	1/9/2014	4/7/2014		0.060%	0.060%	2,478,000	2,477,636.56	338.66	2,477,991.74	16.52
158404	313589VH3	712	FNMA D N	2/12/2014	4/9/2014		0.060%	0.060%	3,012,000	3,011,718.88	240.96	3,011,986.61	26.77
158468	313385VQ6	712	FHLD D N	2/19/2014	4/16/2014		0.055%	0.055%	800,000	799,931.56	50.11	799,993.33	11.66
158694	313385VR4	712	FHLD D N	3/11/2014	4/17/2014		0.055%	0.055%	600,000	599,966.08	19.25	599,994.67	9.34
158405	313385VV5	712	FHLD D N	2/12/2014	4/21/2014		0.065%	0.065%	4,782,000	4,781,412.88	414.44	4,781,946.87	119.55

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157824	313397VV0	712	FHLMC D N	12/2/2013	4/21/2014		0.090%	0.090%	8,500	8,497.03	2.55	8,499.91	0.33
158556	912796CJ6	712	TREASURY BILLS	2/26/2014	4/24/2014		0.035%	0.035%	2,000,000	1,999,889.17	66.11	1,999,960.00	4.72
158799	912796CJ6	712	TREASURY BILLS	3/20/2014	4/24/2014		0.057%	0.057%	10,000,000	9,999,445.83	190.00	9,999,800.00	164.17
158560	313397WC1	712	FHLMC D N	2/26/2014	4/28/2014		0.045%	0.045%	1,000,000	999,923.75	42.50	999,985.00	18.75
158561	912796BE8	712	TREASURY BILLS	2/26/2014	5/1/2014		0.030%	0.030%	1,000,000	999,946.67	28.33	999,980.00	5.00
158406	313589WG4	712	FNMA D N	2/12/2014	5/2/2014		0.070%	0.070%	1,838,000	1,837,717.66	171.55	1,837,968.35	79.14
158421	313385WL6	712	FHLB D N	2/13/2014	5/6/2014		0.070%	0.070%	1,500,000	1,499,760.83	137.09	1,499,970.83	72.91
158422	313385WM4	712	FHLB D N	2/13/2014	5/7/2014		0.075%	0.075%	2,667,200	2,666,738.80	261.16	2,667,146.66	146.70
158407	313397WT4	712	FHLMC D N	2/12/2014	5/13/2014		0.070%	0.070%	514,000	513,910.05	47.97	513,988.01	29.99
158409	313589WU3	712	FNMA D N	2/12/2014	5/14/2014		0.074%	0.074%	3,000,000	2,999,438.83	296.00	2,999,928.33	193.50
158424	313589WU3	712	FNMA D N	2/13/2014	5/14/2014		0.072%	0.072%	834,000	833,849.88	78.40	833,980.08	51.80
158562	313397XA4	712	FHLMC D N	2/26/2014	5/20/2014		0.065%	0.065%	1,000,000	999,850.14	61.39	999,972.78	61.25
158765	313385XB7	712	FHLB D N	3/18/2014	5/21/2014		0.065%	0.065%	216,000	215,975.04	5.46	215,994.00	13.50
158564	912796CZ0	712	TREASURY BILLS	2/26/2014	5/22/2014		0.039%	0.039%	1,500,000	1,499,861.88	55.25	1,499,955.00	37.87
158565	313397XH9	712	FHLMC D N	2/26/2014	5/27/2014		0.058%	0.058%	667,000	666,903.29	36.53	666,979.25	39.43
158566	313385XJ0	712	FHLB D N	2/26/2014	5/28/2014		0.060%	0.060%	1,314,000	1,313,800.71	74.46	1,313,958.39	83.22
158621	313397XP1	712	FHLMC D N	3/4/2014	6/2/2014		0.052%	0.052%	805,000	804,895.35	32.56	804,958.41	30.50
158535	313385XR2	712	FHLB D N	2/25/2014	6/4/2014		0.070%	0.070%	600,000	599,884.50	40.83	599,968.00	42.67
158831	313385XR2	712	FHLB D N	3/25/2014	6/4/2014		0.070%	0.070%	531,000	530,926.69	7.23	530,971.68	37.76
158567	313589XS7	712	FNMA D N	2/26/2014	6/5/2014		0.060%	0.060%	1,100,000	1,099,818.50	62.33	1,099,940.42	59.59
158536	313397XW6	712	FHLMC D N	2/25/2014	6/9/2014		0.060%	0.060%	1,000,000	999,826.67	58.33	999,942.50	57.50
158537	912796DC0	712	TREASURY BILLS	2/25/2014	6/12/2014		0.038%	0.038%	1,500,000	1,499,830.58	55.42	1,499,940.00	54.00
158538	313589YD9	712	FNMA D N	2/25/2014	6/16/2014		0.060%	0.060%	1,100,000	1,099,796.50	64.17	1,099,930.33	69.66
158705	313385YF7	712	FHLB D N	3/12/2014	6/18/2014		0.070%	0.070%	407,000	406,922.44	15.83	406,973.55	35.28
158683	313589YL1	712	FNMA D N	3/10/2014	6/23/2014		0.070%	0.070%	500,000	499,897.92	21.39	499,965.42	46.11
158843	313397YP0	712	FHLMC D N	3/26/2014	6/26/2014		0.060%	0.060%	516,000	515,920.88	5.16	515,963.02	36.98
158568	313385YV2	712	FHLB D N	2/26/2014	7/2/2014		0.080%	0.080%	348,000	347,902.56	26.29	347,964.43	35.58
158729	313385YV2	712	FHLB D N	3/13/2014	7/2/2014		0.070%	0.070%	520,000	519,887.77	19.21	519,946.84	39.86
158730	313313ZA9	712	FFCB D N	3/13/2014	7/7/2014		0.070%	0.070%	500,000	499,887.22	18.47	499,946.11	40.42
158684	313397ZA2	712	FHLMC D N	3/10/2014	7/7/2014		0.070%	0.070%	500,000	499,884.31	21.39	499,946.11	40.41
158685	313385ZC3	712	FHLB D N	3/10/2014	7/9/2014		0.080%	0.080%	585,000	584,842.70	28.60	584,935.65	64.35
158539	313589ZH9	712	FNMA D N	2/25/2014	7/14/2014		0.080%	0.080%	630,000	629,805.40	49.00	629,927.20	72.80
158800	313589ZH9	712	FNMA D N	3/20/2014	7/14/2014		0.080%	0.080%	3,650,000	3,649,059.11	97.33	3,649,578.22	421.78
158687	313589ZK2	712	FNMA D N	3/10/2014	7/16/2014		0.085%	0.085%	900,000	899,728.00	46.75	899,894.00	119.25
158471	313313ZM3	712	FFCB D N	2/19/2014	7/18/2014		0.070%	0.070%	1,129,000	1,128,672.90	90.01	1,128,864.52	101.61
158770	313589ZR7	712	FNMA D N	3/18/2014	7/22/2014		0.075%	0.075%	600,000	599,842.50	17.50	599,925.33	65.33
158688	313589ZS5	712	FNMA D N	3/10/2014	7/23/2014		0.085%	0.085%	875,000	874,721.09	45.45	874,890.14	123.60
157433	313313ZU5	712	FFCB D N	10/21/2013	7/25/2014		0.140%	0.140%	1,000,000	998,922.78	630.00	999,872.22	319.44
158734	313589ZZ9	712	FNMA D N	3/13/2014	7/30/2014		0.085%	0.085%	500,000	499,835.90	22.43	499,933.33	75.00
158801	313385AA9	712	FHLB D N	3/20/2014	8/6/2014		0.080%	0.080%	10,000,000	9,996,911.11	266.67	9,998,888.89	1,411.11
158771	912796DL0	712	TREASURY BILLS	3/18/2014	8/7/2014		0.060%	0.060%	600,000	599,857.53	14.05	599,892.00	20.42
158493	313397B59	712	FHLMC D N	2/20/2014	8/11/2014		0.090%	0.090%	2,000,000	1,999,140.00	200.00	1,999,706.67	366.67
158540	313589B77	712	FNMA D N	2/25/2014	8/13/2014		0.090%	0.090%	873,000	872,631.16	76.39	872,870.02	162.47
158368	313313B98	712	FFCB D N	2/10/2014	8/15/2014		0.120%	0.120%	1,987,500	1,986,267.75	331.25	1,987,199.67	600.67
158772	313589C43	712	FNMA D N	3/18/2014	8/18/2014		0.080%	0.080%	548,000	547,813.68	17.05	547,915.36	84.63
158782	313589C68	712	FNMA D N	3/19/2014	8/20/2014		0.085%	0.085%	1,400,000	1,399,490.94	42.97	1,399,780.67	246.76
158506	313313C89	712	FFCB D N	2/21/2014	8/22/2014		0.090%	0.090%	1,019,400	1,018,936.17	99.39	1,019,238.03	202.47
158773	313397D32	712	FHLMC D N	3/18/2014	8/25/2014		0.090%	0.090%	500,000	499,800.00	17.50	499,918.89	101.39
158802	313589D34	712	FNMA D N	3/20/2014	8/25/2014		0.090%	0.090%	9,500,000	9,496,247.50	285.00	9,498,458.89	1,926.39
158783	313397E31	712	FHLMC D N	3/19/2014	9/2/2014		0.075%	0.075%	600,000	599,791.25	16.25	599,871.67	64.17
158865	313589E41	712	FNMA D N	3/27/2014	9/3/2014		0.065%	0.065%	4,634,000	4,634,660.71	41.85	4,635,001.97	299.41
158494	313397E56	712	FHLMC D N	2/20/2014	9/4/2014		0.090%	0.090%	2,000,000	1,999,020.00	200.00	1,999,566.67	346.67
158784	313397E98	712	FHLMC D N	3/19/2014	9/8/2014		0.080%	0.080%	600,000	599,769.33	17.33	599,866.67	80.01
158803	313397E98	712	FHLMC D N	3/20/2014	9/8/2014		0.085%	0.085%	1,354,000	1,353,450.13	38.36	1,353,699.11	210.62
158845	313397E98	712	FHLMC D N	3/26/2014	9/8/2014		0.090%	0.090%	487,000	486,797.90	7.30	486,891.78	86.58
158785	313589F32	712	FNMA D N	3/19/2014	9/10/2014		0.080%	0.080%	926,000	925,639.89	26.75	925,791.65	125.01

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158844	313397YP0	713	FHLMC D N	3/26/2014	6/26/2014		0.060%	0.060%	1,584,000	1,583,757.12	15.84	1,583,886.48	113.52
158731	313313ZA9	713	FFCB D N	3/13/2014	7/7/2014		0.070%	0.070%	943,500	943,287.19	34.86	943,398.31	76.26
158009	313397C58	713	FHLMC D N	12/19/2013	8/19/2014		0.130%	0.130%	34,200	34,169.99	12.72	34,194.68	11.97
158580	313313D39	713	FFCB D N	2/27/2014	8/25/2014		0.090%	0.090%	46,000	45,979.42	3.79	45,992.54	9.33
158866	313589E41	713	FNMA D N	3/27/2014	9/3/2014		0.065%	0.065%	319,000	318,907.84	2.88	318,931.33	20.61
158570	3133825W9	713	FHLB STEP UP	2/27/2014	2/27/2015	5/27/2014	1.000%	1.000%	3,000,000	3,000,000.00	2,833.33	2,978,820.00	(21,180.00)
154675	3136G1DB2	713	FNMA STEP UP	2/28/2013	2/28/2015	5/28/2014	1.000%	1.000%	1,100,000	1,100,000.00	1,008.33	1,089,297.00	(10,703.00)
154973	3136G1FW4	713	FNMA STEP UP	3/19/2013	3/19/2015	6/19/2014	1.000%	1.013%	3,500,000	3,499,563.70	1,166.67	3,464,370.00	(35,193.70)
154894	3136G1ET2	713	FNMA STEP UP	3/6/2013	3/6/2016	6/6/2014	1.000%	1.008%	2,100,000	2,099,650.32	1,458.33	2,078,370.00	(21,280.32)
154706	3135G0UH4	713	FNMA C I	2/22/2013	2/22/2018	5/22/2014	1.200%	1.204%	1,200,000	1,199,808.10	1,560.00	1,187,196.00	(12,612.10)
713 Total									48,963,200	48,958,356.37	9,642.51	48,860,270.27	(99,701.96)
151208	825252869	714	AIM MONEY MARKET - D	3/1/2012	4/1/2014		0.020%	0.020%	7,449,800	7,449,800.00	0.00	7,449,800.00	0.00
158576	313313VB1	714	FFCB D N	2/27/2014	4/3/2014		0.040%	0.040%	3,746,200	3,746,054.31	137.36	3,746,195.84	4.17
158640	912796BA6	714	TREASURY BILLS	3/6/2014	4/3/2014		0.047%	0.047%	5,600,000	5,599,795.29	190.09	5,600,000.00	14.62
158829	912796BA6	714	TREASURY BILLS	3/25/2014	4/3/2014		0.013%	0.012%	5,527,000	5,526,982.73	13.43	5,527,000.00	3.84
158719	313385VC7	714	FHLB D N	3/13/2014	4/4/2014		0.045%	0.045%	2,000,000	1,999,945.00	47.50	1,999,996.67	4.17
158855	313385VC7	714	FHLB D N	3/27/2014	4/4/2014		0.020%	0.020%	2,000,000	1,999,991.11	5.56	1,999,996.67	0.00
158720	313397VG3	714	FHLMC D N	3/13/2014	4/8/2014		0.020%	0.020%	2,300,000	2,299,966.78	24.28	2,299,991.06	0.00
158856	313397VG3	714	FHLMC D N	3/27/2014	4/8/2014		0.025%	0.025%	3,460,000	3,459,971.17	12.01	3,459,986.54	3.36
158721	313385VH6	714	FHLB D N	3/13/2014	4/9/2014		0.055%	0.055%	750,000	749,969.06	21.77	749,996.67	5.84
158577	313313VJ4	714	FFCB D N	2/27/2014	4/10/2014		0.040%	0.040%	1,606,000	1,605,925.05	58.89	1,605,991.97	8.03
158722	912796CG2	714	TREASURY BILLS	3/13/2014	4/10/2014		0.051%	0.051%	7,000,000	6,999,722.33	188.42	6,999,930.00	19.25
158819	313397VN8	714	FHLMC D N	3/24/2014	4/14/2014		0.050%	0.050%	1,304,000	1,303,961.97	14.49	1,303,990.58	14.12
158642	313397VP3	714	FHLMC D N	3/6/2014	4/15/2014		0.045%	0.045%	7,000,000	6,999,650.00	227.50	6,999,945.56	68.06
158789	313385VR4	714	FHLB D N	3/19/2014	4/16/2014		0.065%	0.065%	7,488,000	7,487,621.44	175.76	7,487,937.60	140.40
158796	313385VQ6	714	FHLB D N	3/20/2014	4/16/2014		0.060%	0.060%	7,000,000	6,999,685.00	140.00	6,999,941.67	116.67
158643	313397VQ1	714	FHLMC D N	3/6/2014	4/16/2014		0.050%	0.050%	2,830,000	2,829,838.85	102.19	2,829,976.42	35.38
158696	313385VR4	714	FHLB D N	3/11/2014	4/17/2014		0.055%	0.055%	164,500	164,490.70	5.28	164,498.54	2.56
158644	912796CH0	714	TREASURY BILLS	3/6/2014	4/17/2014		0.045%	0.045%	3,495,000	3,494,816.51	113.59	3,494,965.05	34.95
158723	912796CH0	714	TREASURY BILLS	3/13/2014	4/17/2014		0.050%	0.050%	4,661,000	4,660,773.42	123.00	4,660,953.39	56.97
158774	912796CH0	714	TREASURY BILLS	3/18/2014	4/17/2014		0.058%	0.058%	5,704,000	5,703,724.31	128.66	5,703,942.96	89.99
158798	912796CH0	714	TREASURY BILLS	3/20/2014	4/17/2014		0.058%	0.058%	8,265,000	8,264,627.16	159.79	8,264,917.35	130.40
158857	912796CH0	714	TREASURY BILLS	3/27/2014	4/17/2014		0.013%	0.012%	15,000,000	14,999,890.63	26.04	14,999,850.00	(66.67)
158864	912796CH0	714	TREASURY BILLS	3/27/2014	4/17/2014		0.015%	0.015%	9,470,000	9,469,917.14	19.73	9,469,905.30	(31.57)
158724	313397VW8	714	FHLMC D N	3/13/2014	4/22/2014		0.045%	0.045%	1,250,000	1,249,937.50	29.69	1,249,985.42	18.23
714 Total									115,070,500	115,067,057.46	1,965.03	115,069,695.26	672.77
158461	313313UZ9	740	FFCB D N	2/18/2014	4/1/2014		0.030%	0.030%	10,000,000	9,999,650.00	350.00	10,000,000.00	0.00
157407	313385UZ7	740	FHLB D N	10/17/2013	4/1/2014		0.060%	0.060%	50,000,000	49,986,166.67	13,833.33	50,000,000.00	0.00
158198	313385UZ7	740	FHLB D N	1/16/2014	4/1/2014		0.045%	0.045%	10,000,000	9,999,062.50	937.50	10,000,000.00	0.00
158448	313385UZ7	740	FHLB D N	2/18/2014	4/1/2014		0.020%	0.020%	1,529,000	1,528,964.32	35.68	1,529,000.00	0.00
158484	313385UZ7	740	FHLB D N	2/20/2014	4/1/2014		0.040%	0.040%	24,200,000	24,198,924.44	1,075.56	24,200,000.00	0.00
158240	313397UZ2	740	FHLMC D N	1/22/2014	4/1/2014		0.040%	0.040%	1,725,000	1,724,867.75	132.25	1,725,000.00	0.00
153349	316175108	740	FIDELITY GOVT FUND -	9/25/2012	4/1/2014		0.003%	0.002%	3,153,000	3,153,000.00	0.01	3,153,000.00	0.00
157678	313589UZ4	740	FNMA D N	11/14/2013	4/1/2014		0.085%	0.085%	26,662,000	26,653,312.63	8,687.37	26,662,000.00	0.00
157681	313589UZ4	740	FNMA D N	11/18/2013	4/1/2014		0.085%	0.085%	6,446,000	6,443,960.56	2,039.44	6,446,000.00	0.00
158239	313589UZ4	740	FNMA D N	1/22/2014	4/1/2014		0.040%	0.040%	3,400,000	3,399,739.33	260.67	3,400,000.00	0.00
157408	313397H87	740	FHLMC D N	10/17/2013	10/1/2014		0.150%	0.150%	25,000,000	24,963,645.83	17,291.67	24,992,375.00	11,437.50
158827	313397H87	740	FHLMC D N	3/27/2014	10/1/2014		0.080%	0.080%	26,716,000	26,704,838.65	296.84	26,707,851.62	2,716.13
158848	313397H87	740	FHLMC D N	3/28/2014	10/1/2014		0.070%	0.070%	17,006,000	16,999,816.43	132.27	17,000,813.17	864.47
740 Total									205,837,000	205,755,949.11	45,072.59	205,816,039.79	15,018.10
152295	316175108	741	FIDELITY GOVT FUND -	6/22/2012	4/1/2014		0.010%	0.010%	0	0.00	-4.20	0.00	0.00
157410	3136G1JW0	741	FNMA STEP UP	10/18/2013	4/18/2014		0.875%	0.875%	3,590,000	3,590,000.00	14,222.88	3,539,775.90	(50,224.10)
158874	313589V2	741	FNMA D N	3/28/2014	4/21/2014		0.025%	0.025%	3,705,000	3,704,938.25	10.29	3,704,958.83	10.29
157445	3136G0V73	741	FNMA STEP UP	10/23/2013	4/23/2014	4/23/2014	0.750%	0.750%	3,000,000	3,000,000.00	9,875.00	2,989,230.00	(10,770.00)
142167	31331JWS8	741	FFCB - BULLET	7/28/2010	7/28/2014		1.500%	1.562%	3,000,000	2,999,116.63	7,875.00	3,013,920.00	14,803.37
156989	3136G0YU9	741	FNMA STEP UP	8/28/2013	8/28/2014		0.875%	0.875%	3,000,000	3,000,000.00	2,406.25	2,975,190.00	(24,810.00)

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158863	313397J51	760	FHLMC D N	3/27/2014	10/6/2014		0.100%	0.100%	327,000	326,824.69	4.54	326,897.54	68.31
157904	313397J69	760	FHLMC D N	12/11/2013	10/7/2014		0.140%	0.140%	452,000	451,472.67	195.11	451,857.62	189.84
155954	3136G1MK2	760	FNMA STEP UP	5/29/2013	5/29/2015	5/29/2014	0.750%	0.750%	1,800,000	1,800,000.00	4,575.00	1,780,272.00	(19,728.00)
152805	3136G0VT5	760	FNMA STEP UP	8/22/2012	8/22/2015	5/22/2014	0.700%	0.700%	1,400,000	1,400,000.00	1,061.67	1,394,358.00	(5,642.00)
153216	3133EAK98	760	FFCB C I	9/13/2012	2/15/2017	4/7/2014	0.850%	0.862%	2,000,000	1,999,322.40	2,172.22	1,988,140.00	(11,182.40)
153110	3133EAS33	760	FFCB C I	9/5/2012	9/5/2017	4/7/2014	0.990%	1.021%	2,300,000	2,297,583.49	1,644.50	2,259,382.00	(38,201.49)
154295	3136G14K2	760	FNMA C I	12/21/2012	12/21/2017	6/21/2014	0.900%	0.910%	3,012,000	3,010,795.86	7,530.00	2,958,747.84	(52,048.02)
155928	3133ECNZ3	760	FFCB C I	5/13/2013	2/9/2018	4/7/2014	0.840%	0.885%	2,300,000	2,295,418.05	2,790.67	2,249,653.00	(45,765.05)
155951	3135G0XG3	760	FNMA C I	5/21/2013	5/21/2018	5/21/2014	1.000%	1.033%	1,900,000	1,897,268.00	6,861.11	1,856,889.00	(40,379.00)
155953	3133834Y4	760	FHLC C I	5/29/2013	5/29/2018	4/7/2014	1.040%	1.040%	1,800,000	1,800,000.00	6,344.00	1,768,896.00	(31,104.00)
156022	3134G46D5	760	FHLMC C I	6/12/2013	6/12/2018	6/12/2014	1.200%	1.200%	1,600,000	1,600,000.00	5,813.33	1,564,224.00	(35,776.00)
		760 Total							114,805.70	114,732,633.79	72,865.90	114,502,510.84	(259,476.36)
151211	825252869	778	AIM MONEY MARKET - D	3/1/2012	4/1/2014		0.020%	0.020%	0	0.00	0.00	0.00	0.00
		778 Total							0	0.00	0.00	0.00	0.00
151212	825252869	779	AIM MONEY MARKET - D	3/1/2012	4/1/2014		0.020%	0.020%	623,100	623,100.00	0.00	623,100.00	0.00
158691	313385UZ7	779	FHLB D N	3/11/2014	4/1/2014		0.050%	0.050%	600,000	599,982.50	17.50	600,000.00	0.00
157903	313385VA1	779	FHLB D N	12/11/2013	4/2/2014		0.100%	0.100%	1,689,000	1,688,474.53	520.78	1,688,999.06	3.75
158196	313385VB9	779	FHLB D N	1/15/2014	4/3/2014		0.020%	0.020%	982,000	981,957.45	41.46	981,998.91	0.00
158153	313397VF5	779	FHLMC D N	1/10/2014	4/7/2014		0.055%	0.055%	1,725,000	1,724,770.72	213.47	1,724,994.25	10.06
158382	313385VH6	779	FHLB D N	2/11/2014	4/9/2014		0.080%	0.080%	436,000	435,944.77	47.48	435,998.06	5.81
158110	313313VJ4	779	FFCB D N	1/6/2014	4/10/2014		0.070%	0.070%	2,000,000	1,999,634.44	330.56	1,999,990.00	25.00
157957	313397VP3	779	FHLMC D N	12/16/2013	4/15/2014		0.090%	0.090%	500,000	499,850.00	132.50	499,996.11	13.61
158229	313385VV5	779	FHLB D N	1/21/2014	4/21/2014		0.060%	0.060%	888,000	887,866.80	103.60	887,990.13	19.73
157826	313397VV0	779	FHLMC D N	12/2/2013	4/21/2014		0.090%	0.090%	500,500	500,324.83	150.15	500,494.44	19.46
158176	313589VX8	779	FNMA D N	1/14/2014	4/23/2014		0.050%	0.050%	504,000	503,930.70	53.90	503,993.84	9.24
158558	313397VY4	779	FHLMC D N	2/26/2014	4/24/2014		0.040%	0.040%	1,188,800	1,188,724.71	44.91	1,188,784.81	15.19
158726	313385WF9	779	FHLB D N	3/13/2014	5/1/2014		0.060%	0.060%	78,600	78,593.58	2.49	78,598.69	2.62
158277	313589WK5	779	FNMA D N	1/27/2014	5/5/2014		0.060%	0.060%	917,000	916,850.22	97.82	916,982.68	34.64
158821	313385WM4	779	FHLB D N	3/24/2014	5/7/2014		0.060%	0.060%	1,714,000	1,713,874.31	22.85	1,713,965.72	68.56
158395	313589WM1	779	FNMA D N	2/12/2014	5/7/2014		0.070%	0.070%	1,000,000	999,836.67	93.33	999,980.00	50.00
158008	313385WP7	779	FHLB D N	12/19/2013	5/9/2014		0.110%	0.110%	1,506,000	1,505,351.17	473.97	1,505,968.21	143.07
158808	313385WU6	779	FHLB D N	3/20/2014	5/14/2014		0.060%	0.060%	1,385,000	1,384,873.04	27.70	1,384,966.91	66.17
158822	313385WZ5	779	FHLB D N	3/24/2014	5/19/2014		0.065%	0.065%	800,000	799,919.11	11.56	799,978.67	48.00
158767	313385XB7	779	FHLB D N	3/18/2014	5/21/2014		0.065%	0.065%	1,199,200	1,199,061.43	30.31	1,199,166.69	74.95
158651	313397XP1	779	FHLMC D N	3/6/2014	6/2/2014		0.060%	0.060%	1,000,000	999,853.33	43.33	999,948.33	51.67
158456	912796DA4	779	TREASURY BILLS	2/18/2014	6/5/2014		0.050%	0.050%	1,242,000	1,241,815.43	72.45	1,241,950.32	62.44
158470	313313XX1	779	FFCB D N	2/19/2014	6/10/2014		0.080%	0.080%	400,000	399,901.33	36.45	399,976.67	38.89
158457	313589YD9	779	FNMA D N	2/18/2014	6/16/2014		0.075%	0.075%	1,500,000	1,499,631.25	131.25	1,499,905.00	142.50
158650	313589YD9	779	FNMA D N	3/6/2014	6/16/2014		0.070%	0.070%	782,700	782,544.76	39.57	782,650.43	66.10
158652	313385YNO	779	FHLB D N	3/6/2014	6/25/2014		0.065%	0.065%	1,000,000	999,799.58	46.95	999,929.17	82.64
158521	313397YU9	779	FHLMC D N	2/24/2014	7/1/2014		0.080%	0.080%	1,072,000	1,071,697.46	85.76	1,071,891.61	108.39
158733	313313ZA9	779	FFCB D N	3/13/2014	7/7/2014		0.070%	0.070%	330,800	330,725.39	12.22	330,764.35	26.74
158653	313397ZA2	779	FHLMC D N	3/6/2014	7/7/2014		0.070%	0.070%	262,000	261,937.34	13.25	261,971.76	21.17
158622	313589ZH9	779	FNMA D N	3/4/2014	7/14/2014		0.070%	0.070%	513,000	512,868.33	27.93	512,940.72	44.46
158297	313313ZM3	779	FFCB D N	1/29/2014	7/18/2014		0.080%	0.080%	1,501,000	1,500,432.96	206.80	1,500,819.88	180.12
158345	313313ZS0	779	FFCB D N	2/5/2014	7/23/2014		0.100%	0.100%	2,124,400	2,123,408.61	324.56	2,124,133.27	400.10
158708	313385A89	779	FHLB D N	3/12/2014	8/6/2014		0.085%	0.085%	401,000	400,860.82	18.94	400,943.41	63.65
158472	313313C55	779	FFCB D N	2/19/2014	8/19/2014		0.090%	0.090%	600,000	599,728.50	61.50	599,906.67	116.67
158582	313313D39	779	FFCB D N	2/27/2014	8/25/2014		0.090%	0.090%	410,400	410,216.35	33.86	410,333.42	83.21
158458	313589E33	779	FNMA D N	2/18/2014	9/2/2014		0.100%	0.100%	950,000	949,482.78	110.83	949,796.81	203.20
158459	313397E56	779	FHLMC D N	2/18/2014	9/4/2014		0.105%	0.105%	1,500,000	1,499,133.75	183.75	1,499,675.00	357.50
158542	313589G72	779	FNMA D N	2/25/2014	9/22/2014		0.095%	0.095%	201,000	200,889.14	18.57	200,951.43	43.72
158321	313589H89	779	FNMA D N	2/3/2014	10/1/2014		0.100%	0.100%	1,485,000	1,484,010.00	235.13	1,484,547.08	301.95
157882	313589J53	779	FNMA D N	12/9/2013	10/6/2014		0.140%	0.140%	665,000	664,221.58	292.23	664,791.63	277.82
154638	3136G1AP4	779	FNMA STEP UP	1/25/2013	1/22/2015	4/22/2014	0.700%	0.725%	2,000,000	1,999,499.31	2,683.33	1,981,420.00	(18,079.31)
158853	3134G4VB1	779	FHLMC STEP UP	3/28/2014	2/26/2015	8/26/2014	1.250%	1.416%	3,020,000	3,018,825.56	3,670.14	3,014,533.80	(936.20)

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154674	3136G1DB2	779	FNMA STEP UP	2/28/2013	2/28/2015	5/28/2014	1.000%	1.000%	2,700,000	2,700,000.00	2,475.00	2,673,729.00	(26,271.00)
154974	3136G1FW4	779	FNMA STEP UP	3/19/2013	3/19/2015	6/19/2014	1.000%	1.013%	2,500,000	2,499,688.36	833.33	2,474,550.00	(25,138.36)
154892	3136G1ET2	779	FNMA STEP UP	3/6/2013	3/6/2016	6/6/2014	1.000%	1.008%	1,000,000	999,833.49	694.44	989,700.00	(10,133.49)
154893	3136G1ET2	779	FNMA STEP UP	3/6/2013	3/6/2016	6/6/2014	1.000%	1.008%	1,900,000	1,899,683.62	1,319.44	1,880,430.00	(19,253.62)
779 Total									51,296,500	51,283,610.01	16,087.35	51,188,136.94	(96,529.18)
151213	825252869	796	AIM MONEY MARKET - D	3/1/2012	4/1/2014		0.020%	0.020%	64,600	64,600.00	0.01	64,600.00	0.00
796 Total									64,600	64,600.00	0.01	64,600.00	0.00
151214	825252869	1010	AIM MONEY MARKET - D	3/1/2012	4/1/2014		0.020%	0.020%	438,200	438,200.00	0.00	438,200.00	0.00
1010 Total									438,200	438,200.00	0.00	438,200.00	0.00
151229	316175108	1022	FIDELITY GOVT FUND -	3/1/2012	4/1/2014		0.010%	0.010%	21,900	21,900.37	0.01	21,900.37	0.00
1022 Total									21,900	21,900.37	0.01	21,900.37	0.00
154380	316175108	1047	FIDELITY GOVT FUND -	12/27/2012	4/1/2014		0.010%	0.010%	0	0.00	0.00	0.00	0.00
156506	313385WF9	1047	FHLD D N	7/1/2013	5/1/2014		0.170%	0.170%	4,622,000	4,615,364.86	5,980.36	4,621,922.97	577.75
158423	313385WM4	1047	FHLD D N	2/13/2014	5/7/2014		0.075%	0.075%	97,800	97,783.09	9.58	97,798.04	5.37
158768	313385XB7	1047	FHLD D N	3/18/2014	5/21/2014		0.065%	0.065%	1,300	1,299.85	0.03	1,299.96	0.08
156688	313397XQ9	1047	FHLMC D N	7/23/2013	6/3/2014		0.140%	0.140%	4,206,000	4,200,847.65	4,121.88	4,205,779.19	809.66
156651	313385YU4	1047	FHLD D N	7/18/2013	7/1/2014		0.120%	0.120%	1,119,000	1,117,701.96	958.61	1,118,886.86	226.29
157921	313385YU4	1047	FHLD D N	12/12/2013	7/1/2014		0.110%	0.110%	2,012,000	2,010,764.30	676.25	2,011,796.56	356.01
157920	313397YU9	1047	FHLMC D N	12/12/2013	7/1/2014		0.125%	0.125%	1,550,000	1,548,918.23	592.01	1,549,843.28	333.04
157924	313397YU9	1047	FHLMC D N	12/12/2013	7/1/2014		0.130%	0.130%	1,777,000	1,775,710.19	705.87	1,776,820.33	404.27
158728	313397YU9	1047	FHLMC D N	3/13/2014	7/1/2014		0.070%	0.070%	3,500,000	3,499,251.39	129.31	3,499,646.11	265.41
158735	313385T30	1047	FHLD D N	3/13/2014	12/15/2014		0.120%	0.120%	819,000	818,243.79	51.87	818,471.75	176.09
158736	313384AB5	1047	FHLD D N	3/13/2014	1/2/2015		0.085%	0.085%	5,600,000	5,596,099.44	251.22	5,596,136.00	(214.66)
158481	3133EDFC1	1047	FFCB - BULLET	2/20/2014	8/14/2015		0.200%	0.220%	5,430,000	5,428,552.00	1,417.83	5,424,081.30	(4,289.70)
1047 Total									30,734,100	30,710,536.75	14,894.82	30,722,482.35	(1,350.39)
151230	316175108	1048	FIDELITY GOVT FUND -	3/1/2012	4/1/2014		0.010%	0.010%	226,800	226,800.00	0.00	226,800.00	0.00
157501	313385VA1	1048	FHLD D N	10/28/2013	4/2/2014		0.085%	0.085%	950,000	949,650.08	347.68	949,999.47	1.71
158383	313385VH6	1048	FHLD D N	2/11/2014	4/9/2014		0.080%	0.095%	200	199.97	0.03	200.00	0.00
158769	313385XB7	1048	FHLD D N	3/18/2014	5/21/2014		0.065%	0.065%	11,500	11,498.67	0.29	11,499.68	0.72
157987	313385YF7	1048	FHLD D N	12/18/2013	6/18/2014		0.135%	0.135%	18,200	18,187.58	7.10	18,198.82	4.14
157341	313313E38	1048	FFCB D N	10/10/2013	9/2/2014		0.150%	0.150%	1,302,000	1,300,226.03	938.52	1,301,721.52	556.97
158279	313589E33	1048	FNMA D N	1/27/2014	9/2/2014		0.079%	0.079%	38,000	37,981.82	5.34	37,991.87	4.71
152187	3134G3XH8	1048	FHLMC C I	6/28/2012	6/28/2017	6/28/2014	1.125%	1.125%	1,120,000	1,120,000.00	3,255.00	1,117,312.00	(2,688.00)
153267	3133802C0	1048	FHLD C I	9/13/2012	7/26/2017	4/7/2014	1.050%	1.050%	4,000,000	4,000,000.00	7,583.33	3,971,360.00	(28,640.00)
154395	3133ECA95	1048	FFCB C I	12/28/2012	9/18/2017	4/7/2014	0.790%	0.833%	2,838,000	2,833,791.54	809.62	2,789,214.78	(44,576.76)
154398	3135G0TD5	1048	FNMA C I	12/31/2012	12/28/2017	6/28/2014	1.000%	1.000%	2,232,000	2,232,000.00	5,766.00	2,193,944.40	(38,055.60)
156092	3134G46D5	1048	FHLMC C I	6/12/2013	6/12/2018	6/12/2014	1.200%	1.221%	3,026,000	3,023,278.92	10,994.47	2,958,338.64	(64,940.28)
1048 Total									15,762,700	15,753,614.61	29,707.38	15,576,581.18	(178,332.39)
158692	313385UZ7	1049	FHLD D N	3/11/2014	4/1/2014		0.050%	0.050%	1,114,000	1,113,967.51	32.49	1,114,000.00	0.00
151231	316175108	1049	FIDELITY GOVT FUND -	3/1/2012	4/1/2014		0.010%	0.010%	5,709,300	5,709,300.00	-0.01	5,709,300.00	0.00
158490	313313VB1	1049	FFCB D N	2/20/2014	4/3/2014		0.030%	0.030%	345,500	345,487.91	11.51	345,499.62	0.20
158491	313313VB1	1049	FFCB D N	2/20/2014	4/3/2014		0.030%	0.030%	5,000,000	4,999,825.00	166.67	4,999,994.44	2.77
158641	912796BA6	1049	TREASURY BILLS	3/6/2014	4/3/2014		0.047%	0.047%	1,400,000	1,399,948.82	47.52	1,400,000.00	3.66
158830	912796BA6	1049	TREASURY BILLS	3/25/2014	4/3/2014		0.013%	0.012%	6,535,000	6,534,979.58	15.88	6,535,000.00	4.54
158578	313313VJ4	1049	FFCB D N	2/27/2014	4/10/2014		0.040%	0.040%	3,394,000	3,393,841.61	124.45	3,393,983.03	16.97
158586	313313VJ4	1049	FFCB D N	2/27/2014	4/10/2014		0.040%	0.040%	5,000,000	4,999,766.67	183.33	4,999,975.00	25.00
158795	912796CG2	1049	TREASURY BILLS	3/20/2014	4/10/2014		0.057%	0.057%	4,801,000	4,800,840.37	91.22	4,800,951.99	20.40
158775	912796CH0	1049	TREASURY BILLS	3/18/2014	4/17/2014		0.058%	0.058%	3,000,000	2,999,855.00	67.67	2,999,970.00	47.33
158858	912796CH0	1049	TREASURY BILLS	3/27/2014	4/17/2014		0.013%	0.013%	3,674,000	3,673,973.21	6.38	3,673,963.26	(16.33)
158859	313385VX1	1049	FHLD D N	3/27/2014	4/23/2014		0.040%	0.040%	3,925,000	3,924,882.25	21.81	3,924,952.03	47.97
1049 Total									43,897,800	43,896,667.93	768.92	43,897,589.37	152.51
158452	313313UZ9	1053	FFCB D N	2/18/2014	4/1/2014		0.030%	0.030%	3,095,300	3,095,191.66	108.34	3,095,300.00	0.00
158693	313385UZ7	1053	FHLD D N	3/11/2014	4/1/2014		0.050%	0.050%	480,000	479,986.00	14.00	480,000.00	0.00
151232	316175108	1053	FIDELITY GOVT FUND -	3/1/2012	4/1/2014		0.010%	0.010%	3,235,100	3,235,100.00	0.00	3,235,100.00	0.00
158467	313385VA1	1053	FHLD D N	2/19/2014	4/2/2014		0.040%	0.040%	3,907,000	3,906,817.67	177.99	3,906,997.83	2.17
158841	313385VA1	1053	FHLD D N	3/26/2014	4/2/2014		0.050%	0.050%	3,581,000	3,580,965.18	29.85	3,580,998.01	2.98

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: March 31, 2014
SORTING ORDER: FUND ICC#

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
158367	313397VF5	1053	FHLMC D N	2/10/2014	4/7/2014		0.075%	0.075%	1,400,000	1,399,836.67	145.83	1,399,995.33	12.83
158384	313385VH6	1053	FHLB D N	2/11/2014	4/9/2014		0.080%	0.080%	1,293,800	1,293,636.12	140.88	1,293,794.25	17.25
158763	313385VH6	1053	FHLB D N	3/18/2014	4/9/2014		0.050%	0.050%	6,713,000	6,712,794.88	130.53	6,712,970.16	44.75
158455	313385VQ6	1053	FHLB D N	2/18/2014	4/16/2014		0.060%	0.060%	1,905,500	1,905,318.98	133.38	1,905,484.12	31.76
158519	313589VQ3	1053	FNMA D N	2/24/2014	4/16/2014		0.050%	0.050%	5,332,000	5,331,622.32	266.60	5,331,955.57	66.65
158764	313397VV0	1053	FHLMC D N	3/18/2014	4/21/2014		0.050%	0.050%	2,100,000	2,099,900.83	40.83	2,099,976.67	35.01
158647	313589VV2	1053	FNMA D N	3/6/2014	4/21/2014		0.050%	0.050%	1,966,000	1,965,874.39	71.00	1,965,978.16	32.77
158555	313385VX1	1053	FHLB D N	2/26/2014	4/23/2014		0.040%	0.040%	3,174,000	3,173,802.51	119.90	3,173,961.21	38.80
158559	313397VY4	1053	FHLMC D N	2/26/2014	4/24/2014		0.040%	0.040%	811,200	811,148.62	30.65	811,189.63	10.36
158569	912796CJ6	1053	TREASURY BILLS	2/26/2014	4/24/2014		0.040%	0.040%	4,838,000	4,837,693.59	182.77	4,837,903.24	26.88
158633	313397WC1	1053	FHLMC D N	3/5/2014	4/28/2014		0.050%	0.050%	3,000,000	2,999,775.00	112.50	2,999,955.00	67.50
158520	313589WE9	1053	FNMA D N	2/24/2014	4/30/2014		0.050%	0.050%	4,500,000	4,499,593.75	225.00	4,499,927.50	108.75
158820	313397WK3	1053	FHLMC D N	3/24/2014	5/5/2014		0.050%	0.050%	3,804,000	3,803,778.10	42.27	3,803,928.15	107.78
158609	313385WM4	1053	FHLB D N	3/3/2014	5/7/2014		0.050%	0.050%	3,790,000	3,789,657.85	152.65	3,789,924.20	113.70
158781	313385WM4	1053	FHLB D N	3/19/2014	5/7/2014		0.055%	0.055%	2,946,000	2,945,779.46	58.51	2,945,941.08	103.11
158823	313313WP9	1053	FFCB D N	3/24/2014	5/9/2014		0.050%	0.050%	2,000,000	1,999,872.22	22.22	1,999,957.78	63.34
158786	313385WU6	1053	FHLB D N	3/19/2014	5/14/2014		0.060%	0.060%	4,001,000	4,000,626.57	86.69	4,000,904.42	191.16
158787	313385WZ5	1053	FHLB D N	3/19/2014	5/19/2014		0.065%	0.065%	1,000,000	999,889.86	23.47	999,973.33	60.00
158860	313385XB7	1053	FHLB D N	3/27/2014	5/21/2014		0.065%	0.065%	1,046,000	1,045,896.13	9.44	1,045,970.94	65.37
158867	313385XB7	1053	FHLB D N	3/27/2014	5/21/2014		0.050%	0.050%	1,150,000	1,149,912.15	7.99	1,149,968.06	47.92
158885	313385XJ0	1053	FHLB D N	3/31/2014	5/28/2014		0.040%	0.040%	3,000,000	2,999,806.67	3.33	2,999,905.00	95.00
		1053 Total							74,068,900	74,064,277.18	2,336.62	74,067,959.64	1,345.84
151233	316175108	1055	FIDELITY GOVT FUND -	3/1/2012	4/1/2014		0.010%	0.010%	723,600	723,600.00	-0.62	723,600.00	0.00
		1055 Total							723,600	723,600.00	-0.62	723,600.00	0.00
151234	316175108	1056	FIDELITY GOVT FUND -	3/1/2012	4/1/2014		0.010%	0.010%	2,735,399	2,735,399.00	-1.58	2,735,399.00	0.00
		1056 Total							2,735,399	2,735,399.00	-1.58	2,735,399.00	0.00
154399	316175108	1057	FIDELITY GOVT FUND -	12/14/2012	4/1/2014		0.010%	0.010%	0	0.00	-0.01	0.00	0.00
		1057 Total							0	0.00	-0.01	0.00	0.00
Grand Total									3,651,221,360	3,649,198,930.02	2,906,865.12	3,644,735,747.72	(5,284,097.27)