Memorandum

MIAMI-DADE COUNTY

Date: January 29, 2014

To: Honorable Chairwoman Rebeca Sosa
and Members, Board of County Commissioners

From: Carlos A. Gimenez
Mayor

Subject: Year-End Portfolio Performance Report for Fiscal Year 2012-2013

As required by Resolution R-1074-04, which relates to the County's Investment of Public Funds, the following is the annual report on the performance of the County's investment portfolio for FY 2012-13.

I am pleased to report that the County's investment portfolio earned $13.626 million during FY 2012-13, which is an average return of 0.40 percent. The County typically tracks portfolio performance against the returns on primary benchmarks such as the six-month average of the 180-day US Government Treasury Bills and the Florida Prime (formerly the State of Florida Local Government Surplus Fund Trust Funds). For the fiscal year ending September 30, 2013, the County's 0.40 percent return exceeded their 0.11 percent and 0.22 percent returns, respectively.

Portfolio	Percent Return	
	2013	2012
County Portfolio	0.40	0.48
180-day U.S. Government Treasuries	0.11	0.09
Florida Prime (f/k/a SBA Pool)	0.22	0.31

The adjusted book value of the portfolio as of September 30, 2013 was $3,800,185,000 and its market value was $3,793,663,000. Attached for your review are the *Summary Investment Report for September 30, 2013* and the *Economic Review and Forecast* for the quarter ending September 30, 2013.

As the Summary Investment Report shows, the County's portfolio was comprised of the following:

Holdings	Percent
U.S. Federal Agencies	88.17
Interest Bearing Deposits	5.63
U.S. Government Treasuries	4.09
Money Market Funds	2.11
Total	**100%**

Funds	Portfolio
Treasurer's Fund	27.79
Pool II - Bond Proceeds	30.94
Aviation Fund	28.06
Water and Sewer Fund	10.84
Miscellaneous Fund	2.37
Total	**100%**

The Treasurer's Fund is dedicated to general County operations, which includes all General Fund supported departments and proprietary departments with the exception of Aviation, Clerk of Courts, Public Housing component of Public Housing and Community Development, and Water and Sewer. Pool II – Bond Proceeds consist of longer term capital projects funds. The Aviation, and Water and Sewer Funds are specific to those entities, and the Miscellaneous Fund consists of the Clerk of Courts and Public Housing funds.

Interest Earned

The average number of days to maturity for investments in the portfolio as of September 30, 2013 was 282 days. The liquidity needs of the County and market exposure are constantly reviewed to determine a prudent average maturity to support both short and long term funding requirements.

Investments in US Federal Agencies Discount Notes account for securities with shorter maturities, while the longer maturities consisted of investments in US Federal Agency Coupons and Bullets (bonds that cannot be redeemed prior to maturity). A total of 37.72 percent of the portfolio is invested in these longer maturity instruments, which have a strong secondary market. The County's policy for the maturity and liquidity of current operating funds is to have a weighted-average maturity of no longer than 12 months, with no single investment in the portfolio maturing in more than five years. The policy objectives incorporate three important principles: 1) safety of principal, 2) liquidity of funds, and 3) maximization of investment income. Maximization of investment income is secondary to the requirements for safety and liquidity. The County applies the "prudent person" standard in the managing of the overall investment portfolio. The "prudent person" standard calls for investments to be made in a fashion similar to that of a prudent investor who uses discretion and intelligence in managing his/her financial affairs, and who does not speculate since the primary concern is for the safety of his/her investments.

Should you have any questions please contact Deputy Mayor Edward Marquez at 305-375-1451.

c: Honorable Harvey Ruvin, Clerk of the Courts
Robert A. Cuevas, Jr., County Attorney
Office of Mayor Senior Staff
Jennifer Moon, Budget Director, Office of Management and Budget
Blanca Padron, Deputy Director, Finance Department
Charles Anderson, Commission Auditor

Attachments

Monthly Summary Investment Report

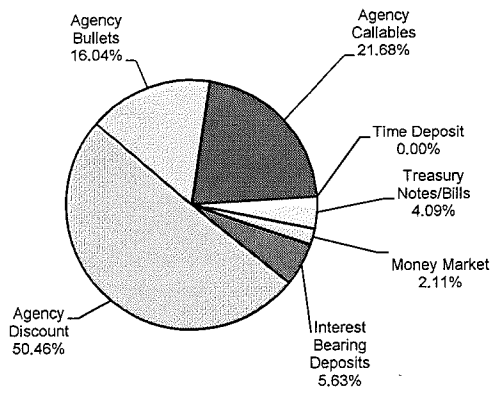
For the Period Ended

September 30, 2013

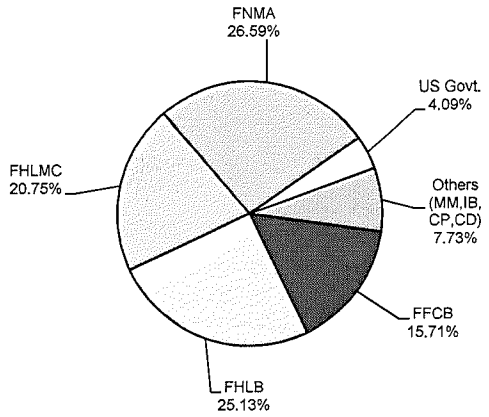
FirstSouthwest

Miami-Dade County
Total Portfolio Summary
September 30, 2013

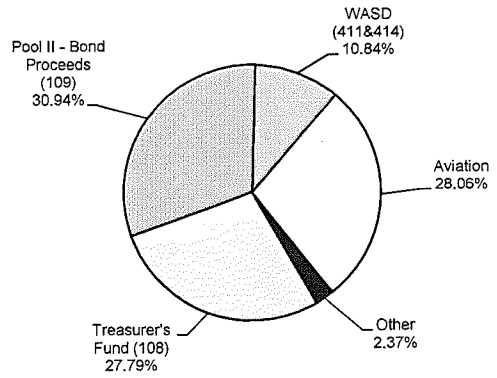
Portfolio Composition



Portfolio Diversification

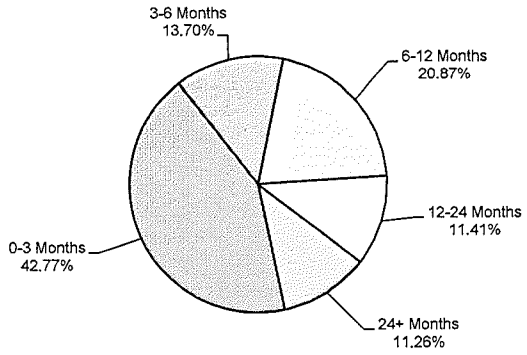


Portfolio Allocation By Fund

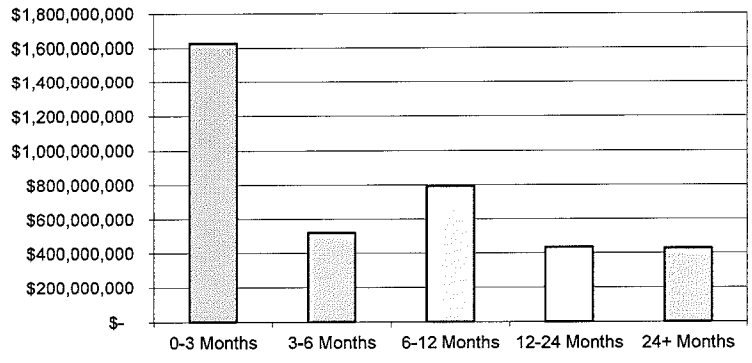


Maturity Summary

Maturity Schedule by Percentage



Maturity Schedule by Amount

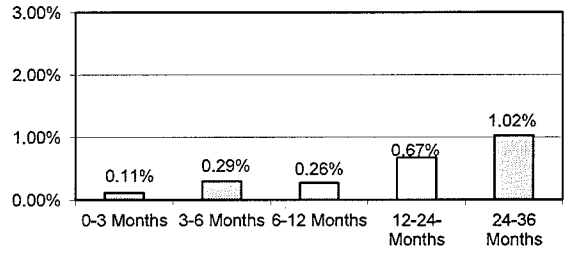


Miami-Dade County
Summary Statement
September 30, 2013

Portfolio Summary

	Current 9/30/2013	Previous Month 8/31/2013		Change from Prior Month	Prior Quarter 6/30/2013	Change from Prior Quarter
Par Value	$ 3,801,488,777.30	$ 3,674,665,580.75		$ 126,823,196.55	$ 3,477,621,661.41	$ 323,867,115.89
Book Value	$ 3,800,185,389.04	$ 3,673,381,938.85		$ 126,803,450.19	$ 3,476,324,566.65	$ 323,860,822.39
Market Value	$ 3,793,663,130.41	$ 3,660,187,711.83		$ 133,475,418.58	$ 3,464,776,160.50	$ 328,886,969.91
Market Value as a % of Book Value	99.83%	99.64%		0.19%	99.67%	0.16%
Accrued Interest	$ 2,991,741.96	$ 3,390,643.64		$ (398,901.68)	$ 3,330,625.74	$ (338,883.78)
Total Value (Market Value+ Accrued Interest)	$ 3,796,654,872.37	$ 3,663,578,355.47		$ 133,076,516.90	$ 3,468,106,786.24	$ 328,548,086.13
Interest Earned (Current Month)	$ 1,049,888.82	$ 1,331,748.94		$ (281,860.12)	$ 1,084,651.60	$ (34,762.78)
Interest Earned Fiscal YTD (10/1 - 9/30)	$ 13,626,319.71	$ 12,576,413.15		$ 1,049,906.56	$ 10,170,997.12	$ 3,455,322.59
Unrealized Gain (Loss)	$ (6,522,258.63)	$ (13,194,227.02)		$ 6,671,968.39	$ (11,548,406.15)	$ 5,026,147.52
Weighted Average Days to Maturity	282.12	302.9		-20.8	321.3	-39.2
Weighted Average Days to Call	131.5	144.6		-13.2	156.2	-24.7
Yield to Maturity	0.33%	0.35%		-0.01%	0.37%	-0.04%
Earned Income Yield for Period (1)	0.35%	0.43%	**	-0.08%	0.37%	-0.03%
Earned Income Yield for Year to Date	0.40%	0.41%		-0.01%	0.41%	-0.01%

Yield Maturity Breakdown



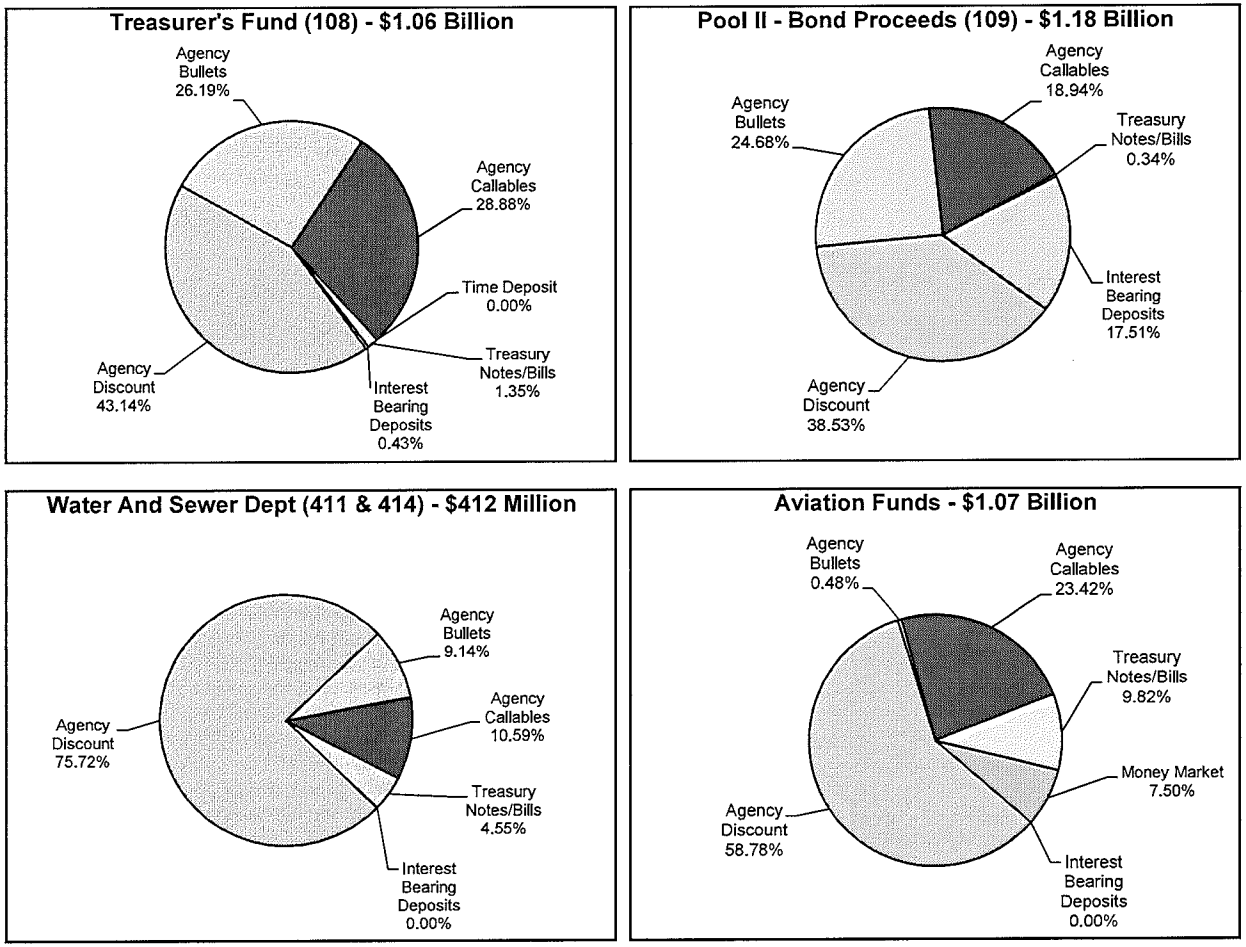
Policy Compliance

Security Type	% Limit	Current %	Result
Treasuries	100%	4.09%	PASS
Agencies	100%	66.50%	PASS
Agency Callables	25%	21.68%	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%	2.11%	PASS
Interest Bearing Deposit	20%	5.63%	PASS
Open/Closed End Funds	5%	0.00%	PASS

(1) Note: The Earned Income Yield for August was elevated by approximately 6 basis points due gains realized on the sale of securities during that month.

(2) Note: The County currently holds $837 million in cash deposits with Wells Fargo Bank due to a high earnings credit rate of 0.30%.
These balances offset the cost of banking services. They are not included in the investment portfolio data presented here.

Miami-Dade County
Portfolio Composition
September 30, 2013

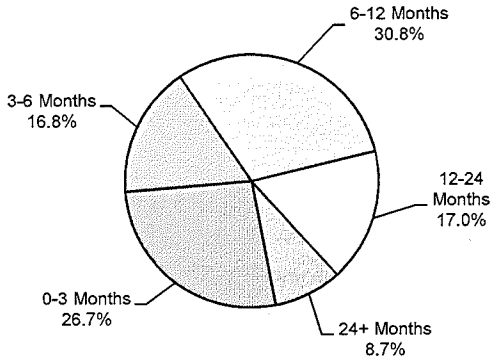


Note: Graphs above do not include miscellaneous funds totaling $90 million and representing 2.4% of the portfolio.

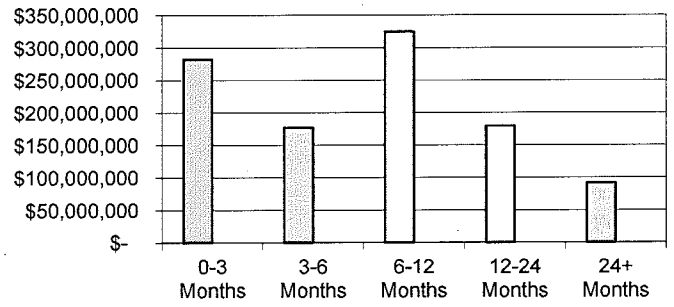
Miami-Dade County
Maturity Breakdown
September 30, 2013

Treasurer's Fund (108) - $1.06 Billion

Maturity Schedule by Percentage

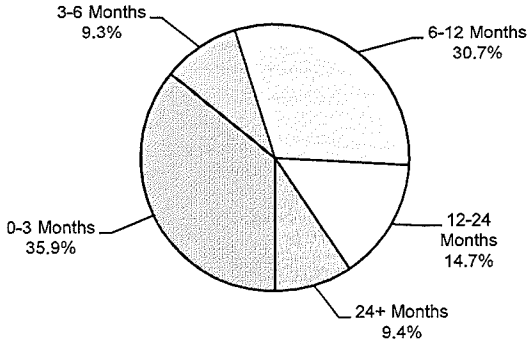


Maturity Schedule by Amount

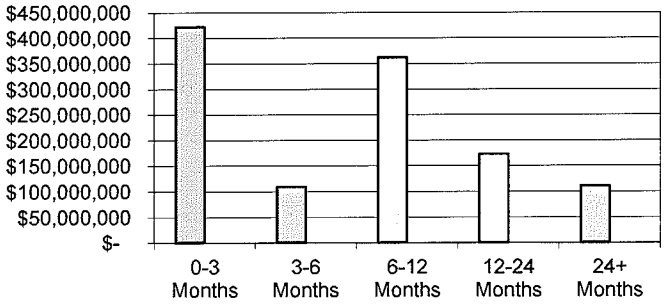


Pool II - Bond Proceeds (109) - $1.18 Billion

Maturity Schedule by Percentage



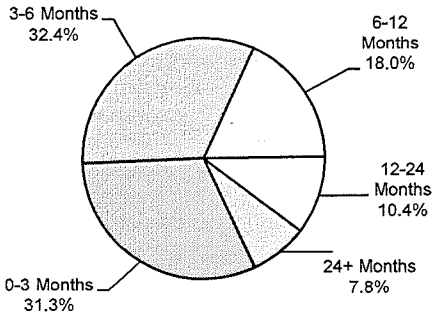
Maturity Schedule by Amount



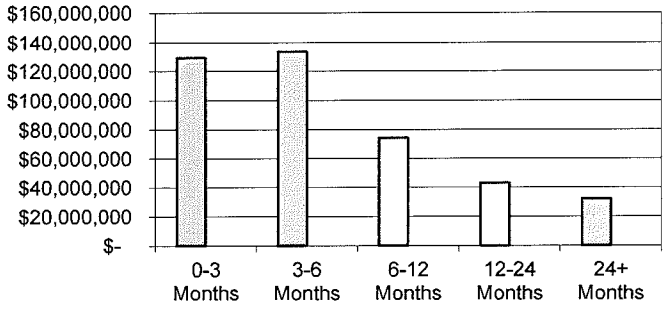
Miami-Dade County
Maturity Breakdown
September 30, 2013

Water and Sewer Department (411 & 414) - $412 Million

Maturity Schedule by Percentage

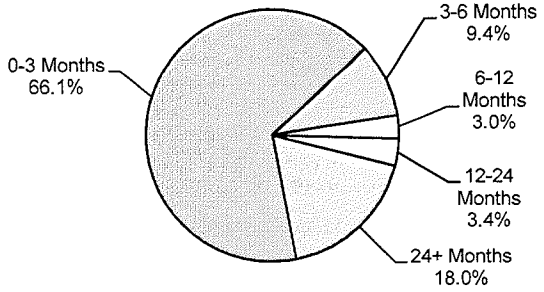


Maturity Schedule by Amount

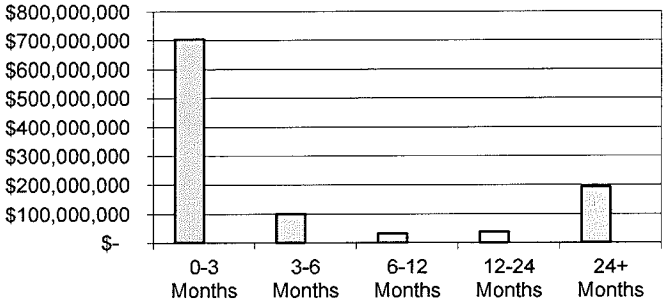


Aviation Department - $1.07 Billion

Maturity Schedule by Percentage

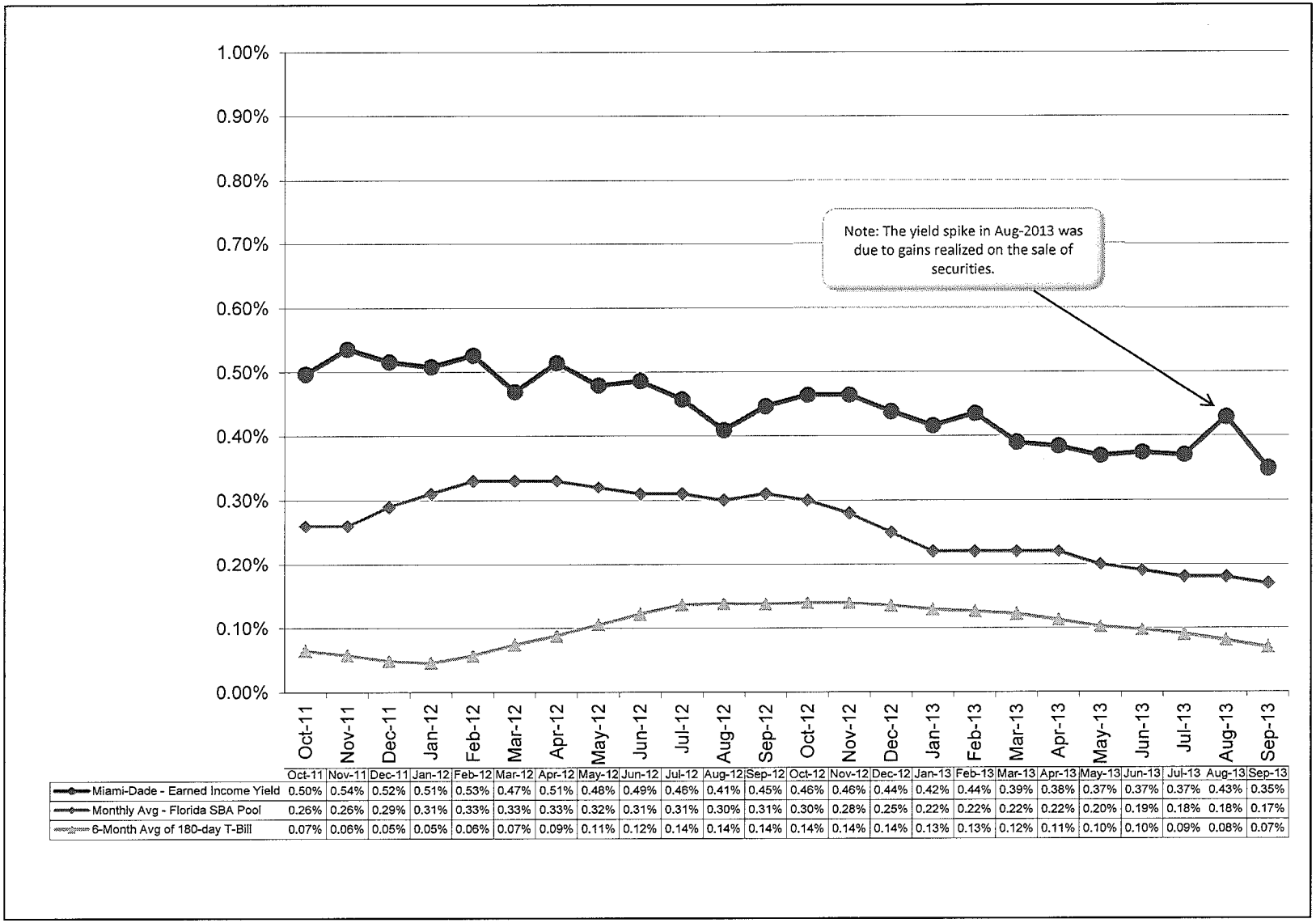


Maturity Schedule by Amount



Note: Graphs above do not include miscellaneous funds totaling $90 million and representing 2.4% of the portfolio.

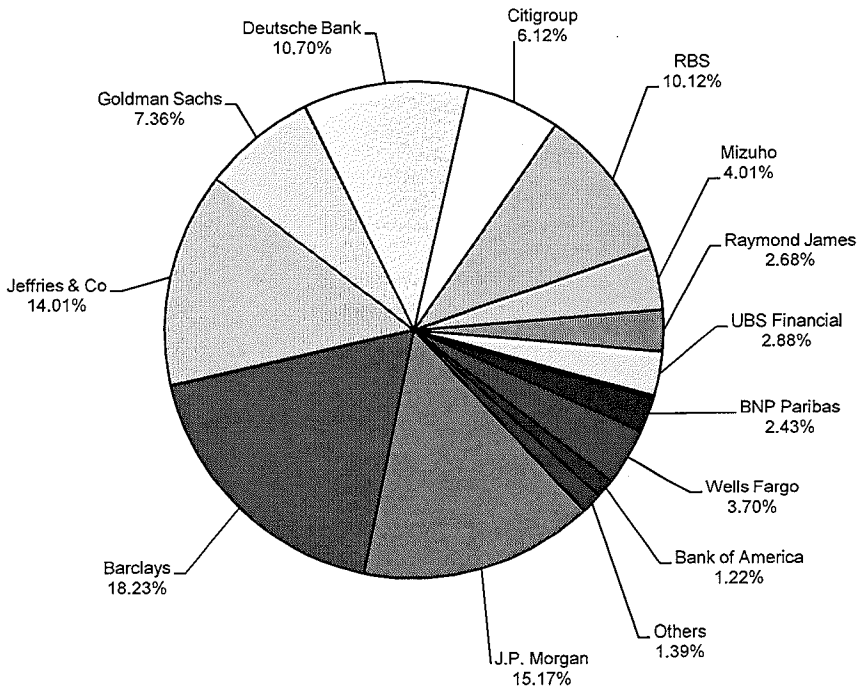
Miami-Dade County
Benchmark Comparisons
September 30, 2013



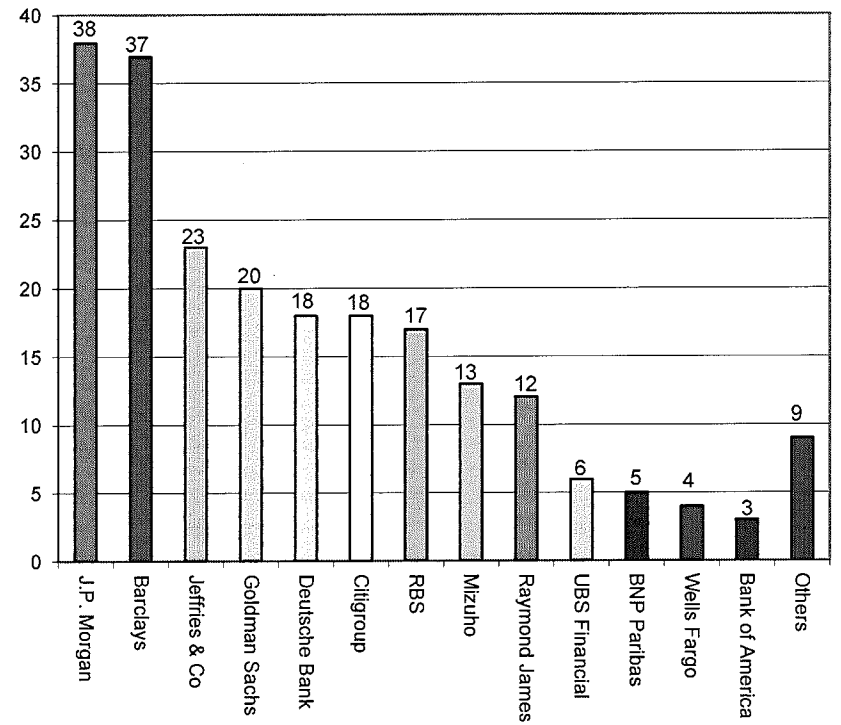
	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13
Miami-Dade - Earned Income Yield	0.50%	0.54%	0.52%	0.51%	0.53%	0.47%	0.51%	0.48%	0.49%	0.46%	0.41%	0.45%	0.46%	0.46%	0.44%	0.42%	0.44%	0.39%	0.38%	0.37%	0.37%	0.37%	0.43%	0.35%
Monthly Avg - Florida SBA Pool	0.26%	0.26%	0.29%	0.31%	0.33%	0.33%	0.33%	0.32%	0.31%	0.31%	0.30%	0.31%	0.30%	0.28%	0.25%	0.22%	0.22%	0.22%	0.22%	0.20%	0.19%	0.18%	0.18%	0.17%
6-Month Avg of 180-day T-Bill	0.07%	0.06%	0.05%	0.05%	0.06%	0.07%	0.09%	0.11%	0.12%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.13%	0.13%	0.12%	0.11%	0.10%	0.10%	0.09%	0.08%	0.07%

Miami-Dade County
Broker Purchase Distribution
September 30, 2013

Purchase Cost Breakdown



Transaction Breakdown



Detail Security Holdings Report

For the Period Ended

September 30, 2013

FirstSouthwest SM

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: September 30, 2013

SORTING ORDER: FUND ICC#

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
151194	WACHOVMM7	108	WACHOVIA MMKT LOC SB	3/1/2012	10/1/2013		0.020%	2.000%	3,887,062	3,887,061.65	0.00	3,887,061.65	0.00
151195	WACHOVIA8	108	WACHOVIA INT BEARING	3/1/2012	10/1/2013		0.171%	17.100%	657,882	657,881.58	0.03	657,881.58	0.00
153391	313380VM6	108	FHLB - BULLET	10/1/2012	10/1/2013		0.210%	21.000%	25,000,000	25,000,000.00	26,250.00	25,000,000.00	0.00
154053	313397MK4	108	FHLMC D N	11/28/2012	10/1/2013		0.170%	17.000%	5,000,000	4,992,751.39	7,248.61	5,000,000.00	0.00
154080	313397MK4	108	FHLMC D N	12/3/2012	10/1/2013		0.170%	17.000%	5,000,000	4,992,869.44	7,130.56	5,000,000.00	0.00
154173	313589MK6	108	FNMA D N	12/11/2012	10/1/2013		0.150%	15.000%	10,000,000	9,987,750.00	12,250.00	10,000,000.00	0.00
154188	313397MK4	108	FHLMC D N	12/12/2012	10/1/2013		0.150%	15.000%	30,000,000	29,963,375.00	36,625.00	30,000,000.00	0.00
154214	313397MK4	108	FHLMC D N	12/13/2012	10/1/2013		0.150%	15.000%	10,000,000	9,987,833.33	12,166.67	10,000,000.00	0.00
154822	313589MK6	108	FNMA D N	2/12/2013	10/1/2013		0.130%	13.000%	1,018,000	1,017,150.82	849.18	1,018,000.00	0.00
155139	313385MK9	108	FHLB D N	3/6/2013	10/1/2013		0.150%	15.000%	1,447,000	1,445,739.90	1,260.10	1,447,000.00	0.00
155221	313589MK6	108	FNMA D N	3/12/2013	10/1/2013		0.150%	15.000%	100,000	99,915.42	84.58	100,000.00	0.00
155299	313589MK6	108	FNMA D N	3/18/2013	10/1/2013		0.150%	15.000%	300,000	299,753.75	246.25	300,000.00	0.00
152763	3133EAE46	108	FFCB - BULLET	8/3/2012	10/3/2013		0.230%	23.000%	5,000,000	5,000,000.00	5,686.11	5,000,050.00	50.00
154190	313385MM5	108	FHLB D N	12/12/2012	10/3/2013		0.150%	15.000%	2,990,000	2,986,324.79	3,650.29	2,989,996.68	21.60
154784	313589MM2	108	FNMA D N	2/8/2013	10/3/2013		0.130%	13.000%	10,000,000	9,991,441.67	8,486.11	9,999,988.89	61.11
154948	313589MM2	108	FNMA D N	2/20/2013	10/3/2013		0.165%	16.500%	3,000,000	2,996,906.25	3,066.25	2,999,996.67	24.17
143222	31398A4H2	108	FNMA C I	10/8/2010	10/8/2013	10/8/2013	1.125%	112.500%	3,000,000	3,000,000.00	16,218.75	3,000,600.00	600.00
155033	313397MS7	108	FHLMC D N	2/26/2013	10/8/2013		0.170%	17.000%	500,000	499,471.11	512.36	499,998.06	14.59
155063	313397MS7	108	FHLMC D N	2/27/2013	10/8/2013		0.160%	16.000%	1,000,000	999,008.89	960.00	999,996.11	27.22
153575	313313MV7	108	FFCB D N	10/15/2012	10/11/2013		0.190%	19.000%	1,000,000	998,094.72	1,852.50	999,994.44	47.22
154268	313313MV7	108	FFCB D N	12/18/2012	10/11/2013		0.160%	16.000%	5,000,000	4,993,400.00	6,377.78	4,999,972.22	194.44
154331	313313MV7	108	FFCB D N	12/24/2012	10/11/2013		0.155%	15.500%	5,000,000	4,993,735.42	6,049.30	4,999,972.22	187.50
154803	313313MV7	108	FFCB D N	2/11/2013	10/11/2013		0.125%	12.500%	600,000	599,495.83	483.34	599,996.67	17.50
143339	31398A4N9	108	FNMA C I	10/15/2010	10/15/2013	10/15/2013	1.000%	100.800%	3,000,000	2,999,875.46	13,833.33	3,000,840.00	964.54
154823	313397MZ1	108	FHLMC D N	2/12/2013	10/15/2013		0.120%	12.000%	450,000	449,632.50	346.50	449,996.50	17.50
154925	313397MZ1	108	FHLMC D N	2/19/2013	10/15/2013		0.160%	16.000%	1,400,000	1,398,519.11	1,393.78	1,399,989.11	76.22
155082	313397MZ1	108	FHLMC D N	2/28/2013	10/15/2013		0.160%	16.000%	5,000,000	4,994,911.11	4,777.78	4,999,961.11	272.22
155118	313397MZ1	108	FHLMC D N	3/5/2013	10/15/2013		0.160%	16.000%	1,800,000	1,798,208.00	1,680.00	1,799,986.00	98.00
155220	313385MZ6	108	FHLB D N	3/12/2013	10/15/2013		0.140%	14.000%	500,000	499,578.06	394.72	499,996.11	23.33
149143	31331KF88	108	FFCB - BULLET	10/17/2011	10/17/2013		0.400%	40.000%	2,500,000	2,500,000.00	4,555.56	2,500,350.00	350.00
154832	912795Z87	108	TREASURY BILLS	2/13/2013	10/17/2013		0.103%	10.300%	5,000,000	4,996,497.92	3,274.30	4,999,950.00	177.78
154855	912795Z87	108	TREASURY BILLS	2/14/2013	10/17/2013		0.110%	11.000%	2,500,000	2,498,128.47	1,749.31	2,499,975.00	97.22
155536	3136G1JW0	108	FNMA STEP UP	4/18/2013	10/18/2013		0.750%	75.000%	5,000,000	5,000,000.00	16,979.17	4,916,800.00	(83,200.00)
153668	3133EA5S3	108	FFCB - BULLET	10/22/2012	10/22/2013		0.200%	20.000%	1,000,000	1,000,000.00	883.33	1,000,070.00	70.00
154401	313313NN4	108	FFCB D N	12/31/2012	10/28/2013		0.150%	15.000%	5,000,000	4,993,729.17	5,708.33	4,999,925.00	487.50
149467	3137EACX5	108	FHLMC - BULLET	11/7/2011	10/30/2013		0.375%	38.000%	1,000,000	999,974.83	1,572.92	1,000,230.00	255.17
153793	313380YW1	108	FHLB STEP UP	10/31/2012	10/30/2013	10/30/2013	0.500%	50.000%	1,645,000	1,645,000.00	3,449.93	1,638,387.10	(6,612.90)
154499	313385NS1	108	FHLB D N	1/11/2013	11/1/2013		0.120%	12.000%	2,000,000	1,998,040.00	1,753.33	1,999,965.56	172.23
154821	313589NS8	108	FNMA D N	2/12/2013	11/1/2013		0.145%	14.500%	1,500,000	1,498,417.08	1,395.63	1,499,974.17	161.46
154949	313589NS8	108	FNMA D N	2/20/2013	11/1/2013		0.150%	15.000%	1,500,000	1,498,412.50	1,393.75	1,499,974.17	167.92
155032	313589NS8	108	FNMA D N	2/26/2013	11/1/2013		0.170%	17.000%	2,400,000	2,397,189.33	2,459.34	2,399,958.67	310.00
155140	313589NS8	108	FNMA D N	3/6/2013	11/1/2013		0.150%	15.000%	1,000,000	999,000.00	870.83	999,982.78	111.95
154480	313313NW4	108	FFCB D N	1/10/2013	11/5/2013		0.160%	16.000%	100,000	99,867.11	117.33	99,998.06	13.62
154787	313397NW7	108	FHLMC D N	2/8/2013	11/5/2013		0.130%	13.000%	3,800,000	3,796,295.00	3,224.72	3,799,926.11	406.39
154836	313397NW7	108	FHLMC D N	2/13/2013	11/5/2013		0.145%	14.500%	3,200,000	3,196,584.44	2,964.45	3,199,937.78	388.89
155009	313397NW7	108	FHLMC D N	2/25/2013	11/5/2013		0.160%	16.000%	3,000,000	2,996,626.67	2,906.66	2,999,941.67	408.34
155066	313397NW7	108	FHLMC D N	2/27/2013	11/5/2013		0.165%	16.500%	140,000	139,838.94	138.60	139,997.28	19.74
155142	313397NW7	108	FHLMC D N	3/6/2013	11/5/2013		0.160%	16.000%	659,000	658,285.35	612.14	658,987.19	89.70
155275	313397NW7	108	FHLMC D N	3/15/2013	11/5/2013		0.155%	15.500%	130,000	129,868.47	111.94	129,997.47	17.06
155327	313397NW7	108	FHLMC D N	3/19/2013	11/5/2013		0.120%	12.000%	1,807,000	1,805,608.61	1,180.57	1,806,964.86	175.68
155003	313397NX5	108	FHLMC D N	2/22/2013	11/6/2013		0.160%	16.000%	2,000,000	1,997,715.56	1,964.44	1,999,960.00	280.00
154785	313397NY3	108	FHLMC D N	2/8/2013	11/7/2013		0.130%	13.000%	5,000,000	4,995,088.89	4,243.05	4,999,897.22	565.28
155835	3136G03B5	108	FNMA STEP UP	5/7/2013	11/7/2013	11/7/2013	0.650%	65.000%	2,000,000	2,000,000.00	5,200.00	1,977,420.00	(22,580.00)
154854	313385PD2	108	FHLB D N	2/14/2013	11/12/2013		0.140%	14.000%	4,000,000	3,995,784.44	3,562.23	3,999,906.67	560.00
154996	313385PD2	108	FHLB D N	2/21/2013	11/12/2013		0.160%	16.000%	950,000	948,885.34	937.33	949,977.83	155.16
155084	313397PD7	108	FHLMC D N	2/28/2013	11/12/2013		0.165%	16.500%	3,000,000	2,996,466.25	2,956.25	2,999,930.00	507.50

MIAMI-DADE COUNTY

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154804	912796AE9	108	TREASURY BILLS	2/12/2013	11/14/2013		0.120%	12.000%	4,800,000	4,795,600.00	3,696.00	4,799,856.00	560.00
154096	3133EC3J1	108	FFCB - BULLET	12/4/2012	11/20/2013		0.200%	20.000%	2,100,000	2,100,000.00	1,528.33	2,100,336.00	336.00
154189	313313PM4	108	FFCB D N	12/12/2012	11/20/2013		0.175%	17.500%	5,000,000	4,991,663.19	7,121.53	4,999,861.11	1,076.39
154928	313385PN0	108	FHLB D N	2/19/2013	11/21/2013		0.170%	17.000%	150,000	149,805.21	158.67	149,995.75	31.87
149605	31331KW30	108	FFCB - BULLET	11/22/2011	11/22/2013		0.500%	50.000%	5,000,000	5,000,000.00	8,958.33	5,002,250.00	2,250.00
154915	313313PP7	108	FFCB D N	2/15/2013	11/22/2013		0.150%	15.000%	5,000,000	4,994,166.67	4,750.00	4,999,855.56	938.89
145115	31331J2Z5	108	FFCB - BULLET	1/14/2011	11/26/2013		0.920%	108.000%	1,500,000	1,498,817.58	4,791.67	1,501,875.00	3,057.42
149964	3133762C8	108	FHLB - BULLET	12/13/2011	11/27/2013		0.375%	38.000%	2,000,000	1,999,948.81	2,583.33	2,000,920.00	971.19
153884	3136G06H9	108	FNMA STEP UP	11/27/2012	11/27/2013		0.500%	55.000%	3,000,000	2,999,247.95	5,166.67	2,976,330.00	(22,917.95)
154950	313589PW7	108	FNMA D N	2/20/2013	11/29/2013		0.150%	15.000%	1,400,000	1,398,355.00	1,300.83	1,399,954.11	298.28
154419	313313PZ5	108	FFCB D N	1/2/2013	12/2/2013		0.170%	17.000%	5,000,000	4,992,113.89	6,422.22	4,999,827.78	1,291.67
154916	313589PZ0	108	FNMA D N	2/15/2013	12/2/2013		0.160%	16.000%	1,000,000	998,711.11	1,013.33	999,965.56	241.12
155061	313313PZ5	108	FFCB D N	2/27/2013	12/2/2013		0.165%	16.500%	2,000,000	1,997,451.67	1,980.00	1,999,931.11	499.44
155083	313313PZ5	108	FFCB D N	2/28/2013	12/2/2013		0.165%	16.500%	5,000,000	4,993,652.08	4,927.09	4,999,827.78	1,248.61
153370	3133EAT32	108	FFCB - BULLET	9/27/2012	12/4/2013		0.230%	23.000%	2,000,000	2,000,000.00	1,495.00	2,000,520.00	520.00
153372	3133EAT32	108	FFCB - BULLET	9/27/2012	12/4/2013		0.230%	23.000%	2,000,000	2,000,000.00	1,495.00	2,000,520.00	520.00
153626	3133EAT32	108	FFCB - BULLET	10/18/2012	12/4/2013		0.230%	23.000%	1,000,000	1,000,000.00	747.50	1,000,260.00	260.00
154905	313313QB7	108	FFCB D N	2/15/2013	12/4/2013		0.150%	15.000%	8,000,000	7,990,266.67	7,600.00	7,999,715.56	1,848.89
152126	3133EASU3	108	FFCB - BULLET	6/6/2012	12/6/2013		0.300%	30.000%	1,000,000	1,000,000.00	958.33	1,000,400.00	400.00
154788	313397QD6	108	FHLMC D N	2/8/2013	12/6/2013		0.140%	14.000%	3,500,000	3,495,903.06	3,198.61	3,499,871.67	770.00
155276	313385QD1	108	FHLB D N	3/15/2013	12/6/2013		0.160%	16.000%	500,000	499,408.89	444.44	499,981.67	128.34
149859	31331K2M1	108	FFCB - BULLET	12/9/2011	12/9/2013		0.400%	42.000%	2,000,000	1,999,801.82	2,488.89	2,001,200.00	1,398.18
154462	313313QK7	108	FFCB D N	1/9/2013	12/12/2013		0.150%	15.000%	2,000,000	1,997,191.67	2,208.33	1,999,920.00	520.00
154844	912796AK5	108	TREASURY BILLS	2/14/2013	12/12/2013		0.130%	13.000%	2,000,000	1,997,826.11	1,653.89	1,999,940.00	460.00
154329	3136G1AA7	108	FNMA STEP UP	12/26/2012	12/26/2013		0.625%	62.500%	4,000,000	4,000,000.00	6,597.22	3,966,960.00	(33,040.00)
154441	3136G16V6	108	FNMA STEP UP	1/4/2013	12/27/2013		0.600%	60.000%	5,000,000	5,000,000.00	7,833.33	4,948,550.00	(51,450.00)
155385	313382JV6	108	FHLB STEP UP	3/27/2013	12/27/2013		0.500%	50.000%	3,150,000	3,150,000.00	4,112.50	3,117,901.50	(32,098.50)
150059	313376MM4	108	FHLB - BULLET	12/30/2011	12/30/2013		0.400%	40.000%	3,000,000	3,000,000.00	3,033.33	3,002,370.00	2,370.00
155203	313397RU7	108	FHLMC D N	3/11/2013	1/14/2014		0.160%	16.000%	1,000,000	998,626.67	906.66	999,941.67	408.34
155217	313397RU7	108	FHLMC D N	3/12/2013	1/14/2014		0.160%	16.000%	2,500,000	2,496,577.78	2,255.55	2,499,854.17	1,020.84
155218	313397RU7	108	FHLMC D N	3/12/2013	1/14/2014		0.160%	16.000%	1,000,000	998,631.11	902.22	999,941.67	408.34
155234	313397RV5	108	FHLMC D N	3/13/2013	1/15/2014		0.160%	16.000%	1,500,000	1,497,946.67	1,346.66	1,499,911.67	618.34
152640	3136G0VC2	108	FNMA STEP UP	7/26/2012	1/26/2014	10/26/2013	0.625%	62.500%	5,000,000	5,000,000.00	5,642.36	4,896,150.00	(103,850.00)
155296	313589SH7	108	FNMA D N	3/18/2013	1/27/2014		0.165%	16.500%	1,000,000	998,556.25	902.92	999,934.44	475.27
154800	313397SQ5	108	FHLMC D N	2/8/2013	2/3/2014		0.155%	15.500%	5,000,000	4,992,249.95	5,059.06	4,999,652.78	2,343.77
154904	313397SQ5	108	FHLMC D N	2/15/2013	2/3/2014		0.165%	16.500%	3,000,000	2,995,146.25	3,135.00	2,999,791.67	1,510.42
155113	313397SQ5	108	FHLMC D N	3/5/2013	2/3/2014		0.170%	17.000%	5,000,000	4,992,090.28	4,958.33	4,999,652.78	2,604.17
155136	313397SQ5	108	FHLMC D N	3/6/2013	2/3/2014		0.170%	17.000%	5,000,000	4,992,113.89	4,934.72	4,999,652.78	2,604.17
155137	313397SQ5	108	FHLMC D N	3/6/2013	2/3/2014		0.160%	16.000%	4,953,000	4,945,656.74	4,595.03	4,952,656.04	2,404.27
155235	313397SQ5	108	FHLMC D N	3/13/2013	2/3/2014		0.165%	16.500%	1,100,000	1,098,351.38	1,018.41	1,099,923.61	553.82
155325	313589SQ7	108	FNMA D N	3/19/2013	2/3/2014		0.160%	16.000%	2,945,000	2,940,798.47	2,565.42	2,944,795.49	1,431.60
155359	313397SQ5	108	FHLMC D N	3/21/2013	2/3/2014		0.160%	16.000%	5,000,000	4,992,911.11	4,311.11	4,999,652.78	2,430.56
155395	313397SQ5	108	FHLMC D N	3/25/2013	2/3/2014		0.160%	16.000%	6,488,000	6,478,916.80	5,478.76	6,487,549.44	3,153.88
155497	313397SQ5	108	FHLMC D N	4/4/2013	2/3/2014		0.155%	15.500%	1,805,000	1,802,629.69	1,398.87	1,804,874.65	846.09
155474	313397SR3	108	FHLMC D N	4/2/2013	2/4/2014		0.155%	15.500%	5,000,000	4,993,369.44	3,918.06	4,999,650.00	2,362.50
155529	313397SR3	108	FHLMC D N	4/5/2013	2/4/2014		0.150%	15.000%	3,000,000	2,996,187.50	2,237.50	2,999,790.00	1,365.00
155540	313397SR3	108	FHLMC D N	4/8/2013	2/4/2014		0.150%	15.000%	1,700,000	1,697,860.83	1,246.67	1,699,881.00	773.50
155294	313397SY8	108	FHLMC D N	3/18/2013	2/11/2014		0.155%	15.500%	1,128,000	1,126,397.30	956.76	1,127,916.65	562.59
155295	313397SY8	108	FHLMC D N	3/18/2013	2/11/2014		0.150%	15.000%	1,100,000	1,098,487.50	902.92	1,099,918.72	528.30
155321	313397SY8	108	FHLMC D N	3/19/2013	2/11/2014		0.150%	15.000%	5,000,000	4,993,145.83	4,083.34	4,999,630.56	2,401.39
155324	313397SY8	108	FHLMC D N	3/19/2013	2/11/2014		0.155%	15.500%	3,000,000	2,995,750.42	2,531.66	2,999,778.33	1,496.25
155498	313397SY8	108	FHLMC D N	4/4/2013	2/11/2014		0.155%	15.500%	1,300,000	1,298,248.07	1,007.50	1,299,903.94	648.37
155508	313397SY8	108	FHLMC D N	4/4/2013	2/11/2014		0.150%	15.000%	900,000	898,826.25	675.00	899,933.50	432.25
150715	3133783D1	108	FHLB - BULLET	2/13/2012	2/12/2014		0.300%	32.000%	2,400,000	2,399,760.66	960.00	2,401,944.00	2,183.34
155162	313385SZ0	108	FHLB D N	3/7/2013	2/12/2014		0.160%	16.000%	1,675,000	1,672,454.00	1,548.44	1,674,875.31	872.87
154809	3136G1CW7	108	FNMA STEP UP	2/20/2013	2/20/2014		0.800%	90.100%	3,000,000	2,998,495.89	2,733.33	2,975,700.00	(22,795.89)

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156954	3136G1CY3	108	FNMA STEP UP	8/22/2013	2/22/2014	11/22/2013	0.875%	87.500%	3,000,000	3,000,000.00	2,843.75	2,960,820.00	(39,180.00)
153147	313380GX9	108	FHLB - BULLET	8/31/2012	2/24/2014		0.260%	28.000%	2,000,000	2,000,000.00	575.56	2,001,580.00	1,580.00
155135	313397TM3	108	FHLMC D N	3/6/2013	2/24/2014		0.160%	16.000%	5,000,000	4,992,111.11	4,644.45	4,999,594.44	2,838.88
155161	313397TM3	108	FHLMC D N	3/7/2013	2/24/2014		0.160%	16.000%	5,000,000	4,992,133.33	4,622.22	4,999,594.44	2,838.89
145134	31331KAH3	108	FFCB - BULLET	1/19/2011	2/27/2014		1.125%	119.000%	3,500,000	3,498,888.30	3,718.75	3,514,840.00	15,951.70
155202	313385TQ9	108	FHLB D N	3/11/2013	2/27/2014		0.160%	16.000%	1,636,000	1,633,433.30	1,483.31	1,635,864.58	947.97
155059	3136G1DZ9	108	FNMA STEP UP	2/28/2013	2/28/2014	11/28/2013	0.700%	72.500%	4,000,000	3,999,498.63	2,566.67	3,948,960.00	(50,538.63)
155216	313385TR7	108	FHLB D N	3/12/2013	2/28/2014		0.160%	16.000%	3,000,000	2,995,293.33	2,706.67	2,999,625.00	1,625.00
155396	3136G1DZ9	108	FNMA STEP UP	3/25/2013	2/28/2014	11/28/2013	0.700%	72.200%	2,291,000	2,290,753.38	1,470.07	2,261,766.84	(28,986.54)
155292	313385TU0	108	FHLB D N	3/18/2013	3/3/2014		0.150%	15.000%	5,000,000	4,992,708.33	4,104.17	4,999,362.50	2,550.00
155323	313385TU0	108	FHLB D N	3/19/2013	3/3/2014		0.150%	15.000%	4,038,000	4,032,128.08	3,297.70	4,037,485.16	2,059.38
155205	313397TV3	108	FHLMC D N	3/11/2013	3/4/2014		0.170%	17.000%	2,000,000	1,996,618.89	1,926.67	1,999,743.33	1,197.77
139791	31331JGC1	108	FFCB - BULLET	3/5/2010	3/5/2014		2.125%	212.500%	20,000,000	20,000,000.00	30,694.44	20,171,400.00	171,400.00
155737	313397TX9	108	FHLMC D N	4/26/2013	3/6/2014		0.130%	13.000%	2,150,000	2,147,562.12	1,226.70	2,149,720.50	931.68
155741	313385TY2	108	FHLB D N	4/26/2013	3/7/2014		0.110%	11.000%	1,500,000	1,498,556.25	724.17	1,499,803.75	523.33
155322	313385UB0	108	FHLB D N	3/19/2013	3/10/2014		0.150%	15.000%	5,000,000	4,992,583.33	4,083.34	4,999,333.33	2,666.66
155600	313397UC3	108	FHLMC D N	4/12/2013	3/11/2014		0.130%	13.000%	5,000,000	4,993,987.50	3,105.56	4,999,329.17	2,236.11
155588	313397UF6	108	FHLMC D N	4/11/2013	3/14/2014		0.140%	14.000%	5,000,000	4,993,447.22	3,363.89	4,999,316.67	2,505.56
155601	313397UF6	108	FHLMC D N	4/12/2013	3/14/2014		0.130%	13.000%	4,500,000	4,494,540.00	2,795.00	4,499,385.00	2,050.00
150533	3134G3NS5	108	FHLMC - BULLET	2/6/2012	3/21/2014		0.300%	31.900%	2,900,000	2,899,730.23	241.67	2,903,480.00	3,749.77
155397	313385UN4	108	FHLB D N	3/25/2013	3/21/2014		0.150%	15.000%	4,000,000	3,993,983.33	3,166.67	3,999,430.00	2,280.00
155495	313385UN4	108	FHLB D N	4/4/2013	3/21/2014		0.120%	12.000%	2,100,000	2,097,543.00	1,260.00	2,099,700.75	897.75
155496	313385UZ7	108	FHLB D N	4/4/2013	4/1/2014		0.130%	13.000%	2,000,000	1,997,385.56	1,300.00	1,999,696.67	1,011.11
155666	313382VR1	108	FHLB - BULLET	4/24/2013	4/1/2014		0.140%	14.000%	30,000,000	30,000,000.00	18,316.67	30,007,500.00	7,500.00
155710	313385UZ7	108	FHLB D N	4/25/2013	4/1/2014		0.120%	12.000%	3,000,000	2,996,590.00	1,590.00	2,999,545.00	1,365.00
155608	313397VG3	108	FHLMC D N	4/15/2013	4/8/2014		0.130%	13.000%	2,000,000	1,997,414.44	1,220.56	1,999,685.00	1,050.00
155623	313397VG3	108	FHLMC D N	4/16/2013	4/8/2014		0.130%	13.000%	10,000,000	9,987,108.33	6,066.67	9,998,425.00	5,250.00
155743	313385VH6	108	FHLB D N	4/26/2013	4/9/2014		0.120%	12.000%	1,150,000	1,148,666.00	605.67	1,149,817.92	546.25
155738	313385VJ2	108	FHLB D N	4/26/2013	4/10/2014		0.120%	12.000%	2,150,000	2,147,498.83	1,132.33	2,149,657.79	1,026.63
155620	313382RL9	108	FHLB - BULLET	4/16/2013	4/11/2014		0.125%	17.000%	1,500,000	1,499,363.04	885.42	1,500,225.00	888.00
155740	313385VN3	108	FHLB D N	4/26/2013	4/14/2014		0.120%	12.000%	2,000,000	1,997,646.67	1,053.33	1,999,675.00	975.00
155828	313397VV0	108	FHLMC D N	5/3/2013	4/21/2014		0.133%	13.300%	3,000,000	2,996,093.47	1,671.07	2,999,495.00	1,730.46
151697	3133EALW6	108	FFCB - BULLET	4/23/2012	4/23/2014		0.300%	30.000%	3,000,000	3,000,000.00	3,950.00	3,003,270.00	3,270.00
155665	313382SH7	108	FHLB - BULLET	4/23/2013	4/23/2014		0.150%	15.700%	20,000,000	19,998,600.00	13,166.67	20,005,000.00	6,400.00
155537	313382PZ0	108	FHLB STEP UP	4/24/2013	4/24/2014	10/24/2013	0.625%	62.500%	3,500,000	3,500,000.00	9,539.93	3,478,440.00	(21,560.00)
155423	313382PH0	108	FHLB STEP UP	4/25/2013	4/25/2014	10/25/2013	0.800%	80.000%	6,000,000	6,000,000.00	20,800.00	5,928,060.00	(71,940.00)
146170	3134G2CL4	108	FHLMC - BULLET	4/1/2011	4/29/2014		1.350%	135.000%	2,000,000	2,000,000.00	11,400.00	2,014,340.00	14,340.00
155751	3136G1LB3	108	FNMA STEP UP	4/30/2013	4/30/2014	10/30/2013	0.700%	72.000%	5,000,000	4,999,000.00	14,680.56	4,887,750.00	(111,250.00)
155827	313385WF9	108	FHLB D N	5/3/2013	5/1/2014		0.130%	13.000%	5,000,000	4,993,445.85	2,726.38	4,999,116.67	2,944.44
156587	313385WF9	108	FHLB D N	7/15/2013	5/1/2014		0.155%	15.500%	2,300,000	2,297,128.19	772.42	2,299,593.67	1,693.06
156589	313385WF9	108	FHLB D N	7/15/2013	5/1/2014		0.140%	14.000%	1,300,000	1,298,533.89	394.33	1,299,770.33	842.11
156599	313385WF9	108	FHLB D N	7/15/2013	5/1/2014		0.150%	15.000%	150,000	149,818.75	48.75	149,973.50	106.00
156742	313385WF9	108	FHLB D N	7/26/2013	5/1/2014		0.135%	13.500%	1,400,000	1,398,535.25	351.75	1,399,752.67	865.67
156769	313589WF6	108	FNMA D N	7/31/2013	5/1/2014		0.120%	12.000%	10,000,000	9,990,866.67	2,066.67	9,998,233.33	5,299.99
156588	313397WM9	108	FHLMC D N	7/15/2013	5/7/2014		0.140%	14.000%	2,000,000	1,997,697.78	606.67	1,999,636.67	1,332.22
155027	3133ECFD1	108	FFCB - BULLET	2/25/2013	5/13/2014		0.200%	21.200%	2,000,000	1,999,752.94	1,533.33	2,001,060.00	1,307.06
156093	313397WT4	108	FHLMC D N	5/29/2013	5/13/2014		0.130%	13.000%	2,000,000	1,997,479.44	902.78	1,999,626.67	1,244.45
155768	3136G1L56	108	FNMA STEP UP	5/15/2013	5/15/2014	11/15/2013	0.625%	67.500%	5,000,000	4,997,500.00	11,805.56	4,912,850.00	(84,650.00)
156719	313385WV4	108	FHLB D N	7/25/2013	5/15/2014		0.120%	12.000%	1,300,000	1,298,726.00	294.67	1,299,755.17	734.50
156162	313397XA4	108	FHLMC D N	6/5/2013	5/20/2014		0.140%	14.000%	5,000,000	4,993,213.89	2,294.44	4,999,037.50	3,529.17
156214	313397XA4	108	FHLMC D N	6/6/2013	5/20/2014		0.140%	14.000%	5,000,000	4,993,233.33	2,275.00	4,999,037.50	3,529.17
156225	313397XA4	108	FHLMC D N	6/7/2013	5/20/2014		0.140%	14.000%	4,500,000	4,493,927.50	2,030.00	4,499,133.75	3,176.25
156426	313397XA4	108	FHLMC D N	6/24/2013	5/20/2014		0.170%	17.000%	2,000,000	1,996,883.33	935.00	1,999,615.00	1,796.67
156288	313313XD5	108	FFCB D N	6/13/2013	5/23/2014		0.150%	15.000%	10,000,000	9,985,666.67	4,583.33	9,997,400.00	7,150.00
156122	313313XH6	108	FFCB D N	5/31/2013	5/27/2014		0.140%	14.000%	5,000,000	4,992,980.56	2,391.67	4,998,677.78	3,305.55
156670	313397XQ9	108	FHLMC D N	7/22/2013	6/3/2014		0.140%	14.000%	1,800,000	1,797,788.00	497.00	1,799,142.50	857.50

MIAMI-DADE COUNTY

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154058	3133EC5T7	108	FFCB - BULLET	12/4/2012	6/4/2014		0.250%	25.000%	2,000,000	2,000,000.00	1,625.00	2,001,740.00	1,740.00
154397	3133EC5T7	108	FFCB - BULLET	12/31/2012	6/4/2014		0.250%	25.700%	5,000,000	4,999,650.00	4,062.50	5,004,350.00	4,700.00
155131	3133ECHL1	108	FFCB - BULLET	3/11/2013	6/11/2014		0.200%	20.000%	2,000,000	2,000,000.00	1,222.22	2,001,060.00	1,060.00
156229	3133ECRQ9	108	FFCB - BULLET	6/11/2013	6/11/2014		0.160%	16.000%	2,000,000	2,000,000.00	977.78	2,000,500.00	500.00
156684	313589YA5	108	FNMA D N	7/23/2013	6/13/2014		0.130%	13.000%	4,000,000	3,995,305.56	1,011.11	3,998,016.67	1,700.00
156598	313385YP5	108	FHLB D N	7/15/2013	6/26/2014		0.160%	16.000%	3,000,000	2,995,386.67	1,040.00	2,998,436.67	2,010.00
156638	313385YP5	108	FHLB D N	7/18/2013	6/26/2014		0.160%	16.000%	2,800,000	2,795,731.56	933.33	2,798,540.89	1,876.00
154186	3136G16J3	108	FNMA STEP UP	12/27/2012	6/27/2014	12/27/2013	0.625%	62.500%	5,000,000	5,000,000.00	8,159.72	4,922,750.00	(77,250.00)
152143	313379SK6	108	FHLB - BULLET	6/18/2012	7/2/2014		0.400%	40.000%	1,300,000	1,300,000.00	1,285.56	1,302,535.00	2,535.00
156884	TD0001	108	TD ACT 365	8/12/2013	7/6/2014		0.010%	1.000%	25,000	25,000.00	0.34	24,949.81	(50.19)
156611	313397ZA2	108	FHLMC D N	7/16/2013	7/7/2014		0.150%	15.000%	2,000,000	1,997,033.33	641.67	1,998,760.00	1,085.00
156669	313397ZA2	108	FHLMC D N	7/22/2013	7/7/2014		0.155%	15.500%	2,000,000	1,996,986.11	611.39	1,998,760.00	1,162.50
156694	313397ZA2	108	FHLMC D N	7/24/2013	7/7/2014		0.145%	14.500%	2,200,000	2,196,916.33	611.42	2,198,636.00	1,108.25
156723	313397ZA2	108	FHLMC D N	7/25/2013	7/7/2014		0.145%	14.500%	5,000,000	4,993,011.81	1,369.44	4,996,900.00	2,518.75
156740	313397ZA2	108	FHLMC D N	7/26/2013	7/7/2014		0.145%	14.500%	4,000,000	3,994,425.56	1,079.44	3,997,520.00	2,015.00
156779	313397ZB0	108	FHLMC D N	8/1/2013	7/8/2014		0.140%	14.000%	10,500,000	10,486,075.83	2,490.83	10,493,490.00	4,923.34
156683	313397ZE4	108	FHLMC D N	7/23/2013	7/11/2014		0.140%	14.000%	5,000,000	4,993,136.11	1,361.11	4,996,850.00	2,352.78
156722	313397ZE4	108	FHLMC D N	7/25/2013	7/11/2014		0.140%	14.000%	5,200,000	5,192,902.00	1,375.11	5,196,724.00	2,446.89
155639	3133ECLH5	108	FFCB - BULLET	4/18/2013	7/15/2014		0.180%	18.000%	2,000,000	2,000,000.00	760.00	2,000,720.00	720.00
155674	3133ECLH5	108	FFCB - BULLET	4/22/2013	7/15/2014		0.180%	18.000%	20,000,000	20,000,000.00	7,600.00	20,007,200.00	7,200.00
156770	313385ZJ8	108	FHLB D N	7/31/2013	7/15/2014		0.140%	14.000%	2,100,000	2,097,149.83	506.33	2,098,656.00	999.84
156586	3136G0SH5	108	FNMA STEP UP	7/17/2013	7/17/2014	10/17/2013	1.000%	100.000%	1,000,000	1,000,000.00	2,055.56	993,290.00	(6,710.00)
156720	313397ZM6	108	FHLMC D N	7/25/2013	7/18/2014		0.140%	14.000%	4,800,000	4,793,317.33	1,269.33	4,796,928.00	2,341.34
156681	313383ST9	108	FHLB - BULLET	7/23/2013	7/23/2014		0.170%	17.200%	5,000,000	4,999,900.00	1,605.56	5,000,900.00	1,000.00
152680	3136G0QY0	108	FNMA STEP UP	7/30/2012	7/25/2014	7/25/2014	0.750%	75.000%	3,000,000	3,000,000.00	4,125.00	2,977,680.00	(22,320.00)
156780	313385ZU3	108	FHLB D N	8/1/2013	7/25/2014		0.150%	15.000%	2,000,000	1,997,016.67	508.33	1,998,680.00	1,155.00
156746	313385ZX7	108	FHLB D N	7/29/2013	7/28/2014		0.140%	14.000%	5,000,000	4,992,922.22	1,244.44	4,996,650.00	2,483.34
156755	313385ZX7	108	FHLB D N	7/30/2013	7/28/2014		0.140%	14.000%	5,534,000	5,526,187.84	1,355.83	5,530,292.22	2,748.55
154944	3133ECDT8	108	FFCB - BULLET	2/19/2013	7/30/2014		0.200%	23.000%	1,500,000	1,499,549.50	508.33	1,500,750.00	1,200.50
156777	3133ECW26	108	FFCB - BULLET	8/1/2013	8/1/2014		0.160%	16.000%	5,000,000	5,000,000.00	1,333.33	5,000,800.00	800.00
155114	3136G1C23	108	FNMA STEP UP	3/5/2013	8/13/2014	2/13/2014	0.700%	73.500%	3,900,000	3,898,650.57	3,640.00	3,849,612.00	(49,038.57)
156946	3136G0VN8	108	FNMA STEP UP	8/21/2013	8/21/2014	11/21/2013	0.750%	75.000%	2,000,000	2,000,000.00	1,666.67	2,001,760.00	1,760.00
156947	3136G0VN8	108	FNMA STEP UP	8/21/2013	8/21/2014	11/21/2013	0.750%	75.000%	2,000,000	2,000,000.00	1,666.67	2,001,760.00	1,760.00
156988	3136G0YU9	108	FNMA STEP UP	8/28/2013	8/28/2014		0.875%	87.500%	3,500,000	3,500,000.00	2,807.29	3,457,090.00	(42,910.00)
157099	3136G0ZF1	108	FNMA STEP UP	9/13/2013	9/13/2014		1.000%	100.000%	3,000,000	3,000,000.00	1,500.00	2,977,350.00	(22,650.00)
157100	3136G0ZP9	108	FNMA STEP UP	9/13/2013	9/13/2014	12/13/2013	1.000%	100.000%	2,000,000	2,000,000.00	1,000.00	2,002,260.00	2,260.00
149965	3134G2YJ5	108	FHLMC - BULLET	12/13/2011	9/19/2014		0.500%	60.000%	4,000,000	3,996,053.97	666.67	4,012,880.00	16,826.03
150100	3134G2YJ5	108	FHLMC - BULLET	12/22/2011	9/19/2014		0.500%	63.000%	3,405,000	3,400,633.58	567.51	3,415,964.10	15,330.52
155316	3136G1HE2	108	FNMA STEP UP	3/20/2013	9/20/2014	12/20/2013	0.750%	75.000%	5,000,000	5,000,000.00	1,145.83	4,950,000.00	(50,000.00)
155383	313382NC3	108	FHLB - BULLET	3/25/2013	9/25/2014		0.240%	24.000%	2,100,000	2,100,000.00	84.00	2,101,470.00	1,470.00
155317	313382H48	108	FHLB STEP UP	3/27/2013	9/27/2014	12/27/2013	0.800%	83.400%	2,000,000	1,999,336.98	177.78	1,955,840.00	(43,496.98)
155338	3136G1GQ6	108	FNMA STEP UP	3/27/2013	9/27/2014	3/27/2014	0.750%	76.700%	5,500,000	5,499,088.34	458.33	5,442,910.00	(56,178.34)
155339	3136G1GQ6	108	FNMA STEP UP	3/27/2013	9/27/2014	3/27/2014	0.750%	75.000%	5,000,000	5,000,000.00	416.67	4,948,100.00	(51,900.00)
155389	313382ML4	108	FHLB - BULLET	4/8/2013	10/8/2014		0.230%	25.000%	1,400,000	1,399,580.00	1,547.39	1,400,770.00	1,190.00
155568	313382ML4	108	FHLB - BULLET	4/9/2013	10/8/2014		0.230%	23.300%	2,000,000	1,999,912.78	2,210.56	2,001,100.00	1,200.00
155534	3133ECL77	108	FFCB - BULLET	4/15/2013	10/15/2014		0.200%	20.000%	2,000,000	2,000,000.00	1,844.44	2,000,440.00	440.00
155697	3133ECL77	108	FFCB - BULLET	4/24/2013	10/15/2014		0.200%	20.000%	2,900,000	2,900,145.00	2,674.44	2,900,638.00	638.00
153665	3136G0S69	108	FNMA STEP UP	10/30/2012	10/30/2014	10/30/2013	0.600%	60.000%	4,000,000	4,000,000.00	10,066.67	3,982,640.00	(17,360.00)
155637	3136G1KW8	108	FNMA STEP UP	5/8/2013	11/8/2014	11/8/2013	0.800%	80.000%	4,000,000	4,000,000.00	12,711.11	3,941,480.00	(58,520.00)
149503	31331KQ86	108	FFCB - BULLET	11/10/2011	11/10/2014		0.600%	60.000%	2,000,000	2,000,000.00	4,700.00	2,008,980.00	8,980.00
154530	3133ECCM4	108	FFCB - BULLET	1/15/2013	11/14/2014		0.250%	27.200%	2,000,000	1,999,343.71	1,902.78	2,001,180.00	1,836.29
154724	3136G04J7	108	FNMA STEP UP	2/6/2013	11/21/2014	11/21/2013	0.750%	76.400%	2,975,000	2,974,375.84	8,057.29	2,960,095.25	(14,280.59)
154164	3136G05Q0	108	FNMA STEP UP	12/7/2012	11/27/2014	11/27/2013	0.700%	70.000%	5,150,000	5,150,000.00	12,417.22	5,096,543.00	(53,457.00)
154184	3133EC6U3	108	FFCB - BULLET	12/12/2012	12/11/2014		0.280%	28.000%	2,000,000	2,000,000.00	1,711.11	2,001,600.00	1,600.00
154171	3136G07A3	108	FNMA STEP UP	12/13/2012	12/13/2014	12/13/2013	0.700%	70.000%	5,000,000	5,000,000.00	10,500.00	4,948,100.00	(51,900.00)
154443	3136G16M6	108	FNMA STEP UP	1/7/2013	12/20/2014	12/20/2013	0.650%	65.000%	3,600,000	3,600,000.00	6,565.00	3,530,232.00	(69,768.00)

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154507	3133ECAV6	108	FFCB - BULLET	1/14/2013	12/24/2014		0.250%	27.600%	2,000,000	1,999,228.49	1,347.22	2,000,700.00	1,471.51
156695	3133ECSZ8	108	FFCB - BULLET	7/24/2013	12/24/2014		0.200%	22.100%	2,000,000	1,999,733.33	1,077.77	1,999,480.00	80.00
154187	3136G15A3	108	FNMA STEP UP	12/27/2012	12/27/2014	12/27/2013	0.650%	65.000%	5,000,000	5,000,000.00	8,486.11	4,941,600.00	(58,400.00)
154221	3136G16W4	108	FNMA STEP UP	12/27/2012	12/27/2014	12/27/2013	0.650%	65.000%	5,000,000	5,000,000.00	8,486.11	4,941,800.00	(58,200.00)
154379	3136G16Z7	108	FNMA STEP UP	12/27/2012	12/27/2014	12/27/2013	0.600%	62.500%	3,500,000	3,498,688.70	5,483.33	3,463,285.00	(35,403.70)
154442	3136G16Z7	108	FNMA STEP UP	1/4/2013	12/27/2014	12/27/2013	0.600%	66.400%	3,000,000	2,997,158.93	4,700.00	2,968,530.00	(28,628.93)
154446	3133ECCE2	108	FFCB - BULLET	1/7/2013	1/7/2015		0.250%	30.000%	3,000,000	2,997,747.95	1,750.00	3,000,780.00	3,032.05
152309	3136G0PU9	108	FNMA STEP UP	7/10/2012	1/10/2015	10/10/2013	0.850%	87.000%	1,500,000	1,499,550.32	2,868.75	1,487,820.00	(11,730.32)
154444	3136G1AP4	108	FNMA STEP UP	1/22/2013	1/22/2015	10/22/2013	0.700%	70.000%	5,000,000	5,000,000.00	6,708.33	4,933,050.00	(66,950.00)
154583	313381PR0	108	FHLB STEP UP	1/25/2013	1/25/2015	10/25/2013	0.600%	62.500%	1,850,000	1,849,305.62	2,035.00	1,827,559.50	(21,746.12)
155749	3136G1BQ1	108	FNMA STEP UP	4/29/2013	1/25/2015	10/25/2013	0.500%	50.000%	4,000,000	4,000,000.00	3,666.67	3,989,480.00	(10,520.00)
154445	3136G1B40	108	FNMA STEP UP	1/30/2013	1/30/2015	1/30/2014	0.750%	77.500%	4,000,000	3,998,498.63	5,083.33	3,969,320.00	(29,178.63)
154584	3136G1BF5	108	FNMA STEP UP	1/30/2013	1/30/2015	10/30/2013	0.700%	72.500%	3,000,000	2,998,873.97	3,558.33	2,978,160.00	(20,713.97)
154744	3136G1B32	108	FNMA STEP UP	2/6/2013	1/30/2015	1/30/2014	0.700%	78.900%	4,000,000	3,994,694.33	4,744.44	3,938,840.00	(55,854.33)
154783	3136G1AJ8	108	FNMA STEP UP	2/8/2013	1/30/2015	1/30/2014	0.700%	82.800%	4,000,000	3,992,399.45	4,744.44	3,952,440.00	(39,959.45)
154969	3136G1BA6	108	FNMA STEP UP	2/21/2013	1/30/2015	10/30/2013	0.700%	80.400%	3,275,000	3,269,930.23	3,884.51	3,250,830.50	(19,099.73)
154742	3136G1CV9	108	FNMA STEP UP	2/14/2013	2/14/2015	2/14/2014	0.750%	81.300%	3,500,000	3,496,715.75	3,427.08	3,469,760.00	(26,955.75)
154745	3136G1CS6	108	FNMA STEP UP	2/14/2013	2/14/2015	2/14/2014	0.700%	71.300%	4,000,000	3,999,249.32	3,655.56	3,981,680.00	(17,569.32)
154582	3133ECDR2	108	FFCB - BULLET	1/24/2013	2/24/2015		0.270%	27.000%	2,000,000	2,000,000.00	555.00	2,000,320.00	320.00
154842	3133ECDR2	108	FFCB - BULLET	2/14/2013	2/24/2015		0.270%	30.000%	2,300,000	2,298,961.03	638.25	2,300,368.00	1,406.97
154920	3133ECDR2	108	FFCB - BULLET	2/19/2013	2/24/2015		0.270%	30.000%	2,000,000	1,999,090.40	555.00	2,000,320.00	1,229.60
151265	3133EAHP6	108	FFCB - BULLET	3/16/2012	3/16/2015		0.520%	53.700%	1,000,000	999,751.14	216.67	1,003,630.00	3,878.86
154998	3136G1FW4	108	FNMA STEP UP	3/19/2013	3/19/2015	12/19/2013	1.000%	101.300%	5,000,000	4,999,066.78	1,666.67	4,937,350.00	(61,716.78)
155337	313382CW1	108	FHLB STEP UP	3/19/2013	3/19/2015	12/19/2013	0.750%	75.000%	6,000,000	6,000,000.00	1,500.00	5,963,640.00	(36,360.00)
155663	3133ECJY1	108	FFCB - BULLET	4/19/2013	3/26/2015		0.270%	27.000%	1,000,000	1,000,000.00	37.50	999,900.00	(100.00)
155684	3133ECJY1	108	FFCB - BULLET	4/23/2013	3/26/2015		0.270%	27.000%	3,000,000	3,000,000.00	112.50	2,999,700.00	(300.00)
155391	3136G1JT7	108	FNMA STEP UP	4/11/2013	4/11/2015	10/11/2013	0.750%	75.000%	5,000,000	5,000,000.00	17,708.33	4,920,700.00	(79,300.00)
153661	3136G0Q79	108	FNMA STEP UP	10/25/2012	4/25/2015	10/25/2013	0.600%	60.000%	2,500,000	2,500,000.00	6,500.00	2,477,750.00	(22,250.00)
155538	313382Q97	108	FHLB STEP UP	4/25/2013	4/25/2015	10/25/2013	0.875%	87.500%	4,000,000	4,000,000.00	15,166.67	3,933,800.00	(66,200.00)
155621	3136G1KH1	108	FNMA STEP UP	4/30/2013	4/30/2015	4/30/2014	0.625%	63.800%	4,000,000	3,999,000.00	10,486.11	3,931,520.00	(67,480.00)
155766	3136G1KT5	108	FNMA STEP UP	4/30/2013	4/30/2015	10/30/2013	0.600%	62.500%	5,000,000	4,997,500.00	12,583.33	4,914,650.00	(82,850.00)
155770	3136G1KJ7	108	FNMA STEP UP	4/30/2013	4/30/2015	10/30/2013	0.750%	75.000%	6,700,000	6,700,000.00	21,077.08	6,592,331.00	(107,669.00)
151915	3133EANJ3	108	FFCB - BULLET	5/14/2012	5/1/2015		0.500%	51.500%	2,200,000	2,199,347.81	4,583.33	2,206,886.00	7,538.19
155695	3136G1L72	108	FNMA STEP UP	5/15/2013	5/15/2015	11/15/2013	0.750%	76.000%	2,000,000	1,999,600.00	5,666.67	1,963,380.00	(36,220.00)
154000	3136G04F5	108	FNMA STEP UP	11/21/2012	5/21/2015	11/21/2013	0.750%	75.000%	1,000,000	1,000,000.00	2,708.33	992,770.00	(7,230.00)
154296	3136G1A66	108	FNMA STEP UP	12/26/2012	6/26/2015	12/26/2013	0.700%	70.000%	5,000,000	5,000,000.00	9,236.11	4,961,400.00	(38,600.00)
155189	3133ECHV9	108	FFCB - BULLET	3/15/2013	7/30/2015		0.350%	35.000%	1,400,000	1,400,000.00	830.28	1,399,608.00	(392.00)
155314	3133ECHV9	108	FFCB - BULLET	3/19/2013	7/30/2015		0.350%	35.400%	3,000,000	2,999,746.58	1,779.17	2,999,160.00	(586.58)
150845	313378CN9	108	FHLB - BULLET	2/17/2012	8/17/2015		0.600%	60.000%	2,000,000	2,000,000.00	1,466.67	2,006,960.00	6,960.00
155586	3133ECLP7	108	FFCB - BULLET	4/17/2013	8/17/2015		0.300%	32.200%	900,000	899,614.96	330.00	898,686.00	(928.96)
155693	3133ECLP7	108	FFCB - BULLET	4/24/2013	8/17/2015		0.300%	30.000%	2,000,000	2,000,000.00	733.33	1,997,080.00	(2,920.00)
155558	3135G0UW1	108	FNMA - BULLET	4/9/2013	8/28/2015		0.350%	35.000%	1,000,000	1,000,000.00	320.83	999,310.00	(690.00)
153303	3133EAZ68	108	FFCB - BULLET	9/25/2012	9/25/2015		0.400%	40.800%	2,000,000	1,999,667.13	133.33	1,999,760.00	92.87
157232	3136G0C74	108	FNMA STEP UP	9/27/2013	9/27/2015	9/27/2013	1.000%	100.000%	1,400,000	1,400,000.00	155.56	1,396,570.00	(3,430.00)
157233	3136G1GS2	108	FNMA STEP UP	9/27/2013	9/27/2015	12/27/2013	1.000%	100.000%	3,300,000	3,300,000.00	366.67	3,266,010.00	(33,990.00)
155190	3136G1HC6	108	FNMA STEP UP	3/28/2013	9/28/2015	3/28/2014	0.850%	85.600%	2,100,000	2,099,748.76	148.75	2,072,196.00	(27,552.76)
155390	313382K51	108	FHLB STEP UP	4/10/2013	10/10/2015	10/10/2013	0.750%	75.600%	5,000,000	4,999,250.00	17,812.50	4,938,350.00	(60,900.00)
145973	31398A4M1	108	FNMA - BULLET	3/8/2011	10/26/2015		1.625%	222.100%	12,000,000	11,831,282.69	83,958.33	12,293,520.00	462,237.31
155539	3136G1K99	108	FNMA STEP UP	4/30/2013	10/30/2015	10/30/2013	0.750%	75.000%	3,000,000	3,000,000.00	9,437.50	2,935,740.00	(64,260.00)
154172	3136G14Y2	108	FNMA STEP UP	12/27/2012	12/27/2015	12/27/2013	0.750%	75.000%	2,150,000	2,150,000.00	4,210.42	2,128,973.00	(21,027.00)
156412	3133ECTC8	108	FFCB - BULLET	6/28/2013	1/28/2016		0.640%	64.000%	1,000,000	1,000,000.00	1,120.00	1,001,820.00	1,820.00
154972	3136G1BD0	108	FNMA STEP UP	2/21/2013	1/30/2016	10/30/2013	0.750%	79.100%	6,000,000	5,993,873.63	7,625.00	5,909,640.00	(84,233.63)
155058	3136G1AQ2	108	FNMA STEP UP	2/27/2013	1/30/2016	10/30/2013	0.700%	76.900%	5,000,000	4,991,443.30	5,930.56	4,965,500.00	(25,943.30)
155134	3133ECE91	108	FFCB - BULLET	3/6/2013	2/1/2016		0.400%	40.000%	2,000,000	2,000,000.00	1,333.33	1,994,200.00	(5,800.00)
154807	313382B77	108	FHLB - BULLET	2/12/2013	2/12/2016		0.420%	43.700%	4,000,000	3,998,332.42	2,286.67	3,985,440.00	(12,892.42)
151141	3133EAFB9	108	FFCB - BULLET	3/7/2012	2/24/2016		0.720%	72.000%	3,000,000	3,000,000.00	2,220.00	3,012,390.00	12,390.00

MIAMI-DADE COUNTY

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154690	3136G1DA4	108	FNMA STEP UP	2/28/2013	2/28/2016	2/28/2014	1.000%	100.000%	5,000,000	5,000,000.00	4,583.33	4,954,950.00	(45,050.00)
155382	3136G1FB0	108	FNMA STEP UP	3/25/2013	2/28/2016	11/28/2013	0.750%	75.000%	6,000,000	6,000,000.00	4,125.00	5,973,240.00	(26,760.00)
154890	3136G1ET2	108	FNMA STEP UP	3/6/2013	3/6/2016	12/6/2013	1.000%	100.800%	5,000,000	4,998,960.99	3,472.22	4,939,200.00	(59,760.99)
155696	3133ECLQ5	108	FFCB - BULLET	4/24/2013	3/18/2016		0.350%	37.000%	3,000,000	2,998,503.17	379.17	2,984,040.00	(14,463.17)
152637	3133EAZF8	108	FFCB C I	7/24/2012	3/23/2016	10/7/2013	0.625%	65.400%	2,500,000	2,498,212.73	347.21	2,500,150.00	1,937.27
152587	3133EAYQ5	108	FFCB C I	7/19/2012	7/19/2016	10/7/2013	0.710%	73.500%	2,500,000	2,498,126.28	3,550.00	2,498,375.00	248.72
153193	3133EAK98	108	FFCB C I	9/6/2012	2/15/2017	10/7/2013	0.850%	86.100%	3,100,000	3,098,778.53	3,366.94	3,079,230.00	(19,548.53)
154921	3133ECG99	108	FFCB - BULLET	2/22/2013	2/22/2017		0.660%	67.900%	2,000,000	1,998,666.26	1,430.00	1,980,900.00	(17,766.26)
150711	3136FTS59	108	FNMA C I	2/27/2012	2/27/2017	2/27/2015	1.000%	100.000%	2,000,000	2,000,000.00	1,888.89	2,000,160.00	160.00
155387	3133ECKC7	108	FFCB - BULLET	3/28/2013	3/28/2017		0.650%	65.800%	1,900,000	1,899,502.18	102.92	1,878,834.00	(20,668.18)
153663	3136G0X89	108	FNMA C I	10/26/2012	4/26/2017	10/26/2013	0.750%	75.000%	3,000,000	3,000,000.00	9,687.50	2,961,360.00	(38,640.00)
153912	3133EAE38	108	FFCB C I	8/1/2012	5/1/2017	10/7/2013	0.820%	84.400%	3,000,000	2,997,221.45	10,250.00	2,966,850.00	(30,371.45)
151922	3136G0JD4	108	FNMA C I	5/30/2012	5/30/2017	5/30/2014	1.120%	112.000%	1,500,000	1,500,000.00	5,646.67	1,497,000.00	(3,000.00)
152250	3133EAVA3	108	FFCB C I	6/20/2012	6/20/2017	10/7/2013	1.100%	110.000%	2,500,000	2,500,000.00	7,715.28	2,485,825.00	(14,175.00)
152643	3133EAZK7	108	FFCB C I	7/24/2012	7/24/2017	10/7/2013	0.970%	98.500%	1,000,000	999,400.33	1,805.28	992,410.00	(6,990.33)
153190	3135G0NC3	108	FNMA C I	9/6/2012	8/14/2017	11/14/2013	1.000%	100.000%	4,900,000	4,900,000.00	6,397.22	4,855,704.00	(44,296.00)
		108 Total							**1,056,603,943**	**1,055,735,300.32**	**1,194,118.51**	**1,053,822,073.58**	**(2,281,207.41)**
151198	WACHOVIA8	109	WACHOVIA INT BEARING	3/1/2012	10/1/2013		0.020%	2.000%	205,800,992	205,800,992.44	0.01	205,800,992.44	0.00
153852	313397MK4	109	FHLMC D N	11/9/2012	10/1/2013		0.180%	18.000%	20,000,000	19,967,400.00	32,600.00	20,000,000.00	0.00
153981	313385MK9	109	FHLB D N	11/20/2012	10/1/2013		0.160%	16.000%	1,600,000	1,597,760.00	2,240.00	1,600,000.00	0.00
154054	313397MK4	109	FHLMC D N	11/28/2012	10/1/2013		0.170%	17.000%	2,500,000	2,496,375.69	3,624.31	2,500,000.00	0.00
154060	313397MK4	109	FHLMC D N	11/29/2012	10/1/2013		0.170%	17.000%	10,000,000	9,985,550.00	14,450.00	10,000,000.00	0.00
154074	313397MK4	109	FHLMC D N	11/30/2012	10/1/2013		0.170%	17.000%	3,000,000	2,995,679.17	4,320.83	3,000,000.00	0.00
154079	313397MK4	109	FHLMC D N	12/3/2012	10/1/2013		0.170%	17.000%	8,000,000	7,988,591.11	11,408.89	8,000,000.00	0.00
154151	313589MK6	109	FNMA D N	12/7/2012	10/1/2013		0.160%	16.000%	1,600,000	1,597,880.89	2,119.11	1,600,000.00	0.00
154334	313385MK9	109	FHLB D N	12/24/2012	10/1/2013		0.110%	11.000%	3,000,000	2,997,424.17	2,575.83	3,000,000.00	0.00
154358	313589MK6	109	FNMA D N	12/27/2012	10/1/2013		0.150%	15.000%	10,000,000	9,988,416.67	11,583.33	10,000,000.00	0.00
154396	313589MK6	109	FNMA D N	12/31/2012	10/1/2013		0.150%	15.000%	10,000,000	9,988,583.33	11,416.67	10,000,000.00	0.00
154677	313385MK9	109	FHLB D N	2/1/2013	10/1/2013		0.100%	10.000%	1,000,000	999,327.78	672.22	1,000,000.00	0.00
155471	313589MK6	109	FNMA D N	4/1/2013	10/1/2013		0.135%	13.500%	600,000	599,588.25	411.75	600,000.00	0.00
154760	313385ML7	109	FHLB D N	2/7/2013	10/2/2013		0.100%	10.000%	1,200,000	1,199,210.00	786.67	1,199,999.33	2.66
154952	313589ML4	109	FNMA D N	2/20/2013	10/2/2013		0.150%	15.000%	1,150,000	1,148,926.67	1,068.54	1,149,999.36	4.15
152755	3133EAE46	109	FFCB - BULLET	8/3/2012	10/3/2013		0.230%	23.000%	10,000,000	10,000,000.00	11,372.22	10,000,100.00	100.00
154193	313385MN3	109	FHLB D N	12/12/2012	10/4/2013		0.150%	15.000%	1,000,000	998,766.67	1,220.83	999,998.33	10.83
154757	313385MR4	109	FHLB D N	2/7/2013	10/7/2013		0.100%	10.000%	1,500,000	1,498,991.67	983.33	1,499,995.00	20.00
154726	313397MS7	109	FHLMC D N	2/6/2013	10/8/2013		0.120%	12.000%	1,000,000	999,186.67	790.00	999,996.11	19.44
154754	313397MS7	109	FHLMC D N	2/7/2013	10/8/2013		0.120%	12.000%	2,000,000	1,998,380.00	1,573.33	1,999,992.22	38.89
154725	313397MT5	109	FHLMC D N	2/6/2013	10/9/2013		0.120%	12.000%	1,600,000	1,598,693.33	1,264.00	1,599,992.89	35.56
154758	313397MU2	109	FHLMC D N	2/7/2013	10/10/2013		0.120%	12.000%	1,300,000	1,298,938.33	1,022.67	1,299,993.50	32.50
154269	313313MV7	109	FFCB D N	12/18/2012	10/11/2013		0.160%	16.000%	700,000	699,076.00	892.89	699,996.11	27.22
154322	313313MV7	109	FFCB D N	12/21/2012	10/11/2013		0.130%	13.000%	500,000	499,469.17	512.77	499,997.22	15.28
154428	313313MV7	109	FFCB D N	1/3/2013	10/11/2013		0.160%	16.000%	600,000	599,250.67	722.66	599,996.67	23.34
149846	3134G2U42	109	FHLMC - BULLET	12/2/2011	10/15/2013		0.375%	42.000%	1,300,000	1,299,709.02	2,247.92	1,300,156.00	446.98
154755	313385NA0	109	FHLB D N	2/7/2013	10/16/2013		0.100%	10.000%	1,662,000	1,660,841.22	1,089.53	1,661,986.15	55.40
154619	912795Z87	109	TREASURY BILLS	1/25/2013	10/17/2013		0.110%	11.000%	1,500,000	1,498,785.42	1,141.25	1,499,985.00	58.33
154953	313589NC3	109	FNMA D N	2/20/2013	10/18/2013		0.150%	15.000%	1,000,000	999,000.00	929.17	999,990.56	61.39
155399	313385NF9	109	FHLB D N	3/25/2013	10/21/2013		0.115%	11.500%	1,000,000	999,329.17	606.94	999,988.89	52.78
156903	313397NF4	109	FHLMC D N	8/15/2013	10/21/2013		0.065%	6.500%	479,000	478,942.05	40.65	478,994.68	11.98
153669	3133EA5S3	109	FFCB - BULLET	10/22/2012	10/22/2013		0.200%	20.000%	1,000,000	1,000,000.00	883.33	1,000,070.00	70.00
154958	313397NG2	109	FHLMC D N	2/20/2013	10/22/2013		0.160%	16.000%	500,000	499,457.78	495.55	499,994.17	40.84
154924	313397NH0	109	FHLMC D N	2/19/2013	10/23/2013		0.150%	15.000%	2,000,000	1,997,950.00	1,866.67	1,999,975.56	158.89
154951	313589NJ8	109	FNMA D N	2/20/2013	10/24/2013		0.150%	15.000%	1,200,000	1,198,770.00	1,115.00	1,199,984.67	99.67
155004	313589NK5	109	FNMA D N	2/22/2013	10/25/2013		0.160%	16.000%	1,400,000	1,398,475.56	1,375.11	1,399,981.33	130.66
155122	313589NN9	109	FNMA D N	3/5/2013	10/28/2013		0.130%	13.000%	1,250,000	1,248,930.21	947.92	1,249,981.25	103.12
155087	313397NP2	109	FHLMC D N	2/28/2013	10/29/2013		0.150%	15.000%	700,000	699,291.25	627.08	699,989.11	70.78
153751	3136G0Z53	109	FNMA STEP UP	10/30/2012	10/30/2013		0.500%	62.600%	3,000,000	2,998,130.14	6,291.67	2,978,580.00	(19,550.14)

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153792	3136G02X8	109	FNMA STEP UP	10/31/2012	10/30/2013		0.500%	55.000%	3,000,000	2,999,250.00	6,291.67	2,972,880.00	(26,370.00)
153794	313380YW1	109	FHLB STEP UP	10/31/2012	10/30/2013	10/30/2013	0.500%	50.000%	1,000,000	1,000,000.00	2,097.22	995,980.00	(4,020.00)
153805	3136G03Z2	109	FNMA STEP UP	11/5/2012	10/30/2013		0.500%	50.000%	2,500,000	2,500,000.00	5,243.06	2,489,325.00	(10,675.00)
155086	313397NQ0	109	FHLMC D N	2/28/2013	10/30/2013		0.150%	15.000%	1,000,000	998,983.33	895.84	999,983.89	104.72
155085	313397NR8	109	FHLMC D N	2/28/2013	10/31/2013		0.150%	15.000%	1,200,000	1,198,775.00	1,075.00	1,199,980.00	130.00
154100	313385NS1	109	FHLB D N	12/4/2012	11/1/2013		0.170%	17.000%	2,900,000	2,895,453.44	4,122.03	2,899,950.06	374.59
155413	313589NS8	109	FNMA D N	3/26/2013	11/1/2013		0.145%	14.500%	900,000	899,202.50	685.13	899,984.50	96.87
144190	31331JY64	109	FFCB - BULLET	11/17/2010	11/4/2013		0.700%	85.400%	2,000,000	1,998,479.22	5,716.67	2,001,140.00	2,660.78
153946	313313NW4	109	FFCB D N	11/19/2012	11/5/2013		0.185%	18.500%	1,700,000	1,696,933.63	2,760.61	1,699,966.94	272.70
154196	313385NX0	109	FHLB D N	12/12/2012	11/6/2013		0.160%	16.000%	1,000,000	998,537.78	1,302.22	999,980.00	140.00
154195	313385NY8	109	FHLB D N	12/12/2012	11/7/2013		0.160%	16.000%	1,000,000	998,533.33	1,302.23	999,979.44	143.88
155836	3136G03B5	109	FNMA STEP UP	5/7/2013	11/7/2013	11/7/2013	0.650%	65.000%	4,000,000	4,000,000.00	10,400.00	3,954,840.00	(45,160.00)
153807	3136G0Y39	109	FNMA STEP UP	11/8/2012	11/8/2013		0.625%	72.600%	2,000,000	1,998,997.26	4,965.28	1,968,280.00	(30,717.26)
153857	3136G0Y39	109	FNMA STEP UP	11/9/2012	11/8/2013		0.625%	65.000%	2,350,000	2,349,704.64	5,834.20	2,312,729.00	(36,975.64)
154194	313385NZ5	109	FHLB D N	12/12/2012	11/8/2013		0.160%	16.000%	1,000,000	998,528.89	1,302.22	999,978.89	147.78
154761	313385PD2	109	FHLB D N	2/7/2013	11/12/2013		0.110%	11.000%	1,200,000	1,198,980.67	865.33	1,199,972.00	126.00
155015	313397PD7	109	FHLMC D N	2/25/2013	11/12/2013		0.160%	16.000%	1,550,000	1,548,208.89	1,501.78	1,549,963.83	253.16
153777	3136G03R0	109	FNMA STEP UP	11/13/2012	11/13/2013	11/13/2013	0.625%	62.500%	1,000,000	1,000,000.00	2,395.83	989,000.00	(11,000.00)
153778	3136G03R0	109	FNMA STEP UP	11/13/2012	11/13/2013	11/13/2013	0.625%	62.500%	1,200,000	1,200,000.00	2,875.00	1,186,800.00	(13,200.00)
154753	313385PE0	109	FHLB D N	2/7/2013	11/13/2013		0.110%	11.000%	1,400,000	1,398,806.50	1,009.56	1,399,966.56	150.50
154759	313385PF7	109	FHLB D N	2/7/2013	11/14/2013		0.110%	11.000%	1,300,000	1,298,887.78	937.44	1,299,968.22	143.00
154764	313385PG5	109	FHLB D N	2/7/2013	11/15/2013		0.110%	11.000%	1,000,000	999,141.39	721.11	999,975.00	112.50
154765	313385PK6	109	FHLB D N	2/7/2013	11/18/2013		0.110%	11.000%	1,000,000	999,132.22	721.11	999,973.33	120.00
154762	313385PL4	109	FHLB D N	2/7/2013	11/19/2013		0.110%	11.000%	1,200,000	1,198,955.00	865.33	1,199,967.33	147.00
147344	31331KPD6	109	FFCB - BULLET	6/20/2011	11/20/2013		0.625%	62.500%	1,500,000	1,500,000.00	3,411.46	1,501,110.00	1,110.00
154097	3133EC3J1	109	FFCB - BULLET	12/4/2012	11/20/2013		0.200%	20.000%	1,900,000	1,900,000.00	1,382.78	1,900,304.00	304.00
154763	313385PN0	109	FHLB D N	2/7/2013	11/21/2013		0.110%	11.000%	1,100,000	1,099,035.36	793.22	1,099,968.83	140.25
149604	31331KW30	109	FFCB - BULLET	11/22/2011	11/22/2013		0.500%	50.000%	8,000,000	8,000,000.00	14,333.33	8,003,600.00	3,600.00
154954	313589PS6	109	FNMA D N	2/20/2013	11/25/2013		0.150%	15.000%	1,000,000	998,841.67	929.16	999,969.44	198.61
155017	313589PT4	109	FNMA D N	2/25/2013	11/26/2013		0.160%	16.000%	1,300,000	1,298,416.89	1,259.55	1,299,959.56	283.12
149759	3133762C8	109	FHLB - BULLET	12/1/2011	11/27/2013		0.375%	37.500%	10,000,000	10,000,000.00	12,916.67	10,004,600.00	4,600.00
155120	313589PW7	109	FNMA D N	3/5/2013	11/29/2013		0.130%	13.000%	1,400,000	1,398,640.06	1,061.66	1,399,954.11	252.39
154766	313385PZ3	109	FHLB D N	2/7/2013	12/2/2013		0.145%	14.500%	1,000,000	998,799.72	950.56	999,965.56	215.28
154750	313397QA2	109	FHLMC D N	2/7/2013	12/3/2013		0.140%	14.000%	2,500,000	2,497,093.06	2,294.44	2,499,912.50	525.00
155411	313397QA2	109	FHLMC D N	3/26/2013	12/3/2013		0.140%	14.000%	1,500,000	1,498,530.00	1,102.50	1,499,947.50	315.00
153109	3133EAT32	109	FFCB - BULLET	9/4/2012	12/4/2013		0.230%	23.000%	2,000,000	2,000,000.00	1,495.00	2,000,520.00	520.00
153371	3133EAT32	109	FFCB - BULLET	9/27/2012	12/4/2013		0.230%	23.000%	2,000,000	2,000,000.00	1,495.00	2,000,520.00	520.00
153373	3133EAT32	109	FFCB - BULLET	9/27/2012	12/4/2013		0.230%	23.000%	2,000,000	2,000,000.00	1,495.00	2,000,520.00	520.00
153628	3133EAT32	109	FFCB - BULLET	10/18/2012	12/4/2013		0.230%	23.000%	1,000,000	1,000,000.00	747.50	1,000,260.00	260.00
155119	313397QC8	109	FHLMC D N	3/5/2013	12/5/2013		0.140%	14.000%	1,500,000	1,498,395.83	1,225.00	1,499,945.83	325.00
152125	3133EASU3	109	FFCB - BULLET	6/6/2012	12/6/2013		0.300%	30.000%	2,000,000	2,000,000.00	1,916.67	2,000,800.00	800.00
149858	31331K2M1	109	FFCB - BULLET	12/9/2011	12/9/2013		0.400%	42.000%	5,000,000	4,999,504.54	6,222.22	5,003,000.00	3,495.46
149962	31331K2M1	109	FFCB - BULLET	12/12/2011	12/9/2013		0.400%	40.000%	4,000,000	4,000,000.00	4,977.78	4,002,400.00	2,400.00
155127	313589QH9	109	FNMA D N	3/5/2013	12/10/2013		0.130%	13.000%	1,000,000	998,988.89	758.33	999,961.11	213.89
155279	313313QK7	109	FFCB D N	3/15/2013	12/12/2013		0.138%	13.800%	675,000	674,298.75	515.63	674,973.00	158.62
155381	313313QK7	109	FFCB D N	3/22/2013	12/12/2013		0.150%	15.000%	300,000	299,668.75	241.25	299,988.00	78.00
154185	3133EC6L3	109	FFCB - BULLET	12/13/2012	12/13/2013		0.190%	19.000%	2,000,000	2,000,000.00	1,140.00	2,000,440.00	440.00
157240	313385QL3	109	FHLB D N	9/30/2013	12/13/2013		0.025%	2.500%	238,000	237,987.77	0.17	237,990.35	2.41
155014	313589QP1	109	FNMA D N	2/25/2013	12/16/2013		0.170%	17.000%	2,000,000	1,997,223.34	2,058.88	1,999,915.56	633.34
155430	313589QP1	109	FNMA D N	3/27/2013	12/16/2013		0.140%	14.000%	750,000	749,230.00	548.33	749,968.33	190.00
155123	313589QQ9	109	FNMA D N	3/5/2013	12/17/2013		0.140%	14.000%	1,100,000	1,098,772.28	898.33	1,099,952.94	282.33
155116	313385QS8	109	FHLB D N	3/5/2013	12/19/2013		0.160%	16.000%	2,500,000	2,496,788.89	2,333.33	2,499,890.28	768.06
154319	313385QT6	109	FHLB D N	12/21/2012	12/20/2013		0.160%	16.000%	1,000,000	998,382.22	1,262.22	999,955.56	311.12
155124	313589QW6	109	FNMA D N	3/5/2013	12/23/2013		0.140%	14.000%	1,100,000	1,098,746.61	898.33	1,099,949.28	304.34
155128	313589QZ9	109	FNMA D N	3/5/2013	12/26/2013		0.140%	14.000%	1,000,000	998,848.89	816.67	999,952.22	286.66
155121	313589RA3	109	FNMA D N	3/5/2013	12/27/2013		0.140%	14.000%	1,400,000	1,398,383.00	1,143.33	1,399,932.33	406.00

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155282	313385RE8	109	FHLB D N	3/15/2013	12/31/2013		0.160%	16.000%	100,000	99,870.67	88.89	99,994.94	35.38
155192	313385RG3	109	FHLB D N	3/8/2013	1/2/2014		0.140%	14.000%	1,000,000	998,833.33	805.00	999,948.33	310.00
155425	313385RG3	109	FHLB D N	3/27/2013	1/2/2014		0.140%	14.000%	1,500,000	1,498,360.83	1,096.67	1,499,922.50	465.00
155866	313385RH1	109	FHLB D N	5/7/2013	1/3/2014		0.100%	10.000%	818,000	817,452.39	334.02	817,957.28	170.87
155504	313589RL9	109	FNMA D N	4/4/2013	1/6/2014		0.100%	10.000%	1,125,000	1,124,134.38	562.50	1,124,939.38	242.50
155506	313589RN5	109	FNMA D N	4/4/2013	1/8/2014		0.100%	10.000%	1,030,000	1,029,201.75	515.00	1,029,943.35	226.60
156170	313385RN8	109	FHLB D N	6/5/2013	1/8/2014		0.120%	12.000%	170,000	169,877.03	66.87	169,990.65	46.75
155193	313385RQ1	109	FHLB D N	3/8/2013	1/10/2014		0.140%	14.000%	800,000	799,041.78	644.00	799,955.11	269.33
155499	313589RQ8	109	FNMA D N	4/4/2013	1/10/2014		0.100%	10.000%	1,300,000	1,298,985.28	650.00	1,299,927.06	291.78
156176	313313RQ3	109	FFCB D N	6/5/2013	1/10/2014		0.100%	10.000%	500,000	499,695.83	163.89	499,971.94	112.22
155500	313589RT2	109	FNMA D N	4/4/2013	1/13/2014		0.100%	10.000%	1,200,000	1,199,053.33	600.00	1,199,930.67	277.34
155280	313397RU7	109	FHLMC D N	3/15/2013	1/14/2014		0.145%	14.500%	1,000,000	998,771.53	805.55	999,941.67	364.59
155380	313397RU7	109	FHLMC D N	3/22/2013	1/14/2014		0.145%	14.500%	400,000	399,519.88	310.95	399,976.67	145.84
156164	313397RU7	109	FHLMC D N	6/5/2013	1/14/2014		0.115%	11.500%	1,000,000	999,287.64	376.94	999,941.67	277.09
155278	313397RV5	109	FHLMC D N	3/15/2013	1/15/2014		0.150%	15.000%	1,400,000	1,398,214.98	1,166.68	1,399,917.56	535.90
155436	313397RV5	109	FHLMC D N	3/28/2013	1/15/2014		0.140%	14.000%	3,300,000	3,296,239.83	2,399.84	3,299,805.67	1,166.00
155745	313397RV5	109	FHLMC D N	4/26/2013	1/15/2014		0.115%	11.500%	300,000	299,747.00	151.42	299,982.33	83.91
155167	313589SB0	109	FNMA D N	3/7/2013	1/21/2014		0.150%	15.000%	1,000,000	998,666.67	866.66	999,937.78	404.45
155507	313589SC8	109	FNMA D N	4/4/2013	1/22/2014		0.110%	11.000%	1,000,000	999,104.72	550.00	999,937.22	282.50
155505	313589SD6	109	FNMA D N	4/4/2013	1/23/2014		0.110%	11.000%	1,100,000	1,099,011.83	605.00	1,099,930.33	313.50
155163	313589SE4	109	FNMA D N	3/7/2013	1/24/2014		0.150%	15.000%	1,250,000	1,248,317.71	1,083.33	1,249,920.14	519.10
155502	313589SE4	109	FNMA D N	4/4/2013	1/24/2014		0.110%	11.000%	1,175,000	1,173,940.87	646.25	1,174,924.93	337.81
156163	313385SE7	109	FHLB D N	6/5/2013	1/24/2014		0.105%	10.500%	1,300,000	1,299,116.54	447.42	1,299,916.94	352.98
152683	3136G0VC2	109	FNMA STEP UP	7/30/2012	1/26/2014	10/26/2013	0.625%	65.900%	2,325,000	2,324,609.66	2,623.70	2,276,709.75	(47,899.91)
155281	313589SH7	109	FNMA D N	3/15/2013	1/27/2014		0.160%	16.000%	1,000,000	998,586.67	888.89	999,934.44	458.88
155509	313589SJ3	109	FNMA D N	4/4/2013	1/28/2014		0.110%	11.000%	800,000	799,269.11	440.00	799,947.11	238.00
155164	313589SK0	109	FNMA D N	3/7/2013	1/29/2014		0.150%	15.000%	1,150,000	1,148,428.33	996.67	1,149,923.33	498.33
154498	3136G1BG3	109	FNMA STEP UP	1/30/2013	1/30/2014		0.750%	75.000%	5,000,000	5,000,000.00	6,354.17	4,934,300.00	(65,700.00)
155501	313589SL8	109	FNMA D N	4/4/2013	1/30/2014		0.110%	11.000%	1,250,000	1,248,850.35	687.50	1,249,915.97	378.12
156075	3136G1B99	109	FNMA STEP UP	5/24/2013	1/30/2014	10/30/2013	0.600%	60.000%	4,000,000	4,000,000.00	4,066.67	3,958,680.00	(41,320.00)
155503	313589SM6	109	FNMA D N	4/4/2013	1/31/2014		0.110%	11.000%	1,150,000	1,148,938.81	632.50	1,149,922.06	350.75
154926	313397SQ5	109	FHLMC D N	2/19/2013	2/3/2014		0.165%	16.500%	1,000,000	998,400.42	1,026.66	999,930.56	503.48
154959	313589SQ7	109	FNMA D N	2/20/2013	2/3/2014		0.180%	18.000%	300,000	299,478.00	334.50	299,979.17	166.67
155545	313385SQ0	109	FHLB D N	4/8/2013	2/3/2014		0.120%	12.000%	500,000	499,498.33	293.34	499,965.28	173.61
155168	313385SR8	109	FHLB D N	3/7/2013	2/4/2014		0.150%	15.000%	1,000,000	998,608.33	866.67	999,930.00	455.00
155530	313385SS6	109	FHLB D N	4/5/2013	2/5/2014		0.120%	12.000%	815,000	814,168.70	486.28	814,942.50	287.52
155438	912796AR0	109	TREASURY BILLS	3/28/2013	2/6/2014		0.122%	12.200%	2,500,000	2,497,342.19	1,577.81	2,499,875.00	955.00
155744	313385SU1	109	FHLB D N	4/26/2013	2/7/2014		0.110%	11.000%	1,000,000	999,123.06	482.78	999,928.33	322.49
155544	313385SX5	109	FHLB D N	4/8/2013	2/10/2014		0.120%	12.000%	505,000	504,481.53	296.27	504,962.97	185.17
150714	3133783D1	109	FHLB - BULLET	2/13/2012	2/12/2014		0.300%	32.000%	2,600,000	2,599,740.71	1,040.00	2,602,106.00	2,365.29
155465	3133ECFC3	109	FFCB - BULLET	4/1/2013	2/13/2014		0.150%	16.800%	2,000,000	1,999,819.30	400.00	2,000,520.00	700.70
155542	313385TB2	109	FHLB D N	4/8/2013	2/14/2014		0.120%	12.000%	510,000	509,469.60	299.20	509,961.47	192.67
155277	313589TF0	109	FNMA D N	3/15/2013	2/18/2014		0.140%	14.000%	1,100,000	1,098,545.56	855.55	1,099,914.44	513.33
155543	313589TG8	109	FNMA D N	4/8/2013	2/19/2014		0.120%	12.000%	510,000	509,461.10	299.20	509,960.05	199.75
155747	313589TH6	109	FNMA D N	4/26/2013	2/20/2014		0.110%	11.000%	1,500,000	1,498,625.00	724.17	1,499,881.67	532.50
155541	313589TJ2	109	FNMA D N	4/8/2013	2/21/2014		0.120%	12.000%	525,000	524,441.75	308.00	524,958.29	208.54
156948	3136G0VP3	109	FNMA STEP UP	8/21/2013	2/21/2014	11/21/2013	0.625%	62.500%	2,500,000	2,500,000.00	1,736.11	2,501,475.00	1,475.00
156955	3136G1CY3	109	FNMA STEP UP	8/22/2013	2/22/2014	11/22/2013	0.875%	87.500%	2,000,000	2,000,000.00	1,895.83	1,973,880.00	(26,120.00)
153004	313380GX9	109	FHLB - BULLET	8/24/2012	2/24/2014		0.280%	28.000%	3,000,000	3,000,000.00	863.33	3,002,370.00	2,370.00
153072	313380GX9	109	FHLB - BULLET	8/29/2012	2/24/2014		0.280%	28.000%	1,000,000	1,000,000.00	287.78	1,000,790.00	790.00
156165	313397TM3	109	FHLMC D N	6/5/2013	2/24/2014		0.115%	11.500%	890,000	889,249.43	335.48	889,927.81	342.90
156169	313589TM5	109	FNMA D N	6/5/2013	2/24/2014		0.100%	10.000%	210,000	209,846.00	68.83	209,982.97	68.14
155185	313385TN6	109	FHLB D N	3/7/2013	2/25/2014		0.160%	16.000%	1,100,000	1,098,264.44	1,016.89	1,099,910.17	628.84
155546	313589TP8	109	FNMA D N	4/8/2013	2/26/2014		0.120%	12.000%	495,000	494,465.40	290.40	494,959.30	203.50
155742	313397TQ4	109	FHLMC D N	4/26/2013	2/27/2014		0.110%	11.000%	1,450,000	1,448,639.82	700.03	1,449,879.97	540.12
155166	313385TR7	109	FHLB D N	3/7/2013	2/28/2014		0.160%	16.000%	1,100,000	1,098,249.78	1,016.89	1,099,862.50	595.83

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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
155293	313385TU0	109	FHLB D N	3/18/2013	3/3/2014		0.150%	15.000%	1,500,000	1,497,812.50	1,231.25	1,499,808.75	765.00
155466	313385TV8	109	FHLB D N	4/1/2013	3/4/2014		0.130%	13.000%	1,000,000	998,783.06	660.83	999,871.67	427.78
139792	31331JGC1	109	FFCB - BULLET	3/5/2010	3/5/2014		2.125%	213.400%	5,000,000	4,999,784.39	7,673.61	5,042,850.00	43,065.61
140005	31331JGC1	109	FFCB - BULLET	3/11/2010	3/5/2014		2.125%	225.700%	3,000,000	2,998,144.33	4,604.17	3,025,710.00	27,565.67
155629	313397TX9	109	FHLMC D N	4/17/2013	3/6/2014		0.135%	13.500%	1,385,000	1,383,322.41	867.36	1,384,819.95	630.18
155748	313385TY2	109	FHLB D N	4/26/2013	3/7/2014		0.110%	11.000%	1,500,000	1,498,556.25	724.17	1,499,803.75	523.33
155467	313385UB0	109	FHLB D N	4/1/2013	3/10/2014		0.130%	13.000%	1,000,000	998,761.39	660.83	999,866.67	444.45
155830	313589UB7	109	FNMA D N	5/3/2013	3/10/2014		0.120%	12.000%	1,200,000	1,198,756.00	604.00	1,199,840.00	480.00
155468	313385UC8	109	FHLB D N	4/1/2013	3/11/2014		0.130%	13.000%	1,000,000	998,757.78	660.83	999,865.83	447.22
155469	313385UD6	109	FHLB D N	4/1/2013	3/12/2014		0.130%	13.000%	1,000,000	998,754.17	660.83	999,865.00	450.00
155470	313385UE4	109	FHLB D N	4/1/2013	3/13/2014		0.130%	13.000%	1,000,000	998,750.56	660.83	999,864.17	452.78
155736	313397UF6	109	FHLMC D N	4/26/2013	3/14/2014		0.120%	12.000%	2,250,000	2,247,585.00	1,185.00	2,249,692.50	922.50
155831	313589UJ0	109	FNMA D N	5/3/2013	3/17/2014		0.120%	12.000%	1,000,000	998,940.00	503.33	999,860.83	417.50
155829	313589UK7	109	FNMA D N	5/3/2013	3/18/2014		0.120%	12.000%	1,100,000	1,098,830.33	553.67	1,099,846.00	462.00
150532	3134G3NS5	109	FHLMC - BULLET	2/6/2012	3/21/2014		0.300%	31.900%	3,100,000	3,099,711.63	258.33	3,103,720.00	4,008.37
150778	3134G3NS5	109	FHLMC - BULLET	2/10/2012	3/21/2014		0.300%	35.000%	2,000,000	1,999,509.09	166.67	2,002,400.00	2,890.91
157184	313385UN4	109	FHLB D N	9/24/2013	3/21/2014		0.060%	6.000%	1,780,000	1,779,471.93	20.77	1,779,746.35	253.65
155482	313385UR5	109	FHLB D N	4/3/2013	3/24/2014		0.130%	13.000%	1,200,000	1,198,461.67	784.33	1,199,826.00	580.00
155481	313385US3	109	FHLB D N	4/3/2013	3/25/2014		0.130%	13.000%	1,300,000	1,298,328.78	849.69	1,299,810.42	631.95
155746	313385UT1	109	FHLB D N	4/26/2013	3/26/2014		0.110%	11.000%	2,000,000	1,997,958.89	965.56	1,999,706.67	782.22
155809	313589UU5	109	FNMA D N	5/2/2013	3/27/2014		0.120%	12.000%	800,000	799,122.67	405.33	799,882.00	354.00
155735	313385UV6	109	FHLB D N	4/26/2013	3/28/2014		0.125%	12.500%	4,000,000	3,995,333.32	2,194.45	3,999,406.67	1,878.90
155808	313589UY7	109	FNMA D N	5/2/2013	3/31/2014		0.120%	12.000%	780,000	779,134.20	395.20	779,882.35	352.95
155358	313382MG5	109	FHLB - BULLET	4/1/2013	4/1/2014		0.180%	18.000%	20,000,000	20,000,000.00	18,000.00	20,009,000.00	9,000.00
155801	313589UZ4	109	FNMA D N	5/2/2013	4/1/2014		0.130%	13.000%	1,330,000	1,328,395.87	730.02	1,329,798.28	672.39
155901	313589UZ4	109	FNMA D N	5/9/2013	4/1/2014		0.120%	12.000%	8,700,000	8,690,517.00	4,205.00	8,698,680.50	3,958.50
156861	313397UZ2	109	FHLMC D N	8/8/2013	4/1/2014		0.100%	10.000%	20,000,000	19,986,888.00	3,000.20	19,996,966.67	7,078.47
157179	313385UZ7	109	FHLB D N	9/24/2013	4/1/2014		0.040%	4.000%	10,000,000	9,997,900.00	77.78	9,998,483.33	505.55
155805	313589VA8	109	FNMA D N	5/2/2013	4/2/2014		0.130%	13.000%	1,120,000	1,118,645.11	614.76	1,119,829.20	569.33
155785	313589VC4	109	FNMA D N	5/1/2013	4/4/2014		0.130%	13.000%	1,000,000	998,779.44	552.50	999,845.83	513.89
146360	31331KGN4	109	FFCB - BULLET	4/7/2011	4/7/2014		1.400%	142.600%	3,000,000	2,999,252.73	20,300.00	3,020,220.00	20,967.27
155733	313385VG8	109	FHLB D N	4/25/2013	4/8/2014		0.120%	12.000%	1,200,000	1,198,608.00	636.00	1,199,811.00	567.00
155802	313589VH3	109	FNMA D N	5/2/2013	4/9/2014		0.130%	13.000%	1,290,000	1,288,406.85	708.07	1,289,795.75	680.83
155800	313589VJ9	109	FNMA D N	5/2/2013	4/10/2014		0.130%	13.000%	1,340,000	1,338,340.26	735.51	1,339,786.72	710.95
155715	313385VK9	109	FHLB D N	4/25/2013	4/11/2014		0.120%	12.000%	900,000	898,947.00	477.00	899,856.00	432.00
155803	313589VN0	109	FNMA D N	5/2/2013	4/14/2014		0.130%	13.000%	1,225,000	1,223,465.01	672.39	1,224,800.94	663.54
155713	313385VP8	109	FHLB D N	4/25/2013	4/15/2014		0.120%	12.000%	1,000,000	998,816.67	530.00	999,836.67	490.00
155739	313385VQ6	109	FHLB D N	4/26/2013	4/16/2014		0.121%	12.100%	2,100,000	2,097,501.00	1,112.23	2,099,655.25	1,042.02
155712	313385VR4	109	FHLB D N	4/25/2013	4/17/2014		0.120%	12.000%	1,100,000	1,098,691.00	583.00	1,099,818.50	544.50
155888	313589VS9	109	FNMA D N	5/9/2013	4/18/2014		0.120%	12.000%	3,000,000	2,996,560.00	1,450.00	2,999,502.50	1,492.50
155714	313397VV0	109	FHLMC D N	4/25/2013	4/21/2014		0.133%	13.300%	1,000,000	998,666.31	587.41	999,831.67	577.95
155752	313397VV0	109	FHLMC D N	4/29/2013	4/21/2014		0.143%	14.300%	860,000	858,782.15	528.76	859,855.23	544.32
156127	313397VV0	109	FHLMC D N	5/31/2013	4/21/2014		0.130%	13.000%	889,000	887,956.66	394.86	888,850.35	498.83
156166	313397VV0	109	FHLMC D N	6/5/2013	4/21/2014		0.140%	14.000%	800,000	799,004.44	367.11	799,865.33	493.78
153540	313380YE1	109	FHLB - BULLET	10/22/2012	4/22/2014		0.240%	25.300%	2,000,000	1,999,733.82	2,120.00	2,001,520.00	1,786.18
155867	313385VW3	109	FHLB D N	5/7/2013	4/22/2014		0.130%	13.000%	1,000,000	998,736.11	530.83	999,830.83	563.89
155664	313382SH7	109	FHLB - BULLET	4/23/2013	4/23/2014		0.150%	15.700%	2,000,000	1,999,860.00	1,316.67	2,000,500.00	640.00
155711	313385VY9	109	FHLB D N	4/25/2013	4/24/2014		0.130%	13.000%	1,150,000	1,148,488.39	660.29	1,149,803.54	654.86
155807	313385VZ6	109	FHLB D N	5/2/2013	4/25/2014		0.130%	13.000%	1,000,000	998,707.22	548.89	999,828.33	572.22
155806	313385WC6	109	FHLB D N	5/2/2013	4/28/2014		0.130%	13.000%	1,100,000	1,098,566.03	603.78	1,099,808.42	638.61
155804	313385WD4	109	FHLB D N	5/2/2013	4/29/2014		0.130%	13.000%	1,150,000	1,148,496.69	631.22	1,149,798.75	670.84
155811	313385WE2	109	FHLB D N	5/2/2013	4/30/2014		0.130%	13.000%	1,280,000	1,278,322.13	702.58	1,279,774.93	750.22
155812	313589VB6	109	FNMA D N	5/2/2013	4/30/2014		0.130%	12.000%	1,185,000	1,183,562.20	602.05	1,184,791.64	627.39
155865	313385WF9	109	FHLB D N	5/7/2013	5/1/2014		0.130%	13.000%	1,000,000	998,703.61	530.83	999,823.33	588.89
155868	313385WG7	109	FHLB D N	5/8/2013	5/2/2014		0.130%	13.000%	1,600,000	1,597,925.78	843.55	1,599,716.00	946.67
155889	313385WK8	109	FHLB D N	5/9/2013	5/5/2014		0.130%	13.000%	2,000,000	1,997,392.78	1,047.22	1,999,640.00	1,200.00

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: September 30, 2013

SORTING ORDER: FUND ICC#

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
155904	313385WL6	109	FHLB D N	5/10/2013	5/6/2014		0.125%	12.500%	1,000,000	998,746.53	500.00	999,819.17	572.64
155903	313385WM4	109	FHLB D N	5/10/2013	5/7/2014		0.125%	12.500%	1,100,000	1,098,617.36	550.00	1,099,800.17	632.81
155905	313385WN2	109	FHLB D N	5/10/2013	5/8/2014		0.125%	12.500%	900,000	898,865.63	450.00	899,835.75	520.12
155902	313385WP7	109	FHLB D N	5/10/2013	5/9/2014		0.125%	12.500%	1,500,000	1,498,104.17	750.00	1,499,725.00	870.83
156004	313385WP7	109	FHLB D N	5/20/2013	5/9/2014		0.120%	12.000%	1,900,000	1,897,758.00	848.67	1,899,651.67	1,045.00
155938	313385WS1	109	FHLB D N	5/14/2013	5/12/2014		0.125%	12.500%	2,000,000	1,997,479.16	972.22	1,999,628.33	1,176.95
154808	3133ECFD1	109	FFCB - BULLET	2/13/2013	5/13/2014		0.200%	20.000%	1,500,000	1,500,000.00	1,150.00	1,500,795.00	795.00
155028	3133ECFD1	109	FFCB - BULLET	2/25/2013	5/13/2014		0.200%	21.200%	1,900,000	1,899,765.29	1,456.67	1,901,007.00	1,241.71
155937	313385WU6	109	FHLB D N	5/14/2013	5/14/2014		0.125%	12.500%	2,250,000	2,247,148.44	1,093.75	2,249,578.13	1,335.94
155992	313385WV4	109	FHLB D N	5/17/2013	5/15/2014		0.125%	12.500%	1,200,000	1,198,487.50	570.83	1,199,774.00	715.67
156074	3136G1L56	109	FNMA STEP UP	5/24/2013	5/15/2014	11/15/2013	0.625%	88.300%	5,000,000	4,988,281.25	11,805.56	4,912,850.00	(74,650.00)
152350	3133EAQP6	109	FFCB - BULLET	6/27/2012	5/16/2014		0.320%	36.800%	2,000,000	1,999,047.68	2,400.00	2,002,560.00	3,512.32
156047	313385WZ5	109	FHLB D N	5/22/2013	5/19/2014		0.120%	12.000%	1,100,000	1,098,672.67	484.00	1,099,789.17	632.50
156046	313383BQ3	109	FHLB - BULLET	5/22/2013	5/20/2014		0.140%	14.000%	2,000,000	2,000,015.56	1,018.89	2,000,220.00	220.00
156078	313385XB7	109	FHLB D N	5/24/2013	5/21/2014		0.120%	12.000%	1,300,000	1,298,431.33	563.33	1,299,748.67	754.01
156124	313385XC5	109	FHLB D N	5/31/2013	5/22/2014		0.120%	12.000%	1,100,000	1,098,694.67	451.00	1,099,786.42	640.75
156079	313385XD3	109	FHLB D N	5/24/2013	5/23/2014		0.120%	12.000%	1,300,000	1,298,422.67	563.33	1,299,746.50	760.50
156084	313385XD3	109	FHLB D N	5/24/2013	5/23/2014		0.120%	12.000%	1,400,000	1,398,301.33	606.67	1,399,727.00	819.00
156118	313385XH4	109	FHLB D N	5/30/2013	5/27/2014		0.125%	12.500%	1,786,000	1,783,755.10	768.97	1,785,645.78	1,121.71
156120	313385XJ0	109	FHLB D N	5/30/2013	5/28/2014		0.120%	12.000%	1,100,000	1,098,669.00	454.67	1,099,780.92	657.25
156152	313385XJ0	109	FHLB D N	6/4/2013	5/28/2014		0.145%	14.500%	950,000	948,630.15	455.34	949,810.79	725.30
156119	313385XK7	109	FHLB D N	5/30/2013	5/29/2014		0.120%	12.000%	1,150,000	1,148,604.67	475.33	1,149,463.33	383.33
156123	313385XL5	109	FHLB D N	5/31/2013	5/30/2014		0.130%	13.000%	1,800,000	1,797,634.00	799.50	1,799,156.50	723.00
156126	313385XL5	109	FHLB D N	5/31/2013	5/30/2014		0.120%	12.000%	906,000	904,900.72	371.46	905,575.44	303.26
156151	313385XP6	109	FHLB D N	6/4/2013	6/2/2014		0.130%	13.000%	2,000,000	1,997,378.33	859.45	1,999,051.11	813.33
156161	313385XQ4	109	FHLB D N	6/5/2013	6/3/2014		0.130%	13.000%	1,700,000	1,697,771.58	724.39	1,699,190.14	694.17
154059	3133EC5T7	109	FFCB - BULLET	12/4/2012	6/4/2014		0.250%	25.000%	1,500,000	1,500,000.00	1,218.75	1,501,305.00	1,305.00
156213	313385XS0	109	FHLB D N	6/6/2013	6/5/2014		0.130%	13.000%	860,000	858,869.58	363.35	859,586.96	354.03
156226	313385XT8	109	FHLB D N	6/7/2013	6/6/2014		0.130%	13.000%	650,000	649,145.61	272.28	649,686.56	268.67
156270	313385XW1	109	FHLB D N	6/11/2013	6/9/2014		0.130%	13.000%	1,150,000	1,148,492.54	465.11	1,149,438.74	481.09
156269	313385XX9	109	FHLB D N	6/11/2013	6/10/2014		0.130%	13.000%	1,250,000	1,248,356.94	505.56	1,249,387.50	525.00
155132	3133ECHL1	109	FFCB - BULLET	3/11/2013	6/11/2014		0.200%	20.000%	1,000,000	1,000,000.00	611.11	1,000,530.00	530.00
156227	3133ECRQ9	109	FFCB - BULLET	6/11/2013	6/11/2014		0.160%	16.500%	2,000,000	1,999,900.00	977.78	2,000,500.00	600.00
156289	313385XZ4	109	FHLB D N	6/13/2013	6/12/2014		0.130%	13.000%	1,000,000	998,685.56	397.22	999,506.11	423.33
156312	313385YA8	109	FHLB D N	6/14/2013	6/13/2014		0.130%	13.000%	2,800,000	2,796,319.56	1,102.11	2,798,611.67	1,190.00
156329	313385YD2	109	FHLB D N	6/17/2013	6/16/2014		0.130%	13.000%	2,000,000	1,997,371.11	765.56	1,998,996.67	860.00
156358	313397YE5	109	FHLMC D N	6/19/2013	6/17/2014		0.140%	14.000%	550,000	549,223.58	222.45	549,723.01	276.98
156402	313397YF2	109	FHLMC D N	6/21/2013	6/18/2014		0.160%	16.000%	750,000	748,793.33	340.00	749,620.83	487.50
156403	313397YF2	109	FHLMC D N	6/21/2013	6/18/2014		0.160%	16.000%	700,000	698,873.78	317.33	699,646.11	455.00
156482	313397YG0	109	FHLMC D N	6/28/2013	6/19/2014		0.160%	16.000%	1,000,000	998,417.78	422.22	999,492.50	652.50
156481	313397YH8	109	FHLMC D N	6/28/2013	6/20/2014		0.160%	16.000%	1,050,000	1,048,334.00	443.33	1,049,465.08	687.75
156480	313397YL9	109	FHLMC D N	6/28/2013	6/23/2014		0.160%	16.000%	1,100,000	1,098,240.00	464.44	1,099,433.19	728.75
156479	313397YM7	109	FHLMC D N	6/28/2013	6/24/2014		0.160%	16.000%	1,175,000	1,173,114.78	496.11	1,174,392.26	781.37
156478	313397YN5	109	FHLMC D N	6/28/2013	6/25/2014		0.160%	16.000%	1,200,000	1,198,069.33	506.67	1,199,377.00	801.00
156477	313397YP0	109	FHLMC D N	6/28/2013	6/26/2014		0.160%	16.000%	1,250,000	1,247,983.33	527.78	1,249,348.61	837.50
156602	313397YQ8	109	FHLMC D N	7/15/2013	6/27/2014		0.160%	16.000%	1,200,000	1,198,149.33	416.00	1,199,372.33	807.00
156603	313589YT4	109	FNMA D N	7/15/2013	6/30/2014		0.140%	14.000%	1,150,000	1,148,434.72	348.83	1,149,482.50	698.95
156600	313385YU4	109	FHLB D N	7/15/2013	7/1/2014		0.130%	13.000%	4,695,000	4,689,049.09	1,322.42	4,692,136.05	1,764.54
156612	313385YU4	109	FHLB D N	7/16/2013	7/1/2014		0.120%	12.000%	865,000	863,990.83	222.02	864,472.35	259.50
156626	313397YU9	109	FHLMC D N	7/17/2013	7/1/2014		0.140%	14.000%	380,000	379,484.26	112.31	379,768.20	171.63
156721	313385YU4	109	FHLB D N	7/25/2013	7/1/2014		0.120%	12.000%	9,545,000	9,534,150.52	2,163.53	9,539,177.55	2,863.50
156738	313397YU9	109	FHLMC D N	7/26/2013	7/1/2014		0.130%	13.000%	5,200,000	5,193,615.56	1,258.11	5,196,828.00	1,954.33
156739	313397YU9	109	FHLMC D N	7/26/2013	7/1/2014		0.130%	13.000%	5,000,000	4,993,861.00	1,209.74	4,996,950.00	1,879.26
152141	313379SK6	109	FHLB - BULLET	6/18/2012	7/2/2014		0.400%	40.000%	1,700,000	1,700,000.00	1,681.11	1,703,315.00	3,315.00
156609	313385YW0	109	FHLB D N	7/15/2013	7/3/2014		0.130%	13.000%	800,000	798,980.22	225.33	799,512.00	306.45
156601	313397ZA2	109	FHLMC D N	7/15/2013	7/7/2014		0.160%	16.000%	1,300,000	1,297,937.33	450.67	1,299,194.00	806.00

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: September 30, 2013

SORTING ORDER: FUND ICC#

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
156608	313385ZA7	109	FHLB D N	7/15/2013	7/7/2014		0.130%	13.000%	850,000	848,904.21	239.42	849,473.00	329.37
156605	313385ZB5	109	FHLB D N	7/15/2013	7/8/2014		0.130%	13.000%	900,000	898,836.50	253.50	899,442.00	352.00
156696	313397ZB0	109	FHLMC D N	7/24/2013	7/8/2014		0.140%	14.000%	900,000	898,778.50	241.50	899,442.00	422.00
156607	313385ZC3	109	FHLB D N	7/15/2013	7/9/2014		0.130%	13.000%	875,000	873,865.66	246.46	874,457.50	345.38
156699	313397ZC8	109	FHLMC D N	7/24/2013	7/9/2014		0.140%	14.000%	850,000	848,843.06	228.08	849,473.00	401.86
156606	313385ZD1	109	FHLB D N	7/15/2013	7/10/2014		0.130%	13.000%	885,000	883,849.50	249.28	884,442.45	343.67
156698	313397ZD6	109	FHLMC D N	7/24/2013	7/10/2014		0.140%	14.000%	875,000	873,805.63	234.79	874,448.75	408.33
156604	313385ZE9	109	FHLB D N	7/15/2013	7/11/2014		0.130%	13.000%	995,000	993,702.91	280.26	994,373.15	389.98
156697	313397ZE4	109	FHLMC D N	7/24/2013	7/11/2014		0.140%	14.000%	890,000	888,781.69	238.82	889,439.30	418.79
156637	313397ZH7	109	FHLMC D N	7/18/2013	7/14/2014		0.150%	15.000%	1,000,000	998,495.83	312.50	999,360.00	551.67
156636	313397ZJ3	109	FHLMC D N	7/18/2013	7/15/2014		0.150%	15.000%	1,100,000	1,098,340.83	343.75	1,099,296.00	611.42
156635	313397ZK0	109	FHLMC D N	7/18/2013	7/16/2014		0.150%	15.000%	1,200,000	1,198,185.00	375.00	1,199,232.00	672.00
153251	3133EAW38	109	FFCB - BULLET	9/17/2012	7/17/2014		0.250%	25.000%	2,000,000	2,000,000.00	1,027.78	2,001,820.00	1,820.00
156585	3136G0SH5	109	FNMA STEP UP	7/17/2013	7/17/2014	10/17/2013	1.000%	100.000%	2,000,000	2,000,000.00	4,111.11	1,986,580.00	(13,420.00)
152588	3133EAYL6	109	FFCB - BULLET	7/19/2012	7/18/2014		0.300%	31.000%	1,000,000	999,900.14	608.33	1,001,310.00	1,409.86
152962	3133EAYL6	109	FFCB - BULLET	8/21/2012	7/18/2014		0.300%	31.300%	2,000,000	1,999,738.51	1,216.67	2,002,620.00	2,881.49
156741	313385ZQ2	109	FHLB D N	7/26/2013	7/21/2014		0.120%	12.000%	1,800,000	1,797,840.00	402.00	1,798,830.00	588.00
156743	313385ZR0	109	FHLB D N	7/26/2013	7/22/2014		0.120%	12.000%	1,200,000	1,198,556.00	268.00	1,199,220.00	396.00
156773	313385ZS8	109	FHLB D N	7/31/2013	7/23/2014		0.140%	14.000%	2,000,000	1,997,223.33	482.22	1,998,680.00	974.45
156771	313385ZT6	109	FHLB D N	7/31/2013	7/24/2014		0.140%	14.000%	2,050,000	2,047,145.94	494.28	2,048,647.00	1,006.78
152684	3136G0QY0	109	FNMA STEP UP	7/30/2012	7/25/2014	7/25/2014	0.750%	75.000%	2,995,000	2,995,000.00	4,118.13	2,972,717.20	(22,282.80)
156716	3136G0SN2	109	FNMA STEP UP	7/25/2013	7/25/2014		0.750%	75.000%	2,000,000	2,000,000.00	2,750.00	1,997,320.00	(2,680.00)
156717	3136G0SN2	109	FNMA STEP UP	7/25/2013	7/25/2014		0.750%	75.000%	5,000,000	5,000,000.00	6,875.00	4,993,300.00	(6,700.00)
156718	3136G0SN2	109	FNMA STEP UP	7/25/2013	7/25/2014		0.750%	75.000%	4,000,000	4,000,000.00	5,500.00	3,994,640.00	(5,360.00)
156772	313385ZU3	109	FHLB D N	7/31/2013	7/25/2014		0.140%	14.000%	2,040,000	2,037,151.93	491.87	2,038,653.60	1,009.80
152537	3136G0RZ6	109	FNMA STEP UP	7/26/2012	7/26/2014	10/26/2013	0.750%	75.000%	1,500,000	1,500,000.00	2,031.25	1,481,850.00	(18,150.00)
156747	313385ZX7	109	FHLB D N	7/29/2013	7/28/2014		0.140%	14.000%	2,000,000	1,997,168.89	497.78	1,998,660.00	993.33
156774	313397ZY0	109	FHLMC D N	7/31/2013	7/29/2014		0.140%	14.000%	1,600,000	1,597,741.33	385.78	1,598,928.00	800.89
156775	313397A27	109	FHLMC D N	7/31/2013	7/31/2014		0.140%	14.000%	1,000,000	998,580.56	241.11	999,330.00	508.33
156776	3133ECW26	109	FFCB - BULLET	8/1/2013	8/1/2014		0.160%	16.000%	10,000,000	10,000,000.00	2,666.67	10,001,600.00	1,600.00
156941	3133ECW26	109	FFCB - BULLET	8/20/2013	8/1/2014		0.160%	16.000%	2,000,000	2,000,168.89	533.33	2,000,320.00	320.00
157178	313589A37	109	FNMA D N	9/24/2013	8/1/2014		0.100%	10.000%	20,000,000	19,982,722.22	388.89	19,984,800.00	1,688.89
156835	313385A63	109	FHLB D N	8/7/2013	8/4/2014		0.120%	12.000%	2,000,000	1,997,586.67	366.67	1,998,460.00	506.66
156834	313385A71	109	FHLB D N	8/7/2013	8/5/2014		0.120%	12.000%	2,200,000	2,197,338.00	403.33	2,198,306.00	564.67
156833	313385A89	109	FHLB D N	8/7/2013	8/6/2014		0.120%	12.000%	2,300,000	2,297,209.33	421.67	2,298,229.00	598.00
156832	3136G0TY7	109	FNMA STEP UP	8/7/2013	8/7/2014		1.000%	100.000%	5,000,000	5,000,000.00	7,500.00	4,961,750.00	(38,250.00)
157070	313589A94	109	FNMA D N	9/10/2013	8/7/2014		0.130%	13.000%	1,500,000	1,498,207.08	113.75	1,498,845.00	524.17
155957	3133ECNW0	109	FFCB - BULLET	5/15/2013	8/8/2014		0.170%	17.000%	1,500,000	1,500,000.00	375.42	1,500,345.00	345.00
156080	3133ECNW0	109	FFCB - BULLET	5/24/2013	8/8/2014		0.170%	17.000%	1,000,000	1,000,000.00	250.28	1,000,230.00	230.00
157071	313397B59	109	FHLMC D N	9/10/2013	8/11/2014		0.130%	13.000%	1,100,000	1,098,669.31	83.42	1,099,142.00	389.27
156754	313383UE9	109	FHLB - BULLET	8/9/2013	8/12/2014		0.170%	17.000%	2,000,000	2,000,000.00	491.11	2,000,280.00	280.00
155125	3136G1C23	109	FNMA STEP UP	3/5/2013	8/13/2014	2/13/2014	0.700%	73.500%	1,000,000	999,653.99	933.33	987,080.00	(12,573.99)
156927	313397B75	109	FHLMC D N	8/16/2013	8/13/2014		0.150%	15.000%	1,500,000	1,497,737.50	287.50	1,498,815.00	790.00
153037	3133EAJ66	109	FFCB - BULLET	8/27/2012	8/14/2014		0.250%	28.000%	3,500,000	3,498,956.99	1,142.36	3,503,220.00	4,263.01
156894	3136G0VA6	109	FNMA STEP UP	8/14/2013	8/14/2014	11/14/2013	0.750%	75.000%	2,900,000	2,900,000.00	2,839.58	2,865,548.00	(34,452.00)
156926	313397B83	109	FHLMC D N	8/16/2013	8/14/2014		0.150%	15.000%	1,600,000	1,597,580.00	306.67	1,598,736.00	849.33
156959	313385B96	109	FHLB D N	8/22/2013	8/15/2014		0.140%	14.000%	1,000,000	998,607.78	155.56	999,210.00	446.66
156924	3136G0UA7	109	FNMA STEP UP	8/16/2013	8/16/2014	8/16/2014	0.750%	75.000%	10,000,000	10,000,000.00	9,375.00	9,962,600.00	(37,400.00)
156925	3136G0UA7	109	FNMA STEP UP	8/16/2013	8/16/2014	8/16/2014	0.750%	75.000%	5,250,000	5,250,000.00	4,921.88	5,230,365.00	(19,635.00)
156936	313397C41	109	FHLMC D N	8/20/2013	8/18/2014		0.155%	15.500%	2,500,000	2,496,092.71	452.08	2,498,000.00	1,455.21
156958	313385C53	109	FHLB D N	8/22/2013	8/19/2014		0.140%	14.000%	1,050,000	1,048,521.83	163.33	1,049,160.00	474.84
156957	313385C61	109	FHLB D N	8/22/2013	8/20/2014		0.140%	14.000%	1,075,000	1,073,482.46	167.22	1,074,129.25	479.57
156956	313385C79	109	FHLB D N	8/22/2013	8/21/2014		0.140%	14.000%	1,100,000	1,098,442.89	171.11	1,099,109.00	495.00
156960	313385C87	109	FHLB D N	8/22/2013	8/22/2014		0.140%	14.000%	950,000	948,651.53	147.78	949,230.50	431.19
156993	313385D37	109	FHLB D N	8/28/2013	8/25/2014		0.140%	14.000%	1,000,000	998,592.22	132.22	999,180.00	455.56
156992	313385D45	109	FHLB D N	8/28/2013	8/26/2014		0.140%	14.000%	1,050,000	1,048,517.75	138.83	1,049,139.00	482.42

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156991	313385D52	109	FHLB D N	8/28/2013	8/27/2014		0.140%	14.000%	1,100,000	1,098,442.89	145.44	1,099,098.00	509.67
156990	313385D60	109	FHLB D N	8/28/2013	8/28/2014		0.140%	14.000%	1,125,000	1,123,403.13	148.75	1,124,066.25	514.37
157013	313397D73	109	FHLMC D N	9/3/2013	8/29/2014		0.140%	14.000%	1,000,000	998,600.00	108.89	999,170.00	461.11
157043	313385E36	109	FHLB D N	9/5/2013	9/2/2014		0.120%	12.000%	1,000,000	998,793.33	86.67	999,070.00	190.00
157042	313385E44	109	FHLB D N	9/5/2013	9/3/2014		0.120%	12.000%	1,020,000	1,018,765.80	88.40	1,019,041.20	187.00
157084	313397E49	109	FHLMC D N	9/12/2013	9/3/2014		0.140%	14.000%	1,500,000	1,497,923.33	110.83	1,498,590.00	555.84
157041	313385E51	109	FHLB D N	9/5/2013	9/4/2014		0.120%	12.000%	1,050,000	1,048,726.00	91.00	1,049,013.00	196.00
157067	313397E64	109	FHLMC D N	9/10/2013	9/5/2014		0.140%	14.000%	2,000,000	1,997,200.00	163.33	1,998,120.00	756.67
157069	313397E98	109	FHLMC D N	9/10/2013	9/8/2014		0.140%	14.000%	1,900,000	1,897,317.83	155.17	1,898,195.00	722.00
157068	313397F22	109	FHLMC D N	9/10/2013	9/9/2014		0.140%	14.000%	1,950,000	1,947,239.67	159.25	1,948,147.50	748.58
157082	313385F35	109	FHLB D N	9/11/2013	9/10/2014		0.150%	15.000%	1,000,000	998,483.33	83.33	999,040.00	473.34
157104	313397F48	109	FHLMC D N	9/13/2013	9/11/2014		0.150%	15.000%	1,000,000	998,487.50	75.00	999,040.00	477.50
157102	313397F55	109	FHLMC D N	9/13/2013	9/12/2014		0.150%	15.000%	1,025,000	1,023,445.42	76.87	1,024,016.00	493.71
157123	313397F89	109	FHLMC D N	9/17/2013	9/15/2014		0.140%	14.000%	1,000,000	998,588.33	54.44	999,030.00	387.23
157122	313397F97	109	FHLMC D N	9/17/2013	9/16/2014		0.140%	14.000%	1,025,000	1,023,549.06	55.81	1,024,005.75	400.88
157127	313397G21	109	FHLMC D N	9/17/2013	9/17/2014		0.140%	14.000%	1,200,000	1,198,296.67	65.33	1,198,836.00	474.00
157182	313397G39	109	FHLMC D N	9/24/2013	9/18/2014		0.120%	12.000%	1,900,000	1,897,726.33	44.33	1,898,138.00	367.34
149991	3134G2YJ5	109	FHLMC - BULLET	12/15/2011	9/19/2014		0.500%	60.000%	2,500,000	2,497,528.84	416.67	2,508,050.00	10,521.16
157189	313385G75	109	FHLB D N	9/25/2013	9/22/2014		0.130%	13.000%	1,300,000	1,298,300.61	28.17	1,298,713.00	384.22
157180	313385G83	109	FHLB D N	9/24/2013	9/23/2014		0.120%	12.000%	2,100,000	2,097,452.00	49.00	2,097,921.00	420.00
157181	313385G91	109	FHLB D N	9/24/2013	9/24/2014		0.120%	12.000%	2,000,000	1,997,566.67	46.67	1,998,020.00	406.66
155384	313382NC3	109	FHLB - BULLET	3/25/2013	9/25/2014		0.240%	24.000%	1,900,000	1,900,000.00	76.00	1,901,330.00	1,330.00
157239	313385H33	109	FHLB D N	9/30/2013	9/26/2014		0.130%	13.000%	810,000	808,944.08	2.92	809,190.00	243.00
155319	313382LA9	109	FHLB - BULLET	4/1/2013	10/1/2014		0.225%	22.500%	20,000,000	20,000,000.00	22,500.00	20,010,800.00	10,800.00
155388	313382ML4	109	FHLB - BULLET	4/8/2013	10/8/2014		0.230%	25.000%	1,600,000	1,599,520.00	1,768.44	1,600,880.00	1,360.00
155535	3133ECL77	109	FFCB - BULLET	4/15/2013	10/15/2014		0.200%	20.000%	2,000,000	2,000,000.00	1,844.44	2,000,440.00	440.00
155699	3133ECL77	109	FFCB - BULLET	4/24/2013	10/15/2014		0.200%	20.000%	1,100,000	1,100,055.00	1,014.44	1,100,242.00	242.00
153539	3133EA4S4	109	FFCB - BULLET	10/16/2012	10/16/2014		0.250%	25.000%	2,000,000	2,000,000.00	2,291.67	2,001,460.00	1,460.00
153666	3136G0S69	109	FNMA STEP UP	10/30/2012	10/30/2014	10/30/2013	0.600%	60.000%	3,835,000	3,835,000.00	9,651.42	3,818,356.10	(16,643.90)
153854	3136G0Y88	109	FNMA STEP UP	11/9/2012	11/8/2014	11/8/2013	0.500%	50.000%	4,000,000	4,000,000.00	7,944.44	3,969,360.00	(30,640.00)
149495	31331KQ86	109	FFCB - BULLET	11/10/2011	11/10/2014		0.600%	62.000%	2,000,000	1,999,400.00	4,700.00	2,008,980.00	9,580.00
149565	31331KQ86	109	FFCB - BULLET	11/16/2011	11/10/2014		0.600%	65.000%	5,000,000	4,996,279.63	11,750.00	5,022,450.00	26,170.37
153779	3136G03W9	109	FNMA STEP UP	11/14/2012	11/14/2014		0.600%	60.000%	2,000,000	2,000,000.00	4,566.67	1,987,880.00	(12,120.00)
153907	3136G03W9	109	FNMA STEP UP	11/14/2012	11/14/2014		0.600%	60.000%	1,000,000	1,000,000.00	2,283.33	993,940.00	(6,060.00)
154456	3133ECCM4	109	FFCB - BULLET	1/14/2013	11/14/2014		0.250%	27.500%	1,000,000	999,623.20	951.39	1,000,590.00	966.80
153885	3136G06P1	109	FNMA STEP UP	11/27/2012	11/27/2014	11/27/2013	0.500%	52.500%	3,000,000	2,998,873.97	5,166.67	2,974,410.00	(24,463.97)
154037	3136G05Q0	109	FNMA STEP UP	11/27/2012	11/27/2014		0.700%	70.000%	5,000,000	5,000,000.00	12,055.56	4,948,100.00	(51,900.00)
154818	3133ECDP6	109	FFCB - BULLET	2/12/2013	11/28/2014		0.250%	26.100%	2,000,000	1,999,664.83	1,708.32	2,001,040.00	1,375.17
155401	3133ECDP6	109	FFCB - BULLET	3/26/2013	11/28/2014		0.250%	26.200%	2,000,000	1,999,641.83	1,708.33	2,001,040.00	1,398.17
156271	3133EC6U3	109	FFCB - BULLET	12/11/2012	12/11/2014		0.280%	29.200%	2,000,000	1,999,640.33	1,711.11	2,001,600.00	1,959.67
156693	3133ECSZ8	109	FFCB - BULLET	7/24/2013	12/24/2014		0.200%	22.100%	3,000,000	2,999,600.00	1,616.67	2,999,220.00	120.00
154222	3136G16W4	109	FNMA STEP UP	12/27/2012	12/27/2014	12/27/2013	0.650%	65.000%	3,000,000	3,000,000.00	5,091.67	2,965,080.00	(34,920.00)
156221	313383KC4	109	FHLB STEP UP	6/27/2013	12/27/2014	12/27/2013	1.125%	112.500%	4,000,000	4,000,000.00	11,750.00	3,958,160.00	(41,840.00)
152310	3136G0PU9	109	FNMA STEP UP	7/10/2012	1/10/2015	10/10/2013	0.850%	87.000%	1,500,000	1,499,550.32	2,868.75	1,487,820.00	(11,730.32)
156128	313381H24	109	FHLB - BULLET	5/31/2013	1/16/2015		0.250%	25.600%	1,000,000	999,900.00	520.83	1,000,430.00	530.00
156220	3133ECFJ8	109	FFCB - BULLET	6/4/2013	1/30/2015		0.250%	26.200%	2,000,000	1,999,637.69	847.22	2,000,180.00	542.31
152736	3136G0UX7	109	FNMA STEP UP	8/16/2012	2/16/2015	11/16/2013	0.750%	76.000%	5,000,000	4,999,250.55	4,687.50	4,968,950.00	(30,300.55)
154917	3133ECDR2	109	FFCB - BULLET	2/19/2013	2/24/2015		0.270%	30.000%	1,000,000	999,545.20	277.50	1,000,160.00	614.80
152780	3136G0XC0	109	FNMA STEP UP	8/28/2012	2/28/2015	11/28/2013	0.750%	75.000%	10,000,000	10,000,000.00	6,875.00	9,862,800.00	(137,200.00)
140013	3133XWX95	109	FHLB - BULLET	3/12/2010	3/13/2015		2.750%	275.400%	9,995,000	9,994,254.61	13,743.13	10,351,021.90	356,767.29
140014	3133XWX95	109	FHLB - BULLET	3/12/2010	3/13/2015		2.750%	275.000%	10,000,000	10,000,000.00	13,750.00	10,356,200.00	356,200.00
151266	3133EAHP6	109	FFCB - BULLET	3/16/2012	3/16/2015		0.520%	53.700%	1,000,000	999,751.14	216.67	1,003,630.00	3,878.86
151745	3133EAHP6	109	FFCB - BULLET	4/27/2012	3/16/2015		0.520%	52.000%	2,250,000	2,250,000.00	487.50	2,258,167.50	8,167.50
153006	3135G0HG1	109	FNMA - BULLET	8/22/2012	3/16/2015		0.375%	37.500%	3,000,000	3,000,000.00	468.75	3,005,040.00	5,040.00
155662	3133ECJY1	109	FFCB - BULLET	4/19/2013	3/26/2015		0.270%	27.000%	2,000,000	2,000,000.00	75.00	1,999,800.00	(200.00)
156125	3133ECKX1	109	FFCB - BULLET	5/31/2013	4/9/2015		0.280%	29.100%	1,000,000	1,000,204.44	1,337.77	999,910.00	110.00

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: September 30, 2013

SORTING ORDER: FUND ICC#

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
153662	3136G0Q79	109	FNMA STEP UP	10/25/2012	4/25/2015		0.600%	60.000%	1,950,000	1,950,000.00	5,070.00	1,932,645.00	(17,355.00)
156017	3133ECNU4	109	FFCB - BULLET	5/21/2013	5/6/2015		0.220%	25.000%	2,000,000	1,999,003.33	1,772.22	1,997,300.00	(1,520.00)
155956	3136G1LJ6	109	FNMA STEP UP	5/15/2013	5/8/2015	11/8/2013	0.625%	65.000%	2,000,000	1,999,243.06	4,965.28	1,962,720.00	(36,280.00)
156045	3136G1L72	109	FNMA STEP UP	5/22/2013	5/15/2015		0.750%	78.800%	3,000,000	2,998,187.50	8,500.00	2,945,070.00	(52,680.00)
156076	3136G1L72	109	FNMA STEP UP	5/24/2013	5/15/2015	11/15/2013	0.750%	81.400%	3,965,000	3,960,787.19	11,234.17	3,892,400.85	(67,642.90)
155767	3133ECLN2	109	FFCB - BULLET	4/29/2013	5/18/2015		0.250%	25.000%	2,000,000	2,000,000.00	1,647.22	1,997,940.00	(2,060.00)
153808	3136G04F5	109	FNMA STEP UP	11/21/2012	5/21/2015	11/21/2013	0.750%	75.000%	1,500,000	1,500,000.00	4,062.50	1,489,155.00	(10,845.00)
156083	3136G1ML0	109	FNMA STEP UP	5/29/2013	5/25/2015	11/25/2013	0.700%	73.600%	5,000,000	4,996,500.00	11,861.11	4,899,350.00	(97,150.00)
156050	3133ECQF4	109	FFCB - BULLET	5/28/2013	5/28/2015		0.250%	26.000%	1,200,000	1,199,760.00	1,025.00	1,198,596.00	(1,164.00)
156854	3133ECX74	109	FFCB - BULLET	8/13/2013	7/13/2015		0.300%	31.000%	2,000,000	1,999,600.00	800.00	1,998,100.00	(1,500.00)
156883	3133ECX74	109	FFCB - BULLET	8/13/2013	7/13/2015		0.300%	32.600%	2,000,000	1,999,000.00	800.00	1,998,100.00	(900.00)
155188	3133ECHV9	109	FFCB - BULLET	3/15/2013	7/30/2015		0.350%	35.000%	1,600,000	1,600,000.00	948.89	1,599,552.00	(448.00)
155315	3133ECHV9	109	FFCB - BULLET	3/19/2013	7/30/2015		0.350%	35.400%	2,000,000	1,999,831.05	1,186.11	1,999,440.00	(391.05)
150844	313378CN9	109	FHLB - BULLET	2/17/2012	8/17/2015		0.600%	60.000%	3,000,000	3,000,000.00	2,200.00	3,010,440.00	10,440.00
155587	3133ECLP7	109	FFCB - BULLET	4/17/2013	8/17/2015		0.300%	32.200%	1,100,000	1,099,529.40	403.33	1,098,394.00	(1,135.40)
155932	3133ECLP7	109	FFCB - BULLET	5/13/2013	8/17/2015		0.300%	31.100%	3,000,000	2,999,338.08	1,100.00	2,995,620.00	(3,718.08)
153127	3133EAP77	109	FFCB C I	8/31/2012	8/27/2015	10/7/2013	0.480%	48.000%	5,000,000	5,000,000.00	2,266.67	5,000,250.00	250.00
155560	3135G0UW1	109	FNMA - BULLET	4/9/2013	8/28/2015		0.350%	35.000%	2,000,000	2,000,000.00	641.67	1,998,620.00	(1,380.00)
157098	3133ECWQ3	109	FFCB - BULLET	9/12/2013	9/9/2015		0.375%	47.000%	1,000,000	998,151.25	229.17	999,620.00	1,500.00
153198	3133EAV39	109	FFCB C I	9/17/2012	9/17/2015	10/7/2013	0.480%	48.000%	2,000,000	2,000,000.00	373.33	2,000,080.00	80.00
157085	313383Z46	109	FHLB - BULLET	9/12/2013	9/21/2015		0.450%	48.500%	1,000,000	999,390.00	337.50	1,000,150.00	860.00
153304	3133EAZ68	109	FFCB - BULLET	9/25/2012	9/25/2015		0.400%	40.800%	2,000,000	1,999,667.13	133.33	1,999,760.00	92.87
156194	3136G1GN3	109	FNMA STEP UP	6/6/2013	9/27/2015	3/27/2014	0.800%	98.800%	1,000,000	996,298.79	88.89	988,210.00	(8,088.79)
155191	3136G1HC6	109	FNMA STEP UP	3/28/2013	9/28/2015	3/28/2014	0.850%	85.600%	1,900,000	1,899,772.69	134.58	1,874,844.00	(24,928.69)
157188	3133EC6G4	109	FFCB - BULLET	9/24/2013	10/29/2015		0.350%	41.600%	1,000,000	1,000,029.72	1,477.78	998,210.00	(410.00)
153776	3136G03E9	109	FNMA STEP UP	11/8/2012	11/8/2015	11/8/2013	0.700%	72.500%	1,000,000	999,374.66	2,780.56	985,150.00	(14,224.66)
153855	3136G03E9	109	FNMA STEP UP	11/9/2012	11/8/2015	11/8/2013	0.700%	70.000%	3,300,000	3,300,000.00	9,175.83	3,250,995.00	(49,005.00)
150885	313378D65	109	FHLB - BULLET	2/23/2012	11/17/2015		0.650%	65.000%	2,000,000	2,000,000.00	4,838.89	2,006,580.00	6,580.00
156129	3135G0SB0	109	FNMA - BULLET	5/31/2013	12/21/2015		0.375%	43.000%	1,000,000	998,632.98	1,041.67	997,350.00	(1,282.98)
156424	3133ECTC8	109	FFCB - BULLET	6/28/2013	1/28/2016		0.640%	64.000%	2,000,000	2,000,000.00	2,240.00	2,003,640.00	3,640.00
155434	3136G1AQ2	109	FNMA STEP UP	3/28/2013	1/30/2016	10/30/2013	0.700%	70.000%	4,000,000	4,000,000.00	4,744.44	3,972,400.00	(27,600.00)
155133	3133ECE91	109	FFCB - BULLET	3/6/2013	2/1/2016		0.400%	40.000%	3,000,000	3,000,000.00	2,000.00	2,991,300.00	(8,700.00)
154891	3136G1ET2	109	FNMA STEP UP	3/6/2013	3/6/2016	12/6/2013	1.000%	100.800%	1,500,000	1,499,688.30	1,041.67	1,481,760.00	(17,928.30)
155698	3133ECLQ5	109	FFCB - BULLET	4/24/2013	3/18/2016		0.350%	37.000%	2,000,000	1,999,002.12	252.78	1,989,360.00	(9,642.12)
152638	3133EAZF8	109	FFCB C I	7/24/2012	3/23/2016	10/7/2013	0.625%	65.400%	2,500,000	2,498,212.73	347.21	2,500,150.00	1,937.27
156130	3135G0VA8	109	FNMA - BULLET	5/30/2013	3/30/2016		0.500%	50.000%	1,000,000	999,991.20	13.89	997,550.00	(2,441.20)
156796	3133ECWT7	109	FFCB - BULLET	8/9/2013	5/9/2016		0.650%	65.000%	2,000,000	2,000,000.00	1,877.78	1,999,800.00	(200.00)
156044	3136G1M63	109	FNMA STEP UP	5/22/2013	5/22/2016	11/22/2013	0.750%	77.500%	4,000,000	3,997,000.00	10,750.00	3,906,200.00	(90,800.00)
156077	3133833M1	109	FHLB STEP UP	5/24/2013	5/23/2016	11/22/2013	0.750%	78.400%	3,500,000	3,496,572.92	9,333.34	3,418,380.00	(78,120.00)
156024	3133ECQG2	109	FFCB - BULLET	6/3/2013	6/3/2016		0.440%	44.000%	3,000,000	3,000,000.00	4,326.67	2,985,240.00	(14,760.00)
156016	3135G0XP3	109	FNMA - BULLET	5/21/2013	7/5/2016		0.375%	46.000%	2,900,000	2,892,674.92	2,597.92	2,874,335.00	(18,339.92)
152586	3133EAYQ5	109	FFCB C I	7/19/2012	7/19/2016	10/7/2013	0.710%	73.500%	2,500,000	2,498,126.28	3,550.00	2,498,375.00	248.72
157187	3134G3S50	109	FHLMC - BULLET	9/24/2013	11/1/2016		0.625%	85.000%	3,000,000	2,986,777.92	7,812.50	2,985,480.00	6,150.00
157183	313381B53	109	FHLB - BULLET	9/24/2013	11/14/2016		0.580%	85.300%	3,000,000	2,980,963.33	6,621.66	2,976,780.00	2,100.00
152682	3133EAA81	109	FFCB C I	7/30/2012	1/30/2017	10/7/2013	0.780%	80.300%	2,500,000	2,498,056.24	3,304.17	2,480,200.00	(17,856.24)
152965	3133EAK98	109	FFCB C I	8/20/2012	2/15/2017	10/7/2013	0.850%	89.600%	1,500,000	1,497,660.37	1,629.17	1,489,950.00	(7,710.37)
154922	3133ECG99	109	FFCB - BULLET	2/22/2013	2/22/2017		0.660%	67.900%	1,500,000	1,499,015.14	1,072.50	1,485,675.00	(13,340.14)
155386	3133ECKC7	109	FFCB - BULLET	3/28/2013	3/28/2017		0.650%	65.800%	2,100,000	2,099,449.77	113.75	2,076,606.00	(22,843.77)
157185	3133ECKC7	109	FFCB - BULLET	9/24/2013	3/28/2017		0.650%	99.300%	1,500,000	1,482,354.15	81.25	1,483,290.00	935.85
153909	3133EAE38	109	FFCB C I	8/1/2012	5/1/2017	10/7/2013	0.820%	83.400%	5,000,000	4,997,263.55	17,083.33	4,944,750.00	(52,513.55)
153911	3133EAE38	109	FFCB C I	8/20/2012	5/1/2017	10/7/2013	0.820%	90.200%	5,700,000	5,681,803.20	19,475.00	5,637,015.00	(44,788.20)
152261	3133EATE8	109	FFCB - BULLET	6/22/2012	6/8/2017		0.900%	94.000%	4,000,000	3,993,747.47	11,300.00	3,970,960.00	(22,787.47)
152639	3133EAZK7	109	FFCB C I	7/24/2012	7/24/2017	10/7/2013	0.970%	98.500%	1,500,000	1,499,100.49	2,707.92	1,488,615.00	(10,485.49)
152735	3133804V6	109	FHLB C I	8/9/2012	8/9/2017	10/7/2013	1.000%	100.000%	4,000,000	4,000,000.00	5,777.78	3,964,120.00	(35,880.00)
152859	3135G0MW0	109	FNMA C I	8/10/2012	8/9/2017	11/9/2013	1.050%	105.500%	2,000,000	1,999,600.00	3,033.33	1,980,560.00	(19,040.00)
152961	3133804V6	109	FHLB C I	8/21/2012	8/9/2017	10/7/2013	1.000%	102.100%	5,000,000	4,995,975.74	7,222.22	4,955,150.00	(40,825.74)

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152851	3135G0NC3	109	FNMA C I	8/14/2012	8/14/2017	11/14/2013	1.000%	105.100%	1,000,000	998,001.10	1,305.56	990,960.00	(7,041.10)
152868	3135G0NC3	109	FNMA C I	8/14/2012	8/14/2017	11/14/2013	1.000%	104.100%	3,000,000	2,995,202.63	3,916.67	2,972,880.00	(22,322.63)
153199	3135G0NC3	109	FNMA C I	9/6/2012	8/14/2017	11/14/2013	1.000%	100.000%	5,100,000	5,100,000.00	6,658.33	5,053,896.00	(46,104.00)
152781	3135G0NF6	109	FNMA C I	8/21/2012	8/21/2017	10/21/2013	1.000%	100.000%	10,000,000	10,000,000.00	11,111.11	9,901,600.00	(98,400.00)
153074	3133EAR26	109	FFCB C I	9/5/2012	9/5/2017	10/7/2013	0.970%	99.600%	2,000,000	1,998,001.10	1,401.11	1,976,040.00	(21,961.10)
157014	3133ECZ31	109	FFCB - BULLET	9/6/2013	9/6/2017		1.410%	143.600%	1,000,000	999,000.00	979.17	1,002,880.00	3,880.00
157186	3135G0PP2	109	FNMA - BULLET	9/24/2013	9/20/2017		1.000%	125.000%	3,000,000	2,971,233.33	916.66	2,977,230.00	6,330.00
157111	3133EAA32	109	FFCB - BULLET	9/13/2013	11/15/2017		0.900%	150.000%	1,000,000	978,760.00	3,400.00	985,570.00	9,760.00
		109 Total							**1,176,313,992**	**1,175,551,080.23**	**943,125.32**	**1,174,743,170.65**	**(1,055,414.88)**
155972	313589PE7	154	FNMA D N	5/15/2013	11/13/2013		0.100%	10.000%	3,001,000	2,999,482.83	1,158.72	3,000,928.31	286.76
		154 Total							**3,001,000**	**2,999,482.83**	**1,158.72**	**3,000,928.31**	**286.76**
151203	WACHOVIA8	300	WACHOVIA INT BEARING	3/1/2012	10/1/2013		0.020%	2.000%	3,170,100	3,170,100.14	17.74	3,170,100.14	0.00
156665	313589MK6	300	FNMA D N	7/19/2013	10/1/2013		0.045%	4.500%	3,948,000	3,947,634.81	365.19	3,948,000.00	0.00
156836	313589MK6	300	FNMA D N	8/7/2013	10/1/2013		0.050%	5.000%	1,500,000	1,499,885.42	114.58	1,500,000.00	0.00
156655	313385ML7	300	FHLB D N	7/19/2013	10/2/2013		0.040%	4.000%	700,000	699,941.67	57.55	699,999.61	0.39
156907	313385MM5	300	FHLB D N	8/15/2013	10/3/2013		0.055%	5.500%	600,000	599,955.08	43.09	599,999.33	1.16
156735	313385MN3	300	FHLB D N	7/25/2013	10/4/2013		0.050%	5.000%	1,100,000	1,099,891.53	103.89	1,099,998.17	2.75
156654	313589MR1	300	FNMA D N	7/19/2013	10/7/2013		0.050%	5.000%	1,000,000	999,888.89	102.78	999,996.67	5.00
156837	313397MS7	300	FHLMC D N	8/7/2013	10/8/2013		0.055%	5.500%	1,450,000	1,449,862.65	121.84	1,449,994.36	9.87
156838	313385MS2	300	FHLB D N	8/7/2013	10/8/2013		0.050%	5.000%	1,350,000	1,349,883.75	103.13	1,349,994.75	7.87
156639	313385MT0	300	FHLB D N	7/18/2013	10/9/2013		0.040%	4.000%	3,200,000	3,199,704.89	266.67	3,199,985.78	14.22
156737	313385MV5	300	FHLB D N	7/25/2013	10/11/2013		0.050%	5.000%	500,000	499,945.83	47.23	499,997.22	4.16
156672	313397MZ1	300	FHLMC D N	7/22/2013	10/15/2013		0.060%	6.000%	1,100,000	1,099,844.17	130.16	1,099,991.44	17.11
156785	313589NA7	300	FNMA D N	8/1/2013	10/16/2013		0.040%	4.000%	1,000,000	999,915.56	67.77	999,991.67	8.34
156905	912795Z87	300	TREASURY BILLS	8/15/2013	10/17/2013		0.041%	4.100%	1,400,000	1,399,900.78	74.02	1,399,986.00	11.20
156671	313385NC6	300	FHLB D N	7/22/2013	10/18/2013		0.055%	5.500%	1,400,000	1,399,811.78	151.86	1,399,986.78	23.14
156839	313385NC6	300	FHLB D N	8/7/2013	10/18/2013		0.055%	5.500%	400,000	399,956.00	33.61	399,996.22	6.61
156784	313397NF4	300	FHLMC D N	8/1/2013	10/21/2013		0.060%	6.000%	1,100,000	1,099,851.50	111.83	1,099,987.78	24.45
156744	313385NH5	300	FHLB D N	7/26/2013	10/23/2013		0.050%	5.000%	4,790,000	4,789,407.90	445.74	4,789,941.46	87.82
156819	313385NK8	300	FHLB D N	8/5/2013	10/25/2013		0.045%	4.500%	4,232,000	4,231,571.51	301.53	4,231,943.57	70.53
156939	313397NN7	300	FHLMC D N	8/20/2013	10/28/2013		0.070%	7.000%	3,000,000	2,999,597.50	245.00	2,999,955.00	112.50
156783	313385NQ5	300	FHLB D N	8/1/2013	10/30/2013		0.050%	5.000%	3,001,000	3,000,624.88	254.25	3,000,951.65	72.52
156996	313385NQ5	300	FHLB D N	8/28/2013	10/30/2013		0.035%	3.500%	2,000,000	1,999,877.50	66.11	1,999,967.78	24.17
156928	912796BH1	300	TREASURY BILLS	8/16/2013	10/31/2013		0.046%	4.600%	7,001,000	7,000,320.13	411.50	7,000,789.97	58.34
156995	313385NR3	300	FHLB D N	8/28/2013	10/31/2013		0.035%	3.500%	2,533,000	2,532,842.39	83.73	2,532,957.78	31.66
156940	313385NX0	300	FHLB D N	8/20/2013	11/6/2013		0.070%	7.000%	2,000,000	1,999,696.67	163.33	1,999,960.00	100.00
157157	912796AE9	300	TREASURY BILLS	9/20/2013	11/14/2013		0.011%	1.100%	2,160,000	2,159,965.35	6.93	2,159,935.20	(37.08)
156974	313385PM2	300	FHLB D N	8/26/2013	11/20/2013		0.040%	4.000%	1,701,000	1,700,837.46	68.04	1,700,952.75	47.25
157044	313385PP5	300	FHLB D N	9/5/2013	11/22/2013		0.035%	3.500%	2,000,000	1,999,848.33	50.56	1,999,942.22	43.33
157046	313397PS4	300	FHLMC D N	9/5/2013	11/25/2013		0.050%	5.000%	1,500,000	1,499,831.25	54.17	1,499,954.17	68.75
156994	313385PU4	300	FHLB D N	8/28/2013	11/27/2013		0.045%	4.500%	3,700,000	3,699,579.13	157.25	3,699,882.83	146.45
157045	313385PU4	300	FHLB D N	9/5/2013	11/27/2013		0.040%	4.000%	1,650,000	1,649,847.83	47.67	1,649,947.75	52.25
157086	313397PZ8	300	FHLMC D N	9/12/2013	12/2/2013		0.030%	3.000%	12,946,000	12,945,126.15	204.98	12,945,554.08	222.95
154845	3136G1CW7	300	FNMA STEP UP	2/20/2013	2/20/2015	2/20/2014	0.800%	85.100%	2,000,000	1,998,498.63	1,822.22	1,983,800.00	(14,698.63)
153237	3133EAS33	300	FFCB C I	9/12/2012	9/5/2017	10/7/2013	0.990%	99.000%	1,000,000	1,000,000.00	715.00	978,800.00	(21,200.00)
		300 Total							**82,132,100**	**82,123,447.06**	**7,010.95**	**82,093,242.13**	**(34,660.92)**
151204	WACHOVIA8	411	WACHOVIA INT BEARING	3/1/2012	10/1/2013		0.020%	2.000%	0	0.00	0.00	0.00	0.00
156544	313589MK6	411	FNMA D N	7/9/2013	10/1/2013		0.080%	8.000%	607,000	606,886.69	113.31	607,000.00	0.00
152773	3133EAE46	411	FFCB - BULLET	8/3/2012	10/3/2013		0.230%	23.000%	1,000,000	1,000,000.00	1,137.22	1,000,010.00	10.00
156548	313397MR9	411	FHLMC D N	7/9/2013	10/7/2013		0.075%	7.500%	1,667,000	1,666,687.44	291.72	1,666,994.44	15.28
156666	313589MR1	411	FNMA D N	7/22/2013	10/7/2013		0.050%	5.000%	1,000,000	999,893.06	98.61	999,996.67	5.00
156362	313385MT0	411	FHLB D N	6/19/2013	10/9/2013		0.100%	10.000%	700,000	699,782.22	202.22	699,996.89	12.45
156545	313589MT7	411	FNMA D N	7/9/2013	10/9/2013		0.070%	7.000%	1,100,000	1,099,803.22	179.67	1,099,995.11	12.22
156577	313589MT7	411	FNMA D N	7/12/2013	10/9/2013		0.065%	6.500%	1,500,000	1,499,758.96	219.37	1,499,993.33	15.00
156464	313385MV5	411	FHLB D N	6/27/2013	10/11/2013		0.100%	10.000%	1,615,000	1,614,524.47	430.67	1,614,991.03	35.89
156725	313313MV7	411	FFCB D N	7/25/2013	10/11/2013		0.050%	5.000%	2,840,000	2,839,692.33	268.23	2,839,984.22	23.66

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: September 30, 2013

SORTING ORDER: FUND ICC#

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
156703	313397MZ1	411	FHLMC D N	7/24/2013	10/15/2013		0.050%	5.000%	1,000,000	999,884.72	95.84	999,992.22	11.66
156658	313385NC6	411	FHLB D N	7/19/2013	10/18/2013		0.055%	5.500%	3,000,000	2,999,582.92	339.16	2,999,971.67	49.59
156700	313385NC6	411	FHLB D N	7/24/2013	10/18/2013		0.045%	4.500%	2,000,000	1,999,785.00	172.50	1,999,981.11	23.61
156929	313397NF4	411	FHLMC D N	8/16/2013	10/21/2013		0.065%	6.500%	2,021,000	2,020,759.16	167.86	2,020,977.54	50.52
156701	313589NH2	411	FNMA D N	7/24/2013	10/23/2013		0.050%	5.000%	1,293,000	1,292,836.58	123.91	1,292,984.20	23.71
156724	313589NH2	411	FNMA D N	7/25/2013	10/23/2013		0.055%	5.500%	1,886,000	1,885,740.68	195.93	1,885,976.95	40.34
156745	313589NH2	411	FNMA D N	7/26/2013	10/23/2013		0.045%	4.500%	3,000,000	2,999,666.25	251.25	2,999,963.33	45.83
156748	313589NH2	411	FNMA D N	7/29/2013	10/23/2013		0.045%	4.500%	1,875,000	1,874,798.44	150.00	1,874,977.08	28.64
156360	313397NV9	411	FHLMC D N	6/19/2013	11/4/2013		0.100%	10.000%	565,000	564,783.42	163.22	564,989.33	42.69
156749	313385NX0	411	FHLB D N	7/29/2013	11/6/2013		0.060%	6.000%	700,000	699,883.33	74.67	699,986.00	28.00
156845	313385NX0	411	FHLB D N	8/7/2013	11/6/2013		0.065%	6.500%	30,000,000	29,995,070.83	2,979.17	29,999,400.00	1,350.00
156667	313397PD7	411	FHLMC D N	7/22/2013	11/12/2013		0.060%	6.000%	2,300,000	2,299,566.83	272.17	2,299,946.33	107.33
156702	313397PK1	411	FHLMC D N	7/24/2013	11/18/2013		0.065%	6.500%	750,000	749,841.56	93.44	749,980.00	45.00
156546	313385PM2	411	FHLB D N	7/9/2013	11/20/2013		0.100%	10.000%	650,000	649,758.06	151.66	649,981.94	72.22
156800	912796BL2	411	TREASURY BILLS	8/2/2013	11/21/2013		0.035%	3.500%	18,750,000	18,747,976.56	1,093.75	18,749,437.50	367.19
156657	313589PS6	411	FNMA D N	7/19/2013	11/25/2013		0.050%	5.000%	2,000,000	1,999,641.67	205.55	1,999,938.89	91.67
156618	313397QA2	411	FHLMC D N	7/17/2013	12/3/2013		0.100%	10.000%	520,000	519,799.22	109.78	519,981.80	72.80
156781	313589QJ5	411	FNMA D N	8/1/2013	12/11/2013		0.070%	7.000%	4,600,000	4,598,819.33	545.61	4,599,818.56	453.62
156938	313589QK2	411	FNMA D N	8/20/2013	12/12/2013		0.070%	7.000%	2,000,000	1,999,556.67	163.33	1,999,920.00	200.00
156937	313589QR7	411	FNMA D N	8/20/2013	12/18/2013		0.080%	8.000%	1,100,000	1,099,706.67	102.67	1,099,952.33	142.99
156804	313385QT6	411	FHLB D N	8/2/2013	12/20/2013		0.075%	7.500%	12,000,000	11,996,500.00	1,500.00	11,999,466.67	1,466.67
156844	313397QT1	411	FHLMC D N	8/7/2013	12/20/2013		0.075%	7.500%	9,000,000	8,997,468.75	1,031.25	8,999,600.00	1,100.00
156807	313589QW6	411	FNMA D N	8/2/2013	12/23/2013		0.070%	7.000%	6,750,000	6,748,123.13	787.50	6,749,688.75	778.12
156953	313589QW6	411	FNMA D N	8/21/2013	12/23/2013		0.075%	7.500%	2,971,000	2,970,232.49	253.77	2,970,863.00	376.74
156976	313385RX6	411	FHLB D N	8/26/2013	1/17/2014		0.080%	8.000%	1,600,000	1,599,488.00	128.00	1,599,904.00	288.00
156805	313397SB8	411	FHLMC D N	8/2/2013	1/21/2014		0.085%	8.500%	11,752,000	11,747,227.38	1,664.87	11,751,268.76	2,376.51
157018	313397SB8	411	FHLMC D N	9/3/2013	1/21/2014		0.075%	7.500%	800,000	799,766.67	46.67	799,950.22	136.88
157017	313397SD4	411	FHLMC D N	9/3/2013	1/23/2014		0.080%	8.000%	825,000	824,739.67	51.33	824,947.75	156.75
156806	313397SH5	411	FHLMC D N	8/2/2013	1/27/2014		0.085%	8.500%	7,000,000	6,997,058.06	991.67	6,999,541.11	1,491.38
156860	313385SK3	411	FHLB D N	8/8/2013	1/29/2014		0.100%	10.000%	2,475,000	2,473,803.75	371.25	2,474,835.00	660.00
156977	313589SS3	411	FNMA D N	8/26/2013	2/5/2014		0.095%	9.500%	480,000	479,793.53	45.60	479,966.13	127.00
156967	313397SY8	411	FHLMC D N	8/23/2013	2/11/2014		0.095%	9.500%	836,000	835,620.55	86.04	835,938.23	231.64
157037	313589SZ7	411	FNMA D N	9/4/2013	2/12/2014		0.080%	8.000%	1,000,000	999,642.22	60.00	999,925.56	223.34
156975	313589TG8	411	FNMA D N	8/26/2013	2/19/2014		0.095%	9.500%	1,430,000	1,429,332.07	135.85	1,429,887.98	420.06
156801	313397TJ0	411	FHLMC D N	8/2/2013	2/21/2014		0.095%	9.500%	18,750,000	18,739,955.73	2,968.75	18,748,510.42	5,585.94
156843	313397TM3	411	FHLMC D N	8/7/2013	2/24/2014		0.100%	10.000%	2,800,000	2,798,436.67	427.78	2,799,772.89	908.44
156859	313589TM5	411	FNMA D N	8/8/2013	2/24/2014		0.100%	10.000%	1,100,000	1,099,388.89	165.00	1,099,910.78	356.89
157016	313589TP8	411	FNMA D N	9/3/2013	2/26/2014		0.080%	8.000%	6,113,000	6,110,609.14	380.36	6,112,497.38	1,507.88
156827	313589TU7	411	FNMA D N	8/2/2013	3/3/2014		0.105%	10.500%	4,650,000	4,647,111.19	813.75	4,649,407.13	1,482.19
156813	313397UD1	411	FHLMC D N	8/5/2013	3/12/2014		0.105%	10.500%	20,797,000	20,783,715.92	3,457.50	20,794,192.41	7,018.99
156842	313397UD1	411	FHLMC D N	8/7/2013	3/12/2014		0.105%	10.500%	5,000,000	4,996,835.42	802.08	4,999,325.00	1,687.50
156803	313397UK5	411	FHLMC D N	8/2/2013	3/18/2014		0.100%	10.000%	14,102,000	14,093,068.73	2,350.33	14,100,025.72	4,606.66
156841	313397UK5	411	FHLMC D N	8/7/2013	3/18/2014		0.110%	11.000%	15,000,000	14,989,779.17	2,520.83	14,997,900.00	5,600.00
157176	313397UR0	411	FHLMC D N	9/24/2013	3/24/2014		0.065%	6.500%	5,025,000	5,023,357.80	63.51	5,024,271.38	850.07
157211	313385UT1	411	FHLB D N	9/26/2013	3/26/2014		0.065%	6.500%	10,521,000	10,517,561.68	94.98	10,519,456.92	1,800.26
156814	313589VS9	411	FNMA D N	8/5/2013	4/18/2014		0.100%	10.000%	20,000,000	19,985,777.78	3,166.67	19,996,683.33	7,738.88
157242	313397WU1	411	FHLMC D N	9/30/2013	5/14/2014		0.080%	8.000%	3,000,000	2,998,493.33	6.67	2,999,437.50	937.50
156840	313589WW9	411	FNMA D N	8/7/2013	5/16/2014		0.110%	11.000%	10,954,000	10,944,561.30	1,840.88	10,951,927.87	5,525.69
156815	313397XB2	411	FHLMC D N	8/5/2013	5/21/2014		0.120%	12.000%	25,000,000	24,975,916.67	4,750.00	24,995,166.67	14,500.00
156816	313589YA5	411	FNMA D N	8/5/2013	6/13/2014		0.120%	12.000%	7,300,000	7,292,408.00	1,387.00	7,296,380.42	2,585.42
157072	313397YA3	411	FHLMC D N	9/10/2013	6/13/2014		0.115%	11.500%	2,898,000	2,895,444.93	194.41	2,896,563.08	923.74
156811	313383UC3	411	FHLB STEP UP	8/27/2013	8/27/2014	11/23/2013	1.000%	102.500%	2,000,000	1,999,500.00	1,888.89	1,997,700.00	(1,800.00)
153060	3136G0XB2	411	FNMA STEP UP	8/28/2012	8/28/2014	10/26/2013	0.750%	76.300%	2,140,000	2,139,733.23	1,471.25	2,138,780.20	(953.03)
157101	3136G0ZP9	411	FNMA STEP UP	9/13/2013	9/13/2014	12/13/2013	1.000%	100.000%	1,000,000	1,000,000.00	500.00	1,001,130.00	1,130.00
153466	3136G0N72	411	FNMA STEP UP	10/25/2012	10/25/2014	10/25/2013	0.700%	71.300%	2,000,000	1,999,625.34	6,066.67	1,987,740.00	(11,885.34)
154119	3136G07A3	411	FNMA STEP UP	12/13/2012	12/13/2014	12/13/2013	0.700%	71.400%	1,500,000	1,499,696.53	3,150.00	1,484,430.00	(15,266.53)

MIAMI-DADE COUNTY

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156802	3133ECSZ8	411	FFCB - BULLET	8/2/2013	12/24/2014		0.200%	20.000%	15,000,000	15,003,166.67	8,083.34	14,996,100.00	(3,900.00)
154071	3136G13P2	411	FNMA STEP UP	12/26/2012	12/26/2014	12/26/2013	0.700%	72.500%	1,500,000	1,499,438.01	2,770.83	1,479,690.00	(19,748.01)
156817	313383U25	411	FHLB - BULLET	8/5/2013	2/2/2015		0.220%	22.000%	20,000,000	20,000,366.67	7,211.11	19,989,600.00	(10,400.00)
154833	3136G1CV9	411	FNMA STEP UP	2/14/2013	2/14/2015	2/14/2014	0.750%	76.300%	1,500,000	1,499,718.49	1,468.75	1,487,040.00	(12,678.49)
155672	3136G1KJ7	411	FNMA STEP UP	4/30/2013	4/30/2015	10/30/2013	0.750%	75.000%	1,500,000	1,500,000.00	4,718.75	1,475,895.00	(24,105.00)
156874	3134G4F37	411	FHLMC C I	8/27/2013	11/27/2015	2/27/2014	0.500%	50.000%	4,000,000	4,000,000.00	1,888.89	3,999,200.00	(800.00)
156413	3136G1N62	411	FNMA STEP UP	6/24/2013	12/13/2015	12/13/2013	0.800%	171.400%	1,000,000	978,244.44	2,400.00	973,740.00	(4,260.00)
154895	3136G1ET2	411	FNMA STEP UP	3/6/2013	3/6/2016	12/6/2013	1.000%	100.800%	1,500,000	1,499,688.30	1,041.67	1,481,760.00	(17,928.30)
156873	3136G1SH3	411	FNMA C I	8/19/2013	8/19/2016	2/19/2014	0.900%	90.000%	4,000,000	4,000,000.00	4,200.00	4,005,840.00	5,840.00
152165	3136G0MR9	411	FNMA C I	6/20/2012	12/20/2016	12/20/2013	1.020%	102.000%	1,000,000	1,000,000.00	2,861.67	1,000,480.00	480.00
152277	3133EATE8	411	FFCB - BULLET	6/22/2012	6/8/2017		0.900%	94.000%	1,650,000	1,647,420.82	4,661.25	1,638,021.00	(9,399.82)
152166	3134G3XH8	411	FHLMC C I	6/28/2012	6/28/2017	12/28/2013	1.125%	112.500%	1,000,000	1,000,000.00	2,906.25	994,320.00	(5,680.00)
152399	3135G0MN0	411	FNMA C I	6/28/2012	6/28/2017	12/28/2013	1.125%	112.500%	2,500,000	2,500,000.00	7,265.63	2,476,575.00	(23,425.00)
153188	3133EAS33	411	FFCB C I	9/6/2012	9/5/2017	10/7/2013	0.990%	99.000%	1,500,000	1,500,000.00	1,072.50	1,468,200.00	(31,800.00)
153326	3134G3M23	411	FHLMC C I	9/28/2012	9/28/2017	12/28/2013	1.020%	102.000%	2,000,000	2,000,000.00	170.00	1,973,660.00	(26,340.00)
154237	3136G14K2	411	FNMA C I	12/21/2012	12/21/2017	12/21/2013	0.900%	91.000%	1,000,000	999,550.11	2,500.00	980,090.00	(19,460.11)
155159	3135G0VL4	411	FNMA C I	3/20/2013	3/20/2018	12/20/2013	1.125%	113.200%	1,500,000	1,499,528.19	515.63	1,476,810.00	(22,718.19)
155910	3135G0XK4	411	FNMA C I	5/30/2013	5/25/2018	11/25/2013	1.050%	105.000%	2,000,000	2,000,000.00	7,058.33	1,946,120.00	(53,880.00)
156425	3135G0XX6	411	FNMA C I	6/24/2013	5/25/2018	11/25/2013	1.500%	164.600%	1,500,000	1,491,312.50	7,687.50	1,491,420.00	1,732.50
156021	3134G46D5	411	FHLMC C I	6/12/2013	6/12/2018	12/12/2013	1.200%	120.400%	2,000,000	1,999,600.00	7,266.67	1,955,960.00	(43,640.00)
156810	3133ECWU4	411	FFCB C I	8/7/2013	8/7/2018	8/7/2014	1.930%	194.500%	1,500,000	1,498,950.00	4,342.50	1,509,840.00	10,890.00
156812	3136G1SB6	411	FNMA C I	8/28/2013	8/28/2018	2/28/2014	2.000%	200.000%	2,500,000	2,500,000.00	4,583.33	2,501,775.00	1,775.00
		411 Total							**404,258,000**	**404,071,244.21**	**142,688.20**	**403,846,245.73**	**(261,394.27)**
155431	313589MK6	414	FNMA D N	4/1/2013	10/1/2013		0.140%	14.000%	381,431	381,159.55	271.45	381,431.00	0.00
155432	313589MK6	414	FNMA D N	4/1/2013	10/1/2013		0.140%	14.000%	394,569	394,288.20	280.80	394,569.00	0.00
155619	313385MV5	414	FHLB D N	4/15/2013	10/11/2013		0.110%	11.000%	110,000	109,939.84	56.80	109,999.39	2.75
155969	313397PD7	414	FHLMC D N	5/15/2013	11/12/2013		0.095%	9.500%	7,093	7,089.61	2.60	7,092.83	0.62
155970	313397PD7	414	FHLMC D N	5/15/2013	11/12/2013		0.095%	9.500%	6,907	6,903.70	2.53	6,906.84	0.61
156131	313589PU1	414	FNMA D N	5/31/2013	11/27/2013		0.100%	10.000%	618,330	618,020.83	211.27	618,310.42	78.32
156133	313589PU1	414	FNMA D N	5/31/2013	11/27/2013		0.100%	10.000%	890,670	890,224.67	304.31	890,641.80	112.82
156314	313589QJ5	414	FNMA D N	6/14/2013	12/11/2013		0.103%	10.300%	220,955	220,841.21	68.91	220,946.28	36.16
156315	313589QJ5	414	FNMA D N	6/14/2013	12/11/2013		0.103%	10.300%	203,251	203,146.33	63.38	203,242.98	33.27
156316	313589QJ5	414	FNMA D N	6/14/2013	12/11/2013		0.103%	10.300%	378,450	378,255.10	118.02	378,435.07	61.95
156317	313589QJ5	414	FNMA D N	6/14/2013	12/11/2013		0.103%	10.300%	14,194	14,186.69	4.43	14,193.44	2.32
156318	313589QJ5	414	FNMA D N	6/14/2013	12/11/2013		0.103%	10.300%	55,124	55,095.61	17.19	55,121.83	9.03
156319	313589QJ5	414	FNMA D N	6/14/2013	12/11/2013		0.103%	10.300%	72,695	72,657.56	22.67	72,692.13	11.90
156320	313589QJ5	414	FNMA D N	6/14/2013	12/11/2013		0.103%	10.300%	58,422	58,391.91	18.22	58,419.70	9.57
156321	313589QJ5	414	FNMA D N	6/14/2013	12/11/2013		0.103%	10.300%	473,573	473,329.11	147.69	473,554.32	77.52
156322	313589QJ5	414	FNMA D N	6/14/2013	12/11/2013		0.103%	10.300%	820,764	820,341.31	255.96	820,731.63	134.36
156323	313589QJ5	414	FNMA D N	6/14/2013	12/11/2013		0.103%	10.300%	96,172	96,122.47	29.99	96,168.21	15.75
156324	313589QJ5	414	FNMA D N	6/14/2013	12/11/2013		0.103%	10.300%	98,064	98,013.50	30.58	98,060.13	16.05
156325	313589QJ5	414	FNMA D N	6/14/2013	12/11/2013		0.103%	10.300%	803,609	803,195.14	250.62	803,577.30	131.54
156326	313589QJ5	414	FNMA D N	6/14/2013	12/11/2013		0.103%	10.300%	498,727	498,470.16	155.53	498,707.33	81.64
156475	313397RD5	414	FHLMC D N	6/28/2013	12/30/2013		0.140%	14.000%	705,417	704,909.49	260.61	705,381.73	211.63
156476	313397RD5	414	FHLMC D N	6/28/2013	12/30/2013		0.140%	14.000%	629,583	629,130.05	232.60	629,551.52	188.87
156908	313589TA1	414	FNMA D N	8/15/2013	2/13/2014		0.080%	8.000%	13,901	13,895.38	1.45	13,899.96	3.13
156923	313589TA1	414	FNMA D N	8/15/2013	2/13/2014		0.080%	8.000%	7,099	7,096.13	0.74	7,098.47	1.60
157112	313397UF6	414	FHLMC D N	9/13/2013	3/14/2014		0.075%	7.500%	12,740	12,735.17	0.48	12,738.26	2.61
157113	313397UF6	414	FHLMC D N	9/13/2013	3/14/2014		0.075%	7.500%	215,260	215,178.38	8.07	215,230.58	44.13
		414 Total							**7,787,000**	**7,782,617.10**	**2,816.90**	**7,786,702.15**	**1,268.15**
132269	NOWCITYN3	500	NOW CITY NATL CHALKS	12/4/2008	10/22/2013		0.200%	20.000%	2,675	2,675.00	26.19	2,675.00	0.00
132272	NOWCITYN3	500	NOW CITY NATL CHALKS	12/5/2008	10/22/2013		0.200%	20.000%	13,375	13,375.00	130.85	13,375.00	0.00
133231	NOWCITYN3	500	NOW CITY NATL CHALKS	2/5/2009	10/22/2013		0.200%	20.000%	2,675	2,675.00	25.25	2,675.00	0.00
133441	NOWCITYN3	500	NOW CITY NATL CHALKS	2/18/2009	10/22/2013		0.200%	20.000%	2,675	2,675.00	25.06	2,675.00	0.00
133815	NOWCITYN3	500	NOW CITY NATL CHALKS	3/12/2009	10/22/2013		0.200%	20.000%	2,675	2,675.00	24.73	2,675.00	0.00
134420	NOWCITYN3	500	NOW CITY NATL CHALKS	4/13/2009	10/22/2013		0.200%	20.000%	2,675	2,675.00	24.25	2,675.00	0.00

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: September 30, 2013

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135167	NOWCITYN3	500	NOW CITY NATL CHALKS	5/14/2009	10/22/2013		0.100%	10.000%	2,675	2,675.00	11.90	2,675.00	0.00
135557	NOWCITYN3	500	NOW CITY NATL Chalks	6/12/2009	10/22/2013		0.100%	10.000%	2,675	2,675.00	11.68	2,675.00	0.00
136057	NOWCITYN3	500	NOW CITY NATL Chalks	7/14/2009	10/22/2013		0.100%	10.000%	2,675	2,675.00	11.44	2,675.00	0.00
136522	NOWCITYN3	500	NOW CITY NATL CHALKS	8/6/2009	10/22/2013		0.100%	10.000%	2,675	2,675.00	11.27	2,675.00	0.00
136536	NOWCITYN3	500	NOW CITY NATL PEDRO	7/13/1998	10/22/2013		0.100%	10.000%	10,490	10,490.41	161.99	10,490.41	0.00
136537	NOWCITYN3	500	NOW CITY NATL SOHOTA	8/26/1999	10/22/2013		0.100%	10.000%	5,000	5,000.00	71.53	5,000.00	0.00
136538	NOWCITYN3	500	NOW CITY NATL MTGE E	8/17/2005	10/22/2013		0.100%	10.000%	71,657	71,657.36	590.58	71,657.36	0.00
136540	NOWCITYN3	500	NOW CITY NATL CHALKS	6/26/2008	10/22/2013		0.100%	10.000%	10,700	10,700.00	57.16	10,700.00	0.00
136541	NOWCITYN3	500	NOW CITY NATL CHALKS	8/14/2008	10/22/2013		0.100%	10.000%	2,675	2,675.00	13.92	2,675.00	0.00
136542	NOWCITYN3	500	NOW CITY NATL CHALKS	9/9/2008	10/22/2013		0.100%	10.000%	2,675	2,675.00	13.73	2,675.00	0.00
136543	NOWCITYN3	500	NOW CITY NATL CHALKS	10/3/2008	10/22/2013		0.100%	10.000%	2,675	2,675.00	13.55	2,675.00	0.00
136544	NOWCITYN3	500	NOW CITY NATL CHALKS	11/6/2008	10/22/2013		0.100%	10.000%	2,675	2,675.00	13.30	2,675.00	0.00
137024	NOWCITYN3	500	NOW CITY NATL CHALKS	9/14/2009	10/22/2013		0.100%	10.000%	2,675	2,675.00	10.98	2,675.00	0.00
137666	NOWCITYN3	500	NOW CITY NATL CHALKS	10/19/2009	10/22/2013		0.100%	10.000%	2,675	2,675.00	10.72	2,675.00	0.00
138220	NOWCITYN3	500	NOW CITY NATL CHALK	11/17/2009	10/22/2013		0.100%	10.000%	2,675	2,675.00	10.51	2,675.00	0.00
138653	NOWCITYN3	500	NOW CITY NATL Chalks	12/10/2009	10/22/2013		0.100%	10.000%	2,675	2,675.00	10.34	2,675.00	0.00
139237	NOWCITYN3	500	NOW CITY NATL Chalks	1/25/2010	10/22/2013		0.100%	10.000%	2,675	2,675.00	9.99	2,675.00	0.00
139667	NOWCITYN3	500	NOW CITY NATL Chalks	2/23/2010	10/22/2013		0.100%	10.000%	2,675	2,675.00	9.78	2,675.00	0.00
140570	NOWCITYN3	500	NOW CITY NATL Chalks	4/19/2010	10/22/2013		0.100%	10.000%	5,350	5,350.00	18.74	5,350.00	0.00
141393	NOWCITYN3	500	NOW CITY NATL Chalks	6/1/2010	10/22/2013		0.100%	10.000%	2,675	2,675.00	9.05	2,675.00	0.00
141661	NOWCITYN3	500	NOW CITY NATL CHALKS	6/21/2010	10/22/2013		0.100%	10.000%	2,675	2,675.00	8.90	2,675.00	0.00
142817	NOWCITYN3	500	NOW CITY NATL CHALKS	8/11/2010	10/22/2013		0.100%	10.000%	2,675	2,675.00	8.52	2,675.00	0.00
143154	NOWCITYN3	500	NOW CITY NATL CHALKS	9/20/2010	10/22/2013		0.100%	10.000%	2,675	2,675.00	8.23	2,675.00	0.00
143365	NOWCITYN3	500	NOW CITY NATL CHALKS	10/4/2010	10/22/2013		0.100%	10.000%	2,675	2,675.00	8.12	2,675.00	0.00
144324	NOWCITYN3	500	NOW CITY NATL CHALKS	11/24/2010	10/22/2013		0.100%	10.000%	2,675	2,675.00	7.74	2,675.00	0.00
148428	NOWCITYN3	500	NOW CITY NATL CHALKS	8/26/2011	10/22/2013		0.010%	1.000%	24,075	24,075.00	5.13	24,075.00	0.00
150993	NOWCITYN3	500	NOW CITY NATL CHALKS	2/24/2012	10/22/2013		0.100%	10.000%	8,071	8,071.43	13.12	8,071.43	0.00
152884	NOWCITYN3	500	NOW CITY NATL CHALKS	8/2/2012	10/22/2013		0.100%	10.000%	25,293	25,293.10	29.86	25,293.10	0.00
153649	NOWCITYN3	500	NOW CITY NATL CHALKS	10/10/2012	10/22/2013		0.100%	10.000%	5,456	5,455.92	5.40	5,455.92	0.00
153908	NOWCITYN3	500	NOW CITY NATL CHALKS	11/7/2012	10/22/2013		0.100%	10.000%	2,675	2,675.00	2.44	2,675.00	0.00
154281	NOWCITYN3	500	NOW CITY NATL CHALKS	12/10/2012	10/22/2013		0.100%	10.000%	2,675	2,675.00	2.19	2,675.00	0.00
154553	NOWCITYN3	500	NOW CITY NATL CHALKS	1/11/2013	10/22/2013		0.100%	10.000%	2,675	2,675.00	1.95	2,675.00	0.00
154896	NOWCITYN3	500	NOW CITY NATL CHALKS	2/14/2013	10/22/2013		0.100%	10.000%	2,675	2,675.00	1.70	2,675.00	0.00
155215	NOWCITYN3	500	NOW CITY NATL CHALKS	3/12/2013	10/22/2013		0.100%	10.000%	2,675	2,675.00	1.51	2,675.00	0.00
155494	NOWCITYN3	500	NOW CITY NATL CHALKS	4/3/2013	10/22/2013		0.100%	10.000%	2,675	2,675.00	1.34	2,675.00	0.00
155784	NOWCITYN3	500	NOW CITY NATL CHALKS	4/26/2013	10/22/2013		0.100%	10.000%	2,675	2,675.00	1.17	2,675.00	0.00
156121	NOWCITYN3	500	NOW CITY NATL CHALKS	5/30/2013	10/22/2013		0.100%	10.000%	2,675	2,675.00	0.92	2,675.00	0.00
156487	NOWCITYN3	500	NOW CITY NATL CHALKS	6/28/2013	10/22/2013		0.100%	10.000%	2,675	2,675.00	0.71	2,675.00	0.00
156778	NOWCITYN3	500	NOW CITY NATL CHALKS	7/31/2013	10/22/2013		0.100%	10.000%	2,675	2,675.00	0.46	2,675.00	0.00
157034	NOWCITYN3	500	NOW CITY NATL CHALKS	9/3/2013	10/22/2013		0.100%	10.000%	2,675	2,675.00	0.21	2,675.00	0.00
157269	NOWCITYN3	500	NOW CITY NATL CHALKS	9/30/2013	10/22/2013		0.100%	10.000%	2,675	2,675.00	0.01	2,675.00	0.00
		500 Total							**278,443**	**278,443.22**	**1,438.12**	**278,443.22**	**0.00**
156892	313397PD7	511	FHLMC D N	8/14/2013	11/12/2013		0.070%	7.000%	1,000,000	999,825.00	93.33	999,976.67	58.34
		511 Total							**1,000,000**	**999,825.00**	**93.33**	**999,976.67**	**58.34**
156893	313397PD7	522	FHLMC D N	8/14/2013	11/12/2013		0.070%	7.000%	700,000	699,877.50	65.33	699,983.67	40.84
		522 Total							**700,000**	**699,877.50**	**65.33**	**699,983.67**	**40.84**
157229	912795Z87	555	TREASURY BILLS	9/27/2013	10/17/2013		0.045%	4.500%	3,000,000	2,999,925.00	15.00	2,999,970.00	30.00
		555 Total							**3,000,000**	**2,999,925.00**	**15.00**	**2,999,970.00**	**30.00**
151205	WACHOVIA8	700	WACHOVIA INT BEARING	3/1/2012	10/1/2013		0.020%	2.000%	0	0.00	0.00	0.00	0.00
156659	313385MV5	700	FHLB D N	7/19/2013	10/11/2013		0.050%	5.000%	1,175,000	1,174,862.92	120.76	1,174,993.47	9.79
157234	912796BG3	700	TREASURY BILLS	9/27/2013	10/24/2013		0.053%	5.200%	3,000,000	2,999,881.88	17.50	2,999,940.00	40.62
		700 Total							**4,175,000**	**4,174,744.80**	**138.26**	**4,174,933.47**	**50.41**
151206	825252869	712	AIM MONEY MARKET - D	3/1/2012	10/1/2013		0.020%	2.000%	952,100	952,100.00	0.02	952,100.00	0.00
155922	313589MK6	712	FNMA D N	5/13/2013	10/1/2013		0.070%	7.000%	700,000	699,808.08	191.92	700,000.00	0.00
156305	313589MK6	712	FNMA D N	6/13/2013	10/1/2013		0.070%	7.000%	3,000	2,999.36	0.64	3,000.00	0.00
156731	313589MK6	712	FNMA D N	7/25/2013	10/1/2013		0.030%	3.000%	96,400	96,394.54	5.46	96,400.00	0.00

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154881	313589MM2	712	FNMA D N	2/14/2013	10/3/2013		0.130%	13.000%	3,003,500	3,000,994.58	2,483.73	3,003,496.66	18.35
156210	313397MM0	712	FHLMC D N	6/6/2013	10/3/2013		0.070%	7.000%	348,000	347,919.48	79.17	347,999.61	0.96
155923	313397MS7	712	FHLMC D N	5/13/2013	10/8/2013		0.095%	9.500%	900,000	899,648.50	334.88	899,996.50	13.12
157064	313397MS7	712	FHLMC D N	9/9/2013	10/8/2013		0.020%	2.000%	832,300	832,286.59	10.17	832,296.76	0.00
156068	912796BF5	712	TREASURY BILLS	5/24/2013	10/10/2013		0.056%	5.600%	1,526,000	1,525,670.04	308.60	1,526,000.00	21.36
157171	912796BF5	712	TREASURY BILLS	9/24/2013	10/10/2013		0.005%	0.500%	420,100	420,099.12	0.39	420,100.00	0.49
155272	313385MZ6	712	FHLB D N	3/14/2013	10/15/2013		0.120%	12.000%	5,000,000	4,996,416.67	3,350.00	4,999,961.11	194.44
157074	313385NA0	712	FHLB D N	9/10/2013	10/16/2013		0.030%	3.000%	500,000	499,985.00	8.75	499,995.83	2.08
155924	313589NF6	712	FNMA D N	5/13/2013	10/21/2013		0.080%	8.000%	1,023,000	1,022,633.99	320.54	1,022,988.63	34.10
156265	313589NH2	712	FNMA D N	6/11/2013	10/23/2013		0.075%	7.500%	500,000	499,860.42	116.66	499,993.89	16.81
156266	313397NN7	712	FHLMC D N	6/11/2013	10/28/2013		0.085%	8.500%	600,000	599,803.08	158.67	599,991.00	29.25
156557	313589NQ2	712	FNMA D N	7/9/2013	10/30/2013		0.080%	8.000%	723,000	722,818.45	134.96	722,988.35	34.94
156934	313385NQ5	712	FHLB D N	8/19/2013	10/30/2013		0.055%	5.500%	42,300	42,295.35	2.78	42,299.32	1.19
156212	313397NW7	712	FHLMC D N	6/6/2013	11/5/2013		0.093%	9.300%	1,400,000	1,399,450.27	423.15	1,399,972.78	99.36
156267	313397NW7	712	FHLMC D N	6/11/2013	11/5/2013		0.090%	9.000%	692,000	691,745.69	193.76	691,986.54	47.09
155374	313397NX5	712	FHLMC D N	3/21/2013	11/6/2013		0.120%	12.000%	2,500,000	2,498,083.33	1,616.67	2,499,950.00	250.00
156286	313397PD7	712	FHLMC D N	6/12/2013	11/12/2013		0.090%	9.000%	600,000	599,770.50	166.50	599,986.00	49.00
156307	313397PE5	712	FHLMC D N	6/13/2013	11/13/2013		0.090%	9.000%	585,000	584,776.24	160.87	584,986.03	48.92
156912	313589PE7	712	FNMA D N	8/15/2013	11/13/2013		0.075%	7.500%	907,000	906,829.94	88.81	906,978.33	59.58
156287	313589PL1	712	FNMA D N	6/12/2013	11/19/2013		0.080%	8.000%	533,000	532,810.49	131.47	532,985.49	43.53
156336	912796BL2	712	TREASURY BILLS	6/17/2013	11/21/2013		0.060%	6.000%	567,000	566,851.64	100.17	566,982.99	31.18
156964	912796BL2	712	TREASURY BILLS	8/22/2013	11/21/2013		0.030%	3.000%	113,000	112,991.43	3.77	112,996.61	1.41
156379	313397PS4	712	FHLMC D N	6/19/2013	11/25/2013		0.090%	9.000%	1,000,000	999,602.50	260.00	999,969.44	106.94
156648	313589PS6	712	FNMA D N	7/18/2013	11/25/2013		0.055%	5.500%	2,000,000	1,999,602.78	229.17	1,999,938.89	106.94
156381	313397PZ8	712	FHLMC D N	6/19/2013	12/2/2013		0.100%	10.000%	2,535,000	2,533,831.08	732.34	2,534,912.68	349.26
156390	313385PZ3	712	FHLB D N	6/20/2013	12/2/2013		0.110%	11.000%	1,767,000	1,766,109.14	556.11	1,766,939.14	273.89
156473	313397PZ8	712	FHLMC D N	6/27/2013	12/2/2013		0.120%	12.000%	490,000	489,741.93	156.80	489,983.12	84.39
156564	313385QB5	712	FHLB D N	7/10/2013	12/4/2013		0.100%	10.000%	360,000	359,853.00	83.00	359,987.20	51.20
156522	313397QG9	712	FHLMC D N	7/3/2013	12/9/2013		0.100%	10.000%	1,000,000	999,558.33	250.00	999,961.67	153.34
154853	912796AK5	712	TREASURY BILLS	2/13/2013	12/12/2013		0.132%	13.200%	2,500,000	2,497,242.15	2,100.35	2,499,925.00	582.50
155375	313397QQ7	712	FHLMC D N	3/21/2013	12/17/2013		0.130%	13.000%	2,002,000	2,000,040.82	1,402.51	2,001,914.36	471.03
156734	912796BQ1	712	TREASURY BILLS	7/25/2013	12/19/2013		0.037%	3.700%	503,000	502,924.01	35.15	502,984.91	25.75
156986	313589QW6	712	FNMA D N	8/26/2013	12/23/2013		0.070%	7.000%	500,000	499,884.31	35.00	499,976.94	57.63
156521	313385QZ2	712	FHLB D N	7/3/2013	12/26/2013		0.115%	11.500%	600,000	599,662.67	172.50	599,971.33	136.16
156520	313385RG3	712	FHLB D N	7/3/2013	1/2/2014		0.120%	12.000%	1,902,000	1,900,839.78	570.60	1,901,901.73	491.35
156794	313589RG0	712	FNMA D N	8/1/2013	1/2/2014		0.070%	7.000%	5,002,000	5,000,502.18	593.29	5,001,741.56	646.09
156575	313397RL7	712	FHLMC D N	7/11/2013	1/6/2014		0.115%	11.500%	600,000	599,656.92	157.17	599,967.67	153.58
156759	313589RN5	712	FNMA D N	7/30/2013	1/8/2014		0.070%	7.000%	967,000	966,695.40	118.46	966,946.82	132.96
157165	313385RN8	712	FHLB D N	9/23/2013	1/8/2014		0.030%	3.000%	2,544,100	2,543,873.15	16.96	2,543,960.07	69.96
156617	912796AQ2	712	TREASURY BILLS	7/16/2013	1/9/2014		0.058%	5.800%	1,000,000	999,714.83	124.06	999,980.00	141.11
156650	912796AQ2	712	TREASURY BILLS	7/18/2013	1/9/2014		0.060%	6.000%	4,477,000	4,475,694.21	559.62	4,476,910.46	656.63
155968	313313RQ3	712	FFCB D N	5/15/2013	1/10/2014		0.100%	10.000%	1,500,000	1,499,000.00	579.17	1,499,915.83	336.66
155998	313313RQ3	712	FFCB D N	5/20/2013	1/10/2014		0.100%	10.000%	3,245,000	3,242,881.74	1,207.86	3,244,817.92	728.32
156309	313313RQ3	712	FFCB D N	6/13/2013	1/10/2014		0.110%	11.000%	2,346,000	2,344,487.48	788.52	2,345,868.36	592.36
156382	313313RQ3	712	FFCB D N	6/19/2013	1/10/2014		0.110%	11.000%	3,500,000	3,497,807.64	1,112.22	3,499,803.61	883.75
155273	313385RU2	712	FHLB D N	3/14/2013	1/14/2014		0.140%	14.000%	5,000,000	4,994,050.00	3,908.33	4,999,708.33	1,750.00
155731	313397RU7	712	FHLMC D N	4/25/2013	1/14/2014		0.115%	11.500%	1,700,000	1,698,566.33	863.46	1,699,900.83	471.04
155364	313313RV2	712	FFCB D N	3/21/2013	1/15/2014		0.130%	13.000%	5,000,000	4,994,583.33	3,502.78	4,999,705.56	1,619.45
156945	313397RV5	712	FHLMC D N	8/20/2013	1/15/2014		0.085%	8.500%	1,001,000	1,000,650.21	99.26	1,000,941.05	191.58
157056	313589RV7	712	FNMA D N	9/5/2013	1/15/2014		0.040%	4.000%	4,990,000	4,989,268.13	144.16	4,989,706.14	293.85
156625	313589SB0	712	FNMA D N	7/17/2013	1/21/2014		0.115%	11.500%	600,000	599,639.66	145.67	599,962.67	177.34
157248	313313SB5	712	FFCB D N	9/30/2013	1/21/2014		0.030%	3.000%	7,619,900	7,619,182.46	6.35	7,619,425.87	237.06
157029	313397SC6	712	FHLMC D N	9/3/2013	1/22/2014		0.060%	6.000%	924,000	923,782.86	43.12	923,941.99	116.01
157035	313589SH7	712	FNMA D N	9/3/2013	1/27/2014		0.060%	6.000%	600,000	599,854.00	28.00	599,960.67	78.67
154864	313397SQ5	712	FHLMC D N	2/14/2013	2/3/2014		0.160%	16.000%	3,004,000	2,999,273.71	3,057.40	3,003,791.39	1,460.28
155661	313397SR3	712	FHLMC D N	4/18/2013	2/4/2014		0.135%	13.500%	2,530,000	2,527,229.65	1,574.93	2,529,822.90	1,018.32

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: September 30, 2013

SORTING ORDER: FUND ICC#

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
155734	313397SR3	712	FHLMC D N	4/26/2013	2/4/2014		0.125%	12.500%	2,002,000	2,000,025.81	1,098.32	2,001,859.86	735.73
156868	313397SR3	712	FHLMC D N	8/8/2013	2/4/2014		0.095%	9.500%	601,000	600,714.53	85.64	600,957.93	157.76
156921	313397SX0	712	FHLMC D N	8/15/2013	2/10/2014		0.105%	10.500%	2,600,000	2,598,642.58	356.42	2,599,809.33	810.33
156887	313397SY8	712	FHLMC D N	8/13/2013	2/11/2014		0.095%	9.500%	2,600,000	2,598,751.28	336.19	2,599,807.89	720.42
156922	313589SZ7	712	FNMA D N	8/15/2013	2/12/2014		0.100%	10.000%	2,688,000	2,686,648.53	350.93	2,687,799.89	800.43
155274	313385TA4	712	FHLB D N	3/14/2013	2/13/2014		0.150%	15.000%	5,000,000	4,993,000.00	4,187.50	4,999,625.00	2,437.50
157057	313385TG1	712	FHLB D N	9/5/2013	2/19/2014		0.060%	6.000%	1,329,000	1,328,630.10	57.59	1,328,895.90	208.21
156886	313397TM3	712	FHLMC D N	8/13/2013	2/24/2014		0.100%	10.000%	1,154,000	1,153,374.92	157.07	1,153,906.40	374.41
157011	313589TP8	712	FNMA D N	8/29/2013	2/26/2014		0.080%	8.000%	530,000	529,786.82	38.87	529,956.42	130.73
153238	3133EAU30	712	FFCB C I	9/12/2012	3/12/2015	10/7/2013	0.320%	36.000%	1,300,000	1,299,222.28	219.56	1,300,039.00	816.72
154688	3136G1DA4	712	FNMA STEP UP	2/28/2013	2/28/2016	2/28/2014	1.000%	100.000%	1,200,000	1,200,000.00	1,100.00	1,189,188.00	(10,812.00)
153225	3133EAU22	712	FFCB C I	9/12/2012	9/12/2016	10/7/2013	0.680%	68.000%	3,700,000	3,700,000.00	1,327.89	3,692,785.00	(7,215.00)
153217	3133EAK98	712	FFCB C I	9/13/2012	2/15/2017	10/7/2013	0.850%	86.200%	1,000,000	999,604.27	1,086.11	993,300.00	(6,304.27)
152804	3135G0NF6	712	FNMA C I	8/21/2012	8/21/2017	10/21/2013	1.000%	100.000%	1,200,000	1,200,000.00	1,333.33	1,188,192.00	(11,808.00)
153227	313380P92	712	FHLB C I	9/26/2012	9/26/2017	10/7/2013	1.000%	100.300%	3,300,000	3,299,604.22	458.33	3,250,764.00	(48,840.22)
154705	3135G0UH4	712	FNMA C I	2/22/2013	2/22/2018	11/22/2013	1.200%	120.400%	2,300,000	2,299,585.85	2,990.00	2,268,766.00	(30,819.85)
156013	3135G0XD0	712	FNMA C I	5/21/2013	5/21/2018	11/21/2013	1.000%	101.500%	2,400,000	2,398,200.00	8,666.67	2,315,040.00	(83,160.00)
155991	3133836L0	712	FHLB C I	5/28/2013	5/24/2018	10/24/2013	1.200%	120.600%	3,500,000	3,498,950.00	14,350.00	3,428,425.00	(70,525.00)
155955	3135G0XK4	712	FNMA C I	5/30/2013	5/25/2018	11/25/2013	1.050%	105.000%	1,700,000	1,700,000.00	5,999.58	1,654,202.00	(45,798.00)
156020	3135G0XM0	712	FNMA C I	5/30/2013	5/25/2018	11/25/2013	1.125%	113.000%	1,900,000	1,899,525.00	7,184.38	1,852,424.00	(47,101.00)
155952	3133834Y4	712	FHLB C I	5/29/2013	5/29/2018	10/7/2013	1.040%	104.000%	1,500,000	1,500,000.00	5,286.67	1,450,365.00	(49,635.00)
156023	3134G46D5	712	FHLMC C I	6/12/2013	6/12/2018	12/12/2013	1.200%	120.000%	2,400,000	2,400,000.00	8,720.00	2,347,152.00	(52,848.00)
156025	313383AZ4	712	FHLB C I	6/13/2013	6/13/2018	12/12/2013	1.100%	110.000%	2,300,000	2,300,000.00	7,590.00	2,253,747.00	(46,253.00)
		712 Total							**148,579,700**	**148,504,595.36**	**108,587.88**	**148,058,586.16**	**(488,284.54)**
151207	825252869	713	AIM MONEY MARKET - D	3/1/2012	10/1/2013		0.020%	2.000%	1,980,500	1,980,500.00	-0.02	1,980,500.00	0.00
156732	313589MK6	713	FNMA D N	7/25/2013	10/1/2013		0.030%	3.000%	2,427,000	2,426,862.47	137.53	2,427,000.00	0.00
156944	912796BD0	713	TREASURY BILLS	8/20/2013	10/3/2013		0.030%	3.000%	1,496,000	1,495,945.15	52.36	1,496,000.00	2.49
157010	313397MR9	713	FHLMC D N	8/29/2013	10/7/2013		0.020%	2.000%	993,000	992,978.49	18.20	992,996.69	0.00
157065	313397MS7	713	FHLMC D N	9/9/2013	10/8/2013		0.020%	2.000%	1,000,000	999,983.89	12.22	999,996.11	0.00
157243	313313MS4	713	FFCB D N	9/30/2013	10/8/2013		0.010%	1.000%	370,600	370,599.18	0.10	370,598.56	(0.72)
156952	912796BF5	713	TREASURY BILLS	8/21/2013	10/10/2013		0.030%	3.000%	2,175,000	2,174,909.38	74.31	2,175,000.00	16.31
157172	912796BF5	713	TREASURY BILLS	9/24/2013	10/10/2013		0.005%	0.500%	1,237,100	1,237,097.42	1.13	1,237,100.00	1.45
157054	313397MZ1	713	FHLMC D N	9/5/2013	10/15/2013		0.030%	3.000%	1,362,200	1,362,154.59	29.52	1,362,189.41	5.30
157031	313385NA0	713	FHLB D N	9/3/2013	10/16/2013		0.030%	3.000%	2,051,000	2,050,926.51	47.85	2,050,982.91	8.55
157133	313385NA0	713	FHLB D N	9/18/2013	10/16/2013		0.005%	0.500%	1,447,000	1,446,994.37	2.61	1,446,987.94	(9.04)
157148	313385NA0	713	FHLB D N	9/19/2013	10/16/2013		0.005%	0.500%	1,622,600	1,622,593.92	2.70	1,622,586.48	(10.14)
157143	313385NH5	713	FHLB D N	9/19/2013	10/23/2013		0.005%	0.500%	224,700	224,698.94	0.37	224,697.25	(2.06)
156984	912796BG3	713	TREASURY BILLS	8/26/2013	10/24/2013		0.024%	2.400%	1,465,000	1,464,942.38	35.16	1,464,970.70	(6.84)
157204	912796BG3	713	TREASURY BILLS	9/25/2013	10/24/2013		0.010%	1.000%	2,563,000	2,562,979.35	4.27	2,562,948.74	(34.88)
157075	313385NQ5	713	FHLB D N	9/10/2013	10/30/2013		0.025%	2.500%	1,770,000	1,769,938.54	25.81	1,769,971.48	7.13
157139	313385NQ5	713	FHLB D N	9/18/2013	10/30/2013		0.010%	1.000%	1,801,000	1,800,978.99	6.50	1,800,970.98	(14.51)
156900	313397NW7	713	FHLMC D N	8/14/2013	11/5/2013		0.070%	7.000%	1,700,000	1,699,725.64	158.67	1,699,966.94	82.63
156881	313589NX7	713	FNMA D N	8/12/2013	11/6/2013		0.060%	6.000%	944,000	943,864.69	78.67	943,981.12	37.76
157236	912796BK4	713	TREASURY BILLS	9/27/2013	11/7/2013		0.013%	1.300%	1,928,000	1,927,972.55	2.68	1,927,942.16	(33.07)
156879	313397PD7	713	FHLMC D N	8/12/2013	11/12/2013		0.070%	7.000%	1,145,000	1,144,795.17	111.32	1,144,973.28	66.79
156913	313589PE7	713	FNMA D N	8/15/2013	11/13/2013		0.075%	7.500%	974,000	973,817.38	95.37	973,976.73	63.98
156965	912796BL2	713	TREASURY BILLS	8/22/2013	11/21/2013		0.030%	3.000%	1,710,500	1,710,370.29	57.02	1,710,448.69	21.38
157025	313397PS4	713	FHLMC D N	9/3/2013	11/25/2013		0.050%	5.000%	152,900	152,882.37	5.95	152,895.33	7.01
157169	313385RN8	713	FHLB D N	9/23/2013	1/8/2014		0.030%	3.000%	912,700	912,618.62	6.08	912,649.80	25.10
156061	313313RQ3	713	FFCB D N	5/23/2013	1/10/2014		0.100%	10.000%	2,000,000	1,998,711.11	727.78	1,999,887.78	448.89
154923	3133825W9	713	FHLB STEP UP	2/27/2013	2/27/2014	11/27/2013	0.750%	77.500%	3,000,000	2,999,623.97	2,125.00	2,972,820.00	(26,803.97)
154675	3136G1DB2	713	FNMA STEP UP	2/28/2013	2/28/2015	11/28/2013	1.000%	100.000%	1,100,000	1,100,000.00	1,008.33	1,087,449.00	(12,551.00)
154973	3136G1FW4	713	FNMA STEP UP	3/19/2013	3/19/2015	12/19/2013	1.000%	101.300%	3,500,000	3,499,346.75	1,166.67	3,456,145.00	(43,201.75)
154894	3136G1ET2	713	FNMA STEP UP	3/6/2013	3/6/2016	12/6/2013	1.000%	100.800%	2,100,000	2,099,563.62	1,458.33	2,074,464.00	(25,099.62)
154706	3135G0UH4	713	FNMA C I	2/22/2013	2/22/2018	11/22/2013	1.200%	120.400%	1,200,000	1,199,783.92	1,560.00	1,183,704.00	(16,079.92)
		713 Total							**48,352,800**	**48,348,159.65**	**9,012.49**	**48,226,801.08**	**(123,052.75)**

MIAMI-DADE COUNTY

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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
151208	825252869	714	AIM MONEY MARKET - D	3/1/2012	10/1/2013		0.020%	2.000%	10,393,600	10,393,600.00	0.00	10,393,600.00	0.00
157061	313589MK6	714	FNMA D N	9/9/2013	10/1/2013		0.020%	2.000%	9,005,800	9,005,689.93	110.07	9,005,800.00	0.00
157129	313385ML7	714	FHLB D N	9/17/2013	10/2/2013		0.005%	0.500%	8,900,000	8,899,981.46	17.30	8,899,995.06	(3.70)
157052	912796BD0	714	TREASURY BILLS	9/5/2013	10/3/2013		0.017%	1.700%	5,000,000	4,999,933.90	61.38	5,000,000.00	4.72
157066	313397MS7	714	FHLMC D N	9/9/2013	10/8/2013		0.020%	2.000%	667,700	667,689.24	8.16	667,697.40	0.00
157077	313313MT2	714	FFCB D N	9/10/2013	10/9/2013		0.020%	2.000%	5,000,000	4,999,919.44	58.34	4,999,977.78	0.00
157094	313385MT0	714	FHLB D N	9/12/2013	10/9/2013		0.015%	1.500%	5,000,000	4,999,943.75	39.58	4,999,977.78	(5.55)
157055	313397MZ1	714	FHLMC D N	9/5/2013	10/15/2013		0.030%	3.000%	1,437,800	1,437,752.07	31.15	1,437,788.82	5.60
157221	313397MZ1	714	FHLMC D N	9/26/2013	10/15/2013		0.010%	1.000%	1,750,000	1,749,990.76	2.43	1,749,986.39	(6.80)
157231	313397MZ1	714	FHLMC D N	9/26/2013	10/15/2013		0.050%	5.000%	2,700,000	2,699,928.75	18.75	2,699,979.00	31.50
157134	313385NA0	714	FHLB D N	9/18/2013	10/16/2013		0.005%	0.500%	2,122,100	2,122,091.75	3.83	2,122,082.32	(13.26)
157149	313385NA0	714	FHLB D N	9/19/2013	10/16/2013		0.005%	0.500%	13,861,400	13,861,348.02	23.10	13,861,284.49	(86.63)
157222	912795Z87	714	TREASURY BILLS	9/26/2013	10/17/2013		0.015%	1.500%	5,000,000	4,999,956.25	10.42	4,999,950.00	(16.67)
157228	912795Z87	714	TREASURY BILLS	9/26/2013	10/17/2013		0.050%	5.000%	19,360,000	19,359,435.33	134.45	19,359,806.40	236.62
157095	313313NC8	714	FFCB D N	9/12/2013	10/18/2013		0.010%	1.000%	3,930,000	3,929,960.70	20.74	3,929,962.88	(18.56)
157096	313313NC8	714	FFCB D N	9/12/2013	10/18/2013		0.010%	1.000%	4,000,000	3,999,960.00	21.11	3,999,962.22	(18.89)
157245	313313NN4	714	FFCB D N	9/30/2013	10/28/2013		0.010%	1.000%	2,034,900	2,034,884.17	0.57	2,034,869.48	(15.26)
		714 Total							**100,163,300**	**100,162,065.52**	**561.38**	**100,162,720.02**	**93.12**
153349	316175108	740	FIDELITY GOVT FUND -	9/25/2012	10/1/2013		0.010%	1.000%	28,555,300	28,555,300.00	0.00	28,555,300.00	0.00
155250	313385MK9	740	FHLB D N	3/14/2013	10/1/2013		0.120%	12.000%	26,873,000	26,854,995.09	18,004.91	26,873,000.00	0.00
155416	313589MK6	740	FNMA D N	3/27/2013	10/1/2013		0.130%	13.000%	590,000	589,599.46	400.54	590,000.00	0.00
155454	313385MK9	740	FHLB D N	4/1/2013	10/1/2013		0.100%	10.000%	38,570,000	38,550,393.71	19,606.29	38,570,000.00	0.00
155562	313589MK6	740	FNMA D N	4/9/2013	10/1/2013		0.110%	11.000%	20,000	19,989.31	10.69	20,000.00	0.00
155645	313589MK6	740	FNMA D N	4/18/2013	10/1/2013		0.100%	10.000%	9,486,000	9,481,625.90	4,374.10	9,486,000.00	0.00
155646	313385MK9	740	FHLB D N	4/18/2013	10/1/2013		0.080%	8.000%	17,340,000	17,333,603.47	6,396.53	17,340,000.00	0.00
155974	313397MK4	740	FHLMC D N	5/16/2013	10/1/2013		0.070%	7.000%	26,822,000	26,814,802.76	7,197.24	26,822,000.00	0.00
156384	313589MK6	740	FNMA D N	6/20/2013	10/1/2013		0.070%	7.000%	26,820,000	26,814,628.55	5,371.45	26,820,000.00	0.00
156641	313385MK9	740	FHLB D N	7/18/2013	10/1/2013		0.020%	2.000%	25,938,000	25,936,919.25	1,080.75	25,938,000.00	0.00
156668	313397MK4	740	FHLMC D N	7/22/2013	10/1/2013		0.050%	5.000%	879,000	878,913.32	86.68	879,000.00	0.00
157213	313313MK1	740	FFCB D N	9/26/2013	10/1/2013		0.005%	0.500%	25,000,000	24,999,982.64	17.36	25,000,000.00	0.00
		740 Total							**226,893,300**	**226,830,753.46**	**62,546.54**	**226,893,300.00**	**0.00**
152295	316175108	741	FIDELITY GOVT FUND -	6/22/2012	10/1/2013		0.010%	1.000%	0	0.00	-4.20	0.00	0.00
155607	3136G1JW0	741	FNMA STEP UP	4/18/2013	10/18/2013		0.750%	75.000%	3,590,000	3,590,000.00	12,191.04	3,530,262.40	(59,737.60)
153551	3136G0V73	741	FNMA STEP UP	10/23/2012	10/23/2013	10/23/2013	0.625%	62.500%	3,000,000	3,000,000.00	3,541.67	2,972,370.00	(27,630.00)
154357	3136G16V6	741	FNMA STEP UP	12/27/2012	12/27/2013		0.600%	60.000%	3,000,000	3,000,000.00	4,700.00	2,969,130.00	(30,870.00)
154976	313397SQ5	741	FHLMC D N	2/21/2013	2/3/2014		0.165%	16.500%	90,000	89,856.86	91.58	89,993.75	45.31
155994	313589SQ7	741	FNMA D N	5/17/2013	2/3/2014		0.140%	14.000%	79,000	78,919.51	42.09	78,994.51	32.91
155717	313397TM3	741	FHLMC D N	4/25/2013	2/24/2014		0.139%	13.900%	86,000	85,898.72	52.80	85,993.02	41.50
139795	31331JGC1	741	FFCB - BULLET	3/5/2010	3/5/2014		2.125%	212.500%	2,160,000	2,160,000.00	3,315.00	2,178,511.20	18,511.20
156584	3136G0QU8	741	FNMA STEP UP	7/17/2013	7/17/2014	10/17/2013	1.000%	100.000%	3,000,000	3,000,000.00	6,166.67	2,965,710.00	(34,290.00)
142167	31331JWS8	741	FFCB - BULLET	7/28/2010	7/28/2014		1.500%	156.200%	3,000,000	2,998,213.63	7,875.00	3,033,660.00	35,446.37
156989	3136G0YU9	741	FNMA STEP UP	8/28/2013	8/28/2014		0.875%	87.500%	3,000,000	3,000,000.00	2,406.25	2,963,220.00	(36,780.00)
157177	313589E33	741	FNMA D N	9/24/2013	9/2/2014		0.120%	12.000%	163,000	162,813.64	3.80	162,848.41	30.97
157250	313397E49	741	FHLMC D N	9/30/2013	9/3/2014		0.110%	11.000%	25,000	24,974.18	0.08	24,976.50	2.24
157251	313397E49	741	FHLMC D N	9/30/2013	9/3/2014		0.110%	11.000%	1,804,000	1,802,136.87	5.51	1,802,304.24	161.86
153160	3136G0ZA2	741	FNMA STEP UP	9/13/2012	9/12/2014	12/12/2013	0.750%	75.000%	2,253,000	2,253,000.00	891.81	2,243,965.47	(9,034.53)
154052	3136G07A3	741	FNMA STEP UP	12/13/2012	12/13/2014	12/13/2013	0.700%	72.500%	1,692,000	1,691,366.08	3,553.20	1,674,437.04	(16,929.04)
154050	3136G13C1	741	FNMA STEP UP	12/19/2012	12/19/2014	12/19/2013	0.750%	75.000%	2,500,000	2,500,000.00	5,312.50	2,469,775.00	(30,225.00)
154267	3136G16W4	741	FNMA STEP UP	12/27/2012	12/27/2014	12/27/2013	0.650%	65.000%	3,138,000	3,138,000.00	5,325.88	3,101,473.68	(36,526.32)
156248	313383KC4	741	FHLB STEP UP	6/27/2013	12/27/2014	12/27/2013	1.125%	115.200%	3,020,000	3,018,792.00	8,871.25	2,988,410.80	(30,381.20)
154639	3136G1AP4	741	FNMA STEP UP	1/30/2013	1/22/2015	10/22/2013	0.700%	72.500%	1,000,000	999,620.50	1,341.67	986,610.00	(13,010.50)
153617	3136G0Q79	741	FNMA STEP UP	10/25/2012	4/25/2015	10/25/2013	0.600%	60.000%	2,800,000	2,800,000.00	7,280.00	2,775,080.00	(24,920.00)
154051	3136G13Q0	741	FNMA STEP UP	12/26/2012	6/26/2015	12/26/2013	0.750%	75.000%	3,488,000	3,488,000.00	6,903.33	3,471,501.76	(16,498.24)
156383	313383HS3	741	FHLB STEP UP	6/28/2013	6/27/2015	12/27/2013	1.125%	125.200%	2,595,000	2,588,593.59	7,622.81	2,565,546.75	(22,965.75)
144035	31398A5R9	741	FNMA C I	11/12/2010	11/12/2015	11/12/2015	1.625%	164.600%	5,000,000	4,997,500.00	31,371.53	5,117,650.00	120,150.00
156043	3136G1N88	741	FNMA STEP UP	6/19/2013	12/19/2015	12/19/2013	0.850%	85.600%	3,000,000	2,999,550.00	7,225.00	2,937,900.00	(61,650.00)

MIAMI-DADE COUNTY

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156245	313383FP1	741	FHLB STEP UP	6/20/2013	6/20/2016	12/20/2013	1.000%	103.400%	3,200,000	3,196,800.00	8,977.78	3,154,560.00	(42,240.00)
156246	313383EN7	741	FHLB STEP UP	6/20/2013	6/20/2016	7/10/2015	1.000%	104.200%	1,430,000	1,428,212.50	4,011.94	1,401,714.60	(26,497.90)
153068	3135G0NX7	741	FNMA C I	9/13/2012	3/13/2017	12/13/2013	1.000%	100.000%	5,200,000	5,200,000.00	2,600.00	5,156,996.00	(43,004.00)
152225	3135G0MA8	741	FNMA C I	6/28/2012	6/28/2017	10/28/2013	1.200%	120.000%	4,000,000	4,000,000.00	12,400.00	3,928,480.00	(71,520.00)
152226	3136G0NE7	741	FNMA C I	6/28/2012	6/28/2017	12/28/2013	1.150%	115.300%	4,533,000	4,532,456.34	13,466.79	4,463,055.81	(69,400.53)
152279	3136G0PB1	741	FNMA C I	6/28/2012	6/28/2017	12/28/2013	1.160%	116.000%	4,115,000	4,115,000.00	12,331.28	4,095,988.70	(19,011.30)
152540	3134G3YK0	741	FHLMC C I	7/24/2012	7/24/2017	10/24/2013	1.125%	112.500%	5,500,000	5,500,000.00	11,515.63	5,468,045.00	(31,955.00)
152489	3136G0RT0	741	FNMA C I	7/26/2012	7/26/2017	10/26/2013	1.150%	115.000%	5,961,000	5,961,000.00	12,377.35	5,921,240.13	(39,759.87)
152706	3135G0MW0	741	FNMA C I	8/9/2012	8/9/2017	11/9/2013	1.050%	105.500%	6,149,000	6,147,770.88	9,325.98	6,089,231.72	(58,539.16)
153327	3135G0NC3	741	FNMA C I	9/28/2012	8/14/2017	11/14/2013	1.000%	100.000%	6,200,000	6,200,000.00	8,094.44	6,143,952.00	(56,048.00)
153347	3135G0NH2	741	FNMA C I	9/28/2012	8/23/2017	11/23/2013	0.950%	95.400%	2,548,000	2,547,584.35	2,555.08	2,519,691.72	(27,892.63)
153159	3133EAR26	741	FFCB C I	9/6/2012	9/5/2017	10/7/2013	0.970%	100.100%	2,600,000	2,596,880.00	1,821.44	2,568,852.00	(28,028.00)
153398	3133EAR26	741	FFCB C I	9/28/2012	9/5/2017	10/7/2013	0.970%	97.000%	3,500,000	3,500,000.00	2,451.94	3,458,070.00	(41,930.00)
153215	3134G3H52	741	FHLMC C I	9/13/2012	9/12/2017	12/12/2013	1.000%	100.000%	4,000,000	4,000,000.00	2,111.11	3,950,760.00	(49,240.00)
154392	3133ECA95	741	FFCB C I	12/28/2012	9/18/2017	10/7/2013	0.790%	83.300%	4,162,000	4,154,954.76	1,187.33	4,075,721.74	(79,233.02)
153078	3134G3JJ27	741	FHLMC C I	9/20/2012	9/20/2017	12/20/2013	1.050%	105.000%	4,200,000	4,200,000.00	1,347.50	4,146,576.00	(53,424.00)
153310	3134G3M23	741	FHLMC C I	9/28/2012	9/28/2017	12/28/2013	1.020%	102.800%	4,800,000	4,798,464.84	408.00	4,736,784.00	(61,680.84)
155186	3135G0PL1	741	FNMA C I	3/8/2013	10/4/2017	11/4/2013	1.050%	105.200%	2,500,000	2,499,754.19	12,906.25	2,472,225.00	(27,529.19)
154328	3133813R4	741	FHLB C I	12/21/2012	11/9/2017	10/9/2013	1.000%	100.400%	3,135,000	3,134,422.20	12,365.83	3,079,228.35	(55,193.85)
154349	3133813R4	741	FHLB C I	12/26/2012	11/9/2017	10/9/2013	1.000%	100.000%	1,900,000	1,900,000.00	7,494.44	1,866,199.00	(33,801.00)
154474	3133813R4	741	FHLB C I	1/10/2013	11/9/2017	10/9/2013	1.000%	98.600%	610,000	609,886.30	2,406.11	599,148.10	(10,738.20)
154282	3136G14K2	741	FNMA C I	12/21/2012	12/21/2017	12/21/2013	0.900%	91.000%	1,988,000	1,987,105.62	4,970.00	1,948,418.92	(38,686.70)
155187	3133ECGC2	741	FFCB C I	3/8/2013	2/26/2018	2/26/2014	1.080%	108.400%	3,000,000	2,999,456.83	3,150.00	2,958,210.00	(41,246.83)
155201	3133ECHS6	741	FFCB C I	3/12/2013	3/12/2018	3/12/2014	1.030%	107.100%	2,577,000	2,572,368.17	1,400.89	2,524,815.75	(47,552.42)
155101	3135G0VL4	741	FNMA C I	3/20/2013	3/20/2018	12/20/2013	1.125%	113.500%	3,000,000	2,998,651.97	1,031.25	2,953,620.00	(45,031.97)
155340	3136G1JD2	741	FNMA C I	4/11/2013	4/11/2018	4/11/2014	1.100%	110.000%	3,009,000	3,009,000.00	15,630.08	2,948,579.28	(60,420.72)
155559	3134G42G2	741	FHLMC C I	4/30/2013	4/30/2018	4/30/2014	1.050%	105.200%	3,500,000	3,499,650.00	15,414.58	3,417,470.00	(82,180.00)
156328	3135G0XX6	741	FNMA C I	6/21/2013	5/25/2018	11/25/2013	1.500%	150.000%	4,255,000	4,259,077.71	21,806.88	4,230,661.40	(24,338.60)
156052	3134G46D5	741	FHLMC C I	6/12/2013	6/12/2018	12/12/2013	1.200%	120.300%	1,567,000	1,566,764.95	5,693.43	1,532,494.66	(34,270.29)
156247	3134G47M4	741	FHLMC C I	6/26/2013	6/26/2018	12/26/2013	1.500%	151.700%	3,750,000	3,747,000.00	14,843.75	3,705,300.00	(41,700.00)
156543	3134G4DF2	741	FHLMC C I	7/25/2013	7/25/2018	10/25/2013	2.150%	215.000%	3,050,000	3,050,000.00	12,022.08	3,053,965.00	3,965.00
156576	3134G4D62	741	FHLMC C I	7/30/2013	7/30/2018	10/30/2013	2.000%	200.000%	2,150,000	2,150,000.00	7,286.11	2,152,988.50	2,988.50
156797	3136G1SB6	741	FNMA C I	8/28/2013	8/28/2018	8/28/2014	2.000%	200.000%	4,690,000	4,690,000.00	8,598.33	4,693,329.90	3,329.90
157212	3136G1V55	741	FNMA C I	9/26/2013	9/26/2018	3/26/2014	2.150%	215.000%	2,000,000	2,000,000.00	597.22	2,013,360.00	13,360.00
		741 Total							**172,262,000**	**172,219,497.19**	**380,687.09**	**170,620,057.81**	**(1,595,476.44)**
156610	3134G3T42	742	FHLMC C I	7/15/2013	11/13/2017	11/13/2014	1.500%	150.000%	51,000	51,131.75	293.25	51,233.58	233.58
		742 Total							**51,000**	**51,131.75**	**293.25**	**51,233.58**	**233.58**
151209	825252869	756	AIM MONEY MARKET - D	3/1/2012	10/1/2013		0.020%	2.000%	435,200	435,200.00	-0.01	435,200.00	0.00
		756 Total							**435,200**	**435,200.00**	**-0.01**	**435,200.00**	**0.00**
151210	825252869	760	AIM MONEY MARKET - D	3/1/2012	10/1/2013		0.020%	2.000%	1,000,200	1,000,200.00	-0.01	1,000,200.00	0.00
154017	313397MK4	760	FHLMC D N	11/26/2012	10/1/2013		0.170%	17.000%	3,318,000	3,313,158.49	4,841.51	3,318,000.00	0.00
154163	313589MK6	760	FNMA D N	12/7/2012	10/1/2013		0.160%	16.000%	3,845,000	3,839,907.51	5,092.49	3,845,000.00	0.00
154265	313385MK9	760	FHLB D N	12/17/2012	10/1/2013		0.140%	14.000%	1,000,000	998,880.00	1,120.00	1,000,000.00	0.00
154830	313589MK6	760	FNMA D N	2/12/2013	10/1/2013		0.130%	13.000%	258,000	257,784.79	215.21	258,000.00	0.00
156397	313589MK6	760	FNMA D N	6/20/2013	10/1/2013		0.070%	7.000%	1,814,000	1,813,636.70	363.30	1,814,000.00	0.00
156733	313589MK6	760	FNMA D N	7/25/2013	10/1/2013		0.030%	3.000%	798,600	798,554.75	45.25	798,600.00	0.00
153481	313385ML7	760	FHLB D N	10/4/2012	10/2/2013		0.170%	17.000%	2,792,000	2,787,214.05	4,772.77	2,791,998.45	11.63
155181	313589ML4	760	FNMA D N	3/7/2013	10/2/2013		0.120%	12.000%	553,000	552,614.74	383.42	552,999.69	1.53
156534	313589ML4	760	FNMA D N	7/5/2013	10/2/2013		0.075%	7.500%	1,491,000	1,490,723.54	273.35	1,490,999.17	2.28
156792	313589ML4	760	FNMA D N	8/1/2013	10/2/2013		0.045%	4.500%	196,500	196,484.77	14.98	196,499.89	0.14
156985	313385ML7	760	FHLB D N	8/26/2013	10/2/2013		0.030%	3.000%	209,000	208,993.56	6.27	208,999.88	0.05
157024	313313ML9	760	FFCB D N	9/3/2013	10/2/2013		0.030%	3.000%	4,600,000	4,599,888.83	107.34	4,599,997.44	1.27
154882	313589MM2	760	FNMA D N	2/14/2013	10/3/2013		0.130%	13.000%	4,524,500	4,520,725.81	3,741.51	4,524,494.97	27.65
156067	912796BD0	760	TREASURY BILLS	5/24/2013	10/3/2013		0.050%	5.000%	5,000,000	4,999,083.33	902.78	5,000,000.00	13.89
156211	313397MM0	760	FHLMC D N	6/6/2013	10/3/2013		0.070%	7.000%	1,050,000	1,049,757.04	238.88	1,049,998.83	2.91
156495	912796BD0	760	TREASURY BILLS	7/1/2013	10/3/2013		0.044%	4.400%	5,222,000	5,221,400.05	587.19	5,222,000.00	12.76

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156647	912796BD0	760	TREASURY BILLS	7/18/2013	10/3/2013		0.020%	2.000%	5,395,000	5,394,769.21	224.80	5,395,000.00	5.99
156679	313385MM5	760	FHLB D N	7/22/2013	10/3/2013		0.040%	4.000%	562,000	561,954.42	44.33	561,999.38	0.63
156712	313385MM5	760	FHLB D N	7/24/2013	10/3/2013		0.050%	5.000%	400,000	399,960.56	38.33	399,999.56	0.67
157219	912796BD0	760	TREASURY BILLS	9/26/2013	10/3/2013		0.005%	0.400%	7,578,000	7,577,993.37	4.74	7,578,000.00	1.89
155557	313385MN3	760	FHLB D N	4/8/2013	10/4/2013		0.118%	11.800%	7,004,000	6,999,890.60	4,040.53	7,003,988.33	57.20
156335	313385MN3	760	FHLB D N	6/17/2013	10/4/2013		0.090%	9.000%	954,000	953,740.04	252.81	953,998.41	5.56
156752	313385MN3	760	FHLB D N	7/29/2013	10/4/2013		0.040%	4.000%	4,146,000	4,145,691.35	294.83	4,145,993.09	6.91
155660	313385MR4	760	FHLB D N	4/18/2013	10/7/2013		0.110%	11.000%	273,000	272,856.52	138.47	272,999.09	4.10
155493	313397MS7	760	FHLMC D N	4/3/2013	10/8/2013		0.125%	12.500%	2,829,000	2,827,153.29	1,777.95	2,828,989.00	57.76
156191	313397MS7	760	FHLMC D N	6/5/2013	10/8/2013		0.080%	8.000%	999,000	998,722.50	261.96	998,996.12	11.66
156264	313397MS7	760	FHLMC D N	6/11/2013	10/8/2013		0.080%	8.000%	3,239,000	3,238,143.46	806.16	3,238,987.40	37.78
156574	313589MT7	760	FNMA D N	7/11/2013	10/9/2013		0.060%	6.000%	8,755,000	8,753,686.75	1,196.52	8,754,961.09	77.82
157053	313385MT0	760	FHLB D N	9/5/2013	10/9/2013		0.030%	3.000%	262,000	261,992.58	5.67	261,998.84	0.59
156867	313313MU9	760	FFCB D N	8/8/2013	10/10/2013		0.040%	4.000%	4,830,000	4,829,661.90	289.80	4,829,975.85	24.15
154312	313313MV7	760	FFCB D N	12/20/2012	10/11/2013		0.155%	15.500%	2,319,000	2,316,054.55	2,845.60	2,318,987.12	86.97
154521	313313MV7	760	FFCB D N	1/14/2013	10/11/2013		0.120%	12.000%	2,400,000	2,397,840.00	2,080.00	2,399,986.67	66.67
154527	313313MV7	760	FFCB D N	1/14/2013	10/11/2013		0.120%	12.000%	2,451,000	2,448,794.10	2,124.20	2,450,986.38	68.08
157135	313385NA0	760	FHLB D N	9/18/2013	10/16/2013		0.005%	0.500%	1,787,500	1,787,493.05	3.23	1,787,485.10	(11.18)
157144	313385NH5	760	FHLB D N	9/19/2013	10/23/2013		0.005%	0.500%	511,900	511,897.58	0.85	511,893.74	(4.69)
157097	313313PD4	760	FFCB D N	9/12/2013	11/12/2013		0.030%	3.000%	5,524,000	5,523,719.20	87.46	5,523,871.11	64.45
157027	313397PZ8	760	FHLMC D N	9/3/2013	12/2/2013		0.050%	5.000%	4,000	3,999.50	0.16	3,999.86	0.20
157249	313313SB5	760	FFCB D N	9/30/2013	1/21/2014		0.030%	3.000%	2,380,100	2,379,875.87	1.98	2,379,951.90	74.05
157206	313313SH2	760	FFCB D N	9/25/2013	1/27/2014		0.040%	4.000%	5,000,000	4,999,311.11	33.33	4,999,672.22	327.78
157105	313313XZ6	760	FFCB D N	9/13/2013	6/12/2014		0.110%	11.000%	4,000,000	3,996,675.56	220.00	3,998,024.44	1,128.88
157207	313385E93	760	FHLB D N	9/25/2013	9/8/2014		0.130%	13.000%	2,665,000	2,661,650.98	57.74	2,662,468.25	759.53
157108	313397F22	760	FHLMC D N	9/13/2013	9/9/2014		0.150%	15.000%	714,000	712,926.03	53.55	713,321.70	342.12
157141	313397F97	760	FHLMC D N	9/18/2013	9/16/2014		0.140%	14.000%	1,446,000	1,443,958.73	73.10	1,444,597.38	565.55
155954	3136G1MK2	760	FNMA STEP UP	5/29/2013	5/29/2015	11/29/2013	0.750%	75.000%	1,800,000	1,800,000.00	4,575.00	1,766,034.00	(33,966.00)
152805	3136G0VT5	760	FNMA STEP UP	8/22/2012	8/22/2015	11/22/2013	0.700%	70.000%	1,400,000	1,400,000.00	1,061.67	1,389,570.00	(10,430.00)
153216	3133EAK98	760	FFCB C I	9/13/2012	2/15/2017	10/7/2013	0.850%	86.200%	2,000,000	1,999,208.54	2,172.22	1,986,600.00	(12,608.54)
153110	3133EAS33	760	FFCB C I	9/5/2012	9/5/2017	10/7/2013	0.990%	102.100%	2,300,000	2,297,241.51	1,644.50	2,251,240.00	(46,001.51)
154295	3136G14K2	760	FNMA C I	12/21/2012	12/21/2017	12/21/2013	0.900%	91.000%	3,012,000	3,010,644.93	7,530.00	2,952,031.08	(58,613.85)
155928	3133ECNZ3	760	FFCB C I	5/13/2013	2/9/2018	10/7/2013	0.840%	88.500%	2,300,000	2,295,418.05	2,790.67	2,246,134.00	(49,284.05)
155951	3135G0XG3	760	FNMA C I	5/21/2013	5/21/2018	11/21/2013	1.000%	103.300%	1,900,000	1,896,960.00	6,861.11	1,853,127.00	(43,833.00)
155953	3133834Y4	760	FHLB C I	5/29/2013	5/29/2018	10/7/2013	1.040%	104.000%	1,800,000	1,800,000.00	6,344.00	1,740,438.00	(59,562.00)
156022	3134G46D5	760	FHLMC C I	6/12/2013	6/12/2018	12/12/2013	1.200%	120.000%	1,600,000	1,600,000.00	5,813.33	1,564,768.00	(35,232.00)
		760 Total							**134,212,300**	**134,148,893.80**	**78,456.84**	**133,842,862.43**	**(345,695.72)**
151211	825252869	778	AIM MONEY MARKET - D	3/1/2012	10/1/2013		0.020%	2.000%	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	10/1/2013		0.020%	2.000%	1,000,000	1,000,000.00	0.00	1,000,000.00	0.00
156306	313589MK6	779	FNMA D N	6/13/2013	10/1/2013		0.070%	7.000%	1,501,000	1,500,678.95	321.05	1,501,000.00	0.00
156472	313385MK9	779	FHLB D N	6/27/2013	10/1/2013		0.100%	10.000%	1,136,000	1,135,697.07	302.93	1,136,000.00	0.00
156793	313589ML4	779	FNMA D N	8/1/2013	10/2/2013		0.045%	4.500%	464,500	464,464.00	35.42	464,499.74	0.32
156496	912796BD0	779	TREASURY BILLS	7/1/2013	10/3/2013		0.044%	4.400%	1,097,000	1,096,873.97	123.35	1,097,000.00	2.68
156653	912796BD0	779	TREASURY BILLS	7/18/2013	10/3/2013		0.020%	2.000%	921,000	920,960.60	38.38	921,000.00	1.02
156563	313397MR9	779	FHLMC D N	7/10/2013	10/7/2013		0.070%	7.000%	1,506,000	1,505,739.38	243.05	1,505,994.98	12.55
156853	313397MS7	779	FHLMC D N	8/7/2013	10/8/2013		0.055%	5.500%	2,409,000	2,408,771.81	202.43	2,408,990.63	16.39
157244	313313MS4	779	FFCB D N	9/30/2013	10/8/2013		0.010%	1.000%	3,442,400	3,442,392.35	0.96	3,442,386.61	(6.70)
156624	313397MU2	779	FHLMC D N	7/17/2013	10/10/2013		0.060%	6.000%	700,000	699,900.89	88.68	699,996.50	6.99
156680	313397MZ1	779	FHLMC D N	7/22/2013	10/15/2013		0.050%	5.000%	1,379,000	1,378,837.20	135.99	1,378,989.27	16.08
156713	313589NA7	779	FNMA D N	7/24/2013	10/16/2013		0.040%	4.000%	2,400,000	2,399,776.00	184.00	2,399,980.00	20.00
157136	313385NA0	779	FHLB D N	9/18/2013	10/16/2013		0.005%	0.500%	1,500,000	1,499,994.17	2.71	1,499,987.50	(9.38)
156758	313397NF4	779	FHLMC D N	7/30/2013	10/21/2013		0.035%	3.500%	500,000	499,959.65	30.63	499,994.44	4.16
156768	313385NH5	779	FHLB D N	7/31/2013	10/23/2013		0.045%	4.500%	504,000	503,947.08	39.06	503,993.84	7.70
156935	313385NQ5	779	FHLB D N	8/19/2013	10/30/2013		0.055%	5.500%	3,157,700	3,157,352.65	207.45	3,157,649.13	89.03
157140	313385NQ5	779	FHLB D N	9/18/2013	10/30/2013		0.010%	1.000%	1,000,000	999,988.33	3.61	999,983.89	(8.05)

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156899	313589NS8	779	FNMA D N	8/14/2013	11/1/2013		0.075%	7.500%	1,100,000	1,099,818.96	110.00	1,099,981.06	52.10
156901	313397NW7	779	FHLMC D N	8/14/2013	11/5/2013		0.070%	7.000%	1,000,000	999,838.61	93.33	999,980.56	48.62
156882	313589NX7	779	FNMA D N	8/12/2013	11/6/2013		0.060%	6.000%	500,000	499,928.33	41.67	499,990.00	20.00
156880	313397PD7	779	FHLMC D N	8/12/2013	11/12/2013		0.070%	7.000%	1,725,000	1,724,691.42	167.71	1,724,959.75	100.62
156308	313397PE5	779	FHLMC D N	6/13/2013	11/13/2013		0.090%	9.000%	1,015,000	1,014,611.76	279.13	1,014,975.75	84.86
156914	313589PE7	779	FNMA D N	8/15/2013	11/13/2013		0.075%	7.500%	1,185,000	1,184,777.81	116.03	1,184,971.69	77.85
157205	313397PL9	779	FHLMC D N	9/25/2013	11/19/2013		0.025%	2.500%	700,000	699,973.26	2.92	699,980.94	4.76
156966	912796BL2	779	TREASURY BILLS	8/22/2013	11/21/2013		0.030%	3.000%	613,500	613,453.48	20.45	613,481.60	7.67
157026	313397PS4	779	FHLMC D N	9/3/2013	11/25/2013		0.050%	5.000%	897,100	896,996.58	34.89	897,072.59	41.12
157076	313397PS4	779	FHLMC D N	9/10/2013	11/25/2013		0.040%	4.000%	460,000	459,961.16	10.73	459,985.94	14.05
157028	313397PZ8	779	FHLMC D N	9/3/2013	12/2/2013		0.050%	5.000%	500,000	499,937.50	19.44	499,982.78	25.84
157158	313385QB5	779	FHLB D N	9/20/2013	12/4/2013		0.020%	2.000%	500,000	499,979.17	3.06	499,982.22	(0.01)
157167	313385QJ8	779	FHLB D N	9/23/2013	12/11/2013		0.030%	3.000%	1,300,000	1,299,914.42	8.67	1,299,948.72	25.63
157208	313397QP9	779	FHLMC D N	9/25/2013	12/16/2013		0.030%	3.000%	1,661,000	1,660,886.50	8.30	1,660,929.87	35.07
157166	313385RN8	779	FHLB D N	9/23/2013	1/8/2014		0.030%	3.000%	543,200	543,151.56	3.62	543,170.12	14.94
154638	3136G1AP4	779	FNMA STEP UP	1/25/2013	1/22/2015	10/22/2013	0.700%	72.500%	2,000,000	1,999,246.22	2,683.33	1,973,220.00	(26,026.22)
154674	3136G1DB2	779	FNMA STEP UP	2/28/2013	2/28/2015	11/28/2013	1.000%	100.000%	2,700,000	2,700,000.00	2,475.00	2,669,193.00	(30,807.00)
154974	3136G1FW4	779	FNMA STEP UP	3/19/2013	3/19/2015	12/19/2013	1.000%	101.300%	2,500,000	2,499,533.39	833.33	2,468,675.00	(30,858.39)
154892	3136G1ET2	779	FNMA STEP UP	3/6/2013	3/6/2016	12/6/2013	1.000%	100.800%	1,000,000	999,792.20	694.44	987,840.00	(11,952.20)
154893	3136G1ET2	779	FNMA STEP UP	3/6/2013	3/6/2016	12/6/2013	1.000%	100.800%	1,900,000	1,899,605.18	1,319.44	1,876,896.00	(22,709.18)
152424	3135G0MN0	779	FNMA C I	7/2/2012	6/28/2017	12/28/2013	1.125%	112.500%	1,900,000	1,900,000.00	5,521.88	1,882,197.00	(17,803.00)
152425	3135G0MN0	779	FNMA C I	7/2/2012	6/28/2017	12/28/2013	1.125%	112.500%	900,000	900,000.00	2,615.63	891,567.00	(8,433.00)
		779 Total							**51,217,400**	**51,211,431.61**	**19,022.70**	**51,066,428.12**	**(147,883.08)**
151213	825252869	796	AIM MONEY MARKET - D	3/1/2012	10/1/2013		0.022%	2.200%	64,600	64,600.00	0.00	64,600.00	0.00
		796 Total							**64,600**	**64,600.00**	**0.00**	**64,600.00**	**0.00**
151214	825252869	1010	AIM MONEY MARKET - D	3/1/2012	10/1/2013		0.020%	2.000%	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	10/1/2013		0.010%	1.000%	21,899	21,899.27	0.01	21,899.27	0.00
		1022 Total							**21,899**	**21,899.27**	**0.01**	**21,899.27**	**0.00**
154380	316175108	1047	FIDELITY GOVT FUND -	12/27/2012	10/1/2013		0.020%	2.000%	0	0.00	0.00	0.00	0.00
154943	912796AK5	1047	TREASURY BILLS	2/19/2013	12/12/2013		0.133%	13.300%	5,336,000	5,330,164.79	4,415.83	5,335,839.92	1,259.30
156503	313385RG3	1047	FHLB D N	7/1/2013	1/2/2014		0.080%	8.000%	5,520,000	5,517,730.67	1,128.53	5,519,714.80	855.60
156649	912796BS7	1047	TREASURY BILLS	7/18/2013	1/2/2014		0.055%	5.500%	200,000	199,948.67	22.92	199,994.00	22.41
156506	313385WF9	1047	FHLB D N	7/1/2013	5/1/2014		0.170%	17.000%	4,622,000	4,615,364.86	2,008.00	4,621,183.45	3,810.59
156688	313397XQ9	1047	FHLMC D N	7/23/2013	6/3/2014		0.140%	14.000%	4,206,000	4,200,847.65	1,144.97	4,203,996.31	2,003.69
156651	313385YU4	1047	FHLB D N	7/18/2013	7/1/2014		0.120%	12.000%	1,119,000	1,117,701.96	279.75	1,118,317.41	335.70
		1047 Total							**21,003,000**	**20,981,758.60**	**9,000.00**	**20,999,045.89**	**8,287.29**
151230	316175108	1048	FIDELITY GOVT FUND -	3/1/2012	10/1/2013		0.009%	0.900%	237,200	237,200.00	0.00	237,200.00	0.00
157173	912796BF5	1048	TREASURY BILLS	9/24/2013	10/10/2013		0.005%	0.500%	1,300,800	1,300,797.28	1.19	1,300,800.00	1.53
157145	313385NH5	1048	FHLB D N	9/19/2013	10/23/2013		0.005%	0.500%	11,700	11,699.94	0.02	11,699.86	(0.10)
156405	313397NN7	1048	FHLMC D N	6/21/2013	10/28/2013		0.100%	10.000%	927,000	926,667.83	262.65	926,986.10	55.62
152187	3134G3XH8	1048	FHLMC C I	6/28/2012	6/28/2017	12/28/2013	1.125%	112.500%	1,120,000	1,120,000.00	3,255.00	1,113,638.40	(6,361.60)
153267	3133802C0	1048	FHLB C I	9/13/2012	7/26/2017	10/7/2013	1.050%	105.000%	4,000,000	4,000,000.00	7,583.33	3,967,160.00	(32,840.00)
154395	3133ECA95	1048	FFCB C I	12/28/2012	9/18/2017	10/7/2013	0.790%	83.300%	2,838,000	2,833,195.97	809.62	2,779,168.26	(54,027.71)
154398	3135G0TD5	1048	FNMA C I	12/31/2012	12/28/2017	12/28/2013	1.000%	100.000%	2,232,000	2,232,000.00	5,766.00	2,189,368.80	(42,631.20)
156092	3134G46D5	1048	FHLMC C I	6/12/2013	6/12/2018	12/12/2013	1.200%	122.100%	3,026,000	3,022,974.00	10,994.47	2,959,367.48	(63,606.52)
		1048 Total							**15,692,700**	**15,684,535.02**	**28,672.28**	**15,485,388.90**	**(199,409.98)**
151231	316175108	1049	FIDELITY GOVT FUND -	3/1/2012	10/1/2013		0.010%	1.000%	3,599,700	3,599,700.00	0.00	3,599,700.00	0.00
157062	313589MK6	1049	FNMA D N	9/9/2013	10/1/2013		0.020%	2.000%	1,001,200	1,001,187.76	12.24	1,001,200.00	0.00
157092	313589MK6	1049	FNMA D N	9/12/2013	10/1/2013		0.020%	2.000%	3,886,000	3,885,958.98	41.02	3,886,000.00	0.00
157107	313589MK6	1049	FNMA D N	9/13/2013	10/1/2013		0.015%	1.500%	1,800,000	1,799,986.50	13.50	1,800,000.00	0.00
157093	313385MT0	1049	FHLB D N	9/12/2013	10/9/2013		0.015%	1.500%	5,000,000	4,999,943.75	39.58	4,999,977.78	(5.55)
157131	313397MZ1	1049	FHLMC D N	9/18/2013	10/15/2013		0.005%	0.500%	7,861,100	7,861,070.52	14.19	7,861,038.86	(45.85)
157130	313385NA0	1049	FHLB D N	9/17/2013	10/16/2013		0.010%	1.000%	5,000,000	4,999,959.72	19.45	4,999,958.33	(20.84)
157223	912795Z87	1049	TREASURY BILLS	9/26/2013	10/17/2013		0.015%	1.500%	5,000,000	4,999,956.25	10.42	4,999,950.00	(16.67)
157238	912795Z87	1049	TREASURY BILLS	9/27/2013	10/17/2013		0.015%	1.500%	6,459,000	6,458,946.18	10.76	6,458,935.41	(21.53)

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157106	313385NH5	1049	FHLB D N	9/13/2013	10/23/2013		0.020%	2.000%	1,973,000	1,972,956.16	19.73	1,972,975.89	0.00
157146	313385NH5	1049	FHLB D N	9/19/2013	10/23/2013		0.005%	0.500%	1,494,700	1,494,692.94	2.49	1,494,681.73	(13.70)
157246	313313NN4	1049	FFCB D N	9/30/2013	10/28/2013		0.010%	1.000%	1,782,000	1,781,986.14	0.50	1,781,973.27	(13.37)
		1049 Total							**44,856,700**	**44,856,344.90**	**183.88**	**44,856,391.27**	**(137.51)**
151232	316175108	1053	FIDELITY GOVT FUND -	3/1/2012	10/1/2013		0.010%	1.000%	11,653,600	11,653,600.00	-0.01	11,653,600.00	0.00
156933	313589MK6	1053	FNMA D N	8/19/2013	10/1/2013		0.060%	6.000%	4,948,000	4,947,645.39	354.61	4,948,000.00	0.00
156849	313385ML7	1053	FHLB D N	8/7/2013	10/2/2013		0.055%	5.500%	3,137,000	3,136,731.61	263.60	3,136,998.26	3.05
156951	313385ML7	1053	FHLB D N	8/21/2013	10/2/2013		0.040%	4.000%	4,722,000	4,721,779.64	215.11	4,721,997.38	2.63
157063	313385ML7	1053	FHLB D N	9/9/2013	10/2/2013		0.025%	2.500%	5,095,000	5,094,918.62	77.84	5,094,997.17	0.71
156877	313385MR4	1053	FHLB D N	8/12/2013	10/7/2013		0.070%	7.000%	1,179,000	1,178,871.62	114.63	1,178,996.07	9.82
157040	313397MR9	1053	FHLMC D N	9/4/2013	10/7/2013		0.020%	2.000%	2,076,000	2,075,961.94	31.14	2,075,993.08	0.00
156878	313385MT0	1053	FHLB D N	8/12/2013	10/9/2013		0.055%	5.500%	3,525,000	3,524,687.65	269.27	3,524,984.33	27.41
157120	313385MT0	1053	FHLB D N	9/16/2013	10/9/2013		0.015%	1.500%	2,900,000	2,899,972.21	18.12	2,899,987.11	(3.22)
156997	313397MZ1	1053	FHLMC D N	8/28/2013	10/15/2013		0.035%	3.500%	1,100,000	1,099,948.67	36.36	1,099,991.44	6.41
157132	313397MZ1	1053	FHLMC D N	9/18/2013	10/15/2013		0.005%	0.500%	2,388,900	2,388,891.04	4.31	2,388,881.42	(13.93)
156897	313385NA0	1053	FHLB D N	8/14/2013	10/16/2013		0.065%	6.500%	5,641,000	5,640,358.34	488.88	5,640,952.99	105.77
157126	313385NA0	1053	FHLB D N	9/16/2013	10/16/2013		0.020%	2.000%	1,001,000	1,000,983.32	8.34	1,000,991.66	0.00
157137	313385NA0	1053	FHLB D N	9/18/2013	10/16/2013		0.005%	0.500%	6,365,400	6,365,375.25	11.49	6,365,346.96	(39.79)
157237	912795Z87	1053	TREASURY BILLS	9/27/2013	10/17/2013		0.005%	0.500%	4,523,000	4,522,987.44	2.51	4,522,954.77	(35.18)
157125	313385NC6	1053	FHLB D N	9/16/2013	10/18/2013		0.020%	2.000%	2,350,000	2,349,958.22	19.58	2,349,977.81	0.01
156898	313397NF4	1053	FHLMC D N	8/14/2013	10/21/2013		0.070%	7.000%	1,200,000	1,199,841.33	112.00	1,199,986.67	33.34
157224	313397NF4	1053	FHLMC D N	9/26/2013	10/21/2013		0.015%	1.500%	1,500,000	1,499,984.38	3.12	1,499,983.33	(4.17)
157138	313385NH5	1053	FHLB D N	9/18/2013	10/23/2013		0.015%	1.500%	1,500,000	1,499,978.13	8.12	1,499,981.67	(4.58)
157170	313385NH5	1053	FHLB D N	9/24/2013	10/23/2013		0.010%	1.000%	2,239,000	2,238,981.96	4.35	2,238,972.63	(13.68)
157225	313385NH5	1053	FHLB D N	9/26/2013	10/23/2013		0.010%	1.000%	1,000,000	999,992.50	1.39	999,987.78	(6.11)
157226	313385NH5	1053	FHLB D N	9/26/2013	10/23/2013		0.010%	1.000%	1,921,000	1,920,985.59	2.67	1,920,976.52	(11.74)
157247	313313NN4	1053	FFCB D N	9/30/2013	10/28/2013		0.010%	1.000%	6,183,100	6,183,051.91	1.72	6,183,007.25	(46.38)
		1053 Total							**78,148,000**	**78,145,486.76**	**2,049.15**	**78,147,546.30**	**10.37**
151233	316175108	1055	FIDELITY GOVT FUND -	3/1/2012	10/1/2013		0.010%	1.000%	12,097,000	12,097,000.00	-0.61	12,097,000.00	0.00
		1055 Total							**12,097,000**	**12,097,000.00**	**-0.61**	**12,097,000.00**	**0.00**
151234	316175108	1056	FIDELITY GOVT FUND -	3/1/2012	10/1/2013		0.010%	1.000%	7,573,199	7,573,199.00	-1.60	7,573,199.00	0.00
		1056 Total							**7,573,199**	**7,573,199.00**	**-1.60**	**7,573,199.00**	**0.00**
154399	316175108	1057	FIDELITY GOVT FUND -	12/14/2012	10/1/2013		0.010%	1.000%	0	0.00	-0.01	0.00	0.00
157073	313589MK6	1057	FNMA D N	9/10/2013	10/1/2013		0.020%	2.000%	177,000	176,997.94	2.06	177,000.00	0.00
		1057 Total							**177,000**	**176,997.94**	**2.05**	**177,000.00**	**0.00**
		Grand Total							**3,801,488,777**	**3,799,367,737.10**	**2,991,741.96**	**3,793,663,130.41**	**(6,522,258.64)**