



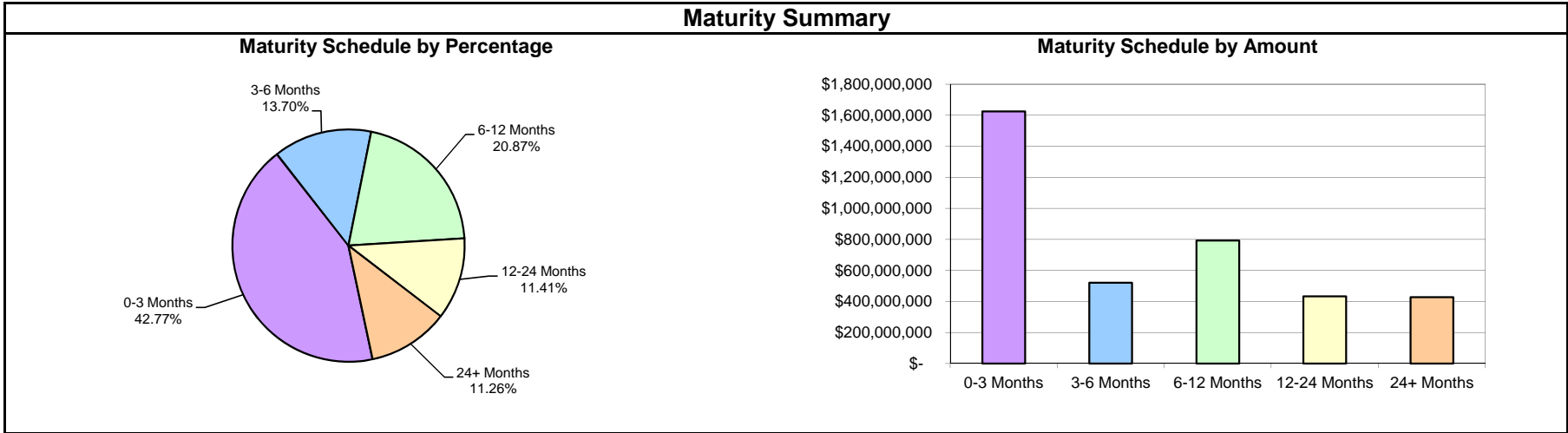
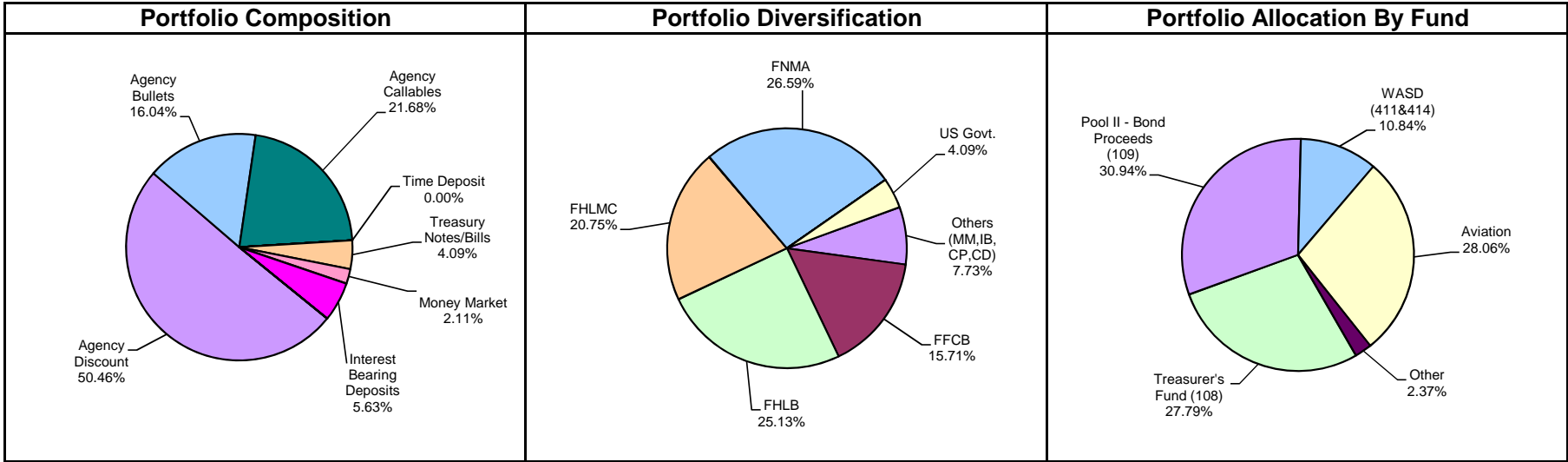
Monthly Summary Investment Report

For the Period Ended

September 30, 2013



Miami-Dade County Total Portfolio Summary September 30, 2013



**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%

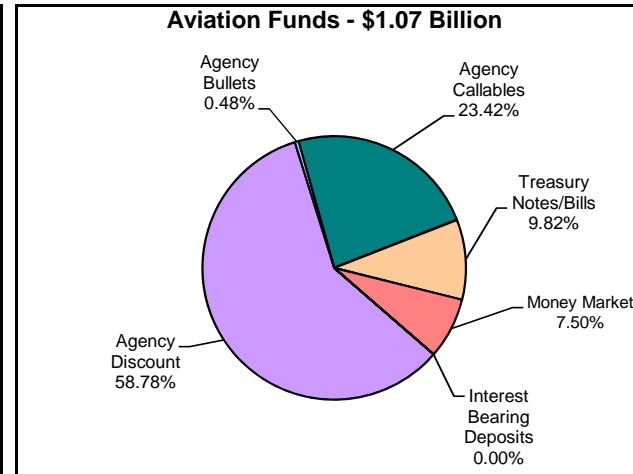
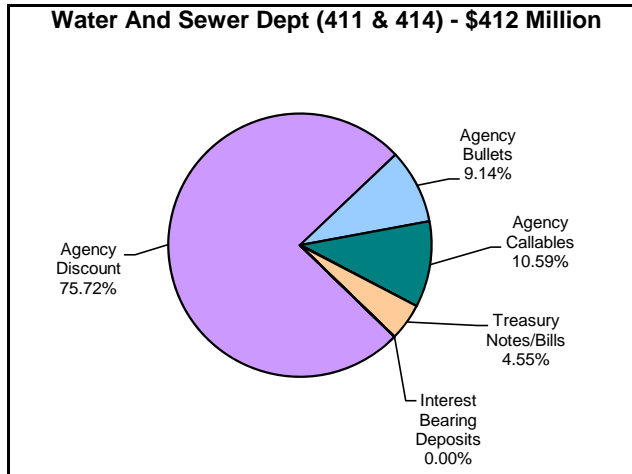
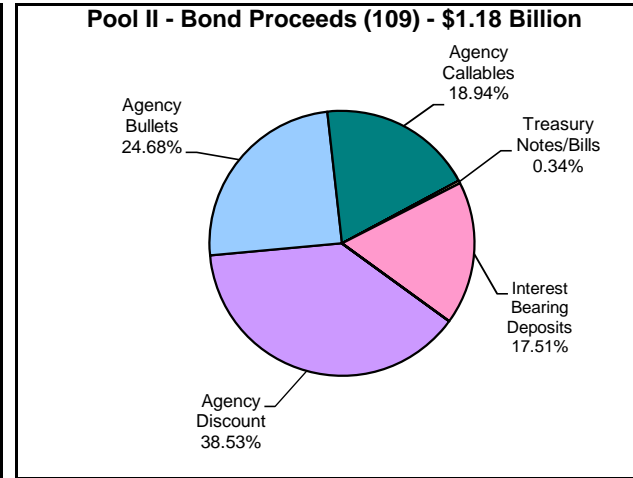
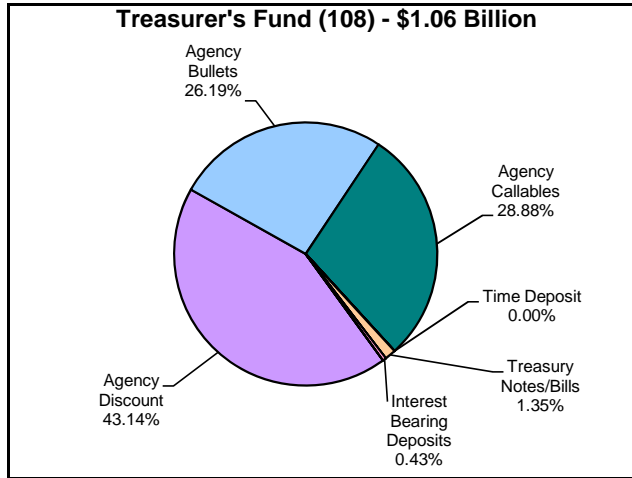
Yield Maturity Breakdown	Policy Compliance															
<p style="font-size: small;">Yield Maturity Breakdown Data:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Term</th> <th>Yield</th> </tr> </thead> <tbody> <tr> <td>0-3 Months</td> <td>0.11%</td> </tr> <tr> <td>3-6 Months</td> <td>0.29%</td> </tr> <tr> <td>6-12 Months</td> <td>0.26%</td> </tr> <tr> <td>12-24-Months</td> <td>0.67%</td> </tr> <tr> <td>24-36 Months</td> <td>1.02%</td> </tr> </tbody> </table>	Term	Yield	0-3 Months	0.11%	3-6 Months	0.29%	6-12 Months	0.26%	12-24-Months	0.67%	24-36 Months	1.02%	Security Type	% Limit	Current %	Result
	Term	Yield														
	0-3 Months	0.11%														
	3-6 Months	0.29%														
	6-12 Months	0.26%														
	12-24-Months	0.67%														
	24-36 Months	1.02%														
	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%.

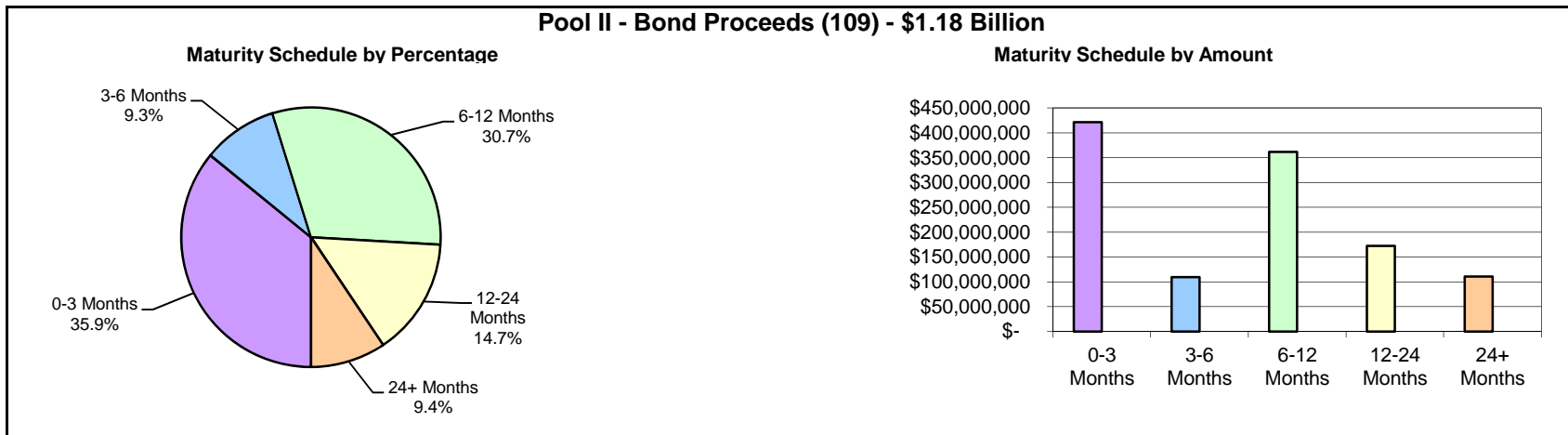
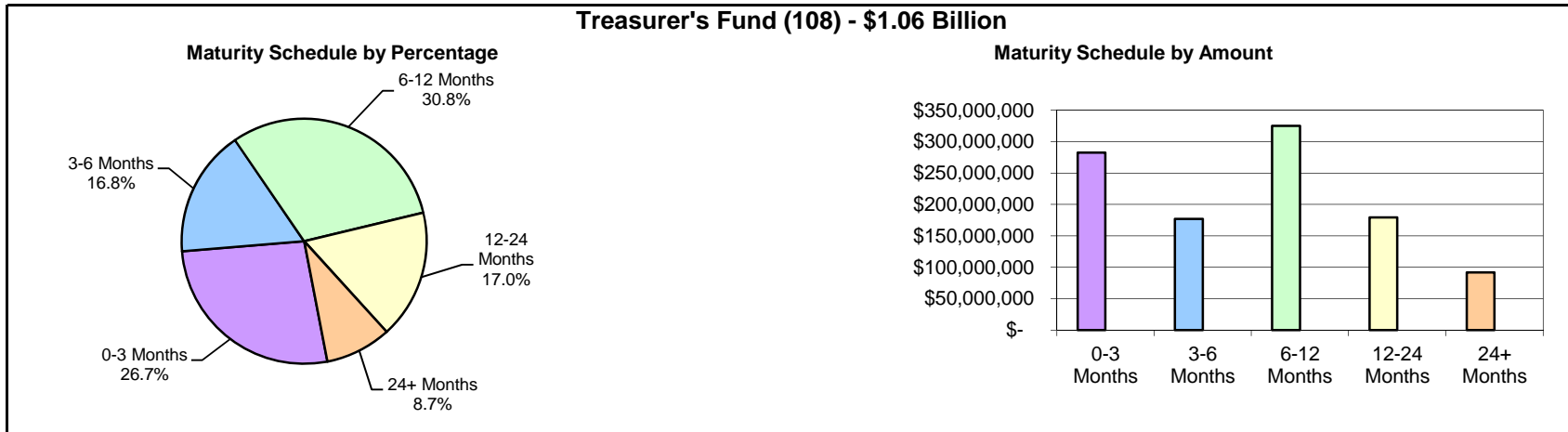
These balances offset the cost of banking services. They are not included in the investment portfolio data presented here.

**Miami-Dade County
Portfolio Composition
September 30, 2013**

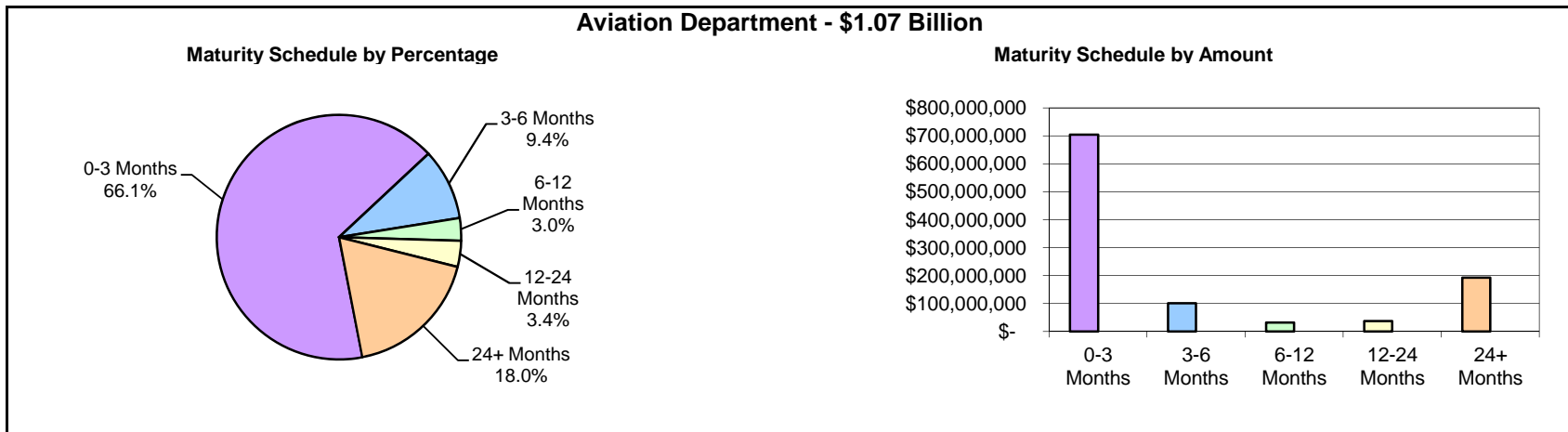
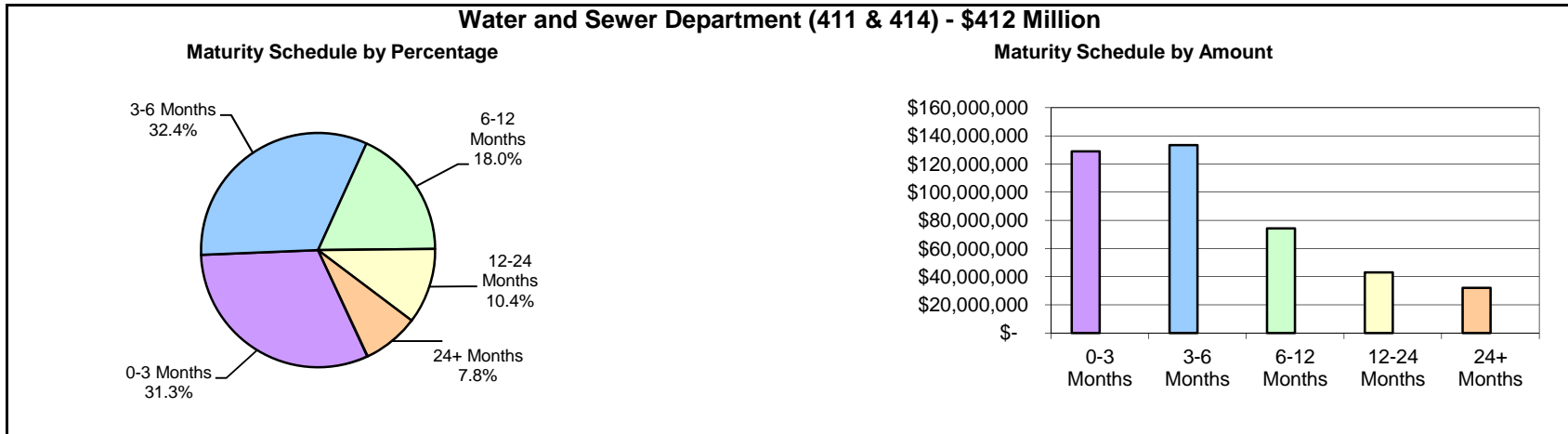


Note: Graphs above do not include miscellaneous funds totaling \$90 million and representing 2.4% of the portfolio.

Miami-Dade County Maturity Breakdown September 30, 2013

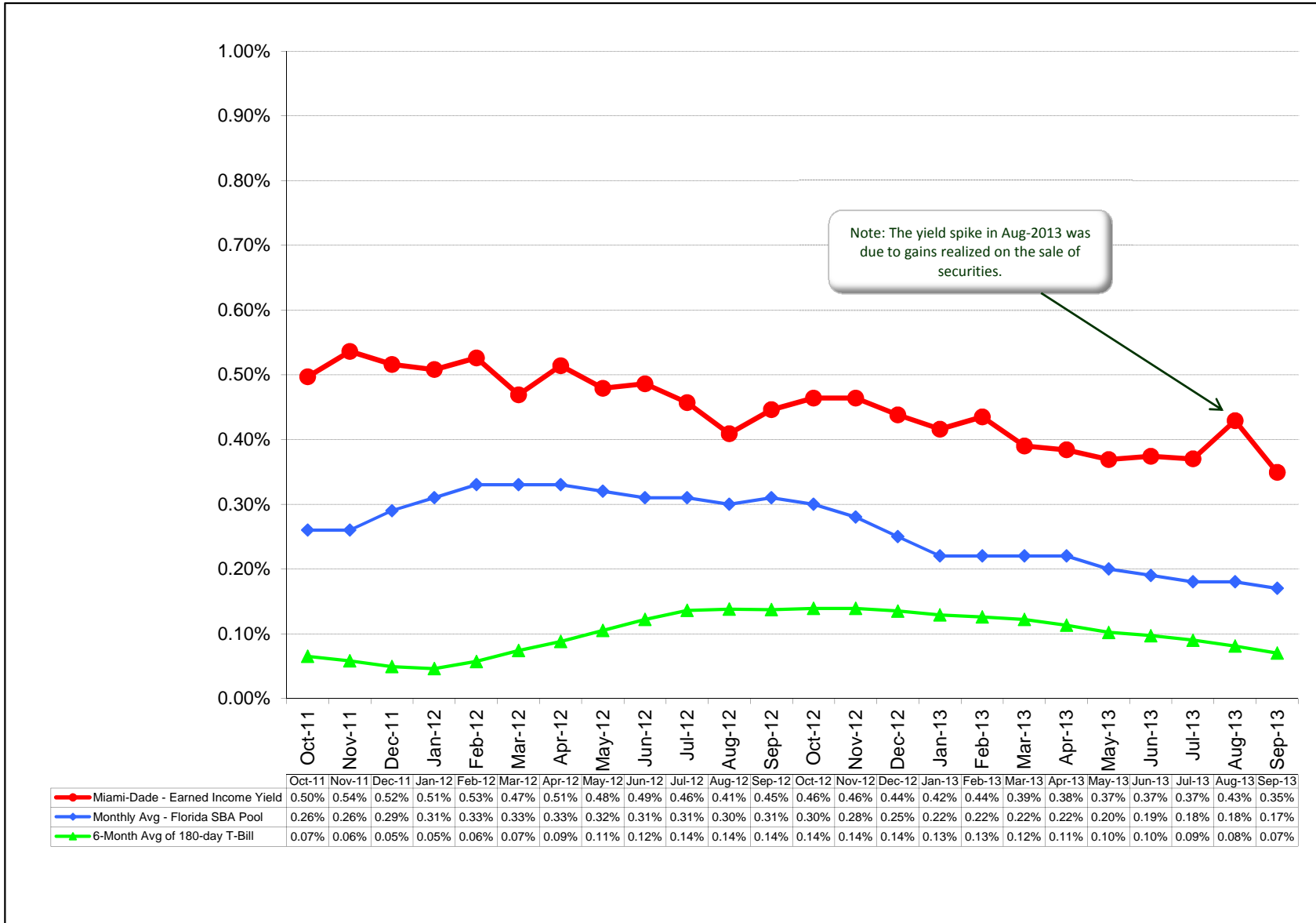


Miami-Dade County Maturity Breakdown September 30, 2013

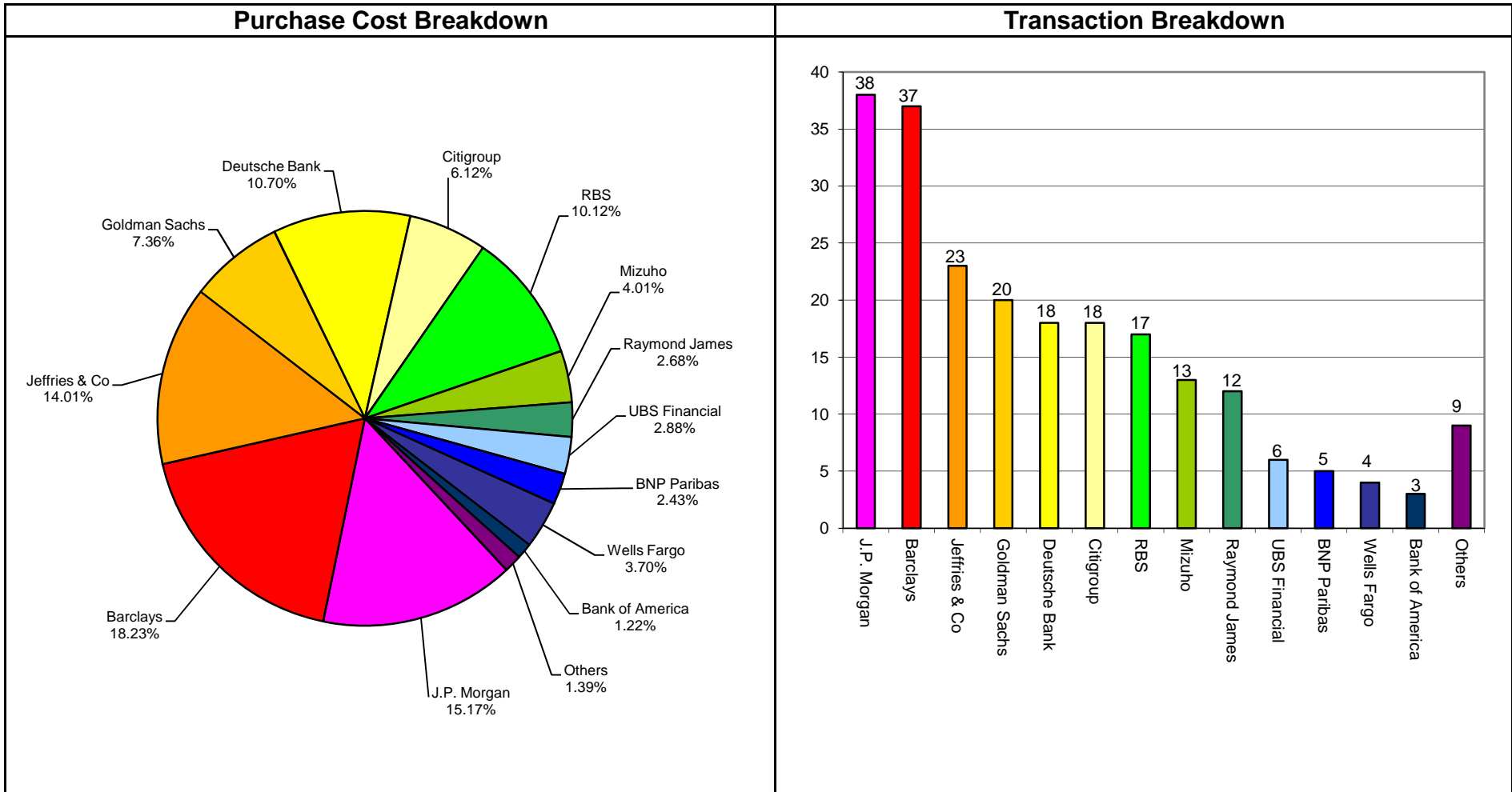


Note: Graphs above do not include miscellaneous funds totaling \$90 million and representing 2.4% of the portfolio.

Miami-Dade County Benchmark Comparisons September 30, 2013



Miami-Dade County Broker Purchase Distribution September 30, 2013





Detail Security Holdings Report

For the Period Ended

September 30, 2013



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
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
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	31331JZ25	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		0.280%	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	3/5/2010		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	4/1/2014		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

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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	3133ECWZ6	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)

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
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	3133ECCR2	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	3133ECCR2	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	3133ECCR2	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

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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	3133EAFZ8	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	3133EAKZ7	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	3133EAS53	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	1,399,915.66	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	3,299,807.57	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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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

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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	1,099,786.62	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

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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%	31.000%	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		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

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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	1,847.22	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	3133EAFZ8	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	3133ECVT7	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	9,901,000.00	(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

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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)

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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	3135G0MNO	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	(17,350.00)
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	403,846,246.73	(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	109,939.99	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

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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	832,286.76	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

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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	FHBL 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	FHBL 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	FHBL 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	FHBL 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	FHBL 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	FHBL 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	FHBL 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	FHBL 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	FHBL 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	FHBL 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%	1,464,900	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	FHBL 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	FHBL 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	FHBL 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	FHBL 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)

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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	4,999,979.00	(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)

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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	3134G3J27	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	5,519,730.67	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	4,999,959.33	(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)

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
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)