



FLORIDA LOCAL GOVERNMENT INVESTMENT TRUST

Portfolio Report – Florida Trust Day to Day Fund October 2011

**FACC Services Group, L.L.C.
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PORTFOLIO SUMMARY

September 30, 2011 to October 31, 2011

7 Day Yields

7 Day Yield	0.11%
7 Day Gross Yield	0.25%
7 Day Net Average Yield *	0.10%

Days to Maturity

Avg Maturity	45.00 Days
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30 Day Yields

30 Day Yield	0.10%
30 Day Gross Yield	0.24%
30 Day Net Average Yield *	0.09%

Standard and Poors Ratings

Credit Quality	AAAm
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Security Distribution

Securities	Overnight to 30 Days	31 to 90 Days	91 to 180 Days	Above 181 Days	Total
Money Market	\$ 847,527.76	\$ -	\$ -	\$ -	\$ 847,527.76
Repurchase Agreements	\$ 171,000,000.00	\$ -	\$ -	\$ -	\$ 171,000,000.00
U.S. Treasuries	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial Paper	\$ 14,497,840.56	\$ 36,993,272.73	\$ 8,287,002.17	\$ -	\$ 59,778,115.46
Corporates	\$ 16,770,224.86	\$ 19,381,953.87	\$ 25,647,479.87	\$ 6,890,809.36	\$ 68,690,467.96
Agency Notes	\$ 41,902,118.84	\$ 4,998,677.78	\$ -	\$ -	\$ 46,900,796.62
Certificate of Deposit	\$ 48,428,888.74	\$ 16,237,152.77	\$ -	\$ -	\$ 64,666,041.51
Supranationals	\$ -	\$ -	\$ -	\$ -	\$ -
Govt. Relatd Securities	\$ 12,931,969.36	\$ 43,124,978.70	\$ 20,859,061.63	\$ 20,766,139.62	\$ 97,682,149.31
Municipal	\$ 6,030,000.00	\$ -	\$ -	\$ 11,500,000.00	\$ 17,530,000.00
Total:	\$ 312,408,570.12	\$ 120,736,035.85	\$ 54,793,543.67	\$ 39,156,948.98	\$ 527,095,098.62
% of Portfolio:	59.27%	22.91%	10.39%	7.43%	100.00%

Market Commentary – October 2011

October was a generally positive, "risk on" month for the markets. Talk of additional European intervention gathered steam throughout the month and U.S. economic data improved marginally as well. The announcement on October 27th of a European debt deal resulting in a 50% haircut on Greek bonds, a plan to recapitalize European banks and strengthen the European Financial Stability Fund (EFSF) was good news for spread product sectors, most of which rallied after the announcement. The lack of reaction in the debt markets, which were the actual target of the announcements, caused some consternation, and the investors eagerly await further details of the plan. In the U.S., the economy grew at an annual rate of 2.5% in the third quarter, an improvement from 1.3% in Q2 and 0.4% in Q1. Consumer spending bounced back during the third quarter explaining most of the headline growth number.

In testimony before the Joint Economic Committee of Congress in early October, Federal Reserve Chairman Ben Bernanke stated that the central bank had "no immediate plans for QE3" and that Operation Twist is "not increasing the money supply" or "growing the Fed's balance sheet." The distinction is important. QE, or quantitative easing, is defined as an expansion of the central bank's balance sheet paid for by the creation of new bank reserves. This increase in the supply of high-powered money can impact inflation and inflation expectations. With core measures of inflation (which exclude food and energy) hovering between 1.5% and 2.0%, there does not appear to be an immediate appetite for additional QE on the part of policymakers. As a result, the FOMC chose to pursue "Operation Twist" and extend the maturity of its balance sheet. How will this help the US economy? In response to questions from members of Congress, Mr. Bernanke stated that "Operation Twist" could lower long-term rates "by 20 basis points," helping to boost investment and consumer activity.

Given this environment, those sectors that out-yield US Treasuries will remain popular with investors once risk aversion abates. In that light, we expect corporate bonds, asset-backed securities, and government-guaranteed mortgages to continue outperforming US Treasuries.

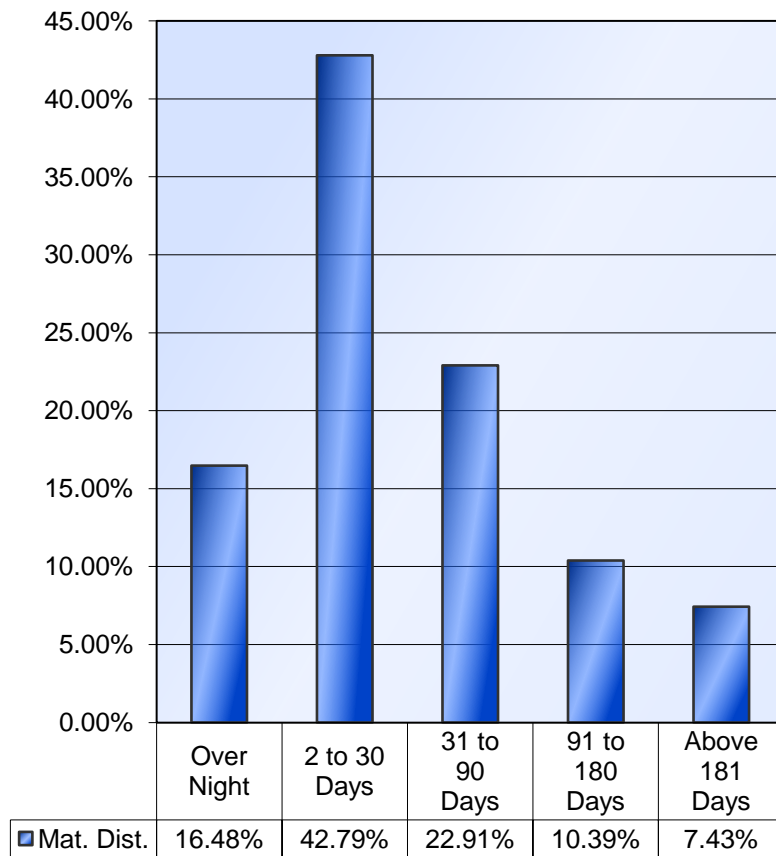
In October, the SEC yield on the Fund was 0.10%. We continue to look for opportunities to purchase as much fixed-rate credit as possible in the portfolio for the yield advantage over other securities (both fixed rate and floating rate). That said, 3-month LIBOR (the rate off of which many of the portfolio's floating rate notes are based) continued its steady march upwards throughout the month from 0.37 at the beginning of the month to 0.43 at the end: this has helped the portfolio maintain its yield. The portfolio remains extremely liquid with over 40% of the portfolio invested in overnight and short-term securities. Additionally, over 60% of the portfolio is invested in government or government guaranteed securities.

* This is averaged over the last 3 months.

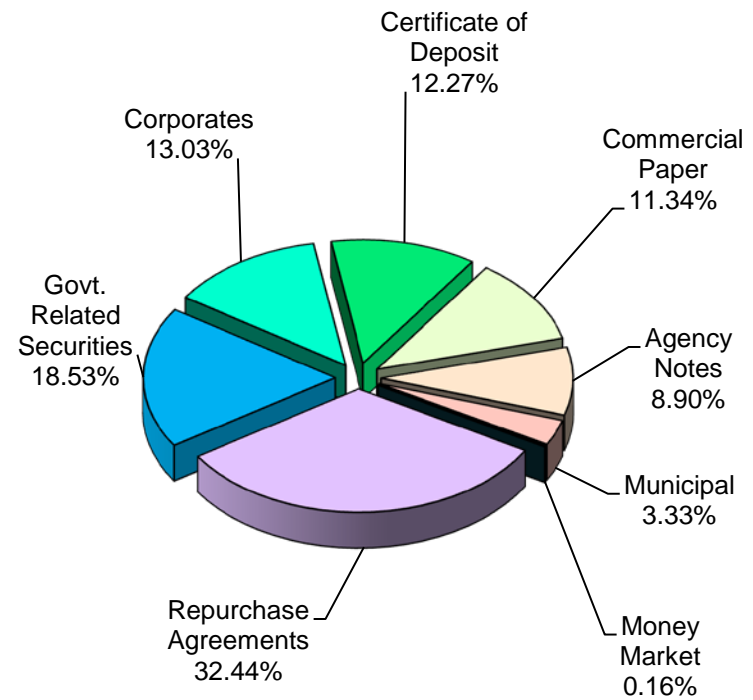
Charts Page

October 31, 2011

Maturity Distribution, October 2011



Sector Allocation, October 2011



FLORIDA
LOCAL GOVERNMENT INVESTMENT
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MONTH-END STATEMENT OF ASSETS & LIABILITIES

	30-Sep-2011	31-Oct-2011
ASSETS		
Investments		
Investments @ Value	\$546,964,646.77	\$527,095,098.62
Cash	\$0.00	\$0.00
Total Investments	<u>\$546,964,646.77</u>	<u>\$527,095,098.62</u>
Receivables		
Due From Sponsor	\$0.00	\$0.00
Investment Securities Sold	\$0.00	\$0.00
Interest Receivable	\$1,387,472.43	\$1,326,932.04
Capital Shares Sold	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00
TOTAL ASSETS	<u>\$548,352,119.20</u>	<u>\$528,422,030.66</u>
LIABILITIES		
Payables		
Investment Securities Purchased	\$0.00	\$0.00
Dividends Payable	\$57,721.25	\$45,462.92
Accrued Expenses	\$80,682.53	\$83,070.73
Other Payables	\$0.00	\$0.00
Other Liabilities	\$0.00	\$0.00
TOTAL LIABILITIES	<u>\$138,403.78</u>	<u>\$128,533.65</u>
NET ASSETS	<u>\$548,213,715.42</u>	<u>\$528,293,497.01</u>
Shares Outstanding:	548,213,715.420	528,293,497.010
Net Asset Value Per Share:	1.0000	1.0000

MONTH-END STATEMENT OF OPERATIONS

	30-Sep-2011	31-Oct-2011
INCOME		
Interest income	\$484,720.53	\$442,238.90
Net realized gain (loss) on investments	(\$937.52)	\$0.00
Other income	\$0.00	\$0.00
Amortization of securities: discount / (premium)	(\$367,100.87)	(\$334,238.76)
Total income	<u>\$116,682.14</u>	<u>\$108,000.14</u>
EXPENSES		
Audit fees	(\$3,000.00)	\$508.09
Custodian fees	\$5,865.54	\$5,691.91
Fund accounting fees	\$11,972.86	\$12,117.80
Investment management fees	\$36,457.98	\$36,320.30
Legal services	\$1,224.93	\$846.92
Pricing expense	\$325.35	\$314.96
Transfer agency fees	\$5,986.98	\$6,206.20
S&P Rating Service Fee	\$125.25	\$846.92
Total gross expenses	<u>\$58,958.89</u>	<u>\$62,853.10</u>
Less reimbursement of expenses by sponsor	\$0.00	\$0.00
Total net expenses	<u>\$58,958.89</u>	<u>\$62,853.10</u>
Net investment income	\$57,723.25	\$45,147.04

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Fund Balance and Net Asset Value Report

October 31, 2011

DATE	ACCOUNT BALANCE	NET ASSET VALUE	30 DAY ANN. YIELD*
October 1, 2011	\$548,213,715.42	1.0000	0.1248%
October 2, 2011	\$548,213,715.42	1.0000	0.1240%
October 3, 2011	\$548,271,120.79	1.0000	0.1225%
October 4, 2011	\$549,581,797.37	1.0000	0.1213%
October 5, 2011	\$537,974,031.80	1.0000	0.1201%
October 6, 2011	\$538,476,272.34	1.0000	0.1188%
October 7, 2011	\$538,790,903.85	1.0000	0.1178%
October 8, 2011	\$538,790,903.85	1.0000	0.1168%
October 9, 2011	\$538,790,903.85	1.0000	0.1158%
October 10, 2011	\$538,790,903.85	1.0000	0.1149%
October 11, 2011	\$539,742,213.31	1.0000	0.1141%
October 12, 2011	\$535,904,155.73	1.0000	0.1131%
October 13, 2011	\$533,423,319.73	1.0000	0.1121%
October 14, 2011	\$534,156,652.45	1.0000	0.1112%
October 15, 2011	\$534,156,652.45	1.0000	0.1097%
October 16, 2011	\$534,156,652.45	1.0000	0.1085%
October 17, 2011	\$535,041,152.94	1.0000	0.1082%
October 18, 2011	\$535,041,152.94	1.0000	0.1074%
October 19, 2011	\$532,702,731.02	1.0000	0.1063%
October 20, 2011	\$532,702,731.02	1.0000	0.1049%
October 21, 2011	\$534,363,849.22	1.0000	0.1042%
October 22, 2011	\$534,363,849.22	1.0000	0.1039%
October 23, 2011	\$534,363,849.22	1.0000	0.1030%

DATE	ACCOUNT BALANCE	NET ASSET VALUE	30 DAY ANN. YIELD*
October 24, 2011	\$538,307,961.43	1.0000	0.1015%
October 25, 2011	\$534,094,045.61	1.0000	0.1010%
October 26, 2011	\$519,347,503.56	1.0000	0.0998%
October 27, 2011	\$517,828,879.07	1.0000	0.0991%
October 28, 2011	\$521,742,226.96	1.0000	0.0990%
October 29, 2011	\$521,742,226.96	1.0000	0.0992%
October 30, 2011	\$521,742,226.96	1.0000	0.0997%
October 31, 2011	\$528,293,497.01	1.0000	0.1002%
Average:	\$534,810,057.99		

End of Month NAV	\$1.0000
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* This is the 30 day yield, annualized.

MONTH END SCHEDULE OF INVESTMENTS

October 31, 2011

SECURITY NUMBER / SECURITY DESCRIPTION	RATE	EFFECTIVE MATURITY	RATINGS S&P/MOODY	SHARES PAR VALUE	CURRENT CALL PRICE	VALUE	DAYS TO MATURITY	PCT
MONEY MARKET SECURITIES								
FIGXX Fidelity Inst. Gov	0.0000	00/00/00	AAA AAA	847,527.76	100.000	847,527.76	0.00	0.16%
TOTAL FOR MONEY MARKET SECURITIES				847,527.76		847,527.76		0.16%
REPURCHASE AGREEMENTS								
RP7E06DX0 DB 11/03/2011, 0.08% 11/03/2011	0.0800	11/03/11	AAA AAA	85,000,000.00	100.000	85,000,000.00	3.00	16.13%
RP7E06E92 RBCUS 11/01/2011, 0.10%, 11/01/2011	0.1000	11/01/11	AAA AAA	86,000,000.00	100.000	86,000,000.00	1.00	16.32%
TOTAL FOR REPURCHASE AGREEMENTS				171,000,000.00		171,000,000.00		32.44%
U. S. TREASURIES								
TOTAL FOR U.S. TREASURIES				0.00		0.00		0.00%
COMMERCIAL PAPER								
0554M3ZF5 BHP BILLITON FIN USA, DCP, 12/15/2011	0.0000	12/15/11	A-1 P-1	6,000,000.00	99.984	5,999,046.67	45.00	1.14%
20272ABD7 COMMONWEALTH BANK AU, VAR RT 06/01/12	0.3530	12/07/11	A-1+ P-1	6,000,000.00	99.958	5,997,481.45	37.00	1.14%
2332K4AY0 DNB NOR BANK ASA, VAR 01/23/2012	0.4660	01/23/12	A-1 P-1	5,000,000.00	100.000	5,000,000.00	84.00	0.95%
2826E1YJ1 EKSPORTFINANS ASA, DCP, 11/18/2011	0.0000	11/18/11	A-1+ P-1	6,000,000.00	99.995	5,999,716.67	18.00	1.14%
38259LYM7 GOOGLE, DCP, 11/21/2011	0.0000	11/21/11	A-1+ P-1	3,000,000.00	99.982	2,999,450.00	21.00	0.57%

6555P1Z18										
NORDEA BANK, DCP, 12/01/2011	0.0000	12/01/11	A-1+	P-1	5,000,000.00	99.975	4,998,750.00	31.00	0.95%	
69033RYV2										
OVERSEA-CHINESE BANK, DCP, 11/29/2011	0.0000	11/29/11	A-1	P-1	5,500,000.00	99.976	5,498,673.89	29.00	1.04%	
71838MZ52										
PHILLIP MORRIS, DCP, 12/05/2011	0.0000	12/05/11	A-1	P-1	6,000,000.00	99.989	5,999,320.00	35.00	1.14%	
7426M5Z64										
PRIVATE EXP FUNDING, DCP 12/06/2011	0.0000	12/06/11	A-1	P-1	9,000,000.00	99.985	8,998,674.61	36.00	1.71%	
7562E0B62										
RECKITT BENCKISER TR, DCP, 02/06/2012	0.0000	02/06/12	A-1	P-1	5,300,000.00	99.887	5,294,002.17	98.00	1.00%	
7562E0DH6										
RECKITT BENCKISER TR, DCP, 04/17/2012	0.0000	04/17/12	A-1	P-1	3,000,000.00	99.767	2,993,000.00	169.00	0.57%	
TOTAL FOR COMMERCIAL PAPER					59,800,000.00		59,778,115.46		11.34%	
AGENCY NOTES										
3128X9UH1										
FEDERAL HOME LN MTG, VAR RT 01/11/12	0.1630	11/11/11	AA+	AAA	20,000,000.00	100.000	20,000,000.00	11.00	3.79%	
31331G5J4										
FEDERAL FARM CR BKS, VAR RT 12/08/11	0.1920	11/08/11	AA+	AAA	10,000,000.00	99.998	9,999,802.36	8.00	1.90%	
31331JB28										
FEDERAL FARM CR BKS, VAR RT, 09/07/2012	0.2610	11/07/11	AA+	AAA	10,000,000.00	100.030	10,003,033.93	7.00	1.90%	
313396QC0										
FMC DISCOUNT NOTE, 12/05/11	0.0000	12/05/11	AA+	AAA	5,000,000.00	99.974	4,998,677.78	35.00	0.95%	
31398A2C5										
FEDERAL NATL MTG ASS, VAR RT 07/26/12	0.2350	11/26/11	AA+	AAA	1,900,000.00	99.962	1,899,282.55	26.00	0.36%	
TOTAL FOR AGENCY NOTES					46,900,000.00		46,900,796.62		8.90%	
CORPORATE BONDS										
039483BA9										
ARCHER DANIELS MIDLA, VAR RT, 08/13/12	0.4460	11/13/11	A	A2	6,000,000.00	100.161	6,009,631.87	13.00	1.14%	
073902PQ5										
BEAR STEARNS COS INC, VAR RT 02/01/12	0.4440	02/01/12	A+	Aa3	6,000,000.00	100.029	6,001,724.67	93.00	1.14%	

22541LAC7										
CREDIT SUISSE USA IN, 6.5000% 01/15/2012	6.5000	01/15/12	A+	Aa1	6,000,000.00	101.203	6,072,150.92	76.00	1.15%	
244217BG9										
DEERE JOHN CAPITAL C, 7.0000% 03/15/12	7.0000	03/15/12	A	A2	5,000,000.00	102.430	5,121,519.01	136.00	0.97%	
36962GXS8										
GEN ELEC CAP CRP, 5.875% 2/15/12	5.8750	02/15/12	AA+	Aa2	4,000,000.00	101.469	4,058,771.32	107.00	0.77%	
36962GYY4										
GEN ELEC CAP CRP, 6% 6/15/12	6.0000	06/15/12	AA+	Aa2	485,000.00	103.328	501,139.20	228.00	0.10%	
38141GEW0										
GOLDMAN SACHS GP, VAR RT, 02/06/2012	0.4490	11/07/11	A	A1	6,110,000.00	99.934	6,105,941.12	7.00	1.16%	
449786AC6										
ING BANK NV, VAR RT, 01/13/12	1.0280	01/13/12	A+	Aa3	3,500,000.00	100.051	3,501,796.19	74.00	0.66%	
57629WBH2										
MASSMUTUAL GLBL FDG, 3.6250% 07/16/12	3.6250	07/16/12	AA+	Aa2	3,044,000.00	102.206	3,111,143.98	259.00	0.59%	
59217EBD5										
METROPOLITAN LIFE GB, 5.1250% 11/09/2011	5.1250	11/09/11	AA-	Aa3	4,650,000.00	100.100	4,654,651.87	9.00	0.88%	
59217GAB5										
METROPOLITAN LIFE GL, VAR RT, 04/10/12	0.8910	01/10/12	AA-	Aa3	1,425,000.00	100.195	1,427,775.02	71.00	0.27%	
63743HEA6										
NATL RURAL UTILS, VAR 12/09/2011	0.4370	12/09/11	A-1	A2	8,380,000.00	100.003	8,380,231.74	39.00	1.59%	
669827FK8										
NOVA SCOTIA, 5.75% 2/27/12	5.7500	02/27/12	A+	Aa2	10,289,000.00	101.715	10,465,464.87	119.00	1.99%	
74153WAS8										
PRICOA GLBL FDG I MT, 4.6250% 06/25/12	4.6250	06/25/12	AA-	A2	3,200,000.00	102.454	3,278,526.18	238.00	0.62%	
TOTAL FOR CORPORATES					68,083,000.00		68,690,467.96		13.03%	
CERTIFICATES OF DEPOSIT										
06366UET1										
BANK OF MONTREAL, VAR, 11/23/11	0.3450	11/23/11	A-1	Aa2	5,000,000.00	100.000	5,000,000.00	23.00	0.95%	
06417DXY6										
BANK NOVA SCOTIA, VAR RT 07/27/12	0.6220	01/27/12	A-1+	Aa1	6,300,000.00	100.132	6,308,311.48	88.00	1.20%	

06740MUK7										
BARCLAYS BANK PLC, VAR RT 01/12/2012	0.6930	11/14/11	A-1+	Aa3	6,000,000.00	100.000	6,000,000.00	14.00	1.14%	
13606XH27										
CANADIAN IMPERIAL BK, VAR RT, 05/04/12	0.4640	11/04/11	A-1	Aa2	8,750,000.00	100.082	8,757,155.65	4.00	1.66%	
63253TJG4										
NATL AUSTRALIA BK-NY, VAR RT, 04/30/2012	0.3960	11/30/11	A-1+	Aa2	4,000,000.00	100.000	4,000,000.00	30.00	0.76%	
65556Q7E7										
NORDEA BK FINLAND PL, VAR RT, 09/13/12	0.7380	12/13/11	A-1+	Aa2	4,920,000.00	100.180	4,928,841.29	43.00	0.94%	
74977MRC1										
RABOBANK NEDERLAND, VAR 01/06/2012	0.3110	11/07/11	A-1+	Aaa	5,000,000.00	100.000	5,000,000.00	7.00	0.95%	
78009J6M2										
ROYAL BK CDA NY, VAR RT, 07/09/2012	0.4010	01/09/12	AA-	Aa1	5,000,000.00	100.000	5,000,000.00	70.00	0.95%	
78009JZB4										
ROYAL BK CDA N Y BRH, VAR RT 01/27/2012	0.3450	11/28/11	AA-	Aa1	6,000,000.00	100.015	6,000,888.87	28.00	1.14%	
85324E2V0										
STANDARD CHARTERED B, VAR 11/16/2011	0.6900	11/16/11	A+	A1	8,670,000.00	100.010	8,670,844.22	16.00	1.65%	
96121H7C2										
WESTPAC BANK NY, VAR RT 11/08/2011	0.3010	11/08/11	A-1+	Aa2	5,000,000.00	100.000	5,000,000.00	8.00	0.95%	
TOTAL FOR CERTIFICATES OF DEPOSIT					64,640,000.00		64,666,041.51		12.27%	
SUPRANATIONAL										
TOTAL FOR SUPRANATIONALS					0.00		0.00		0.00%	
GOVERNMENT RELATED SECURITIES										
05252AAE1										
AUSTRALIA & NEW ZEAL, VAR RT, 06/18/12	0.6300	12/19/11	AAA	AAA	11,210,000.00	100.180	11,230,199.19	49.00	2.13%	
06765XAA7										
BARCLAYS BANK PLC UK, 2.7000% 03/05/2012	2.7000	03/05/12	AAA	AAA	2,500,000.00	100.721	2,518,028.06	126.00	0.48%	
06765XAB5										
BARCLAYS BANK PLC UK, VAR RT, 03/05/2012	1.1310	12/05/11	AAA	AAA	4,900,000.00	100.272	4,913,307.92	35.00	0.93%	

20272BAA2										
COMMONWEALTH BK AUST, 2.4000%, 01/12/12	2.4000	01/12/12	AAA	AAA	1,000,000.00	100.398	1,003,979.17	73.00	0.19%	
30216BBK7										
EXPORT DEV CDA, 2.6250% 11/15/2011	2.6250	11/15/11	AAA	AAA	12,920,000.00	100.093	12,931,969.36	15.00	2.45%	
45324QAB2										
ING BK NV NETH ST CR, 2.6250% 02/09/12	2.6250	02/09/12	AAA	AAA	8,600,000.00	100.599	8,651,472.85	101.00	1.64%	
45950KAQ3										
INTERNATIONAL FIN CO, 4.7500% 04/25/12	4.7500	04/25/12	AAA	AAA	500,000.00	102.131	510,655.56	177.00	0.10%	
52205VAA3										
LEASEPLAN CORPORATIO, 3.0000%, 05/07/12	3.0000	05/07/12	AAA	AAA	11,555,000.00	101.330	11,708,638.78	189.00	2.22%	
539473AC2										
LLOYDS TSB BK PLC, 2.8000%, 04/02/12	2.8000	04/02/12	AAA	AAA	10,135,000.00	101.015	10,237,837.56	154.00	1.94%	
55607EAD2										
MACQUARIE BK LTD SR, 2.6000% 01/20/2012	2.6000	01/20/12	AAA	AAA	6,974,000.00	100.491	7,008,236.41	81.00	1.33%	
563469FK6										
MANITOBA PROV CDA, 5.0000% 02/15/12	5.0000	02/15/12	AA	Aa1	550,000.00	101.284	557,062.76	107.00	0.11%	
6325C0AS0										
NATIONAL AUSTRALIA B, 2.5500% 01/13/12	2.5500	01/13/12	AAA	AAA	1,000,000.00	100.437	1,004,371.36	74.00	0.19%	
638602BN1										
NATIONWIDE BLDG SOC, VAR RT, 05/17/12	0.4720	11/17/11	AAA	AAA	3,400,000.00	100.083	3,402,817.63	17.00	0.65%	
683234B31										
ONTARIO PROV CDA, 2.6250% 01/20/12	2.6250	01/20/12	AA-	Aa1	395,000.00	100.474	396,871.28	81.00	0.08%	
683234ZH4										
ONTARIO PROV CDA, 4.9500% 06/01/12	4.9500	06/01/12	AA-	Aa1	3,500,000.00	102.664	3,593,237.52	214.00	0.68%	
78011CAB2										
ROYAL BK SCOTLND PLC, VAR 05/11/12	0.9730	11/14/11	AAA	AAA	5,000,000.00	100.373	5,018,663.97	14.00	0.95%	
78011CAC0										
ROYAL BK SCOTLAND GT, 2.6250%, 05/11/12	2.6250	05/11/12	AAA	AAA	6,000,000.00	101.191	6,071,440.95	193.00	1.15%	

87019EAC9										
SWEDBANK AB MTN 144A, 2.8000% 02/10/2012	2.8000	02/10/12	AAA	AAA	1,450,000.00	100.627	1,459,095.66	102.00	0.28%	
9612EAAA3										
WESTPAC SECS NZ LTD, 2.5000% 05/25/12	2.5000	05/25/12	AA	AAA	5,400,000.00	101.190	5,464,263.32	207.00	1.04%	
TOTAL FOR GOVERNMENT RELATED SECURITIES					96,989,000.00		97,682,149.31		18.53%	
MUNICIPAL BONDS										
592041JS7										
MET GOVT-VAR-A-VANDE, VAR RT, 10/1/2030	0.0500	11/03/11	AA	Aa2	2,000,000.00	100.000	2,000,000.00	3.00	0.38%	
649519BH7										
NEW YORK LIBERTY DEV, VAR RT, 05/08/12	0.3300	05/08/12	A-1+	Aaa	5,500,000.00	100.000	5,500,000.00	190.00	1.04%	
64983UKT6										
NEW YORK ST DORM AUT, VAR RT, 02/15/31	0.1200	11/03/11	AA-	Aa3	2,630,000.00	100.000	2,630,000.00	3.00	0.50%	
651785AS6										
NEWPORT BEACH CALIF, VAR RT 12/01/40	0.1400	11/02/11	AAA	Aa1	1,400,000.00	100.000	1,400,000.00	2.00	0.27%	
91412GFB6										
UNIVERSITY CALIF REV, 0.4800%, 07/01/12	0.4800	07/01/12	A-1+	MIG1	6,000,000.00	100.000	6,000,000.00	244.00	1.14%	
TOTAL FOR MUNICIPAL BONDS					17,530,000.00		17,530,000.00		3.33%	
TOTAL ASSETS SECTION					525,789,527.76		527,095,098.62		100.00%	
TOTAL FUND										