

Tracker
City of Huntsville
Portfolio Holdings - Month End Detail
Report Format: By CUSIP / Ticker
Group By: Security Sector
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 10/31/2012

Description	Issuer	Cusip #	Face Amount	Book Value	Market Value	Accrued Interest	Unrealz Gain/Loss	YTM @ Book	Maturity Date	Days to Call/Mat	Days to Mat
Certificate Of Deposit											
Ally Bk Midvale UT 1.1 11/12/2013	Ally Bk Midvale UT	02005QXJ7	200,000.00	200,000.00	200,000.00	1,051.11	0.00	1.10	11/12/2013	377	377
Apple Bank N.Y. 0.45 3/12/2014	Apple Bank N.Y.	037830QQ2	248,000.00	248,000.00	248,000.00	149.82	0.00	0.45	3/12/2014	497	497
Banco Popular 0.55 1/28/2013	Banco Popular	05967ENP0	240,000.00	240,000.00	240,000.00	454.67	0.00	0.55	1/28/2013	89	89
Barclays Bank Delaware 1 1/13/2014	Barclays Bank Delaware	06740KFQ5	248,000.00	248,000.00	248,000.00	760.99	0.00	1.00	1/13/2014	439	439
Beal Bank 0.45 6/12/2013	Beal Bank	07370TRR6	100,000.00	99,920.00	99,900.00	172.60	-20.00	0.58	6/12/2013	224	224
BMW Bank North America 0.4 6/21/2013	BMW Bank North America	05568PX28	248,000.00	248,000.00	248,000.00	356.03	0.00	0.40	6/21/2013	233	233
CitiBank - Salt Lake City UT 2.05 11/23/2016	CitiBank - Salt Lake City UT	17284AJ25	247,000.00	247,000.00	247,000.00	2,233.49	0.00	2.05	11/23/2016	23	1484
Citizens State Bank 0.75 1/27/2013	Citizens State Bank	23022C	355,279.63	355,279.63	355,279.63	36.50	0.00	0.75	1/27/2013	88	88
Citizens State Bank 0.75 1/27/2013	Citizens State Bank	23022C	253,771.14	253,771.14	253,771.14	26.07	0.00	0.75	1/27/2013	88	88
Citizens State Bank 0.75 1/27/2013	Citizens State Bank	23022C	203,016.91	203,016.91	203,016.91	20.86	0.00	0.75	1/27/2013	88	88
Citizens State Bank 0.75 1/27/2013	Citizens State Bank	23022C	203,016.91	203,016.91	203,016.91	20.86	0.00	0.75	1/27/2013	88	88
Citizens State Bank 0.9 10/23/2013	Citizens State Bank	CD22924D	438,355.99	438,355.99	438,355.99	86.47	0.00	0.90	10/23/2013	357	357
Citizens State Bank 0.9 10/23/2013	Citizens State Bank	CD22924D	104,370.47	104,370.47	104,370.47	20.59	0.00	0.90	10/23/2013	357	357
Citizens State Bank 0.9 10/23/2013	Citizens State Bank	CD22924D	302,674.37	302,674.37	302,674.37	59.71	0.00	0.90	10/23/2013	357	357
Citizens State Bank 0.9 10/23/2013	Citizens State Bank	CD22924D	198,303.91	198,303.91	198,303.91	39.12	0.00	0.90	10/23/2013	357	357
Citizens State Bank 1 8/8/2014	Citizens State Bank	CD24002	95,000.00	95,000.00	95,000.00	218.63	0.00	1.00	8/8/2014	646	646
Citizens State Bank 1 8/8/2014	Citizens State Bank	CD24002	215,000.00	215,000.00	215,000.00	494.79	0.00	1.00	8/8/2014	646	646
Citizens State Bank 1 8/8/2014	Citizens State Bank	CD24002	45,000.00	45,000.00	45,000.00	103.56	0.00	1.00	8/8/2014	646	646
Citizens State Bank 1 8/8/2014	Citizens State Bank	CD24002	145,000.00	145,000.00	145,000.00	333.70	0.00	1.00	8/8/2014	646	646
Discover Bank 1.75 5/2/2017	Discover Bank	254671AG5	123,500.00	123,500.00	123,500.00	1,074.62	0.00	1.75	5/2/2017	1644	1644
Discover Bank 1.75 5/2/2017	Discover Bank	254671AG5	123,500.00	123,500.00	123,500.00	1,074.62	0.00	1.75	5/2/2017	1644	1644
Doral Bank 1 7/16/2015	Doral Bank	25811LW96	120,000.00	120,000.00	120,000.00	350.00	0.00	1.00	7/16/2015	988	988
Doral Bank 1 7/16/2015	Doral Bank	25811LW96	120,000.00	120,000.00	120,000.00	350.00	0.00	1.00	7/16/2015	988	988
First Bank 0.55 8/1/2013	First Bank	33764JHN8	120,000.00	120,000.00	120,000.00	55.00	0.00	0.55	8/1/2013	274	274
First Bank 0.55 8/1/2013	First Bank	33764JHN8	120,000.00	120,000.00	120,000.00	55.00	0.00	0.55	8/1/2013	274	274
Goldman Sachs Bank, NY 1.1 11/12/2013	Goldman Sachs Bank, NY	38143AAX3	200,000.00	200,000.00	200,000.00	1,054.79	0.00	1.10	11/12/2013	377	377
North Shore Comm Bank 0.3 6/20/2013	North Shore Comm Bank	662326BU0	240,000.00	239,691.96	240,000.00	262.00	308.04	0.50	6/20/2013	232	232
Private Bank & Trust 0.35 11/13/2012	Private Bank & Trust	74267GSE8	120,000.00	119,995.79	120,000.00	198.33	4.21	0.46	11/13/2012	13	13
Private Bank & Trust 0.35 11/13/2012	Private Bank & Trust	74267GSE8	120,000.00	119,995.79	120,000.00	198.33	4.21	0.46	11/13/2012	13	13
Safra Nat'l Bank NY 0.5 7/17/2013	Safra Nat'l Bank NY	786580V98	248,000.00	248,000.00	248,000.00	358.22	0.00	0.50	7/17/2013	259	259
Sovereign Bank 0.8 9/5/2014	Sovereign Bank	84603M2P0	124,000.00	124,000.00	124,000.00	152.20	0.00	0.80	9/5/2014	674	674
Sovereign Bank 0.8 9/5/2014	Sovereign Bank	84603M2P0	124,000.00	124,000.00	124,000.00	152.20	0.00	0.80	9/5/2014	674	674
Wells Fargo Bank Step 4/19/2017-15	Wells Fargo Bank	94986TKB2	240,000.00	240,000.00	240,000.00	86.67	0.00	1.54	4/19/2017	899	1631
Sub Total / Average			\$ 6,232,789.33	\$ 6,232,392.87	\$ 6,232,689.33	\$ 12,061.55	\$ 296.46	0.89		399	486
Corporate											
Abbey Nat'l Bank 0 1/28/2013	Abbey Nat'l Bank	0027A0NU1	250,000.00	249,402.56	249,721.88	0.00	319.32	0.99	1/28/2013	89	89
Abbey Nat'l Bank 0 1/28/2013	Abbey Nat'l Bank	0027A0NU1	250,000.00	249,402.56	249,721.88	0.00	319.32	0.99	1/28/2013	89	89
Abbey Nat'l Bank 0 12/5/2012	Abbey Nat'l Bank	0027A0M57	500,000.00	499,582.25	499,820.14	0.00	237.89	0.88	12/5/2012	35	35
Abbey National Bank 0 11/7/2012	Abbey National Bank	0027A0L74	300,000.00	299,948.12	299,985.42	0.00	37.30	1.04	11/7/2012	7	7
Sub Total / Average			\$ 1,300,000.00	\$ 1,298,335.49	\$ 1,299,249.32	\$ -	\$ 913.83	0.96		49	49

Description	Issuer	Cusip #	Face Amount	Book Value	Market Value	Accrued Interest	Unreal Gain/Loss	YTM @ Book	Maturity Date	Days to Call/Mat	Days to Mat
Local Government Investment Pool											
Logic LGIP	Logic	LOGIC6014	339.66	339.66	339.66		0.00	0.19	N/A	1	1
Logic LGIP	Logic	LOGIC6014	0.03	0.03	0.03		0.00	0.19	N/A	1	1
Logic LGIP	Logic	LOGIC6006	237.67	237.67	237.67		0.00	0.19	N/A	1	1
Logic LGIP	Logic	LOGIC6009	66.56	66.56	66.56		0.00	0.19	N/A	1	1
Logic LGIP	Logic	LOGIC6002	55,111.50	55,111.50	55,111.50		0.00	0.19	N/A	1	1
Logic LGIP	Logic	LOGIC6004	3,177.28	3,177.28	3,177.28		0.00	0.19	N/A	1	1
Logic LGIP	Logic	LOGIC6008	46.77	46.77	46.77		0.00	0.19	N/A	1	1
Logic LGIP	Logic	LOGIC6010	8,031.77	8,031.77	8,031.77		0.00	0.19	N/A	1	1
Logic LGIP	Logic	LOGIC6005	109,373.74	109,373.74	109,373.74		0.00	0.19	N/A	1	1
Logic LGIP	Logic	LOGIC6001	332.23	332.23	332.23		0.00	0.19	N/A	1	1
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29		0.00	0.19	N/A	1	1
Logic LGIP	Logic	LOGIC6011	11,060.98	11,060.98	11,060.98		0.00	0.19	N/A	1	1
Logic LGIP	Logic	LOGIC6007	385.38	385.38	385.38		0.00	0.19	N/A	1	1
Logic LGIP	Logic	LOGIC6003	190.09	190.09	190.09		0.00	0.19	N/A	1	1
Logic LGIP	Logic	LOGIC6015	178.50	178.50	178.50		0.00	0.19	N/A	1	1
Texas CLASS LGIP	Texas CLASS	CLASS0031	3,172.40	3,172.40	3,172.40		0.00	0.21	N/A	1	1
Texas CLASS LGIP	Texas CLASS	CLASS0003	433,235.44	433,235.44	433,235.44		0.00	0.21	N/A	1	1
Texas CLASS LGIP	Texas CLASS	CLASS0030	304,310.47	304,310.47	304,310.47		0.00	0.21	N/A	1	1
Texas CLASS LGIP	Texas CLASS	CLASS0004	7,094.65	7,094.65	7,094.65		0.00	0.21	N/A	1	1
Texas CLASS LGIP	Texas CLASS	CLASS0025	150,360.15	150,360.15	150,360.15		0.00	0.21	N/A	1	1
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42		0.00	0.21	N/A	1	1
TexPool Prime LGIP	TexPool Prime	TXPPRIME0050	102.77	102.77	102.77		0.00	0.21	N/A	1	1
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	108,255.57	108,255.57	108,255.57		0.00	0.21	N/A	1	1
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,158.08	1,158.08	1,158.08		0.00	0.21	N/A	1	1
TexPool Prime LGIP	TexPool Prime	TXPPRIME0049	169.57	169.57	169.57		0.00	0.21	N/A	1	1
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	501,218.13	501,218.13	501,218.13		0.00	0.21	N/A	1	1
Sub Total / Average			\$ 1,697,764.10	\$ 1,697,764.10	\$ 1,697,764.10	\$ -	\$ -	0.21		1	1
Money Market											
USA Mutuals MM	USA Mutuals	USA0058	3,682,347.18	3,682,347.18	3,682,347.18		0.00	0.33	N/A	1	1
Wells Fargo - Primary MM	Wells Fargo - Primary	WELLSFARGO0962	1,210,884.33	1,210,884.33	1,210,884.33		0.00	0.27	N/A	1	1
Wells Fargo MM	Wells Fargo	WELLSFARGO3118	100,601.94	100,601.94	100,601.94		0.00	0.27	N/A	1	1
Wells Fargo MM	Wells Fargo	WELLSFARGO3100	50,300.97	50,300.97	50,300.97		0.00	0.27	N/A	1	1
Wells Fargo MM	Wells Fargo	WELLSFARGO3092	201,669.10	201,669.10	201,669.10		0.00	0.27	N/A	1	1
Wells Fargo MM	Wells Fargo	WELLSFARGO2920	49,461.76	49,461.76	49,461.76		0.00	0.27	N/A	1	1
Sub Total / Average			\$ 5,295,265.28	\$ 5,295,265.28	\$ 5,295,265.28	\$ -	\$ -	0.31		1	1
Municipal											
Aberdeen, MD Gen Oblig 2 5/1/2013	Aberdeen, MD Gen Oblig	003086BS3	85,000.00	85,464.96	85,563.55	850.00	98.59	0.90	5/1/2013	182	182
Aberdeen, MD Gen Oblig 2 5/1/2013	Aberdeen, MD Gen Oblig	003086BS3	40,000.00	40,000.00	40,265.20	400.00	265.20	2.00	5/1/2013	182	182
Akron, NY School Distr 4.375 6/1/2014	Akron, NY School Distr	010014DW5	44,000.00	44,512.53	44,118.36	802.08	-394.17	3.60	6/1/2014	578	578
Akron, NY School Distr 4.375 6/1/2014	Akron, NY School Distr	010014DW5	163,000.00	164,898.69	163,438.47	2,971.35	-1,460.22	3.60	6/1/2014	578	578
Akron, NY School Distr 4.375 6/1/2014	Akron, NY School Distr	010014DW5	43,000.00	43,500.88	43,115.67	783.85	-385.21	3.60	6/1/2014	578	578
Alaska Student Ln Corp 4 7/1/2013	Alaska Student Ln Corp	011856AU5	100,000.00	102,153.16	102,027.00	1,333.33	-126.16	0.75	7/1/2013	243	243
Berrien County, Michigan 1.85 5/1/2013	Berrien County, Michigan	085747AB9	105,000.00	105,051.24	105,449.40	971.25	398.16	1.75	5/1/2013	182	182
Braselton GA Wtr & Swr 2 7/1/2015-14	Braselton GA Wtr & Swr	105507EN3	300,000.00	303,520.00	303,969.00	2,000.00	449.00	1.55	7/1/2015	608	973
Broward Cnty, FL Port 1.476 9/1/2013	Broward Cnty, FL Port	11506KCP4	365,000.00	365,676.32	365,222.65	897.90	-453.67	1.25	9/1/2013	305	305
Broward Cnty, FL Port 1.476 9/1/2013	Broward Cnty, FL Port	11506KCP4	100,000.00	100,185.29	100,061.00	246.00	-124.29	1.25	9/1/2013	305	305
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	210,000.00	216,819.04	220,466.40	1,488.55	3,647.36	2.39	9/1/2014	670	670
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	100,000.00	103,247.16	104,984.00	708.83	1,736.84	2.39	9/1/2014	670	670

Description	Issuer	Cusip #	Face Amount	Book Value	Market Value	Accrued Interest	Unrealz Gain/Loss	YTM @ Book	Maturity Date	Days to Call/Mat	Days to Mat
Chippewa Valley, MI Sch Bldg 2.45 5/1/2013	Chippewa Valley, MI Sch Bldg	170016WL9	100,000.00	100,717.14	100,696.00	1,225.00	-21.14	1.00	5/1/2013	182	182
Chippewa Valley, MI Sch Bldg 2.45 5/1/2013	Chippewa Valley, MI Sch Bldg	170016WL9	100,000.00	100,717.14	100,696.00	1,225.00	-21.14	1.00	5/1/2013	182	182
Chippewa Valley, MI Sch Bldg 2.45 5/1/2013	Chippewa Valley, MI Sch Bldg	170016WL9	300,000.00	302,151.43	302,088.00	3,675.00	-63.43	1.00	5/1/2013	182	182
Cinco TX MUD Distr 2 12/1/2012	Cinco TX MUD Distr	17239YHE5	95,000.00	95,060.22	95,078.85	791.67	18.63	1.23	12/1/2012	31	31
City of Rock Island, ILL 5 12/1/2012	City of Rock Island, ILL	772355AM5	100,000.00	100,320.32	100,335.00	2,083.33	14.68	1.10	12/1/2012	31	31
Clark County NV 4.25 7/1/2014	Clark County NV	1810708BM4	50,000.00	52,093.63	52,824.50	708.33	730.87	1.65	7/1/2014	608	608
Clark County, IN 3 7/15/2013	Clark County, IN	180720DL5	290,000.00	292,809.87	292,949.30	2,561.67	139.43	1.60	7/15/2013	257	257
Corpus Christi TX Ref Bd 2 3/1/2013	Corpus Christi TX Ref Bd	220112X92	395,000.00	396,775.89	396,726.15	1,316.67	-49.74	0.65	3/1/2013	121	121
Corpus Christi TX Ref Bd 2 3/1/2013	Corpus Christi TX Ref Bd	220112X92	200,000.00	200,899.18	200,874.00	666.67	-25.18	0.65	3/1/2013	121	121
Corpus Christi, TX Airport 5 3/1/2015	Corpus Christi, TX Airport	2201122M7	100,000.00	108,784.44	108,998.00	1,055.56	213.56	1.17	3/1/2015	851	851
Duluth MN GO Cap Impr 2 2/1/2013	Duluth MN GO Cap Impr	264438UC4	100,000.00	100,399.09	100,373.00	500.00	-26.09	0.40	2/1/2013	93	93
Dundee, ILL Twp District 2.3 12/15/2015	Dundee, ILL Twp District	265309GV0	310,000.00	311,277.61	318,844.30	2,693.56	7,566.69	2.16	12/15/2015	1140	1140
Ennis TX Eco Dvlp 4.7 8/1/2014	Ennis TX Eco Dvlp	293430BA1	180,000.00	188,682.19	190,134.00	2,115.00	1,451.81	1.85	8/1/2014	639	639
Fargo ND Sch Dstr 2.5 5/1/2013	Fargo ND Sch Dstr	307498CK9	100,000.00	100,996.74	100,931.00	1,250.00	-65.74	0.50	5/1/2013	182	182
Flower Mound TX GO 3 3/1/2015	Flower Mound TX GO	343487YT5	50,000.00	52,532.55	53,078.50	250.00	545.95	0.80	3/1/2015	851	851
Ft Worth, TX Refunding 5.25 3/1/2014-13	Ft Worth, TX Refunding	349425WF1	100,000.00	104,716.35	104,023.00	875.00	-693.35	1.62	3/1/2014	305	486
Gadsden, AL GO 1.88 8/1/2014	Gadsden, AL GO	362460ST5	155,000.00	155,344.85	155,846.30	728.50	501.45	1.75	8/1/2014	639	639
Gadsden, AL GO 1.88 8/1/2014	Gadsden, AL GO	362460ST5	150,000.00	150,331.33	150,819.00	705.00	487.67	1.75	8/1/2014	639	639
Hamilton IN Sch Dist 5 7/15/2014	Hamilton IN Sch Dist	40785EXU5	45,000.00	45,000.00	47,542.05	318.75	2,542.05	5.00	7/15/2014	622	622
Hamilton IN Sch Dist 5 7/15/2014-13	Hamilton IN Sch Dist	40785EYF7	80,000.00	80,000.00	84,180.00	566.67	4,180.00	5.00	7/15/2014	75	622
Harris County Educational Bond 3.25 5/15/12	Harris County Educational Bond	414010AG3	100,000.00	101,021.05	101,395.00	1,498.61	373.95	1.31	5/15/2013	196	196
Harris Cty MUD #24 3/1/2013	Harris Cty MUD #24	413934JC5	122,500.00	121,936.54	122,174.15	0.00	237.61	1.40	3/1/2013	121	121
Harris Cty MUD #24 0 3/1/2013	Harris Cty MUD #24	413934JC5	122,500.00	121,936.54	122,174.15	0.00	237.61	1.40	3/1/2013	121	121
Illinois Devlp Fin Auth 5 3/1/2013	Illinois Devlp Fin Auth	45188R2F5	250,000.00	252,790.68	252,402.50	2,083.33	-388.18	1.60	3/1/2013	121	121
Illinois Devlp Fin Auth 5 3/1/2013	Illinois Devlp Fin Auth	45188R2F5	250,000.00	252,790.68	252,402.50	2,083.33	-388.18	1.60	3/1/2013	121	121
Illinois St GO Bonds 4.421 1/1/2015	Illinois St GO Bonds	4521518V8	300,000.00	308,737.23	317,790.00	4,421.00	9,052.77	3.00	1/1/2015	792	792
Indiana School Funding 2.438 2/1/2014	Indiana School Funding	454624R82	295,000.00	297,706.95	450,141.90	1,798.02	3,434.95	1.68	2/1/2014	458	458
Jackson, Miss Wtr & Swr 1 9/1/2013	Jackson, Miss Wtr & Swr	60534TFZ3	150,000.00	150,247.38	150,024.00	258.33	-223.38	0.80	9/1/2013	305	305
Jackson, Miss Wtr & Swr 1 9/1/2013	Jackson, Miss Wtr & Swr	60534TFZ3	150,000.00	150,247.38	150,024.00	258.33	-223.38	0.80	9/1/2013	305	305
Lancaster PA Sch Dist 2 5/15/2013	Lancaster PA Sch Dist	514383RT7	100,000.00	100,777.97	100,811.00	922.22	33.03	0.55	5/15/2013	196	196
Lancaster PA Sch Dist 2 5/15/2013	Lancaster PA Sch Dist	514383RT7	145,000.00	146,128.05	146,175.95	1,337.22	47.90	0.55	5/15/2013	196	196
Lancaster PA Sch Dist 2 5/15/2013	Lancaster PA Sch Dist	514383RT7	100,000.00	100,777.97	100,811.00	922.22	33.03	0.55	5/15/2013	196	196
Lansing Mich Sew 5 5/1/2014	Lansing Mich Sew	516446EV9	475,000.00	497,366.72	502,355.25	11,875.00	4,988.53	1.75	5/1/2014	547	547
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	24,000.00	24,447.85	24,456.24	300.00	8.39	1.25	12/1/2013	396	396
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	27,000.00	27,503.83	27,513.27	337.50	9.44	1.25	12/1/2013	396	396
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	52,000.00	52,970.34	52,988.52	650.00	18.18	1.25	12/1/2013	396	396
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	207,000.00	210,862.71	210,935.07	2,587.50	72.36	1.25	12/1/2013	396	396
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	100,000.00	101,866.04	101,901.00	1,250.00	34.96	1.25	12/1/2013	396	396
McHenry, ILL 1.55 12/15/2013	McHenry, ILL	581170FM4	235,000.00	235,000.00	236,501.65	1,376.06	1,501.65	1.55	12/15/2013	410	410
Milwaukee Cty, WI airport 4 12/1/2012	Milwaukee Cty, WI airport	602248DU7	200,000.00	200,469.74	200,506.00	3,333.33	36.26	1.15	12/1/2012	31	31
Montgomery Cnty, TX Utility Dist 4 3/1/2014	Montgomery Cnty, TX Utility Dist	613922MJ9	100,000.00	103,467.79	103,876.00	666.67	408.21	1.35	3/1/2014	486	486
Morgan Cnty, AL Indlpk 3.3 9/1/2014	Morgan Cnty, AL Indlpk	61709RAE6	325,000.00	336,977.01	336,843.00	1,787.50	-134.01	1.25	9/1/2014	670	670
Navarro Cnty TX Jr College 4 5/15/2013	Navarro Cnty TX Jr College	639253DK6	150,000.00	152,397.35	152,442.00	2,766.67	44.65	1.00	5/15/2013	196	196
Navarro Cnty TX Jr College 4 5/15/2013	Navarro Cnty TX Jr College	639253DK6	150,000.00	152,397.35	152,442.00	2,766.67	44.65	1.00	5/15/2013	196	196
New Jersey Sports & Exposition Auth 1.21 3/1/2013	New Jersey Sports & Exposition Auth	64603RTS6	250,000.00	250,188.68	249,925.00	504.17	-263.68	0.98	3/1/2013	121	121
New Jersey Sports & Exposition Auth 1.21 3/1/2013	New Jersey Sports & Exposition Auth	64603RTS6	250,000.00	250,188.68	249,925.00	504.17	-263.68	0.98	3/1/2013	121	121
New Orleans, LA Aviation Brd 4.75 1/1/2013	New Orleans, LA Aviation Brd	64763HED3	200,000.00	201,408.16	200,918.00	3,166.67	-490.16	0.51	1/1/2013	62	62
New Orleans, LA Aviation Brd 4.75 1/1/2013	New Orleans, LA Aviation Brd	64763HED3	100,000.00	100,704.08	100,459.00	1,583.33	-245.08	0.51	1/1/2013	62	62
New York City Revenue 2.67 2/1/2014	New York City Revenue	64971MN24	300,000.00	303,525.84	307,728.00	2,002.50	4,202.16	1.70	2/1/2014	458	458
Newark New Jersey GO Bond 3.372 10/1/2013	Newark New Jersey GO Bond	650367HE8	225,000.00	226,325.48	227,369.25	632.25	1,043.77	2.70	10/1/2013	335	335

Description	Issuer	Cusip #	Face Amount	Book Value	Market Value	Accrued Interest	Unrealz Gain/Loss	YTM @ Book	Maturity Date	Days to Call/Mat	Days to Mat
North TX Tollway 2.306 9/1/2013	North TX Tollway	66285WGF7	1,000,000.00	1,000,978.65	1,014,130.00	3,843.33	13,151.35	2.19	9/1/2013	305	305
Oakland, CA GO bond 5 1/15/2014	Oakland, CA GO bond	672240QL5	315,000.00	329,103.89	330,337.35	4,637.50	1,233.46	1.22	1/15/2014	441	441
Oakland, CA Pension Oblig 0 12/15/2012	Oakland, CA Pension Oblig	672319AS9	115,000.00	114,846.84	114,512.40	0.00	-334.44	1.10	12/15/2012	45	45
Port Auth NY & NJ 4.125 9/15/2013	Port Auth NY & NJ	73358TR52	175,000.00	178,690.26	180,043.50	922.40	1,353.24	1.65	9/15/2013	319	319
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	133,168.85	135,992.70	423.26	2,823.85	2.36	9/15/2016	1415	1415
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	133,168.85	135,992.70	423.26	2,823.85	2.36	9/15/2016	1415	1415
Roanoke VA Industrial Development 4 7/1/2	Roanoke VA Industrial Development	770084GM7	50,000.00	50,000.00	52,728.00	666.67	2,728.00	4.00	7/1/2014	608	608
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	301,422.05	319,338.00	2,218.50	17,915.95	2.82	8/1/2016	1370	1370
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,666.67	212,892.00	1,479.00	12,225.33	2.86	8/1/2016	1370	1370
San Benito TX, Cert of Oblig 4 2/1/2014	San Benito TX, Cert of Oblig	796558HQ0	100,000.00	102,262.33	100,703.00	1,000.00	-1,559.33	2.13	2/1/2014	458	458
San Benito TX, Cert of Oblig 4 2/1/2014	San Benito TX, Cert of Oblig	796558HQ0	100,000.00	102,262.33	100,703.00	1,000.00	-1,559.33	2.13	2/1/2014	458	458
San Diego, CA Met Trans Dev 4.61 12/1/2014	San Diego, CA Met Trans Dev	79728TAP6	250,000.00	265,483.71	267,075.00	4,802.08	1,591.29	1.55	12/1/2014	761	761
San Jacinto College 0 2/15/2014	San Jacinto College	798025HN5	100,000.00	98,946.48	98,283.00	0.00	-663.48	0.82	2/15/2014	472	472
San Jacinto TX Cmnty Clg Dist 2 2/15/2013	San Jacinto TX Cmnty Clg Dist	798025KF8	150,000.00	150,656.53	150,648.00	633.33	-8.53	0.48	2/15/2013	107	107
State of Washington 3.5 1/1/2013	State of Washington	939719R93	50,000.00	50,210.60	50,211.50	583.33	0.90	0.95	1/1/2013	62	62
Sulphur Springs, TX GO 2 9/1/2013	Sulphur Springs, TX GO	865525QS1	110,000.00	111,387.58	111,414.60	525.56	27.02	0.48	9/1/2013	305	305
Sulphur Springs, TX GO 2 9/1/2013	Sulphur Springs, TX GO	865525QS1	110,000.00	111,387.58	111,414.60	525.56	27.02	0.48	9/1/2013	305	305
Tacoma WA Convention Center 4 12/1/2013	Tacoma WA Convention Center	873477AJ2	50,000.00	51,492.86	51,687.50	833.33	194.64	1.20	12/1/2013	396	396
Tacoma WA Convention Center 4 12/1/2013	Tacoma WA Convention Center	873477AJ2	50,000.00	51,492.86	51,687.50	833.33	194.64	1.20	12/1/2013	396	396
Tomball, TX Cert of Oblig 4.25 2/15/2014	Tomball, TX Cert of Oblig	889852LT4	400,000.00	417,705.26	418,844.00	3,588.89	1,138.74	0.78	2/15/2014	472	472
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	145,000.00	144,108.65	144,086.50	0.00	-22.15	0.75	9/1/2013	305	305
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	70,950.00	70,222.53	70,503.02	0.00	280.49	1.25	9/1/2013	305	305
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	23,100.00	22,863.15	22,954.47	0.00	91.32	1.25	9/1/2013	305	305
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	70,950.00	70,222.53	70,503.02	0.00	280.49	1.25	9/1/2013	305	305
Upper Trinity, TX Reg Water Dstrt 2 8/1/201	Upper Trinity, TX Reg Water Dstrt	916672SP4	255,000.00	259,394.94	260,255.55	1,275.00	860.61	1.00	8/1/2014	639	639
Upper Trinity, TX Reg Water Dstrt 2 8/1/201	Upper Trinity, TX Reg Water Dstrt	916672SP4	300,000.00	305,170.52	306,183.00	1,500.00	1,012.48	1.00	8/1/2014	639	639
W.Travis Cnty, TX Muni Dstr 2 9/1/2014	W.Travis Cnty, TX Muni Dstr	956322AZ4	140,000.00	142,522.65	143,028.20	466.67	505.55	1.00	9/1/2014	670	670
Walker County, TX Cert of Oblig 2 8/1/2013	Walker County, TX Cert of Oblig	931592EC9	282,000.00	285,116.03	285,118.92	2,350.00	2.89	0.52	8/1/2013	274	274
Walker County, TX Cert of Oblig 2 8/1/2013	Walker County, TX Cert of Oblig	931592EC9	303,000.00	306,348.07	306,351.18	2,525.00	3.11	0.52	8/1/2013	274	274
Sub Total / Average			\$ 15,590,000.00	\$ 15,809,108.56	\$ 15,909,750.26	\$ 129,493.12	\$ 100,641.70	1.48		425	436
US Agency											
FFCB 1.02 9/13/2017-12	FFCB	3133EAU97	200,000.00	200,000.00	200,076.60	272.00	76.60	1.02	9/13/2017	43	1778
FFCB 1.02 9/13/2017-12	FFCB	3133EAU97	200,000.00	200,000.00	200,076.60	272.00	76.60	1.02	9/13/2017	43	1778
FFCB 2.125 3/5/2014	FFCB	31331JGC1	210,000.00	212,424.06	215,118.41	694.17	2,694.35	1.25	3/5/2014	490	490
FFCB 2.125 3/5/2014	FFCB	31331JGC1	140,000.00	141,616.04	143,412.28	462.78	1,796.24	1.25	3/5/2014	490	490
FFCB 2.125 3/5/2014	FFCB	31331JGC1	280,000.00	283,232.09	286,824.55	925.56	3,592.46	1.25	3/5/2014	490	490
FFCB 2.125 3/5/2014	FFCB	31331JGC1	70,000.00	70,808.02	71,706.14	231.39	898.12	1.25	3/5/2014	490	490
FHLB Step 6/21/2017-12	FHLB	313379PH6	168,000.00	168,000.00	168,024.02	303.33	24.02	1.85	6/21/2017	51	1694
FHLB Step 6/21/2017-12	FHLB	313379PH6	332,000.00	332,000.00	332,047.48	599.44	47.48	1.94	6/21/2017	51	1694
FNMA 0.8 1/26/2016-13	FNMA	3136G0EZO	150,000.00	150,069.24	150,338.56	16.67	269.32	0.79	1/26/2016	177	1182
FNMA 0.8 1/26/2016-13	FNMA	3136G0EZO	150,000.00	150,069.24	150,338.56	16.67	269.32	0.79	1/26/2016	177	1182
FNMA Step 1/30/2017-13	FNMA	3136FTB65	300,000.00	300,000.00	300,430.89	750.00	430.89	1.27	1/30/2017	181	1552
FNMA Step 4/26/2017-13	FNMA	3136G0CX7	250,000.00	250,000.00	251,038.52	43.40	1,038.52	1.45	4/26/2017	177	1638
FNMA Step 4/26/2017-13	FNMA	3136G0CX7	250,000.00	250,000.00	251,038.52	43.40	1,038.52	1.43	4/26/2017	177	1638
FNMA Step 6/21/2017-13	FNMA	3136G0ND9	350,000.00	350,000.00	350,319.72	789.93	319.72	1.27	6/21/2017	233	1694
FNMA Step 6/21/2017-13	FNMA	3136G0ND9	350,000.00	350,000.00	350,319.72	789.93	319.72	1.27	6/21/2017	233	1694
FNMA Step 9/26/2017-13	FNMA	3136G0A43	150,000.00	150,000.00	149,959.17	91.15	-40.83	1.17	9/26/2017	330	1791
Sub Total / Average			\$ 3,550,000.00	\$ 3,558,218.69	\$ 3,571,069.74	\$ 6,301.82	\$ 12,851.05	1.31		224	1407
Total / Average			\$33,665,818.71	\$ 33,891,084.99	\$ 34,005,788.03	\$ 147,856.49	\$ 114,703.04	1.08		296	442