

Tracker
City of Huntsville
Portfolio Holdings - Month End Detail w/Duration
Report Format: By CUSIP / Ticker
Group By: Security Sector
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 8/31/2012

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Interest	Unreal Gain/Loss-BV	YTM @ Book	Maturity Date	Days to Call/Mat	Days To Mat	Dur 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	684.44	0.00	1.10	11/12/2013	438	438	1.19
Banco Popular 0.55 1/28/2013	Banco Popular	05967ENP0	240,000.00	240,000.00	240,000.00	234.67	0.00	0.55	1/28/2013	150	150	0.41
Barclays Bank Delaware 1 1/13/2014	Barclays Bank Delaware	06740KFQ5	248,000.00	248,000.00	248,000.00	346.52	0.00	1.00	1/13/2014	500	500	1.36
BMW Bank North America 0.4 6/21/2013	BMW Bank North America	05568PX28	248,000.00	248,000.00	248,000.00	190.25	0.00	0.40	6/21/2013	294	294	0.81
CitiBank - Salt Lake City UT 2.05 11/23/2016-12	CitiBank - Salt Lake City UT	17284AJ25	247,000.00	247,000.00	247,000.00	1,387.26	0.00	2.05	11/23/2016	84	1545	4.05
Citizens State Bank 0.75 1/27/2013	Citizens State Bank	23022C	355,279.63	355,279.63	355,279.63	262.81	0.00	0.75	1/27/2013	149	149	0.40
Citizens State Bank 0.75 1/27/2013	Citizens State Bank	23022C	203,016.91	203,016.91	203,016.91	150.18	0.00	0.75	1/27/2013	149	149	0.40
Citizens State Bank 0.75 1/27/2013	Citizens State Bank	23022C	253,771.14	253,771.14	253,771.14	187.72	0.00	0.75	1/27/2013	149	149	0.40
Citizens State Bank 0.75 1/27/2013	Citizens State Bank	23022C	203,016.91	203,016.91	203,016.91	150.18	0.00	0.75	1/27/2013	149	149	0.40
Citizens State Bank 0.9 10/23/2012	Citizens State Bank	CD22924C	103,070.14	103,070.14	103,070.14	101.66	0.00	0.90	10/23/2012	53	53	0.14
Citizens State Bank 0.9 10/23/2012	Citizens State Bank	CD22924C	298,903.41	298,903.41	298,903.41	294.81	0.00	0.90	10/23/2012	53	53	0.14
Citizens State Bank 0.9 10/23/2012	Citizens State Bank	CD22924C	432,894.60	432,894.60	432,894.60	426.96	0.00	0.90	10/23/2012	53	53	0.14
Citizens State Bank 0.9 10/23/2012	Citizens State Bank	CD22924C	195,833.29	195,833.29	195,833.29	193.15	0.00	0.90	10/23/2012	53	53	0.14
Citizens State Bank 1 8/8/2014	Citizens State Bank	CD24002	145,000.00	145,000.00	145,000.00	91.37	0.00	1.00	8/8/2014	707	707	1.92
Citizens State Bank 1 8/8/2014	Citizens State Bank	CD24002	95,000.00	95,000.00	95,000.00	59.86	0.00	1.00	8/8/2014	707	707	1.92
Citizens State Bank 1 8/8/2014	Citizens State Bank	CD24002	45,000.00	45,000.00	45,000.00	28.36	0.00	1.00	8/8/2014	707	707	1.92
Citizens State Bank 1 8/8/2014	Citizens State Bank	CD24002	215,000.00	215,000.00	215,000.00	135.48	0.00	1.00	8/8/2014	707	707	1.92
Discover Bank 1.75 5/2/2017	Discover Bank	254671AG5	123,500.00	123,500.00	123,500.00	714.41	0.00	1.75	5/2/2017	1705	1705	4.48
Discover Bank 1.75 5/2/2017	Discover Bank	254671AG5	123,500.00	123,500.00	123,500.00	714.41	0.00	1.75	5/2/2017	1705	1705	4.48
Doral Bank 1 7/16/2015	Doral Bank	25811LW96	120,000.00	120,000.00	120,000.00	150.00	0.00	1.00	7/16/2015	1049	1049	2.84
Doral Bank 1 7/16/2015	Doral Bank	25811LW96	120,000.00	120,000.00	120,000.00	150.00	0.00	1.00	7/16/2015	1049	1049	2.84
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	335	335	0.91
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	335	335	0.91
Goldman Sachs Bank, NY 1.1 11/12/2013	Goldman Sachs Bank, NY	38143AAX3	200,000.00	200,000.00	200,000.00	687.12	0.00	1.10	11/12/2013	438	438	1.19
North Shore Comm Bank 0.3 6/20/2013	North Shore Comm Bank	662326BU0	240,000.00	239,611.26	240,000.00	142.00	388.74	0.50	6/20/2013	293	293	0.81
Private Bank & Trust 0.35 11/13/2012	Private Bank & Trust	74267GSE8	120,000.00	119,974.74	120,000.00	128.33	25.26	0.46	11/13/2012	74	74	0.20
Private Bank & Trust 0.35 11/13/2012	Private Bank & Trust	74267GSE8	120,000.00	119,974.74	120,000.00	128.33	25.26	0.46	11/13/2012	74	74	0.20
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	151.56	0.00	0.50	7/17/2013	320	320	0.88
Wells Fargo Bank Step 4/19/2017-15	Wells Fargo Bank	94986TKB2	240,000.00	240,000.00	240,000.00	286.67	0.00	1.54	4/19/2017	960	1692	4.74
Sub Total / Average			\$ 5,623,786.03	\$ 5,623,346.77	\$ 5,623,786.03	\$ 8,288.51	\$ 439.26	0.91		380	476	1.29
Corporate												
Abbey Nat'l Bank 0 1/28/2013	Abbey Nat'l Bank	0027A0NU1	250,000.00	248,990.54	249,166.67	0.00	176.13	0.99	1/28/2013	150	150	0.41
Abbey Nat'l Bank 0 1/28/2013	Abbey Nat'l Bank	0027A0NU1	250,000.00	248,990.53	249,166.67	0.00	176.14	0.99	1/28/2013	150	150	0.41
Abbey Nat'l Bank 0 12/5/2012	Abbey Nat'l Bank	0027A0M57	500,000.00	498,845.04	499,173.33	0.00	328.29	0.88	12/5/2012	96	96	0.26
Abbey National Bank 0 11/7/2012	Abbey National Bank	0027A0L74	300,000.00	299,429.27	299,688.00	0.00	258.73	1.05	11/7/2012	68	68	0.19
Barclays Bank 0 10/30/2012	Barclays Bank	06737HKW8	300,000.00	299,587.33	299,850.00	0.00	262.67	0.85	10/30/2012	60	60	0.17
Sub Total / Average			\$ 1,600,000.00	\$ 1,595,842.71	\$ 1,597,044.67	\$ -	\$ 1,201.96	0.94		101	101	0.28

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Local Government Investment Pool												
Logic LGIP	Logic	LOGIC6014	339.62	339.62	339.62	N/A	0.00	0.19	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6006	237.66	237.66	237.66	N/A	0.00	0.19	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6009	66.56	66.56	66.56	N/A	0.00	0.19	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6002	55,093.36	55,093.36	55,093.36	N/A	0.00	0.19	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6004	3,176.15	3,176.15	3,176.15	N/A	0.00	0.19	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6008	46.77	46.77	46.77	N/A	0.00	0.19	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6010	8,029.20	8,029.20	8,029.20	N/A	0.00	0.19	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6005	109,337.75	109,337.75	109,337.75	N/A	0.00	0.19	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6001	332.15	332.15	332.15	N/A	0.00	0.19	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29	N/A	0.00	0.19	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6011	21,056.38	21,056.38	21,056.38	N/A	0.00	0.19	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6007	385.29	385.29	385.29	N/A	0.00	0.19	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6003	190.09	190.09	190.09	N/A	0.00	0.19	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6015	178.50	178.50	178.50	N/A	0.00	0.19	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0031	3,171.18	3,171.18	3,171.18	N/A	0.00	0.23	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0003	251,094.61	251,094.61	251,094.61	N/A	0.00	0.23	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0030	248,204.08	248,204.08	248,204.08	N/A	0.00	0.23	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0004	7,093.33	7,093.33	7,093.33	N/A	0.00	0.23	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0025	54,314.64	54,314.64	54,314.64	N/A	0.00	0.23	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42	N/A	0.00	0.16	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0050	102.77	102.77	102.77	N/A	0.00	0.16	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	89,393.14	89,393.14	89,393.14	N/A	0.00	0.16	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,157.49	1,157.49	1,157.49	N/A	0.00	0.16	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0049	169.57	169.57	169.57	N/A	0.00	0.16	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	501,063.84	501,063.84	501,063.84	N/A	0.00	0.16	N/A	1	1	0.00
Sub Total / Average			\$ 1,354,388.84	\$ 1,354,388.84	\$ 1,354,388.84	\$ -	\$ -	0.19		1	1	0.00
Money Market												
USA Mutuals MM	USA Mutuals	USA0058	5,910,183.62	5,910,183.62	5,910,183.62	N/A	0.00	0.27	N/A	1	1	0.00
Wells Fargo - Primary MM	Wells Fargo - Primary	WELLSFARGO0962	2,092,140.18	2,092,140.18	2,092,140.18	N/A	0.00	0.27	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO3118	100,556.43	100,556.43	100,556.43	N/A	0.00	0.27	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO3100	50,278.21	50,278.21	50,278.21	N/A	0.00	0.27	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO3092	201,577.87	201,577.87	201,577.87	N/A	0.00	0.27	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO2920	49,439.39	49,439.39	49,439.39	N/A	0.00	0.27	N/A	1	1	0.00
Sub Total / Average			\$ 8,404,175.70	\$ 8,404,175.70	\$ 8,404,175.70	\$ -	\$ -	0.27		1	1	0.00
Municipal												
Aberdeen, MD Gen Oblig 2 5/1/2013	Aberdeen, MD Gen Oblig	003086B53	85,000.00	85,619.09	85,746.30	566.67	127.21	0.90	5/1/2013	243	243	0.66
Aberdeen, MD Gen Oblig 2 5/1/2013	Aberdeen, MD Gen Oblig	003086B53	40,000.00	40,291.34	40,351.20	266.67	59.86	0.90	5/1/2013	243	243	0.66
Akron, NY School Distr 4.375 6/1/2014	Akron, NY School Distr	010014DW5	43,000.00	43,553.60	43,111.37	470.31	-442.23	3.60	6/1/2014	639	639	1.69
Akron, NY School Distr 4.375 6/1/2014	Akron, NY School Distr	010014DW5	44,000.00	44,566.48	44,113.96	481.25	-452.52	3.60	6/1/2014	639	639	1.69
Akron, NY School Distr 4.375 6/1/2014	Akron, NY School Distr	010014DW5	163,000.00	165,098.55	163,422.17	1,782.81	-1,676.38	3.60	6/1/2014	639	639	1.69
Alaska Student Ln Corp 4 7/1/2013	Alaska Student Ln Corp	011856AU5	100,000.00	102,691.45	102,350.00	666.67	-341.45	0.75	7/1/2013	304	304	0.82
Berrien County, Michigan 1.85 5/1/2013	Berrien County, Michigan	085747AB9	105,000.00	105,068.22	105,619.50	647.50	551.28	1.75	5/1/2013	243	243	0.66
Braselton GA Wtr & Swr 2 7/1/2015-14	Braselton GA Wtr & Swr	105507EN3	300,000.00	303,740.00	304,902.00	1,000.00	1,162.00	1.55	7/1/2015	669	1034	2.76
Brazoria County, TX MUD 2 9/1/2012	Brazoria County, TX MUD	106050JQ1	105,000.00	105,004.39	105,000.00	1,225.00	-4.39	0.50	9/1/2012	1	1	0.00
Brazoria County, TX MUD 2 9/1/2012	Brazoria County, TX MUD	106050JQ1	100,000.00	100,004.18	100,000.00	1,166.67	-4.18	0.50	9/1/2012	1	1	0.00
Broward Cnty, FL Port 1.476 9/1/2013	Broward Cnty, FL Port	11506KCP4	365,000.00	365,811.59	365,233.60	2,693.70	-577.99	1.25	9/1/2013	366	366	0.99
Broward Cnty, FL Port 1.476 9/1/2013	Broward Cnty, FL Port	11506KCP4	100,000.00	100,222.35	100,064.00	738.00	-158.35	1.25	9/1/2013	366	366	0.99

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Interest	Unreal Gain/Loss-BV	YTM @ Book	Maturity Date	Days to Call/Mat	Days To Mat	Dur to Mat
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	210,000.00	217,438.95	221,610.90	4,465.65	4,171.95	2.39	9/1/2014	731	731	1.90
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	100,000.00	103,542.36	105,529.00	2,126.50	1,986.64	2.39	9/1/2014	731	731	1.90
Chippewa Valley, MI Sch Bldg 2.45 5/1/2013	Chippewa Valley, MI Sch Bldg	170016WL9	100,000.00	100,956.19	100,921.00	816.67	-35.19	1.00	5/1/2013	243	243	0.66
Chippewa Valley, MI Sch Bldg 2.45 5/1/2013	Chippewa Valley, MI Sch Bldg	170016WL9	100,000.00	100,956.19	100,921.00	816.67	-35.19	1.00	5/1/2013	243	243	0.66
Chippewa Valley, MI Sch Bldg 2.45 5/1/2013	Chippewa Valley, MI Sch Bldg	170016WL9	300,000.00	302,868.57	302,763.00	2,450.00	-105.57	1.00	5/1/2013	243	243	0.66
Cinco TX MUD Distr 2 12/1/2012	Cinco TX MUD Distr	17239YHE5	95,000.00	95,180.65	95,276.45	475.00	95.80	1.23	12/1/2012	92	92	0.25
City of Rock Island, ILL 5 12/1/2012	City of Rock Island, ILL	772355AM5	100,000.00	100,960.95	101,108.00	1,250.00	147.05	1.10	12/1/2012	92	92	0.25
Clark County NV 4.25 7/1/2014	Clark County NV	181070BM4	50,000.00	52,302.99	53,060.50	354.17	757.51	1.65	7/1/2014	669	669	1.77
Clark County, IN 3 7/15/2013	Clark County, IN	180720DL5	290,000.00	293,473.62	293,468.40	1,111.67	-5.22	1.60	7/15/2013	318	318	0.86
Corpus Christi TX Ref Bd 2 3/1/2013	Corpus Christi TX Ref Bd	220112X92	395,000.00	397,656.50	397,492.45	1,316.67	-164.05	0.65	3/1/2013	182	182	0.50
Corpus Christi TX Ref Bd 2 3/1/2013	Corpus Christi TX Ref Bd	220112X92	200,000.00	201,345.06	201,262.00	666.67	-83.06	0.65	3/1/2013	182	182	0.50
Dundee, ILL Twp District 2.3 12/15/2015	Dundee, ILL Twp District	265309GV0	310,000.00	311,345.81	320,611.30	1,505.22	9,265.49	2.16	12/15/2015	1201	1201	3.17
Ennis TX Eco Dvlp 4.7 8/1/2014	Ennis TX Eco Dvlp	293430BA1	180,000.00	189,509.06	191,322.00	705.00	1,812.94	1.85	8/1/2014	700	700	1.85
Flower Mound TX GO 3 3/1/2015	Flower Mound TX GO	343487YT5	50,000.00	52,713.45	53,254.50	750.00	541.05	0.80	3/1/2015	912	912	2.40
Ft Worth, TX Refunding 5.25 3/1/2014-13	Ft Worth, TX Refunding	349425WF1	100,000.00	105,305.89	104,781.00	2,625.00	-524.89	1.62	3/1/2014	366	547	1.43
Gadsden, AL GO 1.88 8/1/2014	Gadsden, AL GO	362460ST5	155,000.00	155,377.70	156,128.40	242.83	750.70	1.75	8/1/2014	700	700	1.89
Gadsden, AL GO 1.88 8/1/2014	Gadsden, AL GO	362460ST5	150,000.00	150,362.89	151,092.00	235.00	729.11	1.75	8/1/2014	700	700	1.89
Hamilton Indiana School Bldg 5 7/15/2014	Hamilton Indiana School Bldg	40785EKH8	125,000.00	132,077.00	132,436.25	798.61	359.25	1.89	7/15/2014	683	683	1.80
Harris County Educational Bond 3.25 5/15/2013	Harris County Educational Bond	414010AG3	100,000.00	101,336.84	101,874.00	956.94	537.16	1.31	5/15/2013	257	257	0.70
Harris Cty MUD #24 0 3/1/2013	Harris Cty MUD #24	413934JC5	122,500.00	121,654.81	121,998.98	0.00	344.17	1.40	3/1/2013	182	182	0.50
Harris Cty MUD #24 0 3/1/2013	Harris Cty MUD #24	413934JC5	122,500.00	121,654.81	121,998.98	0.00	344.17	1.40	3/1/2013	182	182	0.50
Illinois Devlp Fin Auth 5 3/1/2013	Illinois Devlp Fin Auth	45188R2F5	250,000.00	254,186.02	253,622.50	6,250.00	-563.52	1.60	3/1/2013	182	182	0.49
Illinois Devlp Fin Auth 5 3/1/2013	Illinois Devlp Fin Auth	45188R2F5	250,000.00	254,186.02	253,622.50	6,250.00	-563.52	1.60	3/1/2013	182	182	0.49
Illinois St GO Bonds 4.421 1/1/2015	Illinois St GO Bonds	4521518V8	300,000.00	309,409.32	318,975.00	2,210.50	9,565.68	3.00	1/1/2015	853	853	2.23
Indiana School Funding 2.438 2/1/2014	Indiana School Funding	454624R82	295,000.00	298,067.88	302,230.45	599.34	4,162.57	1.68	2/1/2014	519	519	1.40
Jackson, Miss Wtr & Swr 1 9/1/2013	Jackson, Miss Wtr & Swr	60534TFZ3	150,000.00	150,296.85	150,015.00	8.33	-281.85	0.80	9/1/2013	366	366	0.50
Jackson, Miss Wtr & Swr 1 9/1/2013	Jackson, Miss Wtr & Swr	60534TFZ3	150,000.00	150,296.85	150,015.00	8.33	-281.85	0.80	9/1/2013	366	366	0.50
Lancaster PA Sch Dist 2 5/15/2013	Lancaster PA Sch Dist	514383RT7	100,000.00	101,018.57	101,055.00	588.89	36.43	0.55	5/15/2013	257	257	0.70
Lancaster PA Sch Dist 2 5/15/2013	Lancaster PA Sch Dist	514383RT7	145,000.00	146,476.93	146,529.75	853.89	52.82	0.55	5/15/2013	257	257	0.70
Lancaster PA Sch Dist 2 5/15/2013	Lancaster PA Sch Dist	514383RT7	100,000.00	101,018.57	101,055.00	588.89	36.43	0.55	5/15/2013	257	257	0.70
Lansing Mich Sew 5 5/1/2014	Lansing Mich Sew	516446EV9	475,000.00	499,851.91	505,252.75	7,916.67	5,400.84	1.75	5/1/2014	608	608	1.60
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	100,000.00	102,153.12	102,226.00	750.00	72.88	1.25	12/1/2013	457	457	1.23
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	27,000.00	27,581.34	27,601.02	202.50	19.68	1.25	12/1/2013	457	457	1.23
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	24,000.00	24,516.75	24,534.24	180.00	17.49	1.25	12/1/2013	457	457	1.23
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	207,000.00	211,456.97	211,607.82	1,552.50	150.85	1.25	12/1/2013	457	457	1.23
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	52,000.00	53,119.62	53,157.52	390.00	37.90	1.25	12/1/2013	457	457	1.23
McHenry, ILL 1.55 12/15/2013	McHenry, ILL	581170FM4	235,000.00	235,000.00	236,811.85	768.97	1,811.85	1.55	12/15/2013	471	471	1.28
Milwaukee Cty, WI airport 4 12/1/2012	Milwaukee Cty, WI airport	602248DU7	200,000.00	201,409.21	201,654.00	2,000.00	244.79	1.15	12/1/2012	92	92	0.25
Montgomery Cnty, TX Utility Dist 4 3/1/2014	Montgomery Cnty, TX Utility Dist	613922MJ9	100,000.00	103,901.27	104,323.00	2,000.00	421.73	1.35	3/1/2014	547	547	1.44
Morgan Cnty, AL Indlplk 3.3 9/1/2014	Morgan Cnty, AL Indlplk	61709RAE6	325,000.00	338,065.83	338,159.25	5,362.50	93.42	1.25	9/1/2014	731	731	1.92
Murray Univ, KY 2 9/1/2012	Murray Univ, KY	627175CJ9	165,000.00	165,000.00	165,000.00	1,650.00	0.00	0.80	9/1/2012	1	1	0.00
Navarro Cnty TX Jr College 4 5/15/2013	Navarro Cnty TX Jr College	639253DK6	150,000.00	153,138.80	153,271.50	1,766.67	132.70	1.00	5/15/2013	257	257	0.70
Navarro Cnty TX Jr College 4 5/15/2013	Navarro Cnty TX Jr College	639253DK6	150,000.00	153,138.80	153,271.50	1,766.67	132.70	1.00	5/15/2013	257	257	0.70
New Jersey Sports & Exposition Auth 1.21 3/1/2	New Jersey Sports & Exposition Auth	64603RTS6	250,000.00	250,283.02	249,590.00	1,512.50	-693.02	0.98	3/1/2013	182	182	0.50
New Jersey Sports & Exposition Auth 1.21 3/1/2	New Jersey Sports & Exposition Auth	64603RTS6	250,000.00	250,283.02	249,590.00	1,512.50	-693.02	0.98	3/1/2013	182	182	0.50
New Orleans, LA Aviation Brd 4.75 1/1/2013	New Orleans, LA Aviation Brd	64763HED3	200,000.00	202,816.33	201,884.00	1,583.33	-932.33	0.51	1/1/2013	123	123	0.33
New Orleans, LA Aviation Brd 4.75 1/1/2013	New Orleans, LA Aviation Brd	64763HED3	100,000.00	101,408.16	100,942.00	791.67	-466.16	0.51	1/1/2013	123	123	0.33
New York City Revenue 2.67 2/1/2014	New York City Revenue	64971MN24	300,000.00	303,995.95	308,961.00	667.50	4,965.05	1.70	2/1/2014	519	519	1.40
Newark New Jersey GO Bond 3.372 10/1/2013	Newark New Jersey GO Bond	650367HE8	225,000.00	226,566.47	227,992.50	3,161.25	1,426.03	2.70	10/1/2013	396	396	1.06
North TX Tollway 2.306 9/1/2013	North TX Tollway	66285WGF7	1,000,000.00	1,001,174.38	1,016,850.00	11,530.00	15,675.62	2.19	9/1/2013	366	366	0.98

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Interest	Unreal Gain/Loss-BV	YTM @ Book	Maturity Date	Days to Call/Mat	Days To Mat	Dur to Mat
Oakland, CA GO bond 5 1/15/2014	Oakland, CA GO bond	672240QL5	315,000.00	331,053.73	332,252.55	2,012.50	1,198.82	1.22	1/15/2014	502	502	1.34
Oakland, CA Pension Oblig 0 12/15/2012	Oakland, CA Pension Oblig	672319AS9	115,000.00	114,637.97	113,798.25	0.00	-839.72	1.10	12/15/2012	106	106	0.29
Port Auth NY & NJ 4.125 9/15/2013	Port Auth NY & NJ	73358TR52	175,000.00	179,395.40	180,983.25	3,328.65	1,587.85	1.65	9/15/2013	380	380	1.01
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	133,197.64	136,920.20	1,527.43	3,722.56	2.36	9/15/2016	1476	1476	3.83
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	133,197.64	136,920.20	1,527.43	3,722.56	2.36	9/15/2016	1476	1476	3.83
Roanoke VA Industrial Development 4 7/1/2014-10	Roanoke VA Industrial Development	770084GM7	50,000.00	52,789.49	52,977.50	333.33	188.01	0.92	7/1/2014	669	669	1.78
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	301,485.25	321,474.00	739.50	19,988.75	2.82	8/1/2016	1431	1431	3.73
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,696.30	214,316.00	493.00	13,619.70	2.86	8/1/2016	1431	1431	3.73
S Shore Harbour, TX 2 9/1/2012	S Shore Harbour, TX	84020LDS9	150,000.00	150,000.00	150,000.00	1,500.00	0.00	0.29	9/1/2012	1	1	0.00
San Benito TX, Cert of Oblig 4 2/1/2014	San Benito TX, Cert of Oblig	796558HQ0	100,000.00	102,563.97	101,182.00	333.33	-1,381.97	2.13	2/1/2014	519	519	1.39
San Benito TX, Cert of Oblig 4 2/1/2014	San Benito TX, Cert of Oblig	796558HQ0	100,000.00	102,563.97	101,182.00	333.33	-1,381.97	2.13	2/1/2014	519	519	1.39
San Diego, CA Met Trans Dev 4.61 12/1/2014	San Diego, CA Met Trans Dev	79728TAP6	250,000.00	266,722.41	268,807.50	2,881.25	2,085.09	1.55	12/1/2014	822	822	2.14
San Jacinto College 0 2/15/2014	San Jacinto College	798025HN5	100,000.00	98,810.25	98,079.00	0.00	-731.25	0.82	2/15/2014	533	533	1.46
San Jacinto TX Cmnty Clg Dist 2 2/15/2013	San Jacinto TX Cmnty Clg Dist	798025KF8	150,000.00	151,035.29	151,030.50	133.33	-4.79	0.48	2/15/2013	168	168	0.46
State of Washington 3.5 1/1/2013	State of Washington	939719R93	50,000.00	50,421.20	50,429.50	291.67	8.30	0.95	1/1/2013	123	123	0.33
Sulphur Springs, TX GO 2 9/1/2013	Sulphur Springs, TX GO	865525QS1	110,000.00	111,665.10	111,654.40	158.89	-10.70	0.48	9/1/2013	366	366	0.49
Sulphur Springs, TX GO 2 9/1/2013	Sulphur Springs, TX GO	865525QS1	110,000.00	111,665.10	111,654.40	158.89	-10.70	0.48	9/1/2013	366	366	0.49
Tacoma WA Convention Center 4 12/1/2013	Tacoma WA Convention Center	873477AJ2	50,000.00	51,722.54	52,013.00	500.00	290.46	1.20	12/1/2013	457	457	1.22
Tacoma WA Convention Center 4 12/1/2013	Tacoma WA Convention Center	873477AJ2	50,000.00	51,722.54	52,013.00	500.00	290.46	1.20	12/1/2013	457	457	1.22
Tomball, TX Cert of Oblig 4.25 2/15/2014	Tomball, TX Cert of Oblig	889852LT4	400,000.00	419,994.74	421,012.00	755.56	1,017.26	0.78	2/15/2014	533	533	1.43
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	145,000.00	143,930.37	143,481.85	0.00	-448.52	0.75	9/1/2013	366	366	1.00
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	23,100.00	22,815.78	22,858.14	0.00	42.36	1.25	9/1/2013	366	366	1.00
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	70,950.00	70,077.03	70,207.15	0.00	130.12	1.25	9/1/2013	366	366	1.00
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	70,950.00	70,077.03	70,207.15	0.00	130.12	1.25	9/1/2013	366	366	1.00
Upper Trinity, TX Reg Water Dstrt 2 8/1/2014	Upper Trinity, TX Reg Water Dstrt	916672SP4	300,000.00	305,662.95	306,801.00	500.00	1,138.05	1.00	8/1/2014	700	700	1.89
Upper Trinity, TX Reg Water Dstrt 2 8/1/2014	Upper Trinity, TX Reg Water Dstrt	916672SP4	255,000.00	259,813.50	260,780.85	425.00	967.35	1.00	8/1/2014	700	700	1.89
W.Travis Cnty, TX Muni Dstr 2 9/1/2014	W.Travis Cnty, TX Muni Dstr	956322AZ4	140,000.00	142,751.98	143,305.40	1,400.00	553.42	1.00	9/1/2014	731	731	1.95
Walker County, TX Cert of Oblig 2 8/1/2013	Walker County, TX Cert of Oblig	931592EC9	303,000.00	307,092.09	307,069.29	1,515.00	-22.80	0.52	8/1/2013	335	335	0.91
Walker County, TX Cert of Oblig 2 8/1/2013	Walker County, TX Cert of Oblig	931592EC9	282,000.00	285,808.48	285,787.26	1,410.00	-21.22	0.52	8/1/2013	335	335	0.91
Wayne Cnty, MI Var. Muni 9/15/2012	Wayne Cnty, MI	944488QD0	100,000.00	100,088.33	99,996.00	0.00	-92.33	4.73	9/15/2012	15	15	0.00
Wayne Cnty, MI Var. Muni 9/15/2012	Wayne Cnty, MI	944488QD0	225,000.00	225,180.00	224,991.00	0.00	-189.00	4.73	9/15/2012	15	15	0.00
Wayne Cnty, MI Var. Muni 9/15/2012	Wayne Cnty, MI	944488QD0	100,000.00	100,080.00	99,996.00	0.00	-84.00	4.73	9/15/2012	15	15	0.00
Sub Total / Average			\$ 16,235,000.00	\$ 16,488,227.56	\$ 16,592,804.70	\$ 122,555.01	\$ 104,577.14	1.51		462	470	1.23
US Agency												
FFCB 2.125 3/5/2014	FFCB	31331JGC1	280,000.00	283,632.76	287,703.58	2,908.89	4,070.82	1.25	3/5/2014	551	551	1.48
FFCB 2.125 3/5/2014	FFCB	31331JGC1	210,000.00	212,724.57	215,777.69	2,181.67	3,053.12	1.25	3/5/2014	551	551	1.48
FFCB 2.125 3/5/2014	FFCB	31331JGC1	70,000.00	70,908.19	71,925.90	727.22	1,017.71	1.25	3/5/2014	551	551	1.48
FFCB 2.125 3/5/2014	FFCB	31331JGC1	140,000.00	141,816.38	143,851.79	1,454.44	2,035.41	1.25	3/5/2014	551	551	1.48
FHLB Step 6/21/2017-12	FHLB	313379PH6	182,000.00	182,000.00	182,026.83	176.94	26.83	1.85	6/21/2017	112	1755	4.70
FHLB Step 6/21/2017-12	FHLB	313379PH6	150,000.00	150,000.00	150,022.11	145.83	22.11	1.85	6/21/2017	112	1755	4.70
FHLB Step 6/21/2017-12	FHLB	313379PH6	168,000.00	168,000.00	168,024.76	163.33	24.76	1.85	6/21/2017	112	1755	4.70
FNMA 0.8 1/26/2016-13	FNMA	3136G0EZ0	150,000.00	150,072.81	150,408.30	416.67	335.49	0.79	1/26/2016	238	1243	3.35
FNMA 0.8 1/26/2016-13	FNMA	3136G0EZ0	150,000.00	150,072.81	150,408.30	416.67	335.49	0.79	1/26/2016	238	1243	3.35
FNMA 1.5 10/26/2016-12	FNMA	3136FTDD8	100,000.00	100,360.01	100,177.02	520.83	-182.99	1.41	10/26/2016	56	1517	4.02
FNMA 1.55 4/17/2017-12	FNMA	3136G0AC5	200,000.00	200,000.00	200,305.04	1,153.89	305.04	1.55	4/17/2017	47	1690	4.46
FNMA Step 1/30/2017-13	FNMA	3136FTB65	300,000.00	300,000.00	300,857.49	250.00	857.49	1.27	1/30/2017	242	1613	4.32
FNMA Step 4/26/2017-13	FNMA	3136G0CX7	250,000.00	250,000.00	251,321.35	1,085.07	1,321.35	1.43	4/26/2017	238	1699	4.51
FNMA Step 4/26/2017-13	FNMA	3136G0CX7	250,000.00	250,000.00	251,321.35	1,085.07	1,321.35	1.43	4/26/2017	238	1699	4.51
FNMA Step 6/21/2017-13	FNMA	3136G0ND9	350,000.00	350,000.00	350,243.67	425.35	243.67	1.27	6/21/2017	294	1755	4.70
FNMA Step 6/21/2017-13	FNMA	3136G0ND9	350,000.00	350,000.00	350,243.67	425.35	243.67	1.27	6/21/2017	294	1755	4.70
Sub Total / Average			\$ 3,300,000.00	\$ 3,309,587.53	\$ 3,324,618.85	\$ 13,537.22	\$ 15,031.32	1.35		280	1421	3.80
Total / Average			\$ 36,517,350.57	\$ 36,775,569.11	\$ 36,896,818.79	\$ 144,380.74	\$ 121,249.68	1.05		294	415	1.10