

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 1/31/2012

Description	Issuer	CUSIP/Ticker	Face Amt/Shares	Book Value	Market Value	Accr Interest	Unrealiz Gain/Loss-B	YTM @ Book	Mat Date	Days To Call/Ma	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	501.11	0	1.10	11/12/2013	651	651	1.76
American Express Centurion Bank 1.15 12/23/2013	American Express Centurion Bank	02587DJZ2	124,000.00	124,000.00	124,000.00	156.27	0	1.15	12/23/2013	692	692	1.88
American Express Centurion Bank 1.15 12/23/2013	American Express Centurion Bank	02587DJZ2	124,000.00	124,000.00	124,000.00	156.27	0	1.15	12/23/2013	692	692	1.88
Barclays Bank Delaware 1 1/13/2014	Barclays Bank Delaware	06740KFQ5	248,000.00	248,000.00	248,000.00	135.89	0	1.00	1/13/2014	713	713	2.71
Barclays Bank Delaware 1 12/23/2013	Barclays Bank Delaware	06740KFE2	124,000.00	124,000.00	124,000.00	139.29	0	1.00	12/23/2013	692	692	1.88
Barclays Bank Delaware 1 12/23/2013	Barclays Bank Delaware	06740KFE2	124,000.00	124,000.00	124,000.00	139.29	0	1.00	12/23/2013	692	692	1.88
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	957.21	0	2.05	11/23/2016	113	1758	4.59
Citizens State Bank 0.9 10/23/2012	Citizens State Bank	CD22924C	195,833.29	195,833.29	195,833.29	482.88	0	0.90	10/23/2012	266	266	0.97
Citizens State Bank 0.9 10/23/2012	Citizens State Bank	CD22924C	432,894.60	432,894.60	432,894.60	1,067.41	0	0.90	10/23/2012	266	266	0.97
Citizens State Bank 0.9 10/23/2012	Citizens State Bank	CD22924C	103,070.14	103,070.14	103,070.14	254.15	0	0.90	10/23/2012	266	266	0.97
Citizens State Bank 0.9 10/23/2012	Citizens State Bank	CD22924C	298,903.41	298,903.41	298,903.41	737.02	0	0.90	10/23/2012	266	266	0.97
Citizens State Bank 1 2/7/2012	Citizens State Bank	CD22800D	202,258.54	202,258.54	202,258.54	980.82	0	1.00	2/7/2012	7	7	0.02
Citizens State Bank 1 2/7/2012	Citizens State Bank	CD22800D	50,564.63	50,564.63	50,564.63	245.2	0	1.00	2/7/2012	7	7	0.02
Citizens State Bank 1 2/7/2012	Citizens State Bank	CD22800D	151,693.89	151,693.89	151,693.89	735.61	0	1.00	2/7/2012	7	7	0.02
Citizens State Bank 1 2/7/2012	Citizens State Bank	CD22800D	101,129.26	101,129.26	101,129.26	490.41	0	1.00	2/7/2012	7	7	0.02
Citizens State Bank 1.17 1/27/2013	Citizens State Bank	23022C	203,016.91	203,016.91	203,016.91	26.03	0	1.17	1/27/2013	362	362	1.26
Citizens State Bank 1.17 1/27/2013	Citizens State Bank	23022C	253,771.14	253,771.14	253,771.14	32.54	0	1.17	1/27/2013	362	362	1.26
Citizens State Bank 1.17 1/27/2013	Citizens State Bank	23022C	203,016.91	203,016.91	203,016.91	26.03	0	1.17	1/27/2013	362	362	1.26
Citizens State Bank 1.17 1/27/2013	Citizens State Bank	23022C	355,279.63	355,279.63	355,279.63	45.55	0	1.17	1/27/2013	362	362	1.26
G.E.Capital Financial 1.5 1/13/2015	G.E.Capital Financial	36160WJ83	248,000.00	248,000.00	248,000.00	183.45	0	1.50	1/13/2015	1078	1078	2.90
Goldman Sachs Bank, NY 1.1 11/12/2013	Goldman Sachs Bank, NY	38143AAX3	200,000.00	200,000.00	200,000.00	500.27	0	1.10	11/12/2013	651	651	1.76
Sub Total / Average			\$ 4,190,432.35	\$ 4,190,432.35	\$ 4,190,432.35	\$ 7,992.70	\$ -	1.13		411	508	1.54
Corporate												
Abbey National Bank 0 4/23/2012	Abbey National Bank	0027A0DP3	300,000.00	299,508.92	299,654.17	0	145.25	0.72	4/23/2012	83	83	0.23
Abbey National Bank 0 6/15/2012	Abbey National Bank	0027A0FF3	295,000.00	294,101.09	294,175.31	0	74.22	0.82	6/15/2012	136	136	0.38
Abbey National Bank 0 6/15/2012	Abbey National Bank	0027A0FF3	290,000.00	289,116.32	289,189.29	0	72.97	0.82	6/15/2012	136	136	0.38
Abbey National Bank 0 6/15/2012	Abbey National Bank	0027A0FF3	165,000.00	164,497.22	164,538.73	0	41.51	0.82	6/15/2012	136	136	0.38
Abbey National Bank 0 7/20/2012	Abbey National Bank	0027A0GL9	150,000.00	149,380.12	149,394.38	0	14.26	0.89	7/20/2012	171	171	0.47
Abbey National Bank 0 7/20/2012	Abbey National Bank	0027A0GL9	250,000.00	248,966.88	248,990.62	0	23.74	0.89	7/20/2012	171	171	0.47
Abbey National Bank 0 7/20/2012	Abbey National Bank	0027A0GL9	100,000.00	99,586.75	99,596.25	0	9.5	0.89	7/20/2012	171	171	0.47
Sub Total / Average			\$ 1,550,000.00	\$ 1,545,157.30	\$ 1,545,538.75	\$ -	\$ 381.45	0.83		137	137	0.38

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Local Government Investment Pool												
Logic LGIP	Logic	LOGIC6014	27,000.96	27,000.96	27,000.96	N/A	0	0.25	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6009	75,000.59	75,000.59	75,000.59	N/A	0	0.25	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6002	125,003.52	125,003.52	125,003.52	N/A	0	0.25	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6004	100,000.78	100,000.78	100,000.78	N/A	0	0.25	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6010	22,001.96	22,001.96	22,001.96	N/A	0	0.25	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6005	55,000.43	55,000.43	55,000.43	N/A	0	0.25	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6001	946,090.49	946,090.49	946,090.49	N/A	0	0.25	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6016	18,001.04	18,001.04	18,001.04	N/A	0	0.25	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6011	20,001.78	20,001.78	20,001.78	N/A	0	0.25	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6007	418,035.73	418,035.73	418,035.73	N/A	0	0.25	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6003	76,000.59	76,000.59	76,000.59	N/A	0	0.25	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6015	12,000.09	12,000.09	12,000.09	N/A	0	0.25	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0031	3,166.92	3,166.92	3,166.92	N/A	0	0.21	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0003	661,113.65	661,113.65	661,113.65	N/A	0	0.21	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0030	298,187.62	298,187.62	298,187.62	N/A	0	0.21	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0004	527.27	527.27	527.27	N/A	0	0.21	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0025	292,151.23	292,151.23	292,151.23	N/A	0	0.21	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42	N/A	0	0.12	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0050	102.77	102.77	102.77	N/A	0	0.12	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	109,106.89	109,106.89	109,106.89	N/A	0	0.12	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,156.56	1,156.56	1,156.56	N/A	0	0.12	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0049	169.57	169.57	169.57	N/A	0	0.12	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	500,619.28	500,619.28	500,619.28	N/A	0	0.12	N/A	1	1	0.00
Sub Total / Average			\$ 3,760,588.14	\$ 3,760,588.14	\$ 3,760,588.14	\$ -	\$ -	0.22		1	1	0.00
Money Market												
USA Mutuals MM	USA Mutuals	USA0058	9,178,332.39	9,178,332.39	9,178,332.39	N/A	0	0.28	N/A	1	1	0.00
Wells Fargo - Primary MM	Wells Fargo - Primary	WELLSFARGO05	1,801,846.18	1,801,846.18	1,801,846.18	N/A	0	0.19	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO31	100,420.58	100,420.58	100,420.58	N/A	0	0.19	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO33	50,210.29	50,210.29	50,210.29	N/A	0	0.19	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO34	201,305.53	201,305.53	201,305.53	N/A	0	0.19	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO25	49,372.59	49,372.59	49,372.59	N/A	0	0.19	N/A	1	1	0.00
Sub Total / Average			\$ 11,381,487.56	\$ 11,381,487.56	\$ 11,381,487.56	\$ -	\$ -	0.26		1	1	0.00
Municipal												
Aberdeen, MD Gen Oblig 2 5/1/2013	Aberdeen, MD Gen Oblig	003086BS3	40,000.00	40,545.20	40,582.80	202.22	37.6	0.90	5/1/2013	456	456	1.24
Aberdeen, MD Gen Oblig 2 5/1/2013	Aberdeen, MD Gen Oblig	003086BS3	85,000.00	86,158.55	86,238.45	429.72	79.9	0.90	5/1/2013	456	456	1.24
Akron, NY School Distr 4.375 6/1/2014	Akron, NY School Distr	010014DW5	163,000.00	165,798.06	164,959.26	1,188.54	-838.8	3.60	6/1/2014	852	852	2.23
Akron, NY School Distr 4.375 6/1/2014	Akron, NY School Distr	010014DW5	44,000.00	44,755.31	44,528.88	320.83	-226.43	3.60	6/1/2014	852	852	2.23
Akron, NY School Distr 4.375 6/1/2014	Akron, NY School Distr	010014DW5	43,000.00	43,738.14	43,516.86	313.54	-221.28	3.60	6/1/2014	852	852	2.23
American Municipal Power 5 2/1/2012	American Municipal Power	02765PAE5	200,000.00	200,000.00	200,000.00	5,000.00	0	0.90	2/1/2012	1	1	0.00
Arkansas Devlp Fin Auth 2.2 5/15/2012	Arkansas Devlp Fin Auth	04108KTW8	100,000.00	100,416.91	100,339.00	464.44	-77.91	0.75	5/15/2012	105	105	0.29
Berrien County, Michigan 1.45 5/1/2012	Berrien County, Michigan	085747AA1	100,000.00	100,024.86	100,055.00	362.5	30.14	1.35	5/1/2012	91	91	0.25
Berrien County, Michigan 1.85 5/1/2013	Berrien County, Michigan	085747AB9	105,000.00	105,127.67	105,956.55	485.62	828.88	1.75	5/1/2013	456	456	1.24

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Broward Cnty, FL Port 1.476 9/1/2013	Broward Cnty, FL Port	11506KCP4	365,000.00	366,285.01	364,408.70	1,032.58	-1,876.31	1.25	9/1/2013	579	579	1.57
Broward Cnty, FL Port 1.476 9/1/2013	Broward Cnty, FL Port	11506KCP4	100,000.00	100,352.06	99,838.00	282.9	-514.06	1.25	9/1/2013	579	579	1.57
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	100,000.00	104,575.54	106,803.00	1,772.08	2,227.46	2.39	9/1/2014	944	944	2.44
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	210,000.00	219,608.64	224,286.30	3,721.37	4,677.66	2.39	9/1/2014	944	944	2.44
Chippewa Valley, MI Sch Bldg 2.45 5/1/2013	Chippewa Valley, MI Sch Bldg	170016WL9	100,000.00	101,792.86	101,651.00	612.5	-141.86	1.00	5/1/2013	456	456	1.23
Chippewa Valley, MI Sch Bldg 2.45 5/1/2013	Chippewa Valley, MI Sch Bldg	170016WL9	300,000.00	305,378.57	304,953.00	1,837.50	-425.57	1.00	5/1/2013	456	456	1.23
Chippewa Valley, MI Sch Bldg 2.45 5/1/2013	Chippewa Valley, MI Sch Bldg	170016WL9	100,000.00	101,792.86	101,651.00	612.5	-141.86	1.00	5/1/2013	456	456	1.23
Cinco TX MUD Distr 2 12/1/2012	Cinco TX MUD Distr	17239YHE5	95,000.00	95,602.17	95,874.95	316.67	272.78	1.23	12/1/2012	305	305	0.83
City of Rock Island, ILL 5 12/1/2012	City of Rock Island, ILL	772355AM5	100,000.00	103,203.16	103,738.00	833.33	534.84	1.10	12/1/2012	305	305	0.82
Clark Cnty, NV Sch Distr 5.5 6/15/2012	Clark Cnty, NV Sch Distr	181054J81	100,000.00	101,854.87	101,881.00	702.78	26.13	0.50	6/15/2012	136	136	0.37
Clark County NV 4.25 7/1/2014	Clark County NV	181070BM4	50,000.00	53,035.76	53,856.00	177.08	820.24	1.65	7/1/2014	882	882	2.32
Clark County, IN 3 7/15/2013	Clark County, IN	180720DL5	290,000.00	295,796.74	294,582.00	386.67	-1,214.74	1.60	7/15/2013	531	531	1.43
Dundee, ILL Twp District 2.3 12/15/2015	Dundee, ILL Twp District	265309GV0	310,000.00	311,584.51	316,928.50	911.06	5,343.99	2.16	12/15/2015	1414	1414	3.74
Ennis TX Eco Dvlp 4.7 8/1/2014	Ennis TX Eco Dvlp	293430BA1	180,000.00	192,403.12	193,087.50	4,230.00	684.38	1.85	8/1/2014	913	913	2.34
Ft Worth, TX Refunding 5.25 3/1/2014-13	Ft Worth, TX Refunding	349425WF1	100,000.00	107,369.29	107,570.00	2,187.50	200.71	1.62	3/1/2014	579	760	1.96
Hamilton Indiana School Bldg 5 7/15/2014	Hamilton Indiana School Bldg	40785EKH8	125,000.00	134,282.00	134,091.25	277.78	-190.75	1.89	7/15/2014	896	896	2.34
Harris County Educational Bond 3.25 5/15/2013	Harris County Educational Bond	414010AG3	100,000.00	102,442.11	103,269.00	686.11	826.89	1.31	5/15/2013	470	470	1.27
Harris Cty MUD #24 0 3/1/2013	Harris Cty MUD #24	413934JC5	122,500.00	120,668.76	121,224.78	0	556.02	1.40	3/1/2013	395	395	1.09
Harris Cty MUD #24 0 3/1/2013	Harris Cty MUD #24	413934JC5	122,500.00	120,668.76	121,224.78	0	556.02	1.40	3/1/2013	395	395	1.09
Houston Community College 4 4/15/2012	Houston Community College	442368GX8	200,000.00	201,409.52	201,538.00	2,355.56	128.48	0.56	4/15/2012	75	75	0.21
Illinois Devlp Fin Auth 5 3/1/2013	Illinois Devlp Fin Auth	45188R2F5	250,000.00	259,069.72	255,365.00	5,208.33	-3,704.72	1.60	3/1/2013	395	395	1.05
Illinois Devlp Fin Auth 5 3/1/2013	Illinois Devlp Fin Auth	45188R2F5	250,000.00	259,069.72	255,365.00	5,208.33	-3,704.72	1.60	3/1/2013	395	395	1.05
Illinois St GO Bonds 4.421 1/1/2015	Illinois St GO Bonds	4521518V8	300,000.00	311,761.65	315,129.00	1,105.25	3,367.35	3.00	1/1/2015	1066	1066	2.76
Indiana School Funding 2.438 2/1/2014	Indiana School Funding	454624R82	300,000.00	304,404.53	306,750.00	3,657.00	2,345.47	1.68	2/1/2014	732	732	1.94
Lansing Mich Sew 5 5/1/2014	Lansing Mich Sew	516446EV9	475,000.00	508,550.08	514,957.00	5,937.50	6,406.92	1.75	5/1/2014	821	821	2.14
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	52,000.00	53,642.12	53,543.36	333.67	-98.76	1.25	12/1/2013	670	670	1.79
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	207,000.00	213,536.89	213,143.76	1,328.25	-393.13	1.25	12/1/2013	670	670	1.79
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	100,000.00	103,157.92	102,968.00	641.67	-189.92	1.25	12/1/2013	670	670	1.79
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	24,000.00	24,757.90	24,712.32	154	-45.58	1.25	12/1/2013	670	670	1.79
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	27,000.00	27,852.64	27,801.36	173.25	-51.28	1.25	12/1/2013	670	670	1.79
Long Island, NY Power Auth 0 6/1/2012	Long Island, NY Power Auth	542690NK4	150,000.00	149,698.26	149,740.50	0	42.24	0.61	6/1/2012	122	122	0.34
Louisville/Jeff, KY airport 5.5 7/1/2012	Louisville/Jeff, KY airport	546596JK4	185,000.00	188,442.38	188,683.35	847.92	240.97	1.00	7/1/2012	152	152	0.42
Lower Paxton TWP, PA GO 3 4/1/2012	Lower Paxton TWP, PA GO	548383JF6	130,000.00	130,540.19	130,453.70	1,300.00	-86.49	0.50	4/1/2012	61	61	0.17
McHenry, ILL 1.55 12/15/2013	McHenry, ILL	581170FM4	235,000.00	235,000.00	236,903.50	465.43	1,903.50	1.55	12/15/2013	684	684	1.85
Milwaukee Cty, WI airport 4 12/1/2012	Milwaukee Cty, WI airport	602248DU7	200,000.00	204,697.35	204,312.00	1,333.33	-385.35	1.15	12/1/2012	305	305	0.82
MISS Dev Bk Dept of Rehab 2 7/1/2012	MISS Dev Bk Dept of Rehab	60534R4X4	160,000.00	160,862.42	160,894.40	1,093.33	31.98	0.70	7/1/2012	152	152	0.42
Missouri St Mercy Hospital 3 5/12/2012	Missouri St Mercy Hospital	60635HF87	90,000.00	90,513.58	90,488.70	570	-24.88	0.97	5/12/2012	102	102	0.29
Missouri St Mercy Hospital 3 5/12/2012	Missouri St Mercy Hospital	60635HF87	70,000.00	70,399.45	70,380.10	443.33	-19.35	0.97	5/12/2012	102	102	0.29
Montgomery Cnty, TX Utility Dist 4 3/1/2014	Montgomery Cnty, TX Utility Dist	613922MJ9	100,000.00	105,418.42	105,728.00	1,666.67	309.58	1.35	3/1/2014	760	760	1.99
Morgan Cnty, AL Indlplk 3.3 9/1/2014	Morgan Cnty, AL Indlplk	61709RAE6	325,000.00	341,876.69	341,058.25	4,468.75	-818.44	1.25	9/1/2014	944	944	2.47
Murray Univ, KY 2 9/1/2012	Murray Univ, KY	627175CJ9	165,000.00	166,147.09	166,184.70	1,375.00	37.61	0.80	9/1/2012	214	214	0.58
Navarro Cnty TX Jr College 4 5/15/2013	Navarro Cnty TX Jr College	639253DK6	150,000.00	155,733.87	155,865.00	1,266.67	131.13	1.00	5/15/2013	470	470	1.26
Navarro Cnty TX Jr College 4 5/15/2013	Navarro Cnty TX Jr College	639253DK6	150,000.00	155,733.87	155,865.00	1,266.67	131.13	1.00	5/15/2013	470	470	1.26

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New Jersey Sports & Exposition Auth 1.21 3/1/2	New Jersey Sports & Exposition Auth	64603RTS6	250,000.00	250,613.21	248,062.50	1,268.82	-2,550.71	0.98	3/1/2013	395	395	1.07
New Jersey Sports & Exposition Auth 1.21 3/1/2	New Jersey Sports & Exposition Auth	64603RTS6	250,000.00	250,613.21	248,062.50	1,268.82	-2,550.71	0.98	3/1/2013	395	395	1.07
New York City Revenue 2.67 2/1/2014	New York City Revenue	64971MN24	300,000.00	305,641.35	310,413.00	4,005.00	4,771.65	1.70	2/1/2014	732	732	1.94
New York St Dorm Auth 5 7/1/2012	New York St Dorm Auth	64983RGB7	50,000.00	50,934.25	50,960.50	208.33	26.25	0.50	7/1/2012	152	152	0.42
New York St Dorm Auth 5 7/1/2012	New York St Dorm Auth	64983RGB7	100,000.00	101,868.50	101,921.00	416.67	52.5	0.50	7/1/2012	152	152	0.42
New York St Dorm Auth 5 7/1/2012	New York St Dorm Auth	64983RGB7	50,000.00	50,934.25	50,960.50	208.33	26.25	0.50	7/1/2012	152	152	0.42
Newark New Jersey GO Bond 3.372 10/1/2013	Newark New Jersey GO Bond	650367HE8	225,000.00	227,409.96	228,989.25	2,529.00	1,579.29	2.70	10/1/2013	609	609	1.62
North TX Tollway 2.306 9/1/2013	North TX Tollway	66285WGF7	1,000,000.00	1,001,859.43	1,021,970.00	9,608.33	20,110.57	2.19	9/1/2013	579	579	1.55
Oakland, CA GO bond 5 1/15/2014	Oakland, CA GO bond	672240QL5	315,000.00	337,878.19	338,952.60	700	1,074.41	1.22	1/15/2014	715	715	1.89
Oakland, CA Pension Oblig 0 12/15/2012	Oakland, CA Pension Oblig	672319AS9	115,000.00	113,906.96	110,649.55	0	-3,257.41	1.10	12/15/2012	319	319	0.88
Oakmont, PA GO Bond 2 5/15/2012	Oakmont, PA GO Bond	673751FU2	100,000.00	100,432.00	100,369.00	422.22	-63	0.50	5/15/2012	105	105	0.29
Oakmont, PA GO Bond 2 5/15/2012	Oakmont, PA GO Bond	673751FU2	150,000.00	150,648.00	150,553.50	633.33	-94.5	0.50	5/15/2012	105	105	0.29
Plymouth, MN ISD 2 2/1/2012	Plymouth, MN ISD	729781AT1	250,000.00	250,000.00	250,000.00	2,500.00	0	0.71	2/1/2012	1	1	0.00
Port Auth NY & NJ 4.125 9/15/2013	Port Auth NY & NJ	73358TR52	175,000.00	181,863.41	183,487.50	2,727.08	1,624.09	1.65	9/15/2013	593	593	1.56
Pottsgrove Penn Sch Dstr 2.25 8/15/2012	Pottsgrove Penn Sch Dstr	738278SN1	100,000.00	100,718.56	100,937.00	1,037.50	218.44	0.91	8/15/2012	197	197	0.53
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	133,298.40	134,351.02	1,251.39	1,052.62	2.36	9/15/2016	1689	1689	4.36
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	133,298.40	134,351.02	1,251.39	1,052.62	2.36	9/15/2016	1689	1689	4.36
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,800.00	212,160.00	2,958.00	11,360.00	2.86	8/1/2016	1644	1644	4.20
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	301,200.00	318,240.00	4,437.00	17,040.00	2.86	8/1/2016	1644	1644	4.20
S Shore Harbour, TX 2 9/1/2012	S Shore Harbour, TX	84020LDS9	150,000.00	151,491.78	151,144.50	1,250.00	-347.28	0.29	9/1/2012	214	214	0.58
S Shore Harbour, TX 2 9/1/2013	S Shore Harbour, TX	84020LDT7	150,000.00	151,743.01	153,040.50	1,250.00	1,297.49	1.25	9/1/2013	579	579	1.55
S Shore Harbour, TX 2 9/1/2014	S Shore Harbour, TX	84020LDU4	75,000.00	75,747.96	77,040.75	625	1,292.79	1.60	9/1/2014	944	944	2.51
S Shore Harbour, TX 2 9/1/2014	S Shore Harbour, TX	84020LDU4	75,000.00	75,747.96	77,040.75	625	1,292.79	1.60	9/1/2014	944	944	2.51
S Whittier CA Sch Dist 0 8/1/2012	S Whittier CA Sch Dist	840697AQ9	195,000.00	192,651.00	193,498.50	0	847.5	2.43	8/1/2012	183	183	0.50
San Benito TX, Cert of Oblig 4 2/1/2014	San Benito TX, Cert of Oblig	796558HQ0	100,000.00	103,619.73	102,840.00	2,000.00	-779.73	2.13	2/1/2014	732	732	1.91
San Benito TX, Cert of Oblig 4 2/1/2014	San Benito TX, Cert of Oblig	796558HQ0	100,000.00	103,619.73	102,840.00	2,000.00	-779.73	2.13	2/1/2014	732	732	1.91
San Diego, CA Met Trans Dev 4.61 12/1/2014	San Diego, CA Met Trans Dev	79728TAP6	250,000.00	271,057.85	271,007.50	1,920.83	-50.35	1.55	12/1/2014	1035	1035	2.68
State of Washington 3.5 1/1/2013	State of Washington	939719R93	50,000.00	51,158.31	51,190.50	145.83	32.19	0.95	1/1/2013	336	336	0.91
Tacoma WA Convention Center 4 12/1/2013	Tacoma WA Convention Center	873477AJ2	50,000.00	52,526.39	52,806.00	333.33	279.61	1.20	12/1/2013	670	670	1.78
Tacoma WA Convention Center 4 12/1/2013	Tacoma WA Convention Center	873477AJ2	50,000.00	52,526.39	52,806.00	333.33	279.61	1.20	12/1/2013	670	670	1.78
Tomball, TX Cert of Oblig 4.25 2/15/2014	Tomball, TX Cert of Oblig	889852LT4	400,000.00	428,007.89	429,004.00	1,416.67	996.11	0.78	2/15/2014	746	746	1.47
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	23,100.00	22,649.98	22,710.76	0	60.78	1.25	9/1/2013	579	579	1.59
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	70,950.00	69,567.80	69,754.49	0	186.69	1.25	9/1/2013	579	579	1.59
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	70,950.00	69,567.80	69,754.49	0	186.69	1.25	9/1/2013	579	579	1.59
W.Travis Cnty, TX Muni Dstr 2 9/1/2014	W.Travis Cnty, TX Muni Dstr	956322AZ4	140,000.00	143,554.65	143,809.40	933.33	254.75	1.00	9/1/2014	944	944	2.52
Wayne Cnty, MI Var. Muni 9/15/2012	Wayne Cnty, MI	944488QD0	100,000.00	101,413.25	99,974.00	0	-1,439.25	4.80	9/15/2012	228	228	0.00
Wayne Cnty, MI Var. Muni 9/15/2012	Wayne Cnty, MI	944488QD0	225,000.00	227,700.00	224,941.50	0	-2,758.50	4.80	9/15/2012	228	228	0.00
Wayne Cnty, MI Var. Muni 9/15/2012	Wayne Cnty, MI	944488QD0	100,000.00	101,200.00	99,974.00	0	-1,226.00	4.80	9/15/2012	228	228	0.00
Wisconsin State Health & Educ 4 6/1/2012	Wisconsin State Health & Educ	97710BWE8	50,000.00	50,496.70	50,427.50	333.33	-69.2	1.00	6/1/2012	122	122	0.33
Wisconsin State Health & Educ 4 6/1/2012	Wisconsin State Health & Educ	97710BWE8	50,000.00	50,496.70	50,427.50	333.33	-69.2	1.00	6/1/2012	122	122	0.33
Sub Total / Average			\$ 14,815,000.00	\$ 15,138,000.71	\$ 15,206,348.64	\$ 122,478.92	\$ 68,347.93	1.61		599	600	1.55

Description	Issuer	CUSIP/Ticker	Face Amt/Shares	Book Value	Market Value	Accr Interest	Unrealz Gain/Loss-B	YTM @ Book	Mat Date	Days To Call/Ma	Days To Mat	Dur To Mat
US Agency												
FFCB 2.125 3/5/2014	FFCB	31331JGC1	280,000.00	285,035.11	289,864.60	2,413.06	4,829.49	1.25	3/5/2014	764	764	2.04
FFCB 2.125 3/5/2014	FFCB	31331JGC1	70,000.00	71,258.78	72,466.15	603.26	1,207.37	1.25	3/5/2014	764	764	2.04
FFCB 2.125 3/5/2014	FFCB	31331JGC1	210,000.00	213,776.33	217,398.45	1,809.79	3,622.12	1.25	3/5/2014	764	764	2.04
FFCB 2.125 3/5/2014	FFCB	31331JGC1	140,000.00	142,517.55	144,932.30	1,206.53	2,414.75	1.25	3/5/2014	764	764	2.04
FHLMC Step 9/23/2014-11	FHLMC	3134G2D58	200,000.00	200,000.00	200,077.08	426.67	77.08	1.15	9/23/2014	52	966	2.62
FHLMC Step 9/23/2014-11	FHLMC	3134G2D58	200,000.00	200,000.00	200,077.08	426.67	77.08	1.15	9/23/2014	52	966	2.62
FHLMC Step 9/23/2014-11	FHLMC	3134G2D58	100,000.00	100,000.00	100,038.54	213.33	38.54	1.15	9/23/2014	52	966	2.62
FNMA 1.7 12/14/2016-12	FNMA	3136FTRM3	100,000.00	100,000.00	100,503.18	221.94	503.18	1.70	12/14/2016	135	1779	4.68
FNMA 1.7 12/14/2016-12	FNMA	3136FTRM3	400,000.00	400,000.00	402,012.72	887.78	2,012.72	1.70	12/14/2016	135	1779	4.68
FNMA 1.7 12/14/2016-12	FNMA	3136FTRM3	100,000.00	100,000.00	100,503.18	221.94	503.18	1.70	12/14/2016	135	1779	4.68
FNMA 1.7 12/14/2016-12	FNMA	3136FTRM3	100,000.00	100,000.00	100,503.18	221.94	503.18	1.70	12/14/2016	135	1779	4.68
FNMA Step 1/30/2017-13	FNMA	3136FTB65	300,000.00	300,000.00	300,434.10	0	434.1	1.27	1/30/2017	455	1826	4.88
Sub Total / Average			\$ 2,200,000.00	\$ 2,212,587.77	\$ 2,228,810.56	\$ 8,652.91	\$ 16,222.79	1.37		360	1278	3.40
Total / Average			\$37,897,508.05	\$38,228,253.83	\$ 38,313,206.00	\$139,124.53	\$ 84,952.17	0.97		306	371	0.99