

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 7/31/2012

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Interest	Unreal Gain/Loss-BV	YTM @ Book	Mat 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	501.11	0.00	1.10	11/12/2013	469	469	1.27
Banco Popular 0.55 1/28/2013	Banco Popular	05967ENP0	240,000.00	240,000.00	240,000.00	124.67	0.00	0.55	1/28/2013	181	181	0.49
Barclays Bank Delaware 1 1/13/2014	Barclays Bank Delaware	06740KFQ5	248,000.00	248,000.00	248,000.00	135.89	0.00	1.00	1/13/2014	531	531	1.44
BMW Bank North America 0.4 6/21/2013	BMW Bank North America	05568PX28	248,000.00	248,000.00	248,000.00	105.99	0.00	0.40	6/21/2013	325	325	0.89
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	0.00	2.05	11/23/2016	23	1576	4.13
Citizens State Bank 0.5 8/7/2012	Citizens State Bank	CD22800E	147,376.64	147,376.64	147,376.64	353.30	0.00	0.50	8/7/2012	7	7	0.02
Citizens State Bank 0.5 8/7/2012	Citizens State Bank	CD22800E	96,557.13	96,557.13	96,557.13	231.47	0.00	0.50	8/7/2012	7	7	0.02
Citizens State Bank 0.5 8/7/2012	Citizens State Bank	CD22800E	218,523.99	218,523.99	218,523.99	523.86	0.00	0.50	8/7/2012	7	7	0.02
Citizens State Bank 0.5 8/7/2012	Citizens State Bank	CD22800E	45,737.57	45,737.57	45,737.57	109.64	0.00	0.50	8/7/2012	7	7	0.02
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	180	180	0.49
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	180	180	0.49
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	180	180	0.49
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	180	180	0.49
Citizens State Bank 0.9 10/23/2012	Citizens State Bank	CD22924C	432,894.60	432,894.60	432,894.60	96.07	0.00	0.90	10/23/2012	84	84	0.23
Citizens State Bank 0.9 10/23/2012	Citizens State Bank	CD22924C	195,833.29	195,833.29	195,833.29	43.46	0.00	0.90	10/23/2012	84	84	0.23
Citizens State Bank 0.9 10/23/2012	Citizens State Bank	CD22924C	103,070.14	103,070.14	103,070.14	22.87	0.00	0.90	10/23/2012	84	84	0.23
Citizens State Bank 0.9 10/23/2012	Citizens State Bank	CD22924C	298,903.41	298,903.41	298,903.41	66.33	0.00	0.90	10/23/2012	84	84	0.23
Discover Bank 1.75 5/2/2017	Discover Bank	254671AG5	123,500.00	123,500.00	123,500.00	534.31	0.00	1.75	5/2/2017	1736	1736	4.56
Discover Bank 1.75 5/2/2017	Discover Bank	254671AG5	123,500.00	123,500.00	123,500.00	534.31	0.00	1.75	5/2/2017	1736	1736	4.56
Doral Bank 1 7/16/2015	Doral Bank	25811LW96	120,000.00	120,000.00	120,000.00	50.00	0.00	1.00	7/16/2015	1080	1080	2.92
Doral Bank 1 7/16/2015	Doral Bank	25811LW96	120,000.00	120,000.00	120,000.00	50.00	0.00	1.00	7/16/2015	1080	1080	2.92
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	0.00	1.10	11/12/2013	469	469	1.27
North Shore Comm Bank 0.3 6/20/2013	North Shore Comm Bank	662326BU0	240,000.00	239,570.90	240,000.00	82.00	429.10	0.50	6/20/2013	324	324	0.89
Private Bank & Trust 0.35 11/13/2012	Private Bank & Trust	74267GSE8	120,000.00	119,964.21	120,000.00	93.33	35.79	0.46	11/13/2012	105	105	0.29
Private Bank & Trust 0.35 11/13/2012	Private Bank & Trust	74267GSE8	120,000.00	119,964.21	120,000.00	93.33	35.79	0.46	11/13/2012	105	105	0.29
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	48.22	0.00	0.50	7/17/2013	351	351	0.96
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	991	1723	4.82
Sub Total / Average			\$ 5,391,981.36	\$ 5,391,480.68	\$ 5,391,981.36	\$ 5,448.60	\$ 500.68	0.88		341	445	1.20

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Corporate												
Abbey Nat'l Bank 0 1/28/2013	Abbey Nat'l Bank	0027A0NU1	250,000.00	248,784.53	248,867.50	0.00	82.97	0.99	1/28/2013	181	181	0.49
Abbey Nat'l Bank 0 1/28/2013	Abbey Nat'l Bank	0027A0NU1	250,000.00	248,784.52	248,867.50	0.00	82.98	0.99	1/28/2013	181	181	0.49
Abbey Nat'l Bank 0 12/5/2012	Abbey Nat'l Bank	0027A0M57	500,000.00	498,476.44	498,730.00	0.00	253.56	0.88	12/5/2012	127	127	0.35
Abbey National Bank 0 11/7/2012	Abbey National Bank	0027A0L74	300,000.00	299,169.85	299,488.50	0.00	318.65	1.05	11/7/2012	99	99	0.27
Barclays Bank 0 10/30/2012	Barclays Bank	06737HKW8	300,000.00	299,377.50	299,772.50	0.00	395.00	0.85	10/30/2012	91	91	0.25
Sub Total / Average			\$ 1,600,000.00	\$ 1,594,592.84	\$ 1,595,726.00	\$ -	\$ 1,133.16	0.94		132	132	0.36
Local Government Investment Pool												
Logic LGIP	Logic	LOGIC6014	150,319.51	150,319.51	150,319.51	N/A	0.00	0.24	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6006	237.66	237.66	237.66	N/A	0.00	0.24	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6009	66.56	66.56	66.56	N/A	0.00	0.24	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6002	55,084.35	55,084.35	55,084.35	N/A	0.00	0.24	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6004	216,175.09	216,175.09	216,175.09	N/A	0.00	0.24	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6008	49,041.14	49,041.14	49,041.14	N/A	0.00	0.24	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6010	13,027.66	13,027.66	13,027.66	N/A	0.00	0.24	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6005	109,319.89	109,319.89	109,319.89	N/A	0.00	0.24	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6001	332.11	332.11	332.11	N/A	0.00	0.24	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29	N/A	0.00	0.24	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6011	29,052.10	29,052.10	29,052.10	N/A	0.00	0.24	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6007	385.25	385.25	385.25	N/A	0.00	0.24	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6003	250,188.19	250,188.19	250,188.19	N/A	0.00	0.24	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6015	178.50	178.50	178.50	N/A	0.00	0.24	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0031	3,170.56	3,170.56	3,170.56	N/A	0.00	0.24	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0003	1,149,110.32	1,149,110.32	1,149,110.32	N/A	0.00	0.24	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0030	440,893.37	440,893.37	440,893.37	N/A	0.00	0.24	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0004	4,957.34	4,957.34	4,957.34	N/A	0.00	0.24	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0025	470,929.62	470,929.62	470,929.62	N/A	0.00	0.24	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	110,171.35	110,171.35	110,171.35	N/A	0.00	0.16	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,157.28	1,157.28	1,157.28	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	500,996.06	500,996.06	500,996.06	N/A	0.00	0.16	N/A	1	1	0.00
Sub Total / Average			\$ 3,555,220.96	\$ 3,555,220.96	\$ 3,555,220.96	\$ -	\$ -	0.23		1	1	0.00
Money Market												
USA Mutuals MM	USA Mutuals	USA0058	7,757,524.59	7,757,524.59	7,757,524.59	N/A	0.00	0.27	N/A	1	1	0.00
Wells Fargo - Primary MM	Wells Fargo - Primary	WELLSFARGO0962	306,926.64	306,926.64	306,926.64	N/A	0.00	0.25	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO3118	100,533.38	100,533.38	100,533.38	N/A	0.00	0.25	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO3100	50,266.69	50,266.69	50,266.69	N/A	0.00	0.25	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO3092	201,531.65	201,531.65	201,531.65	N/A	0.00	0.25	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO2920	49,428.05	49,428.05	49,428.05	N/A	0.00	0.25	N/A	1	1	0.00
Sub Total / Average			\$ 8,466,211.00	\$ 8,466,211.00	\$ 8,466,211.00	\$ -	\$ -	0.27		1	1	0.00

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Municipal												
Aberdeen, MD Gen Oblig 2 5/1/2013	Aberdeen, MD Gen Oblig	003086BS3	40,000.00	40,327.60	40,388.40	200.00	60.80	0.90	5/1/2013	274	274	0.75
Aberdeen, MD Gen Oblig 2 5/1/2013	Aberdeen, MD Gen Oblig	003086BS3	85,000.00	85,696.16	85,825.35	425.00	129.19	0.90	5/1/2013	274	274	0.75
Akron, NY School Distr 4.375 6/1/2014	Akron, NY School Distr	010014DW5	163,000.00	165,198.48	163,469.44	1,188.54	-1,729.04	3.60	6/1/2014	670	670	1.77
Akron, NY School Distr 4.375 6/1/2014	Akron, NY School Distr	010014DW5	44,000.00	44,593.45	44,126.72	320.83	-466.73	3.60	6/1/2014	670	670	1.77
Akron, NY School Distr 4.375 6/1/2014	Akron, NY School Distr	010014DW5	43,000.00	43,579.97	43,123.84	313.54	-456.13	3.60	6/1/2014	670	670	1.77
Alaska Student Ln Corp 4 7/1/2013	Alaska Student Ln Corp	011856AU5	100,000.00	102,960.60	102,612.00	333.33	-348.60	0.75	7/1/2013	335	335	0.91
Berrien County, Michigan 1.85 5/1/2013	Berrien County, Michigan	085747AB9	105,000.00	105,076.72	105,675.15	485.62	598.43	1.75	5/1/2013	274	274	0.75
Braselton GA Wtr & Swr 2 7/1/2015-14	Braselton GA Wtr & Swr	105507EN3	300,000.00	303,850.00	304,863.00	500.00	1,013.00	1.55	7/1/2015	700	1065	2.84
Brazoria County, TX MUD 2 9/1/2012	Brazoria County, TX MUD	106050JQ1	100,000.00	100,129.48	100,109.00	1,000.00	-20.48	0.50	9/1/2012	32	32	0.09
Brazoria County, TX MUD 2 9/1/2012	Brazoria County, TX MUD	106050JQ1	105,000.00	105,135.95	105,114.45	1,050.00	-21.50	0.50	9/1/2012	32	32	0.09
Broward Cnty, FL Port 1.476 9/1/2013	Broward Cnty, FL Port	11506KCP4	100,000.00	100,240.88	100,027.00	615.00	-213.88	1.25	9/1/2013	397	397	1.07
Broward Cnty, FL Port 1.476 9/1/2013	Broward Cnty, FL Port	11506KCP4	365,000.00	365,879.22	365,098.55	2,244.75	-780.67	1.25	9/1/2013	397	397	1.07
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	100,000.00	103,689.96	105,652.00	1,772.08	1,962.04	2.39	9/1/2014	762	762	1.99
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	210,000.00	217,748.91	221,869.20	3,721.37	4,120.29	2.39	9/1/2014	762	762	1.99
Chippewa Valley, MI Sch Bldg 2.45 5/1/2013	Chippewa Valley, MI Sch Bldg	170016WL9	100,000.00	101,075.71	101,020.00	612.50	-55.71	1.00	5/1/2013	274	274	0.74
Chippewa Valley, MI Sch Bldg 2.45 5/1/2013	Chippewa Valley, MI Sch Bldg	170016WL9	300,000.00	303,227.14	303,060.00	1,837.50	-167.14	1.00	5/1/2013	274	274	0.74
Chippewa Valley, MI Sch Bldg 2.45 5/1/2013	Chippewa Valley, MI Sch Bldg	170016WL9	100,000.00	101,075.71	101,020.00	612.50	-55.71	1.00	5/1/2013	274	274	0.74
Cinco TX MUD Distr 2 12/1/2012	Cinco TX MUD Distr	17239YHE5	95,000.00	95,240.87	95,368.60	316.67	127.73	1.23	12/1/2012	123	123	0.33
City of Rock Island, ILL 5 12/1/2012	City of Rock Island, ILL	772355AM5	100,000.00	101,281.26	101,521.00	833.33	239.74	1.10	12/1/2012	123	123	0.33
Clark County NV 4.25 7/1/2014	Clark County NV	181070BM4	50,000.00	52,407.67	53,208.50	177.08	800.83	1.65	7/1/2014	700	700	1.86
Clark County, IN 3 7/15/2013	Clark County, IN	180720DL5	290,000.00	293,805.49	293,839.60	386.67	34.11	1.60	7/15/2013	349	349	0.95
Corpus Christi TX Ref Bd 2 3/1/2013	Corpus Christi TX Ref Bd	220112X92	395,000.00	398,096.80	397,907.20	658.33	-189.60	0.65	3/1/2013	213	213	0.58
Corpus Christi TX Ref Bd 2 3/1/2013	Corpus Christi TX Ref Bd	220112X92	200,000.00	201,568.00	201,472.00	333.33	-96.00	0.65	3/1/2013	213	213	0.58
Dundee, ILL Twp District 2.3 12/15/2015	Dundee, ILL Twp District	265309GV0	310,000.00	311,379.91	320,385.00	911.06	9,005.09	2.16	12/15/2015	1232	1232	3.26
Ennis TX Eco Dvlp 4.7 8/1/2014	Ennis TX Eco Dvlp	293430BA1	180,000.00	189,922.50	191,680.20	4,230.00	1,757.70	1.85	8/1/2014	731	731	1.89
Flower Mound TX GO 3 3/1/2015	Flower Mound TX GO	343487YT5	50,000.00	52,803.89	53,368.50	625.00	564.61	0.80	3/1/2015	943	943	2.48
Ft Worth, TX Refunding 5.25 3/1/2014-13	Ft Worth, TX Refunding	349425WF1	100,000.00	105,600.66	105,215.00	2,187.50	-385.66	1.62	3/1/2014	397	578	1.51
Gadsden, AL GO 1.88 8/1/2014	Gadsden, AL GO	362460ST5	150,000.00	150,378.66	150,997.50	1,402.17	618.84	1.75	8/1/2014	731	731	1.95
Gadsden, AL GO 1.88 8/1/2014	Gadsden, AL GO	362460ST5	155,000.00	155,394.12	156,030.75	1,448.91	636.63	1.75	8/1/2014	731	731	1.95
Hamilton Indiana School Bldg 5 7/15/2014	Hamilton Indiana School Bldg	40785EKH8	125,000.00	132,392.00	132,893.75	277.78	501.75	1.89	7/15/2014	714	714	1.89
Harris County Educational Bond 3.25 5/15/2013	Harris County Educational Bond	414010AG3	100,000.00	101,494.74	102,081.00	686.11	586.26	1.31	5/15/2013	288	288	0.78
Harris Cty MUD #24 0 3/1/2013	Harris Cty MUD #24	413934JC5	122,500.00	121,513.95	121,799.30	0.00	285.35	1.40	3/1/2013	213	213	0.59
Harris Cty MUD #24 0 3/1/2013	Harris Cty MUD #24	413934JC5	122,500.00	121,513.95	121,799.30	0.00	285.35	1.40	3/1/2013	213	213	0.59
Illinois Devlp Fin Auth 5 3/1/2013	Illinois Devlp Fin Auth	45188R2F5	250,000.00	254,883.70	254,240.00	5,208.33	-643.70	1.60	3/1/2013	213	213	0.57
Illinois Devlp Fin Auth 5 3/1/2013	Illinois Devlp Fin Auth	45188R2F5	250,000.00	254,883.70	254,240.00	5,208.33	-643.70	1.60	3/1/2013	213	213	0.57
Illinois St GO Bonds 4.421 1/1/2015	Illinois St GO Bonds	4521518V8	300,000.00	309,745.37	314,475.00	1,105.25	4,729.63	3.00	1/1/2015	884	884	2.31
Indiana School Funding 2.438 2/1/2014	Indiana School Funding	454624R82	295,000.00	298,248.34	302,498.90	3,596.05	4,250.56	1.68	2/1/2014	550	550	1.46
Lancaster PA Sch Dist 2 5/15/2013	Lancaster PA Sch Dist	514383RT7	100,000.00	101,138.88	101,195.00	422.22	56.12	0.55	5/15/2013	288	288	0.78
Lancaster PA Sch Dist 2 5/15/2013	Lancaster PA Sch Dist	514383RT7	145,000.00	146,651.37	146,732.75	612.22	81.38	0.55	5/15/2013	288	288	0.78
Lancaster PA Sch Dist 2 5/15/2013	Lancaster PA Sch Dist	514383RT7	100,000.00	101,138.88	101,195.00	422.22	56.12	0.55	5/15/2013	288	288	0.78
Lansing Mich Sew 5 5/1/2014	Lansing Mich Sew	516446EV9	475,000.00	501,094.50	506,910.50	5,937.50	5,816.00	1.75	5/1/2014	639	639	1.68

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Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	24,000.00	24,551.20	24,560.64	120.00	9.44	1.25	12/1/2013	488	488	1.31
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	27,000.00	27,620.10	27,630.72	135.00	10.62	1.25	12/1/2013	488	488	1.31
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	52,000.00	53,194.27	53,214.72	260.00	20.45	1.25	12/1/2013	488	488	1.31
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	100,000.00	102,296.67	102,336.00	500.00	39.33	1.25	12/1/2013	488	488	1.31
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	207,000.00	211,754.10	211,835.52	1,035.00	81.42	1.25	12/1/2013	488	488	1.31
McHenry, ILL 1.55 12/15/2013	McHenry, ILL	581170FM4	235,000.00	235,000.00	236,814.20	465.43	1,814.20	1.55	12/15/2013	502	502	1.36
Milwaukee Cty,WI airport 4 12/1/2012	Milwaukee Cty,WI airport	602248DU7	200,000.00	201,878.94	202,302.00	1,333.33	423.06	1.15	12/1/2012	123	123	0.33
Montgomery Cnty, TX Utility Dist 4 3/1/2014	Montgomery Cnty, TX Utility Dist	613922MJ9	100,000.00	104,118.00	104,587.00	1,666.67	469.00	1.35	3/1/2014	578	578	1.53
Morgan Cnty,AL Indlpc 3.3 9/1/2014	Morgan Cnty,AL Indlpc	61709RAE6	325,000.00	338,610.24	338,416.00	4,468.75	-194.24	1.25	9/1/2014	762	762	2.01
Murray Univ, KY 2 9/1/2012	Murray Univ, KY	627175CJ9	165,000.00	165,163.87	165,163.35	1,375.00	-0.52	0.80	9/1/2012	32	32	0.08
Navarro Cnty TX Jr College 4 5/15/2013	Navarro Cnty TX Jr College	639253DK6	150,000.00	153,509.53	153,643.50	1,266.67	133.97	1.00	5/15/2013	288	288	0.78
Navarro Cnty TX Jr College 4 5/15/2013	Navarro Cnty TX Jr College	639253DK6	150,000.00	153,509.53	153,643.50	1,266.67	133.97	1.00	5/15/2013	288	288	0.78
New Jersey Sports & Exposition Auth 1.21 3/1/2	New Jersey Sports & Exposition Aut	64603RTS6	250,000.00	250,330.19	249,455.00	1,260.42	-875.19	0.98	3/1/2013	213	213	0.58
New Jersey Sports & Exposition Auth 1.21 3/1/2	New Jersey Sports & Exposition Aut	64603RTS6	250,000.00	250,330.19	249,455.00	1,260.42	-875.19	0.98	3/1/2013	213	213	0.58
New Orleans, LA Aviation Brd 4.75 1/1/2013	New Orleans, LA Aviation Brd	64763HED3	100,000.00	101,760.20	101,197.00	395.83	-563.20	0.51	1/1/2013	154	154	0.42
New Orleans, LA Aviation Brd 4.75 1/1/2013	New Orleans, LA Aviation Brd	64763HED3	200,000.00	203,520.41	202,394.00	791.67	-1,126.41	0.51	1/1/2013	154	154	0.42
New York City Revenue 2.67 2/1/2014	New York City Revenue	64971MN24	300,000.00	304,231.01	309,270.00	4,005.00	5,038.99	1.70	2/1/2014	550	550	1.46
Newark New Jersey GO Bond 3.372 10/1/2013	Newark New Jersey GO Bond	650367HE8	225,000.00	226,686.97	228,138.75	2,529.00	1,451.78	2.70	10/1/2013	427	427	1.14
North TX Tollway 2.306 9/1/2013	North TX Tollway	66285WGF7	1,000,000.00	1,001,272.24	1,013,960.00	9,608.33	12,687.76	2.19	9/1/2013	397	397	1.07
Oakland, CA GO bond 5 1/15/2014	Oakland, CA GO bond	672240QL5	315,000.00	332,028.66	333,367.65	700.00	1,338.99	1.22	1/15/2014	533	533	1.42
Oakland, CA Pension Oblig 0 12/15/2012	Oakland, CA Pension Oblig	672319AS9	115,000.00	114,533.54	113,394.60	0.00	-1,138.94	1.10	12/15/2012	137	137	0.38
Port Auth NY & NJ 4.125 9/15/2013	Port Auth NY & NJ	73358TRS2	175,000.00	179,747.97	181,434.75	2,727.08	1,686.78	1.65	9/15/2013	411	411	1.09
Pottsgrove Penn Sch Dstr 2.25 8/15/2012	Pottsgrove Penn Sch Dstr	738278SN1	100,000.00	100,051.85	100,056.00	1,037.50	4.15	0.91	8/15/2012	15	15	0.04
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	133,212.03	136,749.28	1,251.39	3,537.25	2.36	9/15/2016	1507	1507	3.91
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	133,212.03	136,749.28	1,251.39	3,537.25	2.36	9/15/2016	1507	1507	3.91
Roanoke VA Industrial Development 4 7/1/2014-10	Roanoke VA Industrial Development	770084GM7	50,000.00	52,916.29	52,259.00	166.67	-657.29	0.92	7/1/2014	700	700	1.86
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,711.11	214,240.00	2,958.00	13,528.89	2.86	8/1/2016	1462	1462	3.76
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	301,066.67	321,360.00	4,437.00	20,293.33	2.86	8/1/2016	1462	1462	3.76
S Shore Harbour, TX 2 9/1/2012	S Shore Harbour, TX	84020LDS9	150,000.00	150,213.11	150,163.50	1,250.00	-49.61	0.29	9/1/2012	32	32	0.08
S Shore Harbour, TX 2 9/1/2013	S Shore Harbour, TX	84020LDT7	150,000.00	151,192.59	152,049.00	1,250.00	856.41	1.25	9/1/2013	397	397	1.07
S Shore Harbour, TX 2 9/1/2014	S Shore Harbour, TX	84020LDU4	75,000.00	75,603.20	76,876.50	625.00	1,273.30	1.60	9/1/2014	762	762	2.04
S Shore Harbour, TX 2 9/1/2014	S Shore Harbour, TX	84020LDU4	75,000.00	75,603.20	76,876.50	625.00	1,273.30	1.60	9/1/2014	762	762	2.04
S Whittier CA Sch Dist 0 8/1/2012	S Whittier CA Sch Dist	840697AQ9	195,000.00	195,000.00	195,000.00	0.00	0.00	2.43	8/1/2012	1	1	0.00
San Benito TX, Cert of Oblig 4 2/1/2014	San Benito TX, Cert of Oblig	796558HQ0	100,000.00	102,714.79	101,466.00	2,000.00	-1,248.79	2.13	2/1/2014	550	550	1.44
San Benito TX, Cert of Oblig 4 2/1/2014	San Benito TX, Cert of Oblig	796558HQ0	100,000.00	102,714.79	101,466.00	2,000.00	-1,248.79	2.13	2/1/2014	550	550	1.44
San Diego, CA Met Trans Dev 4.61 12/1/2014	San Diego, CA Met Trans Dev	79728TAP6	250,000.00	267,341.76	269,267.50	1,920.83	1,925.74	1.55	12/1/2014	853	853	2.23
San Jacinto College 0 2/15/2014	San Jacinto College	798025HN5	100,000.00	98,742.13	97,973.00	0.00	-769.13	0.82	2/15/2014	564	564	1.54
San Jacinto TX Cmnty Clg Dist 2 2/15/2013	San Jacinto TX Cmnty Clg Dist	798025KF8	150,000.00	151,224.68	151,252.50	341.67	27.82	0.48	2/15/2013	199	199	0.54
State of Washington 3.5 1/1/2013	State of Washington	939719R93	50,000.00	50,526.50	50,552.50	145.83	26.00	0.95	1/1/2013	154	154	0.42
Tacoma WA Convention Center 4 12/1/2013	Tacoma WA Convention Center	873477AJ2	50,000.00	51,837.37	52,122.00	333.33	284.63	1.20	12/1/2013	488	488	1.30
Tacoma WA Convention Center 4 12/1/2013	Tacoma WA Convention Center	873477AJ2	50,000.00	51,837.37	52,122.00	333.33	284.63	1.20	12/1/2013	488	488	1.30
Tomball, TX Cert of Oblig 4.25 2/15/2014	Tomball, TX Cert of Oblig	889852LT4	400,000.00	421,139.47	422,288.00	9,916.67	1,148.53	0.78	2/15/2014	564	564	1.47

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
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	23,100.00	22,792.09	22,838.28	0.00	46.19	1.25	9/1/2013	397	397	1.09
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	70,950.00	70,004.29	70,146.14	0.00	141.85	1.25	9/1/2013	397	397	1.09
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	145,000.00	143,841.24	143,357.15	0.00	-484.09	0.75	9/1/2013	397	397	1.09
Upper Trinity, TX Reg Water Dstrt 2 8/1/2014	Upper Trinity, TX Reg Water Dstrt	916672SP4	300,000.00	305,909.16	306,990.00	3,500.00	1,080.84	1.00	8/1/2014	731	731	1.95
Upper Trinity, TX Reg Water Dstrt 2 8/1/2014	Upper Trinity, TX Reg Water Dstrt	916672SP4	255,000.00	260,022.79	260,941.50	2,975.00	918.71	1.00	8/1/2014	731	731	1.95
W.Travis Cnty, TX Muni Dstr 2 9/1/2014	W.Travis Cnty, TX Muni Dstr	956322AZ4	140,000.00	142,866.65	143,502.80	1,166.67	636.15	1.00	9/1/2014	762	762	2.04
Walker County, TX Cert of Oblig 2 8/1/2013	Walker County, TX Cert of Oblig	931592EC9	303,000.00	307,464.10	307,320.78	1,010.00	-143.32	0.52	8/1/2013	366	366	0.49
Walker County, TX Cert of Oblig 2 8/1/2013	Walker County, TX Cert of Oblig	931592EC9	282,000.00	286,154.71	286,021.32	940.00	-133.39	0.52	8/1/2013	366	366	0.49
Wayne Cnty, MI Var. Muni 9/15/2012	Wayne Cnty, MI	944488QD0	100,000.00	100,240.00	99,985.00	0.00	-255.00	4.74	9/15/2012	46	46	0.00
Wayne Cnty, MI Var. Muni 9/15/2012	Wayne Cnty, MI	944488QD0	225,000.00	225,540.00	224,966.25	0.00	-573.75	4.74	9/15/2012	46	46	0.00
Wayne Cnty, MI Var. Muni 9/15/2012	Wayne Cnty, MI	944488QD0	100,000.00	100,277.60	99,985.00	0.00	-292.60	4.74	9/15/2012	46	46	0.00
Sub Total / Average			\$ 16,310,000.00	\$ 16,579,690.84	\$ 16,677,411.27	\$ 132,824.17	\$ 97,720.43	1.55		489	496	1.30
US Agency												
FFCB 2.125 3/5/2014	FFCB	31331JGC1	210,000.00	212,874.82	216,059.57	1,809.79	3,184.75	1.25	3/5/2014	582	582	1.56
FFCB 2.125 3/5/2014	FFCB	31331JGC1	280,000.00	283,833.09	288,079.43	2,413.06	4,246.34	1.25	3/5/2014	582	582	1.56
FFCB 2.125 3/5/2014	FFCB	31331JGC1	70,000.00	70,958.27	72,019.86	603.26	1,061.59	1.25	3/5/2014	582	582	1.56
FFCB 2.125 3/5/2014	FFCB	31331JGC1	140,000.00	141,916.55	144,039.71	1,206.53	2,123.16	1.25	3/5/2014	582	582	1.56
FHLB Step 6/21/2017-12	FHLB	313379PH6	182,000.00	182,000.00	181,995.41	101.11	-4.59	1.85	6/21/2017	143	1786	4.78
FHLB Step 6/21/2017-12	FHLB	313379PH6	168,000.00	168,000.00	167,995.77	93.33	-4.23	1.85	6/21/2017	143	1786	4.78
FHLB Step 6/21/2017-12	FHLB	313379PH6	150,000.00	150,000.00	149,996.22	83.33	-3.78	1.85	6/21/2017	143	1786	4.78
FNMA 0.8 1/26/2016-13	FNMA	3136G0EZ0	150,000.00	150,074.59	150,399.54	316.67	324.95	0.79	1/26/2016	269	1274	3.44
FNMA 0.8 1/26/2016-13	FNMA	3136G0EZ0	150,000.00	150,074.59	150,399.54	316.67	324.95	0.79	1/26/2016	269	1274	3.44
FNMA 1.5 10/26/2016-12	FNMA	3136FTDD8	100,000.00	100,367.24	100,272.48	395.83	-94.76	1.41	10/26/2016	87	1548	4.10
FNMA 1.55 4/17/2017-12	FNMA	3136G0ACS	200,000.00	200,000.00	200,515.60	895.56	515.60	1.55	4/17/2017	78	1721	4.54
FNMA Step 1/30/2017-13	FNMA	3136FTB65	300,000.00	300,000.00	300,936.30	0.00	936.30	1.27	1/30/2017	273	1644	4.40
FNMA Step 4/26/2017-13	FNMA	3136G0CX7	250,000.00	250,000.00	251,352.55	824.65	1,352.55	1.43	4/26/2017	269	1730	4.60
FNMA Step 4/26/2017-13	FNMA	3136G0CX7	250,000.00	250,000.00	251,352.55	824.65	1,352.55	1.43	4/26/2017	269	1730	4.60
FNMA Step 6/21/2017-13	FNMA	3136G0ND9	350,000.00	350,000.00	350,198.94	243.06	198.94	1.27	6/21/2017	325	1786	4.78
FNMA Step 6/21/2017-13	FNMA	3136G0ND9	350,000.00	350,000.00	350,198.94	243.06	198.94	1.27	6/21/2017	325	1786	4.78
Sub Total / Average			\$ 3,300,000.00	\$ 3,310,099.15	\$ 3,325,812.41	\$ 10,370.56	\$ 15,713.26	1.35		311	1452	3.88
Total / Average			\$ 38,623,413.32	\$ 38,897,295.47	\$ 39,012,363.00	\$ 148,643.33	\$ 115,067.53	1.01		286	401	1.06