

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 6/30/2012

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Interest	Unreal. Gain/Loss	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	311.67	0	1.10	11/12/2013	500	500	1.36
Banco Popular 0.55 1/28/2013	Banco Popular	05967ENP0	240,000.00	240,000.00	240,000.00	11.00	0	0.55	1/28/2013	212	212	0.58
Barclays Bank Delaware 1 1/13/2014	Barclays Bank Delaware	06740KFQ5	248,000.00	248,000.00	248,000.00	1,161.86	0	1.00	1/13/2014	562	562	1.52
BMW Bank North America 0.4 6/21/2013	BMW Bank North America	05568P28	248,000.00	248,000.00	248,000.00	21.74	0	0.40	6/21/2013	356	356	0.98
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	527.16	0	2.05	11/23/2016	54	1607	4.22
Citizens State Bank 0.5 8/7/2012	Citizens State Bank	CD22800E	218,523.99	218,523.99	218,523.99	431.06	0	0.50	8/7/2012	38	38	0.10
Citizens State Bank 0.5 8/7/2012	Citizens State Bank	CD22800E	147,376.64	147,376.64	147,376.64	290.72	0	0.50	8/7/2012	38	38	0.10
Citizens State Bank 0.5 8/7/2012	Citizens State Bank	CD22800E	45,737.57	45,737.57	45,737.57	90.22	0	0.50	8/7/2012	38	38	0.10
Citizens State Bank 0.5 8/7/2012	Citizens State Bank	CD22800E	96,557.13	96,557.13	96,557.13	190.47	0	0.50	8/7/2012	38	38	0.10
Citizens State Bank 0.75 1/27/2013	Citizens State Bank	23022C	253,771.14	253,771.14	253,771.14	338.94	0	0.75	1/27/2013	211	211	0.57
Citizens State Bank 0.75 1/27/2013	Citizens State Bank	23022C	203,016.91	203,016.91	203,016.91	271.15	0	0.75	1/27/2013	211	211	0.57
Citizens State Bank 0.75 1/27/2013	Citizens State Bank	23022C	203,016.91	203,016.91	203,016.91	271.15	0	0.75	1/27/2013	211	211	0.57
Citizens State Bank 0.75 1/27/2013	Citizens State Bank	23022C	355,279.63	355,279.63	355,279.63	474.52	0	0.75	1/27/2013	211	211	0.57
Citizens State Bank 0.9 10/23/2012	Citizens State Bank	CD22924C	195,833.29	195,833.29	195,833.29	333.18	0	0.90	10/23/2012	115	115	0.31
Citizens State Bank 0.9 10/23/2012	Citizens State Bank	CD22924C	298,903.41	298,903.41	298,903.41	508.55	0	0.90	10/23/2012	115	115	0.31
Citizens State Bank 0.9 10/23/2012	Citizens State Bank	CD22924C	432,894.60	432,894.60	432,894.60	736.51	0	0.90	10/23/2012	115	115	0.31
Citizens State Bank 0.9 10/23/2012	Citizens State Bank	CD22924C	103,070.14	103,070.14	103,070.14	175.36	0	0.90	10/23/2012	115	115	0.31
Discover Bank 1.75 5/2/2017	Discover Bank	254671AG5	123,500.00	123,500.00	123,500.00	348.20	0	1.75	5/2/2017	1767	1767	4.65
Discover Bank 1.75 5/2/2017	Discover Bank	254671AG5	123,500.00	123,500.00	123,500.00	348.20	0	1.75	5/2/2017	1767	1767	4.65
Goldman Sachs Bank, NY 1.1 11/12/2013	Goldman Sachs Bank, NY	38143AAX3	200,000.00	200,000.00	200,000.00	313.42	0	1.10	11/12/2013	500	500	1.36
Private Bank & Trust 0.35 11/13/2012	Private Bank & Trust	74267GSE8	120,000.00	119,953.33	119,956.80	57.17	3.47	0.46	11/13/2012	136	136	0.37
Private Bank & Trust 0.35 11/13/2012	Private Bank & Trust	74267GSE8	120,000.00	119,953.33	119,956.80	57.17	3.47	0.46	11/13/2012	136	136	0.37
Wells Fargo Bank Step 4/19/2017-15	Wells Fargo Bank	94986TKB2	240,000.00	240,000.00	240,000.00	480.00	0	1.54	4/19/2017	1022	1754	4.89
Sub Total / Average			\$ 4,663,981.36	\$ 4,663,888.02	\$ 4,663,894.96	\$ 7,749.42	6.94	0.92		334	454	1.22
Corporate												
Abbey Nat'l Bank 0 1/28/2013	Abbey Nat'l Bank	0027A0NU1	250,000.00	248,571.64	248,551.65	-	-19.99	0.99	1/28/2013	212	212	0.58
Abbey Nat'l Bank 0 1/28/2013	Abbey Nat'l Bank	0027A0NU1	250,000.00	248,571.65	248,551.65	-	-20	0.99	1/28/2013	212	212	0.58
Abbey Nat'l Bank 0 12/5/2012	Abbey Nat'l Bank	0027A0M57	500,000.00	498,095.55	497,880.00	-	-215.55	0.88	12/5/2012	158	158	0.43
Abbey National Bank 0 11/7/2012	Abbey National Bank	0027A0L74	300,000.00	298,901.78	299,050.26	-	148.48	1.05	11/7/2012	130	130	0.35
Abbey National Bank 0 7/20/2012	Abbey National Bank	0027A0GL9	100,000.00	99,951.67	99,973.70	-	22.03	0.89	7/20/2012	20	20	0.05
Abbey National Bank 0 7/20/2012	Abbey National Bank	0027A0GL9	250,000.00	249,879.17	249,934.25	-	55.08	0.89	7/20/2012	20	20	0.05
Abbey National Bank 0 7/20/2012	Abbey National Bank	0027A0GL9	150,000.00	149,927.50	149,960.55	-	33.05	0.89	7/20/2012	20	20	0.05
Barclays Bank 0 10/30/2012	Barclays Bank	06737HKW8	300,000.00	299,160.67	299,270.73	-	110.06	0.85	10/30/2012	122	122	0.33
Sub Total / Average			\$ 2,100,000.00	\$ 2,093,059.63	\$ 2,093,172.79	\$ -	\$ 113.16	0.93		129	129	0.35
Local Government Investment Pool												
Logic LGIP	Logic	LOGIC6014	387,251.15	387,251.15	387,251.15	N/A	0	0.25	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6006	114,222.72	114,222.72	114,222.72	N/A	0	0.25	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6009	66.55	66.55	66.55	N/A	0	0.25	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6002	47,074.37	47,074.37	47,074.37	N/A	0	0.25	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6004	162.23	162.23	162.23	N/A	0	0.25	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6008	49,031.23	49,031.23	49,031.23	N/A	0	0.25	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6010	18,024.65	18,024.65	18,024.65	N/A	0	0.25	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6005	96,299.50	96,299.50	96,299.50	N/A	0	0.25	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6001	332.05	332.05	332.05	N/A	0	0.25	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29	N/A	0	0.25	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6011	42,045.23	42,045.23	42,045.23	N/A	0	0.25	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6007	385.18	385.18	385.18	N/A	0	0.25	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6003	173.57	173.57	173.57	N/A	0	0.25	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6015	148,155.98	148,155.98	148,155.98	N/A	0	0.25	N/A	1	1	0.00

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Texas CLASS LGIP	Texas CLASS	CLASS0031	3,169.94	3,169.94	3,169.94	N/A	0	0.26	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0003	1,057,874.11	1,057,874.11	1,057,874.11	N/A	0	0.26	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0030	412,802.65	412,802.65	412,802.65	N/A	0	0.26	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0004	4,956.33	4,956.33	4,956.33	N/A	0	0.26	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0025	422,832.90	422,832.90	422,832.90	N/A	0	0.26	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42	N/A	0	0.17	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0050	102.77	102.77	102.77	N/A	0	0.17	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	89,133.44	89,133.44	89,133.44	N/A	0	0.17	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,157.11	1,157.11	1,157.11	N/A	0	0.17	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0049	169.57	169.57	169.57	N/A	0	0.17	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	500,928.18	500,928.18	500,928.18	N/A	0	0.17	N/A	1	1	0.00
Sub Total / Average			\$ 3,396,506.12	\$ 3,396,506.12	\$ 3,396,506.12	\$ -	\$ -	0.24		1	1	0.00
Money Market												
USA Mutuals MM	USA Mutuals	USA0058	8,577,496.93	8,577,496.93	8,577,496.93	N/A	0	0.30	N/A	1	1	0.00
Wells Fargo - Primary MM	Wells Fargo - Primary	WELLSFARGO0962	307,860.30	307,860.30	307,860.30	N/A	0	0.24	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO3118	100,511.66	100,511.66	100,511.66	N/A	0	0.24	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO3100	50,255.83	50,255.83	50,255.83	N/A	0	0.24	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO3092	201,488.13	201,488.13	201,488.13	N/A	0	0.24	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO2920	49,417.37	49,417.37	49,417.37	N/A	0	0.24	N/A	1	1	0.00
Sub Total / Average			\$ 9,287,030.22	\$ 9,287,030.22	\$ 9,287,030.22	\$ -	\$ -	0.30		1	1	0.00
Municipal												
Aberdeen, MD Gen Oblig 2 5/1/2013	Aberdeen, MD Gen Oblig	003086BS3	40,000.00	40,363.87	40,415.60	131.11	51.73	0.90	5/1/2013	305	305	0.83
Aberdeen, MD Gen Oblig 2 5/1/2013	Aberdeen, MD Gen Oblig	003086BS3	85,000.00	85,773.23	85,883.15	278.61	109.92	0.90	5/1/2013	305	305	0.83
Akron, NY School Distr 4.375 6/1/2014	Akron, NY School Distr	010014DW5	163,000.00	165,301.74	163,410.76	574.46	-1,890.98	3.60	6/1/2014	701	701	1.86
Akron, NY School Distr 4.375 6/1/2014	Akron, NY School Distr	010014DW5	44,000.00	44,621.33	44,110.88	155.07	-510.45	3.60	6/1/2014	701	701	1.86
Akron, NY School Distr 4.375 6/1/2014	Akron, NY School Distr	010014DW5	43,000.00	43,607.21	43,108.36	151.55	-498.85	3.60	6/1/2014	701	701	1.86
Alaska Student Ln Corp 4 7/1/2013	Alaska Student Ln Corp	011856AU5	100,000.00	103,238.71	102,824.00	1,988.89	-414.71	0.75	7/1/2013	366	366	0.97
Berrien County, Michigan 1.85 5/1/2013	Berrien County, Michigan	085747AB9	105,000.00	105,085.21	105,710.85	318.35	625.64	1.75	5/1/2013	305	305	0.83
Braselton GA Wtr & Swr 2 7/1/2015-14	Braselton GA Wtr & Swr	105507EN3	300,000.00	303,963.67	304,170.00	1,333.33	206.33	1.55	7/1/2015	731	1096	2.92
Brazoria County, TX MUD 2 9/1/2012	Brazoria County, TX MUD	106050JQ1	105,000.00	105,267.52	105,225.75	869.17	-41.77	0.50	9/1/2012	63	63	0.17
Brazoria County, TX MUD 2 9/1/2012	Brazoria County, TX MUD	106050JQ1	100,000.00	100,254.78	100,215.00	827.78	-39.78	0.50	9/1/2012	63	63	0.17
Broward Cnty, FL Port 1.476 9/1/2013	Broward Cnty, FL Port	11506KCP4	365,000.00	365,949.11	364,937.95	1,780.84	-1,011.16	1.25	9/1/2013	428	428	1.16
Broward Cnty, FL Port 1.476 9/1/2013	Broward Cnty, FL Port	11506KCP4	100,000.00	100,260.03	99,983.00	487.90	-277.03	1.25	9/1/2013	428	428	1.16
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	100,000.00	103,842.47	105,597.00	1,405.85	1,754.53	2.39	9/1/2014	793	793	2.07
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	210,000.00	218,069.19	221,753.70	2,952.29	3,684.51	2.39	9/1/2014	793	793	2.07
Chippewa Valley, MI Sch Bldg 2.45 5/1/2013	Chippewa Valley, MI Sch Bldg	170016WL9	100,000.00	101,199.22	101,093.00	401.53	-106.22	1.00	5/1/2013	305	305	0.83
Chippewa Valley, MI Sch Bldg 2.45 5/1/2013	Chippewa Valley, MI Sch Bldg	170016WL9	300,000.00	303,597.67	303,279.00	1,204.58	-318.67	1.00	5/1/2013	305	305	0.83
Chippewa Valley, MI Sch Bldg 2.45 5/1/2013	Chippewa Valley, MI Sch Bldg	170016WL9	100,000.00	101,199.22	101,093.00	401.53	-106.22	1.00	5/1/2013	305	305	0.83
Cinco TX MUD Distr 2 12/1/2012	Cinco TX MUD Distr	17239YHE5	95,000.00	95,303.09	95,456.00	153.06	152.91	1.23	12/1/2012	154	154	0.42
City of Rock Island, ILL 5 12/1/2012	City of Rock Island, ILL	772355AM5	100,000.00	101,612.26	101,882.00	402.78	269.74	1.10	12/1/2012	154	154	0.42
Clark County NV 4.25 7/1/2014	Clark County NV	181070BM4	50,000.00	52,515.84	53,305.00	1,056.60	789.16	1.65	7/1/2014	731	731	1.91
Clark County, IN 3 7/15/2013	Clark County, IN	180720DL5	290,000.00	294,148.43	293,555.40	3,987.50	-593.03	1.60	7/15/2013	380	380	1.02
Dundee, ILL Twp District 2.3 12/15/2015	Dundee, ILL Twp District	265309GV0	310,000.00	311,415.15	319,138.80	297.08	7,723.65	2.16	12/15/2015	1263	1263	3.34
Ennis TX Eco Dvlp 4.7 8/1/2014	Ennis TX Eco Dvlp	293430BA1	180,000.00	190,349.72	191,669.40	3,501.50	1,319.68	1.85	8/1/2014	762	762	1.98
Flower Mound TX GO 3 3/1/2015	Flower Mound TX GO	343487Y75	50,000.00	52,897.36	53,412.50	495.83	515.14	0.80	3/1/2015	974	974	2.57
Ft Worth, TX Refunding 5.25 3/1/2014-13	Ft Worth, TX Refunding	349425WF1	100,000.00	105,905.26	105,554.00	1,735.42	-351.26	1.62	3/1/2014	428	609	1.60
Gadsden, AL GO 1.88 8/1/2014	Gadsden, AL GO	362460ST5	150,000.00	150,394.97	150,669.00	1,159.33	274.03	1.75	8/1/2014	762	762	2.04
Gadsden, AL GO 1.88 8/1/2014	Gadsden, AL GO	362460ST5	155,000.00	155,411.09	155,691.30	1,197.98	280.21	1.75	8/1/2014	762	762	2.04
Hamilton Indiana School Bldg 5 7/15/2014	Hamilton Indiana School Bldg	40785EKH8	125,000.00	132,717.50	133,077.50	2,864.58	360	1.89	7/15/2014	745	745	1.93
Harris County Educational Bond 3.25 5/15/2013	Harris County Educational Bond	414010AG3	100,000.00	101,657.89	102,286.00	406.25	628.11	1.31	5/15/2013	319	319	0.87
Harris Cty MUD #24 0 3/1/2013	Harris Cty MUD #24	413934JC5	122,500.00	121,368.39	121,703.75	-	335.36	1.40	3/1/2013	244	244	0.67
Harris Cty MUD #24 0 3/1/2013	Harris Cty MUD #24	413934JC5	122,500.00	121,368.39	121,703.75	-	335.36	1.40	3/1/2013	244	244	0.67
Illinois Devlp Fin Auth 5 3/1/2013	Illinois Devlp Fin Auth	45188R2F5	250,000.00	255,604.62	254,737.50	4,131.94	-867.12	1.60	3/1/2013	244	244	0.66
Illinois Devlp Fin Auth 5 3/1/2013	Illinois Devlp Fin Auth	45188R2F5	250,000.00	255,604.62	254,737.50	4,131.94	-867.12	1.60	3/1/2013	244	244	0.66
Illinois St GO Bonds 4.421 1/1/2015	Illinois St GO Bonds	4521518V8	300,000.00	310,092.62	315,381.00	6,594.66	5,288.38	3.00	1/1/2015	915	915	2.35
Indiana School Funding 2.438 2/1/2014	Indiana School Funding	454624R82	295,000.00	298,434.82	302,401.55	2,976.73	3,966.73	1.68	2/1/2014	581	581	1.55
Lansing Mich Sew 5 5/1/2014	Lansing Mich Sew	516446EV9	475,000.00	502,378.52	508,055.25	3,892.36	5,676.73	1.75	5/1/2014	670	670	1.77

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Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	52,000.00	53,271.40	53,256.32	125.67	-15.08	1.25	12/1/2013	519	519	1.40
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	27,000.00	27,652.15	27,652.32	65.25	-7.83	1.25	12/1/2013	519	519	1.40
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	100,000.00	102,444.99	102,416.00	241.67	-28.99	1.25	12/1/2013	519	519	1.40
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	207,000.00	212,061.14	212,001.12	500.25	-60.02	1.25	12/1/2013	519	519	1.40
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	24,000.00	24,586.80	24,579.84	58.00	-6.96	1.25	12/1/2013	519	519	1.40
Louisville/Jeff, KY airport 5.5 7/1/2012	Louisville/Jeff, KY airport	546596JK4	185,000.00	185,022.95	185,000.00	5,059.24	-22.95	1.00	7/1/2012	1	1	0.00
McHenry, ILL 1.55 12/15/2013	McHenry, ILL	581170FM4	235,000.00	235,000.00	236,781.30	151.77	1,781.30	1.55	12/15/2013	533	533	1.45
Milwaukee Cty,WI airport 4 12/1/2012	Milwaukee Cty,WI airport	602248DU7	200,000.00	202,364.33	202,832.00	644.44	467.67	1.15	12/1/2012	154	154	0.42
MISS Dev Bk Dept of Rehab 2 7/1/2012	MISS Dev Bk Dept of Rehab	60534R4X4	160,000.00	160,005.75	160,000.00	2,417.78	-5.75	0.70	7/1/2012	1	1	0.00
Montgomery Cnty, TX Utility Dist 4 3/1/2014	Montgomery Cnty, TX Utility Dist	613922MJ9	100,000.00	104,341.96	104,760.00	1,322.22	418.04	1.35	3/1/2014	609	609	1.61
Morgan Cnty,AL Indlpk 3.3 9/1/2014	Morgan Cnty,AL Indlpk	61709RAE6	325,000.00	339,172.79	338,061.75	3,545.21	-1,111.04	1.25	9/1/2014	793	793	2.09
Murray Univ, KY 2 9/1/2012	Murray Univ, KY	627175CJ9	165,000.00	165,333.20	165,326.70	1,090.83	-6.5	0.80	9/1/2012	63	63	0.17
Navarro Cnty TX Jr College 4 5/15/2013	Navarro Cnty TX Jr College	639253DK6	150,000.00	153,892.61	154,005.00	750.00	112.39	1.00	5/15/2013	319	319	0.87
Navarro Cnty TX Jr College 4 5/15/2013	Navarro Cnty TX Jr College	639253DK6	150,000.00	153,892.61	154,005.00	750.00	112.39	1.00	5/15/2013	319	319	0.87
New Jersey Sports & Exposition Auth 1.21 3/1/2	New Jersey Sports & Exposition Auth	64603RTS6	250,000.00	250,378.93	249,317.50	999.93	-1,061.43	0.98	3/1/2013	244	244	0.67
New Jersey Sports & Exposition Auth 1.21 3/1/2	New Jersey Sports & Exposition Auth	64603RTS6	250,000.00	250,378.93	249,317.50	999.93	-1,061.43	0.98	3/1/2013	244	244	0.67
New Orleans, LA Aviation Brd 4.75 1/1/2013	New Orleans, LA Aviation Brd	64763HED3	200,000.00	204,247.96	202,810.00	4,723.61	-1,437.96	0.51	1/1/2013	185	185	0.49
New Orleans, LA Aviation Brd 4.75 1/1/2013	New Orleans, LA Aviation Brd	64763HED3	100,000.00	102,123.98	101,405.00	2,361.81	-718.98	0.51	1/1/2013	185	185	0.49
New York City Revenue 2.67 2/1/2014	New York City Revenue	64971MM24	300,000.00	304,473.90	309,177.00	3,315.25	4,703.10	1.70	2/1/2014	581	581	1.55
New York St Dorm Auth 5 7/1/2012	New York St Dorm Auth	64983RQB7	50,000.00	50,006.23	50,000.00	1,243.06	-6.23	0.50	7/1/2012	1	1	0.00
New York St Dorm Auth 5 7/1/2012	New York St Dorm Auth	64983RQB7	100,000.00	100,012.46	100,000.00	2,486.11	-12.46	0.50	7/1/2012	1	1	0.00
New York St Dorm Auth 5 7/1/2012	New York St Dorm Auth	64983RQB7	50,000.00	50,006.23	50,000.00	1,243.06	-6.23	0.50	7/1/2012	1	1	0.00
Newark New Jersey GO Bond 3.372 10/1/2013	Newark New Jersey GO Bond	650367HE8	225,000.00	226,811.48	228,235.50	1,875.67	1,424.02	2.70	10/1/2013	458	458	1.23
North TX Tollway 2.306 9/1/2013	North TX Tollway	66285WGF7	1,000,000.00	1,001,373.37	1,014,500.00	7,622.61	13,126.63	2.19	9/1/2013	428	428	1.15
Oakland, CA GO bond 5 1/15/2014	Oakland, CA GO bond	672240QL5	315,000.00	333,036.08	334,196.10	7,218.75	1,160.02	1.22	1/15/2014	564	564	1.47
Oakland, CA Pension Oblig 0 12/15/2012	Oakland, CA Pension Oblig	672319AS9	115,000.00	114,425.63	112,932.30	-	-1,493.33	1.10	12/15/2012	168	168	0.46
Port Auth NY & NJ 4.125 9/15/2013	Port Auth NY & NJ	73358TR52	175,000.00	180,112.30	181,795.25	2,105.47	1,682.95	1.65	9/15/2013	442	442	1.18
Pottsgrove Penn Sch Dstr 2.25 8/15/2012	Pottsgrove Penn Sch Dstr	738278SN1	100,000.00	100,166.68	100,187.00	843.75	20.32	0.91	8/15/2012	46	46	0.13
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	133,226.90	136,066.90	966.15	2,840.00	2.36	9/15/2016	1538	1538	4.00
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	133,226.90	136,066.90	966.15	2,840.00	2.36	9/15/2016	1538	1538	4.00
Roanoke VA Industrial Development 4 7/1/2014-10	Roanoke VA Industrial Development	770084GM7	50,000.00	53,047.31	52,319.50	994.44	-727.81	0.92	7/1/2014	731	731	1.91
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	301,089.63	320,847.00	3,672.85	19,757.37	2.86	8/1/2016	1493	1493	3.84
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,726.42	213,898.00	2,448.57	13,171.58	2.86	8/1/2016	1493	1493	3.84
S Shore Harbour, TX 2 9/1/2012	S Shore Harbour, TX	84020LD59	150,000.00	150,433.33	150,322.50	991.67	-110.83	0.29	9/1/2012	63	63	0.17
S Shore Harbour, TX 2 9/1/2013	S Shore Harbour, TX	84020LD77	150,000.00	151,287.38	152,265.00	991.67	97.62	1.25	9/1/2013	428	428	1.15
S Shore Harbour, TX 2 9/1/2014	S Shore Harbour, TX	84020LDU4	75,000.00	75,628.13	76,915.50	495.83	1,287.37	1.60	9/1/2014	793	793	2.12
S Shore Harbour, TX 2 9/1/2014	S Shore Harbour, TX	84020LDU4	75,000.00	75,628.13	76,915.50	495.83	1,287.37	1.60	9/1/2014	793	793	2.12
S Whittier CA Sch Dist 0 8/1/2012	S Whittier CA Sch Dist	840697AQ9	195,000.00	194,595.45	194,791.35	-	195.9	2.43	8/1/2012	32	32	0.09
San Benito TX, Cert of Oblig 4 2/1/2014	San Benito TX, Cert of Oblig	796558HQ0	100,000.00	102,870.64	101,661.00	1,655.56	-1,209.64	2.13	2/1/2014	581	581	1.53
San Benito TX, Cert of Oblig 4 2/1/2014	San Benito TX, Cert of Oblig	796558HQ0	100,000.00	102,870.64	101,661.00	1,655.56	-1,209.64	2.13	2/1/2014	581	581	1.53
San Diego, CA Met Trans Dev 4.61 12/1/2014	San Diego, CA Met Trans Dev	79728TAP6	250,000.00	267,981.75	269,162.50	928.40	1,180.75	1.55	12/1/2014	884	884	2.31
San Jacinto College 0 2/15/2014	San Jacinto College	798025HN5	100,000.00	98,671.75	97,824.00	-	-847.75	0.82	2/15/2014	595	595	1.63
San Jacinto TX Cmnty Clg Dist 2 2/15/2013	San Jacinto TX Cmnty Clg Dist	798025KF8	150,000.00	151,420.37	151,417.50	83.33	-2.87	0.48	2/15/2013	230	230	0.62
State of Washington 3.5 1/1/2013	State of Washington	939719R93	50,000.00	50,635.31	50,657.50	870.14	22.19	0.95	1/1/2013	185	185	0.49
Tacoma WA Convention Center 4 12/1/2013	Tacoma WA Convention Center	873477AJ2	50,000.00	51,956.04	52,242.00	161.11	285.96	1.20	12/1/2013	519	519	1.39
Tacoma WA Convention Center 4 12/1/2013	Tacoma WA Convention Center	873477AJ2	50,000.00	51,956.04	52,242.00	161.11	285.96	1.20	12/1/2013	519	519	1.39
Tomball, TX Cert of Oblig 4.25 2/15/2014	Tomball, TX Cert of Oblig	889852LT4	400,000.00	422,322.37	423,208.00	8,452.78	885.63	0.78	2/15/2014	595	595	1.56
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	23,100.00	22,767.62	22,816.79	-	49.17	1.25	9/1/2013	428	428	1.17
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	145,000.00	143,749.13	143,222.30	-	-526.83	0.74	9/1/2013	428	428	1.17
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	70,950.00	69,929.11	70,080.15	-	151.04	1.25	9/1/2013	428	428	1.17
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	70,950.00	69,929.11	70,080.15	-	151.04	1.25	9/1/2013	428	428	1.17
Upper Trinity, TX Reg Water Dstrt 2 8/1/2014	Upper Trinity, TX Reg Water Dstrt	916672SP4	300,000.00	306,163.58	306,792.00	2,983.33	628.42	1.00	8/1/2014	762	762	2.03
Upper Trinity, TX Reg Water Dstrt 2 8/1/2014	Upper Trinity, TX Reg Water Dstrt	916672SP4	255,000.00	260,239.04	260,773.20	2,535.83	534.16	1.00	8/1/2014	762	762	2.03
W.Travis Cnty, TX Muni Dstr 2 9/1/2014	W.Travis Cnty, TX Muni Dstr	956322A24	140,000.00	142,985.14	143,575.60	925.56	590.46	1.00	9/1/2014	793	793	2.12
Walker County, TX Cert of Oblig 2 8/1/2013	Walker County, TX Cert of Oblig	931592EC9	303,000.00	307,848.51	307,617.72	488.17	-230.79	0.52	8/1/2013	397	397	0.58
Walker County, TX Cert of Oblig 2 8/1/2013	Walker County, TX Cert of Oblig	931592EC9	282,000.00	286,512.47	286,297.68	454.33	-214.79	0.52	8/1/2013	397	397	0.58
Wayne Cnty, MI Var. Muni 9/15/2012	Wayne Cnty, MI	944488QD0	100,000.00	100,473.19	99,979.00	-	-494.19	0.25	9/15/2012	77	77	0.00
Wayne Cnty, MI Var. Muni 9/15/2012	Wayne Cnty, MI	944488QD0	100,000.00	100,400.00	99,979.00	-	-421	0.25	9/15/2012	77	77	0.00
Wayne Cnty, MI Var. Muni 9/15/2012	Wayne Cnty, MI	944488QD0	100,000.00	100,400.00	99,979.00	-	-421	0.25	9/15/2012	77	77	0.00
Sub Total / Average			\$ 15,915,000.00	\$ 16,193,850.95	\$ 16,278,428.69	\$ 141,388.09	\$ 84,577.74	1.45		516	524	1.37

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Interest	Unreal. Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Days to Mat	Dur to Mat
US Agency												
FFCB 2.125 3/5/2014	FFCB	31331JGC1	280,000.00	284,040.11	288,108.32	1,900.69	4,068.21	1.25	3/5/2014	613	613	1.65
FFCB 2.125 3/5/2014	FFCB	31331JGC1	140,000.00	142,020.05	144,054.16	950.35	2,034.11	1.25	3/5/2014	613	613	1.65
FFCB 2.125 3/5/2014	FFCB	31331JGC1	210,000.00	213,030.08	216,081.24	1,425.52	3,051.16	1.25	3/5/2014	613	613	1.65
FFCB 2.125 3/5/2014	FFCB	31331JGC1	70,000.00	71,010.03	72,027.08	475.17	1,017.05	1.25	3/5/2014	613	613	1.65
FHLB 1.25 2/7/2017-12	FHLB	313376U94	350,000.00	350,000.00	350,047.36	1,737.85	47.36	1.25	2/7/2017	1683	1683	4.47
FHLB Step 6/21/2017-12	FHLB	313379PH6	168,000.00	168,000.00	167,920.60	21.00	-79.4	1.85	6/21/2017	174	1817	4.87
FHLB Step 6/21/2017-12	FHLB	313379PH6	150,000.00	150,000.00	149,929.11	18.75	-70.89	1.85	6/21/2017	174	1817	4.87
FHLB Step 6/21/2017-12	FHLB	313379PH6	182,000.00	182,000.00	181,913.99	22.75	-86.01	1.85	6/21/2017	174	1817	4.87
FNMA 1.5 10/26/2016-12	FNMA	3136FTDD8	100,000.00	100,374.70	100,350.75	266.67	-23.95	1.41	10/26/2016	118	1579	4.19
FNMA 1.55 4/17/2017-12	FNMA	3136G0AC5	200,000.00	200,000.00	200,690.58	628.61	690.58	1.55	4/17/2017	109	1752	4.63
FNMA Step 1/30/2017-13	FNMA	3136FTB65	300,000.00	300,000.00	300,676.68	1,250.00	676.68	1.27	1/30/2017	304	1675	4.46
FNMA Step 4/26/2017-13	FNMA	3136G0CX7	250,000.00	250,000.00	251,198.80	555.56	1,198.80	1.43	4/26/2017	300	1761	4.68
FNMA Step 4/26/2017-13	FNMA	3136G0CX7	250,000.00	250,000.00	251,198.80	555.56	1,198.80	1.43	4/26/2017	300	1761	4.68
FNMA Step 6/21/2017-13	FNMA	3136G0ND9	350,000.00	350,000.00	349,692.35	54.69	-307.65	1.27	6/21/2017	356	1817	4.87
FNMA Step 6/21/2017-13	FNMA	3136G0ND9	350,000.00	350,000.00	349,692.35	54.69	-307.65	1.27	6/21/2017	356	1817	4.87
Sub Total / Average			\$ 3,350,000.00	\$ 3,360,474.97	\$ 3,373,582.17	\$ 9,917.86	\$ 13,107.20	1.39		486	1519	4.05
Total / Average			\$ 38,712,517.70	\$ 38,994,809.91	\$ 39,092,614.95	\$ 159,055.37	\$ 97,805.04	0.97		302	409	1.08