

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 5/31/2012

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accrued 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	134.44	0.00	1.10	11/12/2013	530	530	1.44
Barclays Bank Delaware 1 1/13/2014	Barclays Bank Delaware	06740KFQ5	248,000.00	248,000.00	248,000.00	958.03	0.00	1.00	1/13/2014	592	592	1.60
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	110.98	0.00	2.05	11/23/2016	84	1637	4.30
Citizens State Bank 0.5 8/7/2012	Citizens State Bank	CD22800E	96,557.13	96,557.13	96,557.13	150.79	0.00	0.50	8/7/2012	68	68	0.19
Citizens State Bank 0.5 8/7/2012	Citizens State Bank	CD22800E	147,376.64	147,376.64	147,376.64	230.15	0.00	0.50	8/7/2012	68	68	0.19
Citizens State Bank 0.5 8/7/2012	Citizens State Bank	CD22800E	218,523.99	218,523.99	218,523.99	341.26	0.00	0.50	8/7/2012	68	68	0.19
Citizens State Bank 0.5 8/7/2012	Citizens State Bank	CD22800E	45,737.57	45,737.57	45,737.57	71.43	0.00	0.50	8/7/2012	68	68	0.19
Citizens State Bank 0.75 1/27/2013	Citizens State Bank	23022C	203,016.91	203,016.91	203,016.91	146.01	0.00	0.75	1/27/2013	241	241	0.66
Citizens State Bank 0.75 1/27/2013	Citizens State Bank	23022C	253,771.14	253,771.14	253,771.14	182.51	0.00	0.75	1/27/2013	241	241	0.66
Citizens State Bank 0.75 1/27/2013	Citizens State Bank	23022C	355,279.63	355,279.63	355,279.63	255.51	0.00	0.75	1/27/2013	241	241	0.66
Citizens State Bank 0.75 1/27/2013	Citizens State Bank	23022C	203,016.91	203,016.91	203,016.91	146.01	0.00	0.75	1/27/2013	241	241	0.66
Citizens State Bank 0.9 10/23/2012	Citizens State Bank	CD22924C	298,903.41	298,903.41	298,903.41	287.44	0.00	0.90	10/23/2012	145	145	0.40
Citizens State Bank 0.9 10/23/2012	Citizens State Bank	CD22924C	195,833.29	195,833.29	195,833.29	188.32	0.00	0.90	10/23/2012	145	145	0.40
Citizens State Bank 0.9 10/23/2012	Citizens State Bank	CD22924C	103,070.14	103,070.14	103,070.14	99.12	0.00	0.90	10/23/2012	145	145	0.40
Citizens State Bank 0.9 10/23/2012	Citizens State Bank	CD22924C	432,894.60	432,894.60	432,894.60	416.29	0.00	0.90	10/23/2012	145	145	0.40
Discover Bank 1.75 5/2/2017	Discover Bank	254671AG5	123,500.00	123,500.00	123,500.00	174.10	0.00	1.75	5/2/2017	1797	1797	4.73
Discover Bank 1.75 5/2/2017	Discover Bank	254671AG5	123,500.00	123,500.00	123,500.00	174.10	0.00	1.75	5/2/2017	1797	1797	4.73
Goldman Sachs Bank, NY 1.1 11/12/2013	Goldman Sachs Bank, NY	38143AAX3	200,000.00	200,000.00	200,000.00	132.60	0.00	1.10	11/12/2013	530	530	1.44
Private Bank & Trust 0.35 11/13/2012	Private Bank & Trust	74267GSE8	120,000.00	119,943.16	119,737.20	23.33	-205.96	0.46	11/13/2012	166	166	0.45
Private Bank & Trust 0.35 11/13/2012	Private Bank & Trust	74267GSE8	120,000.00	119,943.16	119,737.20	23.33	-205.96	0.46	11/13/2012	166	166	0.45
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	1052	1784	4.97
Sub Total / Average			\$ 4,175,981.36	\$ 4,175,867.68	\$ 4,175,455.76	\$ 4,532.42	\$ (411.92)	0.97		370	504	1.36
Corporate												
Abbey Nat'l Bank 0 1/28/2013	Abbey Nat'l Bank	0027A0NU1	250,000.00	248,372.49	248,201.80	-	-170.69	0.99	1/28/2013	242	242	0.66
Abbey Nat'l Bank 0 1/28/2013	Abbey Nat'l Bank	0027A0NU1	250,000.00	248,372.50	248,201.80	-	-170.70	0.99	1/28/2013	242	242	0.66
Abbey Nat'l Bank 0 12/5/2012	Abbey Nat'l Bank	0027A0M57	500,000.00	497,739.23	497,597.78	-	-141.45	0.88	12/5/2012	188	188	0.51
Abbey National Bank 0 11/7/2012	Abbey National Bank	0027A0L74	300,000.00	298,651.01	298,906.65	-	255.64	1.05	11/7/2012	160	160	0.44
Abbey National Bank 0 6/15/2012	Abbey National Bank	0027A0FF3	165,000.00	164,947.47	164,972.49	-	25.02	0.82	6/15/2012	15	15	0.04
Abbey National Bank 0 6/15/2012	Abbey National Bank	0027A0FF3	290,000.00	289,907.68	289,951.66	-	43.98	0.82	6/15/2012	15	15	0.04
Abbey National Bank 0 6/15/2012	Abbey National Bank	0027A0FF3	295,000.00	294,906.08	294,950.82	-	44.74	0.82	6/15/2012	15	15	0.04
Abbey National Bank 0 7/20/2012	Abbey National Bank	0027A0GL9	150,000.00	149,818.75	149,906.25	-	87.50	0.89	7/20/2012	50	50	0.14
Abbey National Bank 0 7/20/2012	Abbey National Bank	0027A0GL9	250,000.00	249,697.92	249,843.75	-	145.83	0.89	7/20/2012	50	50	0.14
Abbey National Bank 0 7/20/2012	Abbey National Bank	0027A0GL9	100,000.00	99,879.17	99,937.50	-	58.33	0.89	7/20/2012	50	50	0.14
Barclays Bank 0.6 6/7/2012	Barclays Bank	06737HF79	250,000.00	249,974.80	249,980.55	491.67	5.75	1.21	6/7/2012	7	7	0.02
Barclays Bank 0.835 10/30/2012	Barclays Bank	06737HKW8	300,000.00	298,957.84	299,163.90	821.20	206.06	1.68	10/30/2012	152	152	0.42
Sub Total / Average			\$ 3,100,000.00	\$ 3,091,224.94	\$ 3,091,614.95	\$ 1,312.87	\$ 390.01	1.01		112	112	0.31
Local Government Investment Pool												
Logic LGIP	Logic	LOGIC6014	459,162.71	459,162.71	459,162.71	N/A	0.00	0.27	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6006	217,183.41	217,183.41	217,183.41	N/A	0.00	0.27	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6009	75,060.89	75,060.89	75,060.89	N/A	0.00	0.27	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6002	47,064.65	47,064.65	47,064.65	N/A	0.00	0.27	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6004	160,154.27	160,154.27	160,154.27	N/A	0.00	0.27	N/A	1	1	0.00

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Logic LGIP	Logic	LOGIC6008	49,021.10	49,021.10	49,021.10	N/A	0.00	0.27	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6010	20,020.73	20,020.73	20,020.73	N/A	0.00	0.27	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6005	344,246.59	344,246.59	344,246.59	N/A	0.00	0.27	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6001	331.98	331.98	331.98	N/A	0.00	0.27	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29	N/A	0.00	0.27	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6011	47,036.05	47,036.05	47,036.05	N/A	0.00	0.27	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6007	385.10	385.10	385.10	N/A	0.00	0.27	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6003	100,168.51	100,168.51	100,168.51	N/A	0.00	0.27	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6015	218,116.58	218,116.58	218,116.58	N/A	0.00	0.27	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0031	3,169.34	3,169.34	3,169.34	N/A	0.00	0.26	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0003	966,646.88	966,646.88	966,646.88	N/A	0.00	0.26	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0030	384,713.94	384,713.94	384,713.94	N/A	0.00	0.26	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0004	4,955.22	4,955.22	4,955.22	N/A	0.00	0.26	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0025	374,742.07	374,742.07	374,742.07	N/A	0.00	0.26	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	89,255.91	89,255.91	89,255.91	N/A	0.00	0.16	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,156.92	1,156.92	1,156.92	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	500,859.70	500,859.70	500,859.70	N/A	0.00	0.16	N/A	1	1	0.00
Sub Total / Average			\$ 4,063,879.60	\$ 4,063,879.60	\$ 4,063,879.60	\$ -	\$ -	0.25		1	1	0.00
Money Market												
USA Mutuals MM	USA Mutuals	USA0058	7,759,464.46	7,759,464.46	7,759,464.46	N/A	0.00	0.30	N/A	1	1	0.00
Wells Fargo - Primary MM	Wells Fargo - Primary	WELLSFARGO0962	372,786.72	372,786.72	372,786.72	N/A	0.00	0.26	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO3118	100,491.52	100,491.52	100,491.52	N/A	0.00	0.26	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO3100	50,245.76	50,245.76	50,245.76	N/A	0.00	0.26	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO3092	201,447.74	201,447.74	201,447.74	N/A	0.00	0.26	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO2920	49,407.47	49,407.47	49,407.47	N/A	0.00	0.26	N/A	1	1	0.00
Sub Total / Average			\$ 8,533,843.67	\$ 8,533,843.67	\$ 8,533,843.67	\$ -	\$ -	0.30		1	1	0.00
Municipal												
Aberdeen, MD Gen Oblig 2 5/1/2013	Aberdeen, MD Gen Oblig	003086BS3	40,000.00	40,400.14	40,457.60	66.67	57.46	0.90	5/1/2013	335	335	0.91
Aberdeen, MD Gen Oblig 2 5/1/2013	Aberdeen, MD Gen Oblig	003086BS3	85,000.00	85,850.29	85,972.40	141.67	122.11	0.90	5/1/2013	335	335	0.91
Akron, NY School Distr 4.375 6/1/2014	Akron, NY School Distr	010014DW5	44,000.00	44,647.40	44,106.04	962.50	-541.36	3.60	6/1/2014	731	731	1.90
Akron, NY School Distr 4.375 6/1/2014	Akron, NY School Distr	010014DW5	163,000.00	165,398.34	163,392.83	3,565.62	-2005.51	3.60	6/1/2014	731	731	1.90
Akron, NY School Distr 4.375 6/1/2014	Akron, NY School Distr	010014DW5	43,000.00	43,632.69	43,103.63	940.62	-529.06	3.60	6/1/2014	731	731	1.90
Berrien County, Michigan 1.85 5/1/2013	Berrien County, Michigan	085747AB9	105,000.00	105,093.70	105,783.30	161.88	689.60	1.75	5/1/2013	335	335	0.91
Braselton GA Wtr & Swr 2 7/1/2015-14	Braselton GA Wtr & Swr	105507EN3	300,000.00	304,070.00	304,710.00	850.00	640.00	1.55	7/1/2015	761	1126	3.00
Brazoria County, TX MUD 2 9/1/2012	Brazoria County, TX MUD	106050JQ1	100,000.00	100,380.09	100,328.00	666.67	-52.09	0.50	9/1/2012	93	93	0.25
Brazoria County, TX MUD 2 9/1/2012	Brazoria County, TX MUD	106050JQ1	105,000.00	105,399.09	105,344.40	700.00	-54.69	0.50	9/1/2012	93	93	0.25
Broward Cnty, FL Port 1.476 9/1/2013	Broward Cnty, FL Port	11506KCP4	100,000.00	100,277.94	99,982.00	369.00	-295.94	1.25	9/1/2013	458	458	1.24
Broward Cnty, FL Port 1.476 9/1/2013	Broward Cnty, FL Port	11506KCP4	365,000.00	366,014.49	364,934.30	1,346.85	-1080.19	1.25	9/1/2013	458	458	1.24
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	210,000.00	218,368.82	222,343.80	2,232.82	3974.98	2.39	9/1/2014	823	823	2.15
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	100,000.00	103,985.15	105,878.00	1,063.25	1892.85	2.39	9/1/2014	823	823	2.15
Chippewa Valley, MI Sch Bldg 2.45 5/1/2013	Chippewa Valley, MI Sch Bldg	170016WL9	300,000.00	303,944.29	303,612.00	612.50	-332.29	1.00	5/1/2013	335	335	0.91
Chippewa Valley, MI Sch Bldg 2.45 5/1/2013	Chippewa Valley, MI Sch Bldg	170016WL9	100,000.00	101,314.76	101,204.00	204.17	-110.76	1.00	5/1/2013	335	335	0.91
Chippewa Valley, MI Sch Bldg 2.45 5/1/2013	Chippewa Valley, MI Sch Bldg	170016WL9	100,000.00	101,314.76	101,204.00	204.17	-110.76	1.00	5/1/2013	335	335	0.91
Cinco TX MUD Distr 2 12/1/2012	Cinco TX MUD Distr	17239YHE5	95,000.00	95,361.30	95,550.05	950.00	188.75	1.23	12/1/2012	184	184	0.50
City of Rock Island, ILL 5 12/1/2012	City of Rock Island, ILL	772355AM5	100,000.00	101,921.90	102,269.00	2,500.00	347.10	1.10	12/1/2012	184	184	0.49
Clark Cnty, NV Sch Distr 5.5 6/15/2012	Clark Cnty, NV Sch Distr	181054J81	100,000.00	100,000.00	100,193.79	2,536.11	-49.79	0.50	6/15/2012	15	15	0.04
Clark County NV 4.25 7/1/2014	Clark County NV	181070BM4	50,000.00	52,617.03	53,424.00	885.42	806.97	1.65	7/1/2014	761	761	1.99
Clark County, IN 3 7/15/2013	Clark County, IN	180720DL5	290,000.00	294,469.24	293,839.60	3,286.67	-629.64	1.60	7/15/2013	410	410	1.10
Dundee, ILL Twp District 2.3 12/15/2015	Dundee, ILL Twp District	265309GV0	310,000.00	311,448.11	320,003.70	3,287.72	8555.59	2.16	12/15/2015	1293	1293	3.41
Ennis TX Eco Dvlp 4.7 8/1/2014	Ennis TX Eco Dvlp	293430BA1	180,000.00	190,749.38	192,249.00	2,820.00	1499.62	1.85	8/1/2014	792	792	2.06

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Flower Mound TX GO 3 3/1/2015	Flower Mound TX GO	343487YT5	50,000.00	52,984.79	53,512.00	375.00	527.21	0.80	3/1/2015	1004	1004	2.65
Ft Worth,TX Refunding 5.25 3/1/2014-13	Ft Worth,TX Refunding	349425WF1	100,000.00	106,190.21	105,977.00	1,312.50	-213.21	1.62	3/1/2014	458	639	1.68
Gadsden, AL GO 1.88 8/1/2014	Gadsden, AL GO	362460ST5	150,000.00	150,410.22	150,790.50	932.17	380.28	1.75	8/1/2014	792	792	2.12
Gadsden, AL GO 1.88 8/1/2014	Gadsden, AL GO	362460ST5	155,000.00	155,426.96	155,816.85	963.24	389.89	1.75	8/1/2014	792	792	2.12
Hamilton Indiana School Bldg 5 7/15/2014	Hamilton Indiana School Bldg	40785EKH8	125,000.00	133,022.00	133,450.00	2,361.11	428.00	1.89	7/15/2014	775	775	2.01
Harris County Educational Bond 3.25 5/15/2013	Harris County Educational Bond	414010AG3	100,000.00	101,810.53	102,504.00	144.44	693.47	1.31	5/15/2013	349	349	0.95
Harris Cty MUD #24 0 3/1/2013	Harris Cty MUD #24	413934JC5	122,500.00	121,232.22	121,591.05	-	358.83	1.40	3/1/2013	274	274	0.75
Harris Cty MUD #24 0 3/1/2013	Harris Cty MUD #24	413934JC5	122,500.00	121,232.22	121,591.05	-	358.83	1.40	3/1/2013	274	274	0.75
Illinois Devlp Fin Auth 5 3/1/2013	Illinois Devlp Fin Auth	45188R2F5	250,000.00	256,279.04	255,335.00	3,125.00	-944.04	1.60	3/1/2013	274	274	0.74
Illinois Devlp Fin Auth 5 3/1/2013	Illinois Devlp Fin Auth	45188R2F5	250,000.00	256,279.04	255,335.00	3,125.00	-944.04	1.60	3/1/2013	274	274	0.74
Illinois St GO Bonds 4.421 1/1/2015	Illinois St GO Bonds	4521518V8	300,000.00	310,417.46	316,338.00	5,526.25	5920.54	3.00	1/1/2015	945	945	2.43
Indiana School Funding 2.438 2/1/2014	Indiana School Funding	454624R82	295,000.00	298,609.27	302,962.05	2,397.37	4352.78	1.68	2/1/2014	611	611	1.63
Lansing Mich Sew 5 5/1/2014	Lansing Mich Sew	516446EV9	475,000.00	503,579.70	509,366.25	1,979.17	5786.55	1.75	5/1/2014	700	700	1.85
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	207,000.00	212,348.36	212,295.06	3,398.25	-53.30	1.25	12/1/2013	549	549	1.45
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	100,000.00	102,583.75	102,558.00	1,641.67	-25.75	1.25	12/1/2013	549	549	1.45
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	52,000.00	53,343.55	53,330.16	853.67	-13.39	1.25	12/1/2013	549	549	1.45
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	24,000.00	24,620.10	24,613.92	394.00	-6.18	1.25	12/1/2013	549	549	1.45
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	27,000.00	27,697.61	27,690.66	443.25	-6.95	1.25	12/1/2013	549	549	1.45
Long Island, NY Power Auth 0 6/1/2012	Long Island, NY Power Auth	542690NK4	150,000.00	150,000.00	150,000.00	-	0.00	0.61	6/1/2012	1	1	0.00
Louisville/Jeff, KY airport 5.5 7/1/2012	Louisville/Jeff, KY airport	546596JK4	185,000.00	185,688.48	185,680.80	4,239.58	-7.68	1.00	7/1/2012	31	31	0.08
McHenry, ILL 1.55 12/15/2013	McHenry, ILL	581170FM4	235,000.00	235,000.00	236,882.35	1,679.60	1882.35	1.55	12/15/2013	563	563	1.52
Milwaukee Cty,WI airport 4 12/1/2012	Milwaukee Cty,WI airport	602248DU7	200,000.00	202,818.41	203,414.00	4,000.00	595.59	1.15	12/1/2012	184	184	0.49
MISS Dev Bk Dept of Rehab 2 7/1/2012	MISS Dev Bk Dept of Rehab	60534R4X4	160,000.00	160,172.48	160,164.80	2,160.00	-7.68	0.70	7/1/2012	31	31	0.09
Montgomery Cnty, TX Utility Dist 4 3/1/2014	Montgomery Cnty, TX Utility Dist	613922MJ9	100,000.00	104,551.48	104,980.00	1,000.00	428.52	1.35	3/1/2014	639	639	1.69
Morgan Cnty,AL Indlplk 3.3 9/1/2014	Morgan Cnty,AL Indlplk	61709RAE6	325,000.00	339,699.05	340,668.25	2,681.25	969.20	1.25	9/1/2014	823	823	2.17
Murray Univ, KY 2 9/1/2012	Murray Univ, KY	627175CJ9	165,000.00	165,491.61	165,501.60	825.00	9.99	0.80	9/1/2012	93	93	0.25
Navarro Cnty TX Jr College 4 5/15/2013	Navarro Cnty TX Jr College	639253DK6	150,000.00	154,250.98	154,392.00	266.67	141.02	1.00	5/15/2013	349	349	0.95
Navarro Cnty TX Jr College 4 5/15/2013	Navarro Cnty TX Jr College	639253DK6	150,000.00	154,250.98	154,392.00	266.67	141.02	1.00	5/15/2013	349	349	0.95
New Jersey Sports & Exposition Auth 1.21 3/1/2	New Jersey Sports & Exposition Auth	64603RTS6	250,000.00	250,424.53	249,230.00	756.25	-1194.53	0.98	3/1/2013	274	274	0.75
New Jersey Sports & Exposition Auth 1.21 3/1/2	New Jersey Sports & Exposition Auth	64603RTS6	250,000.00	250,424.53	249,230.00	756.25	-1194.53	0.98	3/1/2013	274	274	0.75
New Orleans, LA Aviation Brd 4.75 1/1/2013	New Orleans, LA Aviation Brd	64763HED3	200,000.00	204,928.57	203,284.00	3,958.33	-1644.57	0.51	1/1/2013	215	215	0.57
New Orleans, LA Aviation Brd 4.75 1/1/2013	New Orleans, LA Aviation Brd	64763HED3	100,000.00	102,464.29	101,642.00	1,979.17	-822.29	0.51	1/1/2013	215	215	0.57
New York City Revenue 2.67 2/1/2014	New York City Revenue	64971MN24	300,000.00	304,701.12	309,810.00	2,670.00	5108.88	1.70	2/1/2014	611	611	1.63
New York St Dorm Auth 5 7/1/2012	New York St Dorm Auth	64983RGB7	50,000.00	50,186.85	50,171.50	1,041.67	-15.35	0.50	7/1/2012	31	31	0.08
New York St Dorm Auth 5 7/1/2012	New York St Dorm Auth	64983RGB7	50,000.00	50,186.85	50,171.50	1,041.67	-15.35	0.50	7/1/2012	31	31	0.08
New York St Dorm Auth 5 7/1/2012	New York St Dorm Auth	64983RGB7	100,000.00	100,373.70	100,343.00	2,083.33	-30.70	0.50	7/1/2012	31	31	0.08
Newark New Jersey GO Bond 3.372 10/1/2013	Newark New Jersey GO Bond	650367HE8	225,000.00	226,927.97	228,451.50	1,264.50	1523.53	2.70	10/1/2013	488	488	1.31
North TX Tollway 2.306 9/1/2013	North TX Tollway	66285WGF7	1,000,000.00	1,001,467.97	1,018,650.00	5,765.00	17182.03	2.19	9/1/2013	458	458	1.23
Oakland, CA GO bond 5 1/15/2014	Oakland, CA GO bond	672240QL5	315,000.00	333,978.50	335,178.90	5,950.00	1200.40	1.22	1/15/2014	594	594	1.55
Oakland, CA Pension Oblig 0 12/15/2012	Oakland, CA Pension Oblig	672319A59	115,000.00	114,324.68	112,551.65	-	-1773.03	1.10	12/15/2012	198	198	0.54
Port Auth NY & NJ 4.125 9/15/2013	Port Auth NY & NJ	73358TR52	175,000.00	180,453.12	181,924.75	1,523.96	1471.63	1.65	9/15/2013	472	472	1.26
Pottsgrove Penn Sch Dstr 2.25 8/15/2012	Pottsgrove Penn Sch Dstr	738278SN1	100,000.00	100,274.09	100,327.00	662.50	52.91	0.91	8/15/2012	76	76	0.21
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	133,240.82	136,465.72	699.31	3224.90	2.36	9/15/2016	1568	1568	4.08
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	133,240.82	136,465.72	699.31	3224.90	2.36	9/15/2016	1568	1568	4.08
Roanoke VA Industrial Development 4 7/1/2014-10	Roanoke VA Industrial Development	770084GM7	50,000.00	53,169.88	52,373.00	833.33	-796.88	0.92	7/1/2014	761	761	1.99
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,740.74	214,684.00	1,972.00	13943.26	2.86	8/1/2016	1523	1523	3.92
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	301,111.11	322,026.00	2,958.00	20914.89	2.86	8/1/2016	1523	1523	3.92
S Shore Harbour, TX 2 9/1/2012	S Shore Harbour, TX	84020LDS9	150,000.00	150,639.33	150,492.00	750.00	-147.33	0.29	9/1/2012	93	93	0.25
S Shore Harbour, TX 2 9/1/2013	S Shore Harbour, TX	84020LDT7	150,000.00	151,376.06	152,397.00	750.00	1020.94	1.25	9/1/2013	458	458	1.24
S Shore Harbour, TX 2 9/1/2014	S Shore Harbour, TX	84020LDU4	75,000.00	75,651.45	76,903.50	375.00	1252.05	1.60	9/1/2014	823	823	2.20
S Shore Harbour, TX 2 9/1/2014	S Shore Harbour, TX	84020LDU4	75,000.00	75,651.45	76,903.50	375.00	1252.05	1.60	9/1/2014	823	823	2.20
S Whittier CA Sch Dist 0 8/1/2012	S Whittier CA Sch Dist	840697AQ9	195,000.00	194,217.00	194,563.20	-	346.20	2.43	8/1/2012	62	62	0.17

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accrued Interest	Unreal. Gain/Loss-BV	YTM @ Book	Maturity Date	Days To Call/Mat	Days To Mat	Dur To Mat
San Benito TX, Cert of Oblig 4 2/1/2014	San Benito TX, Cert of Oblig	796558HQ0	100,000.00	103,016.44	101,895.00	1,333.33	-1121.44	2.13	2/1/2014	611	611	1.61
San Benito TX, Cert of Oblig 4 2/1/2014	San Benito TX, Cert of Oblig	796558HQ0	100,000.00	103,016.44	101,895.00	1,333.33	-1121.44	2.13	2/1/2014	611	611	1.61
San Diego, CA Met Trans Dev 4.61 12/1/2014	San Diego, CA Met Trans Dev	79728TAP6	250,000.00	268,580.46	270,010.00	5,762.50	1429.54	1.55	12/1/2014	914	914	2.34
San Jacinto College 0 2/15/2014	San Jacinto College	798025HNS	100,000.00	98,605.90	97,697.00	-	-908.90	0.82	2/15/2014	625	625	1.71
State of Washington 3.5 1/1/2013	State of Washington	939719R93	50,000.00	50,737.10	50,769.00	729.17	31.90	0.95	1/1/2013	215	215	0.57
Tacoma WA Convention Center 4 12/1/2013	Tacoma WA Convention Center	873477AJ2	50,000.00	52,067.04	52,334.00	1,000.00	266.96	1.20	12/1/2013	549	549	1.44
Tacoma WA Convention Center 4 12/1/2013	Tacoma WA Convention Center	873477AJ2	50,000.00	52,067.04	52,334.00	1,000.00	266.96	1.20	12/1/2013	549	549	1.44
Tomball, TX Cert of Oblig 4.25 2/15/2014	Tomball, TX Cert of Oblig	889852LT4	400,000.00	423,428.95	424,324.00	7,083.33	895.05	0.78	2/15/2014	625	625	1.64
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555V11	23,100.00	22,744.72	23,027.70	-	282.98	1.25	9/1/2013	458	458	1.25
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555V11	145,000.00	143,662.97	144,546.15	-	883.18	0.74	9/1/2013	458	458	1.25
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555V11	70,950.00	69,858.79	70,727.93	-	869.14	1.25	9/1/2013	458	458	1.25
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555V11	70,950.00	69,858.79	70,727.93	-	869.14	1.25	9/1/2013	458	458	1.25
Upper Trinity, TX Reg Water Dstrt 2 8/1/2014	Upper Trinity, TX Reg Water Dstrt	916672SP4	300,000.00	306,401.59	306,915.00	2,500.00	513.41	1.00	8/1/2014	792	792	2.12
Upper Trinity, TX Reg Water Dstrt 2 8/1/2014	Upper Trinity, TX Reg Water Dstrt	916672SP4	255,000.00	260,441.35	260,877.75	2,125.00	436.40	1.00	8/1/2014	792	792	2.12
W.Travis Cnty, TX Muni Dstr 2 9/1/2014	W.Travis Cnty, TX Muni Dstr	956322AZ4	140,000.00	143,095.98	143,553.20	700.00	457.22	1.00	9/1/2014	823	823	2.20
Wayne Cnty, MI Var. Muni 9/15/2012	Wayne Cnty, MI	944488QD0	100,000.00	100,560.00	99,976.00	-	-584.00	0.24	9/15/2012	107	107	0.00
Wayne Cnty, MI Var. Muni 9/15/2012	Wayne Cnty, MI	944488QD0	100,000.00	100,656.15	99,976.00	-	-680.15	0.24	9/15/2012	107	107	0.00
Wayne Cnty, MI Var. Muni 9/15/2012	Wayne Cnty, MI	944488QD0	225,000.00	226,260.00	224,946.00	-	-1314.00	0.24	9/15/2012	107	107	0.00
Wisconsin State Health & Educ 4 6/1/2012	Wisconsin State Health & Educ	97710BWE8	50,000.00	50,000.00	50,000.00	1,000.00	0.00	1.00	6/1/2012	1	1	0.00
Wisconsin State Health & Educ 4 6/1/2012	Wisconsin State Health & Educ	97710BWE8	50,000.00	50,000.00	50,000.00	1,000.00	0.00	1.00	6/1/2012	1	1	0.00
Sub Total / Average			\$ 15,430,000.00	\$ 15,712,058.34	\$ 15,811,739.10	\$ 140,876.41	\$ 99,680.76	1.49		542	551	1.45
US Agency												
FFCB 2.125 3/5/2014	FFCB	31331JGC1	280,000.00	284,233.77	288,435.45	1,421.39	4201.68	1.25	3/5/2014	643	643	1.73
FFCB 2.125 3/5/2014	FFCB	31331JGC1	210,000.00	213,175.32	216,326.59	1,066.04	3151.27	1.25	3/5/2014	643	643	1.73
FFCB 2.125 3/5/2014	FFCB	31331JGC1	70,000.00	71,058.44	72,108.86	355.35	1050.42	1.25	3/5/2014	643	643	1.73
FFCB 2.125 3/5/2014	FFCB	31331JGC1	140,000.00	142,116.88	144,217.72	710.69	2100.84	1.25	3/5/2014	643	643	1.73
FHLB 1.25 2/7/2017-12	FHLB	313376U94	350,000.00	350,000.00	350,042.00	1,385.42	42.00	1.25	2/7/2017	1713	1713	4.55
FNMA 1.55 4/17/2017-12	FNMA	3136G0ACS	200,000.00	200,000.00	200,845.30	378.89	845.30	1.55	4/17/2017	139	1782	4.71
FNMA 1.7 12/14/2016-12	FNMA	3136FTRM3	100,000.00	100,000.00	100,047.69	788.61	47.69	1.70	12/14/2016	14	1658	4.35
FNMA 1.7 12/14/2016-12	FNMA	3136FTRM3	400,000.00	400,000.00	400,190.76	3,154.44	190.76	1.70	12/14/2016	14	1658	4.35
FNMA 1.7 12/14/2016-12	FNMA	3136FTRM3	100,000.00	100,000.00	100,047.69	788.61	47.69	1.70	12/14/2016	14	1658	4.35
FNMA 1.7 12/14/2016-12	FNMA	3136FTRM3	100,000.00	100,000.00	100,047.69	788.61	47.69	1.70	12/14/2016	14	1658	4.35
FNMA Step 1/30/2017-13	FNMA	3136FTB65	300,000.00	300,000.00	300,834.33	1,000.00	834.33	1.27	1/30/2017	334	1705	4.55
FNMA Step 4/26/2017-13	FNMA	3136GOCX7	250,000.00	250,000.00	251,137.75	303.82	1137.75	1.43	4/26/2017	330	1791	4.76
FNMA Step 4/26/2017-13	FNMA	3136GOCX7	250,000.00	250,000.00	251,137.75	303.82	1137.75	1.43	4/26/2017	330	1791	4.76
Sub Total / Average			\$ 2,750,000.00	\$ 2,760,584.41	\$ 2,775,419.58	\$ 12,445.69	\$ 14,835.17	1.42		492	1445	3.83
Total / Average			\$ 38,053,704.63	\$ 38,337,458.64	\$ 38,451,952.66	\$ 159,167.39	\$ 114,494.02	0.99		306	392	1.04