

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 11/30/2011

Description	Issuer	CUSIP/Ticker	Face Amount/Shares	Book Value	Market Value	Accr Interest	Unrealz Gain/Loss-BV	YTM @ Book	Mat Date	Days To Call/Mat	Days To Mat	Duration To Mat
<b>Certificate Of Deposit</b>												
Ally Bk Midvale UT 1.1 11/12/2013	Ally Bk Midvale UT	02005QXJ7	200,000.00	200,000.00	200,000.00	128.33	0.00	1.10	11/12/2013	713	713	1.93
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	97.11	0.00	2.05	11/23/2016	175	1820	4.76
Citizens State Bank 0.9 10/23/2012	Citizens State Bank	CD22924C	195,833.29	195,833.29	195,833.29	183.49	0.00	0.90	10/23/2012	328	328	0.89
Citizens State Bank 0.9 10/23/2012	Citizens State Bank	CD22924C	432,894.60	432,894.60	432,894.60	405.62	0.00	0.90	10/23/2012	328	328	0.89
Citizens State Bank 0.9 10/23/2012	Citizens State Bank	CD22924C	298,903.41	298,903.41	298,903.41	280.07	0.00	0.90	10/23/2012	328	328	0.89
Citizens State Bank 0.9 10/23/2012	Citizens State Bank	CD22924C	103,070.14	103,070.14	103,070.14	96.58	0.00	0.90	10/23/2012	328	328	0.89
Citizens State Bank 1 2/7/2012	Citizens State Bank	CD22800D	151,693.89	151,693.89	151,693.89	477.94	0.00	1.00	2/7/2012	69	69	0.19
Citizens State Bank 1 2/7/2012	Citizens State Bank	CD22800D	101,129.26	101,129.26	101,129.26	318.63	0.00	1.00	2/7/2012	69	69	0.19
Citizens State Bank 1 2/7/2012	Citizens State Bank	CD22800D	50,564.63	50,564.63	50,564.63	159.31	0.00	1.00	2/7/2012	69	69	0.19
Citizens State Bank 1 2/7/2012	Citizens State Bank	CD22800D	202,258.54	202,258.54	202,258.54	637.25	0.00	1.00	2/7/2012	69	69	0.19
Citizens State Bank 1.25 1/27/2012	Citizens State Bank	CD23022B	253,771.14	253,771.14	253,771.14	295.49	0.00	1.25	1/27/2012	58	58	0.16
Citizens State Bank 1.25 1/27/2012	Citizens State Bank	CD23022B	355,279.63	355,279.63	355,279.63	413.68	0.00	1.25	1/27/2012	58	58	0.16
Citizens State Bank 1.25 1/27/2012	Citizens State Bank	CD23022B	203,016.91	203,016.91	203,016.91	236.39	0.00	1.25	1/27/2012	58	58	0.16
Citizens State Bank 1.25 1/27/2012	Citizens State Bank	CD23022B	203,016.91	203,016.91	203,016.91	236.39	0.00	1.25	1/27/2012	58	58	0.16
Goldman Sachs Bank, NY 1.1 11/12/2013	Goldman Sachs Bank, NY	38143AAX3	200,000.00	200,000.00	200,000.00	126.58	0.00	1.10	11/12/2013	713	713	1.93
<b>Sub Total / Average</b>			<b>\$ 3,198,432.35</b>	<b>\$ 3,198,432.35</b>	<b>\$ 3,198,432.35</b>	<b>\$ 4,092.86</b>	<b>0.00</b>	<b>1.14</b>		<b>238</b>	<b>365</b>	<b>0.98</b>
<b>Corporate</b>												
Abbey National Bank 0 4/23/2012	Abbey National Bank	0027A0DP3	300,000.00	299,142.08	298,921.00	0.00	-221.08	0.72	4/23/2012	145	145	0.40
Abbey National Bank 0 6/15/2012	Abbey National Bank	0027A0FF3	290,000.00	288,714.05	288,596.40	0.00	-117.65	0.82	6/15/2012	198	198	0.54
Abbey National Bank 0 6/15/2012	Abbey National Bank	0027A0FF3	295,000.00	293,691.89	293,572.20	0.00	-119.69	0.82	6/15/2012	198	198	0.54
Abbey National Bank 0 6/15/2012	Abbey National Bank	0027A0FF3	165,000.00	164,268.34	164,201.40	0.00	-66.94	0.82	6/15/2012	198	198	0.54
Abbey National Bank 0 7/20/2012	Abbey National Bank	0027A0GL9	150,000.00	149,155.38	149,145.66	0.00	-9.72	0.89	7/20/2012	233	233	0.64
Abbey National Bank 0 7/20/2012	Abbey National Bank	0027A0GL9	100,000.00	99,436.91	99,430.44	0.00	-6.47	0.89	7/20/2012	233	233	0.64
Abbey National Bank 0 7/20/2012	Abbey National Bank	0027A0GL9	250,000.00	248,592.30	248,576.10	0.00	-16.20	0.89	7/20/2012	233	233	0.64
<b>Sub Total / Average</b>			<b>\$ 1,550,000.00</b>	<b>\$ 1,543,000.95</b>	<b>\$ 1,542,443.20</b>	<b>\$ -</b>	<b>\$ (557.75)</b>	<b>0.83</b>		<b>199</b>	<b>199</b>	<b>0.54</b>
<b>Local Government Investment Pool</b>												
Texas CLASS LGIP	Texas CLASS	CLASS0031	3,165.68	3,165.68	3,165.68	N/A	0.00	0.15	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0003	478,907.36	478,907.36	478,907.36	N/A	0.00	0.15	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0030	242,091.82	242,091.82	242,091.82	N/A	0.00	0.15	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0004	527.27	527.27	527.27	N/A	0.00	0.15	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0025	196,061.71	196,061.71	196,061.71	N/A	0.00	0.15	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42	N/A	0.00	0.13	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0050	102.77	102.77	102.77	N/A	0.00	0.13	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	94,295.65	94,295.65	94,295.65	N/A	0.00	0.13	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,156.50	1,156.50	1,156.50	N/A	0.00	0.13	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0049	169.57	169.57	169.57	N/A	0.00	0.13	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	500,518.31	500,518.31	500,518.31	N/A	0.00	0.13	N/A	1	1	0.00
<b>Sub Total / Average</b>			<b>\$ 1,517,145.06</b>	<b>\$ 1,517,145.06</b>	<b>\$ 1,517,145.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.14</b>		<b>1</b>	<b>1</b>	<b>0.00</b>

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<b>Money Market</b>												
USA Mutuals MM	USA Mutuals	USA0058	11,389,507.71	11,389,507.71	11,389,507.71	N/A	0.00	0.30	N/A	1	1	0.00
Wells Fargo - Primary MM	Wells Fargo - Primary	WELLSFARGO0962	1,663,176.47	1,663,176.47	1,663,176.47	N/A	0.00	0.20	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO3118	100,372.70	100,372.70	100,372.70	N/A	0.00	0.20	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO3100	50,186.35	50,186.35	50,186.35	N/A	0.00	0.20	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO3092	201,209.55	201,209.55	201,209.55	N/A	0.00	0.20	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO2920	49,349.05	49,349.05	49,349.05	N/A	0.00	0.20	N/A	1	1	0.00
<b>Sub Total / Average</b>			<b>\$ 13,453,801.83</b>	<b>\$ 13,453,801.83</b>	<b>\$ 13,453,801.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.29</b>		<b>1</b>	<b>1</b>	<b>0.00</b>
<b>Municipal</b>												
Aberdeen, MD Gen Oblig 2 5/1/2013	Aberdeen, MD Gen Oblig	003086BS3	85,000.00	86,312.68	86,338.75	141.67	26.07	0.90	5/1/2013	518	518	1.40
Aberdeen, MD Gen Oblig 2 5/1/2013	Aberdeen, MD Gen Oblig	003086BS3	40,000.00	40,617.73	40,630.00	66.67	12.27	0.90	5/1/2013	518	518	1.40
American Municipal Power 5 2/1/2012	American Municipal Power	02765PAE5	200,000.00	201,377.53	201,170.00	3,305.56	-207.53	0.90	2/1/2012	63	63	0.17
Arkansas Devlp Fin Auth 2.2 5/15/2012	Arkansas Devlp Fin Auth	04108KTW8	100,000.00	100,661.45	100,478.00	91.67	-183.45	0.75	5/15/2012	167	167	0.46
Berrien County, Michigan 1.45 5/1/2012	Berrien County, Michigan	085747AA1	100,000.00	100,041.25	100,092.00	116.81	50.75	1.35	5/1/2012	153	153	0.42
Berrien County, Michigan 1.85 5/1/2013	Berrien County, Michigan	085747AB9	105,000.00	105,144.66	106,006.95	156.48	862.29	1.75	5/1/2013	518	518	1.41
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	100,000.00	104,875.66	106,774.00	1,051.44	1,898.34	2.39	9/1/2014	1006	1006	2.61
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	210,000.00	220,238.89	224,225.40	2,208.02	3,986.51	2.39	9/1/2014	1006	1006	2.61
Chicago, ILL Park Distr 4 1/1/2012	Chicago, ILL Park Distr	167615MA8	200,000.00	200,600.51	200,458.00	3,311.11	-142.51	0.50	1/1/2012	32	32	0.09
Chippewa Valley, MI Sch Bldg 2.45 5/1/2013	Chippewa Valley, MI Sch Bldg	170016WL9	100,000.00	102,035.89	101,793.00	197.36	-242.89	1.00	5/1/2013	518	518	1.40
Chippewa Valley, MI Sch Bldg 2.45 5/1/2013	Chippewa Valley, MI Sch Bldg	170016WL9	100,000.00	102,035.89	101,793.00	197.36	-242.89	1.00	5/1/2013	518	518	1.40
Chippewa Valley, MI Sch Bldg 2.45 5/1/2013	Chippewa Valley, MI Sch Bldg	170016WL9	300,000.00	306,107.67	305,379.00	592.08	-728.67	1.00	5/1/2013	518	518	1.40
Cinco TX MUD Distr 2 12/1/2012	Cinco TX MUD Distr	17239YHE5	95,000.00	95,724.61	95,773.30	469.72	48.69	1.23	12/1/2012	367	367	0.99
City of Rock Island, ILL 5 12/1/2012	City of Rock Island, ILL	772355AM5	100,000.00	103,854.47	104,292.00	2,486.11	437.53	1.10	12/1/2012	367	367	0.97
City of Yonkers, NY 5 8/1/2013	City of Yonkers, NY	986082BQ7	645,000.00	679,279.20	679,043.10	10,660.42	-236.10	1.72	8/1/2013	610	610	1.60
Clark Cnty, NV Sch Distr 5.5 6/15/2012	Clark Cnty, NV Sch Distr	181054J81	100,000.00	102,699.25	102,664.00	2,520.83	-35.25	0.50	6/15/2012	198	198	0.53
Clark County NV 4.25 7/1/2014	Clark County NV	181070BM4	50,000.00	53,248.61	53,674.50	879.51	425.89	1.65	7/1/2014	944	944	2.44
Clark County, IN 3 7/15/2013	Clark County, IN	180720DL5	290,000.00	296,471.55	294,016.50	2,030.00	-2,455.05	1.60	7/15/2013	593	593	1.59
Dundee, ILL Twp District 2.3 12/15/2015	Dundee, ILL Twp District	265309GV0	310,000.00	311,653.85	314,302.80	6,832.92	2,648.95	2.16	12/15/2015	1476	1476	3.82
Ennis TX Eco Dvlp 4.7 8/1/2014	Ennis TX Eco Dvlp	293430BA1	180,000.00	193,243.78	193,132.80	2,796.50	-110.98	1.85	8/1/2014	975	975	2.51
Ft Worth, TX Refunding 5.25 3/1/2014-13	Ft Worth, TX Refunding	349425WF1	100,000.00	107,968.66	107,907.00	1,297.92	-61.66	1.62	3/1/2014	641	822	2.13
Harris County Educational Bond 3.25 5/15/2013	Harris County Educational Bond	414010AG3	100,000.00	102,763.16	103,101.00	135.42	337.84	1.31	5/15/2013	532	532	1.43
Harris Cty MUD #24 0 3/1/2013	Harris Cty MUD #24	413934JC5	122,500.00	120,382.34	120,433.42	0.00	51.08	1.40	3/1/2013	457	457	1.25
Harris Cty MUD #24 0 3/1/2013	Harris Cty MUD #24	413934JC5	122,500.00	120,382.34	120,433.42	0.00	51.08	1.40	3/1/2013	457	457	1.25
Houston Community College 4 4/15/2012	Houston Community College	442368GX8	200,000.00	202,571.43	202,734.00	1,000.00	162.57	0.56	4/15/2012	137	137	0.38
Illinois Devlp Fin Auth 5 3/1/2013	Illinois Devlp Fin Auth	45188R2F5	250,000.00	260,488.32	255,995.00	3,090.28	-4,493.32	1.60	3/1/2013	457	457	1.22
Illinois Devlp Fin Auth 5 3/1/2013	Illinois Devlp Fin Auth	45188R2F5	250,000.00	260,488.32	255,995.00	3,090.28	-4,493.32	1.60	3/1/2013	457	457	1.22
Illinois St GO Bonds 4.421 1/1/2015	Illinois St GO Bonds	4521518V8	300,000.00	312,444.95	310,008.00	5,489.41	-2,436.95	3.00	1/1/2015	1128	1128	2.87
Indiana School Funding 2.438 2/1/2014	Indiana School Funding	454624R82	300,000.00	304,777.69	306,351.00	2,417.68	1,573.31	1.68	2/1/2014	794	794	2.11
Lansing Mich Sew 5 5/1/2014	Lansing Mich Sew	516446EV9	475,000.00	511,076.69	515,892.75	1,913.19	4,816.06	1.75	5/1/2014	883	883	2.31
Long Island, NY Power Auth 0 6/1/2012	Long Island, NY Power Auth	542690NK4	150,000.00	149,544.88	149,590.50	0.00	45.62	0.61	6/1/2012	184	184	0.50
Louisville/Jeff, KY airport 5.5 7/1/2012	Louisville/Jeff, KY airport	546596JK4	185,000.00	189,842.28	189,876.60	4,211.32	34.32	1.00	7/1/2012	214	214	0.57
Lower Paxton TWP, PA GO 3 4/1/2012	Lower Paxton TWP, PA GO	548383JF6	130,000.00	131,089.38	130,903.50	639.17	-185.88	0.50	4/1/2012	123	123	0.34
McHenry, ILL 1 12/15/2011	McHenry, ILL	581170FK8	175,000.00	175,000.00	175,014.00	802.08	14.00	1.00	12/15/2011	15	15	0.04
McHenry, ILL 1.55 12/15/2013	McHenry, ILL	581170FM4	235,000.00	235,000.00	236,830.65	1,669.48	1,830.65	1.55	12/15/2013	746	746	2.00
Milwaukee Cty, WI airport 4 12/1/2012	Milwaukee Cty, WI airport	602248DU7	200,000.00	205,652.48	204,970.00	3,977.78	-682.48	1.15	12/1/2012	367	367	0.97
MISS Dev Bk Dept of Rehab 2 7/1/2012	MISS Dev Bk Dept of Rehab	60534R4X4	160,000.00	161,213.13	161,136.00	551.11	-77.13	0.70	7/1/2012	214	214	0.59
Missouri St Mercy Hospital 3 5/12/2012	Missouri St Mercy Hospital	60635HF87	90,000.00	90,815.69	90,751.50	112.50	-64.19	0.97	5/12/2012	164	164	0.46
Missouri St Mercy Hospital 3 5/12/2012	Missouri St Mercy Hospital	60635HF87	70,000.00	70,634.43	70,584.50	87.50	-49.93	0.97	5/12/2012	164	164	0.46
Murray Univ, KY 2 9/1/2012	Murray Univ, KY	627175CJ9	165,000.00	166,480.30	166,301.85	815.83	-178.45	0.80	9/1/2012	276	276	0.75
Navarro Cnty TX Jr College 4 5/15/2013	Navarro Cnty TX Jr College	639253DK6	150,000.00	156,487.68	155,184.00	250.00	-1,303.68	1.00	5/15/2013	532	532	1.43
Navarro Cnty TX Jr College 4 5/15/2013	Navarro Cnty TX Jr College	639253DK6	150,000.00	156,487.68	155,184.00	250.00	-1,303.68	1.00	5/15/2013	532	532	1.43

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New Jersey Sports & Exposition Auth 1.21 3/1/2	New Jersey Sports & Exposition	64603RTS6	250,000.00	250,709.12	247,715.00	756.25	-2,994.12	0.98	3/1/2013	457	457	1.24
New Jersey Sports & Exposition Auth 1.21 3/1/2	New Jersey Sports & Exposition	64603RTS6	250,000.00	250,709.12	247,715.00	756.25	-2,994.12	0.98	3/1/2013	457	457	1.24
New York City Revenue 2.67 2/1/2014	New York City Revenue	64971MN24	300,000.00	306,119.29	309,225.00	2,647.75	3,105.71	1.70	2/1/2014	794	794	2.11
New York St Dorm Auth 5 7/1/2012	New York St Dorm Auth	64983RGB7	100,000.00	102,628.36	102,503.00	2,069.44	-125.36	0.50	7/1/2012	214	214	0.57
New York St Dorm Auth 5 7/1/2012	New York St Dorm Auth	64983RGB7	50,000.00	51,314.18	51,251.50	1,034.72	-62.68	0.50	7/1/2012	214	214	0.57
New York St Dorm Auth 5 7/1/2012	New York St Dorm Auth	64983RGB7	50,000.00	51,314.18	51,251.50	1,034.72	-62.68	0.50	7/1/2012	214	214	0.57
Newark New Jersey GO Bond 3.372 10/1/2013	Newark New Jersey GO Bond	650367HE8	225,000.00	227,654.97	229,167.00	1,243.42	1,512.03	2.70	10/1/2013	671	671	1.79
Newport, KY GO 2.9 8/1/2013	Newport, KY GO	651894DF1	225,000.00	231,285.26	229,126.50	2,156.87	-2,158.76	1.20	8/1/2013	610	610	1.63
North TX Tollway 2.306 9/1/2013	North TX Tollway	66285WGF7	1,000,000.00	1,002,058.42	1,023,320.00	5,700.94	21,261.58	2.19	9/1/2013	641	641	1.72
Oakland, CA GO bond 5 1/15/2014	Oakland, CA GO bond	672240QL5	315,000.00	339,860.54	338,955.75	5,906.25	-904.79	1.22	1/15/2014	777	777	2.01
Oakland, CA Pension Oblig 0 12/15/2012	Oakland, CA Pension Oblig	672319AS9	115,000.00	113,694.62	109,858.35	0.00	-3,836.27	1.10	12/15/2012	381	381	1.04
Oakmont, PA GO Bond 2 5/15/2012	Oakmont, PA GO Bond	673751FU2	100,000.00	100,685.38	100,571.00	83.33	-114.38	0.50	5/15/2012	167	167	0.46
Oakmont, PA GO Bond 2 5/15/2012	Oakmont, PA GO Bond	673751FU2	150,000.00	151,028.08	150,856.50	125.00	-171.58	0.50	5/15/2012	167	167	0.46
Plymouth, MN ISD 2 2/1/2012	Plymouth, MN ISD	729781AT1	250,000.00	250,543.92	250,302.50	1,652.78	-241.42	0.71	2/1/2012	63	63	0.17
Port Auth NY & NJ 4.125 9/15/2013	Port Auth NY & NJ	73358TR52	175,000.00	182,580.30	184,164.75	1,503.91	1,584.45	1.65	9/15/2013	655	655	1.73
Pottsgrove Penn Sch Dstr 2.25 8/15/2012	Pottsgrove Penn Sch Dstr	738278SN1	100,000.00	100,944.49	101,193.00	656.25	248.51	0.91	8/15/2012	259	259	0.70
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	133,327.66	132,734.52	690.10	-593.14	2.36	9/15/2016	1751	1751	4.52
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	133,327.66	132,734.52	690.10	-593.14	2.36	9/15/2016	1751	1751	4.52
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	301,245.19	315,006.00	2,933.35	13,760.81	2.86	8/1/2016	1706	1706	4.36
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,830.12	210,004.00	1,955.57	9,173.88	2.86	8/1/2016	1706	1706	4.36
S Shore Harbour, TX 2 9/1/2012	S Shore Harbour, TX	84020LDS9	150,000.00	151,925.10	151,443.00	741.67	-482.10	0.29	9/1/2012	276	276	0.75
S Shore Harbour, TX 2 9/1/2013	S Shore Harbour, TX	84020LDT7	150,000.00	151,929.54	152,496.00	741.67	566.46	1.25	9/1/2013	641	641	1.72
S Shore Harbour, TX 2 9/1/2014	S Shore Harbour, TX	84020LDU4	75,000.00	75,797.02	76,587.00	370.83	789.98	1.60	9/1/2014	1006	1006	2.68
S Shore Harbour, TX 2 9/1/2014	S Shore Harbour, TX	84020LDU4	75,000.00	75,797.02	76,587.00	370.83	789.98	1.60	9/1/2014	1006	1006	2.68
S Whittier CA Sch Dist 0 8/1/2012	S Whittier CA Sch Dist	840697AQ9	195,000.00	193,368.41	192,523.50	0.00	-844.91	1.26	8/1/2012	245	245	0.67
San Benito TX, Cert of Oblig 4 2/1/2014	San Benito TX, Cert of Oblig	796558HQ0	100,000.00	103,926.40	102,684.00	1,322.22	-1,242.40	2.13	2/1/2014	794	794	2.08
San Benito TX, Cert of Oblig 4 2/1/2014	San Benito TX, Cert of Oblig	796558HQ0	100,000.00	103,926.40	102,684.00	1,322.22	-1,242.40	2.13	2/1/2014	794	794	2.08
San Diego, CA Met Trans Dev 4.61 12/1/2014	San Diego, CA Met Trans Dev	79728TAP6	250,000.00	272,317.19	270,960.00	5,730.49	-1,357.19	1.55	12/1/2014	1097	1097	2.79
State of Washington 3.5 1/1/2013	State of Washington	939719R93	50,000.00	51,372.42	51,308.00	724.31	-64.42	0.95	1/1/2013	398	398	1.06
Tacoma WA Convention Center 4 12/1/2013	Tacoma WA Convention Center	873477AJ2	50,000.00	52,759.89	52,653.50	994.44	-106.39	1.20	12/1/2013	732	732	1.91
Tacoma WA Convention Center 4 12/1/2013	Tacoma WA Convention Center	873477AJ2	50,000.00	52,759.89	52,653.50	994.44	-106.39	1.20	12/1/2013	732	732	1.91
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	70,950.00	69,419.88	69,513.26	0.00	93.38	1.25	9/1/2013	641	641	1.75
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	70,950.00	69,419.88	69,513.26	0.00	93.38	1.25	9/1/2013	641	641	1.75
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	23,100.00	22,601.82	22,632.22	0.00	30.40	1.25	9/1/2013	641	641	1.75
W.Travis Cnty, TX Muni Dstr 2 9/1/2014	W.Travis Cnty, TX Muni Dstr	956322AZ4	140,000.00	143,787.80	142,962.40	458.89	-825.40	1.00	9/1/2014	1006	1006	2.68
Wayne Cnty, MI Var. Muni 9/15/2012	Wayne Cnty, MI	944488QD0	100,000.00	101,798.11	99,967.00	0.00	-1,831.11	4.25	9/15/2012	290	290	0.00
Wayne Cnty, MI Var. Muni 9/15/2012	Wayne Cnty, MI	944488QD0	225,000.00	228,420.00	224,925.75	0.00	-3,494.25	4.25	9/15/2012	290	290	0.00
Wayne Cnty, MI Var. Muni 9/15/2012	Wayne Cnty, MI	944488QD0	100,000.00	101,520.00	99,967.00	0.00	-1,553.00	4.25	9/15/2012	290	290	0.00
Wisconsin State Health & Educ 4 6/1/2012	Wisconsin State Health & Educ	97710BWE8	50,000.00	50,749.18	50,567.00	994.44	-182.18	1.00	6/1/2012	184	184	0.49
Wisconsin State Health & Educ 4 6/1/2012	Wisconsin State Health & Educ	97710BWE8	50,000.00	50,749.18	50,567.00	994.44	-182.18	1.00	6/1/2012	184	184	0.49
<b>Sub Total / Average</b>			<b>\$ 13,985,000.00</b>	<b>\$ 14,304,022.95</b>	<b>\$ 14,328,064.57</b>	<b>\$ 121,271.08</b>	<b>\$ 24,041.62</b>	<b>1.57</b>		<b>619</b>	<b>620</b>	<b>1.61</b>
<b>US Agency</b>												
FFCB 2.125 3/5/2014	FFCB	31331JGC1	70,000.00	71,360.61	72,436.83	351.22	1,076.22	1.25	3/5/2014	826	826	2.21
FFCB 2.125 3/5/2014	FFCB	31331JGC1	210,000.00	214,081.84	217,310.48	1,053.65	3,228.64	1.25	3/5/2014	826	826	2.21
FFCB 2.125 3/5/2014	FFCB	31331JGC1	140,000.00	142,721.23	144,873.65	702.43	2,152.42	1.25	3/5/2014	826	826	2.21
FFCB 2.125 3/5/2014	FFCB	31331JGC1	280,000.00	285,442.46	289,747.30	1,404.86	4,304.84	1.25	3/5/2014	826	826	2.21
FHLB 2.25 6/13/2016-11	FHLB	313373ZW5	400,000.00	400,000.00	400,276.32	4,175.00	276.32	2.25	6/13/2016	13	1657	4.29
FHLB Step 6/9/2014-11	FHLB	313373WB4	300,000.00	300,000.00	300,018.42	997.50	18.42	1.30	6/9/2014	9	922	2.49
FHLMC Step 9/23/2014-11	FHLMC	3134G2D58	200,000.00	200,000.00	200,016.00	223.33	16.00	1.15	9/23/2014	23	1028	2.79
FHLMC Step 9/23/2014-11	FHLMC	3134G2D58	200,000.00	200,000.00	200,016.00	223.33	16.00	1.15	9/23/2014	23	1028	2.79
FHLMC Step 9/23/2014-11	FHLMC	3134G2D58	100,000.00	100,000.00	100,008.00	111.67	8.00	1.15	9/23/2014	23	1028	2.79
FNMA 2 12/28/2015-11	FNMA	3136FPJ24	250,000.00	250,000.00	250,313.23	2,111.11	313.23	2.00	12/28/2015	28	1489	3.90
FNMA 2 12/28/2015-11	FNMA	3136FPJ24	100,000.00	100,000.00	100,125.29	844.44	125.29	2.00	12/28/2015	28	1489	3.90
FNMA 2.375 7/27/2016-12	FNMA	3136FRB51	100,000.00	100,000.00	100,280.97	811.46	280.97	2.38	7/27/2016	58	1701	4.40
FNMA 2.375 7/27/2016-12	FNMA	3136FRB51	100,000.00	100,000.00	100,280.97	811.46	280.97	2.38	7/27/2016	58	1701	4.40
FNMA 2.375 7/27/2016-12	FNMA	3136FRB51	200,000.00	200,000.00	200,561.94	1,622.92	561.94	2.38	7/27/2016	58	1701	4.40
<b>Sub Total / Average</b>			<b>\$ 2,650,000.00</b>	<b>\$ 2,663,606.14</b>	<b>\$ 2,676,265.40</b>	<b>\$ 15,444.38</b>	<b>\$ 12,659.26</b>	<b>1.66</b>		<b>238</b>	<b>1220</b>	<b>3.22</b>
<b>Total / Average</b>			<b>\$ 36,354,379.24</b>	<b>\$ 36,680,009.28</b>	<b>\$ 36,716,152.41</b>	<b>\$ 140,808.32</b>	<b>\$ 36,143.13</b>	<b>0.94</b>		<b>270</b>	<b>349</b>	<b>0.91</b>