

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 10/31/2011

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
Certificate Of Deposit												
Citizens State Bank 0.9 10/23/2012	Citizens State Bank	CD22924C	103,070.14	103,070.14	103,070.14	20.33	0.00	0.90	10/23/2012	358	358	0.97
Citizens State Bank 0.9 10/23/2012	Citizens State Bank	CD22924C	298,903.41	298,903.41	298,903.41	58.96	0.00	0.90	10/23/2012	358	358	0.97
Citizens State Bank 0.9 10/23/2012	Citizens State Bank	CD22924C	432,894.60	432,894.60	432,894.60	85.39	0.00	0.90	10/23/2012	358	358	0.97
Citizens State Bank 0.9 10/23/2012	Citizens State Bank	CD22924C	195,833.29	195,833.29	195,833.29	38.63	0.00	0.90	10/23/2012	358	358	0.97
Citizens State Bank 1 2/7/2012	Citizens State Bank	CD22800D	101,129.26	101,129.26	101,129.26	235.51	0.00	1.00	2/7/2012	99	99	0.27
Citizens State Bank 1 2/7/2012	Citizens State Bank	CD22800D	50,564.63	50,564.63	50,564.63	117.75	0.00	1.00	2/7/2012	99	99	0.27
Citizens State Bank 1 2/7/2012	Citizens State Bank	CD22800D	202,258.54	202,258.54	202,258.54	471.01	0.00	1.00	2/7/2012	99	99	0.27
Citizens State Bank 1 2/7/2012	Citizens State Bank	CD22800D	151,693.89	151,693.89	151,693.89	353.26	0.00	1.00	2/7/2012	99	99	0.27
Citizens State Bank 1.25 1/27/2012	Citizens State Bank	CD23022B	203,016.91	203,016.91	203,016.91	27.81	0.00	1.25	1/27/2012	88	88	0.24
Citizens State Bank 1.25 1/27/2012	Citizens State Bank	CD23022B	253,771.14	253,771.14	253,771.14	34.76	0.00	1.25	1/27/2012	88	88	0.24
Citizens State Bank 1.25 1/27/2012	Citizens State Bank	CD23022B	355,279.63	355,279.63	355,279.63	48.67	0.00	1.25	1/27/2012	88	88	0.24
Citizens State Bank 1.25 1/27/2012	Citizens State Bank	CD23022B	203,016.91	203,016.91	203,016.91	27.81	0.00	1.25	1/27/2012	88	88	0.24
Plains Capital Bank 0.55 11/11/2011	Plains Capital Bank	6200017B	400,000.00	400,000.00	400,000.00	1,042.74	0.00	0.55	11/11/2011	11	11	0.03
Plains Capital Bank 0.55 11/11/2011	Plains Capital Bank	6200017B	450,000.00	450,000.00	450,000.00	1,173.08	0.00	0.55	11/11/2011	11	11	0.03
Plains Capital Bank 0.55 11/11/2011	Plains Capital Bank	6200017B	100,000.00	100,000.00	100,000.00	260.68	0.00	0.55	11/11/2011	11	11	0.03
Plains Capital Bank 0.55 11/11/2011	Plains Capital Bank	6200017B	1,350,000.00	1,350,000.00	1,350,000.00	3,519.25	0.00	0.55	11/11/2011	11	11	0.03
Sub Total / Average			\$ 4,851,432.35	\$ 4,851,432.35	\$ 4,851,432.35	\$ 7,515.64	0.00	0.82		110	110	0.30
Corporate												
Abbey National Bank 0 4/23/2012	Abbey National Bank	0027A0DP3	300,000.00	298,964.58	298,944.00	-	-20.58	0.72	4/23/2012	175	175	0.48
Abbey National Bank 0 7/20/2012	Abbey National Bank	0027A0GL9	250,000.00	248,411.05	248,386.67	-	-24.38	0.89	7/20/2012	263	263	0.72
Abbey National Bank 0 7/20/2012	Abbey National Bank	0027A0GL9	150,000.00	149,046.63	149,032.00	-	-14.63	0.89	7/20/2012	263	263	0.72
Abbey National Bank 0 7/20/2012	Abbey National Bank	0027A0GL9	100,000.00	99,364.41	99,354.67	-	-9.74	0.89	7/20/2012	263	263	0.72
Sub Total / Average			\$ 800,000.00	\$ 795,786.67	\$ 795,717.34	\$ -	-69.33	0.83		230	230	0.63
Local Government Investment Pool												
Texas CLASS LGIP	Texas CLASS	CLASS0031	3,165.37	3,165.37	3,165.37	N/A	0.00	0.14	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0003	387,852.28	387,852.28	387,852.28	N/A	0.00	0.14	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0030	214,063.57	214,063.57	214,063.57	N/A	0.00	0.14	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0004	527.27	527.27	527.27	N/A	0.00	0.14	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0025	148,039.42	148,039.42	148,039.42	N/A	0.00	0.14	N/A	1	1	0.00
TexPool LGIP	TexPool	TEXPOOL0024	17,953.19	17,953.19	17,953.19	N/A	0.00	0.08	N/A	1	1	0.00
TexPool LGIP	TexPool	TEXPOOL0024	25,000.00	25,000.00	25,000.00	N/A	0.00	0.08	N/A	1	1	0.00
TexPool LGIP	TexPool	TEXPOOL0024	25,000.00	25,000.00	25,000.00	N/A	0.00	0.08	N/A	1	1	0.00
TexPool LGIP	TexPool	TEXPOOL0024	25,000.00	25,000.00	25,000.00	N/A	0.00	0.08	N/A	1	1	0.00
TexPool LGIP	TexPool	TEXPOOL0024	25,000.00	25,000.00	25,000.00	N/A	0.00	0.08	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42	N/A	0.00	0.10	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0050	102.77	102.77	102.77	N/A	0.00	0.10	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	94,285.64	94,285.64	94,285.64	N/A	0.00	0.10	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	0.10	N/A	1	1	0.00

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TexPool Prime LGIP	TexPool Prime	TXPPRIME0049	169.57	169.57	169.57	N/A	0.00	0.10	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	500,464.97	500,464.97	500,464.97	N/A	0.00	0.10	N/A	1	1	0.00
Sub Total / Average			\$ 1,467,928.97	\$ 1,467,928.97	\$ 1,467,928.97	\$ -	0.00	0.12		1	1	0.00
Money Market												
USA Mutuals MM	USA Mutuals	USA0058	6,885,160.22	6,885,160.22	6,885,160.22	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	0.19	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	0.19	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	0.19	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	0.19	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	0.19	N/A	1	1	0.00
Sub Total / Average			\$ 8,949,454.34	\$ 8,949,454.34	\$ 8,949,454.34	\$ -	0.00	0.27		1	1	0.00
Municipal												
Aberdeen, MD Gen Oblig 2 5/1/2013	Aberdeen, MD Gen Oblig	003086BS3	40,000.00	40,654.00	40,651.60	-	-2.40	0.90	5/1/2013	548	548	0.99
Aberdeen, MD Gen Oblig 2 5/1/2013	Aberdeen, MD Gen Oblig	003086BS3	85,000.00	86,389.75	86,384.65	-	-5.10	0.90	5/1/2013	548	548	0.99
American Municipal Power 5 2/1/2012	American Municipal Power	02765PAE5	200,000.00	202,032.42	201,940.00	2,500.00	-92.42	0.90	2/1/2012	93	93	0.25
Arkansas Devlp Fin Auth 2.2 5/15/2012	Arkansas Devlp Fin Auth	041085TW8	100,000.00	100,777.70	100,562.00	1,014.44	-215.70	0.75	5/15/2012	197	197	0.53
Berrien County, Michigan 1.45 5/1/2012	Berrien County, Michigan	085747AA1	100,000.00	100,049.45	100,108.00	725.00	58.55	1.35	5/1/2012	183	183	0.50
Berrien County, Michigan 1.85 5/1/2013	Berrien County, Michigan	085747AB9	105,000.00	105,153.15	106,023.75	971.25	870.60	1.75	5/1/2013	548	548	1.47
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	210,000.00	220,538.51	224,555.10	1,488.55	4016.59	2.39	9/1/2014	1036	1036	2.69
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	100,000.00	105,018.34	106,931.00	708.83	1912.66	2.39	9/1/2014	1036	1036	2.69
Chicago, ILL Park Distr 4 1/1/2012	Chicago, ILL Park Distr	167615MA8	200,000.00	201,162.29	201,020.00	2,666.67	-142.29	0.50	1/1/2012	62	62	0.17
Chippewa Valley, MI Sch Bldg 2.45 5/1/2013	Chippewa Valley, MI Sch Bldg	170016WL9	100,000.00	102,151.43	101,861.00	1,225.00	-290.43	1.00	5/1/2013	548	548	1.46
Chippewa Valley, MI Sch Bldg 2.45 5/1/2013	Chippewa Valley, MI Sch Bldg	170016WL9	100,000.00	102,151.43	101,861.00	1,225.00	-290.43	1.00	5/1/2013	548	548	1.46
Chippewa Valley, MI Sch Bldg 2.45 5/1/2013	Chippewa Valley, MI Sch Bldg	170016WL9	300,000.00	306,454.29	305,583.00	3,675.00	-871.29	1.00	5/1/2013	548	548	1.46
Cinco TX MUD Distr 2 12/1/2012	Cinco TX MUD Distr	17239YHE5	95,000.00	95,782.82	95,841.70	316.67	58.88	1.23	12/1/2012	397	397	1.07
City of Rock Island, ILL 5 12/1/2012	City of Rock Island, ILL	772355AM5	100,000.00	104,164.11	104,664.00	2,083.33	499.89	1.10	12/1/2012	397	397	1.05
City of Yonkers, NY 5 8/1/2013	City of Yonkers, NY	986082BQ7	645,000.00	680,933.27	680,616.90	8,062.50	-316.37	1.72	8/1/2013	640	640	1.68
Clark Cnty, NV Sch Distr 5.5 6/15/2012	Clark Cnty, NV Sch Distr	181054J81	100,000.00	103,100.68	103,131.00	2,077.78	30.32	0.50	6/15/2012	228	228	0.61
Clark County NV 4.25 7/1/2014	Clark County NV	181070BM4	50,000.00	53,349.80	53,764.00	708.33	414.20	1.65	7/1/2014	974	974	2.52
Clark County, IN 3 7/15/2013	Clark County, IN	180720DL5	290,000.00	296,792.36	294,135.40	1,329.17	-2656.96	1.60	7/15/2013	623	623	1.67
Dundee, ILL Twp District 2.3 12/15/2015	Dundee, ILL Twp District	265309GV0	310,000.00	311,686.81	313,899.80	6,258.56	2212.99	2.16	12/15/2015	1506	1506	3.90
Ennis TX Eco Dvlp 4.7 8/1/2014	Ennis TX Eco Dvlp	293430BA1	180,000.00	193,643.44	193,410.00	2,115.00	-233.44	1.85	8/1/2014	1005	1005	2.59
Ft Worth, TX Refunding 5.25 3/1/2014-13	Ft Worth, TX Refunding	349425WF1	100,000.00	108,253.61	108,267.00	875.00	13.39	1.62	3/1/2014	671	852	2.21
Harris County Educational Bond 3.25 5/15/2013	Harris County Educational Bond	414010AG3	100,000.00	102,915.79	103,284.00	1,498.61	368.21	1.31	5/15/2013	562	562	1.49
Harris Cty MUD #24 0 3/1/2013	Harris Cty MUD #24	413934JC5	122,500.00	120,246.17	120,283.98	-	37.81	1.40	3/1/2013	487	487	1.34
Harris Cty MUD #24 0 3/1/2013	Harris Cty MUD #24	413934JC5	122,500.00	120,246.17	120,283.98	-	37.81	1.40	3/1/2013	487	487	1.34
Illinois Devlp Fin Auth 5 3/1/2013	Illinois Devlp Fin Auth	45188R2F5	250,000.00	261,162.73	256,320.00	2,083.33	-4842.73	1.60	3/1/2013	487	487	1.30
Illinois Devlp Fin Auth 5 3/1/2013	Illinois Devlp Fin Auth	45188R2F5	250,000.00	261,162.73	256,320.00	2,083.33	-4842.73	1.60	3/1/2013	487	487	1.30
Illinois St GO Bonds 4.421 1/1/2015	Illinois St GO Bonds	4521518V8	300,000.00	312,769.79	312,201.00	4,421.00	-568.79	3.00	1/1/2015	1158	1158	2.95
Indiana School Funding 2.438 2/1/2014	Indiana School Funding	454624R82	300,000.00	304,955.10	306,495.00	1,828.50	1539.90	1.68	2/1/2014	824	824	2.19
Lansing Mich Sew 5 5/1/2014	Lansing Mich Sew	516446EV9	475,000.00	512,277.86	517,018.50	11,875.00	4740.64	1.75	5/1/2014	913	913	2.33
Long Island, NY Power Auth 0 6/1/2012	Long Island, NY Power Auth	542690NK4	150,000.00	149,552.03	149,508.00	-	-44.03	0.51	6/1/2012	214	214	0.59
Louisville/Jeff, KY airport 5.5 7/1/2012	Louisville/Jeff, KY airport	546596JK4	185,000.00	190,507.80	190,618.45	3,391.67	110.65	1.00	7/1/2012	244	244	0.65
Lower Paxton TWP, PA GO 3 4/1/2012	Lower Paxton TWP, PA GO	548383JF6	130,000.00	131,350.47	131,151.80	325.00	-198.67	0.50	4/1/2012	153	153	0.42
McHenry, ILL 1 12/15/2011	McHenry, ILL	581170FK8	175,000.00	175,000.00	175,057.75	661.11	57.75	1.00	12/15/2011	45	45	0.12
McHenry, ILL 1.55 12/15/2013	McHenry, ILL	581170FM4	235,000.00	235,000.00	236,762.50	1,376.06	1762.50	1.55	12/15/2013	776	776	2.08
Milwaukee Cty, WI airport 4 12/1/2012	Milwaukee Cty, WI airport	602248DU7	200,000.00	206,106.56	205,346.00	3,333.33	-760.56	1.15	12/1/2012	397	397	1.05

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MISS Dev Bk Dept of Rehab 2 7/1/2012	MISS Dev Bk Dept of Rehab	60534R4X4	160,000.00	161,379.87	161,284.80	293.33	-95.07	0.70	7/1/2012	244	244	0.67
Missouri St Mercy Hospital 3 5/12/2012	Missouri St Mercy Hospital	60635HF87	70,000.00	70,751.91	70,559.30	968.33	-192.61	0.97	5/12/2012	194	194	0.52
Missouri St Mercy Hospital 3 5/12/2012	Missouri St Mercy Hospital	60635HF87	90,000.00	90,966.75	90,719.10	1,245.00	-247.65	0.97	5/12/2012	194	194	0.52
Murray Univ, KY 2 9/1/2012	Murray Univ, KY	627175CJ9	165,000.00	166,638.70	166,452.00	550.00	-186.70	0.80	9/1/2012	306	306	0.83
Navarro Cnty TX Jr College 4 5/15/2013	Navarro Cnty TX Jr College	639253DK6	150,000.00	156,846.05	155,500.50	2,766.67	-1345.55	1.00	5/15/2013	562	562	1.48
Navarro Cnty TX Jr College 4 5/15/2013	Navarro Cnty TX Jr College	639253DK6	150,000.00	156,846.05	155,500.50	2,766.67	-1345.55	1.00	5/15/2013	562	562	1.48
New Jersey Sports & Exposition Auth 1.21 3/1/2	New Jersey Sports & Exposition	64603RTS6	250,000.00	250,680.53	248,475.00	512.57	-2205.53	1.00	3/1/2013	487	487	1.32
New Jersey Sports & Exposition Auth 1.21 3/1/2	New Jersey Sports & Exposition	64603RTS6	250,000.00	250,680.53	248,475.00	512.57	-2205.53	1.00	3/1/2013	487	487	1.32
New York City Revenue 2.67 2/1/2014	New York City Revenue	64971MN24	300,000.00	306,346.51	309,465.00	2,002.50	3118.49	1.70	2/1/2014	824	824	2.19
New York St Dorm Auth 5 7/1/2012	New York St Dorm Auth	64983RGB7	50,000.00	51,494.80	51,442.00	833.33	-52.80	0.50	7/1/2012	244	244	0.65
New York St Dorm Auth 5 7/1/2012	New York St Dorm Auth	64983RGB7	100,000.00	102,989.61	102,884.00	1,666.67	-105.61	0.50	7/1/2012	244	244	0.65
New York St Dorm Auth 5 7/1/2012	New York St Dorm Auth	64983RGB7	50,000.00	51,494.80	51,442.00	833.33	-52.80	0.50	7/1/2012	244	244	0.65
Newark New Jersey GO Bond 3.372 10/1/2013	Newark New Jersey GO Bond	650367HE8	225,000.00	227,771.45	229,239.00	632.25	1467.55	2.70	10/1/2013	701	701	1.87
Newport, KY GO 2.9 8/1/2013	Newport, KY GO	651894DF1	225,000.00	231,588.54	232,256.25	1,631.25	667.71	1.20	8/1/2013	640	640	1.71
North TX Tollway 2.306 9/1/2013	North TX Tollway	66285WGF7	1,000,000.00	1,024,153.02	1,024,140.00	3,843.33	21986.98	2.19	9/1/2013	671	671	1.80
Oakland, CA GO bond 5 1/15/2014	Oakland, CA GO bond	67224OQL5	315,000.00	340,802.96	339,799.95	4,637.50	-1003.01	1.22	1/15/2014	807	807	2.09
Oakland, CA Pension Oblig 0 12/15/2012	Oakland, CA Pension Oblig	672319AS9	115,000.00	113,593.67	109,413.30	-	-4180.37	1.10	12/15/2012	411	411	1.13
Oakmont, PA GO Bond 2 5/15/2012	Oakmont, PA GO Bond	673751FU2	150,000.00	151,208.77	151,002.00	1,383.33	-206.77	0.50	5/15/2012	197	197	0.53
Oakmont, PA GO Bond 2 5/15/2012	Oakmont, PA GO Bond	673751FU2	100,000.00	100,805.85	100,668.00	922.22	-137.85	0.50	5/15/2012	197	197	0.53
Port Auth NY & NJ 4.125 9/15/2013	Port Auth NY & NJ	73358TR52	175,000.00	182,921.12	184,551.50	922.40	1630.38	1.65	9/15/2013	685	685	1.81
Pottsgrove Penn Sch Dstr 2.25 8/15/2012	Pottsgrove Penn Sch Dstr	738278SN1	100,000.00	101,051.91	101,321.00	475.00	269.09	0.91	8/15/2012	289	289	0.78
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	133,341.58	132,376.78	423.26	-964.80	2.36	9/15/2016	1781	1781	4.60
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	133,341.58	132,376.78	423.26	-964.80	2.36	9/15/2016	1781	1781	4.60
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	77924OHL7	200,000.00	200,844.44	209,724.00	1,479.00	8879.56	2.86	8/1/2016	1736	1736	4.44
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	77924OHL7	300,000.00	301,266.67	314,586.00	2,218.50	13319.33	2.86	8/1/2016	1736	1736	4.44
S Shore Harbour, TX 2 9/1/2012	S Shore Harbour, TX	84020LDS9	150,000.00	152,131.11	151,594.50	500.00	-536.61	0.29	9/1/2012	306	306	0.83
S Shore Harbour, TX 2 9/1/2013	S Shore Harbour, TX	84020LDT7	150,000.00	152,018.22	152,601.00	500.00	582.78	1.25	9/1/2013	671	671	1.80
S Shore Harbour, TX 2 9/1/2014	S Shore Harbour, TX	84020LDU4	75,000.00	75,820.35	76,579.50	250.00	759.15	1.60	9/1/2014	1036	1036	2.76
S Shore Harbour, TX 2 9/1/2014	S Shore Harbour, TX	84020LDU4	75,000.00	75,820.35	76,579.50	250.00	759.15	1.60	9/1/2014	1036	1036	2.76
S Whittier CA Sch Dist 0 8/1/2012	S Whittier CA Sch Dist	840697AQ9	195,000.00	193,172.08	192,188.10	-	-983.98	1.26	8/1/2012	275	275	0.75
San Benito TX, Cert of Oblig 4 2/1/2014	San Benito TX, Cert of Oblig	796558HQ0	100,000.00	104,072.19	102,862.00	1,000.00	-1210.19	2.13	2/1/2014	824	824	2.16
San Benito TX, Cert of Oblig 4 2/1/2014	San Benito TX, Cert of Oblig	796558HQ0	100,000.00	104,072.19	102,862.00	1,000.00	-1210.19	2.13	2/1/2014	824	824	2.16
San Diego, CA Met Trans Dev 4.61 12/1/2014	San Diego, CA Met Trans Dev	79728TAP6	250,000.00	272,915.90	271,330.00	4,802.08	-1585.90	1.55	12/1/2014	1127	1127	2.87
State of Washington 3.5 1/1/2013	State of Washington	939719R93	50,000.00	51,474.21	51,403.50	583.33	-70.71	0.95	1/1/2013	428	428	1.14
Tacoma WA Convention Center 4 12/1/2013	Tacoma WA Convention Center	873477AJ2	50,000.00	52,870.89	52,705.50	833.33	-165.39	1.20	12/1/2013	762	762	1.99
Tacoma WA Convention Center 4 12/1/2013	Tacoma WA Convention Center	873477AJ2	50,000.00	52,870.89	52,705.50	833.33	-165.39	1.20	12/1/2013	762	762	1.99
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	23,100.00	22,578.92	22,600.35	-	21.43	1.25	9/1/2013	671	671	1.84
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	70,950.00	69,349.56	69,415.35	-	65.79	1.25	9/1/2013	671	671	1.84
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	70,950.00	69,349.56	69,415.35	-	65.79	1.25	9/1/2013	671	671	1.84
W.Travis Cnty, TX Muni Dstr 2 9/1/2014	W.Travis Cnty, TX Muni Dstr	956322AZ4	140,000.00	143,898.64	142,948.40	233.33	-950.24	1.00	9/1/2014	1036	1036	2.76
Wayne Cnty, MI Var. Muni 9/15/2012	Wayne Cnty, MI	944488QD0	100,000.00	101,680.00	99,963.00	-	-1717.00	4.74	9/15/2012	320	320	0.00
Wayne Cnty, MI Var. Muni 9/15/2012	Wayne Cnty, MI	944488QD0	225,000.00	228,780.00	224,916.75	-	-3863.25	4.74	9/15/2012	320	320	0.00
Wayne Cnty, MI Var. Muni 9/15/2012	Wayne Cnty, MI	944488QD0	100,000.00	101,981.07	99,963.00	-	-2018.07	4.74	9/15/2012	320	320	0.00
Wisconsin State Health & Educ 4 6/1/2012	Wisconsin State Health & Educ	97710BWE8	50,000.00	50,869.22	50,669.50	833.33	-199.72	1.00	6/1/2012	214	214	0.57
Wisconsin State Health & Educ 4 6/1/2012	Wisconsin State Health & Educ	97710BWE8	50,000.00	50,869.22	50,669.50	833.33	-199.72	1.00	6/1/2012	214	214	0.57
Sub Total / Average			\$ 13,535,000.00	\$ 13,867,895.10	\$ 13,893,487.92	\$ 119,297.35	\$ 25,592.82	1.61		666	667	1.72

Description	Issuer	CUSIP/Ticker	Face Amount/Shares	Book Value	Market Value	Accr Interest	Unreal Gain/Loss-BV	YTM @ Book	Mat Date	Days To Call/Mat	Days To Mat	Duration To Mat
US Agency												
FFCB 2.125 3/5/2014	FFCB	31331JGC1	280,000.00	285,636.12	290,226.80	925.56	4590.68	1.25	3/5/2014	856	856	2.29
FFCB 2.125 3/5/2014	FFCB	31331JGC1	70,000.00	71,409.03	72,556.70	231.39	1147.67	1.25	3/5/2014	856	856	2.29
FFCB 2.125 3/5/2014	FFCB	31331JGC1	210,000.00	214,227.09	217,670.10	694.17	3443.01	1.25	3/5/2014	856	856	2.29
FFCB 2.125 3/5/2014	FFCB	31331JGC1	140,000.00	142,818.06	145,113.40	462.78	2295.34	1.25	3/5/2014	856	856	2.29
FHLB 2.25 6/13/2016-11	FHLB	313373ZW5	400,000.00	400,000.00	400,696.00	3,450.00	696.00	2.25	6/13/2016	43	1687	4.37
FHLB Step 6/9/2014-11	FHLB	313373WB4	300,000.00	300,000.00	300,087.00	828.33	87.00	1.30	6/9/2014	39	952	2.57
FHLMC 1.5 11/25/2014-11	FHLMC	3134G2HB1	300,000.00	300,000.00	300,198.00	1,950.00	198.00	1.50	11/25/2014	25	1121	2.99
FHLMC Step 9/23/2014-11	FHLMC	3134G2D58	200,000.00	200,000.00	200,004.00	126.67	4.00	1.15	9/23/2014	53	1058	2.87
FHLMC Step 9/23/2014-11	FHLMC	3134G2D58	100,000.00	100,000.00	100,002.00	63.33	2.00	1.15	9/23/2014	53	1058	2.87
FHLMC Step 9/23/2014-11	FHLMC	3134G2D58	200,000.00	200,000.00	200,004.00	126.67	4.00	1.15	9/23/2014	53	1058	2.87
FNMA 1 11/18/2014-11	FNMA	3136FPXZ5	25,000.00	24,701.06	24,999.00	113.19	297.94	1.40	11/18/2014	18	1114	3.00
FNMA 1 11/18/2014-11	FNMA	3136FPXZ5	15,000.00	14,780.88	14,999.40	67.92	218.52	1.49	11/18/2014	18	1114	3.00
FNMA 1 11/18/2014-11	FNMA	3136FPXZ5	45,000.00	44,461.91	44,998.20	203.75	536.29	1.40	11/18/2014	18	1114	3.00
FNMA 1 11/18/2014-11	FNMA	3136FPXZ5	165,000.00	163,027.02	164,993.40	747.08	1966.38	1.40	11/18/2014	18	1114	3.00
FNMA 1 11/18/2014-11	FNMA	3136FPXZ5	50,000.00	49,402.13	49,998.00	226.39	595.87	1.40	11/18/2014	18	1114	3.00
FNMA 1.5 11/23/2015-11	FNMA	3136FPL6	400,000.00	400,000.00	400,274.72	2,633.33	274.72	1.50	11/23/2015	26	1484	3.93
FNMA 1.625 11/9/2015-11	FNMA	31398A5J7	500,000.00	495,037.70	500,137.00	3,881.94	5099.30	1.88	11/9/2015	9	1470	3.88
FNMA 2 12/28/2015-11	FNMA	3136FPJ24	100,000.00	100,000.00	100,256.84	683.33	256.84	2.00	12/28/2015	58	1519	3.98
FNMA 2 12/28/2015-11	FNMA	3136FPJ24	250,000.00	250,000.00	250,642.10	1,708.33	642.10	2.00	12/28/2015	58	1519	3.98
FNMA 2.375 7/27/2016-12	FNMA	3136FRB51	200,000.00	200,000.00	200,721.00	1,240.28	721.00	2.38	7/27/2016	88	1731	4.48
FNMA 2.375 7/27/2016-12	FNMA	3136FRB51	100,000.00	100,000.00	100,360.50	620.14	360.50	2.38	7/27/2016	88	1731	4.48
FNMA 2.375 7/27/2016-12	FNMA	3136FRB51	100,000.00	100,000.00	100,360.50	620.14	360.50	2.38	7/27/2016	88	1731	4.48
Sub Total / Average			\$ 4,150,000.00	\$ 4,155,501.00	\$ 4,179,298.66	\$ 21,604.72	\$ 23,797.66	1.64		178	1280	3.39
Total / Average			\$ 33,753,815.66	\$ 34,087,998.43	\$ 34,137,319.58	\$ 148,417.71	\$ 49,321.15	1.09		323	464	1.21