

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 9/30/2012

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Int	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	861.67	0.00	1.10	11/12/2013	408	408	1.11
Apple Bank N.Y. 0.45 3/12/2014	Apple Bank N.Y.	037830QQ2	248,000.00	248,000.00	248,000.00	55.04	0.00	0.45	3/12/2014	528	528	1.45
Banco Popular 0.55 1/28/2013	Banco Popular	05967ENP0	240,000.00	240,000.00	240,000.00	341.00	0.00	0.55	1/28/2013	120	120	0.33
Barclays Bank Delaware 1 1/13/2014	Barclays Bank Delaware	06740KQF5	248,000.00	248,000.00	248,000.00	550.36	0.00	1.00	1/13/2014	470	470	1.28
Beal Bank 0.45 6/12/2013	Beal Bank	07370TRR6	100,000.00	99,908.93	99,900.00	134.38	-8.93	0.58	6/12/2013	255	255	0.70
BMW Bank North America 0.4 6/21/2013	BMW Bank North America	05568PX28	248,000.00	248,000.00	248,000.00	271.78	0.00	0.40	6/21/2013	264	264	0.72
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	1,803.44	0.00	2.05	11/23/2016	54	1515	3.97
Citizens State Bank 0.75 1/27/2013	Citizens State Bank	23022C	355,279.63	355,279.63	355,279.63	481.82	0.00	0.75	1/27/2013	119	119	0.32
Citizens State Bank 0.75 1/27/2013	Citizens State Bank	23022C	203,016.91	203,016.91	203,016.91	275.32	0.00	0.75	1/27/2013	119	119	0.32
Citizens State Bank 0.75 1/27/2013	Citizens State Bank	23022C	253,771.14	253,771.14	253,771.14	344.16	0.00	0.75	1/27/2013	119	119	0.32
Citizens State Bank 0.75 1/27/2013	Citizens State Bank	23022C	203,016.91	203,016.91	203,016.91	275.32	0.00	0.75	1/27/2013	119	119	0.32
Citizens State Bank 0.9 10/23/2012	Citizens State Bank	CD22924C	298,903.41	298,903.41	298,903.41	515.92	0.00	0.90	10/23/2012	23	23	0.06
Citizens State Bank 0.9 10/23/2012	Citizens State Bank	CD22924C	195,833.29	195,833.29	195,833.29	338.01	0.00	0.90	10/23/2012	23	23	0.06
Citizens State Bank 0.9 10/23/2012	Citizens State Bank	CD22924C	103,070.14	103,070.14	103,070.14	177.90	0.00	0.90	10/23/2012	23	23	0.06
Citizens State Bank 0.9 10/23/2012	Citizens State Bank	CD22924C	432,894.60	432,894.60	432,894.60	747.19	0.00	0.90	10/23/2012	23	23	0.06
Citizens State Bank 1 8/8/2014	Citizens State Bank	CD24002	95,000.00	95,000.00	95,000.00	137.95	0.00	1.00	8/8/2014	677	677	1.84
Citizens State Bank 1 8/8/2014	Citizens State Bank	CD24002	45,000.00	45,000.00	45,000.00	65.34	0.00	1.00	8/8/2014	677	677	1.84
Citizens State Bank 1 8/8/2014	Citizens State Bank	CD24002	215,000.00	215,000.00	215,000.00	312.19	0.00	1.00	8/8/2014	677	677	1.84
Citizens State Bank 1 8/8/2014	Citizens State Bank	CD24002	145,000.00	145,000.00	145,000.00	210.55	0.00	1.00	8/8/2014	677	677	1.84
Discover Bank 1.75 5/2/2017	Discover Bank	254671AG5	123,500.00	123,500.00	123,500.00	888.51	0.00	1.75	5/2/2017	1675	1675	4.40
Discover Bank 1.75 5/2/2017	Discover Bank	254671AG5	123,500.00	123,500.00	123,500.00	888.51	0.00	1.75	5/2/2017	1675	1675	4.40
Doral Bank 1 7/16/2015	Doral Bank	25811LW96	120,000.00	120,000.00	120,000.00	246.67	0.00	1.00	7/16/2015	1019	1019	2.76
Doral Bank 1 7/16/2015	Doral Bank	25811LW96	120,000.00	120,000.00	120,000.00	246.67	0.00	1.00	7/16/2015	1019	1019	2.76
First Bank 0.55 8/1/2013	First Bank	33764JHN8	120,000.00	120,000.00	120,000.00	53.17	0.00	0.55	8/1/2013	305	305	0.83
First Bank 0.55 8/1/2013	First Bank	33764JHN8	120,000.00	120,000.00	120,000.00	53.17	0.00	0.55	8/1/2013	305	305	0.83
Goldman Sachs Bank, NY 1.1 11/12/2013	Goldman Sachs Bank, NY	38143AAX3	200,000.00	200,000.00	200,000.00	867.95	0.00	1.10	11/12/2013	408	408	1.11
North Shore Comm Bank 0.3 6/20/2013	North Shore Comm Bank	662326BU0	240,000.00	239,650.27	240,000.00	200.00	349.73	0.50	6/20/2013	263	263	0.72
Private Bank & Trust 0.35 11/13/2012	Private Bank & Trust	74267GSE8	120,000.00	119,984.91	120,000.00	162.17	15.09	0.46	11/13/2012	44	44	0.12
Private Bank & Trust 0.35 11/13/2012	Private Bank & Trust	74267GSE8	120,000.00	119,984.91	120,000.00	162.17	15.09	0.46	11/13/2012	44	44	0.12
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	251.44	0.00	0.50	7/17/2013	290	290	0.80
Sovereign Bank 0.8 9/5/2014	Sovereign Bank	84603M2P0	124,000.00	124,000.00	124,000.00	67.95	0.00	0.80	9/5/2014	705	705	1.92
Sovereign Bank 0.8 9/5/2014	Sovereign Bank	84603M2P0	124,000.00	124,000.00	124,000.00	67.95	0.00	0.80	9/5/2014	705	705	1.92
Wells Fargo Bank Step 4/19/2017-15	Wells Fargo Bank	94986TKB2	240,000.00	240,000.00	240,000.00	480.00	0.00	1.54	4/19/2017	930	1662	4.65
Sub Total / Average			\$ 6,219,786.03	\$ 6,219,315.05	\$ 6,219,686.03	\$ 12,535.67	\$ 370.98	0.89		370	456	1.23
Corporate												
Abbey Nat'l Bank 0 1/28/2013	Abbey Nat'l Bank	0027A0NU1	250,000.00	249,189.69	249,541.67	0.00	351.98	0.99	1/28/2013	120	120	0.33
Abbey Nat'l Bank 0 1/28/2013	Abbey Nat'l Bank	0027A0NU1	250,000.00	249,189.68	249,541.67	0.00	351.99	0.99	1/28/2013	120	120	0.33
Abbey Nat'l Bank 0 12/5/2012	Abbey Nat'l Bank	0027A0M57	500,000.00	499,201.36	499,587.50	0.00	386.14	0.88	12/5/2012	66	66	0.18
Abbey National Bank 0 11/7/2012	Abbey National Bank	0027A0L74	300,000.00	299,680.04	299,889.17	0.00	209.13	1.04	11/7/2012	38	38	0.10
Barclays Bank 0 10/30/2012	Barclays Bank	06737HKW8	300,000.00	299,790.17	299,945.00	0.00	154.83	0.85	10/30/2012	30	30	0.08
Sub Total / Average			\$ 1,600,000.00	\$ 1,597,050.94	\$ 1,598,505.01	\$ -	\$ 1,454.07	0.94		71	71	0.19

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Local Government Investment Pool												
Logic LGIP	Logic	LOGIC6014	339.66	339.66	339.66	N/A	0.00	0.20	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6006	237.66	237.66	237.66	N/A	0.00	0.20	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6009	66.56	66.56	66.56	N/A	0.00	0.20	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6002	55,102.26	55,102.26	55,102.26	N/A	0.00	0.20	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6004	3,176.70	3,176.70	3,176.70	N/A	0.00	0.20	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6008	46.77	46.77	46.77	N/A	0.00	0.20	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6010	8,030.45	8,030.45	8,030.45	N/A	0.00	0.20	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6005	109,355.41	109,355.41	109,355.41	N/A	0.00	0.20	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6001	332.20	332.20	332.20	N/A	0.00	0.20	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29	N/A	0.00	0.20	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6011	11,059.13	11,059.13	11,059.13	N/A	0.00	0.20	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6007	385.34	385.34	385.34	N/A	0.00	0.20	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6003	190.09	190.09	190.09	N/A	0.00	0.20	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6015	178.50	178.50	178.50	N/A	0.00	0.20	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0031	3,171.78	3,171.78	3,171.78	N/A	0.00	0.24	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0003	342,157.30	342,157.30	342,157.30	N/A	0.00	0.24	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0030	276,255.55	276,255.55	276,255.55	N/A	0.00	0.24	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0004	7,094.65	7,094.65	7,094.65	N/A	0.00	0.24	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0025	102,332.99	102,332.99	102,332.99	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	0.18	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0050	102.77	102.77	102.77	N/A	0.00	0.18	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	89,220.90	89,220.90	89,220.90	N/A	0.00	0.18	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,157.78	1,157.78	1,157.78	N/A	0.00	0.18	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0049	169.57	169.57	169.57	N/A	0.00	0.18	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	501,138.81	501,138.81	501,138.81	N/A	0.00	0.18	N/A	1	1	0.00
Sub Total / Average			\$ 1,511,457.54	\$ 1,511,457.54	\$ 1,511,457.54	\$ -	\$ -	0.21		1	1	0.00
Money Market												
USA Mutuals MM	USA Mutuals	USA0058	4,228,311.51	4,228,311.51	4,228,311.51	N/A	0.00	0.27	N/A	1	1	0.00
Wells Fargo - Primary MM	Wells Fargo - Primary	WELLSFARGO0962	2,079,547.24	2,079,547.24	2,079,547.24	N/A	0.00	0.27	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO3118	100,578.75	100,578.75	100,578.75	N/A	0.00	0.27	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO3100	50,289.37	50,289.37	50,289.37	N/A	0.00	0.27	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO3092	201,622.61	201,622.61	201,622.61	N/A	0.00	0.27	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO2920	49,450.36	49,450.36	49,450.36	N/A	0.00	0.27	N/A	1	1	0.00
Sub Total / Average			\$ 6,709,799.84	\$ 6,709,799.84	\$ 6,709,799.84	\$ -	\$ -	0.27		1	1	0.00
Municipal												
Aberdeen, MD Gen Oblig 2 5/1/2013	Aberdeen, MD Gen Oblig	003086BS3	85,000.00	85,542.03	85,665.55	703.61	123.52	0.90	5/1/2013	213	213	0.58
Aberdeen, MD Gen Oblig 2 5/1/2013	Aberdeen, MD Gen Oblig	003086BS3	40,000.00	40,000.00	40,313.20	331.11	313.20	2.00	5/1/2013	213	213	0.58
Akron, NY School Distr 4.375 6/1/2014	Akron, NY School Distr	010014DW5	44,000.00	44,540.40	44,117.92	636.32	-422.48	3.60	6/1/2014	609	609	1.61
Akron, NY School Distr 4.375 6/1/2014	Akron, NY School Distr	010014DW5	163,000.00	165,001.95	163,436.84	2,357.27	-1,565.11	3.60	6/1/2014	609	609	1.61
Akron, NY School Distr 4.375 6/1/2014	Akron, NY School Distr	010014DW5	43,000.00	43,528.12	43,115.24	621.86	-412.88	3.60	6/1/2014	609	609	1.61
Alaska Student Ln Corp 4 7/1/2013	Alaska Student Ln Corp	011856AU5	100,000.00	102,431.28	102,135.00	988.89	-296.28	0.75	7/1/2013	274	274	0.74
Berrien County, Michigan 1.85 5/1/2013	Berrien County, Michigan	085747AB9	105,000.00	105,059.73	105,555.45	803.98	495.72	1.75	5/1/2013	213	213	0.58
Braselton GA Wtr & Swr 2 7/1/2015-14	Braselton GA Wtr & Swr	105507EN3	300,000.00	303,633.67	304,599.00	1,483.33	965.33	1.55	7/1/2015	639	1004	2.68
Broward Cnty, FL Port 1.476 9/1/2013	Broward Cnty, FL Port	11506KCP4	365,000.00	365,746.21	365,248.20	433.98	-498.01	1.25	9/1/2013	336	336	0.92
Broward Cnty, FL Port 1.476 9/1/2013	Broward Cnty, FL Port	11506KCP4	100,000.00	100,204.44	100,068.00	118.90	-136.44	1.25	9/1/2013	336	336	0.92
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	210,000.00	217,139.33	221,134.20	719.47	3,994.87	2.39	9/1/2014	701	701	1.86
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	100,000.00	103,399.68	105,302.00	342.60	1,902.32	2.39	9/1/2014	701	701	1.86
Chippewa Valley, MI Sch Bldg 2.45 5/1/2013	Chippewa Valley, MI Sch Bldg	170016WL9	100,000.00	100,840.65	100,821.00	1,014.03	-19.65	1.00	5/1/2013	213	213	0.58
Chippewa Valley, MI Sch Bldg 2.45 5/1/2013	Chippewa Valley, MI Sch Bldg	170016WL9	100,000.00	100,840.65	100,821.00	1,014.03	-19.65	1.00	5/1/2013	213	213	0.58
Chippewa Valley, MI Sch Bldg 2.45 5/1/2013	Chippewa Valley, MI Sch Bldg	170016WL9	300,000.00	302,521.95	302,463.00	3,042.08	-58.95	1.00	5/1/2013	213	213	0.58
Cinco TX MUD Distr 2 12/1/2012	Cinco TX MUD Distr	17239YHE5	95,000.00	95,122.44	95,176.70	628.06	54.26	1.23	12/1/2012	62	62	0.17

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City of Rock Island, ILL 5 12/1/2012	City of Rock Island, ILL	772355AM5	100,000.00	100,651.31	100,748.00	1,652.78	96.69	1.10	12/1/2012	62	62	0.17
Clark County NV 4.25 7/1/2014	Clark County NV	181070BM4	50,000.00	52,201.80	52,883.00	525.35	681.20	1.65	7/1/2014	639	639	1.69
Clark County, IN 3 7/15/2013	Clark County, IN	180720DL5	290,000.00	293,152.81	293,166.80	1,812.50	13.99	1.60	7/15/2013	288	288	0.78
Corpus Christi TX Ref Bd 2 3/1/2013	Corpus Christi TX Ref Bd	220112X92	200,000.00	201,122.12	201,074.00	322.22	-48.12	0.65	3/1/2013	152	152	0.42
Corpus Christi TX Ref Bd 2 3/1/2013	Corpus Christi TX Ref Bd	220112X92	395,000.00	397,216.19	397,121.15	636.39	-95.04	0.65	3/1/2013	152	152	0.42
Corpus Christi, TX Airport 5 3/1/2015	Corpus Christi, TX Airport	2201122M7	100,000.00	109,108.63	109,237.00	625.00	128.37	1.17	3/1/2015	882	882	2.30
Dundee, ILL Twp District 2.3 12/15/2015	Dundee, ILL Twp District	265309GV0	310,000.00	311,312.85	320,276.50	2,079.58	8,963.65	2.16	12/15/2015	1171	1171	3.09
Ennis TX Eco Dvlp 4.7 8/1/2014	Ennis TX Eco Dvlp	293430BA1	180,000.00	189,109.41	190,881.00	1,386.50	1,771.59	1.85	8/1/2014	670	670	1.77
Fargo ND Sch Dstr 2.5 5/1/2013	Fargo ND Sch Dstr	307498CK9	100,000.00	101,168.40	101,089.00	1,034.72	-79.40	0.50	5/1/2013	213	213	0.58
Flower Mound TX GO 3 3/1/2015	Flower Mound TX GO	343487YT5	50,000.00	52,626.01	53,170.00	120.83	543.99	0.80	3/1/2015	882	882	2.35
Ft Worth, TX Refunding 5.25 3/1/2014-13	Ft Worth, TX Refunding	349425WF1	100,000.00	105,020.95	104,409.00	422.92	-611.95	1.62	3/1/2014	336	517	1.38
Gadsden, AL GO 1.88 8/1/2014	Gadsden, AL GO	362460ST5	150,000.00	150,347.63	151,050.00	462.17	702.37	1.75	8/1/2014	670	670	1.81
Gadsden, AL GO 1.88 8/1/2014	Gadsden, AL GO	362460ST5	155,000.00	155,361.82	156,085.00	477.57	723.18	1.75	8/1/2014	670	670	1.81
Hamilton IN Sch Dist 5 7/15/2014	Hamilton IN Sch Dist	40785EXU5	45,000.00	45,000.00	47,731.05	125.00	2,731.05	5.00	7/15/2014	653	653	1.73
Hamilton IN Sch Distr 5 7/15/2014-13	Hamilton IN Sch Distr	40785EYF7	80,000.00	80,000.00	84,435.20	222.22	4,435.20	5.00	7/15/2014	106	653	1.73
Harris County Educational Bond 3.25 5/15/2013	Harris County Educational Bond	414010AG3	100,000.00	101,184.21	101,628.00	1,218.75	443.79	1.31	5/15/2013	227	227	0.62
Harris Cty MUD #24 0 3/1/2013	Harris Cty MUD #24	413934JC5	122,500.00	121,790.98	122,076.15	0.00	285.17	1.40	3/1/2013	152	152	0.42
Harris Cty MUD #24 0 3/1/2013	Harris Cty MUD #24	413934JC5	122,500.00	121,790.98	122,076.15	0.00	285.17	1.40	3/1/2013	152	152	0.42
Illinois Devlp Fin Auth 5 3/1/2013	Illinois Devlp Fin Auth	45188R2F5	250,000.00	253,511.61	253,070.00	1,006.94	-441.61	1.60	3/1/2013	152	152	0.42
Illinois Devlp Fin Auth 5 3/1/2013	Illinois Devlp Fin Auth	45188R2F5	250,000.00	253,511.61	253,070.00	1,006.94	-441.61	1.60	3/1/2013	152	152	0.42
Illinois St GO Bonds 4.421 1/1/2015	Illinois St GO Bonds	4521518V8	300,000.00	309,084.47	317,418.00	3,278.91	8,333.53	3.00	1/1/2015	823	823	2.15
Indiana School Funding 2.438 2/1/2014	Indiana School Funding	454624R82	295,000.00	297,893.43	301,773.20	1,178.71	3,879.77	1.68	2/1/2014	489	489	1.32
Jackson, Miss Wtr & Swr 1 9/1/2013	Jackson, Miss Wtr & Swr	60534TFZ3	150,000.00	150,272.94	150,027.00	129.17	-245.94	0.80	9/1/2013	336	336	0.92
Jackson, Miss Wtr & Swr 1 9/1/2013	Jackson, Miss Wtr & Swr	60534TFZ3	150,000.00	150,272.94	150,027.00	129.17	-245.94	0.80	9/1/2013	336	336	0.92
Lancaster PA Sch Dist 2 5/15/2013	Lancaster PA Sch Dist	514383RT7	145,000.00	146,308.31	146,364.45	1,087.50	56.14	0.55	5/15/2013	227	227	0.62
Lancaster PA Sch Dist 2 5/15/2013	Lancaster PA Sch Dist	514383RT7	100,000.00	100,902.28	100,941.00	750.00	38.72	0.55	5/15/2013	227	227	0.62
Lancaster PA Sch Dist 2 5/15/2013	Lancaster PA Sch Dist	514383RT7	100,000.00	100,902.28	100,941.00	750.00	38.72	0.55	5/15/2013	227	227	0.62
Lansing Mich Sew 5 5/1/2014	Lansing Mich Sew	516446EV9	475,000.00	498,650.73	503,970.25	9,829.86	5,319.52	1.75	5/1/2014	578	578	1.52
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	100,000.00	102,014.37	102,103.00	991.67	88.63	1.25	12/1/2013	427	427	1.15
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	52,000.00	53,047.47	53,093.56	515.67	46.09	1.25	12/1/2013	427	427	1.15
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	207,000.00	211,169.74	211,353.21	2,052.75	183.47	1.25	12/1/2013	427	427	1.15
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	27,000.00	27,543.88	27,567.81	267.75	23.93	1.25	12/1/2013	427	427	1.15
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	24,000.00	24,483.45	24,504.72	238.00	21.27	1.25	12/1/2013	427	427	1.15
McHenry, ILL 1.55 12/15/2013	McHenry, ILL	581170FM4	235,000.00	235,000.00	236,734.30	1,062.40	1,734.30	1.55	12/15/2013	441	441	1.20
Milwaukee Cty, WI airport 4 12/1/2012	Milwaukee Cty, WI airport	602248DU7	200,000.00	200,955.13	201,128.00	2,644.44	172.87	1.15	12/1/2012	62	62	0.17
Montgomery Cnty, TX Utility Dist 4 3/1/2014	Montgomery Cnty, TX Utility Dist	613922MJ9	100,000.00	103,691.75	104,092.00	322.22	400.25	1.35	3/1/2014	517	517	1.39
Morgan Cnty, AL Indlplk 3.3 9/1/2014	Morgan Cnty, AL Indlplk	61709RAE6	325,000.00	337,539.56	337,665.25	863.96	125.69	1.25	9/1/2014	701	701	1.87
Navarro Cnty TX Jr College 4 5/15/2013	Navarro Cnty TX Jr College	639253DK6	150,000.00	152,780.43	152,851.50	2,250.00	71.07	1.00	5/15/2013	227	227	0.62
Navarro Cnty TX Jr College 4 5/15/2013	Navarro Cnty TX Jr College	639253DK6	150,000.00	152,780.43	152,851.50	2,250.00	71.07	1.00	5/15/2013	227	227	0.62
New Jersey Sports & Exposition Auth 1.21 3/1/2	New Jersey Sports & Exposition Auth	64603RTS6	250,000.00	250,237.42	249,662.50	243.68	-574.92	0.98	3/1/2013	152	152	0.42
New Jersey Sports & Exposition Auth 1.21 3/1/2	New Jersey Sports & Exposition Auth	64603RTS6	250,000.00	250,237.42	249,662.50	243.68	-574.92	0.98	3/1/2013	152	152	0.42
New Orleans, LA Aviation Brd 4.75 1/1/2013	New Orleans, LA Aviation Brd	64763HED3	100,000.00	101,067.86	100,723.00	1,174.31	-344.86	0.51	1/1/2013	93	93	0.25
New Orleans, LA Aviation Brd 4.75 1/1/2013	New Orleans, LA Aviation Brd	64763HED3	200,000.00	202,135.71	201,446.00	2,348.61	-689.71	0.51	1/1/2013	93	93	0.25
New York City Revenue 2.67 2/1/2014	New York City Revenue	64971MN24	300,000.00	303,768.73	308,442.00	1,312.75	4,673.27	1.70	2/1/2014	489	489	1.32
Newark New Jersey GO Bond 3.372 10/1/2013	Newark New Jersey GO Bond	650367HE8	225,000.00	226,449.99	227,808.00	3,772.42	1,358.01	2.70	10/1/2013	366	366	0.98
North TX Tollway 2.306 9/1/2013	North TX Tollway	66285WGF7	1,000,000.00	1,001,079.77	1,015,660.00	1,857.61	14,580.23	2.19	9/1/2013	336	336	0.91
Oakland, CA GO bond 5 1/15/2014	Oakland, CA GO bond	672240QL5	315,000.00	330,111.31	331,263.45	3,281.25	1,152.14	1.22	1/15/2014	472	472	1.26
Oakland, CA Pension Oblig 0 12/15/2012	Oakland, CA Pension Oblig	672319AS9	115,000.00	114,738.92	114,126.00	0.00	-612.92	1.10	12/15/2012	76	76	0.21
Port Auth NY & NJ 4.125 9/15/2013	Port Auth NY & NJ	73358TR52	175,000.00	179,054.58	180,563.25	300.78	1,508.67	1.65	9/15/2013	350	350	0.95
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	133,183.72	136,737.35	138.02	3,553.63	2.36	9/15/2016	1446	1446	3.79
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	133,183.72	136,737.35	138.02	3,553.63	2.36	9/15/2016	1446	1446	3.79
Roanoke VA Industrial Development 4 7/1/2014-10	Roanoke VA Industrial Developme	770084GM7	50,000.00	50,000.00	52,873.50	494.44	2,873.50	4.00	7/1/2014	639	639	1.70

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Int	Unrealz Gain/Loss-BV	YTM @ Book	Mat Date	Days to Call/Mat	Days to Mat	Dur to Mat
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	301,454.71	320,835.00	1,454.35	19,380.29	2.82	8/1/2016	1401	1401	3.65
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,681.98	213,890.00	969.57	13,208.02	2.86	8/1/2016	1401	1401	3.65
San Benito TX, Cert of Oblig 4 2/1/2014	San Benito TX, Cert of Oblig	796558HQ0	100,000.00	102,418.18	100,965.00	655.56	-1,453.18	2.13	2/1/2014	489	489	1.31
San Benito TX, Cert of Oblig 4 2/1/2014	San Benito TX, Cert of Oblig	796558HQ0	100,000.00	102,418.18	100,965.00	655.56	-1,453.18	2.13	2/1/2014	489	489	1.31
San Diego, CA Met Trans Dev 4.61 12/1/2014	San Diego, CA Met Trans Dev	79728TAP6	250,000.00	266,123.71	268,185.00	3,809.65	2,061.29	1.55	12/1/2014	792	792	2.06
San Jacinto College 0 2/15/2014	San Jacinto College	798025HN5	100,000.00	98,876.09	98,165.00	0.00	-711.09	0.82	2/15/2014	503	503	1.38
San Jacinto TX Cmnty Clg Dist 2 2/15/2013	San Jacinto TX Cmnty Clg Dist	798025KF8	150,000.00	150,852.22	150,856.50	375.00	4.28	0.48	2/15/2013	138	138	0.38
State of Washington 3.5 1/1/2013	State of Washington	939719R93	50,000.00	50,319.41	50,328.50	432.64	9.09	0.95	1/1/2013	93	93	0.25
Sulphur Springs, TX GO 2 9/1/2013	Sulphur Springs, TX GO	865525QS1	110,000.00	111,530.96	111,533.40	336.11	2.44	0.48	9/1/2013	336	336	0.91
Sulphur Springs, TX GO 2 9/1/2013	Sulphur Springs, TX GO	865525QS1	110,000.00	111,530.96	111,533.40	336.11	2.44	0.48	9/1/2013	336	336	0.91
Tacoma WA Convention Center 4 12/1/2013	Tacoma WA Convention Center	873477AJ2	50,000.00	51,611.53	51,809.50	661.11	197.97	1.20	12/1/2013	427	427	1.14
Tacoma WA Convention Center 4 12/1/2013	Tacoma WA Convention Center	873477AJ2	50,000.00	51,611.53	51,809.50	661.11	197.97	1.20	12/1/2013	427	427	1.14
Tomball, TX Cert of Oblig 4.25 2/15/2014	Tomball, TX Cert of Oblig	889852LT4	400,000.00	418,888.16	419,868.00	2,125.00	979.84	0.78	2/15/2014	503	503	1.34
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	70,950.00	70,147.36	70,263.20	0.00	115.84	1.25	9/1/2013	336	336	0.92
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	145,000.00	144,016.54	143,596.40	0.00	-420.14	0.75	9/1/2013	336	336	0.92
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	23,100.00	22,838.67	22,876.39	0.00	37.72	1.25	9/1/2013	336	336	0.92
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	70,950.00	70,147.36	70,263.20	0.00	115.84	1.25	9/1/2013	336	336	0.92
Upper Trinity, TX Reg Water Dstrt 2 8/1/2014	Upper Trinity, TX Reg Water Dstrt	916672SP4	255,000.00	259,611.20	260,515.65	835.83	904.45	1.00	8/1/2014	670	670	1.81
Upper Trinity, TX Reg Water Dstrt 2 8/1/2014	Upper Trinity, TX Reg Water Dstrt	916672SP4	300,000.00	305,424.94	306,489.00	983.33	1,064.06	1.00	8/1/2014	670	670	1.81
W.Travis Cnty, TX Muni Dstr 2 9/1/2014	W.Travis Cnty, TX Muni Dstr	956322AZ4	140,000.00	142,641.14	143,162.60	225.56	521.46	1.00	9/1/2014	701	701	1.89
Walker County, TX Cert of Oblig 2 8/1/2013	Walker County, TX Cert of Oblig	931592EC9	303,000.00	306,732.48	306,735.99	2,003.17	3.51	0.52	8/1/2013	305	305	0.83
Walker County, TX Cert of Oblig 2 8/1/2013	Walker County, TX Cert of Oblig	931592EC9	282,000.00	285,473.80	285,477.06	1,864.33	3.26	0.52	8/1/2013	305	305	0.83
Sub Total / Average			\$ 15,490,000.00	\$ 15,726,635.70	\$ 15,836,484.24	\$ 94,659.64	\$ 109,848.54	1.49		458	469	1.25
US Agency												
FFCB 1.02 9/13/2017-12	FFCB	3133EAU97	200,000.00	200,000.00	200,163.00	96.33	163.00	1.02	9/13/2017	74	1809	4.84
FFCB 1.02 9/13/2017-12	FFCB	3133EAU97	200,000.00	200,000.00	200,163.00	96.33	163.00	1.02	9/13/2017	74	1809	4.84
FFCB 2.125 3/5/2014	FFCB	31331JGC1	210,000.00	212,579.32	215,472.08	309.90	2,892.76	1.25	3/5/2014	521	521	1.42
FFCB 2.125 3/5/2014	FFCB	31331JGC1	280,000.00	283,439.10	287,296.10	413.19	3,857.00	1.25	3/5/2014	521	521	1.42
FFCB 2.125 3/5/2014	FFCB	31331JGC1	140,000.00	141,719.55	143,648.05	206.60	1,928.50	1.25	3/5/2014	521	521	1.42
FFCB 2.125 3/5/2014	FFCB	31331JGC1	70,000.00	70,859.78	71,824.02	103.30	964.24	1.25	3/5/2014	521	521	1.42
FHLB Step 6/21/2017-12	FHLB	313379PH6	332,000.00	332,000.00	332,036.12	456.50	36.12	1.88	6/21/2017	82	1725	4.62
FHLB Step 6/21/2017-12	FHLB	313379PH6	168,000.00	168,000.00	168,018.28	231.00	18.28	1.85	6/21/2017	82	1725	4.62
FNMA 0.8 1/26/2016-13	FNMA	3136G0E20	150,000.00	150,071.09	150,391.17	513.33	320.08	0.79	1/26/2016	208	1213	3.27
FNMA 0.8 1/26/2016-13	FNMA	3136G0E20	150,000.00	150,071.09	150,391.17	513.33	320.08	0.79	1/26/2016	208	1213	3.27
FNMA 1.5 10/26/2016-12	FNMA	3136FTDD8	100,000.00	100,353.03	100,087.03	641.67	-266.00	1.41	10/26/2016	26	1487	3.94
FNMA 1.55 4/17/2017-12	FNMA	3136G0AC5	200,000.00	200,000.00	200,119.06	1,403.61	119.06	1.55	4/17/2017	17	1660	4.38
FNMA Step 1/30/2017-13	FNMA	3136FTB65	300,000.00	300,000.00	300,530.43	500.00	530.43	1.27	1/30/2017	212	1583	4.24
FNMA Step 4/26/2017-13	FNMA	3136G0CX7	250,000.00	250,000.00	251,195.58	1,336.81	1,195.58	1.43	4/26/2017	208	1669	4.43
FNMA Step 4/26/2017-13	FNMA	3136G0CX7	250,000.00	250,000.00	251,195.58	1,336.81	1,195.58	1.43	4/26/2017	208	1669	4.43
FNMA Step 6/21/2017-13	FNMA	3136G0ND9	350,000.00	350,000.00	350,389.66	601.56	389.66	1.27	6/21/2017	264	1725	4.62
FNMA Step 6/21/2017-13	FNMA	3136G0ND9	350,000.00	350,000.00	350,389.66	601.56	389.66	1.27	6/21/2017	264	1725	4.62
FNMA Step 9/26/2017-13	FNMA	3136G0A43	150,000.00	150,000.00	150,068.48	10.42	68.48	1.17	9/26/2017	361	1822	4.89
Sub Total / Average			\$ 3,850,000.00	\$ 3,859,092.96	\$ 3,873,378.47	\$ 9,372.25	\$ 14,285.51	1.32		236	1451	3.88
Total / Average			\$ 35,381,043.41	\$ 35,623,352.03	\$ 35,749,311.13	\$ 116,567.56	\$ 125,959.10	1.05		295	447	1.20