

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 9/30/2011

Description	Issuer	CUSIP/Ticker	Face Amount/Shares	Book Value	Market Value	Accr Interest	Unrealized Gain/Loss-B	YTM @ Book	Mat Date	Days To Call/Mat	Days To Mat	Duration To Mat
Certificate Of Deposit												
Citizens State Bank 1 2/7/2012	Citizens State Bank	CD22800D	50,564.63	50,564.63	50,564.63	74.81	0.00	1.00	2/7/2012	130	130	0.36
Citizens State Bank 1 2/7/2012	Citizens State Bank	CD22800D	202,258.54	202,258.54	202,258.54	299.23	0.00	1.00	2/7/2012	130	130	0.36
Citizens State Bank 1 2/7/2012	Citizens State Bank	CD22800D	101,129.26	101,129.26	101,129.26	149.62	0.00	1.00	2/7/2012	130	130	0.36
Citizens State Bank 1 2/7/2012	Citizens State Bank	CD22800D	151,693.89	151,693.89	151,693.89	224.42	0.00	1.00	2/7/2012	130	130	0.36
Citizens State Bank 1.25 1/27/2012	Citizens State Bank	CD23022B	355,279.63	355,279.63	355,279.63	790.86	0.00	1.25	1/27/2012	119	119	0.32
Citizens State Bank 1.25 1/27/2012	Citizens State Bank	CD23022B	203,016.91	203,016.91	203,016.91	451.92	0.00	1.25	1/27/2012	119	119	0.32
Citizens State Bank 1.25 1/27/2012	Citizens State Bank	CD23022B	253,771.14	253,771.14	253,771.14	564.90	0.00	1.25	1/27/2012	119	119	0.32
Citizens State Bank 1.25 1/27/2012	Citizens State Bank	CD23022B	203,016.91	203,016.91	203,016.91	451.92	0.00	1.25	1/27/2012	119	119	0.32
Citizens State Bank 1.4 10/23/2011	Citizens State Bank	CD22924B	102,354.40	102,354.40	102,354.40	274.82	0.00	1.40	10/23/2011	23	23	0.06
Citizens State Bank 1.4 10/23/2011	Citizens State Bank	CD22924B	307,063.14	307,063.14	307,063.14	824.45	0.00	1.40	10/23/2011	23	23	0.06
Citizens State Bank 1.4 10/23/2011	Citizens State Bank	CD22924B	409,456.63	409,456.63	409,456.63	1,099.36	0.00	1.40	10/23/2011	23	23	0.06
Citizens State Bank 1.4 10/23/2011	Citizens State Bank	CD22924B	204,708.75	204,708.75	204,708.75	549.63	0.00	1.40	10/23/2011	23	23	0.06
Plains Capital Bank 0.55 11/11/2011	Plains Capital Bank	6200017B	1,350,000.00	1,350,000.00	1,350,000.00	2,888.63	0.00	0.55	11/11/2011	42	42	0.12
Plains Capital Bank 0.55 11/11/2011	Plains Capital Bank	6200017B	400,000.00	400,000.00	400,000.00	855.89	0.00	0.55	11/11/2011	42	42	0.12
Plains Capital Bank 0.55 11/11/2011	Plains Capital Bank	6200017B	450,000.00	450,000.00	450,000.00	962.88	0.00	0.55	11/11/2011	42	42	0.12
Plains Capital Bank 0.55 11/11/2011	Plains Capital Bank	6200017B	100,000.00	100,000.00	100,000.00	213.97	0.00	0.55	11/11/2011	42	42	0.12
Sub Total / Average			4,844,313.83	4,844,313.83	4,844,313.83	10,677.31	0.00	0.92		63	63	0.17
Local Government Investment Pool												
Texas CLASS LGIP	Texas CLASS	CLASS0031	3,165.06	3,165.06	3,165.06	N/A	0.00	0.14	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0003	296,810.83	296,810.83	296,810.83	N/A	0.00	0.14	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0030	186,039.84	186,039.84	186,039.84	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	100,024.14	100,024.14	100,024.14	N/A	0.00	0.14	N/A	1	1	0.00
TexPool LGIP	TexPool	TEXPOOL0024	90.35	90.35	90.35	N/A	0.00	0.09	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42	N/A	0.00	0.11	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0050	102.77	102.77	102.77	N/A	0.00	0.11	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	94,277.34	94,277.34	94,277.34	N/A	0.00	0.11	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	0.11	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0049	169.57	169.57	169.57	N/A	0.00	0.11	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	500,420.98	500,420.98	500,420.98	N/A	0.00	0.11	N/A	1	1	0.00
Sub Total / Average			1,182,933.07	1,182,933.07	1,182,933.07	0.00	0.00	0.12		1	1	0.00
Money Market												
USA Mutuals MM	USA Mutuals	USA0058	9,576,926.17	9,576,926.17	9,576,926.17	N/A	0.00	0.30	N/A	1	1	0.00
Wells Fargo - Primary MM	Wells Fargo - Primary	WELLSFARGO0962	3,388,795.72	3,388,795.72	3,388,795.72	N/A	0.00	0.20	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO3118	100,356.51	100,356.51	100,356.51	N/A	0.00	0.20	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO3100	50,178.25	50,178.25	50,178.25	N/A	0.00	0.20	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO3092	201,177.11	201,177.11	201,177.11	N/A	0.00	0.20	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO2920	49,341.09	49,341.09	49,341.09	N/A	0.00	0.20	N/A	1	1	0.00
Sub Total / Average			13,366,774.85	13,366,774.85	13,366,774.85	0.00	0.00	0.27		1	1	0.00

Description	Issuer	CUSIP/Ticker	Face Amount/Shares	Book Value	Market Value	Accr Interest	Unrealized Gain/Loss-BYTM @ Book	Mat Date	Days To Call/Mat	Days To Mat	Duration To Mat	
Municipal												
American Municipal Power 5 2/1/2012	American Municipal Power	02765PAE5	200,000.00	202,732.47	202,604.00	1,638.89	-128.47	0.90	2/1/2012	124	124	0.34
Arkansas Devlp Fin Auth 2.2 5/15/2012	Arkansas Devlp Fin Auth	041085TW8	100,000.00	100,901.97	100,642.00	825.00	-259.97	0.75	5/15/2012	228	228	0.62
Berrien County, Michigan 1.45 5/1/2012	Berrien County, Michigan	085747AA1	100,000.00	100,057.65	100,119.00	600.14	61.35	1.35	5/1/2012	214	214	0.58
Berrien County, Michigan 1.85 5/1/2013	Berrien County, Michigan	085747AB9	105,000.00	105,161.64	106,010.10	803.98	848.46	1.75	5/1/2013	579	579	1.56
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	210,000.00	220,858.80	224,578.20	719.47	3,719.40	2.39	9/1/2014	1067	1067	2.77
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	100,000.00	105,170.86	106,942.00	342.60	1,771.14	2.39	9/1/2014	1067	1067	2.77
Cinco TX MUD Distr 2 12/1/2012	Cinco TX MUD Distr	17239YHE5	95,000.00	95,845.04	95,901.55	153.06	56.51	1.23	12/1/2012	428	428	1.16
City of Rock Island, ILL 5 12/1/2012	City of Rock Island, ILL	772355AM5	100,000.00	104,495.10	104,972.00	1,652.78	476.90	1.10	12/1/2012	428	428	1.13
City of Yonkers, NY 5 8/1/2013	City of Yonkers, NY	986082BQ7	645,000.00	682,701.42	681,584.40	5,285.42	-1,117.02	1.72	8/1/2013	671	671	1.77
Clark County NV 4.25 7/1/2014	Clark County NV	181070BM4	50,000.00	53,457.97	54,050.00	525.35	592.03	1.65	7/1/2014	1005	1005	2.61
Clark County, IN 3 7/15/2013	Clark County, IN	180720DL5	290,000.00	297,135.30	294,831.40	580.00	-2,303.90	1.60	7/15/2013	654	654	1.75
Dundee, ILL Twp District 2.3 12/15/2015	Dundee, ILL Twp District	265309GV0	310,000.00	311,722.05	313,468.90	5,644.58	1,746.85	2.16	12/15/2015	1537	1537	3.99
Ennis TX Eco Dvlp 4.7 8/1/2014	Ennis TX Eco Dvlp	293430BA1	180,000.00	194,070.66	193,523.40	1,386.50	-547.26	1.85	8/1/2014	1036	1036	2.68
Ft Worth, TX Refunding 5.25 3/1/2014-13	Ft Worth, TX Refunding	349425WF1	100,000.00	108,558.21	108,835.00	422.92	276.79	1.62	3/1/2014	702	883	2.30
Harris County Educational Bond 3.25 5/15/2013	Harris County Educational Bond	414010AG3	100,000.00	103,078.95	103,481.00	1,218.75	402.05	1.31	5/15/2013	593	593	1.58
Harris Cty MUD #24 0 3/1/2013	Harris Cty MUD #24	413934JC5	122,500.00	120,100.61	120,337.88	0.00	237.27	1.40	3/1/2013	518	518	1.42
Harris Cty MUD #24 0 3/1/2013	Harris Cty MUD #24	413934JC5	122,500.00	120,100.61	120,337.88	0.00	237.27	1.40	3/1/2013	518	518	1.42
Indiana School Funding 2.438 2/1/2014	Indiana School Funding	454624R82	300,000.00	305,144.74	307,188.00	1,198.68	2,043.26	1.68	2/1/2014	855	855	2.28
Lansing Mich Sew 5 5/1/2014	Lansing Mich Sew	516446EV9	475,000.00	513,561.88	520,072.75	9,829.86	6,510.87	1.75	5/1/2014	944	944	2.42
Long Island, NY Power Auth 0 6/1/2012	Long Island, NY Power Auth	542690NK4	150,000.00	149,485.90	149,334.00	0.00	-151.90	0.51	6/1/2012	245	245	0.67
Louisville/Jeff, KY airport 5.5 7/1/2012	Louisville/Jeff, KY airport	546596JK4	185,000.00	191,219.23	191,264.10	2,515.49	44.87	1.00	7/1/2012	275	275	0.74
McHenry, ILL 1 12/15/2011	McHenry, ILL	581170FK8	175,000.00	175,000.00	175,098.00	510.42	98.00	1.00	12/15/2011	76	76	0.21
McHenry, ILL 1.55 12/15/2013	McHenry, ILL	581170FM4	235,000.00	235,000.00	236,621.50	1,062.40	1,621.50	1.55	12/15/2013	807	807	2.17
Milwaukee Cty, WI airport 4 12/1/2012	Milwaukee Cty, WI airport	602248DU7	200,000.00	206,591.95	205,774.00	2,644.44	-817.95	1.15	12/1/2012	428	428	1.14
MISS Dev Bk Dept of Rehab 2 7/1/2012	MISS Dev Bk Dept of Rehab	60534R4X4	160,000.00	161,558.10	161,432.00	17.78	-126.10	0.70	7/1/2012	275	275	0.75
Missouri St Mercy Hospital 3 5/12/2012	Missouri St Mercy Hospital	60635HF87	90,000.00	91,117.80	90,839.70	1,012.50	-278.10	0.97	5/12/2012	225	225	0.61
Missouri St Mercy Hospital 3 5/12/2012	Missouri St Mercy Hospital	60635HF87	70,000.00	70,869.40	70,653.10	787.50	-216.30	0.97	5/12/2012	225	225	0.61
Murray Univ, KY 2 9/1/2012	Murray Univ, KY	627175CJ9	165,000.00	166,808.04	166,582.35	265.83	-225.69	0.80	9/1/2012	337	337	0.91
Navarro Cnty TX Jr College 4 5/15/2013	Navarro Cnty TX Jr College	639253DK6	150,000.00	157,229.13	156,018.00	2,250.00	-1,211.13	1.00	5/15/2013	593	593	1.57
Navarro Cnty TX Jr College 4 5/15/2013	Navarro Cnty TX Jr College	639253DK6	150,000.00	157,229.13	156,018.00	2,250.00	-1,211.13	1.00	5/15/2013	593	593	1.57
New Jersey Sports & Exposition Auth 1.21 3/1/2	New Jersey Sports & Exposition A	64603RTS6	250,000.00	250,724.48	248,215.00	252.08	-2,509.48	1.00	3/1/2013	518	518	1.41
New Jersey Sports & Exposition Auth 1.21 3/1/2	New Jersey Sports & Exposition A	64603RTS6	250,000.00	250,724.48	248,215.00	252.08	-2,509.48	1.00	3/1/2013	518	518	1.41
New York City Revenue 2.67 2/1/2014	New York City Revenue	64971MN24	300,000.00	306,589.41	309,369.00	1,312.75	2,779.59	1.70	2/1/2014	855	855	2.27
Newark New Jersey GO Bond 3.372 10/1/2013	Newark New Jersey GO Bond	650367HE8	225,000.00	227,895.96	229,234.50	3,772.42	1,338.54	2.70	10/1/2013	732	732	1.92
Newport, KY GO 2.9 8/1/2013	Newport, KY GO	651894DF1	225,000.00	231,912.74	232,913.25	1,069.38	1,000.51	1.20	8/1/2013	671	671	1.79
North TX Tollway 2.306 9/1/2013	North TX Tollway	66285WGF7	1,000,000.00	1,002,254.15	1,024,200.00	1,857.61	21,945.85	2.19	9/1/2013	702	702	1.89
Oakland, CA Pension Oblig 0 12/15/2012	Oakland, CA Pension Oblig	672319AS9	115,000.00	113,485.76	109,021.15	0.00	-4,464.61	1.10	12/15/2012	442	442	1.21
Port Auth NY & NJ 4.125 9/15/2013	Port Auth NY & NJ	73358TR52	175,000.00	183,285.45	184,773.75	300.78	1,488.30	1.65	9/15/2013	716	716	1.90
Pottsgrove Penn Sch Dstr 2.25 8/15/2012	Pottsgrove Penn Sch Dstr	738278SN1	100,000.00	101,166.73	101,449.00	281.25	282.27	0.91	8/15/2012	320	320	0.87
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	133,356.45	132,253.55	138.02	-1,102.90	2.36	9/15/2016	1812	1812	4.69
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	133,356.45	132,253.55	138.02	-1,102.90	2.36	9/15/2016	1812	1812	4.69
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,859.75	209,692.00	969.57	8,832.25	2.86	8/1/2016	1767	1767	4.53
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	301,289.63	314,538.00	1,454.35	13,248.37	2.86	8/1/2016	1767	1767	4.53

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S Shore Harbour, TX 2 9/1/2012	S Shore Harbour, TX	84020LDS9	150,000.00	152,351.32	151,738.50	241.67	-612.82	0.29	9/1/2012	337	337	0.91
S Shore Harbour, TX 2 9/1/2013	S Shore Harbour, TX	84020LDT7	150,000.00	152,113.02	153,099.00	241.67	985.98	1.25	9/1/2013	702	702	1.89
S Shore Harbour, TX 2 9/1/2014	S Shore Harbour, TX	84020LDU4	75,000.00	75,845.28	77,025.00	120.83	1,179.72	1.60	9/1/2014	1067	1067	2.85
S Shore Harbour, TX 2 9/1/2014	S Shore Harbour, TX	84020LDU4	75,000.00	75,845.28	77,025.00	120.83	1,179.72	1.60	9/1/2014	1067	1067	2.85
S Whittier CA Sch Dist 0 8/1/2012	S Whittier CA Sch Dist	840697AQ9	195,000.00	192,962.21	191,897.55	0.00	-1,064.66	1.26	8/1/2012	306	306	0.84
San Benito TX, Cert of Oblig 4 2/1/2014	San Benito TX, Cert of Oblig	796558HQ0	100,000.00	104,228.04	103,305.00	655.56	-923.04	2.13	2/1/2014	855	855	2.24
San Benito TX, Cert of Oblig 4 2/1/2014	San Benito TX, Cert of Oblig	796558HQ0	100,000.00	104,228.04	103,305.00	655.56	-923.04	2.13	2/1/2014	855	855	2.24
San Diego, CA Met Trans Dev 4.61 12/1/2014	San Diego, CA Met Trans Dev	79728TAP6	250,000.00	273,555.89	271,450.00	3,809.65	-2,105.89	1.55	12/1/2014	1158	1158	2.95
State of Washington 3.5 1/1/2013	State of Washington	939719R93	50,000.00	51,583.02	51,560.00	432.64	-23.02	0.95	1/1/2013	459	459	1.23
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	70,950.00	69,274.39	69,482.04	0.00	207.65	1.25	9/1/2013	702	702	1.92
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	70,950.00	69,274.39	69,482.04	0.00	207.65	1.25	9/1/2013	702	702	1.92
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	23,100.00	22,554.45	22,622.06	0.00	67.61	1.25	9/1/2013	702	702	1.92
Wayne Cnty, MI Var. Muni 9/15/2012	Wayne Cnty, MI	944488QD0	100,000.00	101,840.00	99,944.00	0.00	-1,896.00	4.50	9/15/2012	351	351	0.00
Wayne Cnty, MI Var. Muni 9/15/2012	Wayne Cnty, MI	944488QD0	100,000.00	101,840.00	99,944.00	0.00	-1,896.00	4.50	9/15/2012	351	351	0.00
Wayne Cnty, MI Var. Muni 9/15/2012	Wayne Cnty, MI	944488QD0	225,000.00	229,140.00	224,874.00	0.00	-4,266.00	4.50	9/15/2012	351	351	0.00
Sub Total / Average			10,575,000.00	10,820,501.38	10,861,995.15	64,221.06	41,493.77	1.72		734	735	1.90
US Agency												
FFCB 2.125 3/5/2014	FFCB	31331JGC1	140,000.00	142,921.57	145,270.29	206.60	2,348.72	1.25	3/5/2014	887	887	2.38
FFCB 2.125 3/5/2014	FFCB	31331JGC1	70,000.00	71,460.78	72,635.14	103.30	1,174.36	1.25	3/5/2014	887	887	2.38
FFCB 2.125 3/5/2014	FFCB	31331JGC1	280,000.00	285,843.13	290,540.57	413.19	4,697.44	1.25	3/5/2014	887	887	2.38
FFCB 2.125 3/5/2014	FFCB	31331JGC1	210,000.00	214,382.35	217,905.43	309.90	3,523.08	1.25	3/5/2014	887	887	2.38
FHLB 2.15 7/21/2016-11	FHLB	313374H94	25,000.00	25,000.00	25,020.00	103.02	20.00	2.15	7/21/2016	21	1756	4.58
FHLB 2.15 7/21/2016-11	FHLB	313374H94	75,000.00	75,000.00	75,060.00	309.06	60.00	2.15	7/21/2016	21	1756	4.58
FHLB 2.25 6/13/2016-11	FHLB	313373ZW5	400,000.00	400,000.00	401,309.84	2,675.00	1,309.84	2.25	6/13/2016	74	1718	4.46
FHLB Step 6/9/2014-11	FHLB	313373WB4	300,000.00	300,000.00	300,153.00	647.50	153.00	1.30	6/9/2014	70	983	2.65
FHLMC 1.4 10/20/2014-11	FHLMC	3134G2QL9	200,000.00	200,047.01	200,082.00	544.44	34.99	1.39	10/20/2014	20	1116	2.99
FHLMC 1.5 11/25/2014-11	FHLMC	3134G2HB1	300,000.00	300,000.00	300,459.00	1,562.50	459.00	1.50	11/25/2014	56	1152	3.08
FHLMC Step 9/23/2014-11	FHLMC	3134G2D58	200,000.00	200,000.00	200,026.62	23.33	26.62	1.15	9/23/2014	84	1089	2.95
FHLMC Step 9/23/2014-11	FHLMC	3134G2D58	100,000.00	100,000.00	100,013.31	11.67	13.31	1.15	9/23/2014	84	1089	2.95
FHLMC Step 9/23/2014-11	FHLMC	3134G2D58	200,000.00	200,000.00	200,026.62	23.33	26.62	1.15	9/23/2014	84	1089	2.95
FNMA 1 11/18/2014-11	FNMA	3136FPXZ5	45,000.00	44,446.71	45,033.72	165.00	587.01	1.40	11/18/2014	49	1145	3.08
FNMA 1 11/18/2014-11	FNMA	3136FPXZ5	25,000.00	24,692.62	25,018.74	91.67	326.12	1.40	11/18/2014	49	1145	3.08
FNMA 1 11/18/2014-11	FNMA	3136FPXZ5	165,000.00	162,971.27	165,123.65	605.00	2,152.38	1.40	11/18/2014	49	1145	3.08
FNMA 1 11/18/2014-11	FNMA	3136FPXZ5	50,000.00	49,385.23	50,037.47	183.33	652.24	1.40	11/18/2014	49	1145	3.08
FNMA 1 11/18/2014-11	FNMA	3136FPXZ5	15,000.00	14,774.69	15,011.24	55.00	236.55	1.49	11/18/2014	49	1145	3.08
FNMA 1.5 11/23/2015-11	FNMA	3136FPXL6	400,000.00	400,000.00	400,640.64	2,116.67	640.64	1.50	11/23/2015	57	1515	4.02
FNMA 1.625 11/9/2015-11	FNMA	31398A5J7	500,000.00	495,861.78	500,647.00	3,182.29	4,785.22	1.84	11/9/2015	40	1501	3.97
FNMA 1.65 10/29/2015-11	FNMA	31398A4W9	200,000.00	200,000.00	200,205.24	1,384.17	205.24	1.65	10/29/2015	29	1490	3.94
FNMA 2 12/28/2015-11	FNMA	3136FPJ24	100,000.00	100,000.00	100,368.77	511.11	368.77	2.00	12/28/2015	89	1550	4.07
FNMA 2 12/28/2015-11	FNMA	3136FPJ24	250,000.00	250,000.00	250,921.93	1,277.78	921.93	2.00	12/28/2015	89	1550	4.07
FNMA 2.375 7/27/2016-12	FNMA	3136FRB51	100,000.00	100,000.00	100,568.55	415.62	568.55	2.38	7/27/2016	119	1762	4.57
FNMA 2.375 7/27/2016-12	FNMA	3136FRB51	100,000.00	100,000.00	100,568.55	415.62	568.55	2.38	7/27/2016	119	1762	4.57
FNMA 2.375 7/27/2016-12	FNMA	3136FRB51	200,000.00	200,000.00	201,137.10	831.25	1,137.10	2.38	7/27/2016	119	1762	4.57
Sub Total / Average			4,650,000.00	4,656,787.14	4,683,784.42	18,167.35	26,997.28	1.64		189	1320	3.50
Total / Average			34,619,021.75	34,871,310.27	34,939,801.32	93,065.72	68,491.05	0.98		259	411	1.07

