

Tracker
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 3/31/2013

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Int	Unrlz Gain/Loss	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	867.78	-	1.10	11/12/2013	226	226	0.61
Apple Bank N.Y. 0.45 3/12/2014	Apple Bank N.Y.	037830QQ2	248,000.00	248,000.00	248,000.00	58.09	-	0.45	3/12/2014	346	346	0.95
Banco Popular PR 0.35 8/27/2013	Banco Popular PR	05967EVF3	245,000.00	245,000.00	245,000.00	80.99	-	0.35	8/27/2013	149	149	0.41
Barclays Bank Delaware 1 1/13/2014	Barclays Bank Delaware	06740KFQ5	248,000.00	248,000.00	248,000.00	536.77	-	1.00	1/13/2014	288	288	0.78
Beal Bank 0.45 6/12/2013	Beal Bank	07370TRR6	100,000.00	99,973.93	100,000.00	358.77	26.07	0.58	6/12/2013	73	73	0.20
BMW Bank North America 0.4 6/21/2013	BMW Bank North America	05568PXX28	248,000.00	248,000.00	248,000.00	766.42	-	0.40	6/21/2013	82	82	0.22
Cit Bk Salt Lake City UT 1 3/20/2017-13	Cit Bk Salt Lake City UT	17284A7Q5	248,000.00	248,000.00	248,000.00	75.78	-	1.00	3/20/2017	173	1450	3.90
Citizens State Bank 0.9 10/23/2013	Citizens State Bank	CD22924D	438,355.99	438,355.99	438,355.99	735	-	0.90	10/23/2013	206	206	0.56
Citizens State Bank 0.9 10/23/2013	Citizens State Bank	CD22924D	104,370.47	104,370.47	104,370.47	175	-	0.90	10/23/2013	206	206	0.56
Citizens State Bank 0.9 10/23/2013	Citizens State Bank	CD22924D	302,674.37	302,674.37	302,674.37	507.5	-	0.90	10/23/2013	206	206	0.56
Citizens State Bank 0.9 10/23/2013	Citizens State Bank	CD22924D	198,303.91	198,303.91	198,303.91	332.5	-	0.90	10/23/2013	206	206	0.56
Citizens State Bank 1 8/8/2014	Citizens State Bank	CD24002	95,000.00	95,000.00	95,000.00	132.74	-	1.00	8/8/2014	495	495	1.35
Citizens State Bank 1 8/8/2014	Citizens State Bank	CD24002	145,000.00	145,000.00	145,000.00	202.6	-	1.00	8/8/2014	495	495	1.35
Citizens State Bank 1 8/8/2014	Citizens State Bank	CD24002	215,000.00	215,000.00	215,000.00	300.41	-	1.00	8/8/2014	495	495	1.35
Citizens State Bank 1 8/8/2014	Citizens State Bank	CD24002	45,000.00	45,000.00	45,000.00	62.88	-	1.00	8/8/2014	495	495	1.35
Citizens State Bank 1.1 1/27/2014	Citizens State Bank	CD23022D	193,837.19	193,837.19	193,837.19	368.03	-	1.10	1/27/2014	302	302	4.49
Citizens State Bank 1.1 1/27/2014	Citizens State Bank	CD23022D	387,674.40	387,674.40	387,674.40	736.05	-	1.10	1/27/2014	302	302	4.49
Citizens State Bank 1.1 1/27/2014	Citizens State Bank	CD23022D	193,837.19	193,837.19	193,837.19	368.03	-	1.10	1/27/2014	302	302	4.49
Citizens State Bank 1.1 1/27/2014	Citizens State Bank	CD23022D	244,846.98	244,846.98	244,846.98	464.87	-	1.10	1/27/2014	302	302	4.49
Discover Bank 1.75 5/2/2017	Discover Bank	254671AG5	123,500.00	123,500.00	123,500.00	894.52	-	1.75	5/2/2017	1493	1493	3.93
Discover Bank 1.75 5/2/2017	Discover Bank	254671AG5	123,500.00	123,500.00	123,500.00	894.52	-	1.75	5/2/2017	1493	1493	3.93
Doral Bank 1 7/16/2015	Doral Bank	25811LW96	120,000.00	120,000.00	120,000.00	250	-	1.00	7/16/2015	837	837	2.27
Doral Bank 1 7/16/2015	Doral Bank	25811LW96	120,000.00	120,000.00	120,000.00	250	-	1.00	7/16/2015	837	837	2.27
First Bank 0.55 8/1/2013	First Bank	33764JHN8	120,000.00	120,000.00	120,000.00	55	-	0.55	8/1/2013	123	123	0.33
First Bank 0.55 8/1/2013	First Bank	33764JHN8	120,000.00	120,000.00	120,000.00	55	-	0.55	8/1/2013	123	123	0.33
Five Points Bank 1 2/27/2018-13	Five Points Bank	33830RAE7	125,000.00	125,000.00	125,000.00	13.89	-	1.00	2/27/2018	57	1794	4.79
Five Points Bank 1 2/27/2018-13	Five Points Bank	33830RAE7	124,000.00	124,000.00	124,000.00	13.78	-	1.00	2/27/2018	57	1794	4.79
Goldman Sachs Bank, NY 1.1 11/12/2013	Goldman Sachs Bank, NY	38143AAX3	200,000.00	200,000.00	200,000.00	855.89	-	1.10	11/12/2013	226	226	0.61
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,700.15	244,693.75	339.64	(6.40)	1.13	2/13/2018	1780	1780	4.75
North Shore Comm Bank 0.3 6/20/2013	North Shore Comm Bank	662326BU0	240,000.00	239,893.73	240,000.00	562	106.27	0.50	6/20/2013	81	81	0.22
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	874.89	-	0.50	7/17/2013	108	108	0.30
Sovereign Bank 0.8 9/5/2014	Sovereign Bank	84603M2P0	124,000.00	124,000.00	124,000.00	70.66	-	0.80	9/5/2014	523	523	1.42
Sovereign Bank 0.8 9/5/2014	Sovereign Bank	84603M2P0	124,000.00	124,000.00	124,000.00	70.66	-	0.80	9/5/2014	523	523	1.42
Wells Fargo Bank Step 4/19/2017-15	Wells Fargo Bank	94986TKB2	240,000.00	240,000.00	240,000.00	486.67	-	1.54	4/19/2017	748	1480	4.18
Sub Total / Average			\$ 6,497,900.50	\$ 6,497,468.31	\$ 6,497,594.25	\$ 12,817.33	\$ 125.94	0.92		389	532	2.02
Corporate												
Abbey Nat'l Bank 0 11/1/2013	Abbey Nat'l Bank	0027A0Y13	500,000.00	498,494.58	498,215.00	0	(279.58)	0.52	11/1/2013	215	215	0.59
Abbey Nat'l Bank 0 11/1/2013	Abbey Nat'l Bank	0027A0Y13	1,000,000.00	996,989.16	996,430.00	0	(559.16)	0.52	11/1/2013	215	215	0.59
Abbey Nat'l Bank 0 11/1/2013	Abbey Nat'l Bank	0027A0Y13	500,000.00	498,494.58	498,215.00	0	(279.58)	0.52	11/1/2013	215	215	0.59
Abbey Nat'l Bank 0 11/1/2013	Abbey Nat'l Bank	0027A0Y13	500,000.00	498,494.58	498,215.00	0	(279.58)	0.52	11/1/2013	215	215	0.59
Abbey Nat'l Bank 0 11/1/2013	Abbey Nat'l Bank	0027A0Y13	500,000.00	498,494.58	498,215.00	0	(279.58)	0.52	11/1/2013	215	215	0.59
Sub Total / Average			\$ 3,000,000.00	\$ 2,990,967.48	\$ 2,989,290.00	\$ -	\$ (1,677.48)	0.52		215	215	0.59

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Local Government Investment Pool												
Logic LGIP	Logic	LOGIC6014	339.77	339.77	339.77		-	0.15	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6014	0.03	0.03	0.03		-	0.15	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6006	237.67	237.67	237.67		-	0.15	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6009	66.56	66.56	66.56		-	0.15	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6002	140.14	140.14	140.14		-	0.15	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6004	240.42	240.42	240.42		-	0.15	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6008	46.77	46.77	46.77		-	0.15	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6010	38.43	38.43	38.43		-	0.15	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6005	9,434.24	9,434.24	9,434.24		-	0.15	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6001	1,924.74	1,924.74	1,924.74		-	0.15	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29		-	0.15	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6011	9,071.05	9,071.05	9,071.05		-	0.15	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6007	385.58	385.58	385.58		-	0.15	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6003	190.09	190.09	190.09		-	0.15	N/A	1	1	0.00
Logic LGIP	Logic	LOGIC6015	992.57	992.57	992.57		-	0.15	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0009	35,031.00	35,031.00	35,031.00		-	0.17	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0031	3,174.83	3,174.83	3,174.83		-	0.17	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0003	797,741.23	797,741.23	797,741.23		-	0.17	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0008	41.79	41.79	41.79		-	0.17	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0029	245,083.65	245,083.65	245,083.65		-	0.17	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0027	24.81	24.81	24.81		-	0.17	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0030	416,596.29	416,596.29	416,596.29		-	0.17	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0004	926.4	926.4	926.4		-	0.17	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0025	342,567.14	342,567.14	342,567.14		-	0.17	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42		-	0.14	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0050	102.77	102.77	102.77		-	0.14	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	89,320.80	89,320.80	89,320.80		-	0.14	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,158.67	1,158.67	1,158.67		-	0.14	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0049	169.57	169.57	169.57		-	0.14	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	501,518.35	501,518.35	501,518.35		-	0.14	N/A	1	1	0.00
Sub Total / Average			\$ 2,456,720.07	\$ 2,456,720.07	\$ 2,456,720.07	\$ -	\$ -	0.16		1	1	0.00
Money Market												
Wells Fargo - Primary MM	Wells Fargo - Primary	WELLSFARGO096	7,685,239.08	7,685,239.08	7,685,239.08		-	0.28	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO311	100,711.94	100,711.94	100,711.94		-	0.28	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO310	50,355.97	50,355.97	50,355.97		-	0.28	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO309	201,889.61	201,889.61	201,889.61		-	0.28	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO292	49,515.84	49,515.84	49,515.84		-	0.28	N/A	1	1	0.00
Sub Total / Average			\$ 8,087,712.44	\$ 8,087,712.44	\$ 8,087,712.44	\$ -	\$ -	0.28		1	1	0.00
Municipal												
Aberdeen, MD Gen Oblig 2 5/1/2013	Aberdeen, MD Gen Oblig	003086BS3	40,000.00	40,000.00	40,144.00	333.33	144.00	2.00	5/1/2013	31	31	0.08
Aberdeen, MD Gen Oblig 2 5/1/2013	Aberdeen, MD Gen Oblig	003086BS3	85,000.00	85,079.63	85,306.00	708.33	226.37	0.90	5/1/2013	31	31	0.08
Akron, NY School Distr 4.375 6/1/2014	Akron, NY School Distr	010014DW5	163,000.00	164,399.03	163,471.07	2,377.08	(927.96)	3.60	6/1/2014	427	427	1.13
Akron, NY School Distr 4.375 6/1/2014	Akron, NY School Distr	010014DW5	44,000.00	44,377.65	44,127.16	641.67	(250.49)	3.60	6/1/2014	427	427	1.13
Akron, NY School Distr 4.375 6/1/2014	Akron, NY School Distr	010014DW5	43,000.00	43,369.07	43,124.27	627.08	(244.80)	3.60	6/1/2014	427	427	1.13
Alaska Student Ln Corp 4 7/1/2013	Alaska Student Ln Corp	011856AU5	100,000.00	100,807.44	101,186.00	1,000.00	378.56	0.75	7/1/2013	92	92	0.25
Amarillo TX Cert of Oblig 1 8/15/2014	Amarillo TX Cert of Oblig	023015TY6	200,000.00	201,123.99	201,756.00	833.33	632.01	0.59	8/15/2014	502	502	1.36
Amarillo TX Cert of Oblig 1 8/15/2014	Amarillo TX Cert of Oblig	023015TY6	215,000.00	216,208.29	216,887.70	895.83	679.41	0.59	8/15/2014	502	502	1.36
Berrien County, Michigan 1.85 5/1/2013	Berrien County, Michigan	085747AB9	105,000.00	105,008.78	105,016.80	809.37	8.02	1.75	5/1/2013	31	31	0.08
Braselton GA Wtr & Swr 2 7/1/2015-14	Braselton GA Wtr & Swr	105507EN3	300,000.00	302,970.00	299,511.00	1,500.00	(3,459.00)	1.55	7/1/2015	457	822	2.20
Broward Cnty, FL Port 1.476 9/1/2013	Broward Cnty, FL Port	11506KCP4	365,000.00	365,338.16	365,500.05	448.95	161.89	1.25	9/1/2013	154	154	0.42
Broward Cnty, FL Port 1.476 9/1/2013	Broward Cnty, FL Port	11506KCP4	100,000.00	100,092.65	100,137.00	123	44.35	1.25	9/1/2013	154	154	0.42

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Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	210,000.00	215,269.26	219,399.60	744.28	4,130.34	2.39	9/1/2014	519	519	1.39
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	100,000.00	102,509.17	104,476.00	354.42	1,966.83	2.39	9/1/2014	519	519	1.39
Chippewa Valley, MI Sch Bldg 2.45 5/1/2013	Chippewa Valley, MI Sch Bldg	170016WL9	100,000.00	100,119.52	100,435.00	1,020.83	315.48	1.00	5/1/2013	31	31	0.08
Chippewa Valley, MI Sch Bldg 2.45 5/1/2013	Chippewa Valley, MI Sch Bldg	170016WL9	300,000.00	300,358.57	301,305.00	3,062.50	946.43	1.00	5/1/2013	31	31	0.08
Chippewa Valley, MI Sch Bldg 2.45 5/1/2013	Chippewa Valley, MI Sch Bldg	170016WL9	100,000.00	100,119.52	100,435.00	1,020.83	315.48	1.00	5/1/2013	31	31	0.08
Clark County NV 4.25 7/1/2014	Clark County NV	181070BM4	50,000.00	51,570.22	52,443.50	531.25	873.28	1.65	7/1/2014	457	457	1.22
Clark County, IN 3 7/15/2013	Clark County, IN	180720DL5	290,000.00	291,150.50	292,059.00	1,836.67	908.50	1.60	7/15/2013	106	106	0.29
Colorado River TX Wtr Dist 2 1/1/2015	Colorado River TX Wtr Dist	196558RS1	100,000.00	101,890.82	101,132.00	500	(758.82)	0.91	1/1/2015	641	641	1.72
Corpus Christi, TX Airport 5 3/1/2015	Corpus Christi, TX Airport	2201122M7	100,000.00	107,215.79	108,154.00	416.67	938.21	1.17	3/1/2015	700	700	1.85
Dundee, ILL Twp District 2.3 12/15/2015	Dundee, ILL Twp District	265309GV0	310,000.00	311,107.11	316,900.60	2,099.39	5,793.49	2.16	12/15/2015	989	989	2.62
Ennis TX Eco Dvlp 4.7 8/1/2014	Ennis TX Eco Dvlp	293430BA1	180,000.00	186,615.00	189,770.40	1,410.00	3,155.40	1.85	8/1/2014	488	488	1.30
Evans-Brant NY Sch Distr 3.75 3/1/2014	Evans-Brant NY Sch Distr	299083JW6	275,000.00	282,767.02	283,010.75	859.38	243.73	0.65	3/1/2014	335	335	0.91
Fargo ND Sch Dstr 2.5 5/1/2013	Fargo ND Sch Dstr	307498CK9	100,000.00	100,166.12	100,440.00	1,041.67	273.88	0.50	5/1/2013	31	31	0.08
Flower Mound TX GO 3 3/1/2015	Flower Mound TX GO	343487YT5	50,000.00	52,080.31	52,442.00	125	361.69	0.80	3/1/2015	700	700	1.87
Ft Worth, TX Refunding 5.25 3/1/2014-13	Ft Worth, TX Refunding	349425WF1	100,000.00	103,242.49	102,765.00	437.5	(477.49)	1.62	3/1/2014	154	335	0.90
Gadsden, AL GO 1.88 8/1/2014	Gadsden, AL GO	362460ST5	155,000.00	155,262.75	155,937.75	485.67	675.00	1.75	8/1/2014	488	488	1.32
Gadsden, AL GO 1.88 8/1/2014	Gadsden, AL GO	362460ST5	150,000.00	150,252.44	150,907.50	470	655.06	1.75	8/1/2014	488	488	1.32
Hamilton IN Sch Dist 5 7/15/2014	Hamilton IN Sch Dist	40785EXU5	45,000.00	45,000.00	46,894.95	468.75	1,894.95	5.00	7/15/2014	471	471	1.25
Hamilton IN Sch Distr 5 7/15/2014	Hamilton IN Sch Distr	40785EYF7	80,000.00	80,000.00	83,182.40	833.33	3,182.40	5.00	7/15/2014	471	471	1.25
Harris County Educational Bond 3.25 5/15/2013	Harris County Educational Bond	414010AG3	100,000.00	100,231.58	100,603.00	1,227.78	371.42	1.31	5/15/2013	45	45	0.12
Hemet CA Sch Constr 5.375 7/1/2015	Hemet CA Sch Constr	423542KL2	150,000.00	161,048.95	159,057.00	2,015.62	(1,991.95)	2.00	7/1/2015	822	822	2.13
Hemet CA Sch Constr 5.375 7/1/2015	Hemet CA Sch Constr	423542KL2	150,000.00	161,048.95	159,057.00	2,015.62	(1,991.95)	2.00	7/1/2015	822	822	2.13
Illinois St GO Bonds 4.421 1/1/2015	Illinois St GO Bonds	4521518V8	300,000.00	307,056.99	316,344.00	3,315.75	9,287.01	3.00	1/1/2015	641	641	1.69
Indiana School Funding 2.438 2/1/2014	Indiana School Funding	454624R82	290,000.00	291,774.05	294,155.70	1,178.37	2,381.65	1.68	2/1/2014	307	307	0.83
Jackson, Miss Wtr & Swr 1 9/1/2013	Jackson, Miss Wtr & Swr	60534TFZ3	150,000.00	150,123.69	150,445.50	125	321.81	0.80	9/1/2013	154	154	0.42
Jackson, Miss Wtr & Swr 1 9/1/2013	Jackson, Miss Wtr & Swr	60534TFZ3	150,000.00	150,123.69	150,445.50	125	321.81	0.80	9/1/2013	154	154	0.42
Lancaster Cnty PA Solid Wst Mgmt 5 12/15/2013	Lancaster Cnty PA Solid Wst Mgmt	514057CB2	140,000.00	144,444.89	145,250.00	2,061.11	805.11	0.50	12/15/2013	259	259	0.69
Lancaster PA Sch Dist 2 5/15/2013	Lancaster PA Sch Dist	514383RT7	100,000.00	100,176.45	100,397.00	755.56	220.55	0.55	5/15/2013	45	45	0.12
Lancaster PA Sch Dist 2 5/15/2013	Lancaster PA Sch Dist	514383RT7	145,000.00	145,255.85	145,575.65	1,095.56	319.80	0.55	5/15/2013	45	45	0.12
Lancaster PA Sch Dist 2 5/15/2013	Lancaster PA Sch Dist	514383RT7	100,000.00	100,176.45	100,397.00	755.56	220.55	0.55	5/15/2013	45	45	0.12
Lansing Mich Sew 5 5/1/2014	Lansing Mich Sew	516446EV9	475,000.00	491,153.74	500,593.00	9,895.83	9,439.26	1.75	5/1/2014	396	396	1.05
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	207,000.00	209,377.05	209,939.40	2,070.00	562.35	1.25	12/1/2013	245	245	0.66
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	100,000.00	101,148.33	101,420.00	1,000.00	271.67	1.25	12/1/2013	245	245	0.66
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	27,000.00	27,310.05	27,383.40	270	73.35	1.25	12/1/2013	245	245	0.66
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	24,000.00	24,275.60	24,340.80	240	65.20	1.25	12/1/2013	245	245	0.66
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	52,000.00	52,597.13	52,738.40	520	141.27	1.25	12/1/2013	245	245	0.66
Louisville & Jefferson Kty Swr Distr 5 5/15/20	Louisville & Jefferson Kty Swr Distr	546589QN5	150,000.00	174,824.35	173,316.00	2,833.33	(1,508.35)	0.90	5/15/2017	1506	1506	3.74
Malcomson TX Utility 2 4/1/2014	Malcomson TX Utility	561074KG6	150,000.00	152,059.00	152,293.50	500	234.50	0.62	4/1/2014	366	366	0.49
McHenry, ILL 1.55 12/15/2013	McHenry, ILL	581170FM4	235,000.00	235,000.00	235,714.40	1,072.51	714.40	1.55	12/15/2013	259	259	0.70
Montgomery Cnty, TX Utility Dist 4 3/1/2014	Montgomery Cnty, TX Utility Dist	613922MJ9	100,000.00	102,384.11	102,884.00	333.33	499.89	1.35	3/1/2014	335	335	0.91
Morgan Cnty, AL Indlplk 3.3 9/1/2014	Morgan Cnty, AL Indlplk	61709RAE6	325,000.00	334,254.96	331,997.25	893.75	(2,257.71)	1.25	9/1/2014	519	519	1.39
Navarro Cnty TX Jr College 4 5/15/2013	Navarro Cnty TX Jr College	639253DK6	150,000.00	150,543.73	150,940.50	2,266.67	396.77	1.00	5/15/2013	45	45	0.12
Navarro Cnty TX Jr College 4 5/15/2013	Navarro Cnty TX Jr College	639253DK6	150,000.00	150,543.73	150,940.50	2,266.67	396.77	1.00	5/15/2013	45	45	0.12
New York City Revenue 2.67 2/1/2014	New York City Revenue	64971MMN24	300,000.00	302,350.56	306,099.00	1,335.00	3,748.44	1.70	2/1/2014	307	307	0.83
Newark New Jersey GO Bond 3.372 10/1/2013	Newark New Jersey GO Bond	650367HE8	225,000.00	225,722.99	227,520.00	3,793.50	1,797.01	2.70	10/1/2013	184	184	0.49
North TX Tollway 2.306 9/1/2013	North TX Tollway	66285WGF7	1,000,000.00	1,000,489.32	1,010,380.00	1,921.67	9,890.68	2.19	9/1/2013	154	154	0.42
Oakland, CA GO bond 5 1/15/2014	Oakland, CA GO bond	672240QL5	315,000.00	324,229.27	327,609.45	3,325.00	3,380.18	1.22	1/15/2014	290	290	0.78
Phoenix City AL Wtr 2.75 2/1/2017	Phoenix City AL Wtr	7173162K2	200,000.00	212,336.94	208,874.00	916.67	(3,462.94)	1.10	2/1/2017	1403	1403	3.65
Port Auth NY & NJ 4.125 9/15/2013	Port Auth NY & NJ	73358TR52	175,000.00	176,927.40	178,935.75	320.83	2,008.35	1.65	9/15/2013	168	168	0.46
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	133,096.88	137,511.15	147.22	4,414.27	2.36	9/15/2016	1264	1264	3.33
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	133,096.88	137,511.15	147.22	4,414.27	2.36	9/15/2016	1264	1264	3.33
Roanoke VA Industrial Development 4 7/1/2014-1	Roanoke VA Industrial Development	770084GM7	50,000.00	50,000.00	52,159.00	500	2,159.00	4.00	7/1/2014	457	457	1.22

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Int	Unrlz Gain/Loss	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	200,000.00	200,592.59	214,148.00	986	13,555.41	2.86	8/1/2016	1219	1219	3.19
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	301,264.04	321,222.00	1,479.00	19,957.96	2.82	8/1/2016	1219	1219	3.19
San Diego, CA Met Trans Dev 4.61 12/1/2014	San Diego, CA Met Trans Dev	79728TAP6	250,000.00	262,386.97	261,017.50	3,841.67	(1,369.47)	1.55	12/1/2014	610	610	1.60
San Jacinto College 0 2/15/2014	San Jacinto College	798025HN5	100,000.00	99,287.06	99,217.00	0	(70.06)	0.82	2/15/2014	321	321	0.88
Sulphur Springs, TX GO 2 9/1/2013	Sulphur Springs, TX GO	865525QS1	110,000.00	110,693.79	110,814.00	183.33	120.21	0.48	9/1/2013	154	154	0.42
Sulphur Springs, TX GO 2 9/1/2013	Sulphur Springs, TX GO	865525QS1	110,000.00	110,693.79	110,814.00	183.33	120.21	0.48	9/1/2013	154	154	0.42
Tacoma WA Convention Center 4 12/1/2013	Tacoma WA Convention Center	873477AJ2	50,000.00	50,918.69	51,234.50	666.67	315.81	1.20	12/1/2013	245	245	0.66
Tacoma WA Convention Center 4 12/1/2013	Tacoma WA Convention Center	873477AJ2	50,000.00	50,918.69	51,234.50	666.67	315.81	1.20	12/1/2013	245	245	0.66
Tomball, TX Cert of Oblig 4.25 2/15/2014	Tomball, TX Cert of Oblig	889852LT4	400,000.00	411,981.58	414,572.00	2,172.22	2,590.42	0.78	2/15/2014	321	321	0.86
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	70,950.00	70,586.26	70,614.41	0	28.15	1.25	9/1/2013	154	154	0.42
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	70,950.00	70,586.26	70,614.41	0	28.15	1.25	9/1/2013	154	154	0.42
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	145,000.00	144,554.32	144,314.15	0	(240.17)	0.75	9/1/2013	154	154	0.42
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555VJ1	23,100.00	22,981.57	22,990.74	0	9.17	1.25	9/1/2013	154	154	0.42
Upper St Clair TWP PA Sch Dist 1.548 7/15/2013	Upper St Clair TWP PA Sch Dist	916507KW5	150,000.00	150,395.80	149,791.50	490.2	(604.30)	0.63	7/15/2013	106	106	0.29
Upper Trinity, TX Reg Water Dstrt 2 8/1/2014	Upper Trinity, TX Reg Water Dstrt	916672SP4	255,000.00	258,348.52	259,342.65	850	994.13	1.00	8/1/2014	488	488	1.32
Upper Trinity, TX Reg Water Dstrt 2 8/1/2014	Upper Trinity, TX Reg Water Dstrt	916672SP4	300,000.00	303,939.44	305,109.00	1,000.00	1,169.56	1.00	8/1/2014	488	488	1.32
W.Travis Cnty, TX Muni Dstr 2 9/1/2014	W.Travis Cnty, TX Muni Dstr	956322AZ4	140,000.00	141,949.32	142,688.00	233.33	738.68	1.00	9/1/2014	519	519	1.40
Waco TX GO 4 2/1/2014	Waco TX GO	929831CX1	200,000.00	205,383.29	206,386.00	1,333.33	1,002.71	0.75	2/1/2014	307	307	0.82
Walker County, TX Cert of Oblig 2 8/1/2013	Walker County, TX Cert of Oblig	931592EC9	303,000.00	304,488.03	304,378.65	1,010.00	(109.38)	0.52	8/1/2013	123	123	0.33
Walker County, TX Cert of Oblig 2 8/1/2013	Walker County, TX Cert of Oblig	931592EC9	282,000.00	283,384.90	283,283.10	940	(101.80)	0.52	8/1/2013	123	123	0.33
Wyandanch NY Sch Dstr 3.5 12/15/2014	Wyandanch NY Sch Dstr	982616GU2	270,000.00	280,434.11	277,543.80	2,651.25	(2,890.31)	1.20	12/15/2014	624	624	1.16
Sub Total / Average			\$ 14,785,000.00	\$ 15,016,423.88	\$ 15,122,415.41	\$ 97,943.24	\$ 105,991.53	1.48		397	405	1.06
US Agency												
FFCB 1.02 9/13/2017-12	FFCB	3133EAU97	200,000.00	200,000.00	199,504.00	102	(496.00)	1.02	9/13/2017	1627	1627	4.36
FFCB 1.02 9/13/2017-12	FFCB	3133EAU97	200,000.00	200,000.00	199,504.00	102	(496.00)	1.02	9/13/2017	1627	1627	4.36
FFCB 2.125 3/5/2014	FFCB	31331JGC1	280,000.00	282,230.41	285,569.20	429.72	3,338.79	1.25	3/5/2014	339	339	0.92
FFCB 2.125 3/5/2014	FFCB	31331JGC1	140,000.00	141,115.20	142,784.60	214.86	1,669.40	1.25	3/5/2014	339	339	0.92
FFCB 2.125 3/5/2014	FFCB	31331JGC1	210,000.00	211,672.80	214,176.90	322.29	2,504.10	1.25	3/5/2014	339	339	0.92
FFCB 2.125 3/5/2014	FFCB	31331JGC1	70,000.00	70,557.60	71,392.30	107.43	834.70	1.25	3/5/2014	339	339	0.92
FNMA 0.8 1/26/2016-13	FNMA	3136G0EZ0	150,000.00	150,060.33	150,121.50	516.67	61.17	0.79	1/26/2016	26	1031	2.78
FNMA 0.8 1/26/2016-13	FNMA	3136G0EZ0	150,000.00	150,060.33	150,121.50	516.67	61.17	0.79	1/26/2016	26	1031	2.78
FNMA Step 12/13/2017-13	FNMA	3136G07A3	200,000.00	200,000.00	198,756.00	420	(1,244.00)	0.81	12/13/2017	257	1718	4.62
FNMA Step 12/13/2017-13	FNMA	3136G07A3	500,000.00	500,000.00	496,890.00	1,050.00	(3,110.00)	0.81	12/13/2017	257	1718	4.62
FNMA Step 12/13/2017-13	FNMA	3136G07A3	100,000.00	100,000.00	99,378.00	210	(622.00)	0.81	12/13/2017	257	1718	4.62
FNMA Step 4/26/2017-13	FNMA	3136G0CX7	250,000.00	250,000.00	250,487.50	1,345.49	487.50	1.45	4/26/2017	26	1487	3.96
FNMA Step 4/26/2017-13	FNMA	3136G0CX7	250,000.00	250,000.00	250,487.50	1,345.49	487.50	1.43	4/26/2017	26	1487	3.96
FNMA Step 6/21/2017-13	FNMA	3136G0ND9	350,000.00	350,000.00	350,371.00	607.64	371.00	1.27	6/21/2017	82	1543	4.13
FNMA Step 6/21/2017-13	FNMA	3136G0ND9	350,000.00	350,000.00	350,371.00	607.64	371.00	1.27	6/21/2017	82	1543	4.13
FNMA Step 9/26/2017-13	FNMA	3136G0A43	150,000.00	150,000.00	149,587.50	13.02	(412.50)	1.17	9/26/2017	179	1640	4.41
Sub Total / Average			3,550,000.00	3,555,696.67	3,559,502.50	7,910.92	3,805.83	1.11		338	1307	3.51
Total / Average			\$ 38,377,333.01	\$ 38,604,988.85	\$ 38,713,234.67	\$ 118,671.49	\$ 108,245.82	0.94		267	384	1.12