

Tracker
City of Huntsville
Portfolio Holdings - Month End Detail
Report Format: By CUSIP / Ticker
Group By: Security Sector
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 11/30/2012

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Interest	Unrzt Gain/Loss	TM @ Book	Mat Date	Days to Call/Mat	Days 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	128.33	0.00	1.10	11/12/2013	347	347
Apple Bank N.Y. 0.45 3/12/2014	Apple Bank N.Y.	037830QQ2	248,000.00	248,000.00	248,000.00	241.55	0.00	0.45	3/12/2014	467	467
Banco Popular 0.55 1/28/2013	Banco Popular	05967ENP0	240,000.00	240,000.00	240,000.00	561.00	0.00	0.55	1/28/2013	59	59
Barclays Bank Delaware 1.1/13/2014	Barclays Bank Delaware	06740KFKQ5	248,000.00	248,000.00	248,000.00	964.82	0.00	1.00	1/13/2014	409	409
Beal Bank 0.45 6/12/2013	Beal Bank	07370TRR6	100,000.00	99,930.71	99,900.00	209.59	-30.71	0.58	6/12/2013	194	194
BMW Bank North America 0.4 6/21/2013	BMW Bank North America	05568PXZ8	248,000.00	248,000.00	248,000.00	437.57	0.00	0.40	6/21/2013	203	203
Citizens State Bank 0.75 1/27/2013	Citizens State Bank	23022C	203,016.91	203,016.91	203,016.91	146.01	0.00	0.75	1/27/2013	58	58
Citizens State Bank 0.75 1/27/2013	Citizens State Bank	23022C	203,016.91	203,016.91	203,016.91	146.01	0.00	0.75	1/27/2013	58	58
Citizens State Bank 0.75 1/27/2013	Citizens State Bank	23022C	253,771.14	253,771.14	253,771.14	182.51	0.00	0.75	1/27/2013	58	58
Citizens State Bank 0.75 1/27/2013	Citizens State Bank	23022C	355,279.63	355,279.63	355,279.63	255.51	0.00	0.75	1/27/2013	58	58
Citizens State Bank 0.9 10/23/2013	Citizens State Bank	CD22924D	438,355.99	438,355.99	438,355.99	410.73	0.00	0.90	10/23/2013	327	327
Citizens State Bank 0.9 10/23/2013	Citizens State Bank	CD22924D	198,303.91	198,303.91	198,303.91	185.81	0.00	0.90	10/23/2013	327	327
Citizens State Bank 0.9 10/23/2013	Citizens State Bank	CD22924D	302,674.37	302,674.37	302,674.37	283.60	0.00	0.90	10/23/2013	327	327
Citizens State Bank 0.9 10/23/2013	Citizens State Bank	CD22924D	104,370.47	104,370.47	104,370.47	97.79	0.00	0.90	10/23/2013	327	327
Citizens State Bank 1 8/8/2014	Citizens State Bank	CD24002	145,000.00	145,000.00	145,000.00	452.88	0.00	1.00	8/8/2014	616	616
Citizens State Bank 1 8/8/2014	Citizens State Bank	CD24002	95,000.00	95,000.00	95,000.00	296.71	0.00	1.00	8/8/2014	616	616
Citizens State Bank 1 8/8/2014	Citizens State Bank	CD24002	45,000.00	45,000.00	45,000.00	140.55	0.00	1.00	8/8/2014	616	616
Citizens State Bank 1 8/8/2014	Citizens State Bank	CD24002	215,000.00	215,000.00	215,000.00	671.51	0.00	1.00	8/8/2014	616	616
Discover Bank 1.75 5/2/2017	Discover Bank	254671AG5	123,500.00	123,500.00	123,500.00	168.10	0.00	1.75	5/2/2017	1614	1614
Discover Bank 1.75 5/2/2017	Discover Bank	254671AG5	123,500.00	123,500.00	123,500.00	168.10	0.00	1.75	5/2/2017	1614	1614
Doral Bank 1 7/16/2015	Doral Bank	25811LW96	120,000.00	120,000.00	120,000.00	446.67	0.00	1.00	7/16/2015	958	958
Doral Bank 1 7/16/2015	Doral Bank	25811LW96	120,000.00	120,000.00	120,000.00	446.67	0.00	1.00	7/16/2015	958	958
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	244	244
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	244	244
Goldman Sachs Bank, NY 1.1 11/12/2013	Goldman Sachs Bank, NY	38143AAAX3	200,000.00	200,000.00	200,000.00	126.58	0.00	1.10	11/12/2013	347	347
North Shore Comm Bank 0.3 6/20/2013	North Shore Comm Bank	662326BU0	240,000.00	239,730.97	240,000.00	320.00	269.03	0.50	6/20/2013	202	202
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	458.11	0.00	0.50	7/17/2013	229	229
Sovereign Bank 0.8 9/5/2014	Sovereign Bank	84603M2P0	124,000.00	124,000.00	124,000.00	233.73	0.00	0.80	9/5/2014	644	644
Sovereign Bank 0.8 9/5/2014	Sovereign Bank	84603M2P0	124,000.00	124,000.00	124,000.00	233.73	0.00	0.80	9/5/2014	644	644
Wells Fargo Bank Step 4/19/2017-15	Wells Fargo Bank	94986TKB2	240,000.00	240,000.00	240,000.00	280.00	0.00	1.54	4/19/2017	869	1601
Sub Total / Average			\$ 5,745,789.33	\$ 5,745,451.01	\$ 5,745,689.33	\$ 8,800.51	\$ 238.32	0.85		402	432
Corporate											
Abbey Nat'l Bank 0 1/28/2013	Abbey Nat'l Bank	0027A0NU1	250,000.00	249,601.71	249,877.08	0.00	275.37	0.99	1/28/2013	59	59
Abbey Nat'l Bank 0 1/28/2013	Abbey Nat'l Bank	0027A0NU1	250,000.00	249,601.71	249,877.08	0.00	275.37	0.99	1/28/2013	59	59
Abbey Nat'l Bank 0 12/5/2012	Abbey Nat'l Bank	0027A0M57	500,000.00	499,938.57	499,986.11	0.00	47.54	0.88	12/5/2012	5	5
Sub Total / Average			\$ 1,000,000.00	\$ 999,141.99	\$ 999,740.27	\$ -	\$ 598.28	0.94		32	32
Local Government Investment Pool											
Logic LGIP	Logic	LOGIC6014	339.69	339.69	339.69		0.00	0.18	N/A	1	1
Logic LGIP	Logic	LOGIC6014	0.03	0.03	0.03		0.00	0.18	N/A	1	1
Logic LGIP	Logic	LOGIC6006	237.67	237.67	237.67		0.00	0.18	N/A	1	1
Logic LGIP	Logic	LOGIC6009	66.56	66.56	66.56		0.00	0.18	N/A	1	1
Logic LGIP	Logic	LOGIC6002	55,119.66	55,119.66	55,119.66		0.00	0.18	N/A	1	1
Logic LGIP	Logic	LOGIC6004	3,177.79	3,177.79	3,177.79		0.00	0.18	N/A	1	1
Logic LGIP	Logic	LOGIC6008	46.77	46.77	46.77		0.00	0.18	N/A	1	1
Logic LGIP	Logic	LOGIC6010	8,032.97	8,032.97	8,032.97		0.00	0.18	N/A	1	1
Logic LGIP	Logic	LOGIC6005	9,388.97	9,388.97	9,388.97		0.00	0.18	N/A	1	1
Logic LGIP	Logic	LOGIC6001	332.25	332.25	332.25		0.00	0.18	N/A	1	1
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29		0.00	0.18	N/A	1	1
Logic LGIP	Logic	LOGIC6011	11,062.59	11,062.59	11,062.59		0.00	0.18	N/A	1	1
Logic LGIP	Logic	LOGIC6007	385.42	385.42	385.42		0.00	0.18	N/A	1	1
Logic LGIP	Logic	LOGIC6003	190.09	190.09	190.09		0.00	0.18	N/A	1	1
Logic LGIP	Logic	LOGIC6015	178.50	178.50	178.50		0.00	0.18	N/A	1	1

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Texas CLASS LGIP	Texas CLASS	CLASS0031	3,172.99	3,172.99	3,172.99		0.00	0.19	N/A	1	1
Texas CLASS LGIP	Texas CLASS	CLASS0033	524,317.82	524,317.82	524,317.82		0.00	0.19	N/A	1	1
Texas CLASS LGIP	Texas CLASS	CLASS0030	332,362.70	332,362.70	332,362.70		0.00	0.19	N/A	1	1
Texas CLASS LGIP	Texas CLASS	CLASS0004	7,097.04	7,097.04	7,097.04		0.00	0.19	N/A	1	1
Texas CLASS LGIP	Texas CLASS	CLASS0025	198,391.34	198,391.34	198,391.34		0.00	0.19	N/A	1	1
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42		0.00	0.18	N/A	1	1
TexPool Prime LGIP	TexPool Prime	TXPPRIME0050	102.77	102.77	102.77		0.00	0.18	N/A	1	1
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	108,669.70	108,669.70	108,669.70		0.00	0.18	N/A	1	1
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,158.36	1,158.36	1,158.36		0.00	0.18	N/A	1	1
TexPool Prime LGIP	TexPool Prime	TXPPRIME0049	169.57	169.57	169.57		0.00	0.18	N/A	1	1
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	501,290.91	501,290.91	501,290.91		0.00	0.18	N/A	1	1
Sub Total / Average			\$ 1,765,446.87	\$ 1,765,446.87	\$ 1,765,446.87	\$ -	\$ -	0.19		1	1
Money Market											
USA Mutuals MM	USA Mutuals	USA0058	4,994,739.54	4,994,739.54	4,994,739.54		0.00	0.33	N/A	1	1
Wells Fargo - Primary MM	Wells Fargo - Primary	WELLSFARGO0962	992,138.10	992,138.10	992,138.10		0.00	0.28	N/A	1	1
Wells Fargo MM	Wells Fargo	WELLSFARGO3118	100,625.02	100,625.02	100,625.02		0.00	0.28	N/A	1	1
Wells Fargo MM	Wells Fargo	WELLSFARGO3100	50,312.51	50,312.51	50,312.51		0.00	0.28	N/A	1	1
Wells Fargo MM	Wells Fargo	WELLSFARGO3092	201,715.35	201,715.35	201,715.35		0.00	0.28	N/A	1	1
Wells Fargo MM	Wells Fargo	WELLSFARGO2920	49,473.10	49,473.10	49,473.10		0.00	0.28	N/A	1	1
Sub Total / Average			\$ 6,389,003.62	\$ 6,389,003.62	\$ 6,389,003.62	\$ -	\$ -	0.32		1	1
Municipal											
Aberdeen, MD Gen Oblig 2 5/1/2013	Aberdeen, MD Gen Oblig	003086B53	40,000.00	40,000.00	40,220.00	64.44	220.00	2.00	5/1/2013	152	152
Aberdeen, MD Gen Oblig 2 5/1/2013	Aberdeen, MD Gen Oblig	003086B53	85,000.00	85,387.90	85,467.50	136.94	79.60	0.90	5/1/2013	152	152
Akron, NY School Distr 4.375 6/1/2014	Akron, NY School Distr	010014DW5	43,000.00	43,475.40	43,115.67	935.40	-359.73	3.60	6/1/2014	548	548
Akron, NY School Distr 4.375 6/1/2014	Akron, NY School Distr	010014DW5	163,000.00	164,802.09	163,438.47	3,545.82	-1,363.62	3.60	6/1/2014	548	548
Akron, NY School Distr 4.375 6/1/2014	Akron, NY School Distr	010014DW5	44,000.00	44,486.45	44,118.36	957.15	-368.09	3.60	6/1/2014	548	548
Alaska Student Ln Corp 4 7/1/2013	Alaska Student Ln Corp	011856AU5	100,000.00	101,892.99	102,154.00	1,655.56	261.01	0.75	7/1/2013	213	213
Berrien County, Michigan 1.85 5/1/2013	Berrien County, Michigan	085747A89	105,000.00	105,042.75	105,372.75	156.48	330.00	1.75	5/1/2013	152	152
Braselton GA Wtr & Swr 2 7/1/2015-14	Braselton GA Wtr & Swr	105507EN3	300,000.00	303,413.67	304,008.00	2,483.33	594.33	1.55	7/1/2015	578	943
Broward Cnty, FL Port 1.476 9/1/2013	Broward Cnty, FL Port	11506KCP4	100,000.00	100,167.38	100,055.00	364.90	-112.38	1.25	9/1/2013	275	275
Broward Cnty, FL Port 1.476 9/1/2013	Broward Cnty, FL Port	11506KCP4	365,000.00	365,610.95	365,200.75	1,331.88	-410.20	1.25	9/1/2013	275	275
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	210,000.00	216,519.41	220,029.60	2,208.02	3,510.19	2.39	9/1/2014	640	640
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	100,000.00	103,104.48	104,776.00	1,051.44	1,671.52	2.39	9/1/2014	640	640
Chippewa Valley, MI Sch Bldg 2.45 5/1/2013	Chippewa Valley, MI Sch Bldg	170016WL9	300,000.00	301,804.81	301,731.00	592.08	-73.81	1.00	5/1/2013	152	152
Chippewa Valley, MI Sch Bldg 2.45 5/1/2013	Chippewa Valley, MI Sch Bldg	170016WL9	100,000.00	100,601.60	100,577.00	197.36	-24.60	1.00	5/1/2013	152	152
Chippewa Valley, MI Sch Bldg 2.45 5/1/2013	Chippewa Valley, MI Sch Bldg	170016WL9	100,000.00	100,601.60	100,577.00	197.36	-24.60	1.00	5/1/2013	152	152
Cinco TX MUD Distr 2 12/1/2012	Cinco TX MUD Distr	17239YHE5	95,000.00	95,002.01	95,000.00	944.72	-2.01	1.23	12/1/2012	1	1
City of Rock Island, ILL 5 12/1/2012	City of Rock Island, ILL	772355AM5	100,000.00	100,010.68	100,000.00	2,486.11	-10.68	1.10	12/1/2012	1	1
Clark County NV 4.25 7/1/2014	Clark County NV	181070BM4	50,000.00	51,992.43	52,684.50	879.51	692.07	1.65	7/1/2014	578	578
Clark County, IN 3 7/15/2013	Clark County, IN	180720DL5	290,000.00	292,489.06	292,598.40	3,262.50	109.34	1.60	7/15/2013	227	227
Colorado River TX Wtr Dist 2 1/1/2015	Colorado River TX Wtr Dist	196558R51	100,000.00	102,253.98	101,467.00	827.78	-786.98	0.91	1/1/2015	762	762
Corpus Christi TX Ref Bd 2 3/1/2013	Corpus Christi TX Ref Bd	220112X92	200,000.00	200,676.25	200,648.00	988.89	-28.25	0.65	3/1/2013	91	91
Corpus Christi TX Ref Bd 2 3/1/2013	Corpus Christi TX Ref Bd	220112X92	395,000.00	396,335.59	396,279.80	1,953.06	-55.79	0.65	3/1/2013	91	91
Corpus Christi, TX Airport 5 3/1/2015	Corpus Christi, TX Airport	220112ZM7	100,000.00	108,481.17	108,680.00	1,458.33	198.83	1.17	3/1/2015	821	821
Duluth MN GO Cap Impr 2 2/1/2013	Duluth MN GO Cap Impr	264438UC4	100,000.00	100,270.49	100,243.00	661.11	-27.49	0.40	2/1/2013	63	63
Dundee, ILL Twp District 2 3 12/15/2015	Dundee, ILL Twp District	265309GV0	310,000.00	311,244.65	319,079.90	3,267.92	7,835.25	2.16	12/15/2015	1110	1110
Ennis TX Eco Dvlp 4 7 8/1/2014	Ennis TX Eco Dvlp	293430BA1	180,000.00	188,282.53	189,684.00	2,796.50	1,401.47	1.85	8/1/2014	609	609
Evans-Brant NY Sch Distr 3.75 3/1/2014	Evans-Brant NY Sch Distr	299083JW6	275,000.00	285,614.92	285,406.00	2,549.48	-208.92	0.65	3/1/2014	456	456
Fargo ND Sch Dstr 2.5 5/1/2013	Fargo ND Sch Dstr	307498K99	100,000.00	100,836.15	100,773.00	201.39	-63.15	0.50	5/1/2013	152	152
Flower Mound TX GO 3 3/1/2015	Flower Mound TX GO	343487Y75	50,000.00	52,445.12	52,969.00	370.83	523.88	0.80	3/1/2015	821	821
Ft Worth, TX Refunding 5.25 3/1/2014-13	Ft Worth, TX Refunding	349425WF1	100,000.00	104,431.40	103,616.00	1,297.92	-815.40	1.62	3/1/2014	275	456
Gadsden, AL GO 1.88 8/1/2014	Gadsden, AL GO	362460S75	155,000.00	155,328.98	155,832.35	963.24	503.37	1.75	8/1/2014	609	609
Gadsden, AL GO 1.88 8/1/2014	Gadsden, AL GO	362460S75	150,000.00	150,316.08	150,805.50	932.17	489.42	1.75	8/1/2014	609	609
Hamilton IN Sch Dist 5 7/15/2014	Hamilton IN Sch Dist	40785EXJ5	45,000.00	45,000.00	47,364.75	500.00	2,364.75	5.00	7/15/2014	592	592
Hamilton IN Sch Dist 5 7/15/2014-13	Hamilton IN Sch Dist	40785EYF7	80,000.00	80,000.00	83,890.40	888.89	3,890.40	5.00	7/15/2014	45	592
Harris County Educational Bond 3.25 5/15/2013	Harris County Educational Bond	414010AG3	100,000.00	100,868.42	101,175.00	135.42	306.58	1.31	5/15/2013	166	166
Harris Cty MUD #24 0 3/1/2013	Harris Cty MUD #24	413934JC5	122,500.00	122,072.71	122,258.68	0.00	185.97	1.40	3/1/2013	91	91
Harris Cty MUD #24 0 3/1/2013	Harris Cty MUD #24	413934JC5	122,500.00	122,072.71	122,258.68	0.00	185.97	1.40	3/1/2013	91	91
Illinois Devlp Fin Auth 5 3/1/2013	Illinois Devlp Fin Auth	45188R2F5	250,000.00	252,116.27	251,780.00	3,090.28	-336.27	1.60	3/1/2013	91	91
Illinois Devlp Fin Auth 5 3/1/2013	Illinois Devlp Fin Auth	45188R2F5	250,000.00	252,116.27	251,780.00	3,090.28	-336.27	1.60	3/1/2013	91	91
Illinois St GO Bonds 4.421 1/1/2015	Illinois St GO Bonds	452151B88	300,000.00	308,412.38	317,874.00	5,489.41	9,461.62	3.00	1/1/2015	762	762
Indiana School Funding 2.438 2/1/2014	Indiana School Funding	454624R82	295,000.00	297,532.50	300,717.10	2,377.39	3,184.60	1.68	2/1/2014	428	428
Jackson, Miss Wtr & Swr 1 9/1/2013	Jackson, Miss Wtr & Swr	60534TFZ3	150,000.00	150,223.46	150,021.00	379.17	-202.46	0.80	9/1/2013	275	275
Jackson, Miss Wtr & Swr 1 9/1/2013	Jackson, Miss Wtr & Swr	60534TFZ3	150,000.00	150,223.46	150,021.00	379.17	-202.46	0.80	9/1/2013	275	275

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Lancaster Cnty PA Solid Wst Mgmt 5 12/15/2013	Lancaster Cnty PA Solid Wst Mgmt	514057CB2	140,000.00	146,536.60	145,829.60	3,208.33	-707.00	0.50	12/15/2013	380	380
Lancaster PA Sch Dist 2 5/15/2013	Lancaster PA Sch Dist	514383RT7	100,000.00	100,661.67	100,687.00	83.33	25.33	0.55	5/15/2013	166	166
Lancaster PA Sch Dist 2 5/15/2013	Lancaster PA Sch Dist	514383RT7	100,000.00	100,661.67	100,687.00	83.33	25.33	0.55	5/15/2013	166	166
Lancaster PA Sch Dist 2 5/15/2013	Lancaster PA Sch Dist	514383RT7	145,959.42	145,959.42	145,996.15	120.83	36.73	0.55	5/15/2013	166	166
Lansing Mich Sew 5 5/1/2014	Lansing Mich Sew	516446EV9	475,000.00	496,165.54	500,901.75	1,913.19	4,736.21	1.75	5/1/2014	517	517
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	52,000.00	52,898.19	52,912.08	775.67	13.89	1.25	12/1/2013	366	366
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	27,000.00	27,466.37	27,473.58	402.75	7.21	1.25	12/1/2013	366	366
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	24,000.00	24,414.55	24,420.96	358.00	6.41	1.25	12/1/2013	366	366
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	207,000.00	210,575.48	210,630.78	3,087.75	55.30	1.25	12/1/2013	366	366
Las Vegas, NV GO 3 12/1/2013	Las Vegas, NV GO	517696V31	100,000.00	101,727.28	101,754.00	1,491.67	26.72	1.25	12/1/2013	366	366
McHenry, ILL 1.55 12/15/2013	McHenry, ILL	581170FM4	235,000.00	235,000.00	236,391.20	1,669.48	1,391.20	1.55	12/15/2013	380	380
Milwaukee City,WI airport 4 12/1/2012	Milwaukee City,WI airport	602248DU7	200,000.00	200,015.66	200,000.00	3,977.78	-15.66	1.15	12/1/2012	1	1
Montgomery Cnty, TX Utility Dist 4 3/1/2014	Montgomery Cnty, TX Utility Dist	613922MJ9	100,000.00	103,258.28	103,633.00	988.89	374.72	1.35	3/1/2014	456	456
Morgan Cnty,AL Indlpg 3.3 9/1/2014	Morgan Cnty,AL Indlpg	61709RAE6	325,000.00	336,450.74	336,365.25	2,651.46	-85.49	1.25	9/1/2014	640	640
Navarro Cnty TX Jr College 4 5/15/2013	Navarro Cnty TX Jr College	639253DK6	150,000.00	152,038.99	152,056.50	250.00	17.51	1.00	5/15/2013	166	166
Navarro Cnty TX Jr College 4 5/15/2013	Navarro Cnty TX Jr College	639253DK6	150,000.00	152,038.99	152,056.50	250.00	17.51	1.00	5/15/2013	166	166
New Jersey Sports & Exposition Auth 1.21 3/1/2	New Jersey Sports & Exposition A	64603RT56	250,000.00	250,143.08	249,945.00	747.85	-198.08	0.98	3/1/2013	91	91
New Jersey Sports & Exposition Auth 1.21 3/1/2	New Jersey Sports & Exposition A	64603RT56	250,000.00	250,143.08	249,945.00	747.85	-198.08	0.98	3/1/2013	91	91
New Orleans, LA Aviation Brd 4.75 1/1/2013	New Orleans, LA Aviation Brd	64763HE33	100,000.00	100,363.78	100,213.00	1,965.97	-150.78	0.51	1/1/2013	32	32
New Orleans, LA Aviation Brd 4.75 1/1/2013	New Orleans, LA Aviation Brd	64763HE33	200,000.00	200,727.55	200,426.00	3,931.94	-301.55	0.51	1/1/2013	32	32
New York City Revenue 2.67 2/1/2014	New York City Revenue	64971MN24	300,000.00	303,298.62	307,245.00	2,647.75	3,946.38	1.70	2/1/2014	428	428
Newark New Jersey GO Bond 3.372 10/1/2013	Newark New Jersey GO Bond	650367HE8	225,000.00	226,208.99	227,151.00	1,243.42	942.01	2.70	10/1/2013	305	305
North TX Tollway 2.306 9/1/2013	North TX Tollway	66285WGF7	1,000,000.00	1,000,884.05	1,012,700.00	5,700.94	11,815.95	2.19	9/1/2013	275	275
Oakland, CA GO bond 5 1/15/2014	Oakland, CA GO bond	672240QL5	315,000.00	328,161.46	329,275.80	5,906.25	1,114.34	1.22	1/15/2014	411	411
Oakland, CA Pension Oblig 0 12/15/2012	Oakland, CA Pension Oblig	672319AS9	115,000.00	114,947.78	114,950.55	0.00	2.77	1.10	12/15/2012	15	15
Port Auth NY & NJ 4.125 9/15/2013	Port Auth NY & NJ	73358TR52	175,000.00	178,349.44	179,557.00	1,503.91	1,207.56	1.65	9/15/2013	289	289
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696C11	132,500.00	133,154.93	136,312.02	690.10	3,157.09	2.36	9/15/2016	1385	1385
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696C11	132,500.00	133,154.93	136,312.02	690.10	3,157.09	2.36	9/15/2016	1385	1385
Roanoke VA Industrial Development 4 7/1/2014-10	Roanoke VA Industrial Developme	770084GM7	50,000.00	50,000.00	52,599.50	827.78	2,599.50	4.00	7/1/2014	578	578
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,652.35	213,202.00	1,955.57	12,549.65	2.86	8/1/2016	1340	1340
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	301,391.50	319,803.00	2,933.35	18,411.50	2.82	8/1/2016	1340	1340
San Benito TX, Cert of Oblig 4 2/1/2014	San Benito TX, Cert of Oblig	796558HQ0	100,000.00	102,116.53	100,598.00	1,322.22	-1,518.53	2.13	2/1/2014	428	428
San Benito TX, Cert of Oblig 4 2/1/2014	San Benito TX, Cert of Oblig	796558HQ0	100,000.00	102,116.53	100,598.00	1,322.22	-1,518.53	2.13	2/1/2014	428	428
San Diego, CA Met Trans Dev 4.61 12/1/2014	San Diego, CA Met Trans Dev	79728TAP6	250,000.00	264,885.01	266,450.00	5,730.49	1,564.99	1.55	12/1/2014	731	731
San Jacinto College 0 2/15/2014	San Jacinto College	798025HN5	100,000.00	99,012.33	98,394.00	0.00	-618.33	0.82	2/15/2014	442	442
San Jacinto TX Cmnty Clg Dist 2 2/15/2013	San Jacinto TX Cmnty Clg Dist	798025F88	150,000.00	150,473.46	150,457.50	875.00	-15.96	0.48	2/15/2013	77	77
State of Washington 3.5 1/1/2013	State of Washington	939719R93	50,000.00	50,108.81	50,098.00	724.31	-10.81	0.95	1/1/2013	32	32
Sulphur Springs, TX GO 2 9/1/2013	Sulphur Springs, TX GO	865525QS1	110,000.00	111,253.45	111,273.80	702.78	20.35	0.48	9/1/2013	275	275
Sulphur Springs, TX GO 2 9/1/2013	Sulphur Springs, TX GO	865525QS1	110,000.00	111,253.45	111,273.80	702.78	20.35	0.48	9/1/2013	275	275
Tacoma WA Convention Center 4 12/1/2013	Tacoma WA Convention Center	873477AJ2	50,000.00	51,381.86	51,593.00	994.44	211.14	1.20	12/1/2013	366	366
Tacoma WA Convention Center 4 12/1/2013	Tacoma WA Convention Center	873477AJ2	50,000.00	51,381.86	51,593.00	994.44	211.14	1.20	12/1/2013	366	366
Tomball, TX Cert of Oblig 4.25 2/15/2014	Tomball, TX Cert of Oblig	889852L74	400,000.00	416,598.68	417,624.00	4,958.33	1,025.32	0.78	2/15/2014	442	442
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555V11	23,100.00	22,886.04	22,969.25	0.00	83.21	1.25	9/1/2013	275	275
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555V11	145,000.00	144,194.81	144,179.30	0.00	-15.51	0.75	9/1/2013	275	275
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555V11	70,950.00	70,292.85	70,548.42	0.00	255.57	1.25	9/1/2013	275	275
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555V11	70,950.00	70,292.85	70,548.42	0.00	255.57	1.25	9/1/2013	275	275
Upper St Clair TWP PA Sch Dist 1.548 7/15/2013	Upper St Clair TWP PA Sch Dist	916507KW5	150,000.00	150,856.30	150,930.00	870.75	73.70	0.63	7/15/2013	227	227
Upper Trinity, TX Reg Water Dstrt 2 8/1/2014	Upper Trinity, TX Reg Water Dstrt	916672SP4	255,000.00	259,192.63	260,010.75	1,685.83	818.12	1.00	8/1/2014	609	609
Upper Trinity, TX Reg Water Dstrt 2 8/1/2014	Upper Trinity, TX Reg Water Dstrt	916672SP4	300,000.00	304,932.51	305,895.00	1,983.33	962.49	1.00	8/1/2014	609	609
W.Travis Cnty, TX Muni Dstr 2 9/1/2014	W.Travis Cnty, TX Muni Dstr	956322AZ4	140,000.00	142,411.81	142,898.00	692.22	486.19	1.00	9/1/2014	640	640
Walker County, TX Cert of Oblig 2 8/1/2013	Walker County, TX Cert of Oblig	931592EC9	282,000.00	284,781.34	284,772.06	2,804.33	-9.28	0.52	8/1/2013	244	244
Walker County, TX Cert of Oblig 2 8/1/2013	Walker County, TX Cert of Oblig	931592EC9	303,000.00	305,988.47	305,978.49	3,013.17	-9.98	0.52	8/1/2013	244	244
Sub Total / Average			\$ 16,255,000.00	\$ 16,477,423.70	\$ 16,575,863.19	\$ 140,231.51	\$ 98,439.49	1.45		397	407
Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Interest	Unrzt Gain/Loss	TM @ Book	Mat Date	Days to Call/Mat	Days to Mat
US Agency											
FFCB 1.02 9/13/2017-12	FFCB	3133EAU97	200,000.00	200,000.00	200,039.36	436.33	39.36	1.02	9/13/2017	13	1748
FFCB 1.02 9/13/2017-12	FFCB	3133EAU97	200,000.00	200,000.00	200,039.36	436.33	39.36	1.02	9/13/2017	13	1748
FFCB 2.125 3/5/2014	FFCB	31331JG1C	280,000.00	283,038.43	286,530.44	1,404.86	3,492.01	1.25	3/5/2014	460	460
FFCB 2.125 3/5/2014	FFCB	31331JG1C	210,000.00	212,278.82	214,897.83	1,053.65	2,619.01	1.25	3/5/2014	460	460
FFCB 2.125 3/5/2014	FFCB	31331JG1C	70,000.00	70,759.61	71,632.61	351.22	873.00	1.25	3/5/2014	460	460
FFCB 2.125 3/5/2014	FFCB	31331JG1C	140,000.00	141,519.21	143,265.22	702.43	1,746.01	1.25	3/5/2014	460	460
FHLB Step 6/21/2017-12	FHLB	313379PH6	168,000.00	168,000.00	168,012.72	371.00	12.72	1.85	6/21/2017	21	1664
FHLB Step 6/21/2017-12	FHLB	313379PH6	332,000.00	332,000.00	332,025.13	733.17	25.13	1.94	6/21/2017	21	1664
FNMA 0.8 1/26/2016-13	FNMA	3136G0E20	150,000.00	150,067.52	150,315.18	113.33	247.66	0.79	1/26/2016	147	1152
FNMA 0.8 1/26/2016-13	FNMA	3136G0E20	150,000.00	150,067.52	150,315.18	113.33	247.66	0.79	1/26/2016	147	1152
FNMA Step 1/30/2017-13	FNMA	3136FTB65	300,000.00	300,000.00	300,414.27	1,000.00	414.27	1.27	1/30/2017	151	1522
FNMA Step 4/26/2017-13	FNMA	3136G0CX7	250,000.00	250,000.00	250,930.12	295.14	930.12	1.43	4/26/2017	147	1608
FNMA Step 4/26/2017-13	FNMA	3136G0CX7	250,000.00	250,000.00	250,930.12	295.14	930.12	1.45	4/26/2017	147	1608
FNMA Step 6/21/2017-13	FNMA	3136G0ND9	350,000.00	350,000.00	350,400.16	966.15	400.16	1.27	6/21/2017	203	1664
FNMA Step 6/21/2017-13	FNMA	3136G0ND9	350,000.00	350,000.00	350,400.16	966.15	400.16	1.27	6/21/2017	203	1664
FNMA Step 9/26/2017-13	FNMA	3136G0A43	150,000.00	150,000.00	150,133.02	166.67	133.02	1.17	9/26/2017	300	1761
Sub Total / Average			\$ 3,550,000.00	\$ 3,557,731.11	\$ 3,570,280.88	\$ 9,404.90	\$ 12,549.77	1.31		194	1377
Total / Average											