



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2014

STATEMENT OF INVESTMENT POSITION

The investments held in Collin County portfolio are managed in full compliance with the Public Funds Investment Act (Government Code 2256.023), and with the Investment Policy and strategy of Collin County Government.

	OPERATING GROUP			NON-OPERATING GROUP			GRAND TOTAL		
	Prior Year	Beginning	Ending	Prior Year	Beginning	Ending	Prior Year	Beginning	Ending
	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value
	03/31/13	12/31/13	03/31/14	03/31/13	12/31/13	03/31/14	03/31/13	12/31/13	03/31/14
Cash in Bank	28,792,045	16,463,677	10,359,186				28,792,045	16,463,677	10,359,186
PFIA Investment Pools	224,149,687	186,174,472	239,915,044				224,149,687	186,174,472	239,915,044
Cash Equivalent Investments	21,683,122	21,821,515	22,231,374				21,683,122	21,821,515	22,231,374
CDARS	28,554,265	11,943,115	5,164,669				28,554,265	11,943,115	5,164,669
Certificates of Deposit				76,344,604	90,822,351	86,161,499	76,344,604	90,822,351	86,161,499
Federal/Agency Bonds				12,360,002	51,715,074	52,033,318	12,360,002	51,715,074	52,033,318
Municipal Bonds				20,942,683	20,672,731	20,572,595	20,942,683	20,672,731	20,572,595
TOTALS	303,179,119	236,402,779	277,670,273	109,647,289	163,210,156	158,767,412	412,826,408	399,612,935	436,437,685

	<u>CALL DATE</u>	<u>MATURITY DATE</u>	<u>BENCHMARK*</u>
Weighted Yield to Call (YTC):	0.266%	Weighted Yield to Maturity (YTM): 0.339%	1 Yr Treasury Bill: 0.130%
Weighted Average Maturity (WAM):	1.012 Years	Weighted Average Maturity (WAM): 2.220 Years	2 Yr Treasury: 0.400%
* Source for Benchmark Rates: Federal Reserve Government Website			

Authorized By Investment Officers:

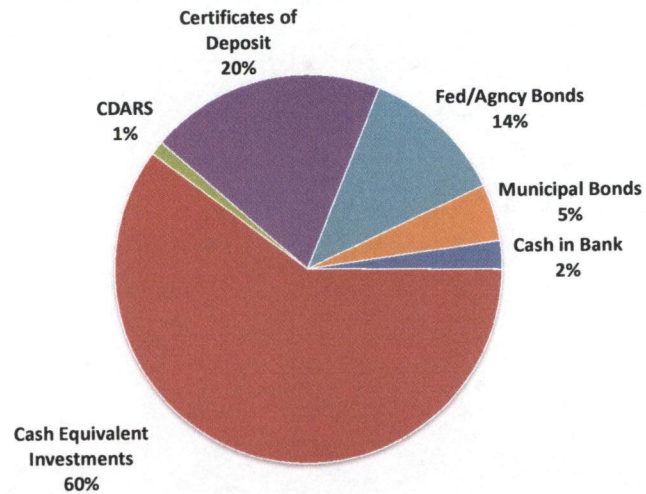

 Jeffery May, County Auditor


 Monika Arris, Budget Director

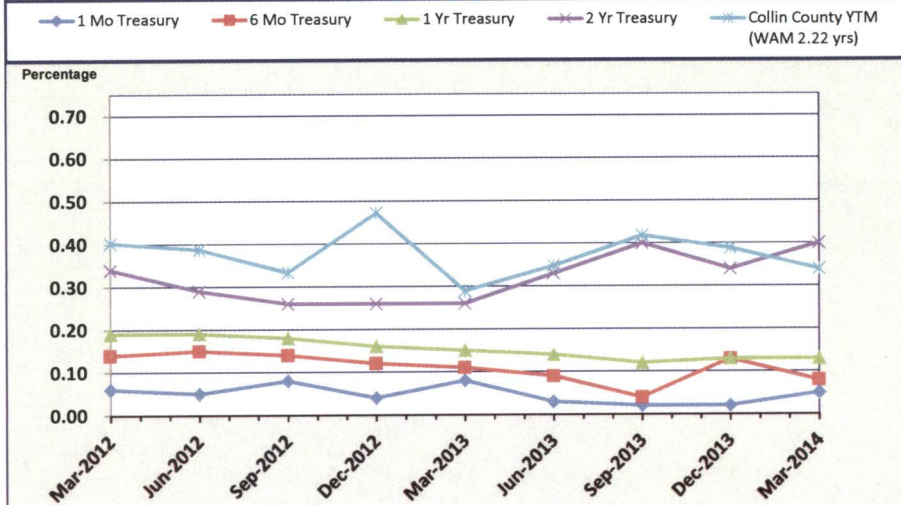


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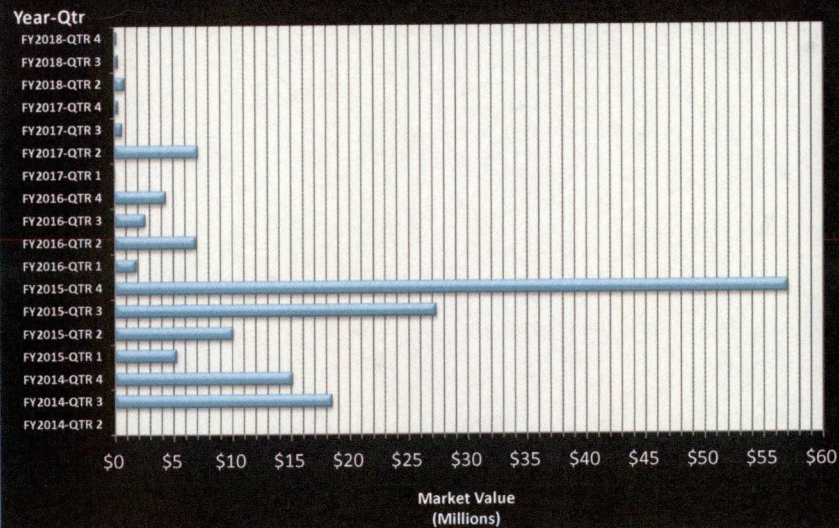
Portfolio Composition by Security Type



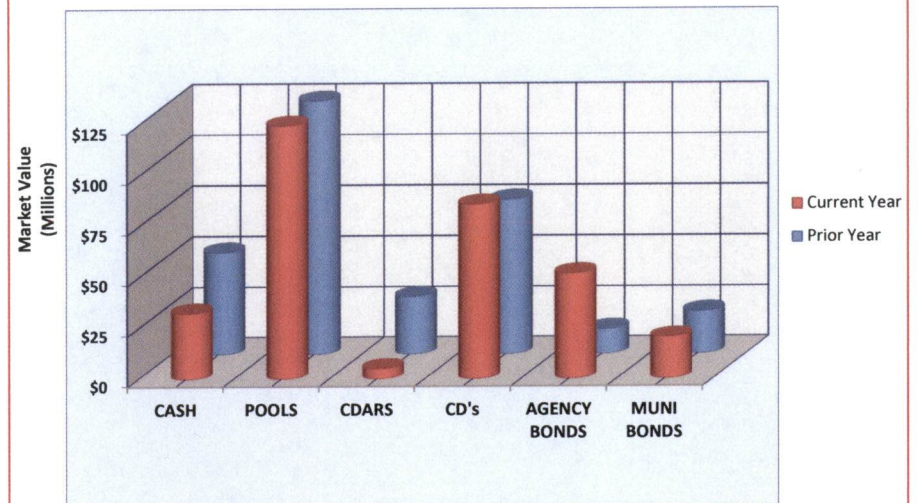
Benchmark Comparison



Maturity Distribution Schedule



**Portfolio Position by Security Type
 Prior Year Comparison**





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SUMMARY STATEMENT BY GROUP

POOLED FUND GROUP	Caluculations based on CALL date				Calculations based on MATURITY date			
	Weighted Yield to Call (YTC)	Weighted Average Maturity (WAM)	Benchmark *		Weighted Yield to Maturity (YTM)	Weighted Average Maturity (WAM)	Benchmark *	
Operating Group					0.054%	0.001	0.070%	
PFIA Investment Pools					0.031%	0.000	3 Mo Treasury Bill	
Cash Equivalent Investments					0.192%	0.000		
CDARS					0.500%	0.030		
Non-Operating Group	0.713%	1.012	0.130%		0.819%	2.219	0.400%	
Certificates of Deposit	0.608%	1.051	1 yr Treasury Bill		0.608%	1.051	2 Yr Treasury	
Federal/Agency Bonds	0.664%	0.372			0.981%	4.046		
Municipal Bonds	1.277%	2.471			1.288%	2.489		
* Source for Benchmark Rates: Federal Reserve Government Website								

POOLED FUND GROUP	Beginning Book Value 12/31/13	Increases	Decreases	Interest Received	Amortization / Accretion	Ending Book Value 03/31/14	Beginning Market Value 12/31/13	Unrealized Gain / (Loss) Market Adj	Ending Market Value 03/31/14	Interest Accrued
Operating Group										
PFIA Investment Pools	186,174,472	103,075,000	(49,352,659)	18,231		239,915,044	186,174,472		239,915,044	-
Cash Equivalent Investments	21,821,515	2,410,607	(2,011,249)	10,501		22,231,374	21,821,515		22,231,374	91
CDARS	11,943,115	-	(6,812,247)	33,801		5,164,669	11,943,115		5,164,669	25,753
Sub-Total	219,939,102	105,485,607	(58,176,155)	62,533	-	267,311,087	219,939,102	-	267,311,087	25,844
Non-Operating Group										
Certificates of Deposit	90,822,351	-	(4,792,230)	131,378	-	86,161,499	90,822,351	-	86,161,499	-
Federal/Agency Bonds	52,191,160	7,219,750	(7,101,727)	91,371	(649)	52,399,905	51,715,074	(366,587)	52,033,318	92,453
Municipal Bonds	20,594,395	-	(213,742)	213,742	(114,415)	20,479,980	20,672,731	92,615	20,572,595	114,686
Sub-Total	163,607,906	7,219,750	(12,107,699)	436,491	(115,064)	159,041,384	163,210,156	(273,972)	158,767,412	207,139
Grand Totals:	383,547,008	112,705,357	(70,283,854)	499,024	(115,064)	426,352,471	383,149,258	(273,972)	426,078,499	232,983



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<u>OPERATING GROUP</u>	Yield to Call (YTC)	Yield to Maturity (YTM)	Beginning Book Value 12/31/13	Increases	Decreases	Interest Received	Ending Book Value 3/31/14	Beginning Market Value 12/31/13	Ending Market Value 3/31/14	Interest Accrued	Maturity / Call Date
<u>PFIA Investment Pools</u>											
TexPool											
General	0.0285%	0.0285%	22,586,318	34,000,000	(4,215,000)	3,372	52,374,690	22,586,318	52,374,690		N/A
Housing Finance Corp	0.0285%	0.0285%	831,607			58	831,665	831,607	831,665		N/A
Records Archive Fund	0.0285%	0.0285%	3,945,995	204,000		285	4,150,280	3,945,995	4,150,280		N/A
Road and Bridge	0.0285%	0.0285%	6,252,319	879,000	(82,000)	488	7,049,807	6,252,319	7,049,807		N/A
Farm and Market	0.0285%	0.0285%	20,245			2	20,247	20,245	20,247		N/A
Lateral Road	0.0285%	0.0285%	778,728			55	778,783	778,728	778,783		N/A
Judicial Appellate	0.0285%	0.0285%	205,479	13,000	(56,000)	11	162,490	205,479	162,490		N/A
Court Reporters	0.0285%	0.0285%	234,138		(14,000)	16	220,154	234,138	220,154		N/A
Law Library	0.0285%	0.0285%	1,243,442	33,000		89	1,276,531	1,243,442	1,276,531		N/A
County Clerk Records	0.0285%	0.0285%	1,471,478			104	1,471,582	1,471,478	1,471,582		N/A
District Clerk Records	0.0285%	0.0285%	112,448			8	112,456	112,448	112,456		N/A
Courthouse Security	0.0285%	0.0285%	91,699			6	91,705	91,699	91,705		N/A
Economic Develop 2001	0.0285%	0.0285%	14,161			1	14,162	14,161	14,162		N/A
Sheriff's Drug Forfeiture	0.0285%	0.0285%	197,064	7,000		14	204,078	197,064	204,078		N/A
DA Special Drug Forfeiture	0.0285%	0.0285%	218,216	8,000		16	226,232	218,216	226,232		N/A
DA Service Fee	0.0285%	0.0285%	120,756	7,000		9	127,765	120,756	127,765		N/A
Meyers Park Foundation	0.0285%	0.0285%	15,119			1	15,120	15,119	15,120		N/A
Health Care Foundation	0.0285%	0.0285%	2,830,083		(379,000)	183	2,451,266	2,830,083	2,451,266		N/A
SCAAP	0.0285%	0.0285%	464,278	135,000		40	599,318	464,278	599,318		N/A
RTR Wylie Proj FM1378	0.0285%	0.0285%	2,207,565		(2,207,659)	94	-	2,207,565	-		N/A
RTR Outer Loop PH3 75 121	0.0285%	0.0285%	1,096,563			77	1,096,640	1,096,563	1,096,640		N/A
Ltd Tax Ref Bds 2011 DS	0.0285%	0.0285%	22,100,561	34,862,000	(38,893,000)	1,825	18,071,386	22,100,561	18,071,386		N/A
Ltd Tax PI 2000	0.0285%	0.0285%	24,750		(2,000)	2	22,752	24,750	22,752		N/A
Ltd Tax PI Series 2001	0.0285%	0.0285%	862,398		(84,000)	58	778,456	862,398	778,456		N/A
Ltd Tax PI Bonds 2002	0.0285%	0.0285%	1,210,844		(2,000)	85	1,208,929	1,210,844	1,208,929		N/A
Ltd Tax PI Bonds 2004	0.0285%	0.0285%	29,237			2	29,239	29,237	29,239		N/A
Ltd Tax PI Bonds 2005	0.0285%	0.0285%	104,499		(3,000)	7	101,506	104,499	101,506		N/A
Ltd Tax PI Bonds 2006	0.0285%	0.0285%	490,197		(3,000)	34	487,231	490,197	487,231		N/A
Ltd Tax PI 2007	0.0285%	0.0285%	318,474		(7,000)	22	311,496	318,474	311,496		N/A
Ltd Tax PI 2008 07Proj	0.0285%	0.0285%	43,321			3	43,324	43,321	43,324		N/A
Ltd Tax PI 2008 03Proj	0.0285%	0.0285%	117,719		(12,000)	8	105,727	117,719	105,727		N/A
Ltd TX REF & PI BDS 2009	0.0285%	0.0285%	1,328,992			93	1,329,085	1,328,992	1,329,085		N/A
Ltd TX BAB BDS 2009B	0.0285%	0.0285%	568,993			40	569,033	568,993	569,033		N/A
Ltd Tax PI Bds 2011	0.0285%	0.0285%	79,404		(65,000)	4	14,408	79,404	14,408		N/A
Ltd Tax Perm Imp 2012	0.0285%	0.0285%	2,632,122		(159,000)	181	2,473,303	2,632,122	2,473,303		N/A



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UnLtd Road Bond 1999	0.0285%	0.0285%	740,781			52	740,833	740,781	740,833		N/A
UnLtd Road Bond 1999A	0.0285%	0.0285%	279,139			20	279,159	279,139	279,159		N/A
UnLtd Road Bond 2000	0.0285%	0.0285%	962,127			68	962,195	962,127	962,195		N/A
UnLtd Road Bonds 2004	0.0285%	0.0285%	2,153,780		(65,000)	150	2,088,930	2,153,780	2,088,930		N/A
UnLtd Road Bonds 2005	0.0285%	0.0285%	688,092			48	688,140	688,092	688,140		N/A
UnLtd Road Bonds 2006	0.0285%	0.0285%	2,883,459			203	2,883,662	2,883,459	2,883,662		N/A
UnLtd Road Bond 1995	0.0285%	0.0285%	432,243			30	432,273	432,243	432,273		N/A
UnLtd Road Bonds 2007	0.0285%	0.0285%	912,751	1,261,000	(1,000)	106	2,172,857	912,751	2,172,857		N/A
UnLtd Road Bds 08 07Proj	0.0285%	0.0285%	5,899,886			415	5,900,301	5,899,886	5,900,301		N/A
UnLtd TX Rd/Rfd Bds 2009	0.0285%	0.0285%	214,603			15	214,618	214,603	214,618		N/A
UnLtd TX RD BAB 2009B	0.0285%	0.0285%	8,156			1	8,157	8,156	8,157		N/A
UnLtd Tax Rd Bds 2011	0.0285%	0.0285%	8,715,263			613	8,715,876	8,715,263	8,715,876		N/A
UnLtd Tax Road Bd 2012	0.0285%	0.0285%	17,638,463		(134,000)	1,235	17,505,698	17,638,463	17,505,698		N/A
Tax Notes Series 2002	0.0285%	0.0285%	1,097,296			77	1,097,373	1,097,296	1,097,373		N/A
Tax Notes Series 2005	0.0285%	0.0285%	2,361,709	1,513,000	(6,000)	216	3,868,925	2,361,709	3,868,925		N/A
Tax Notes 2006	0.0285%	0.0285%	1,521,965		(32,000)	106	1,490,071	1,521,965	1,490,071		N/A
Capital Improve TN 2001	0.0285%	0.0285%	495,481			35	495,516	495,481	495,516		N/A
Capital Improve T/N 01A	0.0285%	0.0285%	184,505			13	184,518	184,505	184,518		N/A
Permanent Improvements	0.0285%	0.0285%	10,816,507		(199,000)	755	10,618,262	10,816,507	10,618,262		N/A
Liability Insurance	0.0285%	0.0285%	312,259		(24,000)	21	288,280	312,259	288,280		N/A
Workers Compensation Ins	0.0285%	0.0285%	830,134		(102,000)	53	728,187	830,134	728,187		N/A
Flexible Benefit	0.0285%	0.0285%	42,241			3	42,244	42,241	42,244		N/A
Insurance Claim	0.0285%	0.0285%	1,575,474	776,000	(120,000)	140	2,231,614	1,575,474	2,231,614		N/A
CC Toll Road Authority	0.0285%	0.0285%	1,728,864			122	1,728,986	1,728,864	1,728,986		N/A
			137,344,390	73,698,000	(46,866,659)	11,790	164,187,521	137,344,390	164,187,521	-	
TexStar											
General	0.0340%	0.0340%	25,785,856	24,000,000		3,582	49,789,438	25,785,856	49,789,438		N/A
Housing Finance Corp	0.0340%	0.0340%	248,417			21	248,438	248,417	248,438		N/A
Distr Cts Rec Tech Fund	0.0340%	0.0340%	259,063	25,000		23	284,086	259,063	284,086		N/A
Road and Bridge	0.0340%	0.0340%	6,131,481	1,479,000	(285,000)	588	7,326,069	6,131,481	7,326,069		N/A
Law Library	0.0340%	0.0340%	1,289,837	25,000	(33,000)	107	1,281,944	1,289,837	1,281,944		N/A
County Clerk Records	0.0340%	0.0340%	539,710	130,000		49	669,759	539,710	669,759		N/A
District Clerk Records	0.0340%	0.0340%	225,489		(14,000)	18	211,507	225,489	211,507		N/A
Justice Court Tech Fund	0.0340%	0.0340%	626,855	14,000		53	640,908	626,855	640,908		N/A
Courthouse Security	0.0340%	0.0340%	63,777	336,000	(42,000)	28	357,805	63,777	357,805		N/A
Contract Elections	0.0340%	0.0340%	845,865	87,000		74	932,939	845,865	932,939		N/A
DA Special Drug Forfeiture	0.0340%	0.0340%	219,173	17,000		20	236,193	219,173	236,193		N/A
Health Care Foundation	0.0340%	0.0340%	694,394	153,000		64	847,458	694,394	847,458		N/A



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County Rec Mgmt & Pres	0.0340%	0.0340%	1,364,042	39,000	(27,000)	115	1,376,157	1,364,042	1,376,157		N/A
Juvenile Case Manager	0.0340%	0.0340%	144,034	9,000		13	153,047	144,034	153,047		N/A
Court Initiated Guardianship	0.0340%	0.0340%	159,040	7,000		14	166,054	159,040	166,054		N/A
DA Pretrial Intervention Prog	0.0340%	0.0340%	356,551	40,000		32	396,583	356,551	396,583		N/A
Drug Court Program Fund	0.0340%	0.0340%	192,006		(17,000)	15	175,021	192,006	175,021		N/A
City Courts Tech Fund	0.0340%	0.0340%	99,701	12,000		9	111,710	99,701	111,710		N/A
District Courts Tech Fund	0.0340%	0.0340%	49,933	12,000		5	61,938	49,933	61,938		N/A
Probate Contributions Fund	0.0340%	0.0340%	350,151	19,000	(4,000)	30	365,181	350,151	365,181		N/A
CCLC Court Rec Preserv	0.0340%	0.0340%	202,770	9,000		17	211,787	202,770	211,787		N/A
DC Court Rec Preserv	0.0340%	0.0340%	337,047	20,000		29	357,076	337,047	357,076		N/A
DA Apportionment	0.0340%	0.0340%	68,129	22,000		7	90,136	68,129	90,136		N/A
Justice Court Courthouse Sec	0.0340%	0.0340%	187,214	4,000		16	191,230	187,214	191,230		N/A
LEOSE Education	0.0340%	0.0340%	110,391			9	110,400	110,391	110,400		N/A
Limited Tax Perm Improv 2013	0.0340%	0.0340%	100,204			8	100,212	100,204	100,212		N/A
UnLtd Road Bonds 2004	0.0340%	0.0340%	66				66	66	66		N/A
Unlimited Tax Road Bond 2013	0.0340%	0.0340%	270,019	1,000		23	271,042	270,019	271,042		N/A
Liability Insurance	0.0340%	0.0340%	167,528			14	167,542	167,528	167,542		N/A
Workers Compensation Ins	0.0340%	0.0340%	23,834			2	23,836	23,834	23,836		N/A
Flexible Benefit	0.0340%	0.0340%	121,188			10	121,198	121,188	121,198		N/A
Unemployment Assess	0.0340%	0.0340%	615,347	21,000	(33,000)	51	603,398	615,347	603,398		N/A
Insurance Claim	0.0340%	0.0340%	1,449,544	2,469,000	(1,974,000)	167	1,944,711	1,449,544	1,944,711		N/A
Animal Safety	0.0340%	0.0340%	529,924	427,000	(57,000)	54	899,978	529,924	899,978		N/A
			43,828,580	29,377,000	(2,486,000)	5,267	70,724,847	43,828,580	70,724,847	-	
TexasClass											
General	0.1000%	0.1000%	5,001,502			1,174	5,002,676	5,001,502	5,002,676		N/A
			5,001,502	-	-	1,174	5,002,676	5,001,502	5,002,676	-	
Cash Equivalent Investments											
ViewPoint Insured Cash Sweep											
General	0.2000%	0.2000%	-	2,011,249		651	2,011,900	-	2,011,900		N/A
County Clerk Records	0.2000%	0.2000%	1,007,662			497	1,008,159	1,007,662	1,008,159		N/A
Contract Elections	0.2000%	0.2000%	1,005,454			495	1,005,949	1,005,454	1,005,949		N/A
SCAAP	0.2000%	0.2000%	1,005,454			495	1,005,949	1,005,454	1,005,949		N/A
RTR Wylie Proj FM1378	0.2000%	0.2000%	2,010,908		(2,011,249)	341	-	2,010,908	-		N/A
Ltd Tax PI Bds 2011	0.2000%	0.2000%	724,259			356	724,615	724,259	724,615		N/A
UnLtd Road Bond 1999	0.2000%	0.2000%	1,005,454			495	1,005,949	1,005,454	1,005,949		N/A
UnLtd Road Bonds 2004	0.2000%	0.2000%	1,005,454			495	1,005,949	1,005,454	1,005,949		N/A
UnLtd Tax Rd Bds 2007	0.2000%	0.2000%	5,027,271			2,477	5,029,748	5,027,271	5,029,748		N/A
UnLtd Road Bds 08 03Proj	0.2000%	0.2000%	884,370			436	884,806	884,370	884,806		N/A



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UnLtd Rd Bds 2008 07Proj	0.2000%	0.2000%	1,005,454			495	1,005,949	1,005,454	1,005,949		N/A
UnLtd TX Rd/Rfd Bds 2009	0.2000%	0.2000%	3,016,362			1,486	3,017,848	3,016,362	3,017,848		N/A
UnLtd Tax Rd Bd 2012	0.2000%	0.2000%	1,506,804			742	1,507,546	1,506,804	1,507,546		N/A
Tax Notes 2006	0.2000%	0.2000%	903,683			445	904,128	903,683	904,128		N/A
Liability Insurance	0.2000%	0.2000%	1,204,910			595	1,205,505	1,204,910	1,205,505		N/A
			21,313,499	2,011,249	(2,011,249)	10,501	21,324,000	21,313,499	21,324,000	-	
American National Bank											
Federated Municipal Funds											
Gannett Welsh Kolter	0.0100%	0.0100%	93,078	294,025			387,103	93,078	387,103	39	
Seacap Investment Advisors	0.0100%	0.0100%	414,938	105,333			520,271	414,938	520,271	52	
			508,016	399,358	-	-	907,374	508,016	907,374	91	
<u>CDARS</u>											
ViewPoint Bank											
CDAR #I-86-9690	0.5000%	0.5000%	1,255,326		(1,261,586)	6,260	-	1,255,326	-		02/20/14
CDAR #J-13-9692	0.5000%	0.5000%	3,514,912		(3,532,439)	17,527	-	3,514,912	-		02/20/14
CDAR #K-83-9976	0.5000%	0.5000%	2,008,208		(2,018,222)	10,014	-	2,008,208	-		02/28/14
CDAR #L-66-7030	0.5000%	0.5000%	1,932,646				1,932,646	1,932,646	1,932,646	9,637	04/10/14
CDAR #N-47-7031	0.5000%	0.5000%	3,232,023				3,232,023	3,232,023	3,232,023	16,116	04/10/14
			11,943,115	-	(6,812,247)	33,801	5,164,669	11,943,115	5,164,669	25,753	
			219,939,102	105,485,607	(58,176,155)	62,533	267,311,087	219,939,102	267,311,087	25,844	



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NON-OPERATING GROUP		Security Name	Rating	Yield to Call (YTC)	Yield to Maturity (YTM)	Beginning Book Value 12/31/13	Increases	Decreases	Interest Received	Amortization / Accretion	Ending Book Value 3/31/14	Beginning Market Value 12/31/13	Unrealized Gain / (Loss) Market Adj	Ending Market Value 3/31/14	Interest Accrued	Maturity / Call Date	Callable
		<u>Certificates of Deposit</u>															
		ViewPoint Bank															
		CD #04-0027-MATURED		0.5000%	0.5000%	1,511,977		(1,512,702)	725		-	1,511,977	-			02/04/14	N
		CD #06-0027-MATURED		0.5000%	0.5000%	504,301		(504,543)	242		-	504,301	-			02/04/14	N
		CD #14-0027-MATURED		0.5000%	0.5000%	1,260,753		(1,261,357)	604		-	1,260,753	-			02/04/14	N
		CD #20-0027-MATURED		0.5000%	0.5000%	1,512,903		(1,513,628)	725		-	1,512,903	-			02/04/14	N
		CD #15-5732		0.5000%	0.5000%	2,116,162			2,609		2,116,771	2,116,162		2,116,771		04/08/14	N
		CD #18-5732		0.5000%	0.5000%	2,116,162			2,609		2,116,771	2,116,162		2,116,771		04/08/14	N
		CD #21-5732		0.5000%	0.5000%	2,116,162			2,609		2,116,771	2,116,162		2,116,771		04/08/14	N
		CD #24-5732		0.5000%	0.5000%	2,116,162			2,609		2,116,771	2,116,162		2,116,771		04/08/14	N
		CD #28-5732		0.5000%	0.5000%	1,058,081			1,305		1,059,386	1,058,081		1,059,386		04/08/14	N
		CD #08-0027		0.6000%	0.6000%	2,271,407			3,362		2,274,769	2,271,407		2,274,769		08/04/14	N
		CD #12-0027		0.6000%	0.6000%	1,008,896			1,493		1,010,389	1,008,896		1,010,389		08/04/14	N
		CD #18-0027		0.6000%	0.6000%	3,533,299			5,230		3,538,529	3,533,299		3,538,529		08/04/14	N
		CD #22-0027		0.6000%	0.6000%	3,531,136			5,227		3,536,363	3,531,136		3,536,363		08/04/14	N
		CD #28-0027		0.6000%	0.6000%	2,017,792			2,987		2,020,779	2,017,792		2,020,779		08/04/14	N
		CD #04-5592		0.7000%	0.7000%	1,968,072			3,399		1,971,471	1,968,072		1,971,471		01/07/15	N
		CD #76-5478		0.7000%	0.7000%	2,379,421			4,109		2,383,530	2,379,421		2,383,530		01/10/15	N
		CD #24-0027		0.5000%	0.5000%	1,009,766			1,245		1,011,011	1,009,766		1,011,011		02/02/15	N
		CD #26-0027		0.5000%	0.5000%	505,192			623		505,815	505,192		505,815		02/02/15	N
		CD #10-0027		0.7000%	0.7000%	505,213			873		506,086	505,213		506,086		02/04/15	N
		CD #16-0027		0.7000%	0.7000%	2,524,520			4,360		2,528,880	2,524,520		2,528,880		02/04/15	N
		CD #30-0027		0.7000%	0.7000%	1,009,808			1,744		1,011,552	1,009,808		1,011,552		02/04/15	N
		CD #78-5478		0.6000%	0.6000%	3,745,529			5,544		3,751,073	3,745,529		3,751,073		07/10/15	N
		CD #06-5747		0.6000%	0.6000%	16,102,901			23,835		16,126,736	16,102,901		16,126,736		07/15/15	N
		CD #07-5592		0.4500%	0.4500%	1,941,546			2,155		1,943,701	1,941,546		1,943,701		08/07/15	N
		CD #77-0054		0.6500%	0.6500%	2,103,593			3,373		2,106,966	2,103,593		2,106,966		09/28/15	N
		CD #79-0054		0.6500%	0.6500%	2,904,961			4,659		2,909,620	2,904,961		2,909,620		09/28/15	N
		CD #79-0054		0.6500%	0.6500%	5,008,553			8,032		5,016,585	5,008,553		5,016,585		09/28/15	N
		CD #02-0055		0.6500%	0.6500%	20,032,785			32,124		20,064,909	20,032,785		20,064,909		09/30/15	N
		CD #00-5327		0.5000%	0.5000%	2,405,298			2,967		2,408,265	2,405,298		2,408,265		03/26/16	N
						90,822,351	-	(4,792,230)	131,378		86,161,499	90,822,351		86,161,499			
		<u>Federal/Agency Bonds</u>															
		American National Bank															
CUS	CUSIP #3134G4HY7-CALL	Freddie Mac	AA+	0.2500%	0.5000%	2,500,000		(2,503,125)	3,125		-	2,500,525	-			01/28/14	Y
CUS	CUSIP #3135G0HV8-CALL	Fannie Mae	AA+	0.6763%	1.2621%	997,880		(1,006,000)	6,000	2,120	-	1,001,020	-			03/06/14	Y
CUS	CUSIP #3136FT2E8-CALL	Fannie Mae	AA+	0.6250%	1.2500%	1,000,000		(1,006,250)	6,250		-	1,001,590	-			03/07/14	Y
CUS	CUSIP #3136G1TM1-CALL	Fannie Mae	AA+	1.0131%	1.2655%	1,998,500		(2,000,000)		1,500	-	2,002,800	-			03/13/14	Y
CUS	CUSIP #3136G0RN3	Fannie Mae	AA+	0.3750%	0.7500%	5,000,000					5,000,000	4,948,400	(46,185)	4,953,815		04/01/14	Y
CUS	CUSIP #3136G0RNV3	Fannie Mae	AA+	1.2037%	0.9650%	2,488,570		(10,625)	10,625	867	2,489,617	2,492,200	10,871	2,500,488		04/28/14	Y
CUS	CUSIP #3136G0RNV3	Fannie Mae	AA+	1.0175%	1.8936%	-	4,994,750				4,994,750	-	(28,405)	4,966,345	10,938	05/19/14	Y
CUS	CUSIP #3136G0RNV3	Fannie Mae	AA+	0.5400%	1.0800%	5,000,000					5,000,000	4,838,400	(128,670)	4,871,330	19,350	05/22/14	Y
CUS	CUSIP #3136G0RNV3	Fannie Mae	AA+	0.2750%	0.5500%	4,999,150					4,999,150	4,935,200	(25,850)	4,973,300	31,000	05/27/14	Y
CUS	CUSIP #3136G0RNV3	Fannie Mae	AA+	3.0500%	3.0500%	1,000,000					1,000,000	1,012,230	5,027	1,005,027	9,997	06/03/14	N
CUS	CUSIP #3136G0RNV3	Fannie Mae	AA+	0.2500%	0.5000%	5,000,000		(7,500)	7,500		5,000,000	4,945,650	(39,150)	4,960,850	1,583	06/12/14	Y
CUS	CUSIP #3136G0RNV3	Fannie Mae	AA+	0.2500%	0.5000%	5,000,000					5,000,000	4,980,500	(31,080)	4,968,920		06/12/14	Y
CUS	CUSIP #3136G0RNV3	Fannie Mae	AA+	1.0000%	2.0000%	2,000,000		(20,000)	20,000		2,000,000	1,996,460	10,882	2,010,882	778	09/24/14	Y
CUS	CUSIP #3136G0RNV3	Fannie Mae	AA+	0.2500%	0.5000%	5,000,000					5,000,000	4,975,250	6,685	5,006,685		10/30/14	Y
CUS	CUSIP #3136G0RNV3	Fannie Mae	AA+	0.3750%	0.7500%	3,000,000		(12,500)	12,500		3,000,000	2,940,360	(41,967)	2,958,033		04/18/14	Y
						44,984,280	4,994,750	(6,566,000)	66,000	4,487	43,483,517	44,570,585	(307,842)	43,175,675	73,646		
GWK	CUSIP #31359MS61-CALL	Fannie Mae	AA+	1.4145%	1.4145%	214,351		(215,888)	5,532	(3,995)	-	212,623	-			01/30/14	Y
GWK	CUSIP #3135G0VR1-CALL	Fannie Mae	AA+	0.5251%	0.5084%	299,937		(300,750)	750	63	-	299,667	-			03/28/14	Y



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GWK CUSIP #3134G3ZH6	Freddie Mac	AA+	1.0000%	1.0000%	500,000					500,000	496,275	(1,936)	498,064	917	07/25/14	Y
GWK CUSIP #3134G4VL9	Freddie Mac	AA+	1.5000%	1.5000%	-	225,000				225,000	-	(1,060)	223,940	294	08/28/14	Y
GWK CUSIP #31359MH89	Fannie Mae	AA+	2.4265%	2.4265%	269,137		(6,250)	6,250		269,137	274,768	3,060	272,197	556	03/15/16	N
GWK CUSIP #3137EACT4	Freddie Mac	AA+	1.1394%	1.1394%	323,746					323,746	324,443	(613)	323,133	2,669	05/27/16	N
GWK CUSIP #912828KW9	US Treasury	AA+	1.4165%	1.4165%	423,031					423,031	429,162	4,023	427,054	4,389	05/31/16	N
GWK CUSIP #3137EACW7	Freddie Mac	AA+	1.1515%	1.1515%	256,914		(2,500)	2,500	(1,134)	255,780	258,527	2,336	258,116	500	08/25/16	N
GWK CUSIP #3135G0GY3	Fannie Mae	AA+	1.2154%	1.2154%	425,503		(2,656)	2,656	(70)	425,433	430,113	4,284	429,717	900	01/30/17	N
GWK CUSIP #3137EADC0	Freddie Mac	AA+	1.0885%	1.0885%	299,091		(1,500)	1,500		299,091	300,489	1,645	300,736	192	03/08/17	N
GWK CUSIP #3134G3K82	Freddie Mac	AA+	0.7691%	0.7691%	299,824		(1,125)	1,125		299,824	297,795	(1,043)	298,781	25	03/27/17	N
GWK CUSIP #313380EC7	Fed Home Ln Bank	AA+	0.7682%	0.7682%	249,819		(938)	938		249,819	245,233	(4,158)	245,661	120	09/08/17	N
GWK CUSIP #3133ECGC2	Fed Farm Cr Bank	AA+	1.0498%	1.0738%	300,090		(1,620)	1,620		300,090	294,144	(5,775)	294,315	315	02/26/18	N
GWK CUSIP #3137EABP3	Fed Home Ln Bank	AA+	1.6500%	1.6500%	345,437					345,437	340,890	(4,093)	341,344	4,388	06/13/18	N
					4,206,880	225,000	(535,727)	25,371	(5,136)	3,916,388	4,204,129	(3,330)	3,913,058	15,265		
HCF CUSIP #3136G1JW0	Fannie Mae	AA+	0.7500%	0.7500%	3,000,000					3,000,000	2,940,360	(41,967)	2,958,033		07/18/14	Y
HCF CUSIP #3134G4V54	Freddie Mac	AA+	1.8750%	1.8750%	-	2,000,000				2,000,000	-	(13,448)	1,986,552	3,542	08/27/14	Y
					3,000,000	2,000,000	-	-	-	5,000,000	2,940,360	(55,415)	4,944,585	3,542		
					52,191,160	7,219,750	(7,101,727)	91,371	(649)	52,399,905	51,715,074	(366,587)	52,033,318	92,453		
<u>Municipal Bonds</u>																
American National Bank																
SEA CUSIP #537428M50	AR Little Rock ISD GO	AA3	1.2986%	1.2986%	168,953		(1,650)	1,650	(552)	168,401	169,952	1,018	169,419	550	02/01/17	N
SEA CUSIP #04184KGW9	Arlington TX WTR	AA+	1.5526%	1.5526%	153,848					153,848	156,568	2,129	155,977	1,250	06/01/16	N
SEA CUSIP #052429Y92	Austin Texas ISD 1	AAA	1.3180%	1.3180%	223,877		(5,000)	5,000	(3,922)	219,955	223,022	993	220,948	1,667	08/01/16	N
SEA CUSIP #052430CY9	Austin Texas ISD 2	AA+	1.2270%	1.2270%	112,253		(2,500)	2,500	(2,016)	110,237	111,320	16	110,253	833	08/01/16	N
SEA CUSIP #073186ES3	Baytown Texas G/O	AA	1.0197%	1.0197%	382,429		(3,700)	3,700	(1,744)	380,685	378,691	2,231	382,916	1,233	02/01/17	N
SEA CUSIP #075671KK2	Becker Minn ISD	AA+	0.9629%	0.9629%	144,452		(2,025)	2,025	(1,327)	143,125	144,065	(369)	142,756	675	02/01/17	N
SEA CUSIP #076465XX6	Bedford Texas GO	AA	1.4722%	1.4722%	202,587		(2,000)	2,000	(508)	202,079	205,178	2,487	204,566	667	02/01/16	N
SEA CUSIP #085275A62	Bernalillo Cnty N Mex	AA1	1.0934%	1.0934%	294,868		(4,638)	4,638	(3,248)	291,620	290,416	(1,556)	290,064	1,546	02/01/18	N
SEA CUSIP #085279QG5	Bernalillo N Mexico Mun	AA1	1.6020%	1.6020%	131,673		(1,300)	1,300	(272)	131,401	134,759	1,997	133,398	433	08/01/16	N
SEA CUSIP #085279GQ3	Bexar Cnty Tex Hosp	AA+	1.7482%	1.7482%	112,123		(2,100)	2,100	(1,402)	110,721	112,359	1,017	111,738	537	02/15/16	N
SEA CUSIP #088365CL3	Bloomington TX ISD / Z-CPN	Aaa	1.4617%	1.4617%	130,663					130,663	131,632	1,616	132,279		08/15/18	N
SEA CUSIP #094275GD0	Boca Raton Florida	AAA	1.6405%	1.6405%	404,534		(9,125)	9,125	(6,458)	398,076	404,657	2,676	400,752	4,563	07/01/16	N
SEA CUSIP #096833TF5	Boulder / Z-CPN	AA2	1.3532%	1.3532%	287,998					287,998	291,525	4,241	292,239		12/15/16	N
SEA CUSIP #101565ZW2	Boulder/Lar/Weld CO	AA2	1.0000%	1.0000%	200,000					200,000	201,026	942	200,942	589	12/15/16	N
SEA CUSIP #101565ZY8	Brooks Co Tex ISD	AAA	1.3501%	1.3501%	139,785		(3,125)	3,125	(2,427)	137,358	139,359	222	137,580	799	08/15/16	N
SEA CUSIP #114385EE3	Broward Cnty FLA	AA+	1.8825%	1.8825%	142,161		(3,250)	3,250	(2,396)	139,765	141,514	596	140,361	1,625	01/01/16	N
SEA CUSIP #114889VQ8	Broward County FL	AAA	1.1489%	1.1489%	194,451		(3,500)	3,500	(1,112)	193,339	194,635	703	194,042	1,750	01/01/18	N
SEA CUSIP #114889WH7	Burleson Texas ISD	AAA	1.4475%	1.4475%	108,264		(2,000)	2,000	(1,353)	106,911	108,776	706	107,617	667	08/01/16	N
SEA CUSIP #121403XH7	Cache Cnty Utah	AAA	1.2596%	1.2596%	220,288					220,288	220,492	(1,962)	218,326	2,944	06/15/16	N
SEA CUSIP #127145FG0	Castleberry ISD TX	AAA	1.1172%	1.1172%	105,872		(1,250)	1,250	(720)	105,152	106,534	368	105,520	319	08/15/17	N
SEA CUSIP #148537LN1	Cleveland Cnty OK GO	AA2	1.0093%	1.0093%	508,432		(3,750)	3,750		508,432	509,640	(122)	508,310	625	03/01/17	N
SEA CUSIP #186072QQ0	Colleyville ISD / Z-CPN	AAA	1.3720%	1.3720%	289,242					289,242	294,949	7,234	296,476		08/15/16	N
SEA CUSIP #388640VS0	Cypress-Fairbks TX ISD	AAA	0.9841%	0.9841%	242,516		(3,656)	3,656	(2,459)	240,057	242,221	799	240,856	934	02/15/17	N
SEA CUSIP #232760T81	Dallas Cnty GO	AAA	0.9186%	0.9186%	138,250		(2,500)	2,500	(1,862)	136,388	136,923	111	136,499	639	02/15/17	N
SEA CUSIP #234685KL8	Davis Cnty UT SHC Dist	AAA	1.5253%	1.5253%	189,072					189,072	192,012	1,207	190,279	2,625	06/01/16	N
SEA CUSIP #239019XP2	Denton Texas ISD	AAA	1.3386%	1.3386%	111,868		(2,500)	2,500	(1,949)	109,919	112,043	644	110,563	639	08/15/16	N
SEA CUSIP #2490015V6	Dubuque Iowa GO	AA1	0.7260%	0.7260%	112,348					112,348	112,093	(847)	111,501	1,050	08/01/16	N
SEA CUSIP #2638672F9	Eanes Texas ISD	AAA	1.1719%	1.1719%	140,555		(3,125)	3,125	(2,561)	137,994	139,012	(239)	137,755	1,042	08/01/16	N
SEA CUSIP #270083XU7	El Paso Texas G/O	AA	1.3807%	1.3807%	111,722		(2,500)	2,500	(1,923)	109,799	111,046	226	110,025	639	08/15/16	N
SEA CUSIP #283734MM0	Fairbanks AK Boro GO	AA	1.5783%	1.5783%	212,243					212,243	215,290	1,387	213,630	4,000	04/01/16	N
SEA CUSIP #303531ZV2	Fairfield TX ISD	AAA	1.5328%	1.5328%	313,332		(4,500)	4,500	(2,627)	310,705	316,716	3,098	313,803	1,150	02/15/16	N
SEA CUSIP #304765HU7	FL Broward Cnty GO	AA+	1.0835%	1.0835%	213,805		(3,000)	3,000	(1,938)	211,867	212,748	(341)	211,526	1,500	01/01/17	N



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Quarter Ending March 31, 2014

INVESTMENT DETAILS

NON-OPERATING GROUP		Security Name	Rating	Yield to Call	Yield to Maturity	Beginning Book Value	Increases	Decreases	Interest Received	Amortization / Accretion	Ending Book Value	Beginning Market Value	Unrealized Gain / (Loss)	Ending Market Value	Interest Accrued	Maturity / Call Date	Callable
				(YTC)	(YTM)	12/31/13					3/31/14	12/31/13	Market Adj	3/31/14			
SEA	CUSIP #723215FZ7	FL Pinellas Co Swr	AA-	0.8855%	0.8855%	147,007					147,007	147,661	(119)	146,888	2,625	10/01/15	N
SEA	CUSIP #346766NU8	Fort Bend Texas Cnty	AA+	1.6343%	1.6343%	139,282		(2,600)	2,600		139,282	139,026	(1,279)	138,003	433	03/01/16	N
SEA	CUSIP #347550LN3	Fort Lauderdale GO	AA	1.3480%	1.3480%	210,724		(3,000)	3,000	(1,756)	208,968	211,330	1,258	210,226	1,500	07/01/16	N
SEA	CUSIP #366155YP8	Garland TX ISD	AAA	0.9327%	0.9327%	518,961		(5,000)	5,000	(2,666)	516,295	518,900	960	517,255	1,278	02/15/17	N
SEA	CUSIP #366168GR7	Garland Wtr & Swr	AA	1.6634%	1.6634%	119,646		(1,725)	1,725		119,646	120,824	817	120,463	288	03/01/16	N
SEA	CUSIP #3886228G2	Grapevine Texas G/O	AA	1.9922%	1.9922%	163,514		(3,750)	3,750	(2,657)	160,857	162,871	516	161,373	958	02/15/16	N
SEA	CUSIP #394591DH1	Greene Co / Z-CPN	NR	1.6553%	1.6553%	96,301					96,301	98,296	2,185	98,486		03/01/16	N
SEA	CUSIP #442331QZ0	Houston TEX Impt GO	AA	1.7356%	1.7356%	96,141		(1,800)	1,800		96,141	96,742	3	96,144	300	03/01/16	N
SEA	CUSIP #44238PDJ4	Houston TX Cmnty	AA+	1.7214%	1.7214%	142,823		(3,250)	3,250	(2,532)	140,291	142,431	514	140,805	831	02/15/16	N
SEA	CUSIP #4450428G2	Humble Texas ISD	AAA	1.8155%	1.8155%	310,713		(4,500)	4,500	(2,101)	308,612	315,705	5,992	314,604	1,150	02/15/16	N
SEA	CUSIP #448492UC0	Hutto ISD / Z-CPN PRE	NR	1.3015%	1.3015%	76,906					76,906	78,758	2,004	78,910		08/01/16	N
SEA	CUSIP #448492UH9	Hutto ISD / Z-CPN UNREF	AAA	1.3015%	1.3015%	48,066					48,066	48,856	877	48,943		08/01/16	N
SEA	CUSIP #48542KM30	Kansas St Dev Revs	AAA	1.0494%	1.0494%	131,323					131,323	131,693	(162)	131,161	1,563	04/01/17	N
SEA	CUSIP #487694FA4	Keller Texas ISD	AA	1.0098%	1.0098%	109,410		(1,875)	1,875	(1,321)	108,089	108,270	(555)	107,534	479	02/15/17	N
SEA	CUSIP #499530KR3	Knox Cnty Tenn / Z-CPN	AAA	1.5116%	1.5116%	120,725					120,725	122,951	2,464	123,189		02/01/16	N
SEA	CUSIP #47844PBW4	KS Johnson Cnty GO	AAA	1.4704%	1.4704%	436,897		(4,300)	4,300		436,897	445,519	7,211	444,108	717	09/01/16	N
SEA	CUSIP #982671E21	KS Wyandotte CO	AA	0.7406%	0.7406%	530,436		(7,500)	7,500	(5,001)	525,435	528,435	319	525,754	2,500	08/01/16	N
SEA	CUSIP #504102XZ2	La Porte Texas ISD	AA	1.3258%	1.3258%	273,957		(5,000)	5,000	(3,351)	270,606	272,585	(11)	270,595	1,278	02/15/17	N
SEA	CUSIP #5288107P3	Lewisville TX GO	AAA	1.7595%	1.7595%	106,749		(2,000)	2,000	(1,329)	105,420	107,074	804	106,224	511	02/15/16	N
SEA	CUSIP #528828S3	Lewisville TX ISD GO	AAA	1.3639%	1.3639%	107,882		(750)	750		107,882	108,167	3	107,885	1,133	08/15/18	N
SEA	CUSIP #534366BS7	Lincoln NE Haymarket G/O	AAA	0.9555%	0.9555%	108,005					108,005	108,128	(271)	107,734	869	12/15/17	N
SEA	CUSIP #542264EP7	Lone Star TX Clg Sys GO	AAA	1.1231%	1.1231%	320,612		(4,500)	4,500	(2,893)	317,719	319,356	737	318,456	1,150	02/15/17	N
SEA	CUSIP #551702AH6	Lynnwood WA Rev	AA	1.1687%	1.1687%	211,516					211,516	214,253	1,114	212,630	2,600	12/01/16	N
SEA	CUSIP #564386BC3	Mansfield Texas ISD	AA	1.6543%	1.6543%	133,847		(2,500)	2,500	(1,745)	132,102	133,870	1,258	133,360	639	02/15/16	N
SEA	CUSIP #159807Q74	MD Charles Cnty	AA+	1.4776%	1.4776%	110,639		(2,500)	2,500		110,639	109,614	(1,890)	108,749	417	08/23/16	N
SEA	CUSIP #60636PFA3	Missouri St Envir	AAA	1.3876%	1.3876%	186,300		(4,434)	4,434	(3,496)	182,804	185,090	321	183,125	2,217	07/01/16	N
SEA	CUSIP #61138PCN9	Monroe Wash Wtr/Swr	AA	1.7000%	1.7000%	107,413		(2,000)	2,000	(1,208)	106,205	107,197	529	106,734	667	08/01/16	N
SEA	CUSIP #779460JP0	NC Rowan Cnty GO	AA-	1.0006%	1.0006%	201,693		(1,950)	1,950	(939)	200,754	200,415	(1,156)	199,598	650	02/01/17	N
SEA	CUSIP #930863P82	NC Wake Cnty GO	AAA	1.0051%	1.0051%	111,713		(2,000)	2,000	(877)	110,836	111,702	242	111,078	667	02/01/18	N
SEA	CUSIP #639557QC4	Nebo Utah ISD	AAA	1.2246%	1.2246%	532,934		(8,125)	8,125	(5,405)	527,529	531,410	815	528,344	4,063	07/01/16	N
SEA	CUSIP #727177EZ6	Plano Texas	AAA	1.3274%	1.3274%	163,155		(3,938)	3,938		163,155	162,146	(2,653)	160,502	656	09/01/15	N
SEA	CUSIP #763227HA6	Richardson TX G/O	AAA	1.1409%	1.1409%	392,886		(5,625)	5,625	(3,529)	389,357	394,732	3,081	392,438	1,438	02/15/16	N
SEA	CUSIP #763227GP4	Richardson TX GO	AAA	1.2687%	1.2687%	256,353		(2,500)	2,500	(888)	255,465	258,903	2,300	257,765	639	02/15/17	N
SEA	CUSIP #763227HB4	Richardson TX GO Ser B	AAA	1.2687%	1.2687%	205,082		(2,000)	2,000	(710)	204,372	206,772	1,702	206,074	511	02/15/17	N
SEA	CUSIP #7964226H1	San Antonio TX Wtr Rev	AA+	1.6959%	2.2917%	107,238					107,238	106,069	(2,199)	105,039	1,889	05/15/15	Y
SEA	CUSIP #717146MK7	San Juan Alamo Tex	AAA	0.9955%	1.7378%	111,476		(2,563)	2,563	(1,589)	109,887	108,981	(1,885)	108,002	854	02/01/16	Y
SEA	CUSIP #819190RX9	Shakopee Minn ISD	AA2	1.0641%	1.0641%	319,923		(4,500)	4,500	(2,793)	317,130	318,516	(702)	316,428	1,500	02/01/17	N
SEA	CUSIP #820123SC2	Sharyland TX ISD	AAA	1.1952%	1.1952%	252,796		(4,600)	4,600	(3,193)	249,603	252,533	1,076	250,679	1,176	02/15/17	N
SEA	CUSIP #831188FD6	Slaton TX ISD	AAA	1.7850%	1.7850%	342,094		(4,950)	4,950	(2,373)	339,721	346,592	3,888	343,609	1,265	02/15/16	N
SEA	CUSIP #844424N31	Southlake TX Wtr & Swr	AAA	1.6035%	1.6035%	213,661		(3,075)	3,075	(1,705)	211,956	215,342	2,185	214,141	786	02/15/16	N
SEA	CUSIP #791451HY6	St Louis MO CO SCH	AA1	1.6992%	1.6992%	103,929		(1,500)	1,500	(772)	103,157	104,613	826	103,983	383	02/15/16	N
SEA	CUSIP #881847RG4	Texarkana ISD	AAA	0.9240%	0.9240%	107,256		(1,500)	1,500	(1,020)	106,236	106,865	(248)	105,988	383	02/15/17	N
SEA	CUSIP #882135N36	Texas A & M Univ Revs	AA+	1.5605%	1.5605%	218,576					218,576	221,549	706	219,282	3,778	05/15/16	N
SEA	CUSIP #89453PDM8	Travis Cnty G/O	AAA	1.7614%	1.7614%	156,118		(1,550)	1,550		156,118	159,638	3,000	159,118	258	03/01/16	N
SEA	CUSIP #89453PFJ3	Travis Cnty TX GO	AAA	1.0909%	1.0909%	361,276		(3,500)	3,500		361,276	361,907	(573)	360,703	583	03/01/17	N
SEA	CUSIP #89453PEN5	Travis Co Texas GO	AAA	1.0698%	1.0698%	131,983		(975)	975		131,983	132,401	131	132,114	163	03/01/17	N
SEA	CUSIP #899607GU3	Tulsa Cnty Okla ISD	AA+	1.1310%	1.1310%	498,384					498,384	504,340	5,576	503,960	2,500	04/01/16	N
SEA	CUSIP #899559NH7	Tulsa OK Cnty ISD	AA	1.0425%	1.0425%	516,441					516,441	518,525	524	516,965	5,000	04/01/17	N
SEA	CUSIP #222057FN6	TX Cotulla ISD	AAA	1.0835%	1.0835%	623,716		(6,050)	6,050	(2,622)	621,094	625,092	440	621,534	1,546	02/15/17	N
SEA	CUSIP #88283LAU0	TX ST Transn Comm Rev	AAA	1.6070%	1.6070%	271,427					271,427	275,075	1,133	272,560	6,248	04/01/16	N
SEA	CUSIP #89438V4Y9	TX Travis Co G/O	AAA	1.8725%	1.8725%	102,269		(1,313)	1,313		102,269	104,541	1,886	104,155	219	03/01/16	N
SEA	CUSIP #902273TW1	Tyler Texas ISD	AA	1.2371%	1.2371%	132,819		(1,875)	1,875	(1,108)	131,805	131,878	(571)	131,234	479	02/15/17	N
SEA	CUSIP #920219MG4	Valleyview Texas ISD	AAA	1.3194%	1.3194%	218,899		(4,000)	4,000	(2,641)	216,258	219,552	1,070	217,328	1,022	02/15/17	N



Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending March 31, 2014

INVESTMENT DETAILS

NON-OPERATING GROUP		Security Name	Rating	Yield to Call (YTC)	Yield to Maturity (YTM)	Beginning Book Value 12/31/13	Increases	Decreases	Interest Received	Amortization / Accretion	Ending Book Value 3/31/14	Beginning Market Value 12/31/13	Unrealized Gain / (Loss) Market Adj	Ending Market Value 3/31/14	Interest Accrued	Maturity / Call Date	Callable
SEA	CUSIP #014365AX8	WA Alderwood Wtr Rev	AA+	1.1273%	1.1273%	380,586					380,586	382,431	(353)	380,233	4,667	12/01/16	N
SEA	CUSIP #464434GF0	WA Island Cnty Sch	AA1	1.1137%	1.1137%	132,425					132,425	133,460	105	132,530	1,667	12/01/15	N
SEA	CUSIP #720373GQ6	WA Pierce Cnty ISD	AAA	1.0225%	1.0225%	515,155					515,155	517,700	1,050	516,205	3,333	12/01/16	N
SEA	CUSIP #93974ATV6	Wash St Motor Veh / Z-CPN	AA+	1.1627%	1.1627%	241,437					241,437	245,535	3,828	245,265		12/01/16	N
SEA	CUSIP #939745V44	Washington State / Z-CPN 1	AA+	1.6722%	1.6722%	106,663					106,663	108,888	2,250	108,913		01/01/16	N
SEA	CUSIP #93974AYU2	Washington State / Z-CPN 2	AA+	1.6779%	1.6779%	95,018					95,018	98,755	3,674	98,692		06/01/16	N
SEA	CUSIP #947535AG5	Webb Cons ISD / Z-CPN	AAA	0.9792%	0.9792%	293,803					293,803	296,447	2,198	296,001		02/15/16	N
SEA	CUSIP #950885ME0	Westlaco, TX ISD G/O	AAA	1.9626%	2.5104%	161,093		(3,750)	3,750	(2,164)	158,929	157,635	(3,154)	155,775	958	02/15/15	Y
SEA	CUSIP #956398SR3	West Univ Place TX	AAA	1.2294%	1.2294%	292,759		(2,850)	2,850	(1,085)	291,674	294,872	1,765	293,439	950	02/01/17	N
SEA	CUSIP #969887YJ1	Williamson County TX GO	AAA	1.5557%	1.5557%	104,373		(1,500)	1,500	(861)	103,512	105,322	1,356	104,868	383	02/15/16	N
SEA	CUSIP #970667SM4	Willis TX ISD	AAA	1.1616%	1.1616%	106,633		(1,875)	1,875	(1,309)	105,324	106,822	475	105,799	479	02/15/16	N
						20,594,395	-	(213,742)	213,742	(114,415)	20,479,980	20,672,731	92,615	20,572,595	114,686		
						163,607,906	7,219,750	(12,107,699)	436,491	(115,064)	159,041,384	163,210,156	(273,972)	158,767,412	207,139		