



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending September 30, 2013

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 Market Value 09/30/12	Beginning Market Value 06/30/13	Ending Market Value 09/30/13	Prior Year Market Value 09/30/12	Beginning Market Value 06/30/13	Ending Market Value 09/30/13	Prior Year Market Value 09/30/12	Beginning Market Value 06/30/13	Ending Market Value 09/30/13
Cash in Bank	18,202,268.00	5,074,688.79	12,139,330.45				18,202,268.00	5,074,688.79	12,139,330.45
PFIA Investment Pools	120,366,204.34	202,633,897.99	151,095,848.29				120,366,204.34	202,633,897.99	151,095,848.29
Cash Equivalent Investments	21,661,534.91	22,060,225.06	22,184,941.61				21,661,534.91	22,060,225.06	22,184,941.61
CDARS	48,773,379.37	28,578,571.06	14,508,411.50				48,773,379.37	28,578,571.06	14,508,411.50
Certificates of Deposit				76,072,405.20	63,811,928.89	93,907,118.12	76,072,405.20	63,811,928.89	93,907,118.12
Federal/Agency Bonds				31,376,517.84	37,761,685.23	53,016,604.94	31,376,517.84	37,761,685.23	53,016,604.94
Municipal Bonds				21,051,167.25	20,579,935.50	20,220,743.20	21,051,167.25	20,579,935.50	20,220,743.20
TOTALS	209,003,386.62	258,347,382.90	199,928,531.85	128,500,090.29	122,153,549.62	167,144,466.26	337,503,476.91	380,500,932.52	367,072,998.11

CALL DATE		MATURITY DATE		BENCHMARK*
Weighted Yield to Call (YTC):	0.315%	Weighted Yield to Maturity (YTM):	0.418%	1 Yr Treasury Bill: 0.120%
Weighted Average Maturity (WAM):	1.327 Years	Weighted Average Maturity (WAM):	2.279 Years	2 Yr Treasury: 0.400%
* Source for Benchmark Rates: Federal Reserve Government Website				

Authorized By Investment Officers:

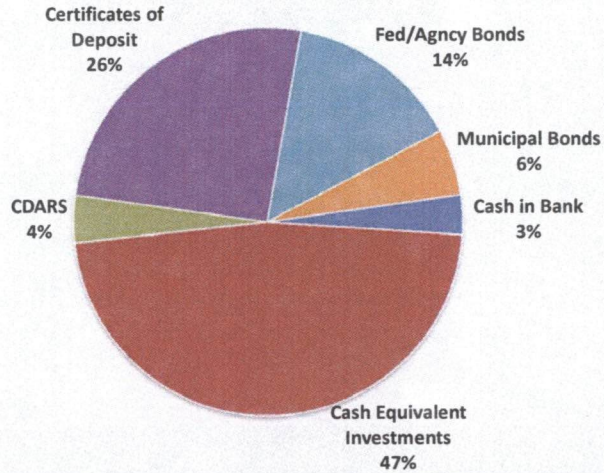
Jeffrey May, County Auditor

Monika Arris, Budget Director

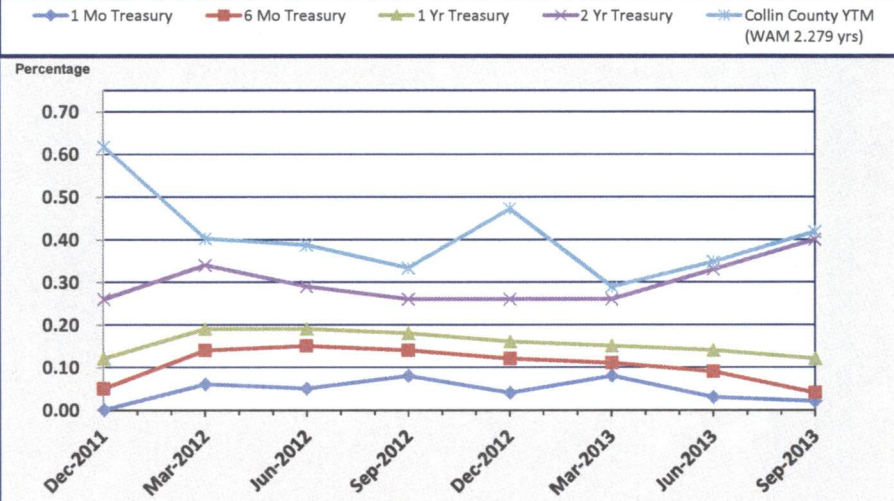


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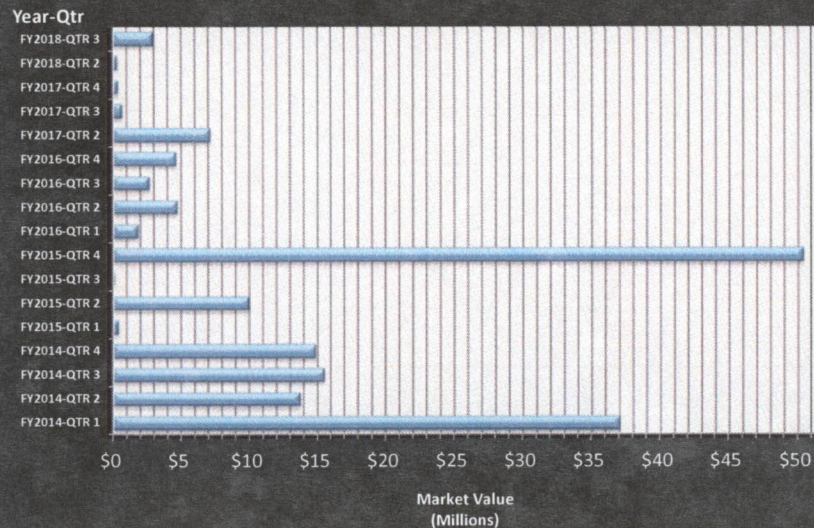
Portfolio Composition by Security Type



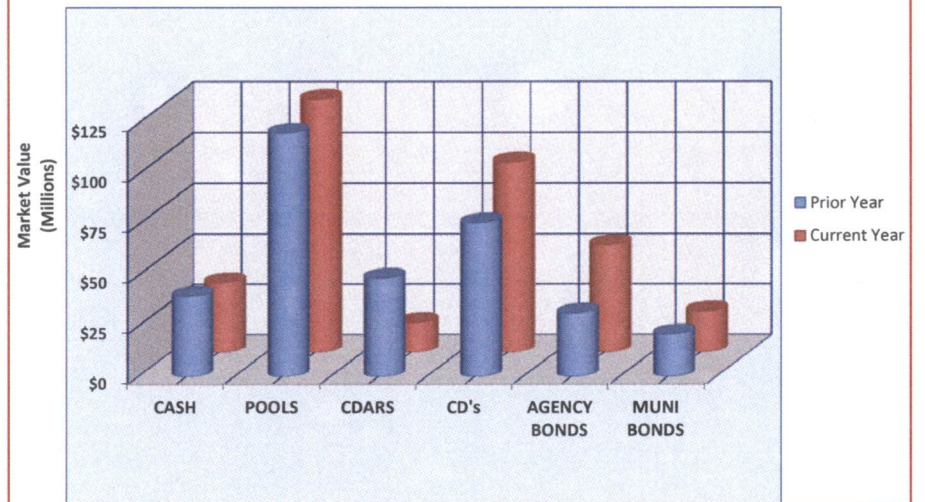
Benchmark Comparison



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				0.100%	0.029	0.020%
PFIA Investment Pools				0.047%	0.000	3 Mo Treasury Bill
Cash Equivalent Investments				0.232%	0.000	
CDARS				0.450%	0.379	
Non-Operating Group	0.669%	1.327	0.110%	0.776%	2.250	0.400%
Certificates of Deposit	0.606%	1.355	1 yr Treasury Bill	0.606%	0.956	2 Yr Treasury
Federal/Agency Bonds	0.553%	0.670		0.883%	4.284	
Municipal Bonds	1.277%	2.917		1.289%	2.928	
* Source for Benchmark Rates: Federal Reserve Government Website						

POOLED FUND GROUP	Beginning Book Value 06/30/13	Increases	Decreases	Interest Received	Amortization / Accretion	Ending Book Value 09/30/13	Beginning Market Value 06/30/13	Unrealized Gain / (Loss) Market Adj	Ending Market Value 09/30/13	Interest Accrued
Operating Group										
PFIA Investment Pools	202,633,897.99	60,186,166.47	(111,747,894.39)	23,678.22		151,095,848.29	202,633,897.99		151,095,848.29	-
Cash Equivalent Investments	22,060,225.06	629,206.53	(515,336.53)	10,846.55		22,184,941.61	22,060,225.06		22,184,941.61	-
CDARS	28,578,571.06	-	(14,110,701.94)	40,542.38		14,508,411.50	28,578,571.06		14,508,411.50	38,090.45
Sub-Total	253,272,694.11	60,815,373.00	(126,373,932.86)	75,067.15	-	187,789,201.40	253,272,694.11	-	187,789,201.40	38,090.45
Non-Operating Group										
Certificates of Deposit	63,811,928.89	30,000,000.00	-	95,189.23	-	93,907,118.12	63,811,928.89	-	93,907,118.12	-
Federal/Agency Bonds	38,295,039.91	14,998,500.00	(50,991.88)	50,991.88	(62,234.34)	53,231,305.57	37,761,685.23	(214,700.63)	53,016,604.94	110,055.07
Municipal Bonds	21,004,575.48	-	(610,016.14)	212,001.74	(425,382.27)	20,181,178.81	20,579,935.50	39,564.39	20,220,743.20	110,636.81
Sub-Total	123,111,544.28	44,998,500.00	(661,008.02)	358,182.85	(487,616.61)	167,319,602.50	122,153,549.62	(175,136.24)	167,144,466.26	220,691.88
Grand Totals:	376,384,238.39	105,813,873.00	(127,034,940.88)	433,250.00	(487,616.61)	355,108,803.90	375,426,243.73	(175,136.24)	354,933,667.66	258,782.33



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INVESTMENT DETAILS

OPERATING GROUP	Yield to Call (YTC)	Yield to Maturity (YTM)	Beginning Book Value 06/30/13	Increases	Decreases	Interest Received	Ending Book Value 09/30/13	Beginning Market Value 06/30/13	Ending Market Value 09/30/13	Interest Accrued	Maturity / Call Date
PFIA Investment Pools											
TexPool											
General	0.0454%	0.0454%	55,175,880.04	0.00	(41,860,000.00)	3,971.15	13,319,851.19	55,175,880.04	13,319,851.19		N/A
Housing Finance Corp	0.0454%	0.0454%	232,940.86	600,000.00	(1,500.00)	74.03	831,514.89	232,940.86	831,514.89		N/A
Records Archive Fund	0.0454%	0.0454%	3,495,154.91	269,000.00	0.00	413.68	3,764,568.59	3,495,154.91	3,764,568.59		N/A
Road and Bridge	0.0454%	0.0454%	3,635,111.90	2,900,000.00	(425,000.00)	530.51	6,110,642.41	3,635,111.90	6,110,642.41		N/A
Farm and Market	0.0454%	0.0454%	20,240.49	0.00	0.00	2.36	20,242.85	20,240.49	20,242.85		N/A
Lateral Road	0.0454%	0.0454%	726,560.95	0.00	0.00	83.28	726,644.23	726,560.95	726,644.23		N/A
Judicial Appellate	0.0454%	0.0454%	168,590.49	83,847.57	(60,000.00)	18.90	192,456.96	168,590.49	192,456.96		N/A
Court Reporters	0.0454%	0.0454%	196,085.30	54,000.00	0.00	24.76	250,110.06	196,085.30	250,110.06		N/A
Law Library	0.0454%	0.0454%	1,056,678.20	134,000.00	0.00	129.10	1,190,807.30	1,056,678.20	1,190,807.30		N/A
County Clerk Records	0.0454%	0.0454%	1,545,135.95	210,000.00	(144,000.00)	173.73	1,611,309.68	1,545,135.95	1,611,309.68		N/A
District Clerk Records	0.0454%	0.0454%	112,422.84	0.00	0.00	12.85	112,435.69	112,422.84	112,435.69		N/A
Courthouse Security	0.0454%	0.0454%	326,665.48	0.00	(235,000.00)	23.73	91,689.21	326,665.48	91,689.21		N/A
Economic Develop 2001	0.0454%	0.0454%	14,157.04	0.00	0.00	1.60	14,158.64	14,157.04	14,158.64		N/A
Sheriff's Drug Forfeiture	0.0454%	0.0454%	208,517.67	11,000.00	(7,500.00)	23.43	212,041.10	208,517.67	212,041.10		N/A
DA Special Drug Forfeiture	0.0454%	0.0454%	167,170.86	48,000.00	0.00	21.20	215,192.06	167,170.86	215,192.06		N/A
DA Service Fee	0.0454%	0.0454%	139,727.23	46,000.00	(50,000.00)	13.71	135,740.94	139,727.23	135,740.94		N/A
Meyers Park Foundation	0.0454%	0.0454%	15,115.08	0.00	0.00	1.79	15,116.87	15,115.08	15,116.87		N/A
Health Care Foundation	0.0454%	0.0454%	623,699.89	1,425,000.00	(560,000.00)	74.15	1,488,774.04	623,699.89	1,488,774.04		N/A
SCAAP	0.0454%	0.0454%	464,174.05	0.00	0.00	53.18	464,227.23	464,174.05	464,227.23		N/A
RTR Wylie Proj FM1378	0.0454%	0.0454%	2,207,068.30	0.00	0.00	252.85	2,207,321.15	2,207,068.30	2,207,321.15		N/A
RTR Outer Loop PH3 75 121	0.0454%	0.0454%	1,096,315.86	0.00	0.00	125.62	1,096,441.48	1,096,315.86	1,096,441.48		N/A
Ltd Tax Ref Bds 2011 DS	0.0454%	0.0454%	17,248,743.10	631,912.88	(8,000,000.00)	1,647.87	9,882,303.85	17,248,743.10	9,882,303.85		N/A
Ltd Tax PI 2000	0.0454%	0.0454%	27,743.35	0.00	0.00	3.28	27,746.63	27,743.35	27,746.63		N/A
Ltd Tax PI Series 2001	0.0454%	0.0454%	1,007,187.76	0.00	(75,000.00)	111.56	932,299.32	1,007,187.76	932,299.32		N/A
Ltd Tax PI Bonds 2002	0.0454%	0.0454%	1,333,556.30	0.00	(51,000.00)	151.38	1,282,707.68	1,333,556.30	1,282,707.68		N/A
Ltd Tax PI Bonds 2004	0.0454%	0.0454%	34,229.09	0.00	0.00	3.94	34,233.03	34,229.09	34,233.03		N/A
Ltd Tax PI Bonds 2005	0.0454%	0.0454%	113,775.38	0.00	(19,300.00)	12.87	94,488.25	113,775.38	94,488.25		N/A
Ltd Tax PI Bonds 2006	0.0454%	0.0454%	490,087.07	0.00	0.00	56.15	490,143.22	490,087.07	490,143.22		N/A
Ltd Tax PI 2007	0.0454%	0.0454%	561,375.82	8,000.00	(315,000.00)	59.38	254,435.20	561,375.82	254,435.20		N/A
Ltd Tax PI 2008 07Proj	0.0454%	0.0454%	43,310.75	0.00	0.00	4.96	43,315.71	43,310.75	43,315.71		N/A
Ltd Tax PI 2008 03Proj	0.0454%	0.0454%	115,793.87	0.00	(8,100.00)	13.16	107,707.03	115,793.87	107,707.03		N/A
Ltd TX REF & PI BDS 2009	0.0454%	0.0454%	1,424,678.42	0.00	(50,000.00)	162.79	1,374,841.21	1,424,678.42	1,374,841.21		N/A
Ltd TX BAB BDS 2009B	0.0454%	0.0454%	567,865.07	0.00	0.00	65.02	567,930.09	567,865.07	567,930.09		N/A
Ltd Tax PI Bds 2011	0.0454%	0.0454%	87,085.89	0.00	(15,700.00)	9.89	71,395.78	87,085.89	71,395.78		N/A
Ltd Tax Perm Imp 2012	0.0454%	0.0454%	3,504,388.01	3,000.00	(40,000.00)	398.43	3,467,786.44	3,504,388.01	3,467,786.44		N/A
UnLtd Road Bond 1999	0.0454%	0.0454%	740,614.30	0.00	0.00	84.83	740,699.13	740,614.30	740,699.13		N/A
UnLtd Road Bond 1999A	0.0454%	0.0454%	277,076.55	2,000.00	0.00	31.77	279,108.32	277,076.55	279,108.32		N/A
UnLtd Road Bond 2000	0.0454%	0.0454%	961,911.01	0.00	0.00	110.22	962,021.23	961,911.01	962,021.23		N/A
UnLtd Road Bonds 2004	0.0454%	0.0454%	2,499,252.50	0.00	(105,000.00)	281.77	2,394,534.27	2,499,252.50	2,394,534.27		N/A
UnLtd Road Bonds 2005	0.0454%	0.0454%	687,937.03	0.00	0.00	78.85	688,015.88	687,937.03	688,015.88		N/A
UnLtd Road Bonds 2006	0.0454%	0.0454%	2,882,809.26	0.00	0.00	330.42	2,883,139.68	2,882,809.26	2,883,139.68		N/A



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UnLtd Road Bond 1995	0.0454%	0.0454%	434,145.17	0.00	(2,000.00)	49.77	432,194.94	434,145.17	432,194.94		N/A
UnLtd Road Bonds 2007	0.0454%	0.0454%	1,646,565.39	686,000.00	(1,420,000.00)	87.20	912,652.59	1,646,565.39	912,652.59		N/A
UnLtd Road Bds 08 03Proj	0.0454%	0.0454%	1,163,828.56	0.00	(1,163,868.36)	39.80	0.00	1,163,828.56	0.00		N/A
UnLtd Road Bds 08 07Proj	0.0454%	0.0454%	6,238,546.23	2,000.00	(340,000.00)	687.61	5,901,233.84	6,238,546.23	5,901,233.84		N/A
UnLtd TX Rd/Rfd Bds 2009	0.0454%	0.0454%	1,727,477.79	5,000.00	(1,290,000.00)	94.33	442,572.12	1,727,477.79	442,572.12		N/A
UnLtd TX RD BAB 2009B	0.0454%	0.0454%	225,122.46	0.00	0.00	25.89	225,148.35	225,122.46	225,148.35		N/A
UnLtd Tax Rd Bds 2011	0.0454%	0.0454%	1,786,802.27	7,000,000.00	(117,000.00)	497.74	8,670,300.01	1,786,802.27	8,670,300.01		N/A
UnLtd Tax Road Bd 2012	0.0454%	0.0454%	14,693,748.99	3,498,000.00	(167,000.00)	1,735.88	18,026,484.87	14,693,748.99	18,026,484.87		N/A
Tax Notes Series 2002	0.0454%	0.0454%	1,096,050.46	0.00	0.00	125.57	1,096,176.03	1,096,050.46	1,096,176.03		N/A
Tax Notes Series 2005	0.0454%	0.0454%	2,874,097.90	9,000.00	(60,000.00)	324.69	2,823,422.59	2,874,097.90	2,823,422.59		N/A
Tax Notes 2006	0.0454%	0.0454%	518,718.41	1,025,000.00	(10,000.00)	77.61	1,533,796.02	518,718.41	1,533,796.02		N/A
Capital Improve TN 2001	0.0454%	0.0454%	495,369.59	0.00	0.00	56.75	495,426.34	495,369.59	495,426.34		N/A
Capital Improve T/N 01A	0.0454%	0.0454%	184,464.36	0.00	0.00	21.04	184,485.40	184,464.36	184,485.40		N/A
Permanent Improvements	0.0454%	0.0454%	11,255,304.22	0.00	(85,300.00)	1,286.12	11,171,290.34	11,255,304.22	11,171,290.34		N/A
Liability Insurance	0.0454%	0.0454%	1,185,052.06	0.00	(133,000.00)	129.33	1,052,181.39	1,185,052.06	1,052,181.39		N/A
Workers Compensation Ins	0.0454%	0.0454%	1,106,923.85	0.00	(195,000.00)	116.55	912,040.40	1,106,923.85	912,040.40		N/A
Flexible Benefit	0.0454%	0.0454%	42,231.12	0.00	0.00	4.85	42,235.97	42,231.12	42,235.97		N/A
Insurance Claim	0.0454%	0.0454%	630,224.77	270,000.00	(100,000.00)	81.72	800,306.49	630,224.77	800,306.49		N/A
CC Toll Road Authority	0.0454%	0.0454%	1,728,474.48	0.00	0.00	198.07	1,728,672.55	1,728,474.48	1,728,672.55		N/A
			155,269,982.00	18,920,760.45	(57,105,268.36)	15,284.67	117,100,758.76	155,269,982.00	117,100,758.76		
TexStar											
General	0.0450%	0.0450%	28,993,873.49	0.00	(20,000,000.00)	3,226.81	8,997,100.30	28,993,873.49	8,997,100.30		N/A
Housing Finance Corp	0.0450%	0.0450%	238,365.04	10,000.00	0.00	27.26	248,392.30	238,365.04	248,392.30		N/A
Distr Cts Rec Tech Fund	0.0450%	0.0450%	225,012.06	9,000.00	0.00	25.73	234,037.79	225,012.06	234,037.79		N/A
Road and Bridge	0.0450%	0.0450%	3,084,251.01	3,400,000.00	(300,000.00)	531.04	6,184,782.05	3,084,251.01	6,184,782.05		N/A
Law Library	0.0450%	0.0450%	1,327,553.67	0.00	0.00	150.89	1,327,704.56	1,327,553.67	1,327,704.56		N/A
County Clerk Records	0.0450%	0.0450%	539,594.19	0.00	0.00	61.34	539,655.53	539,594.19	539,655.53		N/A
District Clerk Records	0.0450%	0.0450%	260,536.56	0.00	(23,100.00)	28.43	237,464.99	260,536.56	237,464.99		N/A
Justice Court Tech Fund	0.0450%	0.0450%	666,214.20	34,000.00	(20,000.00)	76.11	680,290.31	666,214.20	680,290.31		N/A
Courthouse Security	0.0450%	0.0450%	42,753.55	174,000.00	0.00	5.94	216,759.49	42,753.55	216,759.49		N/A
Contract Elections	0.0450%	0.0450%	512,729.44	415,000.00	(187,000.00)	56.48	740,785.92	512,729.44	740,785.92		N/A
DA Special Drug Forfeiture	0.0450%	0.0450%	209,126.97	4,000.00	0.00	23.82	213,150.79	209,126.97	213,150.79		N/A
Health Care Foundation	0.0450%	0.0450%	2,244,093.70	0.00	(1,550,000.00)	230.59	694,324.29	2,244,093.70	694,324.29		N/A
County Rec Mgmt & Pres	0.0450%	0.0450%	1,344,753.23	158,000.00	(108,000.00)	149.81	1,394,903.04	1,344,753.23	1,394,903.04		N/A
Juvenile Case Manager	0.0450%	0.0450%	118,006.33	15,000.00	0.00	13.95	133,020.28	118,006.33	133,020.28		N/A
Court Initiated Guardianship	0.0450%	0.0450%	143,007.64	8,000.00	0.00	16.55	151,024.19	143,007.64	151,024.19		N/A
DA Pretrial Intervention Prog	0.0450%	0.0450%	322,476.89	47,000.00	0.00	38.35	369,515.24	322,476.89	369,515.24		N/A
Drug Court Program Fund	0.0450%	0.0450%	227,464.74	35,000.00	(69,500.00)	20.99	192,985.73	227,464.74	192,985.73		N/A
City Courts Tech Fund	0.0450%	0.0450%	74,683.32	13,000.00	0.00	8.90	87,692.22	74,683.32	87,692.22		N/A
District Courts Tech Fund	0.0450%	0.0450%	30,925.23	9,000.00	0.00	3.82	39,929.05	30,925.23	39,929.05		N/A
Probate Contributions Fund	0.0450%	0.0450%	314,083.85	59,000.00	(61,000.00)	34.03	312,117.88	314,083.85	312,117.88		N/A
CCLC Court Rec Preserv	0.0450%	0.0450%	177,732.49	49,000.00	(35,000.00)	20.67	191,753.16	177,732.49	191,753.16		N/A
DC Court Rec Preserv	0.0450%	0.0450%	289,980.59	25,000.00	0.00	33.64	315,014.23	289,980.59	315,014.23		N/A
DA Apportionment	0.0450%	0.0450%	68,114.00	0.00	0.00	7.72	68,121.72	68,114.00	68,121.72		N/A



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Justice Court Courthouse Sec	0.0450%	0.0450%	179,175.44	22,000.00	(17,000.00)	19.98	184,195.42	179,175.44	184,195.42		N/A
TEEX Grants Fund	0.0450%	0.0450%	1,619.90	0.00	(1,620.01)	0.11	0.00	1,619.90	0.00		N/A
LEOSE Education	0.0450%	0.0450%	120,367.13	0.00	(10,000.00)	12.83	110,379.96	120,367.13	110,379.96		N/A
Limited Tax Perm Improv 2013	0.0450%	0.0450%	0.00	2,290,000.00	(2,190,000.00)	194.44	100,194.44	0.00	100,194.44		N/A
UnLtd Road Bonds 2004	0.0450%	0.0450%	65.62	0.00	0.00	0.00	65.62	65.62	65.62		N/A
Unlimited Tax Road Bond 2013	0.0450%	0.0450%	0.00	28,230,406.02	(28,130,406.02)	2,447.86	102,447.86	0.00	102,447.86		N/A
Liability Insurance	0.0450%	0.0450%	113,501.39	0.00	(4,000.00)	12.90	109,514.29	113,501.39	109,514.29		N/A
Workers Compensation Ins	0.0450%	0.0450%	831.66	0.00	0.00	0.00	831.66	831.66	831.66		N/A
Flexible Benefit	0.0450%	0.0450%	121,162.47	0.00	0.00	13.75	121,176.22	121,162.47	121,176.22		N/A
Unemployment Assess	0.0450%	0.0450%	631,210.10	7,000.00	(96,000.00)	69.68	542,279.78	631,210.10	542,279.78		N/A
Insurance Claim	0.0450%	0.0450%	3,787,910.06	900,000.00	(1,610,000.00)	421.43	3,078,331.49	3,787,910.06	3,078,331.49		N/A
Animal Safety	0.0450%	0.0450%	952,740.03	352,000.00	(230,000.00)	98.91	1,074,838.94	952,740.03	1,074,838.94		N/A
			47,363,915.99	36,265,406.02	(54,642,626.03)	8,084.76	28,994,780.74	47,363,915.99	28,994,780.74		
TexasClass											
General	0.0900%	0.0900%	0.00	5,000,000.00		308.79	5,000,308.79	0.00	5,000,308.79		N/A
			0.00	5,000,000.00	0.00	308.79	5,000,308.79	0.00	5,000,308.79		
Cash Equivalent Investments											
ViewPoint Insured Cash Sweep											
County Clerk Records	0.2000%	0.2000%	1,006,648.14			506.88	1,007,155.02	1,006,648.14	1,007,155.02		N/A
Contract Elections	0.2000%	0.2000%	1,004,442.22			505.76	1,004,947.98	1,004,442.22	1,004,947.98		N/A
SCAAP	0.2000%	0.2000%	1,004,442.22			505.76	1,004,947.98	1,004,442.22	1,004,947.98		N/A
RTR Wylie Proj FM1378	0.2000%	0.2000%	2,008,884.30			1,011.55	2,009,895.85	2,008,884.30	2,009,895.85		N/A
Ltd Tax Pl Bds 2011	0.2000%	0.2000%	1,004,442.22		(281,000.00)	451.82	723,894.04	1,004,442.22	723,894.04		N/A
UnLtd Road Bond 1999	0.2000%	0.2000%	1,004,442.22			505.76	1,004,947.98	1,004,442.22	1,004,947.98		N/A
UnLtd Road Bonds 2004	0.2000%	0.2000%	1,004,442.22			505.76	1,004,947.98	1,004,442.22	1,004,947.98		N/A
UnLtd Road Bonds 2005	0.2000%	0.2000%	0.00			0.00	0.00	0.00	0.00		N/A
Unltd Tax Rd Bds 2007	0.2000%	0.2000%	5,022,210.69			2,528.96	5,024,739.65	5,022,210.69	5,024,739.65		N/A
UnLtd Road Bds 08 03Proj	0.2000%	0.2000%	1,004,442.22		(121,000.00)	482.54	883,924.76	1,004,442.22	883,924.76		N/A
UnLtd Rd Bds 2008 07Proj	0.2000%	0.2000%	1,004,442.22			505.76	1,004,947.98	1,004,442.22	1,004,947.98		N/A
UnLtd TX Rd/Rfd Bds 2009	0.2000%	0.2000%	3,013,326.55			1,517.31	3,014,843.86	3,013,326.55	3,014,843.86		N/A
UnLtd Tax Rd Bd 2012	0.2000%	0.2000%	1,505,286.59			758.00	1,506,044.59	1,505,286.59	1,506,044.59		N/A
Tax Notes 2006	0.2000%	0.2000%	902,773.71			454.56	903,228.27	902,773.71	903,228.27		N/A
Liability Insurance	0.2000%	0.2000%	1,203,698.35			606.13	1,204,304.48	1,203,698.35	1,204,304.48		N/A
			21,693,923.87	0.00	(402,000.00)	10,846.55	21,302,770.42	21,693,923.87	21,302,770.42		
American National Bank											
Federated Municipal Funds											
Gannett Welsh Kolter	1.0000%	1.0000%	47,505.35	32,493.23	(15,819.96)		64,178.62	47,505.35	64,178.62		
Seacap Investment Advisors	1.0000%	1.0000%	318,795.84	596,713.30	(97,516.57)		817,992.57	318,795.84	817,992.57		
			366,301.19	629,206.53	(113,336.53)	0.00	882,171.19	366,301.19	882,171.19		
CDARS											
ViewPoint Bank											
CDAR #A-12-8839	0.4500%	0.4500%	10,060,273.11		(10,082,820.90)	22,547.79	0.00	10,060,273.11	0.00		08/08/13
CDAR #B-82-1582	0.4500%	0.4500%	4,009,886.45		(4,027,881.04)	17,994.59	0.00	4,009,886.45	0.00		08/08/13
CDAR #O-63-7031	0.4500%	0.4500%	2,565,297.13				2,565,297.13	2,565,297.13	2,565,297.13	5,465.28	10/10/13



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CDAR #I-86-9690	0.4500%	0.4500%	1,255,325.80				1,255,325.80	1,255,325.80	1,255,325.80	3,813.89	02/20/14
CDAR #J-13-9692	0.4500%	0.4500%	3,514,912.29				3,514,912.29	3,514,912.29	3,514,912.29	10,678.89	02/20/14
CDAR #K-83-9976	0.4500%	0.4500%	2,008,208.14				2,008,208.14	2,008,208.14	2,008,208.14	5,908.62	02/28/14
CDAR #L-66-7030	0.4500%	0.4500%	1,932,645.49				1,932,645.49	1,932,645.49	1,932,645.49	4,574.20	04/10/14
CDAR #N-47-7031	0.4500%	0.4500%	3,232,022.65				3,232,022.65	3,232,022.65	3,232,022.65	7,649.57	04/10/14
			28,578,571.06	0.00	(14,110,701.94)	40,542.38	14,508,411.50	28,578,571.06	14,508,411.50	38,090.45	
			253,272,694.11	60,815,373.00	(126,373,932.86)	75,067.15	187,789,201.40	253,272,694.11	187,789,201.40	38,090.45	



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NON-OPERATING GROUP	Security Name	Rating	Yield to Call (YTC)	Yield to Maturity (YTM)	Beginning Book Value 06/30/13	Increases	Decreases	Interest Received	Amortization / Accretion	Ending Book Value 09/30/13	Beginning Market Value 06/30/13	Unrealized Gain / (Loss) Market Adj	Ending Market Value 09/30/13	Interest Accrued	Maturity / Call Date	Callable
Certificates of Deposit																
ViewPoint Bank																
CD #04-5592			0.7000%	0.7000%	1,961,141.31			3,462.25		1,964,603.56	1,961,141.31		1,964,603.56		01/07/15	N
CD #07-5592			0.4500%	0.4500%	1,937,147.43			2,198.04		1,939,345.47	1,937,147.43		1,939,345.47		02/07/14	N
CD #15-5732			0.5000%	0.5000%	2,110,835.42			2,661.34		2,113,496.76	2,110,835.42		2,113,496.76		04/08/14	N
CD #18-5732			0.5000%	0.5000%	2,110,835.42			2,661.34		2,113,496.76	2,110,835.42		2,113,496.76		04/08/14	N
CD #21-5732			0.5000%	0.5000%	2,110,835.42			2,661.34		2,113,496.76	2,110,835.42		2,113,496.76		04/08/14	N
CD #24-5732			0.5000%	0.5000%	2,110,835.42			2,661.34		2,113,496.76	2,110,835.42		2,113,496.76		04/08/14	N
CD #28-5732			0.5000%	0.5000%	1,055,417.87			1,330.67		1,056,748.54	1,055,417.87		1,056,748.54		04/08/14	N
CD #63-5610			0.7000%	0.7000%	3,216,875.51			5,679.14		3,222,554.65	3,216,875.51		3,222,554.65		10/09/13	N
CD #00-5327			0.5000%	0.5000%	2,399,244.25			3,024.97		2,402,269.22	2,399,244.25		2,402,269.22		03/26/14	N
CD #04-0027			0.5000%	0.5000%	1,508,171.38			1,901.50		1,510,072.88	1,508,171.38		1,510,072.88		02/04/14	N
CD #06-0027			0.5000%	0.5000%	503,031.83			634.22		503,666.05	503,031.83		503,666.05		02/04/14	N
CD #08-0027			0.6000%	0.6000%	2,264,548.48			3,426.48		2,267,974.96	2,264,548.48		2,267,974.96		08/04/14	N
CD #10-0027			0.7000%	0.7000%	503,434.23			888.77		504,323.00	503,434.23		504,323.00		02/04/15	N
CD #12-0027			0.6000%	0.6000%	1,005,849.68			1,521.94		1,007,371.62	1,005,849.68		1,007,371.62		08/04/14	N
CD #14-0027			0.5000%	0.5000%	1,257,579.57			1,585.56		1,259,165.13	1,257,579.57		1,259,165.13		02/04/14	N
CD #18-0027			0.6000%	0.6000%	3,522,630.98			5,330.07		3,527,961.05	3,522,630.98		3,527,961.05		08/04/14	N
CD #20-0027			0.5000%	0.5000%	1,509,095.48			1,902.67		1,510,998.15	1,509,095.48		1,510,998.15		02/04/14	N
CD #22-0027			0.6000%	0.6000%	3,520,473.88			5,326.81		3,525,800.69	3,520,473.88		3,525,800.69		08/04/14	N
CD #28-0027			0.6000%	0.6000%	2,011,699.36			3,043.89		2,014,743.25	2,011,699.36		2,014,743.25		08/04/14	N
CD #24-0027			0.5000%	0.5000%	1,007,270.06			1,224.39		1,008,494.45	1,007,270.06		1,008,494.45		02/02/15	N
CD #30-0027			0.7000%	0.7000%	1,006,251.88			1,776.46		1,008,028.34	1,006,251.88		1,008,028.34		02/04/15	N
CD #76-5478			0.7000%	0.7000%	2,371,041.68			4,185.89		2,375,227.57	2,371,041.68		2,375,227.57		01/10/15	N
CD #79-0054			0.6500%	0.6500%	0.00	2,900,000.00		206.58		2,900,206.58	0.00		2,900,206.58		09/28/15	N
CD #26-0027			0.5000%	0.5000%	503,943.62			612.58		504,556.20	503,943.62		504,556.20		02/02/15	N
CD #77-0054			0.6500%	0.6500%	0.00	2,100,000.00		149.59		2,100,149.59	0.00		2,100,149.59		09/28/15	N
CD #78-5478			0.6000%	0.6000%	3,732,839.14			7,030.86		3,739,870.00	3,732,839.14		3,739,870.00		07/10/15	N
CD #16-0027			0.7000%	0.7000%	2,515,629.71			4,441.15		2,520,070.86	2,515,629.71		2,520,070.86		02/04/15	N
CD #79-0054			0.6500%	0.6500%	0.00	20,000,000.00		0.00		20,000,000.00	0.00		20,000,000.00		09/30/15	N
CD #06-5747			0.6000%	0.6000%	16,055,269.88			23,303.23		16,078,573.11	16,055,269.88		16,078,573.11		07/15/15	N
CD #79-0054			0.6500%	0.6500%	0.00	5,000,000.00		356.16		5,000,356.16	0.00		5,000,356.16		09/28/15	N
					63,811,928.89	30,000,000.00	0.00	95,189.23		93,907,118.12	63,811,928.89		93,907,118.12			
Federal/Agency Bonds																
American National Bank																
CUS CUSIP #31315PRT8	Fed Agric Mtg Corp	AA+	0.3750%	0.7500%	5,000,000.00					5,000,000.00	4,913,000.00	(41,100.00)	4,958,900.00	18,437.50	10/01/13	Y
CUS CUSIP #313383U0	Fed Home Ln Bank	AA+	0.2750%	0.5500%	5,000,000.00					5,000,000.00	4,948,700.00	(14,700.00)	4,965,300.00	1,250.00	12/12/13	Y
CUS CUSIP #313383AT8	Fed Home Ln Bank	AA+	0.2500%	0.5000%	5,000,000.00			6,250.00		5,000,000.00	4,949,350.00	(11,450.00)	4,968,550.00	7,500.00	06/12/14	Y
CUS CUSIP #313383UH2	Fed Home Ln Bank	AA+	0.2500%	0.5000%	0.00	5,000,000.00				5,000,000.00	0.00	900.00	5,000,900.00	2,291.67	11/27/13	Y
CUS CUSIP #313383X71	Fed Home Ln Bank	AA+	0.5000%	1.0000%	0.00	2,000,000.00				2,000,000.00	0.00	1,160.00	2,001,160.00	944.44	12/13/13	Y
CUS CUSIP #313383XW6	Fed Home Ln Bank	AA+	0.5000%	1.0000%	0.00	2,000,000.00				2,000,000.00	0.00	1,860.00	2,001,860.00	611.11	12/19/13	Y
CUS CUSIP #313383ZD6	Fed Home Ln Bank	AA+	0.5000%	1.0000%	0.00	2,000,000.00				2,000,000.00	0.00	2,180.00	2,002,180.00	168.67	12/27/13	Y
CUS CUSIP #3133ECQ56	Fed Farm Cr Bank	AA+	0.5400%	1.0800%	5,000,000.00					5,000,000.00	4,874,200.00	(91,000.00)	4,909,000.00	19,200.00	11/26/13	Y
CUS CUSIP #3133XTT44	Fed Home Ln Bank	AA+	3.0500%	3.0500%	1,000,000.00					1,000,000.00	1,026,040.00	19,610.00	1,019,610.00	9,912.50	06/03/14	N
CUS CUSIP #3134G4FY9	Freddie Mac	AA+	1.0000%	2.0000%	0.00	2,000,000.00				2,000,000.00	0.00	17,160.00	2,017,160.00	666.67	09/24/14	Y
CUS CUSIP #3135G0HV8	Fannie Mae	AA+	0.6763%	1.2621%	997,781.47			6,000.00	98.89	997,880.36	1,000,890.00	3,589.64	1,001,470.00	800.00	03/06/14	Y
CUS CUSIP #3136FTZ68	Fannie Mae	AA+	0.6250%	1.2500%	1,000,000.00			6,250.00		1,000,000.00	1,002,480.00	3,790.00	1,003,790.00	798.61	03/07/14	Y
CUS CUSIP #3136G03Z2	Fannie Mae	AA+	0.2500%	0.5000%	5,000,000.00					5,000,000.00	4,945,450.00	(21,350.00)	4,978,650.00	10,416.67	10/30/13	Y
CUS CUSIP #3136G1JW0	Fannie Mae	AA+	0.3750%	0.7500%	3,000,000.00					3,000,000.00	2,932,530.00	(49,920.00)	2,950,080.00	10,125.00	04/18/18	Y
CUS CUSIP #3136G1TM1	Fannie Mae	AA+	1.0131%	1.2655%	0.00	1,998,500.00				1,998,500.00	0.00	7,480.00	2,005,980.00	1,180.56	03/13/14	Y
GWK CUSIP #313380EC7	Fed Home Ln Bank	AA+	0.7682%	0.7682%	249,777.00		(937.50)	937.50	41.96	249,818.96	243,742.50	(4,508.96)	245,310.00	114.58	09/08/17	N
GWK CUSIP #3133ECGC2	Fed Farm Cr Bank	AA+	1.0498%	1.0738%	300,090.00		(1,620.00)	1,620.00		300,090.00	294,075.00	(4,269.00)	295,821.00	306.00	02/26/14	Y
GWK CUSIP #3134A4VC5	Freddie Mac	AA+	1.7783%	1.7783%	387,678.92		(7,546.88)	7,546.88	(18,116.30)	369,562.62	372,613.80	536.13	370,098.75	3,060.68	07/17/15	N
GWK CUSIP #3134G3K82	Freddie Mac	AA+	0.7691%	0.7691%	299,775.00		(1,125.00)	1,125.00	49.34	299,824.34	295,467.00	(2,533.34)	297,291.00	18.75	03/27/17	Y
GWK CUSIP #3134G3ZH6	Freddie Mac	AA+	1.0000%	1.0000%	500,000.00		(2,500.00)	2,500.00		500,000.00	493,180.00	(3,685.00)	496,315.00	902.78	07/25/14	Y
GWK CUSIP #31359MH89	Fannie Mae	AA+	2.4265%	2.4265%	280,121.50		(6,250.00)	6,250.00	(10,984.60)	269,136.90	278,802.50	7,615.60	276,752.50	520.83	03/15/16	N
GWK CUSIP #31359MS61	Fannie Mae	AA+	1.4145%	1.4145%	226,202.41		(5,106.25)	5,106.25	(11,851.31)	214,351.10	216,140.20	143.70	214,494.80	2,127.60	07/15/16	N
GWK CUSIP #3135G0GY3	Fannie Mae	AA+	1.2154%	1.2154%	425,711.45		(2,656.25)	2,656.25	(208.30)	425,503.15	427,601.00	4,261.10	429,764.25	885.42	01/30/17	N
GWK CUSIP #3135G0VR1	Fannie Mae	AA+	0.5251%	0.5084%	299,925.00		(750.00)	750.00	12.42	299,937.42	298,491.00	(672.42)	299,265.00	8.33	03/28/14	Y
GWK CUSIP #3137EACT4	Freddie Mac	AA+	1.1394%	1.1394%	330,442.95		0.00		(6,696.84)	323,746.11	325,524.80	1,133.89	324,880.00	2,647.92	05/27/16	N
GWK CUSIP #3137EACW7	Freddie Mac	AA+	1.1515%	1.1515%	260,277.50		(2,500.00)	2,500.00	(3,363.04)	256,914.46	258,997.50	2,130.54	259,045.00	486.11	08/25/16	N
GWK CUSIP #3137EADC0	Freddie Mac	AA+	1.0885%	1.0885%	279,710.90		(1,500.00)	1,500.00	379.93	299,090.83	298,530.00	1,839.17	300,930.00	183.33	03/08/17	N
GWK CUSIP #912828KW9	US Treasury	AA+	1.4165%	1.4165%	436,545.81		0.00		(11,596.49)	426,949.32	433,348.93	5,018.32	431,967.64	4,366.34	05/31/16	N
HCF CUSIP #3136G1JW0	Fannie Mae	AA+	0.7500%	0.7500%	3,000,000.00					3,000,000.00	2,932,530.00	(49,920.00)	2,950,080.00	10,125.00	10/18/13	Y
					38,295,039.91	14,998,500.00	(50,991.88)	50,991.88	(62,234.34)	53,231,305.57	37,761,685.23	(214,700.63)	53,016,804.94	110,055.07		
Municipal Bonds																
American National Bank																



Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending September 30, 2013

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)						06/30/13	09/30/13	06/30/13	Market Adj				09/30/13
SEA	CUSIP #537428M50	AR Little Rock ISD GO	AA3	1.2986%	1.2986%	170,585.25			(1,650.00)	1,650.00	(1,832.42)	168,952.83	168,230.70	(119.88)	540.83	02/01/17	N
SEA	CUSIP #04184KGW9	Arlington TX WTR	AA+	1.5526%	1.5526%	156,811.50					(2,213.45)	154,598.05	156,087.00	2,061.95	1,239.58	06/01/16	N
SEA	CUSIP #052429Y92	Austin Texas ISD 1	AAA	1.3180%	1.3180%	235,520.00		(5,000.00)	5,000.00	(11,643.04)	223,876.96	224,834.00	219.04	224,096.00	1,638.89	08/01/16	N
SEA	CUSIP #052430CV9	Austin Texas ISD 2	AAA	1.2270%	1.2270%	118,244.00		(2,500.00)	2,500.00	(5,990.73)	112,253.27	112,385.00	(235.27)	112,018.00	819.44	08/01/16	N
SEA	CUSIP #073188ES3	Baytown Texas G/O	AA	1.0197%	1.0197%	387,637.90		(3,700.00)	3,700.00	(5,208.48)	382,429.42	376,852.40	(4,145.12)	378,284.30	1,212.78	02/01/17	N
SEA	CUSIP #075671KX2	Becker Minn ISD	AA+	0.9629%	0.9629%	148,393.35		(2,025.00)	2,025.00	(3,941.20)	144,452.15	143,062.20	(932.30)	143,519.85	662.15	02/01/17	N
SEA	CUSIP #078465X06	Bedford Texas GO	AA	1.4722%	1.4722%	204,086.00		(2,000.00)	2,000.00	(1,499.08)	202,586.92	204,228.00	2,033.08	204,620.00	655.56	02/01/16	N
SEA	CUSIP #085275A62	Bernalillo Cnty N Mex	AA1	1.0934%	1.0934%	295,949.35		(4,637.50)	4,637.50	(1,081.20)	294,868.15	289,138.85	(6,049.95)	288,818.20	1,520.07	02/01/18	N
SEA	CUSIP #085279Q05	Bernalillo N Mexico Mun	AA1	1.6020%	1.6020%	132,476.50		(1,300.00)	1,300.00	(803.26)	131,673.24	134,126.20	2,815.66	134,488.90	426.11	08/01/16	N
SEA	CUSIP #088365CL3	Bexar Cnty Tex Hosp	AA+	1.7482%	1.7482%	116,272.80		(2,100.00)	2,100.00	(4,149.90)	112,122.90	113,057.70	788.85	112,911.75	525.00	02/15/16	N
SEA	CUSIP #096833TF5	Boca Raton Florida	AAA	1.6405%	1.6405%	423,633.60		(9,125.00)	9,125.00	(19,099.11)	404,534.49	408,084.60	1,889.36	406,423.85	4,511.81	07/01/16	N
SEA	CUSIP #101565ZV2	Boulder / Z-CPN	AA2	1.3532%	1.3532%	280,437.00				5,580.78	286,017.76	285,864.00	2,915.24	286,933.00	0.00	12/15/16	N
SEA	CUSIP #101565ZY8	Boulder/Lar/Weld CO	AA2	1.0000%	1.0000%	200,000.00				0.00	200,000.00	198,290.00	(176.00)	199,824.00	583.33	12/15/16	N
SEA	CUSIP #114385EE3	Brooks Co Tex ISD	AAA	1.3501%	1.3501%	146,987.50		(3,125.00)	3,125.00	(7,202.76)	139,784.74	140,523.75	45.28	139,830.00	781.25	08/15/16	N
SEA	CUSIP #114889VQ8	Broward Cnty FLA	AA+	1.8825%	1.8825%	149,253.00		(3,250.00)	3,250.00	(7,092.08)	142,160.92	142,812.80	142.28	142,303.20	1,606.94	01/01/16	N
SEA	CUSIP #121403XH7	Burleson Texas ISD	AAA	1.4475%	1.4475%	112,269.00		(2,000.00)	2,000.00	(4,005.20)	108,263.80	109,258.00	655.20	108,919.00	655.56	08/01/16	N
SEA	CUSIP #127145FG0	Cache Cnty Utah	AAA	1.2596%	1.2596%	236,140.00				(11,859.67)	224,280.33	222,394.00	(2,742.33)	221,538.00	2,916.67	06/15/16	N
SEA	CUSIP #148537LN1	Castleberry ISD TX	AAA	1.1172%	1.1172%	106,706.00		(1,250.00)	1,250.00	(834.48)	105,871.52	105,582.00	(51.52)	105,820.00	312.50	08/15/17	N
SEA	CUSIP #186072Q00	Cleveland Cnty OK GO	AA2	1.0093%	1.0093%	511,935.00		(3,750.00)	3,750.00	(3,503.48)	508,431.52	505,535.00	268.48	508,700.00	604.17	03/01/17	N
SEA	CUSIP #388640VS0	Colleyville ISD / Z-CPN	AAA	1.3720%	1.3720%	280,176.00				7,060.51	287,236.51	289,917.00	5,641.49	292,878.00	0.00	08/15/16	N
SEA	CUSIP #232760T81	Cypress-Fairbks TX ISD	AAA	0.9841%	0.9841%	249,815.25		(3,656.25)	3,656.25	(7,299.06)	242,516.19	241,690.50	56.31	242,572.50	914.06	02/15/17	N
SEA	CUSIP #234685KL8	Dallas Cnty GO	AAA	0.9186%	0.9186%	143,781.25		(2,500.00)	2,500.00	(5,531.43)	138,249.82	137,396.25	(779.82)	137,470.00	625.00	02/15/17	N
SEA	CUSIP #239019XP2	Davis Cnty UT SHC Dist	AAA	1.5253%	1.5253%	199,969.00				(8,145.23)	191,823.77	193,408.25	889.73	192,713.50	2,603.13	06/01/16	N
SEA	CUSIP #2490015V6	Denton Texas ISD	AAA	1.3386%	1.3386%	117,651.00		(2,500.00)	2,500.00	(5,783.48)	111,867.52	113,078.00	604.48	112,472.00	625.00	08/15/16	N
SEA	CUSIP #263867F29	Dubuque Iowa GO	AA1	0.7260%	0.7260%	114,396.45				(1,021.31)	113,375.14	111,524.70	(1,634.14)	111,741.00	1,041.25	08/01/16	N
SEA	CUSIP #270083XU7	Eanes Texas ISD	AAA	1.1719%	1.1719%	148,172.50		(3,125.00)	3,125.00	(7,617.19)	140,555.31	141,168.75	(906.56)	139,648.75	1,024.31	08/01/16	N
SEA	CUSIP #283734MM0	El Paso Texas G/O	AA	1.3807%	1.3807%	117,428.00		(2,500.00)	2,500.00	(5,705.74)	111,722.26	111,948.00	(85.26)	111,637.00	625.00	08/15/16	N
SEA	CUSIP #303531ZV2	Fairbanks AK Boro GO	AA	1.5783%	1.5783%	223,198.00				(8,572.20)	214,625.80	216,342.00	1,150.20	215,776.00	3,977.78	04/01/16	N
SEA	CUSIP #304765HU7	Fairfield TX ISD	AAA	1.5328%	1.5328%	321,108.00		(4,500.00)	4,500.00	(7,776.36)	313,331.64	317,397.00	3,306.36	316,638.00	1,125.00	02/15/16	N
SEA	CUSIP #114889VY1	FL Broward Cnty GO	AA+	1.0835%	1.0835%	218,606.00		(3,000.00)	3,000.00	(4,800.79)	213,805.21	211,720.00	(1,925.21)	211,880.00	1,483.33	01/01/17	N
SEA	CUSIP #723215FZ7	FL Pinellas Co Swr	AA-	0.8855%	0.8855%	151,846.80				(3,121.69)	148,725.11	149,265.20	(138.91)	148,586.20	2,610.42	10/01/15	N
SEA	CUSIP #346768NU8	Fort Bend Texas Cnty	AA+	1.6343%	1.6343%	144,708.20		(2,600.00)	2,600.00	(5,425.96)	139,282.24	139,610.90	(4.14)	139,278.10	418.89	03/01/16	N
SEA	CUSIP #347550LN3	Fort Lauderdale GO	AA	1.3480%	1.3480%	215,924.00		(3,000.00)	3,000.00	(5,199.83)	210,724.17	211,226.00	579.83	211,304.00	1,483.33	07/01/16	N
SEA	CUSIP #368155YP8	Garland TX ISD	AAA	0.9327%	0.9327%	526,010.00		(5,000.00)	5,000.00	(7,048.53)	518,961.47	515,370.00	(766.47)	518,195.00	1,250.00	02/15/17	N
SEA	CUSIP #368168GR7	Garland Wtr & Swr	AA	1.6634%	1.6634%	122,345.05		(1,725.00)	1,725.00	(2,699.44)	119,645.61	120,301.50	1,349.34	120,994.95	277.92	03/01/16	N
SEA	CUSIP #388622G2	Grapevine Texas G/O	AA	1.9922%	1.9922%	171,370.50		(3,750.00)	3,750.00	(7,856.22)	163,514.28	164,160.00	(51.78)	163,462.50	937.50	02/15/16	N
SEA	CUSIP #394591DH1	Greene Co / Z-CPN	NR	1.6553%	1.6553%	92,088.00				3,380.26	95,468.26	96,995.00	2,389.74	97,856.00	0.00	03/01/16	N
SEA	CUSIP #442331QZ0	Houston TEX Impt GO	AA	1.7356%	1.7356%	99,720.00		(1,800.00)	1,800.00	(3,579.10)	96,140.90	97,245.00	1,105.00	97,245.90	290.00	03/01/16	N
SEA	CUSIP #44236PDJ4	Houston TX Cmnty	AA+	1.7214%	1.7214%	150,335.90		(3,250.00)	3,250.00	(7,513.15)	142,822.75	143,904.80	161.65	142,984.40	812.50	02/15/16	N
SEA	CUSIP #4450428G2	Humble Texas ISD	AA	1.8155%	1.8155%	316,911.00		(4,500.00)	4,500.00	(6,197.60)	310,713.40	316,494.00	5,960.60	316,674.00	1,125.00	02/15/16	N
SEA	CUSIP #448492UC0	Hutto ISD / Z-CPN PRE	NR	1.3015%	1.3015%	74,975.68				1,346.06	76,321.74	77,652.80	1,892.66	78,214.40	0.00	08/01/16	N
SEA	CUSIP #448492UH9	Hutto ISD / Z-CPN UNREF	AA	1.3015%	1.3015%	46,859.80				841.28	47,701.08	47,605.00	853.42	48,554.50	0.00	08/01/16	N
SEA	CUSIP #48542KM30	Kansas St Dev Revs	AAA	1.0494%	1.0494%	133,810.00				(1,605.02)	132,204.98	131,353.75	(804.98)	131,600.00	1,553.82	04/01/17	N
SEA	CUSIP #487694FA4	Keller Texas ISD	AA	1.0098%	1.0098%	113,328.00		(1,875.00)	1,875.00	(3,918.13)	109,409.87	108,002.00	(1,422.87)	107,987.00	468.75	02/15/17	N
SEA	CUSIP #489530KR3	Knox Cnty Tenn / Z-CPN	AA	1.5116%	1.5116%	115,933.75				3,788.64	119,722.39	121,203.75	2,691.36	122,413.75	0.00	02/01/16	N
SEA	CUSIP #47844PBW4	KS Johnson Cnty GO	AAA	1.4704%	1.4704%	440,939.20		(4,300.00)	4,300.00	(4,042.05)	436,897.15	443,170.90	7,714.25	444,611.40	692.78	09/01/16	N
SEA	CUSIP #082671E21	KS Wyandotte CO	AA	0.7406%	0.7406%	544,445.00		(7,500.00)	7,500.00	(14,008.63)	530,436.37	527,875.00	(2,096.37)	528,340.00	2,458.33	08/01/16	N
SEA	CUSIP #504102XZ2	La Porte Texas ISD	AA	1.3258%	1.3258%	282,240.00		(5,000.00)	5,000.00	(8,283.36)	273,956.64	272,197.50	(1,936.64)	272,020.00	1,250.00	02/15/17	N
SEA	CUSIP #5288107P3	Lewisville TX GO	AAA	1.7595%	1.7595%	110,679.00		(2,000.00)	2,000.00	(3,930							



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			(YTC)	(YTM)						09/30/13	06/30/13	Market Adj	09/30/13			
SEA CUSIP #833119TV2	Snohomish Cnty Wash	AA+	0.9337%	0.9337%	118,377.00				(6,796.16)	111,580.84	111,728.00	(739.84)	110,841.00	1,859.38	12/01/15	N
SEA CUSIP #844424N31	Southlake TX Wtr & Swr	AAA	1.6035%	1.6035%	218,702.20		(3,075.00)	3,075.00	(5,041.40)	213,660.80	215,467.30	1,669.15	215,329.95	768.75	02/15/16	N
SEA CUSIP #845267TS2	Southwest TX ISD / Z-CPN	AAA	1.3610%	1.3610%	99,454.95				3,094.76	102,549.71	103,976.25	1,699.54	104,249.25	0.00	02/01/15	N
SEA CUSIP #791451HY6	St Louis MO CO SCH	AA1	1.6992%	1.6992%	106,210.00		(1,500.00)	1,500.00	(2,280.78)	103,929.22	104,577.00	628.78	104,558.00	375.00	02/15/16	N
SEA CUSIP #881847RG4	Texarkana ISD	AAA	0.9240%	0.9240%	110,121.00		(1,500.00)	1,500.00	(2,864.92)	107,256.08	106,499.00	(777.08)	106,479.00	375.00	02/15/16	N
SEA CUSIP #882135N36	Texas A & M Univ Revs	AA+	1.5805%	1.5805%	232,964.00				(10,754.36)	222,209.64	223,092.00	380.36	222,590.00	3,750.00	05/15/16	N
SEA CUSIP #89453PDM8	Travis Cnty G/O	AAA	1.7614%	1.7614%	156,762.35		(1,550.00)	1,550.00	(644.32)	156,118.03	158,977.30	3,139.82	159,257.85	249.72	03/01/16	N
SEA CUSIP #89453PFJ3	Travis Cnty TX GO	AAA	1.0909%	1.0909%	365,442.00		(3,500.00)	3,500.00	(4,166.00)	361,276.00	358,435.00	(1,577.50)	359,696.50	563.89	03/01/17	N
SEA CUSIP #89453PEN5	Travis Co Texas GO	AAA	1.0698%	1.0698%	132,715.70		(975.00)	975.00	(732.76)	131,982.94	130,817.70	(547.74)	131,435.20	157.08	03/01/17	N
SEA CUSIP #899607GU3	Tulsa Cnty Okla ISD	AA+	1.1310%	1.1310%	497,445.00				621.09	498,066.09	500,270.00	5,138.91	503,205.00	2,486.11	04/01/16	N
SEA CUSIP #899559NH7	Tulsa OK Cnty ISD	AA	1.0425%	1.0425%	523,265.00				(4,531.43)	516,733.57	515,345.00	(553.57)	518,180.00	4,972.22	04/01/17	N
SEA CUSIP #222057FN6	TX Cotulla ISD	AAA	1.0835%	1.0835%	631,916.45		(6,050.00)	6,050.00	(8,200.64)	623,715.81	619,701.50	(2,519.96)	621,195.85	1,512.50	02/15/17	N
SEA CUSIP #88283LAU0	TX ST Transn Comm Rev	AAA	1.6070%	1.6070%	290,597.50				(15,000.70)	275,596.80	277,865.00	1,268.20	276,865.00	6,215.28	04/01/16	N
SEA CUSIP #89438V4Y9	TX Travis Co G/O	AAA	1.8725%	1.8725%	103,576.00		(1,312.50)	1,312.50	(1,307.50)	102,268.50	104,579.00	2,497.50	104,766.00	211.46	03/01/16	N
SEA CUSIP #902273TV1	Tyler Texas ISD	AA	1.2371%	1.2371%	135,652.50		(1,875.00)	1,875.00	(2,739.71)	132,912.79	131,036.25	(1,639.04)	131,273.75	468.75	02/15/17	N
SEA CUSIP #920219MG4	Valleyview Texas ISD	AAA	1.3194%	1.3194%	225,858.00		(4,000.00)	4,000.00	(6,959.09)	218,898.91	219,316.00	(36.91)	218,862.00	1,000.00	02/15/17	N
SEA CUSIP #014365AX8	WA Alderwood Wtr Rev	AA+	1.1273%	1.1273%	398,748.00				(13,172.09)	385,575.91	381,853.50	(3,904.41)	381,671.50	4,627.78	12/01/16	N
SEA CUSIP #464434GF0	WA Island Cnty Sch	AA1	1.1137%	1.1137%	139,076.25				(4,824.57)	134,251.68	134,937.50	83.32	134,335.00	1,652.78	12/01/15	N
SEA CUSIP #720286CS0	WA King Cnty ISD-SOLD	AA1	1.1583%	1.1583%	183,958.40		(186,536.18)	2,577.78	0.00	0.00	176,297.60	0.00	0.00	0.00	12/01/15	N
SEA CUSIP #720373GG6	WA Pierce Cnty ISD	AAA	1.0225%	1.0225%	523,765.00				(6,134.24)	517,630.76	514,200.00	(1,585.76)	516,045.00	3,305.56	12/01/16	N
SEA CUSIP #93974ATV6	Wash St Motor Veh / Z-CPN	AA+	1.1627%	1.1627%	235,920.00				4,079.75	239,999.75	241,227.50	3,692.75	243,692.50	0.00	12/01/16	N
SEA CUSIP #939745V44	Washington State / Z-CPN 1	AA+	1.6722%	1.6722%	102,911.60				2,934.29	105,845.89	107,537.10	2,660.31	108,506.20	0.00	01/01/16	N
SEA CUSIP #93974AYU2	Washington State / Z-CPN 2	AA+	1.6779%	1.6779%	91,985.00				2,204.43	94,189.43	97,194.00	3,942.57	98,132.00	0.00	06/01/16	N
SEA CUSIP #947535AG5	Webb Cons ISD / Z-CPN	AAA	0.9792%	0.9792%	288,504.00				3,859.31	292,363.31	292,596.00	1,780.69	294,144.00	0.00	02/15/16	N
SEA CUSIP #950885ME0	Weslaco, TX ISD G/O	AAA	1.9626%	2.5104%	167,445.00		(3,750.00)	3,750.00	(6,351.86)	161,093.14	160,029.00	(2,346.64)	158,746.50	937.50	02/15/16	Y
SEA CUSIP #956398SR3	West Univ Place TX	AAA	1.2294%	1.2294%	295,619.10		(2,850.00)	2,850.00	(2,860.04)	292,759.06	292,085.10	272.24	293,031.30	934.17	02/01/17	N
SEA CUSIP #969887YJ1	Williamson County TX GO	AAA	1.5557%	1.5557%	106,922.00		(1,500.00)	1,500.00	(2,549.04)	104,372.96	105,365.00	1,282.04	105,655.00	375.00	02/15/16	N
SEA CUSIP #970667SM4	Willis TX ISD	AAA	1.1616%	1.1616%	110,088.00		(1,875.00)	1,875.00	(3,454.60)	106,633.40	107,334.00	305.60	106,939.00	472.74	02/15/16	N
					21,004,575.48	0.00	(610,016.14)	212,001.74	(425,382.27)	20,181,178.81	20,579,935.50	39,564.39	20,220,743.20	110,636.81		
					123,111,544.28	44,998,500.00	(661,008.02)	358,182.85	(487,616.61)	167,319,602.50	122,153,549.62	(175,136.24)	167,144,466.26	220,691.88		