



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	18,202,288.00	5,074,688.79	12,139,330.45				18,202,288.00	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

Weighted Yield to Call (YTC): **0.315%**

Weighted Average Maturity (WAM): **1.327** Years

MATURITY DATE

Weighted Yield to Maturity (YTM): **0.418%**

Weighted Average Maturity (WAM): **2.279** Years

BENCHMARK*

1 Yr Treasury Bill: **0.120%**

2 Yr Treasury: **0.400%**

* Source for Benchmark Rates: Federal Reserve Government Website

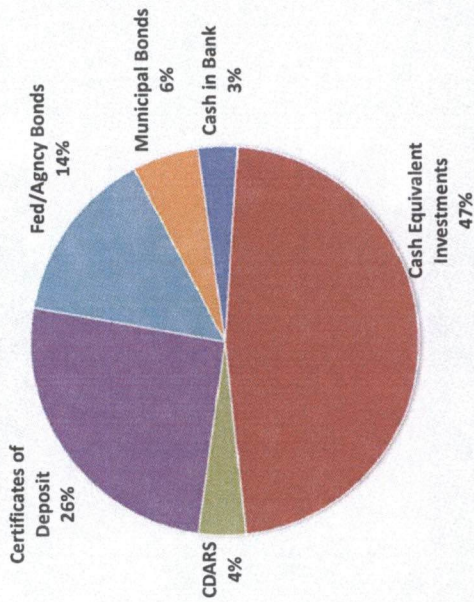
Authorized By Investment Officers:

Jeffrey May County Auditor

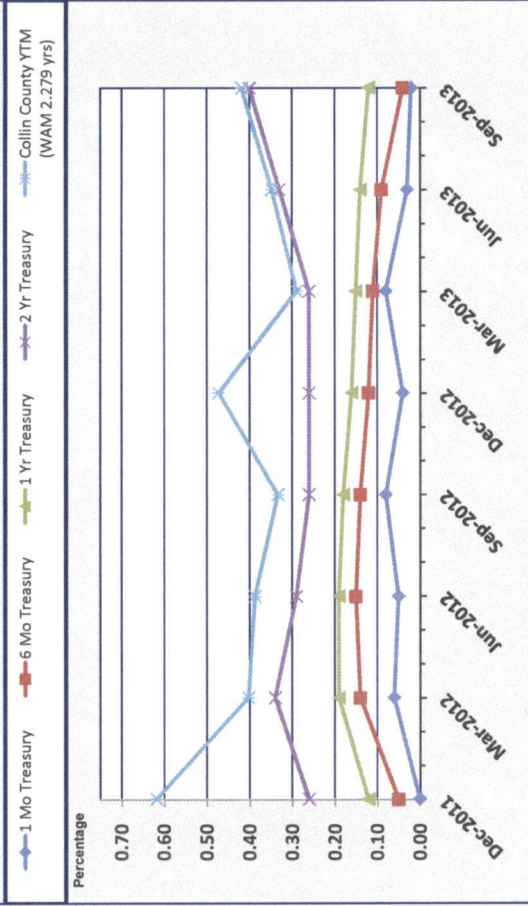
Monika Amis, Budget Director



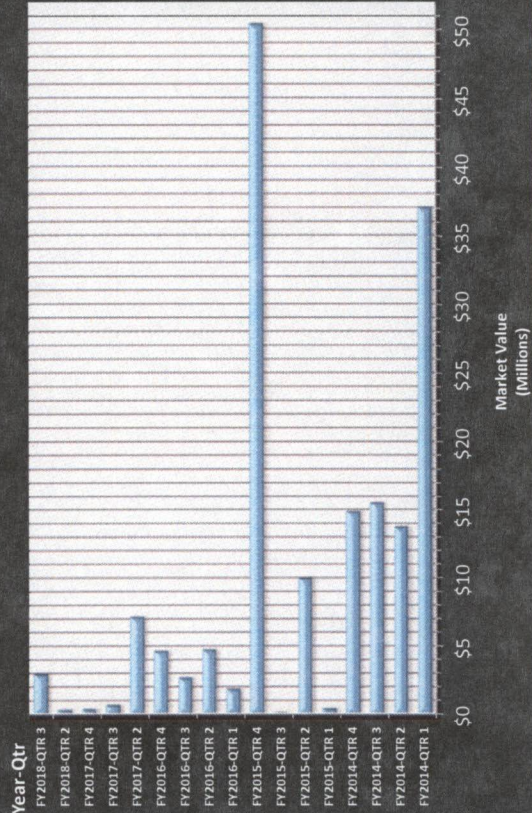
Portfolio Composition by Security Type



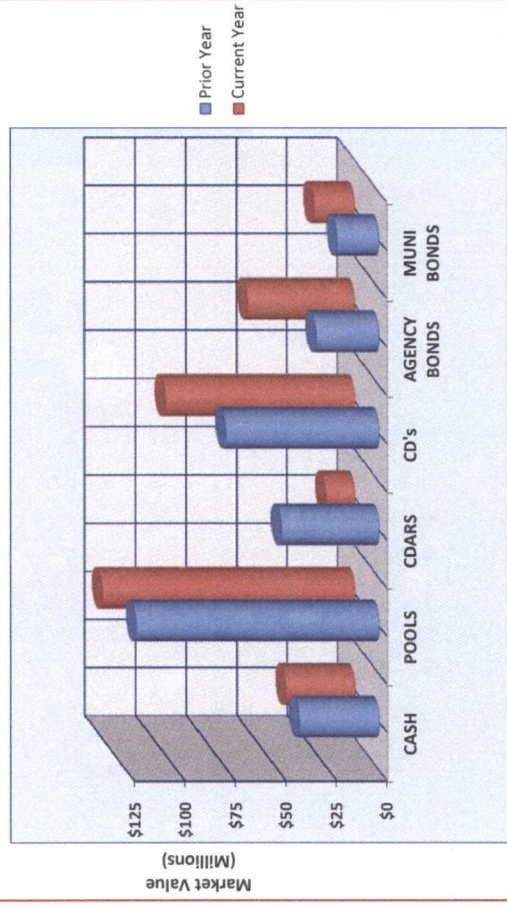
Benchmark Comparison



Maturity Distribution Schedule



Portfolio Position by Security Type Prior Year Comparison





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SUMMARY STATEMENT BY GROUP

POOLED FUND GROUP	Calculations 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						
PfIA Investment Pools				0.100%	0.029	0.020%
Cash Equivalent Investments				0.047%	0.000	3 Mo Treasury Bill
CDARS				0.232%	0.000	
				0.450%	0.379	
Non-Operating Group						
Certificates of Deposit	0.669%	1.327	0.110%	0.776%	2.250	0.400%
Federal/Agency Bonds	0.606%	1.355	1 yr Treasury Bill	0.606%	0.956	2 Yr Treasury
Municipal Bonds	0.553%	0.670		0.863%	4.284	
	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	(62,234.34)	22,184,941.61	22,060,225.06		22,184,941.61	-
CDARS	28,578,571.06	-	(14,110,701.94)	40,542.38	(425,382.27)	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	(487,616.61)	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	37,761,885.23	(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	122,153,649.62	(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/Rtd 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	225,122.46	225,122.46	225,122.46		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%	280,536.56	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	87,683.32	74,683.32	87,683.32		N/A
District Courts Tech Fund	0.0450%	0.0450%	30,925.23	9,000.00	0.00	3.82	39,925.23	30,925.23	39,925.23		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	191,732.49	177,732.49	191,732.49		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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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
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	121,162.47	121,162.47	121,162.47		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
TexasClass				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		N/A
General		0.0900%	0.0900%	0.00	5,000,000.00	0.00	308.79	5,000,308.79	0.00	5,000,308.79		N/A
Cash Equivalent Investments				0.00	5,000,000.00	0.00	308.79	5,000,308.79	0.00	5,000,308.79		N/A
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/Rtd 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
American National Bank				21,693,923.87	0.00	(402,000.00)	10,846.55	21,302,770.42	21,693,923.87	21,302,770.42		N/A
Federated Municipal Funds												
Gannett Welsh Koller		1.0000%	1.0000%	47,505.35	32,493.23	(15,819.96)		64,178.62	47,505.35	64,178.62		08/08/13
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		08/08/13
CDARS				366,301.19	629,206.53	(113,336.53)	0.00	882,171.19	366,301.19	882,171.19		10/10/13
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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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
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	Increases	Decreases	Interest Received	Amortization / Accretion	Ending Book Value	06/30/13	Unrealized Gain / (Loss)	Ending Market Value	Interest Accrued	Maturity / Call Date
Certificates of Deposit														
ViewPoint Bank										06/30/13	Market Adj	06/30/13		
CD #04-5592	AA+	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
CD #07-5592	AA+	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
CD #18-5732	AA+	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
CD #21-5732	AA+	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
CD #24-5732	AA+	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
CD #28-5732	AA+	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
CD #63-5910	AA+	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
CD #00-5327	AA+	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
CD #04-0027	AA+	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
CD #06-0027	AA+	0.5000%	0.5000%	503,031.83			634.22		503,666.05	503,031.83		503,666.05		02/04/14
CD #08-0027	AA+	0.6000%	0.6000%	2,264,548.48			3,426.48		2,267,974.96	2,264,548.48		2,267,974.96		06/04/14
CD #10-0027	AA+	0.7000%	0.7000%	503,434.23			888.77		504,323.00	503,434.23		504,323.00		02/04/15
CD #12-0027	AA+	0.6000%	0.6000%	1,005,848.68			1,521.94		1,007,371.62	1,005,848.68		1,007,371.62		02/04/15
CD #14-0027	AA+	0.5000%	0.5000%	1,257,579.57			1,565.56		1,259,165.13	1,257,579.57		1,259,165.13		02/04/14
CD #18-0027	AA+	0.6000%	0.6000%	3,522,630.96			5,330.07		3,527,961.05	3,522,630.96		3,527,961.05		06/04/14
CD #20-0027	AA+	0.5000%	0.5000%	1,506,095.48			1,902.67		1,509,998.15	1,506,095.48		1,509,998.15		02/04/14
CD #22-0027	AA+	0.6000%	0.6000%	3,520,473.88			5,326.81		3,525,800.69	3,520,473.88		3,525,800.69		06/04/14
CD #28-0027	AA+	0.6000%	0.6000%	2,011,699.36			3,043.89		2,014,743.25	2,011,699.36		2,014,743.25		06/04/14
CD #24-0027	AA+	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
CD #30-0027	AA+	0.7000%	0.7000%	1,776.46			1,776.46		1,006,028.34	1,006,251.88		1,008,028.34		02/04/15
CD #76-5478	AA+	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
CD #79-0054	AA+	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
CD #79-0054	AA+	0.5000%	0.5000%	503,943.62			612.58		504,556.20	503,943.62		504,556.20		02/02/15
CD #77-0054	AA+	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
CD #78-5478	AA+	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
CD #16-0027	AA+	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
CD #79-0054	AA+	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
CD #06-5747	AA+	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
CD #79-0054	AA+	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
				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/Agecor Bonds														
American National Bank														
CUSIP #31315PR18	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
CUSIP #3133838U0	AA+	0.2750%	0.5500%	5,000,000.00			6,250.00		5,000,000.00	4,948,700.00	(14,700.00)	4,965,300.00	1,250.00	12/12/13
CUSIP #313383A18	AA+	0.2500%	0.5000%	5,000,000.00		(8,250.00)			5,000,000.00	4,949,350.00	(11,450.00)	4,968,550.00	7,500.00	06/12/14
CUSIP #313383X71	AA+	0.2500%	0.5000%	0.00	5,000,000.00				5,000,000.00	0.00		5,000,000.00	2,291.67	11/27/13
CUSIP #313383X72	AA+	0.2500%	1.0000%	0.00	2,000,000.00				2,000,000.00	0.00		2,001,160.00	944.44	12/13/13
CUSIP #313383XW6	AA+	0.5000%	1.0000%	0.00	2,000,000.00				2,000,000.00	0.00		2,001,860.00	611.11	12/19/13
CUSIP #313383ZD5	AA+	0.5000%	1.0000%	0.00	2,000,000.00				2,000,000.00	0.00		2,002,180.00	168.67	12/27/13
CUSIP #313383CQ56	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
CUSIP #3133XTT44	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
CUSIP #3133AG4FY9	AA+	1.0000%	2.0000%	0.00	2,000,000.00				2,000,000.00	0.00		2,017,160.00	666.67	09/24/14
CUSIP #31350GHV8	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
CUSIP #3138FTZ68	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
CUSIP #3138GQ3Z2	AA+	0.2500%	0.5000%	5,000,000.00					5,000,000.00	4,945,450.00	(21,350.00)	4,976,650.00	10,416.67	10/30/13
CUSIP #3136G1JW0	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
CUSIP #3136G1T11	AA+	1.0131%	1.2655%	0.00	1,988,500.00				1,988,500.00	0.00		2,005,980.00	1,180.56	03/13/14
CUSIP #31380EC7	AA+	0.7862%	0.7652%	248,777.00			937.50	41.96	249,816.96	243,742.50	(4,508.96)	245,310.00	114.58	09/08/17
CUSIP #3133CGC2	AA+	1.0498%	1.0738%	300,090.00			1,620.00	(18,116.30)	300,090.00	294,075.00	(4,269.00)	295,821.00	306.00	02/26/14
CUSIP #3134AVC3	AA+	1.7783%	1.7783%	387,782.92			3,754.88	(18,116.30)	389,562.62	372,813.80	(536.13)	389,098.75	3,060.68	07/17/15
CUSIP #3134C3K82	AA+	0.7891%	0.7691%	299,775.00			1,125.00	49.34	299,824.34	295,467.00	(2,536.34)	297,291.00	18.75	03/27/17
CUSIP #3134C3Z16	AA+	1.0000%	1.0000%	500,000.00			2,500.00		500,000.00	493,180.00	(3,685.00)	496,315.00	902.78	07/25/14
CUSIP #31359MH81	AA+	2.4255%	2.4295%	280,121.50			5,106.25	(10,984.60)	289,136.90	278,802.50	(7,615.60)	276,752.50	520.83	03/15/16
CUSIP #3136N8S61	AA+	1.4145%	1.4145%	226,202.41			5,106.25	(11,851.31)	214,351.10	216,401.20	143.70	214,494.80	2,127.60	07/15/16
CUSIP #3135GGV13	AA+	0.5251%	0.5084%	435,711.45			750.00	(208.30)	435,903.15	427,601.00	(4,291.10)	429,764.25	886.42	01/30/17
CUSIP #3135G0V11	AA+	1.2154%	1.2154%	289,943.00			0.00		289,937.42	298,491.00	(672.42)	299,265.00	8.33	03/28/14
CUSIP #3137EAC74	AA+	1.1394%	1.1394%	330,442.95			0.00	(6,696.04)	323,746.11	325,524.80	1,133.69	324,880.00	2,647.82	06/25/16
CUSIP #3137EACW7	AA+	1.1515%	1.1515%	260,277.50			2,500.00	(3,363.04)	266,914.46	260,397.50	(2,130.54)	259,043.00	486.11	08/25/16
CUSIP #3137EADC0	AA+	1.0885%	1.0885%	298,710.90			1,500.00	(3,363.04)	298,090.83	296,530.00	(1,839.17)	300,830.00	163.33	03/06/17
CUSIP #3136K9W9	AA+	1.4185%	1.4185%	438,545.81			0.00	(1,596.46)	426,949.32	435,348.93	(5,016.32)	431,967.64	4,366.34	05/31/16
CUSIP #3136G1JW0	AA+	0.7500%	0.7500%	3,000,000.00	14,998,500.00	(50,991.88)	50,991.88	(62,234.34)	3,000,000.00	2,992,530.00	(49,920.00)	2,950,080.00	10,125.00	07/18/13
				38,295,039.91					53,251,305.57	37,761,685.23	(214,700.63)	53,016,684.94	110,055.07	
Municipal Bonds														
American National Bank														



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INVESTMENT DETAILS

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 09/30/13	Unrealized Gain / (Loss) Market Adj	Ending Market Value 09/30/13	Interest Accrued	Maturity / Call Date	Callable
SEA	CUSIP #537428M50	AA3	1.2986%	1.2986%	170,585.25		(1,650.00)	1,650.00		168,952.83	168,230.70	(119.88)	168,832.95	540.83	02/01/17	N
SEA	CUSIP #04184KGM9	AA+	1.5526%	1.5526%	156,811.50		(5,000.00)	5,000.00		154,598.03	156,087.00	2,061.95	156,660.00	1,239.58	06/01/16	N
SEA	CUSIP #052429Y12	AAA	1.3160%	1.3160%	235,520.00		(5,000.00)	5,000.00		223,604.04	224,834.00	219.04	224,096.00	1,638.89	08/01/16	N
SEA	CUSIP #05243OCY9	AAA	1.2270%	1.2270%	119,244.00		(2,500.00)	2,500.00		112,253.27	112,385.00	(235.27)	112,018.00	819.44	08/01/16	N
SEA	CUSIP #07318E853	AA	1.0197%	1.0197%	387,637.90		(3,700.00)	3,700.00		376,852.42	376,852.42	(4,145.12)	378,284.30	1,212.78	02/01/17	N
SEA	CUSIP #075871KX2	AA	0.9629%	0.9629%	148,393.35		(2,025.00)	2,025.00		144,452.15	143,082.20	(932.30)	143,519.85	863.75	02/01/17	N
SEA	CUSIP #07648EX06	AA	1.4722%	1.4722%	204,086.00		(2,000.00)	2,000.00		202,586.92	204,228.00	2,033.08	204,620.00	655.58	02/01/16	N
SEA	CUSIP #085275A62	AA1	1.0934%	1.0934%	295,949.35		(4,637.50)	4,637.50		294,866.15	289,138.85	(6,049.95)	288,818.20	1,520.07	02/01/16	N
SEA	CUSIP #085279Q05	AA1	1.6020%	1.6020%	132,476.50		(1,300.00)	1,300.00		131,873.24	134,126.20	2,815.66	134,488.90	428.11	08/01/16	N
SEA	CUSIP #086835C13	AAA	1.7482%	1.7482%	116,272.60		(2,100.00)	2,100.00		112,122.90	113,057.70	788.85	112,911.75	525.00	02/15/16	N
SEA	CUSIP #0968331F5	AAA	1.6405%	1.6405%	423,633.60		(2,100.00)	2,100.00		408,684.60	408,684.60	1,889.36	404,423.85	4,511.81	07/01/16	N
SEA	CUSIP #101565ZV2	AA2	1.3532%	1.3532%	280,437.00		(9,125.00)	9,125.00		5,980.76	285,664.00	2,915.24	286,833.00	0.00	12/15/16	N
SEA	CUSIP #101565ZV8	AA2	1.0000%	1.0000%	200,000.00				0.00	200,000.00	198,290.00	(1,778.00)	199,824.00	583.33	12/15/16	N
SEA	CUSIP #11438EE3	AAA	1.3501%	1.3501%	146,987.50		(3,125.00)	3,125.00		139,784.74	140,523.75	45.28	139,830.00	781.25	08/15/16	N
SEA	CUSIP #114889V08	AAA	1.8825%	1.8825%	149,253.00		(3,250.00)	3,250.00		142,160.92	142,812.80	142.28	142,303.20	1,605.94	01/01/16	N
SEA	CUSIP #121403X47	AAA	1.4475%	1.4475%	236,140.00		(2,000.00)	2,000.00		108,263.33	108,259.00	655.20	108,916.00	655.56	06/01/16	N
SEA	CUSIP #127145FG0	AAA	1.2596%	1.2596%	106,706.00		(1,250.00)	1,250.00		105,871.52	105,882.00	(51.52)	105,820.00	312.50	06/15/16	N
SEA	CUSIP #14837LN1	AAA	1.1172%	1.1172%	511,935.00		(3,750.00)	3,750.00		508,431.52	508,531.00	288.48	508,700.00	604.17	03/01/17	N
SEA	CUSIP #16067Q0Q0	AAA	1.0093%	1.0093%	280,176.00		(3,500.48)	3,500.48		287,236.51	289,917.00	564.49	292,878.00	0.00	08/15/16	N
SEA	CUSIP #38864OV50	AAA	1.3720%	1.3720%	249,615.25		(3,656.25)	3,656.25		242,516.19	241,680.50	(56.31)	242,572.50	914.06	02/15/17	N
SEA	CUSIP #232760T81	AAA	0.9841%	0.9841%	143,781.25		(2,500.00)	2,500.00		138,248.82	137,396.25	(779.82)	137,470.00	625.00	02/15/17	N
SEA	CUSIP #23468SKL8	AAA	0.9186%	0.9186%	199,969.00		(2,500.00)	2,500.00		191,823.77	193,408.25	889.73	192,713.50	2,603.13	06/01/16	N
SEA	CUSIP #239019XP2	AAA	1.5253%	1.5253%	117,651.00		(2,500.00)	2,500.00		113,375.14	111,524.70	(634.14)	111,741.00	1,041.25	08/01/16	N
SEA	CUSIP #2490015V6	AAA	1.3386%	1.3386%	114,396.45		(3,125.00)	3,125.00		110,857.52	111,078.00	(906.56)	109,648.75	1,024.31	08/01/16	N
SEA	CUSIP #263867F29	AAA	0.7260%	0.7260%	146,172.50		(2,500.00)	2,500.00		140,553.31	141,168.75	(85.26)	141,637.00	625.00	08/15/16	N
SEA	CUSIP #270083XU7	AA	1.1719%	1.1719%	117,428.00		(2,500.00)	2,500.00		114,722.28	111,722.28	1,150.20	115,776.00	3,977.78	04/01/16	N
SEA	CUSIP #28734MM0	AA	1.3807%	1.3807%	221,108.00		(4,500.00)	4,500.00		214,625.80	216,342.00	3,006.36	216,638.00	1,125.00	02/15/16	N
SEA	CUSIP #303531ZV2	AAA	1.5783%	1.5783%	317,397.00		(3,000.00)	3,000.00		313,331.64	317,397.00	(1,925.21)	311,880.00	1,483.33	01/01/17	N
SEA	CUSIP #30476SHU7	AAA	1.5328%	1.5328%	218,606.00		(3,000.00)	3,000.00		211,720.00	211,720.00	(1,925.21)	211,880.00	1,483.33	01/01/17	N
SEA	CUSIP #114889V1	AA+	1.0835%	1.0835%	218,606.00		(2,600.00)	2,600.00		148,725.11	149,265.20	(138.91)	148,586.20	2,910.42	10/01/15	N
SEA	CUSIP #723215FZ7	AA+	0.8855%	0.8855%	151,846.80		(3,000.00)	3,000.00		150,724.17	151,228.00	579.83	151,304.00	1,483.33	07/01/16	N
SEA	CUSIP #46768NUJ8	AA+	1.6343%	1.6343%	144,780.20		(3,000.00)	3,000.00		139,282.24	139,610.90	(141.41)	139,278.10	1,418.89	03/01/16	N
SEA	CUSIP #367550LN3	AA	1.3480%	1.3480%	215,924.00		(5,000.00)	5,000.00		210,724.17	211,228.00	579.83	211,304.00	1,483.33	07/01/16	N
SEA	CUSIP #366155YP8	AA	0.9327%	0.9327%	526,010.00		(1,725.00)	1,725.00		518,961.47	513,700.00	(7,766.47)	518,195.00	1,250.00	02/15/17	N
SEA	CUSIP #366168GR7	AA	1.6634%	1.6634%	122,345.05		(3,750.00)	3,750.00		119,645.61	120,301.50	1,349.34	120,984.85	277.92	03/01/16	N
SEA	CUSIP #394591DH1	NR	1.6533%	1.6533%	96,088.00		(1,800.00)	1,800.00		95,468.26	96,995.00	2,389.74	97,245.90	0.00	03/01/16	N
SEA	CUSIP #42333Q1Q0	NR	1.7356%	1.7356%	99,720.00		(3,250.00)	3,250.00		96,140.90	97,245.00	1,105.00	97,245.90	290.00	03/01/16	N
SEA	CUSIP #44236PD04	AA+	1.7214%	1.7214%	150,335.90		(4,500.00)	4,500.00		142,922.75	143,904.80	161.65	142,984.40	812.50	02/15/16	N
SEA	CUSIP #445042652	AA+	1.8155%	1.8155%	316,911.00		(1,800.00)	1,800.00		310,713.40	316,994.00	5,960.80	316,674.00	1,125.00	02/15/16	N
SEA	CUSIP #448492L0C	NR	1.3015%	1.3015%	74,975.68		(1,800.00)	1,800.00		76,321.74	77,652.80	1,892.86	78,214.40	0.00	08/01/16	N
SEA	CUSIP #484849ZU0	AAA	1.3015%	1.3015%	46,859.80		(1,800.00)	1,800.00		47,701.08	47,605.00	853.42	48,554.50	0.00	08/01/16	N
SEA	CUSIP #48542KM30	AAA	1.0494%	1.0494%	133,810.00		(1,875.00)	1,875.00		132,204.98	131,353.75	(604.98)	131,600.00	1,553.82	04/01/17	N
SEA	CUSIP #487894F44	AA	1.0089%	1.0089%	113,328.00		(1,875.00)	1,875.00		109,409.87	108,002.00	(1,422.87)	107,987.00	468.75	02/15/17	N
SEA	CUSIP #498530KR3	AAA	1.5116%	1.5116%	115,933.75		(4,300.00)	4,300.00		119,722.39	121,203.75	2,691.36	122,413.75	0.00	02/01/16	N
SEA	CUSIP #47444PBW4	AAA	1.4704%	1.4704%	440,939.20		(7,500.00)	7,500.00		436,897.15	443,170.90	7,714.25	444,611.40	692.78	09/01/16	N
SEA	CUSIP #882871E21	AA	0.7406%	0.7406%	544,445.00		(5,000.00)	5,000.00		530,436.37	527,875.00	(2,096.37)	528,340.00	2,458.33	08/01/16	N
SEA	CUSIP #50410XZC2	AA	1.3258%	1.3258%	282,240.00		(2,000.00)	2,000.00		273,956.64	272,197.50	(1,936.94)	272,020.00	1,250.00	02/15/17	N
SEA	CUSIP #528810TP3	AAA	1.7595%	1.7595%	110,679.00		(2,000.00)	2,000.00		106,748.51	107,755.00	860.49	107,809.00	500.00	02/15/16	N
SEA	CUSIP #542264EP7	AAA	1.1231%	1.1231%	327,303.00		(4,500.00)	4,500.00		320,611.70	317,745.00	(2,506.70)	318,105.00	1,125.00	02/15/17	N
SEA	CUSIP #551702AH6	AA	1.6877%	1.6877%	221,175.00		(2,500.00)	2,500.00		216,149.70	214,205.65	1,306.40	215,512.05	2,578.33	12/01/16	N
SEA	CUSIP #65438BHC3	AA	1.6543%	1.6543%	131,038.40		(2,500.00)	2,500.00		133,846.67	134,391.25	694.58	134,541.25	625.00	02/15/16	N
SEA	CUSIP #15808Q7Q4	AA+	1.4776%	1.4776%	116,917.00		(4,434.38)	4,434.38		110,639.07	110,952.00	(275.07)	110,364.00	402.78	08/23/16	N
SEA	CUSIP #0836PF0A3	AAA	1.3876%	1.3876%	697,675.05		(2,000.00)	2,000.00								



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

INVESTMENT DETAILS

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
SEA CUSIP #033119TV2	Snohomish Cnty Wash	AA+	0.9337%	0.9337%	118,377.00			3,075.00	(6,796.16)	111,580.84	111,728.00	(739.84)	110,841.00	1,559.38	12/01/15	N
SEA CUSIP #044242N31	Southlake TX Wtr & Svr	AAA	1.6035%	1.6035%	218,702.20			3,075.00	(5,041.40)	213,660.80	213,660.80	1,669.15	215,329.95	768.75	02/15/16	N
SEA CUSIP #045267TS2	Southwest TX ISD / Z-CPN	AAA	1.3610%	1.3610%	98,454.85			1,500.00	(3,094.78)	102,549.63	102,549.63	1,699.54	104,248.25	0.00	02/15/16	N
SEA CUSIP #701451HY6	St Louis MO CO SCH	AA1	1.6992%	1.6992%	106,210.00			1,500.00	(2,280.78)	103,929.22	104,577.00	628.78	104,555.00	375.00	02/15/16	N
SEA CUSIP #08164TR04	Texasiana ISD	AAA	0.9240%	0.9240%	110,121.00			1,500.00	(2,864.92)	107,256.08	108,499.00	(777.08)	106,475.00	375.00	02/15/17	N
SEA CUSIP #062135K36	Texas A & M Univ Revs	AAA	1.6905%	1.6905%	232,964.00			1,550.00	(10,754.36)	222,209.64	223,092.00	380.36	222,590.00	3,750.00	05/15/16	N
SEA CUSIP #06453PDM6	Trans Cnty GO	AAA	1.7614%	1.7614%	156,762.35			1,550.00	(644.32)	158,316.67	158,977.30	313.92	159,257.85	249.72	03/01/16	N
SEA CUSIP #09453PFJ3	Trans Cnty TX GO	AAA	1.0969%	1.0969%	383,442.00			3,500.00	(4,168.00)	381,276.00	358,435.00	(1,577.50)	359,698.50	593.89	03/01/17	N
SEA CUSIP #09453PEN5	Trans Cnty TX GO	AAA	1.0969%	1.0969%	132,715.70			975.00	(732.76)	131,982.94	130,817.70	513.81	131,432.20	157.08	03/01/17	N
SEA CUSIP #099559NH7	Tulsa Cnty OK ISD	AAA	1.1310%	1.1310%	487,445.00			6,050.00	(4,531.43)	491,976.43	500,270.00	513.81	503,205.00	2,468.11	04/01/16	N
SEA CUSIP #022057FN6	Tulsa Cnty OK ISD	AA	1.0425%	1.0425%	523,265.00			6,050.00	(8,200.64)	515,064.36	515,345.00	(2,519.66)	516,160.00	4,872.22	02/15/17	N
SEA CUSIP #08283LAU0	TX Cotulla ISD	AAA	1.0835%	1.0835%	631,916.45			1,312.50	(15,000.70)	616,915.95	619,701.50	1,268.20	621,195.65	1,512.50	04/01/16	N
SEA CUSIP #09438V4Y9	TX ST Transm Comm Rev	AAA	1.6070%	1.6070%	290,597.50			1,312.50	(1,307.50)	291,905.00	277,865.00	2,497.50	279,665.00	6,215.28	03/01/16	N
SEA CUSIP #09438V4Y9	Tyler Texas ISD	AA	1.8725%	1.8725%	103,576.00			1,875.00	(2,739.71)	102,836.29	104,579.00	2,497.50	104,765.00	211.46	02/15/17	N
SEA CUSIP #020271W1	Valleyview Texas ISD	AA	1.2371%	1.2371%	135,652.50			4,000.00	(6,959.09)	132,693.41	131,036.25	(1,653.04)	131,273.75	468.75	02/15/17	N
SEA CUSIP #020219MG4	Valleyview Texas ISD	AAA	1.3194%	1.3194%	225,658.00			4,000.00	(13,172.09)	218,485.91	218,316.00	(39.91)	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			2,577.78	(4,824.57)	385,375.91	381,853.50	83.32	381,671.50	4,627.78	12/01/16	N
SEA CUSIP #02086C50	WA Island Cnty Sch	AA1	1.1137%	1.1137%	138,076.25			1,865.38	(186,536.18)	134,251.68	134,937.00	0.00	134,335.00	1,652.78	12/01/15	N
SEA CUSIP #720373GQ6	WA King Cnty ISD-SOLD	AAA	1.1583%	1.1583%	183,988.40			2,577.78	(6,134.24)	177,854.16	176,297.80	0.00	176,297.80	0.00	12/01/15	N
SEA CUSIP #720373GQ6	WA Pierce Cnty ISD	AAA	1.0225%	1.0225%	523,765.00			4,076.75	(6,134.24)	517,630.76	514,200.00	(1,585.76)	516,045.00	3,305.56	12/01/16	N
SEA CUSIP #03974ATV6	Wash St Motor Veh / Z-CPN	AA+	1.1627%	1.1627%	235,920.00			2,934.29	2,934.29	239,854.29	241,227.50	3,692.75	243,692.50	0.00	12/01/16	N
SEA CUSIP #03974ATV6	Washington State / Z-CPN 1	AA+	1.6722%	1.6722%	102,911.80			2,204.43	2,204.43	105,116.23	107,537.10	2,660.31	108,506.20	0.00	01/01/18	N
SEA CUSIP #03974AVU2	Washington State / Z-CPN 2	AA+	1.6779%	1.6779%	91,985.00			3,859.31	3,859.31	94,844.31	97,194.00	3,942.57	98,132.00	0.00	06/01/16	N
SEA CUSIP #04753AG5	Webb Cnty ISD / Z-CPN	AAA	0.9792%	0.9792%	288,504.00			3,750.00	(6,351.86)	292,855.86	292,596.00	1,780.69	294,144.00	0.00	02/15/16	N
SEA CUSIP #05088ME0	Webb Cnty ISD / Z-CPN	AAA	2.5104%	2.5104%	167,445.00			2,850.00	(2,860.04)	169,305.04	160,029.00	(2,346.64)	158,746.50	937.50	02/15/16	Y
SEA CUSIP #05088ME0	West Univ Place TX	AAA	1.2294%	1.2294%	295,619.10			1,500.00	(2,549.04)	292,759.06	292,085.10	272.24	293,031.30	934.17	02/01/17	N
SEA CUSIP #05088ME0	West Univ Place TX	AAA	1.5557%	1.5557%	106,922.00			1,875.00	(3,454.60)	104,477.40	105,334.00	1,282.04	105,655.00	375.00	02/15/16	N
SEA CUSIP #06987YJ1	Williamson County TX GO	AAA	1.1616%	1.1616%	110,088.00			212,001.74	(425,382.27)	108,533.40	107,334.00	305.60	108,639.00	472.74	02/15/16	N
SEA CUSIP #070667SM4	Willis TX ISD	AAA			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	(861,008.02)	358,182.85	(487,616.61)	187,319,602.50	122,153,549.82	(175,136.24)	187,144,466.26	220,891.88		