

AGENDA

**City of Arlington, Texas
Investment Committee
Finance Conference Room
Friday, November 15, 2013
2:30 P.M.**

- 1. Approval of August 15, 2013 Minutes**
- 2. Economic Indicators**
- 3. Portfolio Review**
- 4. Consideration of Investment Strategy**
- 5. Other Business**
- 6. Review of Quarterly Report for Mayor and City Council**

Investment Committee Item No. 1

Minutes for August 15, 2013

REGULAR MEETING INVESTMENT COMMITTEE

Members Present: Gilbert Perales, Deputy City Manager
April Nixon, Director of Financial and Management Resources
Sherry Wright, Assistant Director Financial Services
Mike Finley, Assistant Director Fiscal Policy

Absent: Darryl Westbrook, Assistant Director of Water Utilities

Also present: Ethan Klos, Treasurer
Erin Roseman, Cash and Debt Administrator
Jitesh Patel, Treasury Analyst

The meeting was called to order at 10:59 A.M.

1. Consideration of the April 30, 2013 Minutes.
A motion was made, seconded and carried by unanimous vote to approve the April 30, 2013 minutes.
2. Consideration of Investment Strategy.
Erin Roseman gave an overview of the investment reports for the quarter ending June 30, 2013 and presented a variety of economic indicators. The recommended investment strategy for the next three months will be to maintain the range for the portfolio WAM to between 440 and 547 days, focusing on targeting maturities on Q3 and Q4 of FY16 and maintaining the portfolio ladder. Target investments will include Agencies, Municipals, and Treasuries. Treasury will seek to hold around \$25M to \$50M in cash/investment pools in anticipation of increased capital expenditures. The operating portfolio as of June 30, 2013 had a weighted average maturity of 497 days; up from 440 days at March 31, 2013. Additionally, Erin recommended a laddered investment strategy for the \$8M of water reserves that would take advantage of rising rates in Agency bonds. The ladder would be placing \$1.6M in five year maturities in 6 month intervals until all \$8M is separately invested. A motion was made, seconded and carried by unanimous vote to approve the recommended investment strategy.
3. Other Business
Erin Roseman presented a list of the general factors used for approval of broker/dealers to the authorized broker/dealer list.
4. Review of Quarterly Report for Mayor and City Council.
The Committee reviewed the quarterly report that is to be presented to the Mayor and City Council.

There being no further business, the meeting was adjourned at 11:31A.M.

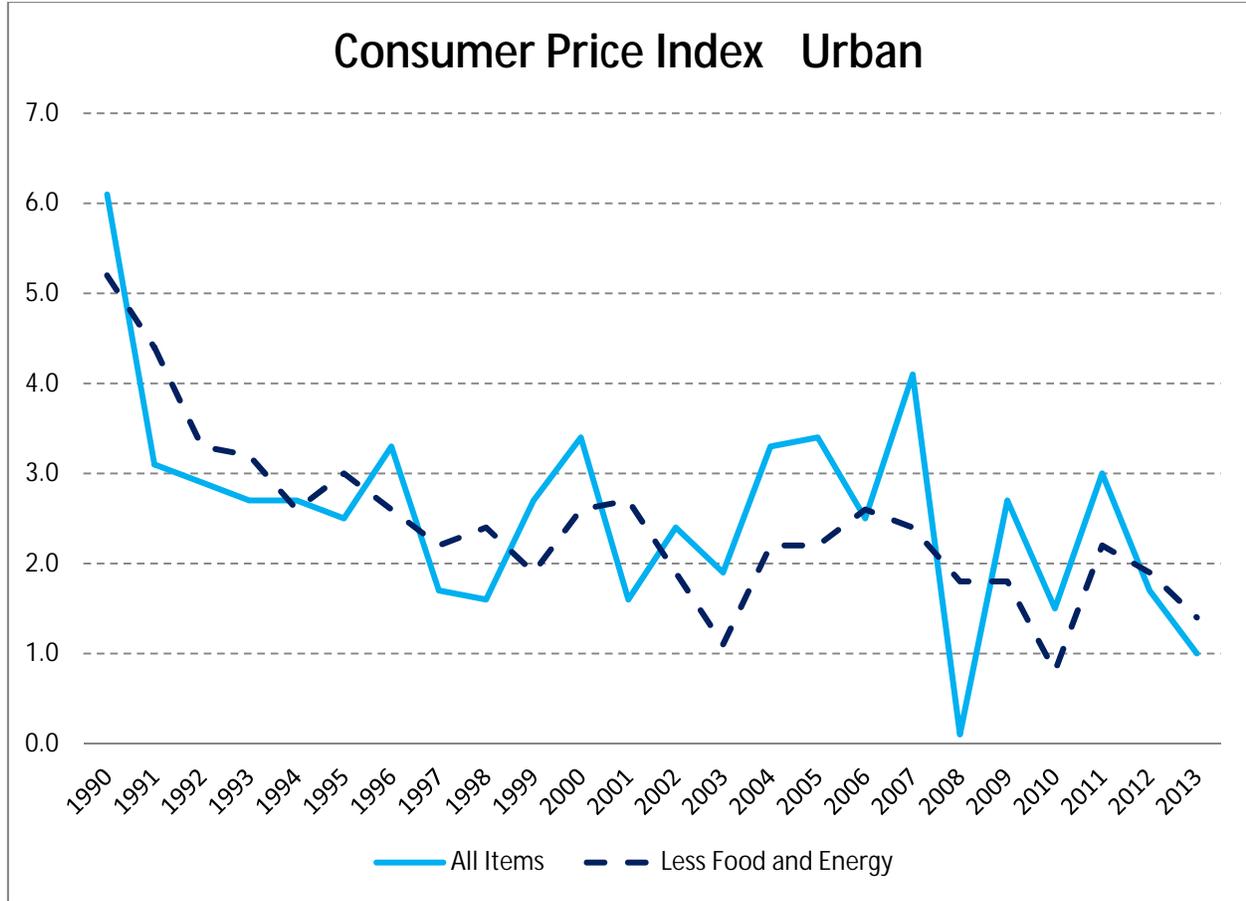
APPROVED:

Gilbert Perales, Deputy City Manager

Investment Committee Item No. 2

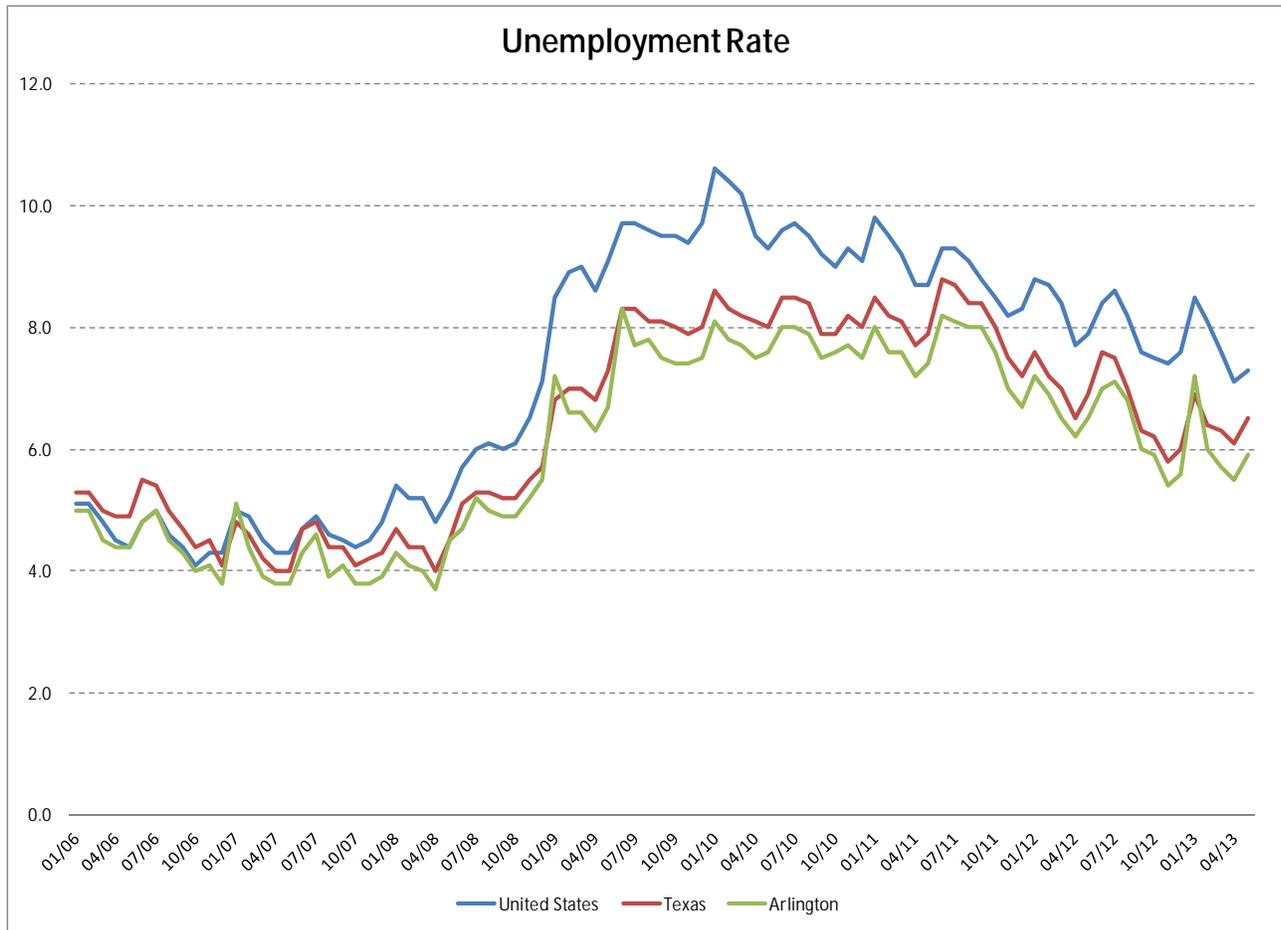
Economic Indicators

Consumer Price Index (CPI)



The Consumer Price Index (CPI) is a measure of the average change in prices over time of goods and services purchased by households. The U.S. Bureau of Labor Statistics (BLS) publishes CPIs for two population groups: (1) The CPI for Urban Wage Earners and Clerical Workers (CPI-W), which covers households of wage earners and clerical workers that comprise approximately 28 percent of the total population and (2) the CPI for All Urban Consumers (CPI-U) and the Chained CPI for All Urban Consumers (CCPI-U), which cover approximately 88 percent of the total population and include, in addition to wage earner and clerical worker households, groups such as professional, managerial, and technical workers, the self-employed, short-term workers, the unemployed, and retirees and others not in the labor force. The CPIs are based on prices of food, clothing, shelter, and fuels, transportation fares, charges for doctors' and dentists' services, drugs, and other goods and services that people buy for day-to-day living. Prices are collected each month in 87 urban areas across the country from about 4,000 housing units and approximately 26,000 retail establishments—department stores, supermarkets, hospitals, filling stations, and other types of stores and service establishments. All taxes directly associated with the purchase and use of items are included in the index. Prices of fuels and a few other items are obtained every month in all 87 locations. Prices of most other commodities and services are collected every month in the three largest geographic areas and every other month in other areas. Prices of most goods and services are obtained through personal visits or telephone calls by BLS trained representatives.

Unemployment



The unemployment rate represents the number of unemployed as a percentage of the labor force. Labor force data are restricted to people 16 years of age and older, who currently reside in 1 of the 50 states or the District of Columbia, who do not reside in institutions (e.g., penal and mental facilities, homes for the aged), and who are not on active duty in the Armed Forces



**Main City Port
Texas Compliance Details
Sorted by Fund
June 30, 2013**

City of Arlington
Financial Services Department
101 S. Mesquite St. Ste. 800
Arlington, TX 76010
(817)459-6264

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: General Fund (Old 00)												
SYS95	95	1000	TexPool	Amort	579,489.49			0.067			579,489.49	579,489.49
				Subtotal	579,489.49						579,489.49	579,489.49
Fund: Pooled Portfolio (Pr												
SYS93	93	1002	TexPool	Amort	4,222,413.79			0.067			4,222,413.79	4,222,413.79
SYS1100	1100	1002	TexStar	Amort	4,475,364.97			0.072			4,475,364.97	4,475,364.97
SYS1101	1101	1002	TexasDaily	Amort	3,074,490.83			0.080			3,074,490.83	3,074,490.83
3133803J4	1389	1002	Federal Home Loan Bank	Amort	5,000,000.00	07/18/2013		0.250	100.005	06/28/2013	5,000,260.00	5,000,172.12
31331KRU6	1311	1002	Federal Farm Credit Bank	Amort	5,000,000.00	07/19/2013		0.500	100.018	06/28/2013	5,000,900.00	5,000,000.00
882722Q87	1349	1002	State of Texas	Amort	975,000.00	08/01/2013		5.000	100.366	06/28/2013	978,568.50	978,840.84
293425VF8	1368	1002	City of Ennis, Texas	Amort	430,000.00	08/01/2013		2.000	100.124	06/28/2013	430,533.20	430,578.48
293425UV4	1369	1002	City of Ennis, Texas	Amort	1,160,000.00	08/01/2013		2.000	100.124	06/28/2013	1,161,438.40	1,161,560.56
31315LJW9	1380	1002	Farmer Mac	Amort	25,000,000.00	08/01/2013		0.175			24,996,232.64	24,996,232.64
516840UQ6	1388	1002	Laredo TX ISD	Amort	1,820,000.00	08/01/2013		4.000	100.312	06/28/2013	1,825,678.40	1,825,706.52
235219AP7	1387	1002	City of Dallas Texas	Amort	1,795,000.00	08/15/2013		4.000	100.458	06/28/2013	1,803,221.10	1,803,256.31
313372XG4	1390	1002	Federal Home Loan Bank	Amort	5,000,000.00	09/09/2013		1.125	100.185	06/28/2013	5,009,295.00	5,008,728.36
3133X1BV8	1386	1002	Federal Home Loan Bank	Amort	5,000,000.00	09/16/2013		4.500	100.907	06/28/2013	5,045,385.00	5,044,679.75
31331KCA6	1255	1002	Federal Farm Credit Bank	Amort	5,000,000.00	02/10/2014		1.375	100.711	06/28/2013	5,035,555.00	5,000,000.00
31315PWL9	1422	1002	Farmer Mac	Amort	10,000,000.00	04/25/2014		0.210	99.992	06/28/2013	9,999,270.00	10,000,000.00
79642BTS2	1366	1002	City of San Antonio	Amort	1,365,000.00	05/15/2014		2.000	101.514	06/28/2013	1,385,666.10	1,382,616.21
882756R35	1398	1002	TX State Public Finance Autho	Amort	150,000.00	07/01/2014		5.000	104.735	06/28/2013	157,102.50	156,947.29
313379SK6	1370	1002	Federal Home Loan Bank	Amort	910,000.00	07/02/2014		0.400	100.168	06/28/2013	911,533.35	910,790.21
882722Q95	1348	1002	State of Texas	Amort	750,000.00	08/01/2014		5.000	105.120	06/28/2013	788,400.00	786,634.48
052430DY8	1391	1002	Austin ISD	Amort	750,000.00	08/01/2014		4.000	104.011	06/28/2013	780,082.50	779,953.08
4985305C4	1397	1002	Klein ISD	Amort	400,000.00	08/01/2014		4.000	104.011	06/28/2013	416,044.00	415,975.96
796269UK2	1392	1002	San Antonio ISD	Amort	200,000.00	08/15/2014		5.000	105.270	06/28/2013	210,540.00	210,511.31
528828LX2	1394	1002	LEWISVILLE ISD	Amort	450,000.00	08/15/2014		5.000	105.270	06/28/2013	473,715.00	473,650.45
217489Q30	1396	1002	Coppell ISD	Amort	455,000.00	08/15/2014		4.000	104.156	06/28/2013	473,909.80	473,823.96
528828LX2	1399	1002	LEWISVILLE ISD	Amort	150,000.00	08/15/2014		5.000	105.270	06/28/2013	157,905.00	157,883.57
414005AF5	1400	1002	Harris County Toll Authority	Amort	450,000.00	08/15/2014		5.000	105.305	06/28/2013	473,872.50	473,650.70
524084DE7	1401	1002	Lee College District	Amort	160,000.00	08/15/2014		4.500	104.414	06/28/2013	167,062.40	167,514.28

Portfolio MAIN
AP

**Main City Port
Texas Compliance Details
June 30, 2013**

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: Pooled Portfolio (Pr												
31315PRZ4	1457	1002	Farmer Mac	Amort	5,000,000.00	10/01/2014		0.243	99.930	06/28/2013	4,996,540.00	5,000,000.00
679384ER4	1485	1002	Olathe, Kansas	Amort	1,230,000.00	10/01/2014		4.000	104.541	06/28/2013	1,285,854.30	1,285,929.52
564385U67	1402	1002	Mansfield ISD	Amort	1,000,000.00	02/15/2015		5.000	107.198	06/28/2013	1,071,980.00	1,073,765.10
3133EADP0	1357	1002	Federal Farm Credit Bank	Amort	5,000,000.00	02/17/2015		0.450	100.086	06/28/2013	5,004,345.00	5,000,000.00
3134G3MG2	1351	1002	Federal Home Loan Mortgage Corp	Amort	5,000,000.00	02/20/2015	02/21/2014	0.625	100.273	06/28/2013	5,013,660.00	5,000,000.00
3133EAFA1	1362	1002	Federal Farm Credit Bank	Amort	5,000,000.00	02/24/2015		0.500	100.161	06/28/2013	5,008,085.00	5,000,000.00
3135G0HN6	1353	1002	Federal National Mortgage Assoc	Amort	5,000,000.00	02/27/2015	02/27/2014	0.550	100.195	06/28/2013	5,009,775.00	5,000,000.00
3134G3QH6	1360	1002	Federal Home Loan Mortgage Corp	Amort	5,000,000.00	03/05/2015	03/05/2014	0.570	100.295	06/28/2013	5,014,785.00	5,000,000.00
SYS1465	1465	1002	Chase of Texas Arlington	Amort	25,108,993.06	03/09/2015		0.430			25,108,993.06	25,108,993.06
3134G3RP7	1363	1002	Federal Home Loan Mortgage Corp	Amort	5,000,000.00	03/12/2015	03/12/2014	0.650	100.310	06/28/2013	5,015,520.00	5,000,000.00
3133EC4A9	1406	1002	Federal Farm Credit Bank	Amort	10,000,000.00	04/15/2015		0.300	99.756	06/28/2013	9,975,620.00	10,000,000.00
882135J23	1468	1002	Texas A&M University	Amort	200,000.00	05/15/2015		3.000	104.620	06/28/2013	209,240.00	209,299.95
796311CJ5	1480	1002	San Antonio Drainage System	Amort	500,000.00	02/01/2016		3.000	105.391	06/28/2013	526,955.00	531,763.08
107133NA4	1474	1002	Brenham ISD	Amort	100,000.00	02/15/2016		0.585	97.405	06/28/2013	97,405.00	98,441.16
248866QR9	1475	1002	Denton Tx	Amort	1,250,000.00	02/15/2016		5.000	110.633	06/28/2013	1,382,912.50	1,398,020.42
7048793E3	1478	1002	Pearland ISD, Texas	Amort	915,000.00	02/15/2016		3.000	105.399	06/28/2013	964,400.85	973,255.42
7048793J2	1479	1002	Pearland ISD, Texas	Amort	160,000.00	02/15/2016		2.000	102.628	06/28/2013	164,204.80	165,603.25
421020VY1	1481	1002	Hays County Texas	Amort	230,000.00	02/15/2016		1.500	101.243	06/28/2013	232,858.90	235,981.79
590741X41	1494	1002	City of Mesquite Texas	Amort	340,000.00	02/15/2016		2.000	102.139	06/28/2013	347,272.60	351,639.84
590741V84	1496	1002	City of Mesquite Texas	Amort	500,000.00	02/15/2016		2.000	102.139	06/28/2013	510,695.00	517,117.41
442331WN0	1476	1002	City of Houston, Texas	Amort	500,000.00	03/01/2016		1.140	99.974	06/28/2013	499,870.00	507,124.85
66440AKX3	1486	1002	Northeast Wisconsin Technical	Amort	1,700,000.00	04/01/2016		1.500	101.555	06/28/2013	1,726,435.00	1,744,946.19
3135G0BA0	1470	1002	Federal National Mortgage Assoc	Amort	5,000,000.00	04/11/2016		2.375	104.553	06/28/2013	5,227,690.00	5,272,381.84
6136645W7	1482	1002	Montgomery County, Tennessee	Amort	2,000,000.00	05/01/2016		0.500	98.854	06/28/2013	1,977,080.00	2,000,000.00
899593LE5	1484	1002	Tulsa County Oklahoma ISD	Amort	3,420,000.00	06/01/2016		2.000	103.052	06/28/2013	3,524,378.40	3,560,714.75
66702RDK5	1487	1002	Northside, TX ISD	Amort	1,270,000.00	06/01/2016		3.000	106.244	06/28/2013	1,349,298.80	1,360,648.31
3133ECQG2	1488	1002	Federal Farm Credit Bank	Amort	3,000,000.00	06/03/2016		0.440	99.148	06/28/2013	2,974,452.00	3,000,000.00
3133ECQG2	1489	1002	Federal Farm Credit Bank	Amort	5,000,000.00	06/03/2016		0.440	99.148	06/28/2013	4,957,420.00	5,000,000.00
3133ECQG2	1490	1002	Federal Farm Credit Bank	Amort	2,000,000.00	06/03/2016		0.440	99.148	06/28/2013	1,982,968.00	2,000,000.00
31315PG86	1497	1002	Farmer Mac	Amort	5,000,000.00	06/14/2016		0.560	99.441	06/28/2013	4,972,055.00	5,001,722.45
313376WS0	1371	1002	Federal Home Loan Bank	Fair	10,000,000.00	08/15/2013		0.280	100.017	06/28/2013	10,001,710.00	10,001,071.29
3134G23H3	1374	1002	Federal Home Loan Mortgage Corp	Fair	9,938,000.00	10/15/2013		0.500	100.103	06/28/2013	9,948,325.58	9,945,858.19
5217684E8	1451	1002	City of League City Texas	Fair	2,070,000.00	02/15/2014		2.000	101.112	06/28/2013	2,093,018.40	2,092,878.76
31331KEH9	1266	1002	Federal Farm Credit Bank	Fair	4,250,000.00	03/17/2014		1.400	100.845	06/28/2013	4,285,916.75	4,250,000.00
313373JR4	1447	1002	Federal Home Loan Bank	Fair	2,000,000.00	05/28/2014		1.375	101.047	06/28/2013	2,020,948.00	2,021,131.53

Portfolio MAIN
AP

**Main City Port
Texas Compliance Details
June 30, 2013**

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: Pooled Portfolio (Pr												
313373JR4	1450	1002	Federal Home Loan Bank	Fair	7,065,000.00	05/28/2014		1.375	101.047	06/28/2013	7,138,998.81	7,139,752.87
3133XWE70	1435	1002	Federal Home Loan Bank	Fair	7,000,000.00	06/13/2014		2.500	102.157	06/28/2013	7,151,039.00	7,151,281.45
3133M93V2	1438	1002	Federal Home Loan Bank	Fair	3,000,000.00	06/30/2014		6.625	106.250	06/28/2013	3,187,524.00	3,191,167.50
3134A4UU6	1449	1002	Federal Home Loan Mortgage Corp	Fair	5,000,000.00	07/15/2014		5.000	104.937	06/28/2013	5,246,890.00	5,247,350.00
3133EA6V5	1409	1002	Federal Farm Credit Bank	Fair	5,000,000.00	08/01/2014		0.300	100.049	06/28/2013	5,002,485.00	5,002,582.34
31315PLR8	1434	1002	Farmer Mac	Fair	4,000,000.00	08/11/2014		3.250	103.279	06/28/2013	4,131,188.00	4,132,021.70
235308GX5	1403	1002	Dallas ISD	Fair	750,000.00	08/15/2014		5.000	105.270	06/28/2013	789,525.00	789,243.23
581646YV2	1404	1002	Mckinney	Fair	250,000.00	08/15/2014		4.250	104.457	06/28/2013	261,142.50	260,750.19
313371LU8	1408	1002	Federal Home Loan Bank	Fair	2,000,000.00	08/15/2014		1.000	100.838	06/28/2013	2,016,778.00	2,016,736.19
3134G2UA8	1436	1002	Federal Home Loan Mortgage Corp	Fair	5,000,000.00	08/20/2014		1.000	100.820	06/28/2013	5,041,030.00	5,043,046.89
3133EAM70	1439	1002	Federal Farm Credit Bank	Fair	5,000,000.00	08/21/2014		0.300	100.036	06/28/2013	5,001,800.00	5,003,408.17
3137EACV9	1433	1002	Federal Home Loan Mortgage Corp	Fair	10,000,000.00	08/27/2014		1.000	100.911	06/28/2013	10,091,190.00	10,087,426.17
31331GL80	1437	1002	Federal Farm Credit Bank	Fair	5,000,000.00	09/22/2014		3.000	103.360	06/28/2013	5,168,000.00	5,168,307.58
3133EAZ50	1379	1002	Federal Farm Credit Bank	Fair	5,000,000.00	09/25/2014		0.270	100.020	06/28/2013	5,001,035.00	5,000,000.00
914440LY6	1452	1002	University of Massachusetts	Fair	500,000.00	11/01/2014		2.000	102.197	06/28/2013	510,985.00	511,429.95
3960284B5	1456	1002	Greenville County South Caroli	Fair	1,545,000.00	04/01/2015		1.000	100.710	06/28/2013	1,555,969.50	1,558,434.40
64971QUZ4	1431	1002	New York City	Fair	700,000.00	05/01/2015		5.000	108.158	06/28/2013	757,106.00	758,214.26
930863E92	1443	1002	Wake County North Carolina	Fair	900,000.00	05/01/2015		5.000	108.272	06/28/2013	974,448.00	977,220.00
3135G0KM4	1427	1002	Federal National Mortgage Assoc	Fair	5,216,000.00	05/27/2015		0.500	100.163	06/28/2013	5,224,507.30	5,234,502.47
462308ZK6	1440	1002	City of Iowa City	Fair	100,000.00	06/01/2015		2.000	102.814	06/28/2013	102,814.00	102,935.98
3133XWNB1	1446	1002	Federal Home Loan Bank	Fair	5,000,000.00	06/12/2015		2.875	104.812	06/28/2013	5,240,600.00	5,247,727.00
313372XB5	1426	1002	Federal Home Loan Bank	Fair	1,000,000.00	06/30/2015		2.125	103.282	06/28/2013	1,032,826.00	1,035,465.74
917542QL9	1419	1002	State of Utah	Fair	250,000.00	07/01/2015		5.000	108.898	06/28/2013	272,245.00	272,860.99
3733834H8	1442	1002	State of Georgia	Fair	250,000.00	07/01/2015		5.000	108.898	06/28/2013	272,245.00	273,022.68
3135G0LN1	1425	1002	Federal National Mortgage Assoc	Fair	5,000,000.00	07/02/2015		0.500	100.132	06/28/2013	5,006,630.00	5,017,121.70
3135G0LN1	1448	1002	Federal National Mortgage Assoc	Fair	10,000,000.00	07/02/2015		0.500	100.132	06/28/2013	10,013,260.00	10,030,800.84
741701WY8	1420	1002	Prince George County Maryland	Fair	1,455,000.00	07/15/2015		4.000	106.924	06/28/2013	1,555,744.20	1,562,691.82
973568S25	1441	1002	City of Windsor Connecticut	Fair	100,000.00	07/15/2015		5.000	109.148	06/28/2013	109,148.00	109,215.13
3133ECHV9	1445	1002	Federal Farm Credit Bank	Fair	5,000,000.00	07/30/2015		0.350	99.653	06/28/2013	4,982,680.00	4,999,036.37
5741925T3	1418	1002	State of Maryland	Fair	225,000.00	08/01/2015		4.000	107.161	06/28/2013	241,112.25	241,523.06
249164HY3	1423	1002	Denver City and County	Fair	100,000.00	08/01/2015		4.500	108.085	06/28/2013	108,085.00	108,379.97
64971MY2	1424	1002	New York City	Fair	1,180,000.00	08/01/2015		4.000	107.161	06/28/2013	1,264,499.80	1,267,318.05
3133ECCQ5	1428	1002	Federal Farm Credit Bank	Fair	5,000,000.00	08/14/2015		0.360	99.661	06/28/2013	4,983,080.00	5,002,532.26
35880CAB0	1411	1002	Frisco Independent School Dist	Fair	100,000.00	08/15/2015		4.000	107.593	06/28/2013	107,593.00	107,369.08
269695N32	1412	1002	Eagle Mountain Saginaw ISD	Fair	115,000.00	08/15/2015		5.000	109.142	06/28/2013	125,513.30	125,895.19

Portfolio MAIN
AP

**Main City Port
Texas Compliance Details
June 30, 2013**

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: Pooled Portfolio (Pr												
2490012D9	1413	1002	Denton Independent School Dist	Fair	300,000.00	08/15/2015		5.000	109.587	06/28/2013	328,761.00	329,100.73
235308RV7	1414	1002	Dallas ISD	Fair	1,000,000.00	08/15/2015		4.000	107.140	06/28/2013	1,071,400.00	1,075,025.44
852519GE1	1415	1002	Stafford Texas ISD	Fair	200,000.00	08/15/2015		3.000	104.944	06/28/2013	209,888.00	210,745.55
9151373G6	1416	1002	University of Texas	Fair	100,000.00	08/15/2015		5.000	109.240	06/28/2013	109,240.00	109,586.76
279263PD3	1454	1002	Ector County Texas ISD	Fair	280,000.00	08/15/2015		3.000	105.161	06/28/2013	294,450.80	295,176.59
5288282Y1	1458	1002	LEWISVILLE ISD	Fair	750,000.00	08/15/2015		2.000	103.274	06/28/2013	774,555.00	775,965.31
3133EC7H1	1410	1002	Federal Farm Credit Bank	Fair	12,000,000.00	08/17/2015		0.340	99.591	06/28/2013	11,950,968.00	12,000,000.00
3134G3ZA1	1429	1002	Federal Home Loan Mortgage Corp	Fair	5,000,000.00	08/28/2015		0.500	100.065	06/28/2013	5,003,260.00	5,016,531.03
3134G3ZA1	1444	1002	Federal Home Loan Mortgage Corp	Fair	10,000,000.00	08/28/2015		0.500	100.065	06/28/2013	10,006,520.00	10,029,170.35
3133ECBB9	1417	1002	Federal Farm Credit Bank	Fair	10,000,000.00	09/15/2015		0.400	99.652	06/28/2013	9,965,240.00	10,000,000.00
3133ECB86	1421	1002	Federal Farm Credit Bank	Fair	10,000,000.00	10/15/2015		0.420	99.557	06/28/2013	9,955,730.00	10,000,000.00
956398SX0	1469	1002	West University Place, Texas	Fair	1,000,000.00	02/01/2016		0.700	98.986	06/28/2013	989,860.00	1,000,000.00
1944686V1	1483	1002	College Station, Texas	Fair	155,000.00	02/15/2016		3.000	105.106	06/28/2013	162,914.30	164,951.82
313382K85	1453	1002	Federal Home Loan Bank	Fair	10,000,000.00	03/18/2016		0.450	99.392	06/28/2013	9,939,200.00	10,000,000.00
3960284C3	1455	1002	Greenville County South Caroli	Fair	2,045,000.00	04/01/2016		1.000	100.324	06/28/2013	2,051,625.80	2,064,456.71
				Subtotal	388,455,262.65						391,420,437.48	391,967,746.34
				Total	389,034,752.14						391,999,926.97	392,547,235.83



**Stadium Complex
Compliance Details
Sorted by Fund
June 30, 2013**

City of Arlington
Financial Services Department
101 S. Mesquite St. Ste. 800
Arlington, TX 76010
(817)459-6264

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: Stadium Debt Service												
SYS10044	10044	2002	Wells Fargo Trust MMA	Held	72,176.94			0.010			72,176.94	72,176.94
SYS10045	10045	2002	Wells Fargo Trust MMA	Held	179,376.81			0.010			179,376.81	179,376.81
SYS10047	10047	2002	Wells Fargo Trust MMA	Held	12,932,487.09			0.010			12,932,487.09	12,932,487.09
SYS10056	10056	2002	Wells Fargo Trust MMA	Held	457,758.02			0.010			457,758.02	457,758.02
SYS10057	10057	2002	Wells Fargo Trust MMA	Held	16,631.14			0.010			16,631.14	16,631.14
SYS10047	10091	2002	Wells Fargo Trust MMA	Held	1,342,743.19			0.010			1,342,743.19	1,342,743.19
SYS10047	10095	2002	Wells Fargo Trust MMA	Held	5.04			0.010			5.04	5.04
3128X3L76	10094	2002	Federal Home Loan Mtg Corp	Tradi	500,000.00	11/13/2014		5.000	106.408	06/28/2013	532,040.00	512,260.68
31331VMG8	10089	2002	Federal Farm Credit Bank	Tradi	7,560,000.00	05/03/2016		5.000	111.805	06/28/2013	8,452,480.68	7,725,308.40
31331VMG8	10090	2002	Federal Farm Credit Bank	Tradi	165,000.00	05/03/2016		5.000	111.805	06/28/2013	184,478.75	168,607.92
3133XFJF4	10088	2002	Federal Home Loan Bank	Tradi	10,000,000.00	05/18/2016		5.375	113.171	06/28/2013	11,317,190.00	10,359,296.84
				Subtotal	33,226,178.23						35,487,367.66	33,766,652.07
				Total	33,226,178.23						35,487,367.66	33,766,652.07



**Main City Portfolio FY13
Texas Compliance Details
Sorted by Fund
September 30, 2013**

City of Arlington
Financial Services Department
101 S. Mesquite St. Ste. 800
Arlington, TX 76010
(817)459-6264

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: General Fund (Old 00)												
SYS95	95	1000	TexPool	Amort	579,555.89			0.044			579,555.89	579,555.89
Subtotal					579,555.89						579,555.89	579,555.89
Fund: Pooled Portfolio (Pr												
SYS93	93	1002	TexPool	Amort	7,223,876.53			0.044			7,223,876.53	7,223,876.53
SYS1100	1100	1002	TexStar	Amort	6,476,584.17			0.050			6,476,584.17	6,476,584.17
SYS1101	1101	1002	TexasDaily	Amort	75,221.88			0.050			75,221.88	75,221.88
31331KCA6	1255	1002	Federal Farm Credit Bank	Amort	5,000,000.00	02/10/2014		1.375	100.463	09/30/2013	5,023,195.00	5,000,000.00
31315PWL9	1422	1002	Farmer Mac	Amort	10,000,000.00	04/25/2014		0.210	100.058	09/30/2013	10,005,890.00	10,000,000.00
79642BTS2	1366	1002	City of San Antonio	Amort	1,365,000.00	05/15/2014		2.000	101.096	09/30/2013	1,379,960.40	1,377,566.98
882756R35	1398	1002	TX State Public Finance Autho	Amort	150,000.00	07/01/2014		5.000	103.569	09/30/2013	155,353.50	155,210.47
313379SK6	1370	1002	Federal Home Loan Bank	Amort	910,000.00	07/02/2014		0.400	100.195	09/30/2013	911,777.23	910,593.21
882722Q95	1348	1002	State of Texas	Amort	750,000.00	08/01/2014		5.000	103.968	09/30/2013	779,760.00	778,180.37
052430DY8	1391	1002	Austin ISD	Amort	750,000.00	08/01/2014		4.000	103.141	09/30/2013	773,557.50	773,040.83
4985305C4	1397	1002	Klein ISD	Amort	400,000.00	08/01/2014		4.000	103.141	09/30/2013	412,564.00	412,289.20
796269UK2	1392	1002	San Antonio ISD	Amort	200,000.00	08/15/2014		5.000	104.154	09/30/2013	208,308.00	208,169.68
528828LX2	1394	1002	LEWISVILLE ISD	Amort	450,000.00	08/15/2014		5.000	104.154	09/30/2013	468,693.00	468,381.79
217489Q30	1396	1002	Coppell ISD	Amort	455,000.00	08/15/2014		4.000	103.289	09/30/2013	469,964.95	469,630.50
528828LX2	1399	1002	LEWISVILLE ISD	Amort	150,000.00	08/15/2014		5.000	104.154	09/30/2013	156,231.00	156,127.33
414005AF5	1400	1002	Harris County Toll Authority	Amort	450,000.00	08/15/2014		5.000	104.154	09/30/2013	468,693.00	468,381.98
524084DE7	1401	1002	Lee College District	Amort	160,000.00	08/15/2014		4.500	103.463	09/30/2013	165,540.80	165,840.30
31315PRZ4	1457	1002	Farmer Mac	Amort	5,000,000.00	10/01/2014		0.243	100.071	09/30/2013	5,003,575.00	5,000,000.00
679384ER4	1485	1002	Olathe, Kansas	Amort	1,230,000.00	10/01/2014		4.000	103.671	09/30/2013	1,275,153.30	1,274,743.62
564385U67	1402	1002	Mansfield ISD	Amort	1,000,000.00	02/15/2015		5.000	106.204	09/30/2013	1,062,040.00	1,062,397.19
3133EADP0	1357	1002	Federal Farm Credit Bank	Amort	5,000,000.00	02/17/2015		0.450	100.269	09/30/2013	5,013,455.00	5,000,000.00
3134G3MG2	1351	1002	Federal Home Loan Mortgage Corp	Amort	5,000,000.00	02/20/2015	02/21/2014	0.625	100.195	09/30/2013	5,009,790.00	5,000,000.00
3133EAFA1	1362	1002	Federal Farm Credit Bank	Amort	5,000,000.00	02/24/2015		0.500	100.336	09/30/2013	5,016,835.00	5,000,000.00
3135G0HN6	1353	1002	Federal National Mortgage Assoc	Amort	5,000,000.00	02/27/2015	02/27/2014	0.550	100.180	09/30/2013	5,009,030.00	5,000,000.00
3134G3QH6	1360	1002	Federal Home Loan Mortgage Corp	Amort	5,000,000.00	03/05/2015	03/05/2014	0.570	100.221	09/30/2013	5,011,050.00	5,000,000.00
SYS1465	1465	1002	Chase of Texas Arlington	Amort	25,108,993.06	03/09/2015		0.430			25,108,993.06	25,108,993.06
3134G3RP7	1363	1002	Federal Home Loan Mortgage Corp	Amort	5,000,000.00	03/12/2015	03/12/2014	0.650	100.234	09/30/2013	5,011,735.00	5,000,000.00
3133EC4A9	1406	1002	Federal Farm Credit Bank	Amort	10,000,000.00	04/15/2015		0.300	100.015	09/30/2013	10,001,530.00	10,000,000.00
882135J23	1468	1002	Texas A&M University	Amort	200,000.00	05/15/2015		3.000	104.301	09/30/2013	208,602.00	208,058.11
796311CJ5	1480	1002	San Antonio Drainage System	Amort	500,000.00	02/01/2016		3.000	105.444	09/30/2013	527,220.00	528,689.23

**Main City Portfolio FY13
Texas Compliance Details
September 30, 2013**

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: Pooled Portfolio (Pr												
107133NA4	1474	1002	Brenham ISD	Amort	100,000.00	02/15/2016		0.585	97.932	09/30/2013	97,932.00	98,590.70
248866QR9	1475	1002	Denton Tx	Amort	1,250,000.00	02/15/2016		5.000	110.224	09/30/2013	1,377,800.00	1,383,908.30
7048793E3	1478	1002	Pearland ISD, Texas	Amort	915,000.00	02/15/2016		3.000	105.183	09/30/2013	962,424.45	967,701.41
7048793J2	1479	1002	Pearland ISD, Texas	Amort	160,000.00	02/15/2016		2.000	102.356	09/30/2013	163,769.60	165,069.04
421020VY1	1481	1002	Hays County Texas	Amort	230,000.00	02/15/2016		1.500	101.178	09/30/2013	232,709.40	235,411.49
590741X41	1494	1002	City of Mesquite Texas	Amort	340,000.00	02/15/2016		2.000	102.345	09/30/2013	347,973.00	350,530.11
590741V84	1496	1002	City of Mesquite Texas	Amort	500,000.00	02/15/2016		2.000	102.345	09/30/2013	511,725.00	515,485.45
442331WN0	1476	1002	City of Houston, Texas	Amort	500,000.00	03/01/2016		1.140	99.976	09/30/2013	499,880.00	506,456.90
66440AKX3	1486	1002	Northeast Wisconsin Technical	Amort	1,700,000.00	04/01/2016		1.500	101.850	09/30/2013	1,731,450.00	1,740,860.18
3135G0BA0	1470	1002	Federal National Mortgage Assoc	Amort	5,000,000.00	04/11/2016		2.375	104.368	09/30/2013	5,218,440.00	5,247,867.47
6136645W7	1482	1002	Montgomery County, Tennessee	Amort	2,000,000.00	05/01/2016		0.500	98.498	09/30/2013	1,969,960.00	2,000,000.00
656678TK5	1498	1002	North Allegheny School Distric	Amort	115,000.00	05/01/2016		2.000	102.307	09/30/2013	117,625.05	117,625.33
899593LE5	1484	1002	Tulsa County Oklahoma ISD	Amort	3,420,000.00	06/01/2016		2.000	103.269	09/30/2013	3,531,799.80	3,548,653.48
66702RDK5	1487	1002	Northside, TX ISD	Amort	1,270,000.00	06/01/2016		3.000	106.062	09/30/2013	1,346,987.40	1,352,878.46
3133ECQG2	1488	1002	Federal Farm Credit Bank	Amort	3,000,000.00	06/03/2016		0.440	99.507	09/30/2013	2,985,237.00	3,000,000.00
3133ECQG2	1489	1002	Federal Farm Credit Bank	Amort	5,000,000.00	06/03/2016		0.440	99.507	09/30/2013	4,975,395.00	5,000,000.00
3133ECQG2	1490	1002	Federal Farm Credit Bank	Amort	2,000,000.00	06/03/2016		0.440	99.507	09/30/2013	1,990,158.00	2,000,000.00
31315PG86	1497	1002	Farmer Mac	Amort	5,000,000.00	06/14/2016		0.560	99.770	09/30/2013	4,988,545.00	5,001,576.62
3133ECUT9	1499	1002	Federal Farm Credit Bank	Amort	5,000,000.00	07/18/2016		0.750	100.206	09/30/2013	5,010,315.00	5,000,000.00
3134G4EB0	1502	1002	Federal Home Loan Mortgage Corp	Amort	5,000,000.00	08/15/2016	08/15/2014	0.800	99.990	09/30/2013	4,999,515.00	5,000,000.00
3133ECZH0	1508	1002	Federal Farm Credit Bank	Amort	5,000,000.00	09/12/2016		1.070	101.005	09/30/2013	5,050,285.00	5,000,000.00
3134G4FK9	1506	1002	Federal Home Loan Mortgage Corp	Amort	5,000,000.00	09/19/2016	09/19/2014	1.000	100.332	09/30/2013	5,016,605.00	5,000,000.00
3134G23H3	1374	1002	Federal Home Loan Mortgage Corp	Fair	9,938,000.00	10/15/2013		0.500	100.016	09/30/2013	9,939,619.89	9,939,057.83
5217684E8	1451	1002	City of League City Texas	Fair	2,070,000.00	02/15/2014		2.000	100.666	09/30/2013	2,083,786.20	2,083,686.40
31331KEH9	1266	1002	Federal Farm Credit Bank	Fair	4,250,000.00	03/17/2014		1.400	100.606	09/30/2013	4,275,755.00	4,250,000.00
313373JR4	1447	1002	Federal Home Loan Bank	Fair	2,000,000.00	05/28/2014		1.375	100.820	09/30/2013	2,016,410.00	2,015,315.51
313373JR4	1450	1002	Federal Home Loan Bank	Fair	7,065,000.00	05/28/2014		1.375	100.820	09/30/2013	7,122,968.33	7,119,178.69
3133XWE70	1435	1002	Federal Home Loan Bank	Fair	7,000,000.00	06/13/2014		2.500	101.654	09/30/2013	7,115,829.00	7,111,470.55
3133M93V2	1438	1002	Federal Home Loan Bank	Fair	3,000,000.00	06/30/2014		6.625	104.755	09/30/2013	3,142,674.00	3,143,242.50
3134A4UU6	1449	1002	Federal Home Loan Mortgage Corp	Fair	5,000,000.00	07/15/2014		5.000	103.826	09/30/2013	5,191,330.00	5,187,827.27
3133EA6V5	1409	1002	Federal Farm Credit Bank	Fair	5,000,000.00	08/01/2014		0.300	100.133	09/30/2013	5,006,650.00	5,001,986.42
31315PLR8	1434	1002	Farmer Mac	Fair	4,000,000.00	08/11/2014		3.250	102.646	09/30/2013	4,105,840.00	4,102,316.82
235308GX5	1403	1002	Dallas ISD	Fair	750,000.00	08/15/2014		5.000	104.154	09/30/2013	781,155.00	780,500.93
581646YV2	1404	1002	Mckinney	Fair	250,000.00	08/15/2014		4.250	103.496	09/30/2013	258,740.00	258,355.34
313371LU8	1408	1002	Federal Home Loan Bank	Fair	2,000,000.00	08/15/2014		1.000	100.736	09/30/2013	2,014,728.00	2,013,007.83
3134G2UA8	1436	1002	Federal Home Loan Mortgage Corp	Fair	5,000,000.00	08/20/2014		1.000	100.728	09/30/2013	5,036,440.00	5,033,574.47
3133EAM70	1439	1002	Federal Farm Credit Bank	Fair	5,000,000.00	08/21/2014		0.300	100.136	09/30/2013	5,006,805.00	5,002,660.04
3137EACV9	1433	1002	Federal Home Loan Mortgage Corp	Fair	10,000,000.00	08/27/2014		1.000	100.806	09/30/2013	10,080,640.00	10,068,511.85

**Main City Portfolio FY13
Texas Compliance Details
September 30, 2013**

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: Pooled Portfolio (Pr												
31331GL80	1437	1002	Federal Farm Credit Bank	Fair	5,000,000.00	09/22/2014		3.000	102.771	09/30/2013	5,138,555.00	5,133,959.09
3133EAZ50	1379	1002	Federal Farm Credit Bank	Fair	5,000,000.00	09/25/2014		0.270	100.140	09/30/2013	5,007,045.00	5,000,000.00
914440LY6	1452	1002	University of Massachusetts	Fair	500,000.00	11/01/2014		2.000	101.904	09/30/2013	509,520.00	509,286.83
3960284B5	1456	1002	Greenville County South Caroli	Fair	1,545,000.00	04/01/2015		1.000	100.594	09/30/2013	1,554,177.30	1,556,515.20
64971QUZ4	1431	1002	New York City	Fair	700,000.00	05/01/2015		5.000	107.343	09/30/2013	751,401.00	750,461.48
930863E92	1443	1002	Wake County North Carolina	Fair	900,000.00	05/01/2015		5.000	107.508	09/30/2013	967,572.00	966,690.00
3135G0KM4	1427	1002	Federal National Mortgage Assoc	Fair	5,216,000.00	05/27/2015		0.500	100.297	09/30/2013	5,231,491.52	5,232,075.03
462308ZK6	1440	1002	City of Iowa City	Fair	100,000.00	06/01/2015		2.000	102.687	09/30/2013	102,687.00	102,553.02
3133XWNB1	1446	1002	Federal Home Loan Bank	Fair	5,000,000.00	06/12/2015		2.875	104.252	09/30/2013	5,212,635.00	5,215,921.82
313372XB5	1426	1002	Federal Home Loan Bank	Fair	1,000,000.00	06/30/2015		2.125	102.922	09/30/2013	1,029,221.00	1,031,026.36
917542QL9	1419	1002	State of Utah	Fair	250,000.00	07/01/2015		5.000	108.116	09/30/2013	270,290.00	270,003.37
3733834H8	1442	1002	State of Georgia	Fair	250,000.00	07/01/2015		5.000	108.116	09/30/2013	270,290.00	270,144.85
3135G0LN1	1425	1002	Federal National Mortgage Assoc	Fair	5,000,000.00	07/02/2015		0.500	100.269	09/30/2013	5,013,480.00	5,014,984.45
3135G0LN1	1448	1002	Federal National Mortgage Assoc	Fair	10,000,000.00	07/02/2015		0.500	100.269	09/30/2013	10,026,960.00	10,026,956.08
741701WY8	1420	1002	Prince George County Maryland	Fair	1,455,000.00	07/15/2015		4.000	106.520	09/30/2013	1,549,866.00	1,549,487.10
973568S25	1441	1002	City of Windsor Connecticut	Fair	100,000.00	07/15/2015		5.000	108.208	09/30/2013	108,208.00	108,085.21
3133ECHV9	1445	1002	Federal Farm Credit Bank	Fair	5,000,000.00	07/30/2015		0.350	99.971	09/30/2013	4,998,585.00	4,999,152.16
5741925T3	1418	1002	State of Maryland	Fair	225,000.00	08/01/2015		4.000	106.644	09/30/2013	239,949.00	239,540.29
249164HY3	1423	1002	Denver City and County	Fair	100,000.00	08/01/2015		4.500	107.406	09/30/2013	107,406.00	107,374.37
64971MY2	1424	1002	New York City	Fair	1,180,000.00	08/01/2015		4.000	106.587	09/30/2013	1,257,726.60	1,256,839.88
3133ECVR2	1503	1002	Federal Farm Credit Bank	Fair	3,650,000.00	08/05/2015		0.350	99.963	09/30/2013	3,648,671.40	3,649,663.39
3133ECCQ5	1428	1002	Federal Farm Credit Bank	Fair	5,000,000.00	08/14/2015		0.360	99.988	09/30/2013	4,999,425.00	5,002,233.57
35880CAB0	1411	1002	Frisco Independent School Dist	Fair	100,000.00	08/15/2015		4.000	106.788	09/30/2013	106,788.00	106,501.00
269695N32	1412	1002	Eagle Mountain Saginaw ISD	Fair	115,000.00	08/15/2015		5.000	108.256	09/30/2013	124,494.40	124,611.73
2490012D9	1413	1002	Denton Independent School Dist	Fair	300,000.00	08/15/2015		5.000	108.647	09/30/2013	325,941.00	325,672.63
235308RV7	1414	1002	Dallas ISD	Fair	1,000,000.00	08/15/2015		4.000	106.824	09/30/2013	1,068,240.00	1,066,187.36
852519GE1	1415	1002	Stafford Texas ISD	Fair	200,000.00	08/15/2015		3.000	104.547	09/30/2013	209,094.00	209,479.71
9151373G6	1416	1002	University of Texas	Fair	100,000.00	08/15/2015		5.000	108.585	09/30/2013	108,585.00	108,457.43
279263PD3	1454	1002	Ector County Texas ISD	Fair	280,000.00	08/15/2015		3.000	104.738	09/30/2013	293,266.40	293,388.77
5288282Y1	1458	1002	LEWISVILLE ISD	Fair	750,000.00	08/15/2015		2.000	103.070	09/30/2013	773,025.00	772,906.57
3133EC7H1	1410	1002	Federal Farm Credit Bank	Fair	12,000,000.00	08/17/2015		0.340	99.928	09/30/2013	11,991,396.00	12,000,000.00
3134G3ZA1	1429	1002	Federal Home Loan Mortgage Corp	Fair	5,000,000.00	08/28/2015		0.500	100.147	09/30/2013	5,007,375.00	5,014,616.24
3134G3ZA1	1444	1002	Federal Home Loan Mortgage Corp	Fair	10,000,000.00	08/28/2015		0.500	100.147	09/30/2013	10,014,750.00	10,025,791.54
3133ECBB9	1417	1002	Federal Farm Credit Bank	Fair	10,000,000.00	09/15/2015		0.400	100.002	09/30/2013	10,000,200.00	10,000,000.00
3133ECB86	1421	1002	Federal Farm Credit Bank	Fair	10,000,000.00	10/15/2015		0.420	99.932	09/30/2013	9,993,210.00	10,000,000.00
956398SX0	1469	1002	West University Place, Texas	Fair	1,000,000.00	02/01/2016		0.700	99.083	09/30/2013	990,830.00	1,000,000.00
1944686V1	1483	1002	College Station, Texas	Fair	155,000.00	02/15/2016		3.000	105.039	09/30/2013	162,810.45	164,003.03
313382K85	1453	1002	Federal Home Loan Bank	Fair	10,000,000.00	03/18/2016		0.450	99.614	09/30/2013	9,961,470.00	10,000,000.00

**Main City Portfolio FY13
Texas Compliance Details
September 30, 2013**

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: Pooled Portfolio (Pr												
3960284C3	1455	1002	Greenville County South Caroli	Fair	2,045,000.00	04/01/2016		1.000	99.926	09/30/2013	2,043,486.70	2,062,687.92
313383R78	1500	1002	Federal Home Loan Bank	Fair	5,000,000.00	07/18/2016		0.750	100.112	09/30/2013	5,005,600.00	5,000,000.00
313383R78	1501	1002	Federal Home Loan Bank	Fair	1,000,000.00	07/18/2016		0.750	100.112	09/30/2013	1,001,120.00	1,000,000.00
93974DAL2	1504	1002	Washington State	Fair	2,500,000.00	08/01/2016		0.850	99.666	09/30/2013	2,491,650.00	2,500,000.00
574193HL5	1507	1002	State of Maryland	Fair	4,000,000.00	08/01/2016		0.950	100.195	09/30/2013	4,007,800.00	4,000,000.00
				Subtotal	365,543,675.64						368,396,402.21	368,412,541.30
Fund: Water and Sewer (Old												
3136G1SB6	1505	5000	Federal National Mortgage Assoc	Amort	1,600,000.00	08/28/2018	02/28/2014	2.000	100.070	09/30/2013	1,601,131.20	1,598,036.67
				Subtotal	1,600,000.00						1,601,131.20	1,598,036.67
				Total	367,723,231.53						370,577,089.30	370,590,133.86



**Stadium Complex FY13
Compliance Details
Sorted by Fund
September 30, 2013**

City of Arlington
Financial Services Department
101 S. Mesquite St. Ste. 800
Arlington, TX 76010
(817)459-6264

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: Stadium Debt Service												
SYS10044	10044	2002	Wells Fargo Trust MMA	Held	72,176.94			0.010			72,176.94	72,176.94
SYS10045	10045	2002	Wells Fargo Trust MMA	Held	179,376.81			0.010			179,376.81	179,376.81
SYS10047	10047	2002	Wells Fargo Trust MMA	Held	5,231,011.20			0.010			5,231,011.20	5,231,011.20
SYS10056	10056	2002	Wells Fargo Trust MMA	Held	5.53			0.010			5.53	5.53
SYS10057	10057	2002	Wells Fargo Trust MMA	Held	2.14			0.010			2.14	2.14
SYS10057	10060	2002	Wells Fargo Trust MMA	Held	5,500.00			0.010			0.00	5,500.00
SYS10047	10091	2002	Wells Fargo Trust MMA	Held	166,672.64			0.010			166,672.64	166,672.64
SYS10047	10095	2002	Wells Fargo Trust MMA	Held	0.87			0.010			0.87	0.87
3128X3L76	10094	2002	Federal Home Loan Mtg Corp	Tradi	500,000.00	11/13/2014		5.000	105.355	09/30/2013	526,777.00	510,017.87
31331VMG8	10089	2002	Federal Farm Credit Bank	Tradi	7,560,000.00	05/03/2016		5.000	111.097	09/30/2013	8,398,971.00	7,710,750.91
31331VMG8	10090	2002	Federal Farm Credit Bank	Tradi	165,000.00	05/03/2016		5.000	111.097	09/30/2013	183,310.88	168,290.20
3133XFJF4	10088	2002	Federal Home Loan Bank	Tradi	10,000,000.00	05/18/2016		5.375	112.572	09/30/2013	11,257,240.00	10,328,113.89
Subtotal					23,879,746.13						26,015,545.01	24,371,919.00
Total					23,879,746.13						26,015,545.01	24,371,919.00