

**Texas Department of Housing and Community Affairs**  
**Single Family Investment Summary**  
**For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
GIC's	1980 Single Family Surplus Rev	6.08	11/14/96	09/30/29	10,186,916.78	10,186,916.78	3,442,681.24				13,629,598.02	13,629,598.02		
Repo Agmt	1980 Single Family Surplus Rev	0.04	11/26/14	12/01/14	2,411.70	2,411.70		(1,634.93)			776.77	776.77		
Repo Agmt	1980 Single Family Surplus Rev	0.04	11/26/14	12/01/14	829,701.38	829,701.38		(610,695.58)			219,005.80	219,005.80		
GIC's	1980 Single Family Surplus Rev	6.08	05/19/14	09/30/29	5,378,209.57	5,378,209.57		(972,355.33)			4,405,854.24	4,405,854.24		
Repo Agmt	1980 Single Family Surplus Rev	0.04	11/26/14	12/01/14	90,831.98	90,831.98		(90,831.80)			0.18	0.18		
Repo Agmt	1980 Single Family Surplus Rev	0.04	11/26/14	12/01/14	100,178.46	100,178.46		(57,712.46)			42,466.00	42,466.00		
<b>1980 Single Family Surplus Rev Total</b>					16,588,249.87	16,588,249.87	3,442,681.24	(1,733,230.10)	0.00	0.00	18,297,701.01	18,297,701.01	0.00	0.00
GIC's	1983 A&B Single Family				12,099.07	12,099.07		(12,099.07)						
Repo Agmt	1983 A&B Single Family	0.04	11/26/14	12/01/14	6,323.36	6,323.36		(6,229.54)			93.82	93.82		
<b>1983 A&amp;B Single Family Total</b>					18,422.43	18,422.43	0.00	(18,328.61)	0.00	0.00	93.82	93.82	0.00	0.00
Repo Agmt	1984 A&B Single Family	0.04	11/26/14	12/01/14	10,831.00	10,831.00		(10,528.95)			302.05	302.05		
<b>1984 A&amp;B Single Family Total</b>					10,831.00	10,831.00	0.00	(10,528.95)	0.00	0.00	302.05	302.05	0.00	0.00
GIC's	1985 A Single Family	6.08	11/14/96	09/30/29	3,245.89	3,245.89		(2,803.35)			442.54	442.54		
Repo Agmt	1985 A Single Family				397.59	397.59		(397.59)						
<b>1985 A Single Family Total</b>					3,643.48	3,643.48	0.00	(3,200.94)	0.00	0.00	442.54	442.54	0.00	0.00
Repo Agmt	1985 B&C Single Family	0.04	11/26/14	12/01/14	3,640.76	3,640.76		(2,997.86)			642.90	642.90		
<b>1985 B&amp;C Single Family Total</b>					3,640.76	3,640.76	0.00	(2,997.86)	0.00	0.00	642.90	642.90	0.00	0.00
GIC's	1987 B Single Family	6.08	11/14/96	09/30/29	19,574.78	19,574.78		(18,910.37)			664.41	664.41		
Repo Agmt	1987 B Single Family	0.04	11/26/14	12/01/14	3,270.84	3,270.84		(3,270.33)			0.51	0.51		
Repo Agmt	1987 B Single Family	0.04	11/26/14	12/01/14	7,203.63	7,203.63					7,203.63	7,203.63		
<b>1987 B Single Family Total</b>					30,049.25	30,049.25	0.00	(22,180.70)	0.00	0.00	7,868.55	7,868.55	0.00	0.00
GIC's	1995 A&B Single Family	6.08	11/14/96	09/30/29	28,091.33	28,091.33		(20,483.55)			7,607.78	7,607.78		
Repo Agmt	1995 A&B Single Family	0.04	11/26/14	12/01/14	11,392.76	11,392.76		(6,843.19)			4,549.57	4,549.57		
FNMA	1995 A&B Single Family	6.15	07/30/96	06/01/26	32,292.05	37,384.78			(494.86)		31,797.19	37,078.23	188.31	
GNMA	1995 A&B Single Family	6.15	11/26/96	11/20/26	157,620.81	179,617.02			(2,980.81)		154,640.00	177,546.89	910.68	
GNMA	1995 A&B Single Family	6.15	05/29/97	05/20/27	34,538.24	38,942.87			(479.39)		34,058.85	38,678.55	215.07	
<b>1995 A&amp;B Single Family Total</b>					263,935.19	295,428.76	0.00	(27,326.74)	(3,955.06)	0.00	232,653.39	265,461.02	1,314.06	0.00
Repo Agmt	1996 A-C Single Family	0.04	11/26/14	12/01/14	14,500.91	14,500.91	1.16				14,502.07	14,502.07		
<b>1996 A-C Single Family Total</b>					14,500.91	14,500.91	1.16	0.00	0.00	0.00	14,502.07	14,502.07	0.00	0.00
Repo Agmt	1996 D&E Single Family	0.04	11/26/14	12/01/14	290,092.00	290,092.00					290,092.00	290,092.00		
Repo Agmt	1996 D&E Single Family	0.04	11/26/14	12/01/14	18,399.50	18,399.50	1.56				18,401.06	18,401.06		
<b>1996 D&amp;E Single Family Total</b>					308,491.50	308,491.50	1.56	0.00	0.00	0.00	308,493.06	308,493.06	0.00	0.00
Repo Agmt	1997 D-F Single Family	0.04	11/26/14	12/01/14	397,448.93	397,448.93		(185,205.57)			212,243.36	212,243.36		
FNMA	1997 D-F Single Family	6.25	06/29/98	06/01/28	171,403.15	193,026.38			(66,856.61)		104,546.54	118,691.37	(7,478.40)	
FNMA	1997 D-F Single Family	6.25	11/30/98	10/01/28	64,251.29	72,356.58			(1,156.53)		63,094.76	71,626.42	426.37	
GNMA	1997 D-F Single Family	6.25	05/19/98	05/20/28	244,365.95	274,212.86			(6,094.94)		238,271.01	269,651.33	1,533.41	
GNMA	1997 D-F Single Family	5.45	07/24/00	06/20/30	242,918.42	268,891.28			(3,537.79)		239,380.63	267,905.26	2,551.77	
GNMA	1997 D-F Single Family	6.25	08/14/98	07/20/28	101,893.25	114,630.97			(2,700.38)		99,192.87	112,538.32	607.73	
GNMA	1997 D-F Single Family	5.45	08/28/00	08/20/30	91,528.93	100,637.95			(13,229.31)		78,299.62	87,030.08	(378.56)	
GNMA	1997 D-F Single Family	6.25	06/30/98	06/20/28	170,197.13	192,030.04			(2,031.65)		168,165.48	191,347.12	1,348.73	
GNMA	1997 D-F Single Family	6.25	09/18/98	08/20/28	378,591.74	426,862.25			(6,208.65)		372,383.09	423,425.70	2,772.10	
FNMA	1997 D-F Single Family	6.25	03/31/99	11/01/28	63,903.42	71,964.83			(956.87)		62,946.55	71,475.17	467.21	
GNMA	1997 D-F Single Family	6.25	11/30/98	11/20/28	219,973.21	246,847.24			(4,569.00)		215,404.21	243,779.29	1,501.05	
GNMA	1997 D-F Single Family	6.25	11/30/98	10/20/28	282,955.71	317,266.91			(3,621.72)		279,333.99	315,879.26	2,234.07	

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FNMA	1997 D-F Single Family	6.25	05/27/99	04/01/29	48,822.32	54,981.25			(657.06)		48,165.26	54,696.94	372.75	
GNMA	1997 D-F Single Family	6.25	02/16/99	02/20/29	857,065.75	966,718.76			(11,198.21)		845,867.54	962,182.82	6,662.27	
GNMA	1997 D-F Single Family	6.25	03/31/99	03/20/29	456,519.55	512,036.88			(5,899.22)		450,620.33	509,732.69	3,595.03	
GNMA	1997 D-F Single Family	6.25	05/27/99	04/20/29	218,818.47	245,236.42			(2,988.15)		215,830.32	244,043.67	1,795.40	
GNMA	1997 D-F Single Family	5.45	06/22/99	06/20/29	141,738.91	156,274.27			(15,441.03)		126,297.88	140,626.42	(206.82)	
GNMA	1997 D-F Single Family	5.45	07/30/99	07/20/29	221,818.86	245,753.01			(2,953.45)		218,865.41	245,155.41	2,355.85	
GNMA	1997 D-F Single Family	5.45	08/26/99	08/20/29	109,863.40	122,197.73			(1,290.47)		108,572.93	122,089.13	1,181.87	
GNMA	1997 D-F Single Family	5.45	09/30/99	09/20/29	108,174.91	119,989.72			(1,235.94)		106,938.97	119,988.69	1,234.91	
FNMA	1997 D-F Single Family	5.45	12/21/99	11/01/29	55,088.17	60,719.83			(1,462.63)		53,625.54	59,914.20	657.00	
GNMA	1997 D-F Single Family	5.45	10/29/99	10/20/29	306,514.86	340,559.45			(4,125.48)		302,389.38	339,670.94	3,236.97	
GNMA	1997 D-F Single Family	5.45	11/18/99	11/20/29	242,963.87	268,941.60			(2,790.75)		240,173.12	268,792.19	2,641.34	
GNMA	1997 D-F Single Family	5.45	12/30/99	12/20/29	639,179.81	709,304.19			(63,003.01)		576,176.80	644,148.36	(2,152.82)	
GNMA	1997 D-F Single Family	5.45	01/28/00	01/20/30	874,881.49	971,888.33			(10,432.20)		864,449.29	970,871.61	9,415.48	
GNMA	1997 D-F Single Family	5.45	02/22/00	01/20/30	434,095.10	479,210.59			(4,656.37)		429,438.73	479,326.61	4,772.39	
GNMA	1997 D-F Single Family	5.45	03/27/00	02/20/30	153,949.20	169,219.43			(43,497.39)		110,451.81	122,756.14	(2,965.90)	
FNMA	1997 D-F Single Family	5.45	02/23/00	01/01/30	51,732.17	57,020.74			(526.22)		51,205.95	57,231.86	737.34	
GNMA	1997 D-F Single Family	5.45	04/27/00	03/20/30	122,779.03	134,964.80			(1,239.28)		121,539.75	135,090.17	1,364.65	
GNMA	1997 D-F Single Family	5.45	05/30/00	05/20/30	123,284.98	135,523.53			(1,855.64)		121,429.34	134,976.05	1,308.16	
GNMA	1997 D-F Single Family	5.45	06/21/00	06/20/30	733,953.18	814,073.67			(35,938.63)		698,016.55	782,385.77	4,250.73	
FNMA	1997 D-F Single Family	5.45	05/30/00	05/01/30	85,562.18	94,309.12			(1,095.00)		84,467.18	94,390.30	1,176.18	
GNMA	1997 D-F Single Family	5.45	10/30/00	10/20/30	162,854.07	179,012.44			(1,825.94)		161,028.13	178,976.32	1,789.82	
FNMA	1997 D-F Single Family	5.45	07/24/00	06/01/30	102,111.02	112,549.78			(1,156.23)		100,954.79	112,800.78	1,407.23	
GNMA	1997 D-F Single Family	5.45	12/21/00	05/20/30	54,023.93	59,949.24			(569.84)		53,454.09	59,970.65	591.25	
FNMA	1997 D-F Single Family	5.45	10/06/00	09/01/30	158,066.94	174,226.05			(1,901.01)		156,165.93	174,540.34	2,215.30	
FNMA	1997 D-F Single Family	5.45	10/30/00	08/01/30	185,981.61	204,994.55			(5,662.44)		180,319.17	201,548.19	2,216.08	
GNMA	1997 D-F Single Family	4.49	05/12/05	05/20/35	26,216.45	28,298.50			(185.20)		26,031.36	28,314.52	201.11	
GNMA	1997 D-F Single Family	4.49	07/14/05	07/20/35	20,455.36	22,017.19			(144.15)		20,311.21	22,030.79	157.75	
GNMA	1997 D-F Single Family	4.49	05/26/05	05/20/35	27,835.61	29,919.96			(193.09)		27,642.52	30,093.48	366.61	
GNMA	1997 D-F Single Family	4.49	06/02/05	06/20/35	40,602.65	43,868.10			(284.41)		40,318.24	44,005.28	421.59	
GNMA	1997 D-F Single Family	4.49	06/09/05	06/20/35	41,148.28	44,356.45			(291.23)		40,857.05	44,382.21	316.99	
GNMA	1997 D-F Single Family	4.49	06/15/05	06/20/35	38,269.34	41,167.04			(305.99)		37,963.35	41,398.00	536.95	
GNMA	1997 D-F Single Family	4.49	06/23/05	06/20/35	53,016.55	57,276.39			(471.57)		52,544.98	57,202.84	398.02	
GNMA	1997 D-F Single Family	4.49	06/29/05	06/20/35	28,358.82	30,656.08			(193.14)		28,165.68	30,680.62	217.68	
GNMA	1997 D-F Single Family	4.49	09/08/05	09/20/35	5,159.22	5,561.71			(34.34)		5,124.88	5,577.49	50.12	
GNMA	1997 D-F Single Family	4.49	07/21/05	07/20/35	13,336.41	14,453.42			(7,976.31)		5,360.10	5,864.13	(612.98)	
GNMA	1997 D-F Single Family	4.49	08/04/05	08/20/35	4,425.14	4,830.77			(29.09)		4,396.05	4,844.08	42.40	
FNMA	1997 D-F Single Family	4.49	07/28/05	07/01/35	12,872.55	13,718.52			(105.71)		12,766.84	13,924.82	312.01	
FNMA	1997 D-F Single Family	4.49	10/20/05	09/01/35	5,486.60	5,843.23			(37.48)		5,449.12	5,937.26	131.51	
<b>1997 D-F Single Family Total</b>					<b>9,396,459.89</b>	<b>10,407,798.96</b>	<b>0.00</b>	<b>(185,205.57)</b>	<b>(344,616.64)</b>	<b>0.00</b>	<b>8,866,637.68</b>	<b>9,935,754.45</b>	<b>57,777.70</b>	<b>0.00</b>
Repo Agmt	2002A Single Family (JR Lien)	0.04	11/26/14	12/01/14	183,345.68	183,345.68			(101,690.34)		81,655.34	81,655.34		
Repo Agmt	2002A Single Family (JR Lien)	0.04	11/26/14	12/01/14	61,174.25	61,174.25			(29,481.95)		31,692.30	31,692.30		
<b>2002A Single Family (JR Lien) Total</b>					<b>244,519.93</b>	<b>244,519.93</b>	<b>0.00</b>	<b>(131,172.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>113,347.64</b>	<b>113,347.64</b>	<b>0.00</b>	<b>0.00</b>
GIC's	2004 A/B Single Family	3.96	04/25/05	03/01/36	2,320,922.29	2,320,922.29	2,191,665.49				4,512,587.78	4,512,587.78		
Repo Agmt	2004 A/B Single Family	0.04	11/26/14	12/01/14	6,759,198.35	6,759,198.35			(5,832,887.45)		926,310.90	926,310.90		
GNMA	2004 A/B Single Family	4.49	07/08/04	07/20/34	357,528.95	379,939.11			(2,904.36)		354,624.59	379,805.67	2,770.92	
GNMA	2004 A/B Single Family	4.49	09/16/04	08/20/34	1,171,413.73	1,264,275.00			(105,254.80)		1,066,158.93	1,156,547.53	(2,472.67)	
GNMA	2004 A/B Single Family	4.49	09/29/04	09/20/34	383,052.86	411,289.09			(2,852.42)		380,200.44	411,388.37	2,951.70	
GNMA	2004 A/B Single Family	4.49	10/07/04	10/20/34	749,709.90	804,970.13			(194,421.57)		555,288.33	600,830.56	(9,718.00)	
GNMA	2004 A/B Single Family	4.49	07/15/04	07/20/34	1,065,537.46	1,144,889.21			(8,952.23)		1,056,585.23	1,149,054.71	13,117.73	
GNMA	2004 A/B Single Family	4.49	07/22/04	07/20/34	510,367.77	547,951.27			(4,088.68)		506,279.09	549,631.56	5,768.97	
GNMA	2004 A/B Single Family	4.49	07/29/04	07/20/34	658,169.91	702,334.38			(6,171.89)		651,998.02	701,170.79	5,008.30	

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GNMA	2004 A/B Single Family	4.49	08/19/04	08/20/34	1,728,802.62	1,865,817.77			(14,581.80)		1,714,220.82	1,864,318.28	13,082.31	
GNMA	2004 A/B Single Family	5.00	08/19/04	08/20/34	229,642.47	254,053.44			(1,605.97)		228,036.50	252,524.71	77.24	
GNMA	2004 A/B Single Family	4.49	08/26/04	08/20/34	796,052.52	858,930.26			(6,196.52)		789,856.00	858,582.15	5,848.41	
GNMA	2004 A/B Single Family	5.00	08/26/04	08/20/34	72,396.57	80,092.64			(497.02)		71,899.55	79,620.96	25.34	
GNMA	2004 A/B Single Family	5.00	12/09/04	11/20/34	127,446.04	141,006.88			(887.96)		126,558.08	140,160.79	41.87	
GNMA	2004 A/B Single Family	4.49	10/14/04	10/20/34	661,420.02	712,239.27			(4,819.97)		656,600.05	712,509.56	5,090.26	
GNMA	2004 A/B Single Family	5.00	10/21/04	10/20/34	294,549.87	326,003.04			(2,078.02)		292,471.85	324,041.76	116.74	
GNMA	2004 A/B Single Family	4.49	10/21/04	10/20/34	613,888.58	659,155.28			(4,846.64)		609,041.94	661,726.00	7,417.36	
GNMA	2004 A/B Single Family	5.00	10/28/04	10/20/34	86,882.77	96,124.20			(589.98)		86,292.79	95,571.39	37.17	
GNMA	2004 A/B Single Family	4.49	10/28/04	10/20/34	300,204.27	319,054.53			(2,204.27)		298,000.00	319,193.54	2,343.28	
GNMA	2004 A/B Single Family	4.49	11/04/04	11/20/34	1,112,619.59	1,200,887.81			(9,097.72)		1,103,521.87	1,200,234.63	8,444.54	
GNMA	2004 A/B Single Family	5.00	11/23/04	11/20/34	179,170.89	198,233.50			(1,283.41)		177,887.48	197,005.19	55.10	
GNMA	2004 A/B Single Family	4.49	11/23/04	11/20/34	799,782.92	863,024.83			(133,414.15)		666,368.77	721,061.61	(8,549.07)	
GNMA	2004 A/B Single Family	4.49	12/23/04	12/20/34	332,385.58	357,283.06			(2,631.08)		329,754.50	357,194.20	2,542.22	
GNMA	2004 A/B Single Family	5.00	12/29/04	12/20/34	215,407.51	238,332.64			(1,455.93)		213,951.58	236,969.50	92.79	
GNMA	2004 A/B Single Family	4.49	12/29/04	12/20/34	92,343.15	99,533.74			(652.61)		91,690.54	99,773.80	892.67	
GNMA	2004 A/B Single Family	4.49	01/13/05	01/20/35	72,068.93	76,614.29			(925.30)		71,143.63	76,222.42	533.43	
GNMA	2004 A/B Single Family	4.49	01/19/05	01/20/35	286,182.73	304,103.72			(2,197.86)		283,984.87	304,133.37	2,227.51	
GNMA	2004 A/B Single Family	4.49	02/03/05	02/20/35	572,345.49	616,661.35			(105,513.59)		466,831.90	505,140.90	(6,006.86)	
GNMA	2004 A/B Single Family	4.49	02/10/05	02/20/35	662,659.13	710,895.36			(5,643.30)		657,015.83	711,602.40	6,350.34	
GNMA	2004 A/B Single Family	4.49	02/17/05	02/20/35	223,389.20	237,359.51			(42,032.28)		181,356.92	194,227.33	(1,099.90)	
GNMA	2004 A/B Single Family	4.49	03/03/05	03/20/35	98,316.85	105,975.58			(690.92)		97,625.93	106,235.46	950.80	
GNMA	2004 A/B Single Family	5.00	03/10/05	03/20/35	160,963.90	178,084.46			(1,078.83)		159,885.07	177,063.16	57.53	
GNMA	2004 A/B Single Family	4.49	03/24/05	03/20/35	70,329.92	76,769.60			(943.07)		69,386.85	76,450.64	624.11	
GNMA	2004 A/B Single Family	5.00	03/30/05	03/20/35	81,963.97	90,682.98			(541.11)		81,422.86	90,172.04	30.17	
GNMA	2004 A/B Single Family	5.00	04/07/05	04/20/35	113,107.41	125,141.10			(737.58)		112,369.83	124,446.12	42.60	
GNMA	2004 A/B Single Family	5.00	04/28/05	04/20/35	181,368.75	200,667.51			(1,220.66)		180,148.09	199,509.26	62.41	
GNMA	2004 A/B Single Family	4.49	05/05/05	04/20/35	282,551.73	303,509.70			(2,883.38)		279,668.35	302,735.98	2,109.66	
GNMA	2004 A/B Single Family	5.00	05/12/05	04/20/35	90,163.99	99,757.90			(617.78)		89,546.21	99,170.87	30.75	
GNMA	2004 A/B Single Family	4.49	05/12/05	04/20/35	271,779.32	293,425.26			(13,125.17)		258,654.15	281,916.51	1,616.42	
GNMA	2004 A/B Single Family	5.00	06/03/05	05/20/35	110,172.59	121,899.32			(735.86)		109,436.73	121,203.06	39.60	
GNMA	2004 A/B Single Family	5.00	07/07/05	06/20/35	104,536.87	115,668.28			(669.77)		103,867.10	115,037.96	39.45	
GNMA	2004 A/B Single Family	4.49	07/07/05	06/20/35	287,974.67	309,352.39			(1,985.83)		285,988.84	310,176.58	2,810.02	
GNMA	2004 A/B Single Family	5.00	05/26/05	05/20/35	106,208.15	117,510.17			(812.45)		105,395.70	116,723.78	26.06	
GNMA	2004 A/B Single Family	4.49	05/26/05	05/20/35	238,075.21	256,638.48			(1,685.77)		236,389.44	257,251.62	2,298.91	
GNMA	2004 A/B Single Family	5.00	06/02/05	05/20/35	132,492.31	146,591.93			(982.93)		131,509.38	145,644.78	35.78	
GNMA	2004 A/B Single Family	4.49	06/02/05	05/20/35	125,886.39	135,702.58			(892.87)		124,993.52	136,026.43	1,216.72	
GNMA	2004 A/B Single Family	5.00	06/15/05	06/20/35	248,878.99	275,366.49			(1,883.39)		246,995.60	273,548.81	65.71	
GNMA	2004 A/B Single Family	4.49	09/08/05	09/20/35	133,618.15	143,912.30			(904.23)		132,713.92	144,304.48	1,296.41	
GNMA	2004 A/B Single Family	5.00	09/22/05	09/20/35	170,181.82	188,316.96			(1,064.43)		169,117.39	187,321.35	68.82	
GNMA	2004 A/B Single Family	4.49	07/21/05	07/20/35	225,213.36	242,786.23			(1,598.45)		223,614.91	243,362.19	2,174.41	
GNMA	2004 A/B Single Family	5.00	07/21/05	07/20/35	19,402.92	21,469.15			(130.59)		19,272.33	21,345.23	6.67	
GNMA	2004 A/B Single Family	4.49	07/28/05	07/20/35	1,276,450.96	1,375,747.92			(9,755.17)		1,266,695.79	1,375,758.19	9,765.44	
GNMA	2004 A/B Single Family				19,209.05	21,243.01			(19,209.05)				(2,033.96)	
GNMA	2004 A/B Single Family	4.49	08/11/05	07/20/35	119,979.91	129,227.39			(811.28)		119,168.63	129,580.05	1,163.94	
GNMA	2004 A/B Single Family	5.00	08/30/05	08/20/35	50,122.32	55,461.28			(340.41)		49,781.91	55,138.20	17.33	
GNMA	2004 A/B Single Family	5.00	08/30/05	08/20/35	174,683.62	193,287.17			(1,328.61)		173,355.01	192,003.69	45.13	
GNMA	2004 A/B Single Family	5.00	10/27/05	10/20/35	279,733.06	309,686.87			(1,833.66)		277,899.40	307,967.53	114.32	
GNMA	2004 A/B Single Family	4.49	10/27/05	09/20/35	95,810.61	103,201.99			(662.30)		95,148.31	103,467.92	928.23	
GNMA	2004 A/B Single Family	5.00	09/29/05	09/20/35	61,513.32	68,068.73			(404.48)		61,108.84	67,686.32	22.07	
GNMA	2004 A/B Single Family	5.00	09/29/05	09/20/35	147,307.74	163,006.16			(931.85)		146,375.89	162,131.11	56.80	
GNMA	2004 A/B Single Family	4.49	09/29/05	09/20/35	103,210.08	111,274.31			(741.89)		102,468.19	111,528.98	996.56	
GNMA	2004 A/B Single Family	5.00	11/03/05	11/20/35	77,725.66	86,011.98			(504.71)		77,220.95	85,535.99	28.72	

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Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
GNMA	2004 A/B Single Family	4.49	11/17/05	10/20/35	210,018.15	226,224.93			(104,883.86)		105,134.29	114,329.46	(7,011.61)	
GNMA	2004 A/B Single Family	5.00	11/17/05	11/20/35	490,651.54	544,600.20			(88,184.43)		402,467.11	445,807.88	(10,607.89)	
GNMA	2004 A/B Single Family	5.00	11/22/05	11/20/35	95,314.86	105,477.66			(588.51)		94,726.35	104,928.49	39.34	
GNMA	2004 A/B Single Family	5.00	11/29/05	11/20/35	985,022.18	1,097,969.28			(119,560.03)		865,462.15	961,980.90	(16,428.35)	
GNMA	2004 A/B Single Family	5.00	12/22/05	12/20/35	696,308.69	772,430.66			(87,185.98)		609,122.71	675,866.74	(9,377.94)	
GNMA	2004 A/B Single Family	5.00	01/05/06	01/20/36	616,210.19	685,802.47			(3,965.82)		612,244.37	682,516.82	680.17	
GNMA	2004 A/B Single Family	5.00	01/12/06	01/20/36	96,972.16	105,781.45			(959.83)		96,012.33	104,856.70	35.08	
GNMA	2004 A/B Single Family	5.00	01/12/06	01/20/36	470,064.82	521,180.28			(2,876.93)		467,187.89	518,705.64	402.29	
GNMA	2004 A/B Single Family	4.49	01/12/06	12/20/35	71,354.03	77,341.36			(895.03)		70,459.00	77,089.35	643.02	
GNMA	2004 A/B Single Family	5.00	03/09/06	03/20/36	1,208,377.50	1,346,101.70			(8,798.37)		1,199,579.13	1,339,754.98	2,451.65	
GNMA	2004 A/B Single Family	5.00	03/02/06	03/20/36	225,000.48	248,969.39			(77,627.51)		147,372.97	163,241.61	(8,100.27)	
GNMA	2004 A/B Single Family	5.00	03/02/06	01/20/36	91,430.39	99,709.49			(1,004.12)		90,426.27	98,729.59	24.22	
GNMA	2004 A/B Single Family	5.00	01/19/06	01/20/36	423,472.51	470,103.73			(2,865.91)		420,606.60	467,566.02	328.20	
GNMA	2004 A/B Single Family	5.00	01/26/06	01/20/36	759,744.46	844,058.50			(4,755.44)		754,989.02	842,219.10	2,916.04	
GNMA	2004 A/B Single Family	5.00	01/26/06	01/20/36	109,345.45	119,276.62			(838.85)		108,506.60	118,499.77	62.00	
GNMA	2004 A/B Single Family	4.49	02/09/06	01/20/36	57,836.99	62,299.77			(376.25)		57,460.74	62,481.34	557.82	
GNMA	2004 A/B Single Family	5.00	02/09/06	02/20/36	571,876.63	632,807.09			(3,657.73)		568,218.90	632,742.10	3,592.74	
GNMA	2004 A/B Single Family	5.00	02/09/06	01/20/36	101,764.20	111,008.86			(665.79)		101,098.41	110,411.33	68.26	
GNMA	2004 A/B Single Family	5.00	02/23/06	02/20/36	722,163.47	804,327.77			(4,929.63)		717,233.84	800,230.98	832.84	
GNMA	2004 A/B Single Family	5.00	02/23/06	02/20/36	723,400.10	803,694.49			(17,141.13)		706,258.97	786,997.64	444.28	
GNMA	2004 A/B Single Family	5.00	05/11/06	05/20/36	37,272.43	41,244.34			(320.19)		36,952.24	40,933.58	9.43	
GNMA	2004 A/B Single Family	5.00	05/11/06	05/20/36	130,866.87	144,823.19			(799.38)		130,067.49	144,082.68	58.87	
GNMA	2004 A/B Single Family	4.49	03/23/06	02/20/36	106,581.15	114,809.13			(701.33)		105,879.82	115,135.06	1,027.26	
GNMA	2004 A/B Single Family	5.00	03/23/06	03/20/36	717,818.13	797,513.03			(4,795.83)		713,022.30	793,570.48	853.28	
GNMA	2004 A/B Single Family	5.00	03/30/06	03/20/36	502,000.62	557,145.94			(3,086.22)		498,914.40	554,579.84	520.12	
GNMA	2004 A/B Single Family	5.00	04/13/06	04/20/36	225,532.62	249,573.47			(1,829.60)		223,703.02	247,796.71	52.84	
GNMA	2004 A/B Single Family	5.00	04/20/06	04/20/36	149,904.64	163,512.53			(930.09)		148,974.55	162,687.71	105.27	
GNMA	2004 A/B Single Family	5.00	04/20/06	04/20/36	229,855.15	254,404.33			(1,489.57)		228,365.58	253,015.62	100.86	
GNMA	2004 A/B Single Family	5.00	04/27/06	04/20/36	362,038.60	400,998.68			(2,223.25)		359,815.35	398,960.23	184.80	
GNMA	2004 A/B Single Family	5.00	05/05/06	05/20/36	582,233.47	647,401.64			(5,020.81)		577,212.66	642,812.78	431.95	
GNMA	2004 A/B Single Family	5.00	05/05/06	05/20/36	71,467.06	77,947.56			(615.87)		70,851.19	77,366.06	34.37	
GNMA	2004 A/B Single Family	4.49	05/25/06	04/20/36	53,911.94	58,076.03			(343.52)		53,568.42	58,253.13	520.62	
GNMA	2004 A/B Single Family	5.00	05/25/06	05/20/36	109,425.44	119,289.79			(1,145.99)		108,279.45	118,178.36	34.56	
GNMA	2004 A/B Single Family	5.00	06/01/06	05/20/36	748,865.13	833,716.53			(155,737.56)		593,127.57	657,035.66	(20,943.31)	
GNMA	2004 A/B Single Family	5.00	06/08/06	06/20/36	119,002.33	131,684.66			(2,085.96)		116,916.37	129,504.77	(93.93)	
GNMA	2004 A/B Single Family	5.00	06/15/06	05/20/36	198,317.52	215,960.25			(1,256.37)		197,061.15	214,846.64	142.76	
GNMA	2004 A/B Single Family	5.00	06/27/06	06/20/36	540,598.83	601,132.38			(3,661.92)		536,936.91	597,985.01	514.55	
GNMA	2004 A/B Single Family	5.00	06/27/06	06/20/36	131,442.65	143,365.79			(914.75)		130,527.90	142,534.27	83.23	
GNMA	2004 A/B Single Family	5.00	07/06/06	07/20/36	755,513.09	839,483.53			(5,063.63)		750,449.46	835,315.72	895.82	
GNMA	2004 A/B Single Family	4.49	07/06/06	06/20/36	161,039.39	173,460.90			(1,062.42)		159,976.97	173,948.98	1,550.50	
GNMA	2004 A/B Single Family	5.00	07/13/06	06/20/36	74,127.76	82,036.34			(531.47)		73,596.29	81,529.73	24.86	
GNMA	2004 A/B Single Family	5.00	07/19/06	07/20/36	316,050.65	349,776.76			(1,879.74)		314,170.91	348,047.73	150.71	
GNMA	2004 A/B Single Family	5.00	07/19/06	06/20/36	59,535.74	64,935.25			(369.99)		59,165.75	64,607.04	41.78	
GNMA	2004 A/B Single Family	5.00	08/09/06	08/20/36	361,488.01	400,653.75			(83,057.53)		278,430.48	308,459.94	(9,136.28)	
GNMA	2004 A/B Single Family	5.00	08/23/06	08/20/36	446,798.19	496,106.91			(2,688.02)		444,110.17	493,797.65	378.76	
GNMA	2004 A/B Single Family	5.00	09/12/06	08/20/36	390,126.22	432,400.38			(2,427.18)		387,699.04	430,210.08	236.88	
GNMA	2004 A/B Single Family	4.49	09/20/06	08/20/36	108,370.91	116,736.47			(685.98)		107,684.93	117,097.43	1,046.94	
GNMA	2004 A/B Single Family	5.00	09/20/06	08/20/36	54,843.20	59,176.33			(394.16)		54,449.04	58,826.67	44.50	
GNMA	2004 A/B Single Family	5.00	09/26/06	09/20/36	199,456.59	220,752.12			(52,015.91)		147,440.68	163,348.95	(5,387.26)	
GNMA	2004 A/B Single Family	5.00	10/17/06	10/20/36	191,081.82	211,489.60			(1,128.77)		189,953.05	210,452.72	91.89	
GNMA	2004 A/B Single Family	5.00	11/14/06	10/20/36	526,273.71	584,208.46			(3,146.12)		523,127.59	581,617.01	554.67	
GNMA	2004 A/B Single Family	4.49	11/14/06	10/20/36	107,494.29	115,796.93			(771.29)		106,723.00	116,056.30	1,030.66	
GNMA	2004 A/B Single Family	5.00	11/14/06	10/20/36	58,349.84	63,635.30			(351.24)		57,998.60	63,326.09	42.03	

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GNMA	2004 A/B Single Family	5.00	11/28/06	11/20/36	215,464.18	238,484.18			(1,387.63)		214,076.55	237,187.71	91.16	
GNMA	2004 A/B Single Family	5.00	12/12/06	11/20/36	90,360.82	100,016.80			(515.75)		89,845.07	99,545.52	44.47	
GNMA	2004 A/B Single Family	5.00	01/09/07	08/20/36	64,831.07	70,695.50			(387.55)		64,443.52	70,350.53	42.58	
GNMA	2004 A/B Single Family	5.00	02/13/07	01/20/37	179,435.90	198,605.21			(1,025.28)		178,410.62	197,655.57	75.64	
GNMA	2004 A/B Single Family	5.00	04/10/07	02/20/37	175,174.57	193,893.91			(1,283.95)		173,890.62	192,653.23	43.27	
GNMA	2004 A/B Single Family	4.49	07/03/07	05/20/37	177,188.36	190,870.02			(1,200.63)		175,987.73	191,374.88	1,705.49	
GNMA	2004 A/B Single Family	4.49	08/23/07	08/20/37	274,804.81	296,092.42			(206,513.61)		68,291.20	74,279.12	(15,299.69)	
FNMA	2004 A/B Single Family	4.49	08/05/04	07/01/34	253,542.22	269,876.15			(200,440.27)		53,101.95	57,841.76	(11,594.12)	
FNMA	2004 A/B Single Family	4.49	08/12/04	08/01/34	71,798.35	76,424.34			(604.89)		71,193.46	77,577.13	1,757.68	
FNMA	2004 A/B Single Family	4.49	08/26/04	08/01/34	204,952.42	218,158.46			(1,635.39)		203,317.03	221,564.95	5,041.88	
FNMA	2004 A/B Single Family	4.49	10/28/04	10/01/34	103,820.71	110,513.35			(752.82)		103,067.89	112,314.26	2,553.73	
FNMA	2004 A/B Single Family	5.00	10/28/04	10/01/34	72,038.08	79,656.48			(493.76)		71,544.32	79,545.92	383.20	
FNMA	2004 A/B Single Family	4.49	11/10/04	10/01/34	187,412.75	199,494.83			(1,632.39)		185,780.36	202,451.34	4,588.90	
FNMA	2004 A/B Single Family	5.00	11/23/04	11/01/34	120,700.25	133,466.53			(853.40)		119,846.85	133,252.26	639.13	
FNMA	2004 A/B Single Family	4.49	02/10/05	01/01/35	129,929.16	138,310.95			(979.50)		128,949.66	140,490.35	3,158.90	
FNMA	2004 A/B Single Family	5.00	02/10/05	02/01/35	43,809.87	48,445.32			(304.81)		43,505.06	48,373.05	232.54	
FNMA	2004 A/B Single Family	5.00	03/29/05	04/01/35	125,891.13	139,214.54			(77,734.11)		48,157.02	53,546.71	(7,933.72)	
FNMA	2004 A/B Single Family	4.49	04/21/05	04/01/35	169,326.79	180,256.11			(1,708.52)		167,618.27	182,620.90	4,073.31	
FNMA	2004 A/B Single Family	5.00	06/29/05	06/01/35	102,807.37	113,691.86			(781.26)		102,026.11	113,448.78	538.18	
FNMA	2004 A/B Single Family	4.49	07/14/05	04/01/35	126,346.62	134,505.13			(1,093.05)		125,253.57	136,466.52	3,054.44	
FNMA	2004 A/B Single Family	5.00	07/14/05	07/01/35	64,440.12	71,263.22			(411.18)		64,028.94	71,198.16	346.12	
FNMA	2004 A/B Single Family	5.00	09/22/05	09/01/35	149,378.74	165,200.18			(1,049.51)		148,329.23	164,942.21	791.54	
FNMA	2004 A/B Single Family	4.49	10/06/05	09/01/35	115,022.64	122,455.58			(888.19)		114,134.45	124,321.09	2,753.70	
FNMA	2004 A/B Single Family	5.00	10/20/05	09/01/35	184,958.78	204,550.32			(1,591.38)		183,367.40	203,906.52	947.58	
FNMA	2004 A/B Single Family	5.00	11/17/05	10/01/35	162,730.21	179,969.56			(1,173.50)		161,556.71	179,654.96	858.90	
FNMA	2004 A/B Single Family	5.00	12/15/05	12/01/35	260,564.15	288,172.47			(1,665.52)		258,898.63	287,906.44	1,399.49	
FNMA	2004 A/B Single Family	4.49	12/29/05	12/01/35	233,261.87	248,345.08			(2,408.32)		230,853.55	251,587.30	5,650.54	
FNMA	2004 A/B Single Family	5.00	12/29/05	12/01/35	413,975.40	458,991.46			(2,755.14)		411,220.26	458,129.93	1,893.61	
FNMA	2004 A/B Single Family	5.00	01/12/06	12/01/35	108,319.24	118,111.80			(706.29)		107,612.95	118,006.94	601.43	
FNMA	2004 A/B Single Family	5.00	01/26/06	01/01/36	226,780.22	250,813.21			(1,498.85)		225,281.37	250,526.86	1,212.50	
FNMA	2004 A/B Single Family	5.00	02/09/06	01/01/36	123,494.67	136,582.55			(824.21)		122,670.46	136,417.72	659.38	
FNMA	2004 A/B Single Family	5.00	02/16/06	02/01/36	193,546.59	214,059.79			(1,189.85)		192,356.74	213,914.77	1,044.83	
FNMA	2004 A/B Single Family	5.00	02/23/06	02/01/36	489,414.65	543,173.08			(3,119.41)		486,295.24	541,699.66	1,645.99	
FNMA	2004 A/B Single Family	5.00	03/09/06	02/01/36	137,383.95	151,945.79			(850.97)		136,532.98	151,835.59	740.77	
FNMA	2004 A/B Single Family	5.00	03/16/06	03/01/36	325,963.60	360,823.27			(2,488.77)		323,474.83	359,848.83	1,514.33	
FNMA	2004 A/B Single Family	5.00	03/23/06	03/01/36	76,679.04	84,807.21			(470.89)		76,208.15	84,750.23	413.91	
FNMA	2004 A/B Single Family	5.00	03/30/06	03/01/36	145,247.43	160,644.33			(926.53)		144,320.90	160,498.11	780.31	
FNMA	2004 A/B Single Family	5.00	04/13/06	03/01/36	82,093.41	90,796.07			(499.98)		81,593.43	90,739.78	443.69	
FNMA	2004 A/B Single Family	5.00	04/20/06	04/01/36	189,806.64	209,929.15			(1,172.00)		188,634.64	209,781.22	1,024.07	
FNMA	2004 A/B Single Family	5.00	04/27/06	03/01/36	252,773.58	275,604.52			(5,171.06)		247,602.52	271,479.77	1,046.31	
FNMA	2004 A/B Single Family	5.00	05/05/06	04/01/36	57,807.29	63,936.10			(577.57)		57,229.72	63,645.69	287.16	
FNMA	2004 A/B Single Family	5.00	05/11/06	05/01/36	150,496.85	166,453.74			(915.90)		149,580.95	166,351.14	813.30	
FNMA	2004 A/B Single Family	5.00	06/27/06	06/01/36	289,459.69	320,156.33			(1,815.04)		287,644.65	319,899.89	1,558.60	
FNMA	2004 A/B Single Family	5.00	09/20/06	07/01/36	167,379.78	185,135.85			(1,098.41)		166,281.37	184,933.02	895.58	
FNMA	2004 A/B Single Family	5.00	10/17/06	09/01/36	165,899.50	183,501.48			(90,750.24)		75,149.26	83,580.03	(9,171.21)	
FNMA	2004 A/B Single Family	5.00	12/27/06	11/01/36	122,034.65	134,986.49			(1,787.52)		120,247.13	133,741.33	542.36	
FNMA	2004 A/B Single Family	5.00	02/13/07	02/01/37	245,683.30	271,765.36			(1,420.56)		244,262.74	271,681.12	1,336.32	
FNMA	2004 A/B Single Family	5.00	03/20/07	01/01/37	125,445.97	136,706.94			(917.07)		124,528.90	136,476.95	687.08	
FNMA	2004 A/B Single Family	5.00	05/08/07	02/01/37	62,178.97	68,779.28			(395.32)		61,783.65	68,718.08	334.12	
FNMA	2004 A/B Single Family	5.00	08/23/07	08/01/37	90,334.01	99,928.40			(504.86)		89,829.15	99,916.84	493.30	
FNMA	2004 A/B Single Family	4.49	08/23/07	08/01/37	232,859.76	247,972.74			(1,472.32)		231,387.44	252,205.21	5,704.79	
<b>2004 A/B Single Family Total</b>					<b>55,183,538.59</b>	<b>59,505,268.57</b>	<b>2,191,665.49</b>	<b>(5,832,887.45)</b>	<b>(2,247,647.55)</b>	<b>0.00</b>	<b>49,294,669.08</b>	<b>53,659,299.60</b>	<b>42,900.54</b>	<b>0.00</b>

**Texas Department of Housing and Community Affairs**  
**Single Family Investment Summary**  
**For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
Repo Agmt	2004 CDEF Single Family	0.04	11/26/14	12/01/14		0.02					0.02	0.02		
GIC's	2004 CDEF Single Family	3.80	12/16/04	03/01/36	1,625,665.78	1,625,665.78	1,511,191.70				3,136,857.48	3,136,857.48		
Repo Agmt	2004 CDEF Single Family	0.04	11/26/14	12/01/14	2,491,037.82	2,491,037.82		(1,820,295.74)			670,742.08	670,742.08		
Repo Agmt	2004 CDEF Single Family	0.04	11/26/14	12/01/14	6,623.76	6,623.76	0.60				6,624.36	6,624.36		
GNMA	2004 CDEF Single Family	4.49	08/11/05	07/20/35	18,280.73	19,723.56			(3,205.57)		15,075.16	16,334.69	(183.30)	
GNMA	2004 CDEF Single Family	4.49	08/30/05	08/20/35	8,504.15	9,150.88			(58.62)		8,445.53	9,158.02	65.76	
GNMA	2004 CDEF Single Family	4.49	10/27/05	10/20/35	20,053.43	21,642.10			(139.34)		19,914.09	21,657.28	154.52	
GNMA	2004 CDEF Single Family	4.49	10/27/05	10/20/35	10,798.77	11,640.01			(77.52)		10,721.25	11,645.46	82.97	
GNMA	2004 CDEF Single Family	4.49	09/29/05	09/20/35	49,398.79	53,127.29			(2,128.00)		47,270.79	51,231.65	232.36	
GNMA	2004 CDEF Single Family	4.49	10/06/05	09/20/35	15,558.94	16,785.11			(106.02)		15,452.92	16,799.04	119.95	
GNMA	2004 CDEF Single Family	4.49	10/20/05	10/20/35	14,990.34	16,171.90			(4,969.30)		10,021.04	10,859.26	(343.34)	
GNMA	2004 CDEF Single Family	4.49	12/08/05	12/20/35	9,097.37	9,794.80			(61.34)		9,036.03	9,803.80	70.34	
GNMA	2004 CDEF Single Family	4.49	12/15/05	12/20/35	16,467.80	17,783.61			(118.55)		16,349.25	17,833.87	168.81	
GNMA	2004 CDEF Single Family				2,316.36	2,504.69			(2,316.36)				(188.33)	
GNMA	2004 CDEF Single Family	4.49	11/10/05	11/20/35	15,688.78	16,868.90			(128.01)		15,560.77	16,971.68	230.79	
GNMA	2004 CDEF Single Family	4.49	11/17/05	11/20/35	16,773.38	18,096.01			(129.27)		16,644.11	18,094.92	128.18	
GNMA	2004 CDEF Single Family	4.49	11/22/05	11/20/35	3,393.58	3,649.35			(25.82)		3,367.76	3,649.57	26.04	
GNMA	2004 CDEF Single Family	4.49	11/29/05	11/20/35	10,421.83	11,242.42			(74.80)		10,347.03	11,282.58	114.96	
GNMA	2004 CDEF Single Family	4.49	12/22/05	12/20/35	14,249.42	15,401.77			(101.72)		14,147.70	15,447.83	147.78	
GNMA	2004 CDEF Single Family	4.49	12/29/05	12/20/35	18,741.49	20,223.93			(158.50)		18,582.99	20,207.22	141.79	
GNMA	2004 CDEF Single Family	4.49	01/05/06	01/20/36	13,036.23	14,033.96			(91.86)		12,944.37	14,041.80	99.70	
GNMA	2004 CDEF Single Family	4.49	01/12/06	01/20/36	12,851.31	13,850.16			(88.27)		12,763.04	13,897.42	135.53	
GNMA	2004 CDEF Single Family	4.49	03/09/06	02/20/36	13,629.69	14,656.87			(90.68)		13,539.01	14,670.99	104.80	
GNMA	2004 CDEF Single Family	4.49	03/02/06	02/20/36	16,399.25	17,670.99			(117.36)		16,281.89	17,678.78	125.15	
GNMA	2004 CDEF Single Family	4.49	01/19/06	01/20/36	9,306.30	10,020.30			(78.20)		9,228.10	10,012.18	70.08	
GNMA	2004 CDEF Single Family	4.49	01/26/06	01/20/36	6,548.64	7,039.76			(47.28)		6,501.36	7,042.54	50.06	
GNMA	2004 CDEF Single Family	4.49	02/02/06	02/20/36	27,432.81	29,543.79			(207.46)		27,225.35	29,544.81	208.48	
GNMA	2004 CDEF Single Family	4.49	02/09/06	02/20/36	14,377.20	15,408.98			(1,516.83)		12,860.37	13,929.00	36.85	
GNMA	2004 CDEF Single Family	4.49	02/16/06	02/20/36	15,723.25	16,957.63			(2,111.31)		13,611.94	14,745.43	(100.89)	
GNMA	2004 CDEF Single Family	4.49	02/23/06	02/20/36	23,825.73	25,679.98			(160.09)		23,665.64	25,702.30	182.41	
GNMA	2004 CDEF Single Family	4.49	05/11/06	04/20/36	16,386.26	17,674.15			(2,927.60)		13,458.66	14,580.74	(165.81)	
GNMA	2004 CDEF Single Family	4.49	05/11/06	05/20/36	4,449.13	4,810.50			(40.03)		4,409.10	4,812.20	41.73	
GNMA	2004 CDEF Single Family	4.49	05/18/06	05/20/36	9,143.56	9,842.02			(62.59)		9,080.97	9,849.53	70.10	
GNMA	2004 CDEF Single Family	4.49	05/18/06	05/20/36	2,776.68	2,985.18			(32.11)		2,744.57	2,978.68	25.61	
GNMA	2004 CDEF Single Family	4.49	03/16/06	03/20/36	11,924.64	12,846.59			(1,886.32)		10,038.32	10,894.45	(65.82)	
GNMA	2004 CDEF Single Family	4.49	03/23/06	03/20/36	20,651.69	22,259.51			(143.84)		20,507.85	22,273.32	157.65	
GNMA	2004 CDEF Single Family	4.49	03/30/06	03/20/36	14,551.02	15,675.82			(2,402.57)		12,148.45	13,160.87	(112.38)	
GNMA	2004 CDEF Single Family	4.49	04/06/06	03/20/36	12,421.41	13,303.83			(2,382.96)		10,038.45	10,720.70	(200.17)	
GNMA	2004 CDEF Single Family	4.49	04/13/06	03/20/36	10,278.69	11,063.34			(117.32)		10,161.37	11,020.85	74.83	
GNMA	2004 CDEF Single Family	4.49	04/20/06	04/20/36	16,468.60	17,762.66			(2,223.43)		14,245.17	15,481.81	(57.42)	
GNMA	2004 CDEF Single Family	4.49	04/27/06	04/20/36	6,109.73	6,568.52			(65.92)		6,043.81	6,547.49	44.89	
GNMA	2004 CDEF Single Family	4.49	05/05/06	04/20/36	14,997.61	16,124.24			(103.55)		14,894.06	16,256.77	236.08	
GNMA	2004 CDEF Single Family	4.49	05/25/06	05/20/36	7,991.77	8,578.26			(2,123.44)		5,868.33	6,344.14	(110.68)	
GNMA	2004 CDEF Single Family	4.49	06/01/06	06/20/36	11,342.95	12,195.67			(71.81)		11,271.14	12,274.80	150.94	
GNMA	2004 CDEF Single Family	4.49	06/08/06	06/20/36	15,481.18	16,698.55			(119.44)		15,361.74	16,696.21	117.10	
GNMA	2004 CDEF Single Family	4.49	06/15/06	06/20/36	9,296.80	9,995.71			(61.46)		9,235.34	10,047.04	112.79	
GNMA	2004 CDEF Single Family	4.49	06/27/06	06/20/36	20,153.98	21,678.51			(142.27)		20,011.71	21,763.74	227.50	
GNMA	2004 CDEF Single Family	4.49	07/06/06	07/20/36	15,123.33	16,306.77			(103.41)		15,019.92	16,377.87	174.51	
GNMA	2004 CDEF Single Family	4.49	07/13/06	06/20/36	13,548.35	14,562.74			(2,345.63)		11,202.72	12,125.62	(91.49)	
GNMA	2004 CDEF Single Family	4.49	07/19/06	06/20/36	20,315.54	21,899.80			(2,085.86)		18,229.68	19,758.01	(55.93)	
GNMA	2004 CDEF Single Family	4.49	07/27/06	07/20/36	14,738.42	15,927.10			(94.17)		14,644.25	15,985.64	152.71	
GNMA	2004 CDEF Single Family	4.49	08/02/06	08/20/36	8,197.42	8,826.37			(51.86)		8,145.56	8,858.74	84.23	
GNMA	2004 CDEF Single Family	4.49	08/09/06	08/20/36	24,980.38	26,929.32			(2,077.75)		22,902.63	25,304.66	453.09	

**Texas Department of Housing and Community Affairs**  
**Single Family Investment Summary**  
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Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
GNMA	2004 CDEF Single Family	4.49	08/16/06	07/20/36	7,193.25	7,738.50			(2,457.66)		4,735.59	5,130.98	(149.86)	
GNMA	2004 CDEF Single Family	4.49	08/23/06	07/20/36	5,537.98	5,974.51			(3,343.55)		2,194.43	2,390.41	(240.55)	
GNMA	2004 CDEF Single Family	4.49	09/12/06	08/20/36	6,202.23	6,689.63			(41.66)		6,160.57	6,707.60	59.63	
GNMA	2004 CDEF Single Family	4.49	09/26/06	09/20/36	2,874.65	3,091.09			(17.73)		2,856.92	3,101.19	27.83	
GNMA	2004 CDEF Single Family	4.49	10/17/06	10/20/36	10,473.66	11,294.44			(100.92)		10,372.74	11,295.83	102.31	
GNMA	2004 CDEF Single Family	4.49	11/14/06	10/20/36	7,808.65	8,411.05			(48.57)		7,760.08	8,441.35	78.87	
GNMA	2004 CDEF Single Family	4.49	12/12/06	10/20/36	2,475.82	2,670.64			(15.76)		2,460.06	2,678.75	23.87	
GNMA	2004 CDEF Single Family	4.49	01/30/07	12/20/36	2,503.82	2,693.59			(15.31)		2,488.51	2,702.53	24.25	
GNMA	2004 CDEF Single Family	4.49	02/13/07	01/20/37	6,030.62	6,485.71			(38.16)		5,992.46	6,505.88	58.33	
GNMA	2004 CDEF Single Family	4.49	02/20/07	02/20/37	4,400.93	4,733.08			(27.09)		4,373.84	4,748.63	42.64	
GNMA	2004 CDEF Single Family	4.49	03/20/07	01/20/37	1,203.07	1,293.89			(7.32)		1,195.75	1,298.22	11.65	
GNMA	2004 CDEF Single Family	4.49	04/24/07	03/20/37	5,359.15	5,763.90			(46.47)		5,312.68	5,768.24	50.81	
GNMA	2004 CDEF Single Family	4.49	04/10/07	02/20/37	2,521.38	2,711.83			(15.13)		2,506.25	2,721.15	24.45	
GNMA	2004 CDEF Single Family	4.49	05/22/07	04/20/37	2,746.42	2,923.76			(16.19)		2,730.23	2,929.11	21.54	
GNMA	2004 CDEF Single Family	4.49	06/05/07	05/20/37	6,298.56	6,774.63			(37.29)		6,261.27	6,798.54	61.20	
GNMA	2004 CDEF Single Family	4.49	07/03/07	06/20/37	2,309.57	2,484.22			(13.44)		2,296.13	2,493.24	22.46	
GNMA	2004 CDEF Single Family	4.49	11/21/07	09/20/37	2,197.26	2,364.67			(12.54)		2,184.72	2,373.51	21.38	
GNMA	2004 CDEF Single Family	4.49	09/25/07	04/20/37	2,014.35	2,183.59			(36.71)		1,977.64	2,163.95	17.07	
GNMA	2004 CDEF Single Family	4.49	01/30/08	01/20/38	2,240.02	2,410.93			(12.47)		2,227.55	2,420.29	21.83	
GNMA	2004 CDEF Single Family	4.49	03/26/08	03/20/38	5,224.14	5,623.14			(29.13)		5,195.01	5,644.91	50.90	
FNMA	2004 CDEF Single Family	4.49	10/20/05	10/01/35	1,338.60	1,425.36			(10.34)		1,328.26	1,447.00	31.98	
FNMA	2004 CDEF Single Family	4.49	01/05/06	12/01/35	6,376.05	6,789.59			(2,526.14)		3,849.91	4,194.84	(68.61)	
FNMA	2004 CDEF Single Family	4.49	02/09/06	02/01/36	1,630.55	1,736.36			(20.02)		1,610.53	1,755.36	39.02	
FNMA	2004 CDEF Single Family	4.49	02/23/06	01/01/36	2,622.41	2,792.51			(18.18)		2,604.23	2,838.37	64.04	
FNMA	2004 CDEF Single Family	4.49	03/16/06	03/01/36	3,327.67	3,543.64			(23.39)		3,304.28	3,601.32	81.07	
FNMA	2004 CDEF Single Family	4.49	04/06/06	03/01/36	2,636.46	2,807.58			(17.08)		2,619.38	2,854.30	63.80	
FNMA	2004 CDEF Single Family	4.49	04/20/06	04/01/36	5,322.84	5,668.35			(34.51)		5,288.33	5,763.09	129.25	
FNMA	2004 CDEF Single Family	4.49	05/11/06	04/01/36	948.19	1,009.73			(20.93)		927.26	1,010.58	21.78	
FNMA	2004 CDEF Single Family	4.49	06/08/06	04/01/36	2,591.34	2,759.57			(17.34)		2,574.00	2,805.60	63.37	
FNMA	2004 CDEF Single Family	4.49	07/13/06	06/01/36	5,043.77	5,371.31			(34.89)		5,008.88	5,457.53	121.11	
FNMA	2004 CDEF Single Family	4.49	07/19/06	07/01/36	5,999.38	6,389.05			(38.63)		5,960.75	6,494.09	143.67	
FNMA	2004 CDEF Single Family	4.49	08/02/06	07/01/36	4,316.64	4,597.03			(27.43)		4,289.21	4,672.88	103.28	
FNMA	2004 CDEF Single Family	4.49	08/09/06	07/01/36	2,381.16	2,535.81			(17.03)		2,364.13	2,576.94	58.16	
FNMA	2004 CDEF Single Family	4.49	09/12/06	08/01/36	946.57	1,008.13			(5.91)		940.66	1,024.94	22.72	
FNMA	2004 CDEF Single Family	4.49	10/17/06	09/01/36	3,833.18	4,082.27			(30.49)		3,802.69	4,144.67	92.89	
FNMA	2004 CDEF Single Family	4.49	11/14/06	10/01/36	4,658.77	4,961.60			(30.19)		4,628.58	5,043.05	111.64	
FNMA	2004 CDEF Single Family				289.05	307.85			(289.05)				(18.80)	
FNMA	2004 CDEF Single Family	4.49	12/12/06	11/01/36	1,131.89	1,205.49			(7.48)		1,124.41	1,225.16	27.15	
FNMA	2004 CDEF Single Family	4.49	01/30/07	11/01/36	925.90	986.13			(8.34)		917.56	1,000.18	22.39	
FNMA	2004 CDEF Single Family	4.49	02/13/07	01/01/37	1,118.55	1,191.30			(6.80)		1,111.75	1,211.32	26.82	
FNMA	2004 CDEF Single Family	4.49	03/20/07	02/01/37	3,131.11	3,334.81			(19.34)		3,111.77	3,391.64	76.17	
FNMA	2004 CDEF Single Family	4.49	04/10/07	01/01/37	4,068.32	4,333.05			(28.16)		4,040.16	4,403.09	98.20	
FNMA	2004 CDEF Single Family	4.49	04/24/07	04/01/37	7,194.12	7,662.36			(43.07)		7,151.05	7,792.96	173.67	
FNMA	2004 CDEF Single Family	4.49	05/22/07	04/01/37	4,365.90	4,650.12			(25.97)		4,339.93	4,728.91	104.76	
FNMA	2004 CDEF Single Family	4.49	06/05/07	05/01/37	5,123.85	5,457.44			(34.93)		5,088.92	5,544.60	122.09	
FNMA	2004 CDEF Single Family	4.49	07/03/07	06/01/37	8,706.36	9,273.40			(52.02)		8,654.34	9,441.48	220.10	
FNMA	2004 CDEF Single Family	4.49	09/25/07	09/01/37	7,013.54	7,500.03			(40.70)		6,972.84	7,631.76	172.43	
FNMA	2004 CDEF Single Family	4.49	11/08/07	09/01/37	3,290.74	3,533.88			(19.23)		3,271.51	3,536.85	22.20	
FNMA	2004 CDEF Single Family	4.49	11/21/07	09/01/37	2,827.53	3,041.84			(16.18)		2,811.35	3,044.40	18.74	
FNMA	2004 CDEF Single Family	4.49	12/11/07	11/01/37	6,241.04	6,703.08			(40.08)		6,200.96	6,704.22	41.22	
FNMA	2004 CDEF Single Family	4.49	03/26/08	02/01/38	6,749.93	7,287.30			(91.48)		6,658.45	7,236.92	41.10	
FNMA	2004 CDEF Single Family	6.10	06/30/94	06/01/24	75,196.93	86,322.83			(2,633.01)		72,563.92	83,855.78	165.96	
FNMA	2004 CDEF Single Family	6.90	08/17/94	08/01/24	74,923.75	84,730.55			(1,320.17)		73,603.58	83,973.18	562.80	

**Texas Department of Housing and Community Affairs**  
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Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
FNMA	2004 CDEF Single Family	6.97	08/17/94	07/01/24	135,453.16	153,179.96			(2,391.43)		133,061.73	151,805.36	1,016.83	
FNMA	2004 CDEF Single Family	7.06	08/17/94	07/01/24	34,205.32	34,651.69			(650.41)		33,554.91	33,978.97	(22.31)	
FNMA	2004 CDEF Single Family	6.90	05/26/95	01/01/25	49,381.86	51,184.96			(864.73)		48,517.13	50,400.02	79.79	
GNMA	2004 CDEF Single Family	6.10	06/30/94	06/20/24	412,201.06	461,818.45			(10,576.19)		401,624.87	455,225.80	3,983.54	
GNMA	2004 CDEF Single Family	6.90	08/17/94	08/20/24	293,527.09	322,158.14			(6,805.54)		286,721.55	314,406.61	(945.99)	
GNMA	2004 CDEF Single Family	6.97	08/17/94	08/20/24	206,057.22	225,912.48			(5,449.73)		200,607.49	219,804.63	(658.12)	
GNMA	2004 CDEF Single Family	7.06	08/17/94	08/20/24	46,421.72	47,990.82			(1,383.73)		45,037.99	46,465.62	(141.47)	
GNMA	2004 CDEF Single Family	6.10	01/27/95	10/20/24	105,373.06	118,509.06			(6,023.44)		99,349.62	112,455.74	(29.88)	
GNMA	2004 CDEF Single Family	6.97	02/16/95	12/20/24	228,764.28	251,612.74			(45,758.01)		183,006.27	200,213.74	(5,640.99)	
GNMA	2004 CDEF Single Family	6.90	03/30/95	02/20/25	91,647.70	100,736.95			(1,676.68)		89,971.02	98,900.99	(159.28)	
GNMA	2004 CDEF Single Family				5,044.64	5,077.02			(5,044.64)				(32.38)	
GNMA	2004 CDEF Single Family	7.10	06/29/95	05/20/25	24,901.40	25,076.19			(380.18)		24,521.22	24,696.16	0.15	
GNMA	2004 CDEF Single Family	7.06	08/15/95	06/20/25	24,952.10	25,127.28			(378.32)		24,573.78	24,749.11	0.15	
GNMA	2004 CDEF Single Family	7.10	08/15/95	08/20/25	33,815.96	34,325.24			(620.65)		33,195.31	33,680.42	(24.17)	
GNMA	2004 CDEF Single Family	4.49	02/24/05	02/20/35	1,290,812.41	1,394,895.90			(196,540.53)		1,094,271.88	1,188,537.03	(9,818.34)	
GNMA	2004 CDEF Single Family	4.49	03/17/05	03/20/35	2,272,815.64	2,443,956.48			(112,115.03)		2,160,700.61	2,341,336.04	9,494.59	
GNMA	2004 CDEF Single Family	4.49	03/24/05	03/20/35	922,149.07	991,386.51			(7,032.87)		915,116.20	996,531.86	12,178.22	
GNMA	2004 CDEF Single Family	4.49	03/29/05	02/20/35	114,290.78	123,343.61			(801.81)		113,488.97	123,645.69	1,103.89	
GNMA	2004 CDEF Single Family	4.49	04/07/05	04/20/35	1,000,689.98	1,079,739.60			(7,354.17)		993,335.81	1,080,051.48	7,666.05	
GNMA	2004 CDEF Single Family	4.49	04/14/05	04/20/35	690,062.82	744,042.63			(4,965.81)		685,097.01	744,376.34	5,299.52	
GNMA	2004 CDEF Single Family	4.49	04/21/05	04/20/35	47,083.50	50,814.79			(325.56)		46,757.94	50,944.46	455.23	
GNMA	2004 CDEF Single Family	4.49	04/28/05	04/20/35	787,528.11	846,417.81			(17,025.57)		770,502.44	834,524.12	5,131.98	
GNMA	2004 CDEF Single Family	4.49	05/05/05	05/20/35	285,166.23	303,367.60			(2,001.12)		283,165.11	303,598.72	2,232.24	
GNMA	2004 CDEF Single Family	4.49	05/12/05	05/20/35	193,158.93	208,471.63			(1,328.04)		191,830.89	209,011.89	1,868.30	
GNMA	2004 CDEF Single Family	4.49	05/19/05	05/20/35	52,726.18	56,996.17			(396.43)		52,329.75	57,105.47	505.73	
GNMA	2004 CDEF Single Family	4.49	07/14/05	07/20/35	458,683.53	493,992.09			(3,106.95)		455,576.58	495,681.92	4,796.78	
GNMA	2004 CDEF Single Family	4.49	05/26/05	05/20/35	390,043.42	418,239.84			(2,777.85)		387,265.57	418,480.69	3,018.70	
GNMA	2004 CDEF Single Family	4.49	06/02/05	06/20/35	493,466.73	531,425.85			(3,509.24)		489,957.49	531,719.73	3,803.12	
GNMA	2004 CDEF Single Family	4.49	09/08/05	09/20/35	247,509.11	267,176.83			(1,764.41)		245,744.70	267,800.79	2,388.37	
GNMA	2004 CDEF Single Family	4.49	09/15/05	09/20/35	134,218.79	144,888.95			(981.49)		133,237.30	145,199.04	1,291.58	
GNMA	2004 CDEF Single Family	4.49	09/22/05	09/20/35	348,720.28	375,249.93			(2,724.98)		345,995.30	375,193.90	2,668.95	
GNMA	2004 CDEF Single Family	4.49	07/28/05	07/20/35	380,183.46	409,303.86			(3,353.19)		376,830.27	409,639.06	3,688.39	
GNMA	2004 CDEF Single Family	4.49	08/04/05	08/20/35	1,341,162.75	1,442,073.06			(227,438.10)		1,113,724.65	1,206,780.36	(7,854.60)	
GNMA	2004 CDEF Single Family	4.49	08/11/05	08/20/35	196,930.39	209,549.05			(1,340.86)		195,589.53	209,752.52	1,544.33	
GNMA	2004 CDEF Single Family	4.49	08/11/05	08/20/35	140,883.62	149,895.34			(992.43)		139,891.19	150,004.03	1,101.12	
GNMA	2004 CDEF Single Family	4.49	08/30/05	08/20/35	340,119.44	365,984.81			(2,546.48)		337,572.96	366,047.45	2,609.12	
GNMA	2004 CDEF Single Family	4.49	10/27/05	10/20/35	697,150.42	751,430.10			(4,646.74)		692,503.68	751,982.96	5,199.60	
GNMA	2004 CDEF Single Family	4.49	10/27/05	10/20/35	180,237.29	191,773.72			(1,234.77)		179,002.52	191,950.05	1,411.10	
GNMA	2004 CDEF Single Family	4.49	09/29/05	09/20/35	234,647.22	253,048.60			(1,576.05)		233,071.17	253,746.93	2,274.38	
GNMA	2004 CDEF Single Family	4.49	10/20/05	10/20/35	700,454.18	755,665.19			(105,459.09)		594,995.09	645,940.14	(4,265.96)	
GNMA	2004 CDEF Single Family	4.49	12/08/05	11/20/35	313,754.98	335,907.45			(2,104.69)		311,650.29	336,248.41	2,445.65	
GNMA	2004 CDEF Single Family	4.49	12/15/05	12/20/35	211,025.93	224,551.92			(1,429.51)		209,596.93	224,778.33	1,655.41	
GNMA	2004 CDEF Single Family	4.49	11/03/05	11/20/35	326,317.24	351,160.22			(2,974.83)		323,342.41	350,754.55	2,569.16	
GNMA	2004 CDEF Single Family	4.49	11/10/05	10/20/35	675,887.10	728,327.74			(4,550.61)		671,336.49	729,005.05	5,227.92	
GNMA	2004 CDEF Single Family	4.49	11/17/05	11/20/35	209,934.84	223,367.15			(1,730.42)		208,204.42	223,261.36	1,624.63	
GNMA	2004 CDEF Single Family	4.49	11/22/05	11/20/35	462,867.21	498,560.97			(8,405.82)		454,461.39	493,628.67	3,473.52	
GNMA	2004 CDEF Single Family	4.49	11/29/05	11/20/35	275,261.50	296,051.12			(1,851.72)		273,409.78	296,332.58	2,133.18	
GNMA	2004 CDEF Single Family	4.49	12/22/05	12/20/35	398,774.54	429,346.15			(2,691.80)		396,082.74	429,741.35	3,087.00	
GNMA	2004 CDEF Single Family	4.49	12/29/05	12/20/35	371,282.69	399,692.65			(3,348.60)		367,934.09	399,143.45	2,799.40	
GNMA	2004 CDEF Single Family	4.49	01/05/06	01/20/36	103,107.06	109,730.05			(727.84)		102,379.22	109,801.70	799.49	
GNMA	2004 CDEF Single Family	4.49	01/12/06	01/20/36	135,611.67	144,300.02			(885.52)		134,726.15	144,471.39	1,056.89	
GNMA	2004 CDEF Single Family	4.49	03/09/06	02/20/36	554,544.99	597,182.77			(3,592.50)		550,952.49	598,945.32	5,355.05	
GNMA	2004 CDEF Single Family	4.49	03/02/06	02/20/36	159,277.58	171,776.97			(1,055.36)		158,222.22	172,254.36	1,532.75	



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GNMA	2004 CDEF Single Family	4.49	01/26/06	01/20/36	318,910.27	342,127.34			(2,184.97)		316,725.30	342,394.35	2,451.98	
GNMA	2004 CDEF Single Family	4.49	02/02/06	01/20/36	647,287.33	697,840.56			(5,078.95)		642,208.38	697,652.42	4,890.81	
GNMA	2004 CDEF Single Family	4.49	02/09/06	02/20/36	383,144.85	411,038.43			(4,789.29)		378,355.56	409,020.03	2,770.89	
GNMA	2004 CDEF Single Family	4.49	02/16/06	02/20/36	156,935.52	166,991.36			(1,014.18)		155,921.34	167,200.89	1,223.71	
GNMA	2004 CDEF Single Family	4.49	02/23/06	02/20/36	267,099.80	288,805.16			(2,071.35)		265,028.45	289,268.57	2,534.76	
GNMA	2004 CDEF Single Family	4.49	05/11/06	05/20/36	450,976.19	484,864.43			(2,901.72)		448,074.47	485,999.08	4,036.37	
GNMA	2004 CDEF Single Family	4.49	05/18/06	04/20/36	131,944.54	142,308.53			(873.31)		131,071.23	142,704.92	1,269.70	
GNMA	2004 CDEF Single Family	4.49	05/18/06	04/20/36	214,761.31	231,645.57			(1,441.74)		213,319.57	232,268.55	2,064.72	
GNMA	2004 CDEF Single Family	4.49	03/23/06	03/20/36	175,614.23	189,157.82			(90,710.52)		84,903.71	92,380.95	(6,066.35)	
GNMA	2004 CDEF Single Family	4.49	04/06/06	03/20/36	73,172.47	78,921.20			(476.49)		72,695.98	79,149.57	704.86	
GNMA	2004 CDEF Single Family				172,654.87	186,092.51			(172,654.87)				(13,437.64)	
GNMA	2004 CDEF Single Family	4.49	04/27/06	04/20/36	266,746.51	287,710.44			(1,712.94)		265,033.57	288,569.22	2,571.72	
GNMA	2004 CDEF Single Family	4.49	05/05/06	04/20/36	98,902.28	106,675.76			(633.09)		98,269.19	106,996.37	953.70	
GNMA	2004 CDEF Single Family	4.49	06/01/06	05/20/36	204,169.66	217,108.50			(101,488.16)		102,681.50	110,065.43	(5,554.91)	
GNMA	2004 CDEF Single Family	4.49	06/08/06	05/20/36	169,295.30	182,607.97			(1,101.75)		168,193.55	183,136.95	1,630.73	
GNMA	2004 CDEF Single Family	4.49	06/15/06	06/20/36	95,450.63	102,943.49			(610.57)		94,840.06	103,253.48	920.56	
GNMA	2004 CDEF Single Family	4.49	07/06/06	06/20/36	96,791.93	104,391.76			(612.85)		96,179.08	104,712.87	933.96	
GNMA	2004 CDEF Single Family	4.49	07/27/06	07/20/36	80,436.74	86,753.78			(527.00)		79,909.74	87,001.37	774.59	
GNMA	2004 CDEF Single Family	4.49	08/09/06	07/20/36	365,680.52	394,406.63			(106,837.14)		258,843.38	281,820.00	(5,749.49)	
GNMA	2004 CDEF Single Family	4.49	08/16/06	06/20/36	175,295.78	189,063.84			(1,143.25)		174,152.53	189,609.12	1,688.53	
GNMA	2004 CDEF Single Family	4.49	09/06/06	08/20/36	409,937.77	441,418.00			(2,924.24)		407,013.53	442,819.55	4,325.79	
GNMA	2004 CDEF Single Family				93,538.80	100,891.14			(93,538.80)				(7,352.34)	
GNMA	2004 CDEF Single Family	4.49	10/05/06	09/20/36	667,540.61	719,289.88			(4,353.55)		663,187.06	720,067.18	5,130.85	
GNMA	2004 CDEF Single Family	4.49	11/02/06	10/20/36	591,041.07	635,764.48			(4,226.71)		586,814.36	639,163.68	7,625.91	
GNMA	2004 CDEF Single Family	4.49	11/14/06	10/20/36	251,776.84	270,747.17			(61,374.27)		190,402.57	206,695.25	(2,677.65)	
GNMA	2004 CDEF Single Family	4.49	11/21/06	11/20/36	171,874.06	185,395.25			(1,111.62)		170,762.44	185,940.27	1,656.64	
GNMA	2004 CDEF Single Family	4.49	11/28/06	11/20/36	210,663.03	226,542.29			(1,301.22)		209,361.81	227,281.17	2,040.10	
GNMA	2004 CDEF Single Family	4.49	12/12/06	11/20/36	188,169.37	202,355.37			(1,156.66)		187,012.71	203,021.47	1,822.76	
GNMA	2004 CDEF Single Family	4.49	12/27/06	12/20/36	472,016.97	507,673.72			(109,673.08)		362,343.89	393,369.36	(4,631.28)	
GNMA	2004 CDEF Single Family	4.49	01/09/07	12/20/36	288,810.20	310,592.86			(1,757.88)		287,052.32	311,634.14	2,799.16	
GNMA	2004 CDEF Single Family	4.49	01/30/07	12/20/36	71,290.25	76,668.34			(430.77)		70,859.48	76,928.80	691.23	
GNMA	2004 CDEF Single Family	4.49	02/13/08	01/20/38	59,351.51	63,855.51			(330.89)		59,020.62	64,103.21	578.59	
GNMA	2004 CDEF Single Family	4.49	02/13/08	01/20/38	110,975.35	119,396.92			(627.47)		110,347.88	119,849.44	1,079.99	
GNMA	2004 CDEF Single Family	4.49	03/26/08	12/20/37	290,291.64	312,326.85			(1,737.43)		288,554.21	313,408.53	2,819.11	
FNMA	2004 CDEF Single Family	4.49	04/07/05	02/01/35	125,044.91	133,137.26			(1,873.84)		123,171.07	134,218.94	2,955.52	
FNMA	2004 CDEF Single Family	4.49	05/27/05	04/01/35	71,527.80	76,158.60			(978.40)		70,549.40	76,878.58	1,698.38	
FNMA	2004 CDEF Single Family	4.49	12/08/05	11/01/35	260,033.88	276,894.36			(1,874.73)		258,159.15	281,257.18	6,237.55	
FNMA	2004 CDEF Single Family	4.49	01/05/06	12/01/35	117,805.64	125,445.74			(2,004.70)		115,800.94	126,175.16	2,734.12	
FNMA	2004 CDEF Single Family	4.49	02/02/06	01/01/36	129,099.16	137,473.61			(1,221.19)		127,877.97	139,316.70	3,064.28	
FNMA	2004 CDEF Single Family	4.49	04/20/06	04/01/36	77,908.91	82,965.81			(499.92)		77,408.99	84,373.66	1,907.77	
FNMA	2004 CDEF Single Family	4.49	08/02/06	07/01/36	67,425.82	71,805.60			(427.19)		66,998.63	72,991.03	1,612.62	
FNMA	2004 CDEF Single Family	4.49	09/12/06	08/01/36	231,495.24	246,536.70			(2,183.46)		229,311.78	249,940.92	5,587.68	
FNMA	2004 CDEF Single Family	4.49	11/14/06	01/01/36	172,863.90	184,094.85			(5,401.43)		167,462.47	182,492.86	3,799.44	
FNMA	2004 CDEF Single Family	4.49	01/30/07	01/01/37	60,107.75	64,017.51			(366.45)		59,741.30	65,088.83	1,437.77	
FNMA	2004 CDEF Single Family	4.49	02/13/08	01/01/38	419,363.52	449,421.35			(2,422.42)		416,941.10	449,794.97	2,796.04	
GNMA	2004 CDEF Single Family	5.38	08/07/07	07/20/37	2,964.89	3,297.97			(15.27)		2,949.62	3,311.31	28.61	
GNMA	2004 CDEF Single Family	5.63	08/07/07	08/20/37	8,369.79	9,339.71			(43.19)		8,326.60	9,370.82	74.30	
GNMA	2004 CDEF Single Family	5.63	11/21/07	10/20/37	1,301.81	1,459.02			(7.06)		1,294.75	1,463.03	11.07	
GNMA	2004 CDEF Single Family	5.38	09/25/07	09/20/37	9,879.70	10,993.00			(2,073.08)		7,806.62	8,738.45	(181.47)	
GNMA	2004 CDEF Single Family	5.13	09/25/07	09/20/37	10,899.08	12,105.45			(2,370.06)		8,529.02	9,494.40	(240.99)	
GNMA	2004 CDEF Single Family	5.63	09/25/07	08/20/37	1,677.82	1,881.24			(8.27)		1,669.55	1,887.35	14.38	
GNMA	2004 CDEF Single Family	5.38	10/09/07	09/20/37	9,325.57	10,342.94			(47.15)		9,278.42	10,423.50	127.71	
GNMA	2004 CDEF Single Family	5.63	10/09/07	06/20/37	1,906.03	2,137.12			(9.75)		1,896.28	2,143.67	16.30	

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Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
GNMA	2004 CDEF Single Family	5.38	08/23/07	08/20/37	10,011.42	11,103.00			(53.31)		9,958.11	11,186.48	136.79	
GNMA	2004 CDEF Single Family	5.13	08/23/07	07/20/37	10,501.66	11,680.63			(57.63)		10,444.03	11,665.96	42.96	
GNMA	2004 CDEF Single Family	5.38	09/11/07	09/20/37	3,369.29	3,748.10			(17.62)		3,351.67	3,762.98	32.50	
GNMA	2004 CDEF Single Family	5.63	09/11/07	08/20/37	4,810.90	5,394.59			(1,654.85)		3,156.05	3,568.01	(171.73)	
GNMA	2004 CDEF Single Family	5.13	09/11/07	08/20/37	2,677.40	2,936.56			(14.29)		2,663.11	2,932.03	9.76	
GNMA	2004 CDEF Single Family	5.13	12/11/07	11/20/37	5,200.43	5,704.50			(49.36)		5,151.07	5,671.84	16.70	
GNMA	2004 CDEF Single Family	5.38	10/25/07	10/20/37	3,937.20	4,385.40			(39.18)		3,898.02	4,381.89	35.67	
GNMA	2004 CDEF Single Family	5.13	10/25/07	10/20/37	11,143.72	12,395.71			(72.36)		11,071.36	12,412.19	88.84	
GNMA	2004 CDEF Single Family				2,910.12	3,227.69			(2,910.12)				(317.57)	
GNMA	2004 CDEF Single Family	5.38	11/08/07	10/20/37	6,551.96	7,252.90			(33.24)		6,518.72	7,283.20	63.54	
GNMA	2004 CDEF Single Family	5.13	11/08/07	10/20/37	1,959.92	2,173.79			(10.19)		1,949.73	2,170.51	6.91	
GNMA	2004 CDEF Single Family	5.63	12/28/07	12/20/37	1,329.79	1,491.16			(6.52)		1,323.27	1,496.02	11.38	
GNMA	2004 CDEF Single Family	5.63	12/28/07	12/20/37	9,663.42	10,757.64			(48.72)		9,614.70	10,849.45	140.53	
GNMA	2004 CDEF Single Family	5.38	12/11/07	11/20/37	4,669.87	5,201.78			(23.35)		4,646.52	5,223.55	45.12	
GNMA	2004 CDEF Single Family	5.38	12/20/07	11/20/37	1,500.64	1,664.52			(8.31)		1,492.33	1,670.66	14.45	
GNMA	2004 CDEF Single Family	5.38	01/16/08	12/20/37	807.35	902.72			(17.41)		789.94	891.42	6.11	
GNMA	2004 CDEF Single Family	5.63	01/30/08	12/20/37	3,682.67	4,127.90			(18.24)		3,664.43	4,141.50	31.84	
GNMA	2004 CDEF Single Family	5.63	01/30/08	01/20/38	1,324.09	1,484.66			(6.29)		1,317.80	1,489.85	11.48	
GNMA	2004 CDEF Single Family	5.63	02/13/08	01/20/38	2,256.11	2,529.33			(11.30)		2,244.81	2,537.53	19.50	
GNMA	2004 CDEF Single Family	5.38	02/19/08	12/20/37	2,415.44	2,700.81			(39.22)		2,376.22	2,681.53	19.94	
GNMA	2004 CDEF Single Family	5.63	02/19/08	01/20/38	1,510.18	1,693.05			(7.85)		1,502.33	1,698.21	13.01	
GNMA	2004 CDEF Single Family	5.13	02/27/08	02/20/38	1,252.25	1,392.30			(6.35)		1,245.90	1,390.45	4.50	
GNMA	2004 CDEF Single Family	5.38	02/27/08	02/20/38	2,308.31	2,577.17			(28.30)		2,280.01	2,569.16	20.29	
GNMA	2004 CDEF Single Family	5.13	03/20/08	10/20/37	2,014.73	2,234.24			(10.46)		2,004.27	2,231.01	7.23	
GNMA	2004 CDEF Single Family	5.38	03/27/08	03/20/38	4,081.84	4,527.18			(20.57)		4,061.27	4,546.47	39.86	
GNMA	2004 CDEF Single Family				1,513.61	1,686.95			(1,513.61)				(173.34)	
FNMA	2004 CDEF Single Family	5.38	08/07/07	07/01/37	15,142.67	16,966.27			(4,100.15)		11,042.52	12,407.34	(458.78)	
FNMA	2004 CDEF Single Family	5.63	08/07/07	07/01/37	1,571.42	1,758.14			(10.56)		1,560.86	1,764.73	17.15	
FNMA	2004 CDEF Single Family	5.13	08/07/07	08/01/37	14,668.95	16,385.64			(80.64)		14,588.31	16,371.38	66.38	
FNMA	2004 CDEF Single Family	5.13	08/29/07	08/01/37	4,070.96	4,521.78			(22.51)		4,048.45	4,526.41	27.14	
FNMA	2004 CDEF Single Family	5.38	08/23/07	07/01/37	5,855.29	6,503.60			(32.26)		5,823.03	6,547.55	76.21	
FNMA	2004 CDEF Single Family	5.38	09/11/07	08/01/37	8,550.25	9,538.91			(47.16)		8,503.09	9,546.75	55.00	
FNMA	2004 CDEF Single Family	5.13	09/11/07	09/01/37	1,607.29	1,785.30			(9.33)		1,597.96	1,786.43	10.46	
FNMA	2004 CDEF Single Family	5.38	09/25/07	09/01/37	12,373.70	13,744.23			(73.69)		12,300.01	13,871.92	201.38	
FNMA	2004 CDEF Single Family	5.63	09/25/07	07/01/37	1,258.64	1,408.21			(9.38)		1,249.26	1,411.33	12.50	
FNMA	2004 CDEF Single Family	5.13	09/25/07	09/01/37	6,355.28	7,059.29			(40.62)		6,314.66	7,065.88	47.21	
FNMA	2004 CDEF Single Family	5.13	10/09/07	09/01/37	4,923.45	5,484.89			(25.91)		4,897.54	5,502.56	43.58	
FNMA	2004 CDEF Single Family	5.38	10/25/07	10/01/37	10,690.63	11,940.17			(63.58)		10,627.05	11,958.21	81.62	
FNMA	2004 CDEF Single Family	5.13	10/25/07	10/01/37	11,474.88	12,765.46			(64.85)		11,410.03	12,834.70	134.09	
FNMA	2004 CDEF Single Family	5.38	11/08/07	09/01/37	7,237.01	8,095.46			(50.68)		7,186.33	8,098.85	54.07	
FNMA	2004 CDEF Single Family	5.13	11/08/07	10/01/37	2,591.79	2,911.97			(31.73)		2,560.06	2,895.94	15.70	
FNMA	2004 CDEF Single Family	5.38	11/21/07	10/01/37	2,263.80	2,524.10			(11.45)		2,252.35	2,530.13	17.48	
FNMA	2004 CDEF Single Family	5.13	11/21/07	09/01/37	5,272.94	5,865.18			(28.66)		5,244.28	5,882.37	45.85	
FNMA	2004 CDEF Single Family	5.38	11/21/07	11/01/37	8,408.61	9,375.91			(43.30)		8,365.31	9,397.16	64.55	
FNMA	2004 CDEF Single Family	5.38	12/11/07	10/01/37	7,043.94	7,864.21			(36.49)		7,007.45	7,881.70	53.98	
FNMA	2004 CDEF Single Family	5.13	12/11/07	11/01/37	2,215.26	2,469.53			(11.85)		2,203.41	2,477.60	19.92	
FNMA	2004 CDEF Single Family	5.38	12/11/07	11/01/37	1,756.64	1,958.93			(8.95)		1,747.69	1,963.43	13.45	
FNMA	2004 CDEF Single Family	5.13	12/11/07	12/01/37	3,708.65	4,141.85			(22.59)		3,686.06	4,151.61	32.35	
FNMA	2004 CDEF Single Family	5.13	12/20/07	11/01/37	2,487.69	2,761.33			(13.57)		2,474.12	2,769.32	21.56	
FNMA	2004 CDEF Single Family	5.38	12/20/07	10/01/37	1,436.52	1,606.37			(8.97)		1,427.55	1,608.41	11.01	
FNMA	2004 CDEF Single Family	5.63	12/28/07	10/01/37	10,578.82	11,824.52			(52.75)		10,526.07	11,890.79	119.02	
FNMA	2004 CDEF Single Family	5.13	01/16/08	12/01/37	2,638.30	2,929.16			(13.56)		2,624.74	2,938.93	23.33	
FNMA	2004 CDEF Single Family	5.13	01/30/08	12/01/37	3,329.58	3,711.58			(25.92)		3,303.66	3,712.92	27.26	

**Texas Department of Housing and Community Affairs**  
**Single Family Investment Summary**  
**For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
FNMA	2004 CDEF Single Family	5.38	01/30/08	11/01/37	1,297.88	1,447.20			(6.48)		1,291.40	1,450.75	10.03	
FNMA	2004 CDEF Single Family	5.38	02/19/08	12/01/37	2,101.56	2,343.27			(10.45)		2,091.11	2,349.08	16.26	
FNMA	2004 CDEF Single Family	5.13	02/19/08	01/01/38	2,010.92	2,255.72			(19.39)		1,991.53	2,252.95	16.62	
FNMA	2004 CDEF Single Family	5.13	02/27/08	02/01/38	1,404.27	1,564.72			(7.21)		1,397.06	1,570.13	12.62	
FNMA	2004 CDEF Single Family	5.38	03/20/08	11/01/37	124.36	136.55			(50.00)		74.36	81.94	(4.61)	
<b>2004 CDEF Single Family Total</b>					<b>35,478,103.58</b>	<b>37,900,777.98</b>	<b>1,511,192.30</b>	<b>(1,820,295.74)</b>	<b>(1,709,496.67)</b>	<b>0.00</b>	<b>33,459,503.47</b>	<b>36,030,832.27</b>	<b>148,654.40</b>	<b>0.00</b>
Repo Agmt	2005 BCD Single Family	0.04	11/26/14	12/01/14			2,739.76				2,739.76	2,739.76		
Repo Agmt	2005 BCD Single Family	0.04	11/26/14	12/01/14	342,476.57	342,476.57		(342,476.25)			0.32	0.32		
Repo Agmt	2005 BCD Single Family	0.04	11/26/14	12/01/14	528,913.81	528,913.81		(270,460.23)			258,453.58	258,453.58		
GNMA	2005 BCD Single Family	5.13	08/10/06	07/20/36	2,760.62	3,073.14			(15.82)		2,744.80	3,067.03	9.71	
GNMA	2005 BCD Single Family	5.38	08/16/06	08/20/36	3,646.81	4,053.81			(20.16)		3,626.65	4,068.85	35.20	
GNMA	2005 BCD Single Family	5.38	08/23/06	08/20/36	7,237.73	8,032.77			(3,101.80)		4,135.93	4,626.42	(304.55)	
GNMA	2005 BCD Single Family	5.13	08/23/06	08/01/36	11,546.30	12,844.19			(68.44)		11,477.86	12,869.60	93.85	
GNMA	2005 BCD Single Family	5.38	09/06/06	08/20/36	23,779.25	26,525.72			(2,379.01)		21,400.24	24,053.28	(93.43)	
GNMA	2005 BCD Single Family	5.63	09/06/06	09/20/36	7,497.81	8,376.91			(3,181.17)		4,316.64	4,859.03	(336.71)	
GNMA	2005 BCD Single Family	5.13	09/06/06	08/20/36	16,491.35	18,368.27			(103.87)		16,387.48	18,412.72	148.32	
GNMA	2005 BCD Single Family	5.38	09/12/06	09/20/36	12,984.56	14,473.96			(76.59)		12,907.97	14,531.32	133.95	
GNMA	2005 BCD Single Family	5.13	09/12/06	09/20/36	14,562.88	16,244.94			(2,318.49)		12,244.39	13,621.53	(304.92)	
GNMA	2005 BCD Single Family	5.63	09/12/06	09/20/36	2,398.84	2,686.60			(16.00)		2,382.84	2,690.73	20.13	
GNMA	2005 BCD Single Family	5.38	09/20/06	09/20/36	19,839.43	22,085.71			(123.28)		19,716.15	22,170.44	208.01	
GNMA	2005 BCD Single Family	5.13	09/20/06	09/20/36	30,685.85	34,084.64			(177.28)		30,508.57	34,157.38	250.02	
GNMA	2005 BCD Single Family	5.63	09/20/06	09/20/36	3,457.25	3,871.25			(19.12)		3,438.13	3,881.69	29.56	
GNMA	2005 BCD Single Family	5.13	09/26/06	09/20/36	12,686.13	14,059.83			(76.79)		12,609.34	14,118.08	135.04	
GNMA	2005 BCD Single Family	5.38	09/26/06	09/20/36	20,287.44	22,634.28			(3,600.60)		16,686.84	18,665.87	(367.81)	
GNMA	2005 BCD Single Family	5.38	10/05/06	10/20/36	28,853.82	32,121.33			(5,445.32)		23,408.50	26,185.75	(490.26)	
GNMA	2005 BCD Single Family	5.63	10/17/06	10/20/36	7,465.69	8,350.19			(116.92)		7,348.77	8,284.87	51.60	
GNMA	2005 BCD Single Family	5.13	10/05/06	10/20/36	24,452.67	27,214.37			(4,987.70)		19,464.97	21,745.68	(480.99)	
GNMA	2005 BCD Single Family	5.38	10/17/06	10/20/36	21,881.08	24,359.24			(146.64)		21,734.44	24,240.51	207.91	
GNMA	2005 BCD Single Family	5.13	10/17/06	10/20/36	17,809.69	19,814.17			(1,899.91)		15,909.78	17,750.38	(163.88)	
GNMA	2005 BCD Single Family	5.63	10/24/06	10/20/36	7,435.44	8,281.06			(43.94)		7,391.50	8,302.83	65.71	
GNMA	2005 BCD Single Family	5.38	10/24/06	10/20/36	17,841.85	19,774.80			(107.99)		17,733.86	19,988.91	322.10	
GNMA	2005 BCD Single Family	5.13	10/24/06	10/20/36	15,359.57	17,134.33			(2,098.99)		13,260.58	14,752.60	(282.74)	
GNMA	2005 BCD Single Family	5.38	11/02/06	11/20/36	15,904.82	17,743.09			(87.90)		15,816.92	17,821.50	166.31	
GNMA	2005 BCD Single Family	5.13	11/02/06	10/20/36	12,003.08	13,361.93			(79.04)		11,924.04	13,324.02	41.13	
GNMA	2005 BCD Single Family	5.63	11/14/06	11/20/36	12,686.22	14,148.38			(72.68)		12,613.54	14,196.98	121.28	
GNMA	2005 BCD Single Family	5.38	11/14/06	10/20/36	10,021.49	11,143.58			(55.11)		9,966.38	11,189.38	100.91	
GNMA	2005 BCD Single Family	5.13	11/14/06	11/20/36	29,635.68	33,130.85			(7,085.34)		22,550.34	25,192.88	(852.63)	
GNMA	2005 BCD Single Family	5.38	11/21/06	11/20/36	22,272.30	24,751.85			(5,838.47)		16,433.83	18,384.46	(528.92)	
GNMA	2005 BCD Single Family	5.63	11/21/06	11/20/36	3,049.70	3,459.87			(17.10)		3,032.60	3,483.16	40.39	
GNMA	2005 BCD Single Family	5.13	11/21/06	11/20/36	8,290.63	9,190.35			(189.93)		8,100.70	9,013.84	13.42	
GNMA	2005 BCD Single Family	5.38	11/28/06	11/20/36	15,264.63	16,979.68			(5,049.56)		10,215.07	11,427.53	(502.59)	
GNMA	2005 BCD Single Family	5.63	11/28/06	11/20/36	1,913.31	2,144.02			(10.28)		1,903.03	2,150.12	16.38	
GNMA	2005 BCD Single Family	5.38	12/12/06	12/20/36	15,604.46	17,417.83			(200.19)		15,404.27	17,353.36	135.72	
GNMA	2005 BCD Single Family	5.63	12/12/06	12/20/36	12,555.82	14,064.16			(66.39)		12,489.43	14,110.48	112.71	
GNMA	2005 BCD Single Family	5.13	12/12/06	11/20/36	20,649.58	23,134.16			(139.90)		20,509.68	23,063.32	69.06	
GNMA	2005 BCD Single Family	5.38	12/27/06	12/20/36	29,580.09	32,852.59			(1,993.92)		27,586.17	31,023.53	164.86	
GNMA	2005 BCD Single Family	5.63	12/27/06	12/20/36	5,687.14	6,349.08			(36.98)		5,650.16	6,387.42	75.32	
GNMA	2005 BCD Single Family	5.13	12/27/06	12/20/36	13,303.99	14,798.77			(76.06)		13,227.93	14,779.47	56.76	
GNMA	2005 BCD Single Family	5.38	01/10/07	12/20/36	4,710.35	5,237.34			(25.47)		4,684.88	5,257.20	45.33	
GNMA	2005 BCD Single Family	5.63	01/09/07	12/20/36	5,383.69	6,010.51			(2,609.79)		2,773.90	3,122.43	(278.29)	
GNMA	2005 BCD Single Family	5.13	01/09/07	01/20/37	10,689.12	11,903.73			(60.99)		10,628.13	11,886.00	43.26	
GNMA	2005 BCD Single Family	5.38	01/16/07	12/20/36	11,215.94	12,447.24			(85.75)		11,130.19	12,493.22	131.73	

**Texas Department of Housing and Community Affairs**  
**Single Family Investment Summary**  
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Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
GNMA	2005 BCD Single Family	5.63	01/16/07	01/20/37	4,351.24	4,876.09			(23.68)		4,327.56	4,889.36	36.95	
GNMA	2005 BCD Single Family	5.13	01/30/07	01/20/37	17,386.26	19,351.66			(2,247.41)		15,138.85	16,841.55	(262.70)	
GNMA	2005 BCD Single Family	5.38	01/30/07	01/20/37	14,121.68	15,735.10			(115.60)		14,006.08	15,750.30	130.80	
GNMA	2005 BCD Single Family	5.63	01/30/07	01/20/37	3,507.76	3,930.91			(18.82)		3,488.94	3,941.92	29.83	
GNMA	2005 BCD Single Family	5.38	02/13/07	01/20/37	12,490.53	13,844.08			(72.58)		12,417.95	13,939.29	167.79	
GNMA	2005 BCD Single Family	5.13	02/13/07	01/20/37	7,539.43	8,427.51			(75.08)		7,464.35	8,374.26	21.83	
GNMA	2005 BCD Single Family	5.63	02/13/07	02/20/37	2,157.81	2,418.33			(11.06)		2,146.75	2,425.71	18.44	
FNMA	2005 BCD Single Family	5.38	08/09/06	08/01/36	5,533.19	6,121.26			(2,113.03)		3,420.16	3,828.09	(180.14)	
FNMA	2005 BCD Single Family	5.13	08/10/06	07/01/36	3,986.14	4,413.40			(28.05)		3,958.09	4,412.81	27.46	
FNMA	2005 BCD Single Family	5.38	08/23/06	08/01/36	3,880.23	4,292.68			(24.71)		3,855.52	4,315.91	47.94	
FNMA	2005 BCD Single Family	5.63	08/23/06	08/01/36	3,858.77	4,300.04			(21.57)		3,837.20	4,317.27	38.80	
FNMA	2005 BCD Single Family	5.13	08/23/06	08/01/36	2,079.47	2,302.38			(25.56)		2,053.91	2,289.68	12.86	
FNMA	2005 BCD Single Family	5.38	09/06/06	09/01/36	5,221.03	5,834.07			(31.31)		5,189.72	5,809.10	6.34	
FNMA	2005 BCD Single Family	5.63	09/06/06	08/01/36	1,214.95	1,353.86			(21.78)		1,193.17	1,342.22	10.14	
FNMA	2005 BCD Single Family	5.13	09/12/06	09/01/36	9,164.82	10,151.24			(2,935.28)		6,229.54	6,939.81	(276.15)	
FNMA	2005 BCD Single Family	5.38	09/12/06	09/01/36	6,442.42	7,132.85			(92.24)		6,350.18	7,109.46	68.85	
FNMA	2005 BCD Single Family	5.63	09/20/06	09/01/36	3,880.45	4,324.32			(21.94)		3,858.51	4,341.75	39.37	
FNMA	2005 BCD Single Family	5.38	09/20/06	09/01/36	6,726.34	7,441.35			(38.35)		6,687.99	7,486.19	83.19	
FNMA	2005 BCD Single Family	5.13	09/20/06	09/01/36	2,180.88	2,412.74			(13.39)		2,167.49	2,414.43	15.08	
FNMA	2005 BCD Single Family	5.38	09/26/06	09/01/36	1,994.25	2,206.19			(11.55)		1,982.70	2,219.17	24.53	
FNMA	2005 BCD Single Family	5.38	10/05/06	09/01/36	5,790.25	6,405.74			(2,730.91)		3,059.34	3,423.72	(251.11)	
FNMA	2005 BCD Single Family	5.63	10/17/06	09/01/36	3,326.86	3,707.33			(1,962.09)		1,364.77	1,535.63	(209.61)	
FNMA	2005 BCD Single Family	5.13	10/17/06	10/01/36	11,777.42	13,113.03			(117.70)		11,659.72	13,053.30	57.97	
FNMA	2005 BCD Single Family	5.38	10/17/06	10/01/36	5,600.52	6,195.95			(63.84)		5,536.68	6,196.93	64.82	
FNMA	2005 BCD Single Family	5.38	10/24/06	11/01/36	6,372.83	7,050.37			(62.52)		6,310.31	7,062.69	74.84	
FNMA	2005 BCD Single Family	5.38	11/02/06	11/01/36	6,822.44	7,547.79			(38.45)		6,783.99	7,594.21	84.87	
FNMA	2005 BCD Single Family	5.63	11/02/06	10/01/36	1,591.14	1,773.17			(10.82)		1,580.32	1,778.36	16.01	
FNMA	2005 BCD Single Family	5.13	11/02/06	10/01/36	4,670.38	5,166.86			(66.52)		4,603.86	5,130.93	30.59	
FNMA	2005 BCD Single Family	5.38	11/14/06	11/01/36	10,149.57	11,253.74			(59.69)		10,089.88	11,322.49	128.44	
FNMA	2005 BCD Single Family	5.63	11/14/06	11/01/36	3,552.86	3,959.26			(23.83)		3,529.03	3,970.94	35.51	
FNMA	2005 BCD Single Family	5.13	11/14/06	11/01/36	4,949.66	5,475.91			(28.74)		4,920.92	5,481.63	34.46	
FNMA	2005 BCD Single Family	5.38	11/21/06	10/01/36	8,198.88	9,138.17			(50.39)		8,148.49	9,128.66	40.88	
FNMA	2005 BCD Single Family	5.63	11/21/06	11/01/36	2,417.01	2,693.55			(1,015.07)		1,401.94	1,577.00	(101.48)	
FNMA	2005 BCD Single Family	5.13	11/21/06	11/01/36	892.25	987.10			(12.13)		880.12	980.93	5.96	
FNMA	2005 BCD Single Family	5.38	11/28/06	11/01/36	2,755.94	3,048.96			(15.86)		2,740.08	3,066.10	33.00	
FNMA	2005 BCD Single Family	5.13	11/28/06	11/01/36	2,089.03	2,311.15			(12.08)		2,076.95	2,315.55	16.48	
FNMA	2005 BCD Single Family	5.63	11/28/06	11/01/36	1,202.70	1,340.36			(6.63)		1,196.07	1,345.44	11.71	
FNMA	2005 BCD Single Family	5.38	12/12/06	11/01/36	6,342.32	7,087.75			(35.78)		6,306.54	7,060.51	8.54	
FNMA	2005 BCD Single Family	5.63	12/12/06	11/01/36	2,555.60	2,847.93			(24.82)		2,530.78	2,847.08	23.97	
FNMA	2005 BCD Single Family	5.13	12/12/06	11/01/36	3,586.72	3,968.19			(31.95)		3,554.77	3,962.45	26.21	
FNMA	2005 BCD Single Family	5.38	12/27/06	11/01/36	3,670.81	4,061.24			(22.85)		3,647.96	4,083.79	45.40	
FNMA	2005 BCD Single Family	5.63	12/27/06	12/01/36	4,773.11	5,319.28			(44.75)		4,728.36	5,320.45	45.92	
FNMA	2005 BCD Single Family	5.13	12/27/06	10/01/36	1,012.27	1,119.98			(6.72)		1,005.55	1,120.14	6.88	
FNMA	2005 BCD Single Family	5.38	01/09/07	12/01/36	12,053.37	13,388.84			(126.32)		11,927.05	13,401.08	138.56	
FNMA	2005 BCD Single Family	5.63	01/09/07	12/01/36	4,699.52	5,237.22			(52.78)		4,646.74	5,229.77	45.33	
FNMA	2005 BCD Single Family	5.13	01/09/07	12/01/36	4,614.65	5,105.45			(26.32)		4,588.33	5,110.15	31.02	
FNMA	2005 BCD Single Family	5.38	01/30/07	12/01/36	17,807.63	19,788.11			(100.32)		17,707.31	19,849.61	161.82	
FNMA	2005 BCD Single Family	5.63	01/30/07	12/01/36	9,087.75	10,127.64			(70.79)		9,016.96	10,206.61	149.76	
FNMA	2005 BCD Single Family	5.13	01/30/07	01/01/37	1,129.16	1,249.30			(6.46)		1,122.70	1,251.50	8.66	
FNMA	2005 BCD Single Family	5.38	02/13/07	01/01/37	2,794.62	3,091.91			(1,559.16)		1,235.46	1,382.80	(149.95)	
FNMA	2005 BCD Single Family	5.63	02/13/07	01/01/37	2,281.15	2,542.14			(33.86)		2,247.29	2,528.68	20.40	
FNMA	2005 BCD Single Family	5.13	02/13/07	01/01/37	4,554.66	5,039.23			(26.48)		4,528.18	5,043.35	30.60	
FNMA	2005 BCD Single Family	5.38	02/20/07	01/01/37	3,003.87	3,330.90			(18.02)		2,985.85	3,348.31	35.43	

**Texas Department of Housing and Community Affairs**  
**Single Family Investment Summary**  
**For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
FNMA	2005 BCD Single Family	5.63	02/20/07	01/01/37	2,178.78	2,428.13			(1,178)		2,167.00	2,439.29	22.94	
FNMA	2005 BCD Single Family	6.15	05/01/96	04/01/26	108,782.04	122,800.87			(1,974.53)		106,807.51	121,456.45	630.11	
FNMA	2005 BCD Single Family	6.15	06/01/96	05/01/26	103,054.57	118,012.57			(1,531.47)		101,523.10	117,104.93	623.83	
FNMA	2005 BCD Single Family	6.15	07/01/96	06/01/26	60,656.09	69,867.40			(1,113.33)		59,542.76	69,084.03	329.96	
FNMA	2005 BCD Single Family	6.15	08/01/96	07/01/26	92,368.84	106,830.35			(3,382.15)		88,986.69	103,667.91	219.71	
FNMA	2005 BCD Single Family	6.15	08/01/96	08/01/26	56,407.46	63,585.23			(886.64)		55,520.82	63,029.03	330.44	
FNMA	2005 BCD Single Family	6.15	09/01/96	08/01/26	19,886.44	22,401.24			(1,262.50)		18,623.94	21,097.62	(41.12)	
FNMA	2005 BCD Single Family	6.15	10/01/96	10/01/26	80,418.00	90,576.87			(1,669.51)		78,748.49	89,323.83	416.47	
FNMA	2005 BCD Single Family	6.15	12/01/96	11/01/26	68,318.45	76,968.90			(1,097.50)		67,220.95	76,253.67	382.27	
FNMA	2005 BCD Single Family	6.15	03/01/97	01/01/27	37,555.10	42,292.66			(520.11)		37,034.99	41,994.33	221.78	
FNMA	2005 BCD Single Family	6.15	09/01/97	07/01/27	77,742.63	89,828.46			(1,261.78)		76,480.85	89,020.61	453.93	
GNMA	2005 BCD Single Family	6.15	07/01/96	07/20/26	460,034.85	516,263.52			(8,233.54)		451,801.31	510,652.41	2,622.43	
GNMA	2005 BCD Single Family	6.15	03/01/96	03/20/26	80,570.48	90,984.69			(1,210.24)		79,360.24	90,255.91	481.46	
GNMA	2005 BCD Single Family	6.15	08/01/96	07/20/26	303,918.25	341,133.63			(7,107.88)		296,810.37	335,539.23	1,513.48	
GNMA	2005 BCD Single Family	6.15	04/01/96	04/20/26	109,151.40	122,863.27			(2,582.22)		106,569.18	120,813.58	532.53	
GNMA	2005 BCD Single Family	6.15	05/01/96	05/20/26	338,827.16	380,123.27			(6,771.25)		332,055.91	375,276.87	1,924.85	
GNMA	2005 BCD Single Family	6.15	05/01/96	05/20/26	123,088.67	138,574.77			(3,310.73)		119,777.94	135,809.29	545.25	
GNMA	2005 BCD Single Family	6.15	06/01/96	06/20/26	463,121.93	519,704.68			(10,155.48)		452,966.45	511,946.16	2,396.96	
GNMA	2005 BCD Single Family	6.15	06/01/96	06/20/26	174,089.57	195,974.63			(2,827.38)		171,262.19	194,169.28	1,022.03	
GNMA	2005 BCD Single Family	6.15	07/01/96	06/20/26	533,518.62	596,612.39			(8,778.41)		524,740.21	591,664.61	3,830.63	
GNMA	2005 BCD Single Family	6.15	08/01/96	08/20/26	313,642.70	350,178.15			(7,541.42)		306,101.28	344,305.55	1,668.82	
GNMA	2005 BCD Single Family	6.15	09/01/96	09/20/26	148,596.73	166,794.85			(2,839.53)		145,757.20	164,785.01	829.69	
GNMA	2005 BCD Single Family	6.15	09/01/96	09/20/26	59,516.95	67,016.47			(2,497.63)		57,019.32	64,663.95	145.11	
GNMA	2005 BCD Single Family	6.15	10/01/96	10/20/26	500,039.57	560,933.79			(45,076.66)		454,962.91	512,690.40	(3,166.73)	
GNMA	2005 BCD Single Family	6.15	12/01/96	12/20/26	62,339.44	70,160.76			(2,241.86)		60,097.58	68,122.64	203.74	
GNMA	2005 BCD Single Family	6.15	01/01/97	12/20/26	348,264.14	391,267.15			(6,363.96)		341,900.18	387,218.47	2,315.28	
GNMA	2005 BCD Single Family	6.15	01/01/97	01/20/27	126,434.27	142,027.46			(5,924.48)		120,509.79	136,346.96	243.98	
GNMA	2005 BCD Single Family	6.15	02/01/97	02/20/27	147,371.90	165,551.99			(2,971.19)		144,400.71	163,380.67	799.87	
GNMA	2005 BCD Single Family	6.15	02/01/97	02/20/27	48,958.88	55,253.70			(636.61)		48,322.27	54,926.49	309.40	
GNMA	2005 BCD Single Family	6.15	03/01/97	03/20/27	183,475.86	205,886.84			(2,785.11)		180,690.75	204,225.96	1,124.23	
GNMA	2005 BCD Single Family	6.15	04/01/97	04/20/27	116,713.16	130,913.67			(1,776.66)		114,936.50	129,852.98	715.97	
GNMA	2005 BCD Single Family	6.15	06/01/97	06/20/27	62,694.67	70,709.77			(860.08)		61,834.59	70,241.00	391.31	
GNMA	2005 BCD Single Family	6.15	08/01/97	07/20/27	158,146.74	178,130.56			(46,413.96)		111,732.78	126,746.88	(4,969.72)	
GNMA	2005 BCD Single Family	6.15	09/01/97	08/20/27	130,590.09	146,522.13			(2,503.01)		128,087.08	144,750.61	731.49	
GNMA	2005 BCD Single Family	6.15	02/01/98	02/20/28	69,768.47	78,715.56			(815.42)		68,953.05	78,355.47	455.33	
GNMA	2005 BCD Single Family	6.15	03/01/98	01/20/28	42,215.25	47,488.78			(1,120.33)		41,094.92	46,560.54	192.09	
GNMA	2005 BCD Single Family	6.15	04/01/98	04/20/28	31,922.07	35,912.64			(515.55)		31,406.52	35,587.03	189.94	
GNMA	2005 BCD Single Family	6.15	09/01/98	07/20/28	91,598.86	103,343.65			(1,121.65)		90,477.21	102,811.95	589.95	
GNMA	2005 BCD Single Family	6.15	11/01/98	10/20/28	151,974.55	171,459.20			(2,336.64)		149,637.91	170,036.55	913.99	
<b>2005 BCD Single Family Total</b>					<b>7,834,572.71</b>	<b>8,691,563.16</b>	<b>2,739.76</b>	<b>(612,936.48)</b>	<b>(272,344.50)</b>	<b>0.00</b>	<b>6,952,031.49</b>	<b>7,829,986.68</b>	<b>20,964.74</b>	<b>0.00</b>
Repo Agmt	2006 ABCDE Single Family	0.04	11/26/14	12/01/14	38,162.55	38,162.55		(36,287.86)			1,874.69	1,874.69		
GIC's	2006 ABCDE Single Family	4.73	06/28/06	08/31/37	2,209,246.67	2,209,246.67	311,517.05				2,520,763.72	2,520,763.72		
Repo Agmt	2006 ABCDE Single Family	0.04	11/26/14	12/01/14	5,863,577.72	5,863,577.72		(3,006,907.89)			2,856,669.83	2,856,669.83		
FNMA	2006 ABCDE Single Family	6.25	04/15/97	03/01/27	114,040.48	128,426.65			(2,213.67)		111,826.81	126,934.59	721.61	
FNMA	2006 ABCDE Single Family	6.25	05/29/97	05/01/27	87,546.19	98,590.14			(2,703.69)		84,842.50	96,279.26	392.81	
FNMA	2006 ABCDE Single Family	6.25	06/26/97	05/01/27	141,282.68	159,105.46			(2,750.74)		138,531.94	157,284.98	930.26	
FNMA	2006 ABCDE Single Family	6.25	08/18/97	06/01/27	59,157.06	68,681.95			(1,294.91)		57,862.15	67,742.13	355.09	
FNMA	2006 ABCDE Single Family	6.25	09/29/97	08/01/27	30,113.42	34,929.43			(1,070.43)		29,042.99	33,810.65	(48.35)	
FNMA	2006 ABCDE Single Family	6.25	01/29/98	11/01/27	56,982.11	65,246.26			(2,322.21)		54,659.90	62,039.56	(884.49)	
GNMA	2006 ABCDE Single Family	6.25	03/18/97	02/20/27	917,092.47	1,032,270.11			(25,330.82)		891,761.65	1,016,189.11	9,249.82	
GNMA	2006 ABCDE Single Family	6.25	04/15/97	04/20/27	396,589.55	442,213.13			(6,140.10)		390,449.45	439,099.41	3,026.38	
GNMA	2006 ABCDE Single Family	6.45	04/29/97	04/20/27	168,969.93	190,557.52			(2,233.78)		166,736.15	190,130.89	1,807.15	

**Texas Department of Housing and Community Affairs**  
**Single Family Investment Summary**  
**For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
GNMA	2006 ABCDE Single Family	6.25	04/29/97	04/20/27	257,859.04	289,310.03			(10,141.20)		247,717.84	280,300.07	1,131.24	
GNMA	2006 ABCDE Single Family	6.25	05/15/97	05/20/27	237,435.14	266,442.51			(3,469.17)		233,965.97	264,786.24	1,812.90	
GNMA	2006 ABCDE Single Family	6.45	05/29/97	05/20/27	47,369.82	53,301.96			(710.02)		46,659.80	53,088.13	496.19	
GNMA	2006 ABCDE Single Family	6.25	06/17/97	06/20/27	536,013.10	600,211.38			(8,247.54)		527,765.56	596,021.49	4,057.65	
GNMA	2006 ABCDE Single Family	6.25	06/26/97	06/20/27	141,820.75	159,921.39			(1,802.48)		140,018.27	159,228.84	1,109.93	
GNMA	2006 ABCDE Single Family	6.45	07/15/97	05/20/27	161,913.09	181,640.56			(3,943.90)		157,969.19	179,198.66	1,502.00	
GNMA	2006 ABCDE Single Family	6.25	07/15/97	06/20/27	179,628.64	201,498.37			(2,935.94)		176,692.70	199,894.18	1,331.75	
GNMA	2006 ABCDE Single Family	6.25	07/30/97	07/20/27	218,099.70	244,744.87			(3,115.51)		214,984.19	243,304.01	1,674.65	
GNMA	2006 ABCDE Single Family	6.25	08/18/97	07/20/27	506,150.65	567,344.23			(38,565.12)		467,585.53	526,954.85	(1,824.26)	
GNMA	2006 ABCDE Single Family	6.25	08/28/97	08/20/27	478,348.40	534,917.81			(8,372.45)		469,975.95	530,052.89	3,507.53	
GNMA	2006 ABCDE Single Family	6.45	08/28/97	08/20/27	167,618.83	189,037.17			(2,223.93)		165,394.90	188,604.76	1,791.52	
GNMA	2006 ABCDE Single Family	6.25	09/29/97	09/20/27	192,481.76	215,912.52			(56,419.25)		136,062.51	153,920.66	(5,572.61)	
GNMA	2006 ABCDE Single Family	6.25	10/15/97	09/20/27	125,937.51	142,009.66			(1,653.39)		124,284.12	141,333.44	977.17	
GNMA	2006 ABCDE Single Family	6.45	10/15/97	08/20/27	49,224.70	55,390.06			(716.42)		48,508.28	55,192.21	518.57	
GNMA	2006 ABCDE Single Family	6.25	10/30/97	10/20/27	198,599.87	222,759.49			(3,549.45)		195,050.42	220,641.00	1,430.96	
GNMA	2006 ABCDE Single Family	6.25	11/17/97	10/20/27	157,109.91	176,244.27			(2,568.14)		154,541.77	174,840.78	1,164.65	
GNMA	2006 ABCDE Single Family	6.45	11/25/97	10/20/27	54,110.03	61,023.13			(1,186.70)		52,923.33	60,347.94	511.51	
GNMA	2006 ABCDE Single Family	6.25	11/25/97	11/20/27	195,684.08	219,514.41			(2,885.04)		192,799.04	218,121.18	1,491.81	
GNMA	2006 ABCDE Single Family	6.25	12/17/97	11/20/27	337,235.87	379,360.04			(6,034.02)		331,201.85	375,735.29	2,409.27	
GNMA	2006 ABCDE Single Family	6.25	01/29/98	01/20/28	549,505.97	615,611.47			(10,437.62)		539,068.35	609,529.91	4,356.06	
GNMA	2006 ABCDE Single Family	6.45	02/12/98	12/20/27	57,894.60	65,137.80			(1,148.86)		56,745.74	64,555.65	566.71	
GNMA	2006 ABCDE Single Family	6.45	04/16/98	02/20/28	166,860.86	187,189.81			(2,855.79)		164,005.07	186,042.74	1,708.72	
GNMA	2006 ABCDE Single Family	6.25	04/29/98	04/20/28	261,905.83	294,201.51			(5,726.47)		256,179.36	290,215.41	1,740.37	
GNMA	2006 ABCDE Single Family	6.25	07/06/98	05/20/28	69,019.69	77,875.33			(786.51)		68,233.18	77,640.89	552.07	
GNMA	2006 ABCDE Single Family	6.45	08/13/98	06/20/28	89,241.33	100,641.01			(1,232.08)		88,009.25	100,356.07	947.14	
GNMA	2006 ABCDE Single Family	6.25	08/27/98	07/20/28	125,206.86	140,454.55			(3,377.07)		121,829.79	137,832.13	754.65	
GNMA	2006 ABCDE Single Family	6.25	09/24/98	08/20/28	102,788.66	115,977.41			(1,163.91)		101,624.75	115,636.70	823.20	
GNMA	2006 ABCDE Single Family	6.25	10/01/98	08/20/28	51,529.85	57,971.07			(1,512.31)		50,017.54	56,747.40	288.64	
GNMA	2006 ABCDE Single Family	6.25	10/29/98	09/20/28	19,885.64	21,960.10			(2,222.27)		17,663.37	19,665.87	(71.96)	
GNMA	2006 ABCDE Single Family	6.45	12/15/98	09/20/28	60,665.25	68,263.00			(1,247.14)		59,418.11	67,604.76	588.90	
GNMA	2006 ABCDE Single Family	6.25	12/29/98	10/20/28	377,490.54	427,504.27			(9,651.50)		367,839.04	420,086.89	2,234.12	
GNMA	2006 ABCDE Single Family	6.45	01/28/99	11/20/28	30,345.70	34,243.60			(342.57)		30,003.13	34,233.87	332.84	
GNMA	2006 ABCDE Single Family	5.45	03/18/99	02/20/29	183,473.14	201,668.12			(57,689.66)		125,783.48	139,799.48	(4,178.98)	
GNMA	2006 ABCDE Single Family	5.45	06/24/99	05/20/29	283,210.36	315,006.37			(4,128.19)		279,082.17	313,825.11	2,946.93	
GNMA	2006 ABCDE Single Family	5.45	07/29/99	06/20/29	103,682.83	115,497.49			(1,160.13)		102,522.70	115,457.99	1,120.63	
GNMA	2006 ABCDE Single Family	5.45	10/14/99	08/20/29	92,294.22	102,799.21			(1,759.03)		90,535.19	101,944.49	904.31	
GNMA	2006 ABCDE Single Family	5.45	08/26/99	07/20/29	158,839.75	174,577.53			(18,745.73)		140,094.02	155,692.03	(139.77)	
GNMA	2006 ABCDE Single Family	6.25	10/20/99	07/20/29	86,154.36	97,820.51			(899.26)		85,255.10	97,615.38	694.13	
GNMA	2006 ABCDE Single Family	6.25	11/23/99	10/20/29	37,686.18	42,744.03			(369.71)		37,316.47	42,681.83	307.51	
GNMA	2006 ABCDE Single Family	5.45	12/01/99	10/20/29	49,658.80	55,164.93			(552.86)		49,105.94	55,151.33	539.26	
GNMA	2006 ABCDE Single Family	5.45	01/27/00	12/20/29	519,293.70	575,315.14			(8,020.63)		511,273.07	572,676.99	5,382.48	
GNMA	2006 ABCDE Single Family	6.25	01/27/00	12/20/29	130,741.64	148,444.11			(1,551.47)		129,190.17	147,917.63	1,024.99	
FNMA	2006 ABCDE Single Family	5.45	01/28/00	07/01/29	82,330.71	91,578.88			(1,259.17)		81,071.54	90,866.56	546.85	
FNMA	2006 ABCDE Single Family	6.25	01/28/00	09/01/29	78,187.73	90,778.29			(968.17)		77,219.56	90,416.38	606.26	
GNMA	2006 ABCDE Single Family	5.13	08/10/06	07/20/36	133,187.32	148,143.33			(764.46)		132,422.86	147,848.93	470.06	
GNMA	2006 ABCDE Single Family	5.38	08/16/06	08/20/36	166,762.88	185,376.73			(922.10)		165,840.78	186,064.71	1,610.08	
GNMA	2006 ABCDE Single Family	5.38	08/23/06	08/20/36	330,973.17	367,330.37			(141,841.82)		189,131.35	211,561.72	(13,926.83)	
GNMA	2006 ABCDE Single Family	5.13	08/23/06	08/01/36	557,062.15	619,163.90			(3,306.32)		553,755.83	620,388.57	4,530.99	
GNMA	2006 ABCDE Single Family	5.38	09/06/06	08/20/36	1,087,400.34	1,212,994.22			(108,789.64)		978,610.70	1,099,931.81	(4,272.77)	
GNMA	2006 ABCDE Single Family	5.63	09/06/06	09/20/36	342,868.62	383,067.92			(145,472.13)		197,396.49	222,198.76	(15,397.03)	
GNMA	2006 ABCDE Single Family	5.13	09/06/06	08/20/36	795,643.83	885,456.46			(5,019.83)		790,624.00	887,598.85	7,162.22	
GNMA	2006 ABCDE Single Family	5.38	09/12/06	09/20/36	593,770.24	661,879.86			(3,501.94)		590,268.30	664,502.51	6,124.59	
GNMA	2006 ABCDE Single Family	5.13	09/12/06	09/20/36	702,820.17	783,998.53			(111,893.28)		590,926.89	657,389.88	(14,715.37)	

**Texas Department of Housing and Community Affairs**  
**Single Family Investment Summary**  
**For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
GNMA	2006 ABCDE Single Family	5.63	09/12/06	09/20/36	109,697.45	122,855.79			(731.71)		108,965.74	123,044.35	920.27	
GNMA	2006 ABCDE Single Family	5.38	09/20/06	09/20/36	907,238.58	1,009,957.23			(5,637.65)		901,600.93	1,013,831.84	9,512.26	
GNMA	2006 ABCDE Single Family	5.13	09/20/06	09/20/36	1,480,933.28	1,644,961.95			(8,555.50)		1,472,377.78	1,648,472.26	12,065.81	
GNMA	2006 ABCDE Single Family	5.63	09/20/06	09/20/36	158,097.25	177,028.83			(874.15)		157,223.10	177,506.07	1,351.39	
GNMA	2006 ABCDE Single Family	5.13	09/26/06	09/20/36	612,245.56	678,542.61			(3,706.14)		608,539.42	681,354.13	6,517.66	
GNMA	2006 ABCDE Single Family	5.38	09/26/06	09/20/36	927,725.54	1,035,042.51			(164,651.72)		763,073.82	853,571.26	(16,819.53)	
GNMA	2006 ABCDE Single Family	5.38	10/05/06	10/20/36	1,319,455.73	1,468,875.64			(249,009.05)		1,070,446.68	1,197,447.77	(22,418.82)	
GNMA	2006 ABCDE Single Family	5.63	10/17/06	10/20/36	341,397.50	381,846.03			(5,346.97)		336,050.53	378,858.89	2,359.83	
GNMA	2006 ABCDE Single Family	5.13	10/05/06	10/20/36	1,180,111.96	1,313,395.00			(240,711.74)		939,400.22	1,049,470.44	(23,212.82)	
GNMA	2006 ABCDE Single Family	5.38	10/17/06	10/20/36	1,000,600.60	1,113,923.45			(6,705.53)		993,895.07	1,116,725.21	9,507.29	
GNMA	2006 ABCDE Single Family	5.13	10/17/06	10/20/36	859,515.89	956,253.42			(91,691.56)		767,824.33	856,652.71	(7,909.15)	
GNMA	2006 ABCDE Single Family	5.63	10/24/06	10/20/36	340,016.57	378,684.71			(2,009.19)		338,007.38	379,679.90	3,004.38	
GNMA	2006 ABCDE Single Family	5.38	10/24/06	10/20/36	815,889.24	904,281.56			(4,938.22)		810,951.02	914,072.65	14,729.31	
GNMA	2006 ABCDE Single Family	5.13	10/24/06	10/20/36	741,268.11	826,921.54			(101,299.54)		639,968.57	711,976.79	(13,645.21)	
GNMA	2006 ABCDE Single Family	5.38	11/02/06	11/20/36	727,312.30	811,373.60			(4,019.65)		723,292.65	814,958.93	7,604.98	
GNMA	2006 ABCDE Single Family	5.13	11/02/06	10/20/36	579,282.23	644,861.51			(3,814.04)		575,468.19	643,031.74	1,984.27	
GNMA	2006 ABCDE Single Family	5.63	11/14/06	11/20/36	580,127.97	646,990.83			(3,323.34)		576,804.63	649,213.70	5,546.21	
GNMA	2006 ABCDE Single Family	5.38	11/14/06	10/20/36	458,273.27	509,584.86			(2,520.42)		455,752.85	511,679.17	4,614.73	
GNMA	2006 ABCDE Single Family	5.13	11/14/06	11/20/36	1,430,249.87	1,598,930.81			(341,946.03)		1,088,303.84	1,215,836.09	(41,148.69)	
GNMA	2006 ABCDE Single Family	5.38	11/21/06	11/20/36	1,018,490.71	1,131,876.64			(266,986.78)		751,503.93	840,702.83	(24,187.03)	
GNMA	2006 ABCDE Single Family	5.63	11/21/06	11/20/36	139,459.92	158,216.53			(782.23)		138,677.69	159,281.79	1,847.49	
GNMA	2006 ABCDE Single Family	5.13	11/21/06	11/20/36	400,114.48	443,536.34			(9,165.72)		390,948.76	435,017.94	647.32	
GNMA	2006 ABCDE Single Family	5.38	11/28/06	11/20/36	698,037.01	776,463.46			(230,910.80)		467,126.21	522,569.20	(22,983.46)	
GNMA	2006 ABCDE Single Family	5.63	11/28/06	11/20/36	87,495.55	98,044.23			(470.38)		87,025.17	98,323.03	749.18	
GNMA	2006 ABCDE Single Family	5.38	12/12/06	12/20/36	713,628.45	796,499.41			(9,154.82)		704,473.63	793,551.65	6,207.06	
GNMA	2006 ABCDE Single Family	5.63	12/12/06	12/20/36	574,164.95	643,139.61			(3,036.27)		571,128.68	645,258.03	5,154.69	
GNMA	2006 ABCDE Single Family	5.13	12/12/06	11/20/36	996,569.55	1,116,479.82			(6,751.59)		989,817.96	1,113,061.04	3,332.81	
GNMA	2006 ABCDE Single Family	5.38	12/27/06	12/20/36	1,352,667.71	1,502,315.30			(91,179.71)		1,261,488.00	1,418,674.63	7,539.04	
GNMA	2006 ABCDE Single Family	5.63	12/27/06	12/20/36	260,065.35	290,337.19			(1,691.04)		258,374.31	292,090.62	3,444.47	
GNMA	2006 ABCDE Single Family	5.13	12/27/06	12/20/36	642,065.12	714,205.08			(3,670.51)		638,394.61	713,273.33	2,738.76	
GNMA	2006 ABCDE Single Family	5.38	01/10/07	12/20/36	215,398.80	239,498.54			(1,164.46)		214,234.34	240,406.45	2,072.37	
GNMA	2006 ABCDE Single Family	5.63	01/09/07	12/20/36	246,192.03	274,854.50			(119,342.92)		126,849.11	142,785.67	(12,725.91)	
GNMA	2006 ABCDE Single Family	5.38	01/09/07	12/01/36	518,394.20	574,486.88			(2,986.07)		515,408.13	573,631.54	2,130.73	
GNMA	2006 ABCDE Single Family	5.38	01/16/07	12/20/36	512,893.52	569,199.94			(3,921.31)		508,972.21	571,302.38	6,023.75	
GNMA	2006 ABCDE Single Family	5.63	01/16/07	01/20/37	198,977.21	222,978.65			(1,083.48)		197,893.73	223,585.43	1,690.26	
GNMA	2006 ABCDE Single Family	5.13	01/30/07	01/20/37	839,081.57	933,932.18			(108,462.79)		730,618.78	812,791.76	(12,677.63)	
GNMA	2006 ABCDE Single Family	5.38	01/30/07	01/20/37	645,770.13	719,550.31			(5,286.01)		640,484.12	720,245.50	5,981.20	
GNMA	2006 ABCDE Single Family	5.63	01/30/07	01/20/37	160,405.91	179,756.72			(860.58)		159,545.33	180,260.40	1,364.26	
GNMA	2006 ABCDE Single Family	5.38	02/13/07	01/20/37	571,181.02	633,075.95			(3,319.29)		567,861.73	637,429.42	7,672.76	
GNMA	2006 ABCDE Single Family	5.13	02/13/07	01/20/37	363,860.54	406,721.20			(3,623.51)		360,237.03	404,150.98	1,053.29	
GNMA	2006 ABCDE Single Family	5.63	02/13/07	02/20/37	98,672.28	110,587.96			(505.68)		98,166.60	110,925.40	843.12	
GNMA	2006 ABCDE Single Family	5.38	02/20/07	02/20/37	174,542.47	194,063.07			(968.29)		173,574.18	194,772.92	1,678.14	
GNMA	2006 ABCDE Single Family	5.13	02/20/07	02/20/37	230,199.80	256,653.21			(1,359.12)		228,840.68	256,078.22	784.13	
GNMA	2006 ABCDE Single Family	5.63	02/20/07	02/20/37	239,257.94	267,413.54			(1,404.02)		237,853.92	268,045.08	2,035.56	
GNMA	2006 ABCDE Single Family	5.38	03/06/07	02/20/37	393,281.75	436,786.66			(2,125.17)		391,156.58	438,613.62	3,952.13	
GNMA	2006 ABCDE Single Family	5.63	03/06/07	02/20/37	152,626.12	171,044.53			(788.55)		151,837.57	171,559.39	1,303.41	
GNMA	2006 ABCDE Single Family	5.63	03/20/07	02/20/37	68,854.41	77,171.39			(353.83)		68,500.58	77,405.79	588.23	
GNMA	2006 ABCDE Single Family	5.13	03/20/07	03/20/37	263,372.31	294,307.90			(1,926.21)		261,446.10	293,229.70	848.01	
GNMA	2006 ABCDE Single Family	5.38	03/20/07	03/20/37	344,995.79	382,741.71			(1,850.96)		343,144.83	384,282.39	3,391.64	
GNMA	2006 ABCDE Single Family	5.13	03/06/07	02/20/37	277,548.29	309,462.94			(1,971.67)		275,576.62	308,396.64	905.37	
GNMA	2006 ABCDE Single Family	5.13	04/24/07	04/20/37	630,818.95	703,406.55			(3,471.44)		627,347.51	702,113.65	2,178.54	
GNMA	2006 ABCDE Single Family	5.63	04/24/07	04/20/37	459,970.57	512,235.33			(2,665.20)		457,305.37	513,798.85	4,228.72	
GNMA	2006 ABCDE Single Family	5.38	04/24/07	04/20/37	274,089.01	304,782.06			(1,473.64)		272,615.37	305,949.34	2,640.92	

**Texas Department of Housing and Community Affairs**  
**Single Family Investment Summary**  
**For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
GNMA	2006 ABCDE Single Family	5.13	03/27/07	03/20/37	240,987.95	268,104.76			(1,319.68)		239,668.27	267,623.64	838.56	
GNMA	2006 ABCDE Single Family	5.63	03/27/07	02/20/37	143,192.85	160,461.25			(740.76)		142,452.09	160,943.30	1,222.81	
GNMA	2006 ABCDE Single Family	5.38	04/24/07	03/20/37	65,063.43	72,350.12			(417.14)		64,646.29	72,638.30	705.32	
GNMA	2006 ABCDE Single Family	5.38	04/10/07	03/20/37	438,941.56	487,027.50			(2,388.94)		436,552.62	488,869.69	4,231.13	
GNMA	2006 ABCDE Single Family	5.13	04/10/07	03/20/37	361,592.91	400,800.50			(1,988.40)		359,604.51	400,077.66	1,265.56	
GNMA	2006 ABCDE Single Family	5.13	05/08/07	04/20/37	112,285.84	125,555.54			(831.14)		111,454.70	125,083.04	358.64	
GNMA	2006 ABCDE Single Family	5.63	05/08/07	04/20/37	125,739.28	140,923.65			(70,193.22)		55,546.06	62,765.02	(7,965.41)	
GNMA	2006 ABCDE Single Family	5.38	05/08/07	05/20/37	259,813.00	288,876.25			(1,413.44)		258,399.56	289,961.79	2,498.98	
GNMA	2006 ABCDE Single Family	5.38	05/22/07	05/20/37	589,970.94	656,312.84			(3,137.69)		586,833.25	659,288.78	6,113.63	
GNMA	2006 ABCDE Single Family	5.13	05/22/07	05/20/37	453,010.48	504,764.72			(2,471.25)		450,539.23	503,862.64	1,569.17	
GNMA	2006 ABCDE Single Family	5.38	06/05/07	05/20/37	331,412.69	367,373.34			(114,427.88)		216,984.81	242,762.74	(10,182.72)	
GNMA	2006 ABCDE Single Family	5.63	06/05/07	05/20/37	130,579.17	146,337.85			(678.33)		129,900.84	146,774.45	1,114.93	
GNMA	2006 ABCDE Single Family	5.13	06/05/07	05/20/37	756,759.32	841,323.77			(4,503.08)		752,256.24	843,021.03	6,200.34	
GNMA	2006 ABCDE Single Family	5.13	06/19/07	06/20/37	302,052.15	336,561.14			(2,676.01)		299,376.14	334,809.73	924.60	
GNMA	2006 ABCDE Single Family	5.63	06/19/07	06/20/37	76,236.60	85,447.19			(381.04)		75,855.56	85,718.97	652.82	
GNMA	2006 ABCDE Single Family	5.38	08/07/07	07/20/37	135,580.64	150,813.00			(698.31)		134,882.33	151,423.09	1,308.40	
GNMA	2006 ABCDE Single Family	5.63	08/07/07	08/20/37	382,742.98	427,095.42			(1,975.00)		380,767.98	428,518.33	3,397.91	
GNMA	2006 ABCDE Single Family	5.13	08/07/07	07/20/37	573,240.31	635,722.61			(109,589.98)		463,650.33	516,100.74	(10,031.89)	
GNMA	2006 ABCDE Single Family	5.38	07/03/07	05/20/37	163,430.38	182,158.86			(951.75)		162,478.63	182,766.99	1,559.88	
GNMA	2006 ABCDE Single Family	5.13	07/03/07	06/20/37	246,462.20	270,204.88			(1,320.69)		245,141.51	269,779.67	895.48	
GNMA	2006 ABCDE Single Family	5.38	07/17/07	06/20/37	203,978.34	226,796.06			(1,064.32)		202,914.02	227,699.13	1,967.39	
GNMA	2006 ABCDE Single Family				117,051.27	128,335.95			(117,051.27)				(11,284.68)	
GNMA	2006 ABCDE Single Family	5.63	11/21/07	10/20/37	59,529.71	66,719.92			(322.72)		59,206.99	66,903.06	505.86	
GNMA	2006 ABCDE Single Family	5.38	09/25/07	09/20/37	451,788.58	502,698.69			(94,799.98)		356,988.60	399,600.69	(8,298.02)	
GNMA	2006 ABCDE Single Family	5.13	09/25/07	09/20/37	526,001.03	584,222.58			(114,381.66)		411,619.37	458,210.09	(11,630.83)	
GNMA	2006 ABCDE Single Family	5.63	09/25/07	08/20/37	76,725.53	86,027.35			(378.13)		76,347.40	86,306.68	657.46	
GNMA	2006 ABCDE Single Family	5.38	10/09/07	09/20/37	426,448.63	472,972.37			(2,156.89)		424,291.74	476,656.02	5,840.54	
GNMA	2006 ABCDE Single Family	5.63	10/09/07	06/20/37	87,161.85	97,728.55			(445.43)		86,716.42	98,027.94	744.82	
GNMA	2006 ABCDE Single Family	5.38	08/23/07	08/20/37	457,812.73	507,728.97			(2,438.06)		455,374.67	511,546.23	6,255.32	
GNMA	2006 ABCDE Single Family	5.13	08/23/07	07/20/37	506,818.22	563,720.17			(2,780.99)		504,037.23	563,011.93	2,072.75	
GNMA	2006 ABCDE Single Family	5.38	09/11/07	09/20/37	154,074.58	171,397.15			(805.39)		153,269.19	172,077.36	1,485.60	
GNMA	2006 ABCDE Single Family	5.63	09/11/07	08/20/37	219,998.59	246,689.38			(75,674.45)		144,324.14	163,161.91	(7,853.02)	
GNMA	2006 ABCDE Single Family	5.13	09/11/07	08/20/37	129,216.78	141,722.00			(689.29)		128,527.49	141,503.03	470.32	
GNMA	2006 ABCDE Single Family	5.13	12/11/07	11/20/37	250,981.19	275,305.73			(2,382.21)		248,598.98	273,729.24	805.72	
GNMA	2006 ABCDE Single Family	5.38	10/25/07	10/20/37	180,045.07	200,540.12			(1,791.57)		178,253.50	200,379.37	1,630.82	
GNMA	2006 ABCDE Single Family	5.13	10/25/07	10/20/37	537,808.43	598,230.85			(3,492.51)		534,315.92	599,026.02	4,287.68	
GNMA	2006 ABCDE Single Family				133,077.71	147,599.05			(133,077.71)				(14,521.34)	
GNMA	2006 ABCDE Single Family	5.38	11/08/07	10/20/37	299,614.32	331,667.92			(1,520.28)		298,094.04	333,053.50	2,905.86	
GNMA	2006 ABCDE Single Family	5.13	11/08/07	10/20/37	94,588.06	104,909.73			(492.08)		94,095.98	104,751.33	333.68	
GNMA	2006 ABCDE Single Family	5.63	12/28/07	12/20/37	60,808.87	68,189.26			(298.05)		60,510.82	68,411.90	520.69	
GNMA	2006 ABCDE Single Family	5.63	12/28/07	12/20/37	441,898.08	491,936.13			(2,227.71)		439,670.37	496,134.25	6,425.83	
GNMA	2006 ABCDE Single Family	5.38	12/11/07	11/20/37	213,549.67	237,872.09			(1,068.06)		212,481.61	238,867.61	2,063.58	
GNMA	2006 ABCDE Single Family	5.38	12/20/07	11/20/37	68,624.41	76,116.88			(380.16)		68,244.25	76,397.72	661.00	
GNMA	2006 ABCDE Single Family	5.38	01/16/08	12/20/37	36,920.31	41,280.82			(796.09)		36,124.22	40,764.05	279.32	
GNMA	2006 ABCDE Single Family	5.63	01/30/08	12/20/37	168,408.00	188,764.57			(834.40)		167,573.60	189,386.73	1,456.56	
GNMA	2006 ABCDE Single Family	5.63	01/30/08	01/20/38	60,548.16	67,892.08			(287.58)		60,260.58	68,129.68	525.18	
GNMA	2006 ABCDE Single Family	5.63	02/13/08	01/20/38	103,170.71	115,663.76			(516.41)		102,654.30	116,038.88	891.53	
GNMA	2006 ABCDE Single Family	5.38	02/19/08	12/20/37	110,456.26	123,505.70			(1,793.06)		108,663.20	122,623.60	910.96	
GNMA	2006 ABCDE Single Family	5.63	02/19/08	01/20/38	69,058.79	77,421.60			(358.94)		68,699.85	77,657.69	595.03	
GNMA	2006 ABCDE Single Family	5.13	02/27/08	02/20/38	60,339.97	67,194.13			(305.64)		60,034.33	67,104.64	216.15	
GNMA	2006 ABCDE Single Family	5.38	02/27/08	02/20/38	105,390.71	117,851.65			(1,290.87)		104,099.84	117,485.13	924.35	
GNMA	2006 ABCDE Single Family	5.13	03/20/08	10/20/37	97,231.79	107,826.92			(504.72)		96,727.07	107,671.21	349.01	
GNMA	2006 ABCDE Single Family	5.38	03/27/08	03/20/38	186,658.22	207,023.67			(940.79)		185,717.43	207,905.34	1,822.46	



**Texas Department of Housing and Community Affairs**  
**Single Family Investment Summary**  
**For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
GNMA	2006 ABCDE Single Family	5.38	04/24/08	04/20/38	110,060.50	122,601.40			(553.92)		109,506.58	123,119.58	1,072.10	
GNMA	2006 ABCDE Single Family	5.13	04/24/08	04/20/38	184,941.02	205,108.72			(929.60)		184,011.42	204,848.65	669.53	
GNMA	2006 ABCDE Single Family	5.63	04/22/08	03/20/38	234,458.65	262,847.63			(129,065.65)		105,393.00	119,132.84	(14,649.14)	
GNMA	2006 ABCDE Single Family	5.13	05/07/08	04/20/38	256,396.67	284,359.72			(1,355.26)		255,041.41	283,922.57	918.11	
GNMA	2006 ABCDE Single Family	5.63	05/07/08	04/20/38	91,614.92	102,700.79			(439.81)		91,175.11	103,055.34	794.36	
GNMA	2006 ABCDE Single Family	5.38	05/14/08	04/20/38	186,831.00	207,225.57			(1,028.61)		185,802.39	208,010.76	1,813.80	
GNMA	2006 ABCDE Single Family	5.13	05/21/08	05/20/38	107,396.82	117,658.01			(556.43)		106,840.39	117,500.48	398.90	
GNMA	2006 ABCDE Single Family	5.13	06/11/08	05/20/38	96,920.72	108,057.74			(794.76)		96,125.96	107,573.25	310.27	
GNMA	2006 ABCDE Single Family	5.63	07/09/08	06/20/38	152,018.58	170,426.94			(735.31)		151,283.27	171,008.86	1,317.23	
GNMA	2006 ABCDE Single Family	5.38	07/09/08	03/20/38	90,624.10	100,521.73			(440.23)		90,183.87	100,968.33	886.83	
GNMA	2006 ABCDE Single Family	5.63	06/18/08	03/20/38	26,239.82	29,423.81			(130.95)		26,108.87	29,519.36	226.50	
GNMA	2006 ABCDE Single Family	5.63	06/25/08	05/20/38	94,173.28	105,583.53			(444.03)		93,729.25	105,956.96	817.46	
GNMA	2006 ABCDE Single Family	5.38	06/25/08	05/20/38	110,339.76	122,390.91			(533.60)		109,806.16	122,937.36	1,080.05	
GNMA	2006 ABCDE Single Family	5.38	07/23/08	06/20/38	188,279.52	209,737.43			(903.54)		187,375.98	210,671.47	1,837.58	
GNMA	2006 ABCDE Single Family	5.13	08/27/08	08/20/38	225,911.83	250,582.03			(145,238.34)		80,673.49	89,821.19	(15,522.50)	
GNMA	2006 ABCDE Single Family	5.63	08/13/08	07/20/38	68,659.03	76,955.94			(314.47)		68,344.56	77,238.88	597.41	
GNMA	2006 ABCDE Single Family				151,596.37	168,155.87			(151,596.37)				(16,559.50)	
GNMA	2006 ABCDE Single Family	5.13	09/24/08	08/20/38	113,050.40	125,400.03			(561.98)		112,488.42	125,246.72	408.67	
GNMA	2006 ABCDE Single Family	5.38	09/24/08	09/20/38	98,989.14	110,298.23			(471.47)		98,517.67	110,794.27	967.51	
GNMA	2006 ABCDE Single Family	5.13	10/15/08	08/20/38	116,789.23	130,088.66			(619.04)		116,170.19	129,884.40	414.78	
GNMA	2006 ABCDE Single Family	5.13	11/12/08	10/20/38	134,749.56	149,478.18			(669.21)		134,080.35	149,296.15	487.18	
GNMA	2006 ABCDE Single Family	5.13	11/25/08	09/20/38	124,952.22	138,610.65			(662.13)		124,290.09	138,395.42	446.90	
GNMA	2006 ABCDE Single Family	5.38	11/25/08	11/20/38	258,851.83	288,394.68			(1,201.19)		257,650.64	289,727.73	2,534.24	
GNMA	2006 ABCDE Single Family	5.13	12/10/08	11/20/38	122,368.02	136,324.61			(586.93)		121,781.09	136,179.61	441.93	
GNMA	2006 ABCDE Single Family	5.38	12/17/08	11/20/38	186,419.40	207,464.21			(968.66)		185,450.74	208,309.02	1,813.47	
GNMA	2006 ABCDE Single Family	5.25	12/17/08	12/20/38	109,135.50	121,590.97			(542.62)		108,592.88	121,776.95	728.60	
GNMA	2006 ABCDE Single Family	5.25	12/17/08	12/20/38	116,394.06	129,130.17			(563.61)		115,830.45	129,348.17	781.61	
GNMA	2006 ABCDE Single Family	5.25	12/23/08	12/20/38	259,510.04	289,103.00			(1,273.75)		258,236.29	289,563.62	1,734.37	
GNMA	2006 ABCDE Single Family	5.13	12/30/08	12/20/38	76,062.11	84,380.58			(361.79)		75,700.32	84,296.35	277.56	
GNMA	2006 ABCDE Single Family	5.25	12/30/08	12/20/38	87,660.55	97,253.75			(420.74)		87,239.81	97,421.99	588.98	
FNMA	2006 ABCDE Single Family	5.38	08/09/06	08/01/36	253,028.80	279,919.25			(96,627.29)		156,401.51	175,054.68	(8,237.28)	
FNMA	2006 ABCDE Single Family	5.13	08/10/06	07/01/36	192,316.96	212,751.51			(1,355.00)		190,961.96	212,723.17	1,326.66	
FNMA	2006 ABCDE Single Family	5.38	08/23/06	08/01/36	177,441.83	196,300.14			(1,129.53)		176,312.30	197,362.38	2,191.77	
FNMA	2006 ABCDE Single Family	5.63	08/23/06	08/01/36	176,458.73	196,636.54			(986.36)		175,472.37	197,424.29	1,774.11	
FNMA	2006 ABCDE Single Family	5.13	08/23/06	08/01/36	100,327.26	110,988.35			(1,234.28)		99,092.98	110,376.11	622.04	
FNMA	2006 ABCDE Single Family	5.38	09/06/06	09/01/36	238,752.12	266,786.35			(1,431.78)		237,320.34	265,644.50	289.93	
FNMA	2006 ABCDE Single Family	5.63	09/06/06	08/01/36	55,557.79	61,911.05			(995.61)		54,562.18	61,378.39	462.95	
FNMA	2006 ABCDE Single Family	5.13	09/12/06	09/01/36	442,302.20	489,909.83			(141,659.37)		300,642.83	334,922.88	(13,327.58)	
FNMA	2006 ABCDE Single Family	5.38	09/12/06	09/01/36	294,601.42	326,178.13			(4,217.88)		290,383.54	325,108.50	3,148.25	
FNMA	2006 ABCDE Single Family	5.63	09/20/06	09/01/36	177,452.54	197,746.78			(1,003.07)		176,449.47	198,543.94	1,800.23	
FNMA	2006 ABCDE Single Family	5.38	09/20/06	09/01/36	307,590.18	340,285.35			(1,754.28)		305,835.90	342,336.05	3,804.98	
FNMA	2006 ABCDE Single Family	5.13	09/20/06	09/01/36	105,253.95	116,441.88			(646.00)		104,607.95	116,523.42	727.54	
FNMA	2006 ABCDE Single Family	5.38	09/26/06	09/01/36	91,193.51	100,887.11			(528.05)		90,665.46	101,480.75	1,121.69	
FNMA	2006 ABCDE Single Family	5.38	10/05/06	09/01/36	264,782.01	292,928.35			(124,881.94)		139,900.07	156,563.58	(11,482.83)	
FNMA	2006 ABCDE Single Family	5.63	10/17/06	09/01/36	152,132.60	169,532.62			(89,724.32)		62,408.28	70,222.82	(9,585.48)	
FNMA	2006 ABCDE Single Family	5.13	10/17/06	10/01/36	568,391.54	632,849.40			(5,680.38)		562,711.16	629,966.73	2,797.71	
FNMA	2006 ABCDE Single Family	5.38	10/17/06	10/01/36	256,108.49	283,334.83			(2,919.33)		253,189.16	283,379.34	2,963.84	
FNMA	2006 ABCDE Single Family	5.38	10/24/06	11/01/36	291,423.95	322,406.51			(2,858.63)		288,565.32	322,969.85	3,421.97	
FNMA	2006 ABCDE Single Family	5.38	11/02/06	11/01/36	311,983.56	345,152.97			(1,758.37)		310,225.19	347,275.51	3,880.91	
FNMA	2006 ABCDE Single Family	5.63	11/02/06	10/01/36	72,762.52	81,085.46			(494.80)		72,267.72	81,322.72	732.06	
FNMA	2006 ABCDE Single Family	5.13	11/02/06	10/01/36	225,395.48	249,358.29			(3,210.50)		222,184.98	247,624.70	1,476.91	
FNMA	2006 ABCDE Single Family	5.38	11/14/06	11/01/36	464,129.29	514,622.50			(2,729.86)		461,399.43	517,766.15	5,873.51	
FNMA	2006 ABCDE Single Family	5.63	11/14/06	11/01/36	162,468.08	181,053.09			(1,089.73)		161,378.35	181,587.05	1,623.69	

**Texas Department of Housing and Community Affairs**  
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Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
FNMA	2006 ABCDE Single Family	5.13	11/14/06	11/01/36	238,875.87	264,273.69			(1,386.89)		237,488.98	264,549.61	1,662.81	
FNMA	2006 ABCDE Single Family	5.38	11/21/06	10/01/36	374,927.30	417,879.58			(2,304.08)		372,623.22	417,444.49	1,868.99	
FNMA	2006 ABCDE Single Family	5.63	11/21/06	11/01/36	110,529.63	123,173.69			(46,418.69)		64,110.94	72,114.95	(4,640.05)	
FNMA	2006 ABCDE Single Family	5.13	11/21/06	11/01/36	43,060.30	47,638.71			(584.79)		42,475.51	47,341.04	287.12	
FNMA	2006 ABCDE Single Family	5.38	11/28/06	11/01/36	126,025.89	139,425.94			(725.39)		125,300.50	140,209.85	1,509.30	
FNMA	2006 ABCDE Single Family	5.13	11/28/06	11/01/36	100,819.07	111,538.91			(583.40)		100,235.67	111,751.10	795.59	
FNMA	2006 ABCDE Single Family	5.63	11/28/06	11/01/36	55,001.42	61,293.39			(303.39)		54,698.03	61,525.92	535.92	
FNMA	2006 ABCDE Single Family	5.38	12/12/06	11/01/36	290,027.37	324,115.70			(1,635.89)		288,391.48	322,870.23	390.42	
FNMA	2006 ABCDE Single Family	5.63	12/12/06	11/01/36	116,863.52	130,233.17			(1,134.86)		115,728.66	130,194.27	1,095.96	
FNMA	2006 ABCDE Single Family	5.13	12/12/06	11/01/36	173,553.86	191,509.41			(1,550.32)		172,003.54	191,232.32	1,273.23	
FNMA	2006 ABCDE Single Family	5.38	12/27/06	11/01/36	167,865.76	185,716.44			(1,044.87)		166,820.89	186,747.77	2,076.20	
FNMA	2006 ABCDE Single Family	5.63	12/27/06	12/01/36	218,272.48	243,245.74			(2,046.50)		216,226.18	243,299.01	2,099.57	
FNMA	2006 ABCDE Single Family	5.13	12/27/06	10/01/36	48,856.64	54,051.77			(323.77)		48,532.87	54,059.57	331.57	
FNMA	2006 ABCDE Single Family	5.38	01/09/07	12/01/36	551,189.38	612,258.05			(5,776.44)		545,412.94	612,817.65	6,336.04	
FNMA	2006 ABCDE Single Family	5.63	01/09/07	12/01/36	214,903.97	239,492.86			(2,413.17)		212,490.80	239,152.41	2,072.72	
FNMA	2006 ABCDE Single Family	5.13	01/09/07	12/01/36	222,710.08	246,394.78			(1,270.19)		221,439.89	246,621.65	1,497.06	
FNMA	2006 ABCDE Single Family	5.38	01/30/07	12/01/36	810,363.17	904,890.03			(4,521.42)		805,841.75	907,702.62	7,334.01	
FNMA	2006 ABCDE Single Family	5.63	01/30/07	12/01/36	415,574.49	463,126.89			(3,237.34)		412,337.15	466,738.22	6,848.67	
FNMA	2006 ABCDE Single Family	5.13	01/30/07	01/01/37	54,496.68	60,292.93			(311.63)		54,185.05	60,399.19	417.89	
FNMA	2006 ABCDE Single Family	5.38	02/13/07	01/01/37	127,796.91	141,390.13			(71,298.27)		56,498.64	63,234.24	(6,857.62)	
FNMA	2006 ABCDE Single Family	5.63	02/13/07	01/01/37	104,312.37	116,249.45			(1,548.45)		102,763.92	115,633.97	932.97	
FNMA	2006 ABCDE Single Family	5.13	02/13/07	01/01/37	219,817.66	243,198.63			(1,278.01)		218,539.65	243,397.67	1,477.05	
FNMA	2006 ABCDE Single Family	5.38	02/20/07	01/01/37	137,674.39	152,318.96			(829.05)		136,845.34	153,115.02	1,625.11	
FNMA	2006 ABCDE Single Family	5.63	02/20/07	01/01/37	99,634.06	111,035.98			(538.06)		99,096.00	111,546.67	1,048.75	
FNMA	2006 ABCDE Single Family	5.13	02/20/07	01/01/37	197,319.04	218,307.39			(118,800.80)		78,518.24	87,474.76	(12,031.83)	
FNMA	2006 ABCDE Single Family	5.38	03/06/07	02/01/37	153,659.14	170,004.89			(69,591.97)		84,067.17	94,114.87	(6,298.05)	
FNMA	2006 ABCDE Single Family	5.63	03/06/07	02/01/37	80,407.62	89,610.07			(418.57)		79,989.05	89,996.58	805.08	
FNMA	2006 ABCDE Single Family	5.63	03/20/07	02/01/37	54,531.09	60,772.33			(284.64)		54,246.45	61,039.52	551.83	
FNMA	2006 ABCDE Single Family	5.13	03/27/07	03/01/37	141,686.05	156,759.89			(1,051.07)		140,634.98	156,660.44	951.62	
FNMA	2006 ABCDE Single Family	5.38	04/10/07	03/01/37	541,277.88	601,290.10			(3,182.65)		538,095.23	604,588.73	6,481.28	
FNMA	2006 ABCDE Single Family	5.63	04/10/07	03/01/37	25,375.99	28,280.69			(215.69)		25,160.30	28,315.16	250.16	
FNMA	2006 ABCDE Single Family	5.13	04/10/07	03/01/37	280,352.56	310,180.52			(1,595.46)		278,757.10	310,677.07	2,092.01	
FNMA	2006 ABCDE Single Family	5.38	04/24/07	04/01/37	757,666.24	843,174.69			(159,619.41)		598,046.83	669,150.67	(14,404.61)	
FNMA	2006 ABCDE Single Family	5.13	04/24/07	04/01/37	186,558.82	206,409.26			(137,853.16)		48,705.66	54,270.53	(14,285.57)	
FNMA	2006 ABCDE Single Family	5.63	04/24/07	04/01/37	104,253.74	116,188.02			(585.64)		103,668.10	116,651.14	1,048.76	
FNMA	2006 ABCDE Single Family	5.38	05/22/07	04/01/37	73,673.17	81,513.09			(461.02)		73,212.15	81,937.29	885.22	
FNMA	2006 ABCDE Single Family				92,434.48	102,270.83			(92,434.48)				(9,836.35)	
FNMA	2006 ABCDE Single Family	5.38	06/05/07	05/01/37	295,092.56	326,710.61			(43,109.36)		251,983.20	282,099.24	(1,502.01)	
FNMA	2006 ABCDE Single Family	5.63	06/05/07	05/01/37	42,373.78	47,225.37			(256.97)		42,116.81	47,380.89	412.49	
FNMA	2006 ABCDE Single Family	5.13	06/05/07	04/01/37	250,372.14	277,016.49			(2,075.07)		248,297.07	276,600.94	1,659.52	
FNMA	2006 ABCDE Single Family	5.38	06/19/07	05/01/37	166,185.70	183,872.67			(2,232.81)		163,952.89	183,520.82	1,880.96	
FNMA	2006 ABCDE Single Family				69,216.69	77,142.81			(69,216.69)				(7,926.12)	
FNMA	2006 ABCDE Single Family	5.13	07/03/07	06/01/37	49,014.30	54,231.31			(5,317.60)		43,696.70	48,658.85	(254.86)	
FNMA	2006 ABCDE Single Family	5.38	08/07/07	07/01/37	692,459.60	775,850.22			(187,496.00)		504,963.60	567,375.33	(20,978.89)	
FNMA	2006 ABCDE Single Family	5.63	08/07/07	07/01/37	71,860.17	80,398.19			(483.31)		71,376.86	80,699.36	784.48	
FNMA	2006 ABCDE Single Family	5.13	08/07/07	08/01/37	707,940.50	790,788.97			(3,891.56)		704,048.94	790,100.62	3,203.21	
FNMA	2006 ABCDE Single Family	5.13	08/29/07	08/01/37	196,469.77	218,226.28			(1,086.67)		195,383.10	218,449.92	1,310.31	
FNMA	2006 ABCDE Single Family	5.38	08/23/07	07/01/37	267,755.80	297,403.03			(1,475.00)		266,280.80	299,412.85	3,484.82	
FNMA	2006 ABCDE Single Family	5.38	09/11/07	08/01/37	390,996.15	436,204.93			(2,157.15)		388,839.00	436,563.53	2,515.75	
FNMA	2006 ABCDE Single Family	5.13	09/11/07	09/01/37	77,569.68	86,160.83			(449.68)		77,120.00	86,215.23	504.08	
FNMA	2006 ABCDE Single Family	5.38	09/25/07	09/01/37	565,834.88	628,509.65			(3,370.17)		562,464.71	634,349.05	9,209.57	
FNMA	2006 ABCDE Single Family	5.63	09/25/07	07/01/37	57,555.71	64,396.34			(428.49)		57,127.22	64,538.95	571.10	
FNMA	2006 ABCDE Single Family	5.13	09/25/07	09/01/37	306,715.71	340,689.07			(1,960.52)		304,755.19	341,007.35	2,278.80	

**Texas Department of Housing and Community Affairs**  
**Single Family Investment Summary**  
**For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
FNMA	2006 ABCDE Single Family	5.13	10/09/07	09/01/37	237,609.75	264,707.12			(1,249.87)		236,359.88	265,560.09	2,102.84	
FNMA	2006 ABCDE Single Family	5.38	10/25/07	10/01/37	488,871.09	546,012.06			(2,907.69)		485,963.40	546,836.95	3,732.58	
FNMA	2006 ABCDE Single Family	5.13	10/25/07	10/01/37	553,790.53	616,075.01			(3,129.78)		550,660.75	619,416.52	6,471.29	
FNMA	2006 ABCDE Single Family	5.38	11/08/07	09/01/37	330,941.07	370,197.33			(2,317.80)		328,623.27	370,352.21	2,472.68	
FNMA	2006 ABCDE Single Family	5.13	11/08/07	10/01/37	125,084.02	140,535.11			(1,530.53)		123,553.49	139,761.22	756.64	
FNMA	2006 ABCDE Single Family	5.38	11/21/07	10/01/37	103,520.62	115,424.46			(524.04)		102,996.58	115,700.20	799.78	
FNMA	2006 ABCDE Single Family	5.13	11/21/07	09/01/37	254,478.90	283,060.06			(1,383.30)		253,095.60	283,889.88	2,213.12	
FNMA	2006 ABCDE Single Family	5.38	11/21/07	11/01/37	384,517.39	428,751.12			(1,979.80)		382,537.59	429,722.86	2,951.54	
FNMA	2006 ABCDE Single Family	5.38	12/11/07	10/01/37	322,110.61	359,622.63			(1,669.04)		320,441.57	360,422.06	2,468.47	
FNMA	2006 ABCDE Single Family	5.13	12/11/07	11/01/37	106,911.05	119,182.37			(572.08)		106,338.97	119,572.04	961.75	
FNMA	2006 ABCDE Single Family	5.38	12/11/07	11/01/37	80,330.32	89,579.82			(409.42)		79,920.90	89,785.87	615.47	
FNMA	2006 ABCDE Single Family	5.13	12/11/07	12/01/37	199,981.18	199,890.57			(1,089.87)		177,891.31	200,361.39	1,560.69	
FNMA	2006 ABCDE Single Family	5.13	12/20/07	11/01/37	120,062.76	133,264.98			(654.93)		119,407.83	133,650.71	1,040.66	
FNMA	2006 ABCDE Single Family	5.38	12/20/07	10/01/37	65,690.96	73,458.08			(410.28)		65,280.68	73,551.05	503.25	
FNMA	2006 ABCDE Single Family	5.63	12/28/07	10/01/37	483,760.58	540,723.55			(2,412.32)		481,348.26	543,753.96	5,442.73	
FNMA	2006 ABCDE Single Family	5.13	01/16/08	12/01/37	127,327.90	141,364.63			(654.72)		126,673.18	141,836.16	1,126.25	
FNMA	2006 ABCDE Single Family	5.13	01/30/08	12/01/37	160,689.65	179,125.11			(1,251.52)		159,438.13	179,190.16	1,316.57	
FNMA	2006 ABCDE Single Family	5.38	01/30/08	11/01/37	59,351.52	66,179.46			(296.48)		59,055.04	66,341.44	458.46	
FNMA	2006 ABCDE Single Family	5.38	02/19/08	12/01/37	96,103.19	107,155.68			(478.15)		95,625.04	107,421.10	743.57	
FNMA	2006 ABCDE Single Family	5.13	02/19/08	01/01/38	97,049.29	108,863.62			(935.53)		96,113.76	108,730.10	802.01	
FNMA	2006 ABCDE Single Family	5.13	02/27/08	02/01/38	67,772.21	75,515.19			(347.82)		67,424.39	75,776.32	608.95	
FNMA	2006 ABCDE Single Family	5.38	03/20/08	11/01/37	5,687.14	6,244.57			(2,286.20)		3,400.94	3,747.32	(211.05)	
FNMA	2006 ABCDE Single Family	5.13	04/08/08	03/01/38	71,016.73	79,457.41			(865.74)		70,150.99	79,170.05	578.38	
FNMA	2006 ABCDE Single Family	5.63	04/15/08	12/01/37	65,825.17	73,648.52			(315.50)		65,509.67	74,066.39	733.37	
FNMA	2006 ABCDE Single Family	5.38	04/15/08	01/01/38	115,576.95	128,957.62			(570.09)		115,006.86	129,265.75	878.22	
FNMA	2006 ABCDE Single Family	5.13	04/15/08	04/01/38	106,816.03	118,812.10			(537.77)		106,278.26	119,440.12	1,165.79	
FNMA	2006 ABCDE Single Family	5.38	04/29/08	04/01/38	78,834.66	87,987.92			(440.07)		78,394.59	88,159.43	611.58	
Freddie Mac	2006 ABCDE Single Family	5.38	06/18/08	04/01/38	204,858.79	226,647.14			(1,049.50)		203,809.29	228,401.62	2,803.98	
Freddie Mac	2006 ABCDE Single Family	5.63	06/18/08	03/01/38	59,389.44	66,177.89			(346.89)		59,042.55	66,521.27	690.27	
Freddie Mac	2006 ABCDE Single Family	5.13	06/25/08	12/01/37	116,078.95	128,504.79			(598.58)		115,480.37	128,959.43	1,053.22	
Freddie Mac	2006 ABCDE Single Family	5.13	07/16/08	06/01/38	103,479.59	114,586.36			(690.40)		102,789.19	114,673.77	777.81	
Freddie Mac	2006 ABCDE Single Family	5.63	07/16/08	05/01/38	32,467.98	36,182.74			(161.98)		32,306.00	36,403.91	383.15	
Freddie Mac	2006 ABCDE Single Family	5.38	08/13/08	07/01/38	114,379.20	127,122.43			(546.36)		113,832.84	127,527.37	951.30	
Freddie Mac	2006 ABCDE Single Family	5.63	09/24/08	07/01/38	109,790.03	122,243.68			(502.99)		109,287.04	123,067.83	1,327.14	
Freddie Mac	2006 ABCDE Single Family	5.25	12/18/08	09/01/38	166,045.28	183,926.90			(1,946.82)		164,098.46	183,403.12	1,423.04	
GNMA	2006 ABCDE Single Family	6.15	11/12/02	11/20/32	2,124.83	2,422.05			(15.40)		2,109.43	2,421.58	14.93	
GNMA	2006 ABCDE Single Family	5.40	11/12/02	10/20/32	3,059.13	3,408.14			(36.49)		3,022.64	3,400.70	29.05	
GNMA	2006 ABCDE Single Family	6.15	01/10/03	09/20/32	6,715.30	7,662.89			(2,852.73)		3,862.57	4,438.71	(371.45)	
GNMA	2006 ABCDE Single Family	6.15	10/10/02	09/20/32	4,754.02	5,421.62			(44.39)		4,709.63	5,409.02	31.79	
GNMA	2006 ABCDE Single Family	5.40	10/10/02	09/20/32	2,954.30	3,291.58			(22.90)		2,931.40	3,298.26	29.58	
GNMA	2006 ABCDE Single Family	6.15	10/21/02	10/20/32	4,424.77	5,050.89			(41.45)		4,383.32	5,039.03	29.59	
GNMA	2006 ABCDE Single Family	6.15	10/29/02	10/20/32	2,195.54	2,505.32			(15.98)		2,179.56	2,504.70	15.36	
GNMA	2006 ABCDE Single Family	5.40	10/29/02	09/20/32	2,095.23	2,341.97			(23.57)		2,071.66	2,338.33	19.93	
GNMA	2006 ABCDE Single Family	6.15	11/19/02	11/20/32	3,499.48	3,987.81			(24.57)		3,474.91	3,987.95	24.71	
GNMA	2006 ABCDE Single Family	5.40	11/19/02	11/20/32	4,177.53	4,655.89			(32.55)		4,144.98	4,665.19	41.85	
GNMA	2006 ABCDE Single Family	6.15	11/26/02	11/20/32	10,386.95	11,739.67			(85.37)		10,301.58	11,726.47	72.17	
GNMA	2006 ABCDE Single Family	5.40	11/26/02	11/20/32	3,470.31	3,873.96			(32.92)		3,437.39	3,874.92	33.88	
GNMA	2006 ABCDE Single Family	6.15	11/26/02	11/20/32	2,103.39	2,400.48			(21.56)		2,081.83	2,392.69	13.77	
GNMA	2006 ABCDE Single Family	5.40	11/26/02	11/20/32	1,985.73	2,220.31			(36.13)		1,949.60	2,201.27	17.09	
GNMA	2006 ABCDE Single Family	5.40	12/12/02	12/20/32	4,292.11	4,791.45			(39.77)		4,252.34	4,793.77	42.09	
GNMA	2006 ABCDE Single Family	6.15	12/30/02	12/20/32	2,653.03	3,027.63			(21.07)		2,631.96	3,024.84	18.28	
GNMA	2006 ABCDE Single Family	5.40	12/30/02	12/20/32	8,672.79	9,666.27			(67.15)		8,605.64	9,685.95	86.83	
GNMA	2006 ABCDE Single Family	6.15	12/30/02	12/20/32	2,224.71	2,536.10			(15.50)		2,209.21	2,536.32	15.72	

**Texas Department of Housing and Community Affairs**  
**Single Family Investment Summary**  
**For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
GNMA	2006 ABCDE Single Family	5.40	12/30/02	12/20/32	4,296.89	4,789.16			(32.46)		4,264.43	4,799.88	43.18	
GNMA	2006 ABCDE Single Family	6.15	01/23/03	01/20/33	16,453.74	18,626.33			(150.19)		16,303.55	18,587.97	111.83	
GNMA	2006 ABCDE Single Family	5.40	01/23/03	01/20/33	4,190.25	4,670.01			(31.65)		4,158.60	4,680.45	42.09	
GNMA	2006 ABCDE Single Family	6.15	01/23/03	01/20/33	4,436.19	5,063.55			(38.48)		4,397.71	5,055.15	30.08	
GNMA	2006 ABCDE Single Family	6.15	01/30/03	01/20/33	4,290.46	4,897.16			(41.17)		4,249.29	4,884.47	28.48	
GNMA	2006 ABCDE Single Family	5.40	01/30/03	01/20/33	9,572.22	10,668.01			(78.07)		9,494.15	10,685.37	95.43	
GNMA	2006 ABCDE Single Family	6.15	02/12/03	02/20/33	7,616.42	8,603.40			(104.90)		7,511.52	8,545.65	47.15	
GNMA	2006 ABCDE Single Family	6.15	02/20/03	02/20/33	7,275.30	8,300.02			(54.35)		7,220.95	8,296.33	50.66	
GNMA	2006 ABCDE Single Family	5.40	03/03/03	03/20/33	4,991.50	5,563.26			(36.90)		4,954.60	5,576.61	50.25	
GNMA	2006 ABCDE Single Family	6.15	02/27/03	02/20/33	11,952.55	13,617.83			(82.87)		11,869.68	13,615.46	80.50	
GNMA	2006 ABCDE Single Family	6.15	03/12/03	02/20/33	3,759.46	4,289.08			(31.91)		3,727.55	4,282.82	25.65	
GNMA	2006 ABCDE Single Family	6.15	03/24/03	03/20/33	6,671.95	7,612.07			(48.90)		6,623.05	7,609.77	46.60	
GNMA	2006 ABCDE Single Family	6.15	04/02/03	04/20/33	1,938.03	2,208.78			(13.07)		1,924.96	2,209.44	13.73	
GNMA	2006 ABCDE Single Family	6.15	04/10/03	03/20/33	2,149.16	2,449.28			(15.65)		2,133.51	2,448.68	15.05	
GNMA	2006 ABCDE Single Family	6.15	04/24/03	04/20/33	4,860.19	5,539.14			(33.06)		4,827.13	5,540.51	34.43	
GNMA	2006 ABCDE Single Family	6.15	04/29/03	03/20/33	3,759.94	4,285.17			(26.87)		3,733.07	4,284.70	26.40	
GNMA	2006 ABCDE Single Family	6.15	05/08/03	04/20/33	3,609.03	4,113.23			(25.46)		3,583.57	4,113.15	25.38	
GNMA	2006 ABCDE Single Family	6.15	06/19/03	05/20/33	1,170.39	1,325.78			(21.88)		1,148.51	1,310.23	6.33	
GNMA	2006 ABCDE Single Family	6.15	07/17/03	07/20/33	2,230.57	2,542.38			(15.43)		2,215.14	2,542.68	15.73	
GNMA	2006 ABCDE Single Family	6.15	09/29/03	09/20/33	2,574.53	2,931.42			(17.03)		2,557.50	2,932.71	18.32	
GNMA	2006 ABCDE Single Family	6.15	10/09/03	08/20/33	2,511.65	2,862.93			(16.67)		2,494.98	2,864.07	17.81	
GNMA	2006 ABCDE Single Family	6.15	03/11/04	03/20/34	2,664.00	3,037.09			(22.24)		2,641.76	3,032.93	18.08	
GNMA	2006 ABCDE Single Family	5.40	07/08/04	06/20/34	15,291.91	17,051.10			(107.38)		15,184.53	17,098.09	154.37	
GNMA	2006 ABCDE Single Family	5.40	06/17/04	06/20/34	11,170.30	12,455.07			(82.82)		11,087.48	12,484.48	112.23	
GNMA	2006 ABCDE Single Family	5.40	09/09/04	09/20/34	16,903.25	18,677.01			(116.06)		16,787.19	18,727.20	166.25	
GNMA	2006 ABCDE Single Family	5.40	09/16/04	09/20/34	14,995.54	16,712.74			(8,546.17)		6,449.37	7,258.75	(907.82)	
GNMA	2006 ABCDE Single Family	5.40	07/15/04	07/20/34	4,712.36	5,254.49			(32.79)		4,679.57	5,269.31	47.61	
GNMA	2006 ABCDE Single Family	5.40	07/29/04	07/20/34	8,146.44	9,083.81			(55.44)		8,091.00	9,110.83	82.46	
GNMA	2006 ABCDE Single Family	5.40	08/05/04	08/20/34	4,105.75	4,578.25			(27.10)		4,078.65	4,592.82	41.67	
GNMA	2006 ABCDE Single Family	5.40	08/12/04	08/20/34	25,708.95	28,494.51			(171.05)		25,537.90	28,590.23	266.77	
GNMA	2006 ABCDE Single Family	5.40	08/20/04	08/20/34	4,498.20	5,015.70			(100.08)		4,398.12	4,952.32	36.70	
GNMA	2006 ABCDE Single Family	5.40	12/02/04	12/20/34	4,448.96	4,961.49			(29.83)		4,419.13	4,976.76	45.10	
GNMA	2006 ABCDE Single Family				5,828.64	6,440.64			(5,828.64)				(612.00)	
GNMA	2006 ABCDE Single Family	5.40	10/21/04	10/20/34	29,018.88	32,309.83			(483.35)		28,535.53	32,105.69	279.21	
GNMA	2006 ABCDE Single Family	4.49	10/21/04	10/20/34	6,749.34	7,285.87			(52.63)		6,696.71	7,297.89	64.65	
GNMA	2006 ABCDE Single Family	5.40	10/28/04	10/20/34	7,413.78	8,192.01			(3,945.23)		3,468.55	3,870.19	(376.59)	
GNMA	2006 ABCDE Single Family	4.49	10/29/04	10/20/34	6,785.19	7,214.54			(56.27)		6,728.92	7,210.75	52.48	
GNMA	2006 ABCDE Single Family	4.49	11/04/04	10/20/34	40,943.82	44,145.90			(341.99)		40,601.83	44,114.43	310.52	
GNMA	2006 ABCDE Single Family	5.40	11/04/04	11/20/34	10,611.32	11,827.01			(69.82)		10,541.50	11,864.95	107.76	
GNMA	2006 ABCDE Single Family	4.49	11/10/04	11/20/34	12,372.60	13,155.78			(98.41)		12,274.19	13,153.35	95.98	
FNMA	2006 ABCDE Single Family	5.40	08/14/03	09/01/32	2,382.06	2,633.32			(19.89)		2,362.17	2,645.80	32.37	
FNMA	2006 ABCDE Single Family	6.15	08/14/03	12/01/31	1,414.83	1,597.92			(84.75)		1,330.08	1,511.72	(1.45)	
FNMA	2006 ABCDE Single Family	6.15	04/15/04	02/01/34	4,495.24	5,079.08			(28.23)		4,467.01	5,083.76	32.91	
FNMA	2006 ABCDE Single Family	5.40	10/28/04	10/01/34	8,445.97	9,339.14			(58.40)		8,387.57	9,389.96	109.22	
GNMA	2006 ABCDE Single Family	5.40	08/29/02	08/20/32	2,616.68	2,921.31			(31.65)		2,585.03	2,914.33	24.67	
GNMA	2006 ABCDE Single Family	6.15	09/12/02	08/20/32	2,659.94	3,034.76			(19.95)		2,639.99	3,033.33	18.52	
GNMA	2006 ABCDE Single Family	5.40	09/19/02	09/20/32	4,560.36	5,082.33			(36.61)		4,523.75	5,091.21	45.49	
GNMA	2006 ABCDE Single Family	4.49	12/09/04	12/20/34	49,257.63	53,221.57			(487.33)		48,770.30	53,099.70	365.46	
GNMA	2006 ABCDE Single Family	4.49	12/16/04	12/20/34	21,181.23	22,744.49			(151.97)		21,029.26	22,756.00	163.48	
GNMA	2006 ABCDE Single Family	4.49	11/23/04	11/20/34	24,326.50	25,996.92			(187.61)		24,138.89	26,024.16	214.85	
GNMA	2006 ABCDE Single Family	4.49	12/02/04	12/20/34	70,150.91	75,718.87			(518.03)		69,632.88	75,737.43	536.59	
GNMA	2006 ABCDE Single Family	4.49	12/23/04	12/20/34	39,264.49	42,284.31			(6,733.04)		32,531.45	35,202.83	(348.44)	
GNMA	2006 ABCDE Single Family	4.49	12/29/04	12/20/34	26,058.91	27,893.92			(189.76)		25,869.15	27,905.96	201.80	

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Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
GNMA	2006 ABCDE Single Family	4.49	01/06/05	01/20/35	67,511.60	72,864.81			(6,932.42)		60,579.18	65,885.94	(46.45)	
GNMA	2006 ABCDE Single Family	4.49	01/13/05	01/20/35	43,527.11	46,929.62			(6,349.24)		37,177.87	40,227.49	(352.89)	
GNMA	2006 ABCDE Single Family	5.40	01/13/05	01/20/35	2,162.85	2,412.03			(24.94)		2,137.91	2,407.61	20.52	
GNMA	2006 ABCDE Single Family	4.49	01/19/05	01/20/35	48,000.21	51,780.08			(498.54)		47,501.67	51,636.87	355.33	
GNMA	2006 ABCDE Single Family	4.49	01/27/05	01/20/35	63,008.32	67,584.76			(17,640.23)		45,368.09	49,089.04	(855.49)	
GNMA	2006 ABCDE Single Family	4.49	02/03/05	02/20/35	79,579.64	85,670.04			(10,547.99)		69,031.65	74,696.46	(425.59)	
GNMA	2006 ABCDE Single Family	4.49	02/10/05	02/20/35	34,864.43	37,525.12			(263.12)		34,601.31	37,529.36	267.36	
GNMA	2006 ABCDE Single Family	4.49	02/10/05	02/20/35	45,434.85	48,944.27			(6,409.44)		39,025.41	42,228.02	(306.81)	
GNMA	2006 ABCDE Single Family	4.49	02/17/05	02/20/35	15,467.06	16,607.96			(110.93)		15,356.13	16,616.58	119.55	
GNMA	2006 ABCDE Single Family	4.49	02/24/05	02/20/35	35,409.90	38,151.73			(291.93)		35,117.97	38,128.94	269.14	
GNMA	2006 ABCDE Single Family	4.49	03/03/05	03/20/35	50,482.70	54,474.68			(396.38)		50,086.32	54,462.53	384.23	
GNMA	2006 ABCDE Single Family				5,673.45	6,028.00			(5,673.45)				(354.55)	
GNMA	2006 ABCDE Single Family	5.40	03/17/05	02/20/35	5,400.90	6,023.79			(35.97)		5,364.93	6,042.41	54.59	
GNMA	2006 ABCDE Single Family	4.49	03/17/05	03/20/35	32,262.20	34,725.00			(248.50)		32,013.70	34,723.81	247.31	
GNMA	2006 ABCDE Single Family	4.49	03/24/05	03/20/35	12,736.52	13,532.45			(108.43)		12,628.09	13,522.42	98.40	
GNMA	2006 ABCDE Single Family	4.49	04/07/05	04/20/35	26,333.67	28,238.47			(209.15)		26,124.52	28,231.51	202.19	
GNMA	2006 ABCDE Single Family	4.49	04/14/05	04/20/35	6,023.44	6,492.85			(44.24)		5,979.20	6,506.70	58.09	
GNMA	2006 ABCDE Single Family	4.49	04/21/05	04/20/35	64,061.96	69,039.45			(476.65)		63,585.31	69,054.01	491.21	
GNMA	2006 ABCDE Single Family	4.49	04/28/05	04/20/35	33,667.03	36,238.65			(239.78)		33,427.25	36,258.25	259.38	
GNMA	2006 ABCDE Single Family	5.40	04/28/05	04/20/35	3,543.46	3,950.12			(22.66)		3,520.80	3,963.43	35.97	
GNMA	2006 ABCDE Single Family	4.49	05/05/05	05/20/35	53,465.30	57,416.40			(389.81)		53,075.49	57,439.27	412.68	
GNMA	2006 ABCDE Single Family	5.40	05/05/05	04/20/35	4,697.11	5,191.35			(31.24)		4,665.87	5,206.34	46.23	
GNMA	2006 ABCDE Single Family	5.40	07/07/05	07/20/35	1,852.90	2,066.66			(14.53)		1,838.37	2,070.59	18.46	
GNMA	2006 ABCDE Single Family	4.49	05/26/05	05/20/35	6,483.25	6,888.81			(44.42)		6,438.83	6,895.25	50.86	
GNMA	2006 ABCDE Single Family	5.40	06/09/05	05/20/35	3,226.66	3,597.01			(20.87)		3,205.79	3,608.86	32.72	
FNMA	2006 ABCDE Single Family	4.49	12/23/04	12/01/34	13,241.52	14,095.53			(5,149.34)		8,092.18	8,816.22	(129.97)	
FNMA	2006 ABCDE Single Family	4.49	01/27/05	01/01/35	12,100.29	12,880.78			(103.78)		11,996.51	13,069.82	292.82	
FNMA	2006 ABCDE Single Family	4.49	03/14/05	12/01/34	7,083.15	7,540.11			(89.86)		6,993.29	7,619.05	168.80	
FNMA	2006 ABCDE Single Family	5.40	03/24/05	02/01/35	3,654.61	4,041.40			(30.73)		3,623.88	4,057.86	47.19	
FNMA	2006 ABCDE Single Family				4,838.13	5,350.40			(4,838.13)				(512.27)	
<b>2006 ABCDE Single Family Total</b>					<b>93,456,535.20</b>	<b>103,139,460.82</b>	<b>311,517.05</b>	<b>(3,043,195.75)</b>	<b>(6,024,985.19)</b>	<b>0.00</b>	<b>84,699,871.31</b>	<b>94,397,804.93</b>	<b>15,008.00</b>	<b>0.00</b>
Repo Agmt	2006 FGH Single Family	0.04	11/26/14	12/01/14	64,540.58	64,540.58			(29,704.59)		34,835.99	34,835.99		
GIC's	2006 FGH Single Family	4.33	05/25/07	02/26/36	855,899.89	855,899.89	222,600.33				1,078,500.22	1,078,500.22		
Repo Agmt	2006 FGH Single Family	0.04	11/26/14	12/01/14	2,080,412.78	2,080,412.78		(1,123,377.39)			957,035.39	957,035.39		
GNMA	2006 FGH Single Family	5.49	01/30/07	01/20/37	2,241,235.41	2,495,287.77			(115,808.72)		2,125,426.69	2,386,961.10	7,482.05	
GNMA	2006 FGH Single Family	5.15	02/13/07	01/20/37	30,445.82	34,146.71			(350.91)		30,094.91	33,894.69	98.89	
GNMA	2006 FGH Single Family	5.49	02/13/07	02/20/37	667,338.74	739,700.71			(3,739.26)		663,599.48	745,136.05	9,174.60	
GNMA	2006 FGH Single Family	5.49	02/13/07	01/20/37	90,374.13	100,506.46			(474.27)		89,899.86	100,850.75	818.56	
GNMA	2006 FGH Single Family	5.70	02/20/07	02/20/37	326,413.44	365,813.13			(1,778.18)		324,635.26	366,156.01	2,121.06	
GNMA	2006 FGH Single Family	5.15	02/20/07	01/20/37	620,932.72	691,924.65			(128,445.67)		492,487.05	550,652.87	(12,826.11)	
GNMA	2006 FGH Single Family	5.15	03/07/07	02/20/37	290,512.36	323,170.84			(1,604.97)		288,907.39	322,753.01	1,187.14	
GNMA	2006 FGH Single Family	5.49	03/20/07	03/20/37	686,583.61	765,463.21			(128,153.56)		558,430.05	624,419.32	(12,890.33)	
GNMA	2006 FGH Single Family	5.15	03/20/07	02/20/37	108,889.40	121,144.81			(602.51)		108,286.89	120,987.07	444.77	
GNMA	2006 FGH Single Family	5.49	03/06/07	02/20/37	1,043,042.09	1,158,177.24			(7,836.99)		1,035,205.10	1,159,527.51	9,187.26	
GNMA	2006 FGH Single Family	5.70	04/24/07	04/20/37	208,961.25	233,632.22			(1,591.27)		207,369.98	233,366.13	1,325.18	
GNMA	2006 FGH Single Family	5.15	04/24/07	04/20/37	414,317.79	461,679.37			(2,354.52)		411,963.27	460,981.33	1,656.48	
GNMA	2006 FGH Single Family	5.49	04/24/07	04/20/37	742,776.34	826,673.26			(5,392.31)		737,384.03	828,469.76	7,188.81	
GNMA	2006 FGH Single Family	5.15	03/27/07	03/20/37	447,237.77	498,302.34			(2,573.36)		444,664.41	497,553.44	1,824.46	
GNMA	2006 FGH Single Family	5.49	03/27/07	02/20/37	364,134.67	404,918.12			(1,949.43)		362,185.24	406,262.15	3,293.46	
GNMA	2006 FGH Single Family	5.15	04/10/07	04/20/37	374,595.87	415,405.60			(2,224.39)		372,371.48	414,717.17	1,535.96	
GNMA	2006 FGH Single Family	5.49	04/10/07	03/20/37	725,433.05	807,355.52			(4,651.88)		720,781.17	809,770.57	7,066.93	
GNMA	2006 FGH Single Family	5.49	04/10/07	02/20/37	67,033.03	75,244.17			(1,116.68)		65,916.35	74,627.13	499.64	

**Texas Department of Housing and Community Affairs**  
**Single Family Investment Summary**  
**For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
		Rate												
GNMA	2006 FGH Single Family	5.15	05/08/07	04/20/37	247,085.37	275,500.31			(1,696.14)		245,389.23	274,770.97	966.80	
GNMA	2006 FGH Single Family	5.15	05/08/07	03/20/37	65,642.32	73,032.37			(382.64)		65,259.68	72,915.57	265.84	
GNMA	2006 FGH Single Family	5.49	05/08/07	04/20/37	124,314.62	138,198.26			(655.19)		123,659.43	138,669.10	1,126.03	
GNMA	2006 FGH Single Family	5.49	05/08/07	04/20/37	101,955.45	113,329.66			(732.95)		101,222.50	113,496.57	899.86	
GNMA	2006 FGH Single Family	5.70	05/08/07	04/20/37	88,492.74	98,850.05			(552.60)		87,940.14	98,867.70	570.25	
GNMA	2006 FGH Single Family	5.15	05/22/07	05/20/37	82,998.51	93,236.71			(1,824.23)		81,174.28	91,567.65	155.17	
GNMA	2006 FGH Single Family	5.49	05/22/07	04/20/37	206,627.30	230,806.89			(123,839.26)		82,788.04	93,281.25	(13,686.38)	
GNMA	2006 FGH Single Family	5.15	06/05/07	05/20/37	351,211.25	390,390.20			(1,947.94)		349,263.31	389,878.80	1,436.54	
GNMA	2006 FGH Single Family	5.49	06/05/07	05/20/37	275,400.70	306,928.39			(2,000.61)		273,400.09	307,361.16	2,433.38	
GNMA	2006 FGH Single Family	5.15	06/19/07	06/20/37	117,197.09	130,280.46			(635.16)		116,561.93	130,126.36	481.06	
GNMA	2006 FGH Single Family	5.70	06/19/07	06/20/37	231,727.40	259,553.11			(1,540.46)		230,186.94	259,486.37	1,473.72	
GNMA	2006 FGH Single Family	5.15	07/03/07	06/20/37	234,608.32	260,058.74			(2,381.04)		232,227.28	258,519.15	841.45	
GNMA	2006 FGH Single Family	5.70	07/03/07	06/20/37	237,220.83	264,991.19			(1,604.68)		235,616.15	264,917.96	1,531.45	
GNMA	2006 FGH Single Family	5.49	07/03/07	07/20/37	292,914.63	325,735.85			(1,495.11)		291,419.52	326,902.44	2,661.70	
GNMA	2006 FGH Single Family	5.49	07/03/07	06/20/37	61,857.28	68,781.62			(316.72)		61,540.56	69,026.90	562.00	
GNMA	2006 FGH Single Family	5.15	07/17/07	06/20/37	255,974.88	284,495.39			(1,386.34)		254,588.54	284,159.89	1,050.84	
GNMA	2006 FGH Single Family	5.70	07/17/07	06/20/37	206,539.41	231,506.36			(1,027.66)		205,511.75	231,833.08	1,354.38	
GNMA	2006 FGH Single Family	5.15	08/07/07	07/20/37	527,235.47	587,507.52			(105,132.08)		422,103.39	470,117.88	(12,257.56)	
GNMA	2006 FGH Single Family	5.70	08/07/07	07/20/37	82,576.76	92,595.90			(429.99)		82,146.77	92,704.63	538.72	
GNMA	2006 FGH Single Family	5.49	08/07/07	06/20/37	404,548.27	450,007.53			(3,194.58)		401,353.69	450,345.74	3,532.79	
GNMA	2006 FGH Single Family	5.15	11/21/07	10/20/37	331,448.47	363,529.45			(1,817.00)		329,631.47	363,113.63	1,401.18	
GNMA	2006 FGH Single Family	5.70	11/21/07	11/20/37	269,883.59	302,583.90			(1,319.11)		268,564.48	303,040.02	1,775.23	
GNMA	2006 FGH Single Family	5.49	11/21/07	10/20/37	90,489.39	100,371.35			(448.33)		90,041.06	100,752.73	829.71	
GNMA	2006 FGH Single Family	5.49	09/25/07	09/20/37	164,534.10	183,043.17			(883.09)		163,651.01	183,655.97	1,495.89	
GNMA	2006 FGH Single Family	5.15	09/25/07	09/20/37	1,226,739.87	1,370,411.36			(247,673.54)		979,066.33	1,090,498.44	(32,239.38)	
GNMA	2006 FGH Single Family	5.49	09/25/07	08/20/37	145,960.30	161,882.18			(1,563.25)		144,397.05	161,548.70	1,229.77	
GNMA	2006 FGH Single Family	5.70	09/25/07	09/20/37	72,277.09	80,989.96			(543.54)		71,733.55	80,897.64	451.22	
GNMA	2006 FGH Single Family	5.15	10/09/07	09/20/37	595,902.15	663,270.24			(3,224.62)		592,677.53	662,437.73	2,392.11	
GNMA	2006 FGH Single Family	5.49	10/09/07	08/20/37	73,218.28	81,562.38			(366.65)		72,851.63	81,864.07	668.34	
GNMA	2006 FGH Single Family	5.15	08/23/07	08/20/37	534,543.04	595,657.72			(3,102.08)		531,440.96	595,043.28	2,487.64	
GNMA	2006 FGH Single Family	5.49	08/23/07	07/20/37	372,148.54	414,017.09			(1,935.14)		370,213.40	415,454.12	3,372.17	
GNMA	2006 FGH Single Family	5.70	08/23/07	08/20/37	159,323.46	177,132.13			(898.68)		158,424.78	177,276.12	1,042.67	
GNMA	2006 FGH Single Family	5.15	09/11/07	08/20/37	358,452.37	397,545.21			(1,883.67)		356,568.70	397,147.06	1,485.52	
GNMA	2006 FGH Single Family	5.70	09/11/07	08/20/37	144,293.65	163,821.17			(959.08)		143,334.57	163,478.19	616.10	
GNMA	2006 FGH Single Family	5.49	09/11/07	08/20/37	233,254.37	259,481.77			(1,193.33)		232,061.04	260,404.56	2,116.12	
GNMA	2006 FGH Single Family	5.15	11/28/07	11/20/37	183,897.74	203,054.95			(1,144.62)		182,753.12	202,665.50	755.17	
GNMA	2006 FGH Single Family	5.70	12/11/07	11/20/37	197,047.80	220,946.68			(949.84)		196,097.96	221,294.59	1,297.75	
GNMA	2006 FGH Single Family	5.15	12/11/07	11/20/37	70,407.63	78,324.43			(379.98)		70,027.65	78,233.20	288.75	
GNMA	2006 FGH Single Family	5.49	12/11/07	11/20/37	162,167.62	180,664.04			(795.58)		161,372.04	181,351.01	1,482.55	
GNMA	2006 FGH Single Family	5.70	10/25/07	10/20/37	402,818.65	449,144.35			(1,981.25)		400,837.40	449,936.35	2,773.25	
GNMA	2006 FGH Single Family	5.15	10/25/07	10/20/37	791,443.43	877,781.18			(6,626.25)		784,817.18	879,381.79	8,226.86	
GNMA	2006 FGH Single Family	5.15	11/08/07	10/20/37	324,351.56	359,748.96			(1,698.86)		322,652.70	359,394.90	1,344.80	
GNMA	2006 FGH Single Family	5.70	11/08/07	10/20/37	295,233.51	329,053.40			(1,425.04)		293,808.47	329,581.89	1,953.53	
GNMA	2006 FGH Single Family	5.49	11/08/07	09/20/37	162,551.85	181,099.00			(807.57)		161,744.28	181,769.42	1,477.99	
GNMA	2006 FGH Single Family	5.49	01/16/08	12/20/37	146,914.95	162,940.92			(717.19)		146,197.76	163,575.40	1,351.67	
GNMA	2006 FGH Single Family	5.70	12/28/07	12/20/37	149,257.82	167,406.41			(778.97)		148,478.85	167,600.91	973.47	
GNMA	2006 FGH Single Family	5.49	12/11/07	11/20/37	138,115.17	153,682.81			(717.60)		137,397.57	154,223.90	1,258.69	
GNMA	2006 FGH Single Family	5.49	12/11/07	11/20/37	135,970.65	152,034.96			(58,313.49)		77,657.16	87,585.95	(6,135.52)	
GNMA	2006 FGH Single Family	5.70	12/11/07	12/20/37	98,402.18	110,367.54			(467.50)		97,934.68	110,547.76	647.72	
GNMA	2006 FGH Single Family	5.49	12/11/07	11/20/37	154,559.72	171,971.55			(764.57)		153,795.15	172,614.08	1,407.10	
GNMA	2006 FGH Single Family	5.15	12/11/07	11/20/37	80,873.69	89,702.83			(417.98)		80,455.71	89,620.88	336.03	
GNMA	2006 FGH Single Family	5.70	12/20/07	12/20/37	191,262.11	214,481.82			(1,032.23)		190,229.88	214,693.04	1,243.45	
GNMA	2006 FGH Single Family	5.15	01/30/08	01/20/38	61,844.71	68,582.95			(327.31)		61,517.40	68,515.49	259.85	

**Texas Department of Housing and Community Affairs**  
**Single Family Investment Summary**  
**For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
GNMA	2006 FGH Single Family	5.15	01/16/08	12/20/37	120,324.07	133,431.23			(618.62)		119,705.45	133,320.37	507.76	
GNMA	2006 FGH Single Family	5.49	01/30/08	12/20/37	91,365.22	101,332.86			(447.41)		90,917.81	101,729.45	844.00	
GNMA	2006 FGH Single Family	5.15	01/30/08	12/20/37	113,490.15	126,500.50			(953.97)		112,536.18	125,976.54	430.01	
GNMA	2006 FGH Single Family	5.49	02/13/08	01/20/38	96,218.87	107,180.52			(474.78)		95,744.09	107,587.96	882.22	
GNMA	2006 FGH Single Family	5.70	01/30/08	12/20/37	70,177.73	78,670.52			(333.62)		69,844.11	78,805.36	468.46	
GNMA	2006 FGH Single Family	5.49	02/13/08	01/20/38	67,463.78	74,815.15			(343.80)		67,119.98	74,756.31	284.96	
GNMA	2006 FGH Single Family	5.49	02/13/08	01/20/38	585,518.45	651,307.04			(2,957.85)		582,560.60	654,072.67	5,723.48	
GNMA	2006 FGH Single Family	5.15	03/12/08	02/20/38	190,042.90	210,759.95			(961.81)		189,081.09	210,599.68	801.54	
GNMA	2006 FGH Single Family	5.49	03/12/08	02/20/38	75,051.93	84,092.69			(3,841.06)		71,210.87	80,480.28	228.65	
GNMA	2006 FGH Single Family	5.49	03/12/08	03/20/38	80,037.86	88,774.92			(384.62)		79,653.24	89,127.34	737.04	
GNMA	2006 FGH Single Family	5.15	02/19/08	02/20/38	120,127.23	133,220.04			(608.69)		119,518.54	133,118.07	506.72	
GNMA	2006 FGH Single Family				69,179.57	77,061.73			(69,179.57)					(7,882.16)
GNMA	2006 FGH Single Family	5.49	02/27/08	02/20/38	115,982.44	129,023.66			(968.43)		115,014.01	129,071.28	1,016.05	
GNMA	2006 FGH Single Family	5.49	03/20/08	02/20/38	86,277.37	96,127.55			(414.01)		85,863.36	96,506.00	792.46	
GNMA	2006 FGH Single Family	5.49	03/20/08	03/20/38	100,301.47	111,582.43			(537.25)		99,764.22	111,960.45	915.27	
GNMA	2006 FGH Single Family	5.70	03/27/08	03/20/38	79,891.74	89,574.58			(396.68)		79,495.06	89,709.02	531.12	
GNMA	2006 FGH Single Family	5.70	04/22/08	12/20/37	109,822.84	123,154.51			(599.32)		109,223.52	123,276.99	721.80	
GNMA	2006 FGH Single Family	5.15	04/22/08	04/20/38	77,536.93	85,993.76			(385.71)		77,151.22	85,936.63	328.58	
GNMA	2006 FGH Single Family	5.49	05/07/08	04/20/38	106,386.30	118,517.39			(515.89)		105,870.41	118,978.23	976.73	
GNMA	2006 FGH Single Family	5.49	05/14/08	04/20/38	68,497.29	75,979.32			(337.31)		68,159.98	76,274.58	632.57	
GNMA	2006 FGH Single Family	5.15	05/21/08	05/20/38	197,264.40	218,786.57			(994.18)		196,270.22	218,625.07	832.68	
GNMA	2006 FGH Single Family	5.49	05/28/08	04/20/38	70,932.78	78,681.79			(351.93)		70,580.85	78,984.62	654.76	
GNMA	2006 FGH Single Family	5.15	06/11/08	05/20/38	260,111.67	288,496.21			(1,312.16)		258,799.51	288,281.59	1,097.54	
GNMA	2006 FGH Single Family	5.70	07/09/08	06/20/38	143,918.37	161,379.30			(673.39)		143,244.98	161,667.98	962.07	
GNMA	2006 FGH Single Family	5.49	07/09/08	06/20/38	118,893.69	132,322.17			(658.58)		118,235.11	132,745.66	1,082.07	
GNMA	2006 FGH Single Family	5.15	07/16/08	06/20/38	68,549.41	76,348.26			(357.54)		68,191.87	76,277.64	286.92	
GNMA	2006 FGH Single Family	5.15	06/18/08	06/20/38	152,258.00	168,875.28			(747.69)		151,510.31	168,773.89	646.30	
GNMA	2006 FGH Single Family	5.15	06/25/08	06/20/38	91,052.13	101,515.91			(680.39)		90,371.74	101,190.54	355.02	
GNMA	2006 FGH Single Family	5.15	06/25/08	06/20/38	91,620.05	101,619.98			(449.94)		91,170.11	101,558.95	388.91	
GNMA	2006 FGH Single Family	5.70	06/25/08	05/20/38	395,586.71	441,092.59			(1,843.38)		393,743.33	441,906.43	2,657.22	
GNMA	2006 FGH Single Family	5.49	07/16/08	07/20/38	131,975.90	147,050.44			(612.59)		131,363.31	147,654.08	1,216.23	
GNMA	2006 FGH Single Family	5.70	07/23/08	07/20/38	112,712.92	126,378.89			(537.54)		112,175.38	126,593.57	752.22	
GNMA	2006 FGH Single Family				76,937.27	85,348.19			(76,937.27)					(8,410.92)
GNMA	2006 FGH Single Family	5.49	07/23/08	07/20/38	88,927.07	98,648.73			(412.64)		88,514.43	99,057.69	821.60	
GNMA	2006 FGH Single Family	5.15	07/23/08	07/20/38	70,469.37	78,162.54			(360.65)		70,108.72	78,099.35	297.46	
GNMA	2006 FGH Single Family	5.15	07/29/08	07/20/38	210,538.89	234,230.40			(1,126.13)		209,412.76	233,983.85	879.58	
GNMA	2006 FGH Single Family	5.49	08/27/08	08/20/38	95,078.43	105,933.58			(567.25)		94,511.18	106,226.02	859.69	
GNMA	2006 FGH Single Family	5.49	08/13/08	07/20/38	70,863.20	78,952.09			(333.32)		70,529.88	79,271.39	652.62	
GNMA	2006 FGH Single Family	5.15	08/13/08	08/20/38	202,055.75	225,054.27			(983.67)		201,072.08	224,924.85	854.25	
GNMA	2006 FGH Single Family	5.70	09/10/08	08/20/38	109,596.17	122,943.56			(565.44)		109,030.73	123,103.78	725.66	
GNMA	2006 FGH Single Family	5.15	09/24/08	08/20/38	79,333.78	88,367.06			(403.12)		78,930.66	88,297.26	333.32	
GNMA	2006 FGH Single Family	5.15	10/08/08	09/20/38	103,440.34	115,220.71			(501.40)		102,938.94	115,156.77	437.46	
GNMA	2006 FGH Single Family	5.15	10/22/08	09/20/38	155,917.12	173,690.29			(824.19)		155,092.93	173,517.29	651.19	
GNMA	2006 FGH Single Family	5.15	11/12/08	09/20/38	105,773.36	117,833.79			(509.43)		105,263.93	117,772.03	447.67	
GNMA	2006 FGH Single Family	5.49	11/25/08	10/20/38	137,464.07	153,160.15			(625.18)		136,838.89	153,809.09	1,274.12	
GNMA	2006 FGH Single Family	5.70	11/25/08	09/20/38	66,227.23	74,409.41			(553.20)		65,674.03	74,265.72	409.51	
GNMA	2006 FGH Single Family	5.15	03/11/09	02/20/39	121,421.80	134,800.97			(574.87)		120,846.93	134,737.40	511.30	
GNMA	2006 FGH Single Family	5.49	03/18/09	01/20/39	131,100.14	145,552.37			(584.47)		130,515.67	146,181.75	1,213.85	
GNMA	2006 FGH Single Family	5.15	04/08/09	03/20/39	59,687.50	66,266.40			(277.56)		59,409.94	66,240.76	251.92	
GNMA	2006 FGH Single Family	5.15	04/08/09	02/20/39	67,408.66	74,838.15			(320.55)		67,088.11	74,801.29	283.69	
GNMA	2006 FGH Single Family	5.70	01/14/09	12/20/38	62,133.48	69,723.98			(279.02)		61,854.46	69,861.05	416.09	
GNMA	2006 FGH Single Family	5.15	01/14/09	12/20/38	36,306.13	40,304.05			(173.59)		36,132.54	40,283.15	152.69	
GNMA	2006 FGH Single Family	5.15	05/20/09	05/20/39	125,189.64	138,995.21			(699.39)		124,490.25	138,810.85	515.03	

**Texas Department of Housing and Community Affairs**  
**Single Family Investment Summary**  
**For Period Ending November 30, 2014**

Investment Type	Issue	Current	Current	Current	Beginning	Beginning	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending	Ending	Change	Recognized Gain
		Interest Rate	Purchase Date	Maturity Date	Carrying Value 8/31/14	Market Value 8/31/14					Carrying Value 11/30/14	Market Value 11/30/14	In Market Value	
GNMA	2006 FGH Single Family	5.15	07/29/09	07/20/39	72,251.20	80,224.94			(328.50)		71,922.70	80,203.05	306.61	
GNMA	2006 FGH Single Family	6.00	07/29/09	07/20/39	233,665.74	264,674.12			(950.22)		232,715.52	264,925.24	1,201.34	
FNMA	2006 FGH Single Family	5.49	01/30/07	01/01/37	528,918.85	591,386.24			(89,427.11)		439,491.74	492,876.54	(9,082.59)	
FNMA	2006 FGH Single Family	5.15	02/13/07	01/01/37	60,038.46	66,424.48			(436.86)		59,601.60	66,425.34	437.72	
FNMA	2006 FGH Single Family	5.49	02/13/07	02/01/37	425,050.24	471,994.52			(2,458.89)		422,591.35	475,344.19	5,808.56	
FNMA	2006 FGH Single Family	5.49	02/13/07	02/01/37	80,647.11	89,225.46			(489.26)		80,157.85	89,884.12	1,147.92	
FNMA	2006 FGH Single Family	5.49	02/20/07	02/01/37	377,779.16	418,233.22			(100,761.90)		277,017.26	310,630.90	(6,840.42)	
FNMA	2006 FGH Single Family	5.15	02/21/07	02/01/37	188,559.38	208,616.86			(1,102.32)		187,457.06	208,863.67	1,349.13	
FNMA	2006 FGH Single Family	5.49	03/07/07	02/01/37	500,500.57	554,868.02			(2,705.82)		497,794.75	559,629.52	7,467.32	
FNMA	2006 FGH Single Family				105,443.08	116,659.41			(105,443.08)				(11,216.33)	
FNMA	2006 FGH Single Family	5.15	03/20/07	02/01/37	87,894.85	97,245.30			(624.80)		87,270.05	97,312.92	692.42	
FNMA	2006 FGH Single Family	5.49	03/20/07	02/01/37	573,981.32	637,462.54			(3,108.98)		570,872.34	642,675.38	8,321.82	
FNMA	2006 FGH Single Family	5.15	04/10/07	03/01/37	248,086.85	274,481.91			(1,374.16)		246,712.69	275,022.75	1,915.00	
FNMA	2006 FGH Single Family	5.49	04/10/07	03/01/37	210,307.29	232,682.81			(1,132.59)		209,174.70	234,615.50	3,065.28	
FNMA	2006 FGH Single Family	5.49	04/10/07	04/20/37	329,251.64	366,290.55			(1,814.50)		327,437.14	369,402.42	4,926.37	
FNMA	2006 FGH Single Family	5.49	04/24/07	04/01/37	218,357.42	241,591.43			(2,234.90)		216,122.52	242,334.40	2,977.87	
FNMA	2006 FGH Single Family	5.49	05/22/07	04/01/37	90,489.70	100,119.12			(728.96)		89,760.74	100,639.14	1,248.98	
FNMA	2006 FGH Single Family	5.70	05/22/07	04/01/37	179,473.55	200,020.58			(946.95)		178,526.60	201,241.58	2,167.95	
FNMA	2006 FGH Single Family	5.15	06/05/07	05/01/37	129,918.54	143,744.88			(845.00)		129,073.54	143,770.44	870.56	
FNMA	2006 FGH Single Family	5.70	06/19/07	06/01/37	78,729.41	87,744.17			(430.57)		78,298.84	88,290.18	976.58	
FNMA	2006 FGH Single Family	5.49	06/19/07	06/01/37	368,056.48	407,229.52			(1,978.41)		366,078.07	410,663.96	5,412.85	
FNMA	2006 FGH Single Family	5.70	07/03/07	06/01/37	111,087.27	123,807.67			(596.04)		110,491.23	124,575.55	1,363.92	
FNMA	2006 FGH Single Family	5.49	07/03/07	05/01/37	331,644.95	366,943.03			(1,805.93)		329,839.02	370,028.55	4,891.45	
FNMA	2006 FGH Single Family	5.15	07/17/07	06/01/37	147,459.66	163,155.76			(797.14)		146,662.52	163,354.86	996.24	
FNMA	2006 FGH Single Family	5.70	08/07/07	07/01/37	174,328.02	195,040.72			(866.13)		173,461.89	196,323.93	2,149.34	
FNMA	2006 FGH Single Family	5.49	08/07/07	07/01/37	269,879.51	299,758.56			(1,391.78)		268,487.73	302,448.31	4,081.53	
FNMA	2006 FGH Single Family	5.49	08/23/07	07/01/37	204,418.17	227,052.32			(1,252.97)		203,165.20	228,841.20	3,041.85	
FNMA	2006 FGH Single Family	5.70	08/23/07	06/01/37	104,284.02	116,674.93			(545.30)		103,738.72	117,388.92	1,259.29	
FNMA	2006 FGH Single Family	5.15	09/11/07	08/01/37	218,830.43	243,065.30			(1,168.37)		217,662.06	243,469.03	1,572.10	
FNMA	2006 FGH Single Family	5.49	09/11/07	08/01/37	112,478.86	124,935.56			(70,721.58)		41,757.28	47,020.81	(7,193.17)	
FNMA	2006 FGH Single Family	5.49	09/11/07	08/01/37	139,268.62	154,692.23			(705.68)		138,562.94	156,066.65	2,080.10	
FNMA	2006 FGH Single Family	5.70	09/25/07	09/01/37	129,013.50	144,348.99			(1,234.63)		127,778.87	144,669.42	1,555.06	
FNMA	2006 FGH Single Family	5.49	09/25/07	08/01/37	317,371.29	352,522.82			(1,762.10)		315,609.19	355,433.45	4,672.73	
FNMA	2006 FGH Single Family	5.49	09/25/07	08/01/37	211,176.87	234,566.48			(83,987.96)		127,188.91	143,204.57	(7,373.95)	
FNMA	2006 FGH Single Family	5.15	09/25/07	08/01/37	130,604.55	145,070.10			(872.84)		129,731.71	145,060.98	863.72	
FNMA	2006 FGH Single Family	5.15	10/25/07	10/01/37	661,004.35	737,232.25			(4,614.11)		656,390.24	738,783.94	6,165.80	
FNMA	2006 FGH Single Family	5.49	10/25/07	10/01/37	347,505.71	387,752.13			(1,941.04)		345,564.67	388,753.80	2,942.71	
FNMA	2006 FGH Single Family	5.70	10/25/07	10/01/37	128,806.09	144,065.19			(631.15)		128,174.94	144,368.79	934.75	
FNMA	2006 FGH Single Family	5.49	11/08/07	10/01/37	234,965.37	262,452.88			(1,208.31)		233,757.06	263,154.00	1,909.43	
FNMA	2006 FGH Single Family	5.49	11/08/07	10/01/37	88,366.67	98,715.85			(452.63)		87,914.04	98,972.63	709.41	
FNMA	2006 FGH Single Family	5.49	11/08/07	09/01/37	75,325.59	84,041.34			(374.81)		74,950.78	84,269.48	602.95	
FNMA	2006 FGH Single Family	5.70	11/21/07	10/01/37	317,835.36	356,827.21			(77,726.13)		240,109.23	271,466.45	(7,634.63)	
FNMA	2006 FGH Single Family	5.49	11/21/07	05/01/37	123,700.04	138,060.72			(637.15)		123,062.89	138,441.50	1,017.93	
FNMA	2006 FGH Single Family	5.15	12/11/07	11/01/37	353,118.47	393,852.50			(2,017.21)		351,101.26	395,139.83	3,304.54	
FNMA	2006 FGH Single Family	5.49	12/11/07	11/01/37	365,407.35	405,717.69			(1,912.88)		363,494.47	406,757.87	2,953.06	
FNMA	2006 FGH Single Family	5.15	12/11/07	12/01/37	74,844.16	84,090.89			(760.93)		74,083.23	83,983.68	653.72	
FNMA	2006 FGH Single Family	5.70	12/11/07	11/01/37	253,223.04	283,209.42			(1,207.52)		252,015.52	283,727.36	1,725.46	
FNMA	2006 FGH Single Family	5.15	12/28/07	12/01/37	198,622.93	221,323.15			(1,035.95)		197,586.98	222,165.23	1,878.03	
FNMA	2006 FGH Single Family	5.15	01/16/08	01/01/38	243,988.05	271,777.35			(1,255.35)		242,732.70	272,846.61	2,324.61	
FNMA	2006 FGH Single Family	5.15	01/30/08	11/01/37	104,609.94	116,464.28			(543.53)		104,066.41	116,921.16	1,000.41	
FNMA	2006 FGH Single Family	5.49	02/13/08	01/01/38	99,403.02	110,978.33			(510.65)		98,892.37	111,282.00	814.32	
FNMA	2006 FGH Single Family	5.49	02/13/08	01/01/38	55,586.78	61,993.10			(285.69)		55,301.09	62,235.00	527.59	
FNMA	2006 FGH Single Family	5.49	02/27/08	12/01/37	178,278.06	199,136.08			(1,141.32)		177,136.74	199,431.69	1,436.93	



**Texas Department of Housing and Community Affairs**  
**Single Family Investment Summary**  
**For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
FNMA	2006 FGH Single Family	5.49	03/20/08	12/01/37	144,724.18	161,609.50			(805.17)		143,919.01	162,005.07	1,200.74	
FNMA	2006 FGH Single Family	5.49	03/20/08	02/01/38	196,221.91	218,823.57			(987.63)		195,234.28	219,439.39	1,603.45	
FNMA	2006 FGH Single Family	5.15	03/27/08	03/01/38	125,215.09	139,571.28			(629.28)		124,585.81	140,127.66	1,185.66	
FNMA	2006 FGH Single Family	5.49	04/08/08	01/01/38	116,398.44	129,780.93			(567.40)		115,831.04	130,173.99	960.46	
FNMA	2006 FGH Single Family	5.49	04/08/08	03/01/38	182,141.83	203,120.27			(908.96)		181,232.87	203,704.17	1,492.86	
FNMA	2006 FGH Single Family	5.15	04/17/08	03/01/38	110,827.28	123,526.81			(566.45)		110,260.83	124,009.76	1,049.40	
FNMA	2006 FGH Single Family	5.49	04/22/08	02/01/38	87,481.45	97,528.54			(422.60)		87,058.85	97,831.07	725.13	
GNMA	2006 FGH Single Family	6.00	08/12/09	06/20/39	114,256.10	129,419.38			(454.84)		113,801.26	129,553.05	588.51	
GNMA	2006 FGH Single Family	6.00	08/19/09	07/20/39	141,038.86	159,757.08			(609.66)		140,429.20	159,867.39	719.97	
GNMA	2006 FGH Single Family	5.49	08/19/09	07/20/39	109,381.06	121,460.49			(489.19)		108,891.87	121,989.45	1,018.15	
GNMA	2006 FGH Single Family	5.15	08/27/09	08/20/39	73,825.22	82,296.81			(331.91)		73,493.31	82,276.31	311.41	
FNMA	2006 FGH Single Family	5.15	08/27/09	07/01/39	60,809.19	68,464.98			(661.88)		60,147.31	68,309.65	506.55	
Freddie Mac	2006 FGH Single Family	5.15	05/28/08	04/01/38	142,777.40	157,900.62			(748.13)		142,029.27	158,481.88	1,329.39	
Freddie Mac	2006 FGH Single Family	5.70	06/18/08	02/01/38	39,739.80	44,273.58			(186.27)		39,553.53	44,394.24	306.93	
Freddie Mac	2006 FGH Single Family	5.70	06/25/08	04/01/38	84,149.19	93,824.38			(848.34)		83,300.85	93,547.15	571.11	
Freddie Mac	2006 FGH Single Family	5.15	07/16/08	06/01/38	75,942.88	83,844.87			(395.44)		75,547.44	84,216.14	766.71	
Freddie Mac	2006 FGH Single Family	5.70	07/16/08	06/01/38	99,832.34	111,169.52			(523.56)		99,308.78	111,431.51	785.55	
Freddie Mac	2006 FGH Single Family	5.70	10/08/08	08/01/38	98,029.96	109,157.99			(542.68)		97,487.28	109,381.29	765.98	
Freddie Mac	2006 FGH Single Family	5.49	10/22/08	08/01/38	96,684.36	106,849.91			(635.23)		96,049.13	107,100.72	886.04	
Freddie Mac	2006 FGH Single Family	5.15	01/14/09	11/01/38	130,195.37	143,780.75			(623.34)		129,572.03	144,467.67	1,310.26	
Freddie Mac	2006 FGH Single Family	5.15	03/31/09	12/01/38	88,624.98	97,861.52			(421.61)		88,203.37	98,338.44	898.53	
<b>2006 FGH Single Family Total</b>					<b>45,513,402.80</b>	<b>50,327,825.08</b>	<b>222,600.33</b>	<b>(1,153,081.98)</b>	<b>(1,790,321.41)</b>	<b>0.00</b>	<b>42,792,599.74</b>	<b>47,745,538.21</b>	<b>138,516.19</b>	<b>0.00</b>
Inv Agmt	2007A Single Family	4.32	10/01/07	09/01/38	1,519,990.24	1,519,990.24	2,822,842.92				4,342,833.16	4,342,833.16		
Repo Agmt	2007A Single Family	0.04	11/26/14	12/01/14	7,025,943.97	7,025,943.97		(5,981,923.27)			1,044,020.70	1,044,020.70		
FNMA	2007A Single Family	6.25	03/27/98	03/01/28	81,518.37	91,801.98			(986.36)		80,532.01	91,440.13	624.51	
FNMA	2007A Single Family	6.25	06/29/98	05/01/28	24,306.69	27,373.02			(391.73)		23,914.96	27,151.89	170.60	
GNMA	2007A Single Family	6.25	02/20/98	01/20/28	450,087.90	504,877.06			(9,227.83)		440,860.07	501,293.09	5,643.86	
FNMA	2007A Single Family	6.25	11/30/98	09/01/28	94,792.73	106,750.90			(1,083.53)		93,709.20	106,411.55	744.18	
GNMA	2007A Single Family	6.25	03/27/98	03/20/28	1,117,194.53	1,261,022.17			(18,973.18)		1,098,221.35	1,250,105.34	8,056.35	
GNMA	2007A Single Family	6.25	05/19/98	05/20/28	610,062.50	686,600.87			(8,855.71)		601,206.79	682,381.67	4,636.51	
GNMA	2007A Single Family	5.45	07/28/00	06/20/30	646,428.25	716,669.09			(8,600.13)		637,828.12	715,604.84	7,535.88	
GNMA	2007A Single Family	6.25	08/14/98	07/20/28	390,670.02	437,120.69			(6,537.41)		384,132.61	433,478.28	2,895.00	
GNMA	2007A Single Family	6.25	06/29/98	06/20/28	354,746.61	401,197.15			(4,497.81)		350,248.80	399,458.78	2,759.44	
GNMA	2007A Single Family	6.25	09/18/98	09/20/28	394,149.34	442,728.28			(6,186.55)		387,962.79	437,870.35	1,328.62	
FNMA	2007A Single Family	6.25	03/31/99	11/01/28	29,147.83	32,824.73			(1,122.83)		28,025.00	31,808.00	106.10	
GNMA	2007A Single Family	6.25	11/30/98	11/20/28	229,848.24	257,859.87			(2,570.75)		227,277.49	257,225.88	1,936.76	
GNMA	2007A Single Family	6.25	11/30/98	10/20/28	237,835.74	266,908.68			(3,495.41)		234,340.33	265,228.63	1,815.36	
GNMA	2007A Single Family	6.25	11/30/98	10/20/28	127,051.14	143,350.59			(1,494.51)		125,556.63	142,865.94	1,009.86	
FNMA	2007A Single Family	6.25	05/27/99	11/01/28	13,874.38	15,624.56			(563.48)		13,310.90	15,095.82	34.74	
GNMA	2007A Single Family	6.25	02/16/99	02/20/29	642,254.09	722,779.86			(11,621.65)		630,632.44	715,729.94	4,571.73	
GNMA	2007A Single Family	6.25	03/31/99	02/20/29	32,633.59	36,857.02			(1,637.32)		30,996.27	35,298.86	79.16	
GNMA	2007A Single Family	6.25	05/27/99	05/20/29	208,267.44	233,715.62			(4,294.28)		203,973.16	230,846.60	1,425.26	
GNMA	2007A Single Family	5.45	07/30/99	07/20/29	287,502.41	315,864.43			(27,133.01)		260,369.40	289,892.59	1,161.17	
GNMA	2007A Single Family	5.45	08/26/99	08/20/29	355,334.56	392,264.45			(25,481.46)		329,853.10	367,380.45	597.46	
FNMA	2007A Single Family	5.45	09/20/99	08/01/29	84,567.14	93,213.14			(891.34)		83,675.80	93,505.91	1,184.11	
GNMA	2007A Single Family	5.45	09/20/99	09/20/29	73,072.80	81,173.69			(846.48)		72,226.32	81,116.69	789.48	
FNMA	2007A Single Family	5.45	12/20/99	12/01/29	103,410.88	113,982.60			(2,665.48)		100,745.40	112,572.94	1,255.82	
FNMA	2007A Single Family	5.45	01/19/00	12/01/29	115,857.03	127,701.13			(3,033.50)		112,823.53	126,066.80	1,399.17	
GNMA	2007A Single Family	5.45	10/28/99	10/20/29	414,168.03	457,427.84			(4,825.54)		409,342.49	457,104.55	4,502.25	
GNMA	2007A Single Family	5.45	11/18/99	11/20/29	49,872.94	55,167.44			(937.91)		48,935.03	54,727.96	498.43	
GNMA	2007A Single Family	5.45	12/30/99	12/20/29	1,153,571.88	1,281,468.38			(23,674.48)		1,129,897.00	1,268,964.68	11,171.18	
GNMA	2007A Single Family	5.45	01/28/00	01/20/30	440,385.85	487,476.41			(4,667.14)		435,718.71	487,643.40	4,834.13	

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Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
GNMA	2007A Single Family	5.45	02/22/00	01/20/30	202,353.08	222,041.94			(2,085.22)		200,267.86	222,207.11	2,250.39	
GNMA	2007A Single Family	5.45	03/27/00	02/20/30	175,377.66	192,829.56			(2,348.50)		173,029.16	192,308.14	1,827.08	
FNMA	2007A Single Family	5.45	04/27/00	03/01/30	154,427.67	170,214.79			(2,255.99)		152,171.68	170,048.79	2,089.99	
GNMA	2007A Single Family	5.45	04/27/00	04/20/30	318,800.23	351,180.77			(25,176.33)		293,623.90	327,005.99	1,001.55	
GNMA	2007A Single Family	5.45	05/30/00	04/20/30	77,628.76	86,143.10			(799.70)		76,829.06	86,195.32	851.92	
GNMA	2007A Single Family	5.45	06/21/00	05/20/30	293,667.92	323,492.83			(33,968.65)		259,699.27	288,715.47	(808.71)	
GNMA	2007A Single Family	5.45	09/18/00	09/20/30	458,159.72	507,150.71			(74,522.66)		383,637.06	426,401.07	(6,226.98)	
FNMA	2007A Single Family	5.45	07/24/00	06/01/30	29,644.16	32,674.61			(2,567.19)		27,076.97	30,261.14	153.72	
GNMA	2007A Single Family	5.49	11/21/07	10/20/37	292,459.99	324,430.76			(1,473.95)		290,986.04	325,045.03	2,088.22	
GNMA	2007A Single Family	4.75	11/21/07	10/20/37	155,452.19	172,258.98			(856.06)		154,596.13	171,956.20	553.28	
GNMA	2007A Single Family	5.49	11/21/07	10/20/37	151,042.65	168,031.33			(763.97)		150,278.68	168,638.81	1,371.45	
GNMA	2007A Single Family	4.75	09/25/07	08/20/37	69,078.37	76,133.33			(424.82)		68,653.55	75,952.74	244.23	
GNMA	2007A Single Family	5.49	09/25/07	09/20/37	925,128.95	1,033,932.40			(62,997.17)		862,131.78	972,269.48	1,334.25	
GNMA	2007A Single Family	4.75	09/25/07	09/20/37	2,152,955.02	2,377,612.95			(139,073.71)		2,013,881.31	2,244,351.86	5,812.62	
GNMA	2007A Single Family	5.49	10/09/07	09/20/37	530,631.44	590,283.18			(2,665.88)		527,965.56	592,762.53	5,145.23	
GNMA	2007A Single Family	4.75	10/09/07	09/20/37	551,817.29	609,907.33			(4,711.86)		547,105.43	607,101.01	1,905.54	
GNMA	2007A Single Family	5.49	08/23/07	08/20/37	58,674.03	65,262.06			(300.63)		58,373.40	65,494.38	532.95	
GNMA	2007A Single Family	5.49	08/23/07	08/20/37	789,589.10	879,225.81			(9,347.68)		780,241.42	877,029.35	7,151.22	
GNMA	2007A Single Family	4.75	08/23/07	08/20/37	804,370.35	882,955.60			(110,977.71)		693,392.64	764,040.55	(7,937.34)	
GNMA	2007A Single Family	5.49	09/11/07	09/20/37	196,362.64	219,447.99			(1,607.01)		194,755.63	219,548.24	1,707.26	
GNMA	2007A Single Family	5.49	09/11/07	08/20/37	96,710.02	108,224.48			(480.35)		96,229.67	108,623.83	879.70	
GNMA	2007A Single Family	4.75	09/11/07	08/20/37	2,228,751.86	2,461,618.16			(261,346.19)		1,967,405.67	2,188,016.15	(12,255.82)	
GNMA	2007A Single Family	4.75	11/21/07	10/20/37	63,194.30	69,957.69			(589.97)		62,604.33	69,565.49	197.77	
GNMA	2007A Single Family	5.49	11/21/07	10/20/37	711,948.34	792,866.19			(104,231.17)		607,717.17	680,007.67	(8,627.35)	
GNMA	2007A Single Family	5.49	12/11/07	11/20/37	337,234.97	374,654.12			(1,844.98)		335,389.99	375,935.34	3,126.20	
GNMA	2007A Single Family	4.75	12/11/07	11/20/37	690,148.64	763,117.98			(214,012.22)		476,136.42	524,714.85	(24,390.91)	
GNMA	2007A Single Family	5.49	10/25/07	10/20/37	140,529.24	155,872.22			(698.55)		139,830.69	156,454.87	1,281.20	
GNMA	2007A Single Family	5.49	10/25/07	10/20/37	958,587.63	1,065,606.92			(4,918.05)		953,669.58	1,067,559.44	6,870.57	
GNMA	2007A Single Family	4.75	10/25/07	09/20/37	617,000.38	679,302.09			(3,598.00)		613,402.38	677,909.83	2,205.74	
GNMA	2007A Single Family	5.49	10/25/07	10/20/37	663,689.70	740,740.07			(3,406.24)		660,283.46	743,861.06	6,527.23	
GNMA	2007A Single Family	4.75	10/25/07	10/20/37	597,504.85	659,170.07			(3,432.11)		594,072.74	657,548.00	1,810.04	
GNMA	2007A Single Family	4.75	11/08/07	10/20/37	118,361.55	131,158.01			(647.77)		117,713.78	130,931.96	421.72	
GNMA	2007A Single Family	4.75	12/28/07	12/20/37	244,225.52	270,657.44			(1,328.87)		242,896.65	270,199.51	870.94	
GNMA	2007A Single Family	5.49	12/28/07	12/20/37	118,636.80	132,283.71			(934.86)		117,701.94	132,382.78	1,033.93	
GNMA	2007A Single Family	5.49	12/28/07	12/20/37	123,631.93	137,736.13			(750.68)		122,881.25	138,091.52	1,106.07	
GNMA	2007A Single Family	5.49	12/11/07	11/20/37	260,073.96	290,010.35			(1,481.31)		258,592.65	290,877.02	2,347.98	
GNMA	2007A Single Family	5.49	12/11/07	11/20/37	112,134.15	124,776.74			(577.39)		111,556.76	125,217.38	1,018.03	
GNMA	2007A Single Family	4.75	12/11/07	12/20/37	794,424.68	872,147.42			(128,877.28)		665,547.40	733,455.97	(9,814.17)	
GNMA	2007A Single Family	4.75	12/11/07	12/20/37	109,553.40	121,392.90			(599.41)		108,953.99	121,183.88	390.39	
GNMA	2007A Single Family	4.75	12/20/07	12/20/37	280,848.08	311,244.22			(1,527.64)		279,320.44	310,718.46	1,001.88	
GNMA	2007A Single Family	5.49	12/20/07	12/20/37	203,782.23	227,026.48			(1,018.07)		202,764.16	227,869.16	1,860.75	
GNMA	2007A Single Family	4.75	12/20/07	12/20/37	117,006.15	129,669.70			(632.37)		116,373.78	129,455.20	417.87	
GNMA	2007A Single Family	4.75	01/30/08	01/20/38	119,003.03	131,194.09			(745.96)		118,257.07	130,867.04	418.91	
GNMA	2007A Single Family	5.49	01/30/08	11/20/37	172,171.25	190,953.21			(843.12)		171,328.13	191,700.55	1,590.46	
GNMA	2007A Single Family	5.49	01/30/08	11/20/37	45,192.12	50,339.22			(281.91)		44,910.21	50,466.20	408.89	
GNMA	2007A Single Family	4.75	01/30/08	01/20/38	266,184.15	294,914.65			(1,429.53)		264,754.62	294,436.96	951.84	
GNMA	2007A Single Family	4.75	01/16/08	01/20/38	235,973.23	260,134.37			(1,341.52)		234,631.71	259,638.25	845.40	
GNMA	2007A Single Family	5.49	01/16/08	12/20/37	179,323.53	199,478.46			(1,065.59)		178,258.14	200,043.94	1,630.87	
GNMA	2007A Single Family	4.75	01/30/08	01/20/38	51,708.65	57,298.17			(285.24)		51,423.41	57,196.94	184.01	
GNMA	2007A Single Family	5.49	01/30/08	01/20/38	277,590.21	309,182.67			(107,348.26)		170,241.95	191,281.97	(10,552.44)	
GNMA	2007A Single Family				138,426.65	154,179.71			(138,426.65)				(15,753.06)	
GNMA	2007A Single Family	5.49	02/19/08	02/20/38	61,779.71	68,521.89					61,483.17	68,794.36	569.01	
GNMA	2007A Single Family	5.49	01/30/08	12/20/37	48,370.78	53,819.26			(256.70)		48,114.08	54,004.16	441.60	

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GNMA	2007A Single Family	5.49	02/13/08	01/20/38	83,419.82	92,914.93			(405.17)		83,014.65	93,275.47	765.71	
GNMA	2007A Single Family	4.75	02/13/08	12/20/37	73,958.30	82,367.60			(1,870.45)		72,087.85	80,582.70	85.55	
GNMA	2007A Single Family	5.49	04/08/08	04/20/38	74,822.71	83,620.70			(1,263.87)		73,558.84	82,926.94	570.11	
GNMA	2007A Single Family	4.75	04/08/08	03/20/38	322,280.19	346,875.71			(1,714.08)		320,566.11	345,756.42	594.79	
GNMA	2007A Single Family	4.75	04/08/08	04/20/38	91,809.58	101,766.16			(486.94)		91,322.64	101,608.08	328.86	
GNMA	2007A Single Family	5.49	03/12/08	03/20/38	220,422.67	244,484.36			(1,070.45)		219,352.22	245,451.23	2,037.32	
GNMA	2007A Single Family	4.75	02/19/08	02/20/38	113,112.57	125,363.20			(618.66)		112,493.91	125,147.66	403.12	
GNMA	2007A Single Family	4.75	02/19/08	12/20/37	101,072.51	111,428.85			(642.46)		100,430.05	111,141.11	354.72	
GNMA	2007A Single Family	5.49	02/19/08	01/20/38	228,836.64	253,808.37			(1,115.34)		227,721.30	254,807.60	2,114.57	
GNMA	2007A Single Family	4.75	02/19/08	02/20/38	142,743.21	157,351.37			(824.90)		141,918.31	157,035.22	508.75	
GNMA	2007A Single Family	5.49	02/19/08	10/20/37	135,028.43	150,408.85			(668.76)		134,359.67	150,977.68	1,237.59	
GNMA	2007A Single Family	4.75	02/27/08	02/20/38	88,994.60	98,632.94			(492.12)		88,502.48	98,457.38	316.56	
GNMA	2007A Single Family	5.49	02/27/08	02/20/38	89,772.78	100,335.48			(589.26)		89,183.52	100,549.12	802.90	
GNMA	2007A Single Family	5.49	02/27/08	02/20/38	99,082.66	109,896.58			(476.76)		98,605.90	110,332.26	912.44	
GNMA	2007A Single Family	5.49	03/27/08	03/20/38	98,200.82	109,384.97			(567.66)		97,633.16	109,706.51	889.20	
GNMA	2007A Single Family	5.49	03/27/08	02/20/38	165,188.55	183,999.02			(831.31)		164,357.24	184,687.05	1,519.34	
GNMA	2007A Single Family	4.75	04/15/08	02/20/38	104,029.37	115,301.95			(559.11)		103,470.26	115,114.57	371.73	
GNMA	2007A Single Family	5.49	04/15/08	03/20/38	44,531.95	49,394.58			(214.92)		44,317.03	49,591.41	411.75	
GNMA	2007A Single Family	5.49	04/24/08	04/20/38	240,365.40	267,404.57			(74,038.36)		166,327.04	186,662.72	(6,703.49)	
GNMA	2007A Single Family	4.75	04/24/08	04/20/38	114,173.76	126,554.02			(608.83)		113,564.93	126,353.81	408.62	
GNMA	2007A Single Family	5.49	05/07/08	04/20/38	41,693.45	46,447.69			(203.48)		41,489.97	46,628.52	384.31	
GNMA	2007A Single Family	5.49	05/07/08	04/20/38	72,987.02	81,303.01			(357.41)		72,629.61	81,618.22	672.62	
GNMA	2007A Single Family	4.75	05/07/08	05/20/38	253,162.70	280,598.70			(1,358.43)		251,804.27	280,145.46	905.19	
GNMA	2007A Single Family	5.49	05/14/08	04/20/38	87,399.99	96,946.78			(414.70)		86,985.29	97,341.96	809.88	
GNMA	2007A Single Family	4.75	05/14/08	05/20/38	137,579.63	152,493.24			(75,157.95)		62,421.68	69,449.08	(7,886.21)	
GNMA	2007A Single Family	4.75	05/21/08	05/20/38	119,205.08	131,540.40			(1,407.59)		117,797.49	130,479.55	346.74	
GNMA	2007A Single Family	5.49	05/28/08	05/20/38	239,467.68	266,805.06			(1,143.15)		238,324.53	267,874.36	2,212.45	
GNMA	2007A Single Family	4.75	05/28/08	04/20/38	28,340.10	31,409.20			(163.16)		28,176.94	31,346.11	100.07	
GNMA	2007A Single Family	5.49	06/11/08	05/20/38	101,710.20	113,176.88			(765.35)		100,944.85	113,316.64	905.11	
GNMA	2007A Single Family	5.49	07/09/08	07/20/38	64,062.63	71,284.48			(324.76)		63,737.87	71,546.53	586.81	
GNMA	2007A Single Family	5.49	07/09/08	06/20/38	172,388.52	192,076.55			(826.68)		171,561.84	192,833.48	1,583.61	
GNMA	2007A Single Family	5.49	07/16/08	05/20/38	104,916.78	116,744.27			(539.82)		104,376.96	117,168.72	964.27	
GNMA	2007A Single Family	5.49	06/18/08	05/20/38	127,005.50	141,494.06			(631.09)		126,374.41	142,027.00	1,164.03	
GNMA	2007A Single Family	5.49	06/25/08	06/20/38	96,603.91	107,625.72			(453.43)		96,150.48	108,061.96	889.67	
GNMA	2007A Single Family	5.49	07/23/08	06/20/38	99,113.00	110,433.77			(475.01)		98,637.99	110,869.28	910.52	
GNMA	2007A Single Family	4.75	07/23/08	07/20/38	110,681.79	122,694.56			(575.61)		110,106.18	122,516.57	397.62	
GNMA	2007A Single Family	5.49	08/13/08	08/20/38	196,210.53	217,658.18			(1,285.29)		194,925.24	218,147.22	1,774.33	
GNMA	2007A Single Family	4.75	08/13/08	07/20/38	66,254.75	73,446.33			(396.73)		65,858.02	73,281.82	232.22	
GNMA	2007A Single Family	4.75	08/13/08	06/20/38	102,299.70	113,386.54			(536.94)		101,762.76	113,216.65	367.05	
GNMA	2007A Single Family	4.75	08/20/08	08/20/38	269,850.01	299,125.54			(1,404.50)		268,445.51	298,690.76	969.72	
GNMA	2007A Single Family	4.75	08/27/08	07/20/38	842,622.02	933,228.33			(4,785.23)		837,836.79	931,438.24	2,995.14	
GNMA	2007A Single Family	5.49	08/27/08	08/20/38	82,866.36	92,328.09			(385.81)		82,480.55	92,705.01	762.73	
GNMA	2007A Single Family	5.49	09/10/08	07/20/38	59,874.75	66,711.61			(280.05)		59,594.70	66,982.51	550.95	
GNMA	2007A Single Family	5.49	09/24/08	09/20/38	79,093.42	88,127.11			(373.36)		78,720.06	88,481.12	727.37	
GNMA	2007A Single Family	5.49	10/15/08	09/20/38	219,738.81	243,773.58			(2,090.38)		217,648.43	243,592.49	1,909.29	
GNMA	2007A Single Family	5.49	10/15/08	09/20/38	94,370.47	105,140.47			(485.18)		93,885.29	105,522.08	866.79	
GNMA	2007A Single Family	5.49	10/22/08	09/20/38	316,195.06	351,105.06			(1,563.11)		314,631.95	352,507.58	2,965.63	
GNMA	2007A Single Family	5.49	10/29/08	09/20/38	118,053.83	131,529.60			(540.49)		117,513.34	132,076.94	1,087.83	
GNMA	2007A Single Family	4.75	10/29/08	10/20/38	208,624.25	230,032.13			(1,844.60)		206,779.65	228,864.62	677.09	
GNMA	2007A Single Family	4.75	11/25/08	11/20/38	86,606.65	95,491.50			(910.07)		85,696.58	94,847.12	265.69	
GNMA	2007A Single Family				71,052.95	78,201.85			(71,052.95)				(7,148.90)	
GNMA	2007A Single Family	4.75	12/30/08	12/20/38	188,074.51	206,990.99					187,105.30	206,708.33	686.55	
GNMA	2007A Single Family	4.75	12/30/08	11/20/38	172,841.39	190,193.16			(912.40)		171,928.99	189,909.59	628.83	

**Texas Department of Housing and Community Affairs**  
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Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
GNMA	2007A Single Family	5.49	01/14/09	12/20/38	85,885.81	95,346.76			(393.47)		85,492.34	95,747.21	793.92	
GNMA	2007A Single Family	4.75	01/14/09	12/20/38	74,508.27	82,019.93			(380.35)		74,127.92	81,919.34	279.76	
GNMA	2007A Single Family	5.25	01/21/09	01/20/39	368,520.88	409,486.25			(147,249.28)		221,271.60	247,253.50	(14,983.47)	
GNMA	2007A Single Family	5.25	01/21/09	01/20/39	117,320.45	130,247.06			(545.96)		116,774.49	130,487.44	786.34	
GNMA	2007A Single Family				156,798.17	174,066.60			(156,798.17)				(17,268.43)	
GNMA	2007A Single Family	5.25	01/21/09	01/20/39	345,486.75	382,011.07			(1,606.66)		343,880.09	382,730.96	2,326.55	
GNMA	2007A Single Family	4.75	01/21/09	01/20/39	108,899.57	119,881.10			(543.52)		108,356.05	119,747.76	410.18	
FNMA	2007A Single Family	5.49	08/23/07	08/01/37	74,505.90	82,756.14			(377.59)		74,128.31	83,487.51	1,108.96	
FNMA	2007A Single Family	4.75	08/23/07	08/01/37	612,935.49	669,708.04			(220,566.23)		392,369.26	433,764.11	(15,377.70)	
FNMA	2007A Single Family	5.49	09/11/07	08/01/37	335,137.02	375,443.86			(1,669.98)		333,467.04	378,629.85	4,855.97	
FNMA	2007A Single Family	5.49	09/11/07	08/01/37	30,342.76	33,992.07			(218.63)		30,124.13	34,200.90	427.46	
FNMA	2007A Single Family	4.75	09/11/07	08/01/37	368,922.17	405,635.61			(3,760.95)		365,161.22	407,773.89	5,899.23	
FNMA	2007A Single Family	5.49	09/25/07	09/01/37	722,391.03	810,305.37			(3,788.09)		718,602.94	808,624.61	2,107.33	
FNMA	2007A Single Family	5.49	09/25/07	08/01/37	118,907.63	133,211.32			(694.41)		118,213.22	134,271.82	1,754.91	
FNMA	2007A Single Family	4.75	09/25/07	09/01/37	758,086.48	839,921.14			(4,295.41)		753,791.07	840,996.11	5,370.38	
FNMA	2007A Single Family	5.49	10/09/07	09/01/37	421,134.33	472,008.80			(2,747.50)		418,386.83	472,633.94	3,372.64	
FNMA	2007A Single Family	5.49	10/09/07	09/01/37	35,209.55	39,564.11			(273.49)		34,936.06	39,572.11	281.49	
FNMA	2007A Single Family	4.75	10/09/07	09/01/37	285,872.06	311,250.96			(1,743.83)		284,128.23	311,261.89	1,754.76	
FNMA	2007A Single Family	4.75	10/09/07	08/01/37	233,408.60	253,937.86			(1,861.42)		231,547.18	253,459.32	1,382.88	
FNMA	2007A Single Family	5.49	10/25/07	09/01/37	618,793.76	692,157.02			(212,410.86)		406,382.90	457,088.53	(22,657.63)	
FNMA	2007A Single Family	5.49	10/25/07	10/01/37	131,968.65	147,502.65			(7,825.73)		124,142.92	140,611.71	934.79	
FNMA	2007A Single Family	4.75	10/25/07	10/01/37	237,276.44	258,147.40			(1,383.91)		235,892.53	258,226.93	1,463.44	
FNMA	2007A Single Family	5.49	10/25/07	10/01/37	360,842.41	402,237.04			(1,840.92)		359,001.49	403,377.97	2,981.85	
FNMA	2007A Single Family	5.49	11/08/07	10/01/37	133,766.89	149,205.35			(668.38)		133,098.51	149,646.34	1,109.37	
FNMA	2007A Single Family	4.75	11/08/07	09/01/37	95,776.24	104,286.00			(529.07)		95,247.17	104,345.27	588.34	
FNMA	2007A Single Family				29,418.41	32,002.53			(29,418.41)				(2,584.12)	
FNMA	2007A Single Family	5.49	11/21/07	10/01/37	140,443.79	156,536.82			(704.60)		139,739.19	156,994.37	1,162.15	
FNMA	2007A Single Family	5.49	11/21/07	09/01/37	87,452.95	98,401.37			(2,618.32)		84,834.63	96,220.84	437.79	
FNMA	2007A Single Family	4.75	11/28/07	09/01/37	106,400.28	115,842.88			(594.40)		105,805.88	115,916.33	667.85	
FNMA	2007A Single Family	5.49	12/11/07	11/01/37	180,232.46	201,148.56			(957.44)		179,275.02	201,685.59	1,494.47	
FNMA	2007A Single Family	5.49	12/12/07	09/01/37	85,231.11	94,957.01			(438.59)		84,792.52	95,235.47	717.05	
FNMA	2007A Single Family	4.75	12/11/07	12/01/37	214,865.95	236,351.19			(1,194.30)		213,671.65	236,499.00	1,342.11	
FNMA	2007A Single Family	5.49	12/11/07	11/01/37	249,266.06	278,412.07			(69,671.34)		179,594.72	202,170.12	(6,570.61)	
FNMA	2007A Single Family	5.49	12/20/07	12/01/37	123,571.48	137,933.74			(643.74)		122,927.74	138,303.75	1,013.75	
FNMA	2007A Single Family	4.75	12/28/07	12/01/37	149,543.15	162,745.71			(867.91)		148,675.24	162,755.36	877.56	
FNMA	2007A Single Family	5.49	01/16/08	08/01/37	97,119.22	108,965.27			(1,233.57)		95,885.65	108,446.60	714.90	
FNMA	2007A Single Family	4.75	01/30/08	12/01/37	85,696.13	93,346.11			(464.55)		85,231.58	93,412.97	531.41	
FNMA	2007A Single Family	5.49	02/13/08	11/01/37	66,461.90	74,614.34			(524.12)		65,937.78	74,613.73	523.51	
FNMA	2007A Single Family	4.75	02/13/08	01/01/38	190,698.67	207,481.34			(1,034.46)		189,664.21	207,645.99	1,199.11	
FNMA	2007A Single Family	5.49	02/19/08	01/01/38	185,334.37	206,967.72			(98,302.68)		87,031.69	97,969.96	(10,695.08)	
FNMA	2007A Single Family	4.75	03/12/08	02/01/38	210,680.98	229,574.58			(1,145.53)		209,535.45	229,721.84	1,292.79	
FNMA	2007A Single Family	5.49	03/20/08	02/01/38	272,052.85	304,280.19			(1,714.49)		270,338.36	304,121.87	1,556.17	
FNMA	2007A Single Family	5.49	03/20/08	11/01/37	318,793.91	355,883.39			(1,994.46)		316,799.45	356,458.89	2,569.96	
FNMA	2007A Single Family	4.75	03/27/08	03/01/38	171,857.88	187,052.90			(1,161.28)		170,696.60	186,874.42	982.80	
FNMA	2007A Single Family	5.49	04/08/08	03/01/38	119,317.36	133,089.97			(580.60)		118,736.76	133,481.82	972.45	
FNMA	2007A Single Family	5.49	04/22/08	04/01/38	51,863.64	57,883.52			(249.85)		51,613.79	58,044.09	410.42	
Freddie Mac	2007A Single Family	4.75	05/07/08	04/01/38	113,171.70	123,202.02			(600.31)		112,571.39	123,452.13	850.42	
Freddie Mac	2007A Single Family	5.49	05/07/08	03/01/38	24,771.53	27,386.43			(1,111.65)		23,659.88	26,375.18	100.40	
Freddie Mac	2007A Single Family	5.49	05/28/08	03/01/38	128,280.60	141,910.18			(627.98)		127,652.62	142,490.51	1,208.31	
Freddie Mac	2007A Single Family	4.75	06/18/08	05/01/38	111,634.98	121,230.43			(1,075.10)		110,559.88	120,946.00	790.67	
Freddie Mac	2007A Single Family	5.49	06/18/08	05/01/38	120,760.64	133,419.19			(606.02)		120,154.62	134,018.74	1,205.57	
Freddie Mac	2007A Single Family	5.49	06/25/08	06/01/38	187,585.82	208,468.75			(908.42)		186,677.40	209,549.22	1,988.89	
Freddie Mac	2007A Single Family	4.75	06/25/08	05/01/38	69,381.88	75,520.38			(384.49)		68,997.39	75,644.64	508.75	

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Freddie Mac	2007A Single Family	5.49	07/16/08	06/01/38	124,388.89	137,520.80			(633.15)		123,755.74	138,005.92	1,118.27	
Freddie Mac	2007A Single Family	5.49	07/16/08	05/01/38	201,298.10	223,725.33			(965.27)		200,332.83	224,893.41	2,133.35	
Freddie Mac	2007A Single Family	4.75	07/23/08	07/01/38	81,098.72	88,063.96			(492.01)		80,606.71	88,175.17	603.22	
Freddie Mac	2007A Single Family	5.49	09/17/08	07/01/38	23,751.67	26,403.92			(311.16)		23,440.51	26,338.15	245.39	
GNMA	2007A Single Family	5.25	12/28/07	12/20/37	9,395.97	10,347.18			(48.36)		9,347.61	10,359.86	61.04	
GNMA	2007A Single Family	6.00	12/11/07	11/20/37	4,483.48	5,035.12			(22.51)		4,460.97	5,035.98	23.37	
GNMA	2007A Single Family	5.25	12/11/07	11/20/37	32,991.82	36,860.66			(168.19)		32,823.63	36,939.75	247.28	
GNMA	2007A Single Family	5.25	12/11/07	11/20/37	3,789.22	4,203.05			(19.21)		3,770.01	4,208.95	25.11	
GNMA	2007A Single Family	6.00	12/11/07	11/20/37	3,979.38	4,503.99			(18.76)		3,960.62	4,505.76	20.53	
GNMA	2007A Single Family	5.25	12/11/07	12/20/37	27,984.67	31,041.45			(4,955.89)		23,028.78	25,710.39	(375.17)	
GNMA	2007A Single Family	5.25	12/11/07	11/20/37	8,307.82	9,215.27			(42.45)		8,265.37	9,227.84	55.02	
GNMA	2007A Single Family	5.25	12/20/07	12/20/37	14,595.26	16,242.39			(102.83)		14,492.43	16,238.54	98.98	
GNMA	2007A Single Family	5.25	12/20/07	12/20/37	8,541.22	9,474.32			(43.88)		8,497.34	9,486.96	56.52	
GNMA	2007A Single Family	5.25	12/20/07	12/20/37	1,715.48	1,916.35			(15.88)		1,699.60	1,910.84	10.37	
GNMA	2007A Single Family	6.00	01/30/08	01/20/38	5,275.23	5,969.97			(23.97)		5,251.26	5,973.52	27.52	
GNMA	2007A Single Family	5.25	01/30/08	01/20/38	4,859.33	5,348.02			(26.87)		4,832.46	5,352.77	31.62	
GNMA	2007A Single Family	5.25	01/30/08	01/20/38	3,795.96	4,227.25			(18.98)		3,776.98	4,233.59	25.32	
GNMA	2007A Single Family	6.00	01/30/08	01/20/38	2,806.09	3,175.66			(15.04)		2,791.05	3,174.93	14.31	
GNMA	2007A Single Family	6.00	01/16/08	12/20/37	5,987.07	6,775.37			(27.58)		5,959.49	6,778.96	31.17	
GNMA	2007A Single Family	5.25	01/16/08	12/20/37	8,398.00	9,336.19			(46.88)		8,351.12	9,344.85	55.54	
GNMA	2007A Single Family	5.25	01/16/08	01/20/38	47,217.35	52,596.71			(273.37)		46,943.98	52,676.88	353.54	
GNMA	2007A Single Family	5.25	01/30/08	01/20/38	4,238.72	4,667.12			(21.34)		4,217.38	4,673.76	27.98	
GNMA	2007A Single Family	5.25	02/13/08	01/20/38	2,017.24	2,237.19			(10.16)		2,007.08	2,240.53	13.50	
GNMA	2007A Single Family	5.25	02/13/08	02/20/38	3,166.79	3,512.07			(16.54)		3,150.25	3,516.66	21.13	
GNMA	2007A Single Family	6.00	01/30/08	01/20/38	4,209.41	4,763.72			(18.97)		4,190.44	4,766.75	22.00	
GNMA	2007A Single Family	5.25	01/30/08	01/20/38	4,506.31	4,997.57			(22.54)		4,483.77	5,005.20	30.17	
GNMA	2007A Single Family	5.25	01/30/08	01/20/38	4,019.73	4,471.62			(22.20)		3,997.53	4,476.02	26.60	
GNMA	2007A Single Family	6.00	02/13/08	01/20/38	9,185.75	10,395.52			(3,598.92)		5,586.83	6,355.24	(441.36)	
GNMA	2007A Single Family				4,347.24	4,821.23			(4,347.24)				(473.99)	
GNMA	2007A Single Family	5.25	02/13/08	01/20/38	10,738.15	11,908.91			(54.35)		10,683.80	11,926.39	71.83	
GNMA	2007A Single Family	5.25	04/08/08	03/20/38	12,372.03	13,721.70			(62.59)		12,309.44	13,741.86	82.75	
GNMA	2007A Single Family	6.00	04/08/08	04/20/38	5,470.56	6,191.48			(25.08)		5,445.48	6,194.91	28.51	
GNMA	2007A Single Family	5.25	04/08/08	04/20/38	3,152.97	3,497.01			(15.60)		3,137.37	3,502.54	21.13	
GNMA	2007A Single Family	6.00	03/12/08	03/20/38	3,476.17	3,933.96			(30.80)		3,445.37	3,919.20	16.04	
GNMA	2007A Single Family	5.25	03/12/08	03/20/38	8,203.67	9,098.41			(40.81)		8,162.86	9,112.55	54.95	
GNMA	2007A Single Family	5.25	03/20/08	03/20/38	3,865.09	4,292.05			(27.82)		3,837.27	4,289.08	24.85	
GNMA	2007A Single Family	6.00	02/19/08	01/20/38	6,690.36	7,571.42			(31.80)		6,658.56	7,574.32	34.70	
GNMA	2007A Single Family	5.25	02/19/08	02/20/38	7,151.49	7,954.45			(3,011.94)		4,139.55	4,634.42	(308.09)	
GNMA	2007A Single Family	6.00	02/19/08	02/20/38	3,517.69	3,980.92			(18.00)		3,499.69	3,981.00	18.08	
GNMA	2007A Single Family	5.25	02/19/08	02/20/38	8,050.84	8,973.87			(49.54)		8,001.30	8,976.90	52.57	
GNMA	2007A Single Family	6.00	02/27/08	02/20/38	3,842.56	4,348.76			(17.28)		3,825.28	4,351.54	20.06	
GNMA	2007A Single Family	5.25	02/27/08	02/20/38	3,023.80	3,367.78			(15.24)		3,008.56	3,372.69	20.15	
GNMA	2007A Single Family	5.25	02/27/08	02/20/38	1,975.44	2,196.77			(10.64)		1,964.80	2,199.23	13.10	
GNMA	2007A Single Family	5.25	02/27/08	02/20/38	2,026.72	2,247.68			(13.17)		2,013.55	2,247.73	13.22	
GNMA	2007A Single Family	6.00	02/27/08	02/20/38	6,307.74	7,138.58			(28.31)		6,279.43	7,143.22	32.95	
GNMA	2007A Single Family	5.25	02/27/08	02/20/38	3,476.88	3,873.07			(38.17)		3,438.71	3,855.54	20.64	
GNMA	2007A Single Family	5.25	03/27/08	03/20/38	4,984.50	5,528.19			(30.83)		4,953.67	5,530.05	32.69	
GNMA	2007A Single Family	6.00	03/27/08	03/20/38	9,751.71	11,036.61			(43.98)		9,707.73	11,043.53	50.90	
GNMA	2007A Single Family	6.00	04/15/08	04/20/38	2,729.72	3,091.65			(45.28)		2,684.44	3,056.02	9.65	
GNMA	2007A Single Family	6.00	04/22/08	04/20/38	3,670.71	4,154.45			(16.57)		3,654.14	4,157.06	19.18	
GNMA	2007A Single Family	6.00	05/07/08	04/20/38	4,120.45	4,663.56			(18.53)		4,101.92	4,666.56	21.53	
GNMA	2007A Single Family	5.25	05/07/08	05/20/38	32,505.92	36,213.80			(184.06)		32,321.86	36,273.99	244.25	
GNMA	2007A Single Family	5.25	05/07/08	04/20/38	5,107.52	5,664.90			(25.05)		5,082.47	5,674.11	34.26	

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GNMA	2007A Single Family	5.25	05/14/08	04/20/38	4,776.29	5,297.57			(23.97)		4,752.32	5,305.57	31.97	
GNMA	2007A Single Family	6.00	05/21/08	05/20/38	4,591.57	5,196.78			(23.54)		4,568.03	5,196.82	23.58	
GNMA	2007A Single Family	6.00	05/28/08	05/20/38	6,137.12	6,946.17			(29.13)		6,107.99	6,948.87	31.83	
GNMA	2007A Single Family	5.25	05/28/08	01/20/38	2,917.22	3,235.59			(14.78)		2,902.44	3,240.32	19.51	
GNMA	2007A Single Family	6.00	06/11/08	06/20/38	5,295.47	5,993.76			(23.00)		5,272.47	5,998.53	27.77	
GNMA	2007A Single Family	5.25	06/11/08	05/20/38	3,446.86	3,834.65			(18.90)		3,427.96	3,838.54	22.79	
GNMA	2007A Single Family	5.25	06/11/08	05/20/38	10,446.66	11,620.06			(57.34)		10,389.32	11,631.89	69.17	
GNMA	2007A Single Family	6.00	07/09/08	07/20/38	15,163.20	17,251.60			(67.46)		15,095.74	17,262.88	78.74	
GNMA	2007A Single Family	5.25	07/09/08	06/20/38	7,268.39	8,101.09			(58.23)		7,210.16	8,088.57	45.71	
GNMA	2007A Single Family	5.25	07/09/08	06/20/38	9,480.53	10,515.88			(46.19)		9,434.34	10,533.30	63.61	
GNMA	2007A Single Family	6.00	07/16/08	07/20/38	1,740.47	1,971.45			(25.86)		1,714.61	1,952.13	6.54	
GNMA	2007A Single Family	6.00	06/18/08	06/20/38	6,854.00	7,757.75			(3,946.95)		2,907.05	3,307.24	(503.56)	
GNMA	2007A Single Family	5.25	06/18/08	06/20/38	8,185.88	9,106.96			(53.58)		8,132.30	9,106.53	53.15	
GNMA	2007A Single Family	6.00	06/25/08	06/20/38	11,240.85	12,763.05			(61.44)		11,179.41	12,758.59	56.98	
GNMA	2007A Single Family	5.25	06/25/08	06/20/38	4,053.45	4,496.16			(19.65)		4,033.80	4,503.71	27.20	
GNMA	2007A Single Family	5.25	07/16/08	07/20/38	9,552.17	10,595.48			(46.44)		9,505.73	10,613.14	64.10	
GNMA	2007A Single Family	6.00	07/23/08	07/20/38	5,426.75	6,142.62			(23.56)		5,403.19	6,147.52	28.46	
GNMA	2007A Single Family	5.25	07/23/08	07/20/38	16,178.23	17,981.15			(87.26)		16,090.97	18,007.93	114.04	
GNMA	2007A Single Family	5.25	07/23/08	07/20/38	2,918.33	3,250.89			(14.13)		2,904.20	3,256.29	19.53	
GNMA	2007A Single Family	6.00	07/29/08	07/20/38	1,305.89	1,478.11			(5.61)		1,300.28	1,479.35	6.85	
GNMA	2007A Single Family	5.25	07/29/08	07/20/38	3,562.44	3,951.56			(17.32)		3,545.12	3,958.15	23.91	
GNMA	2007A Single Family	5.25	08/27/08	08/20/38	4,883.54	5,417.23			(24.61)		4,858.93	5,425.29	32.67	
GNMA	2007A Single Family	5.25	08/27/08	08/20/38	8,796.66	9,757.99			(42.85)		8,753.81	9,774.16	59.02	
GNMA	2007A Single Family	6.00	08/13/08	08/20/38	18,573.71	21,092.35			(84.87)		18,488.84	21,164.29	156.81	
GNMA	2007A Single Family	5.25	08/13/08	08/20/38	24,453.70	27,179.58			(4,231.43)		20,222.27	22,578.55	(369.60)	
GNMA	2007A Single Family	5.25	08/13/08	07/20/38	26,930.33	29,992.10			(192.51)		26,737.82	29,994.45	194.86	
GNMA	2007A Single Family	6.00	08/13/08	08/20/38	2,519.97	2,852.45			(13.88)		2,506.09	2,851.39	12.82	
GNMA	2007A Single Family	5.25	08/13/08	08/20/38	4,515.25	5,008.65			(21.82)		4,493.43	5,017.15	30.32	
GNMA	2007A Single Family	5.25	08/13/08	08/20/38	13,851.29	15,407.16			(5,808.01)		8,043.28	9,005.13	(594.02)	
GNMA	2007A Single Family	6.00	08/20/08	08/20/38	3,292.99	3,727.57			(14.32)		3,278.67	3,730.52	17.27	
GNMA	2007A Single Family	5.25	08/20/08	08/20/38	18,648.83	20,716.45			(153.86)		18,494.97	20,680.17	117.58	
GNMA	2007A Single Family	5.25	08/27/08	08/20/38	4,805.99	5,331.18			(23.13)		4,782.86	5,340.32	32.27	
GNMA	2007A Single Family	5.25	08/27/08	08/20/38	3,590.85	3,983.29			(17.15)		3,573.70	3,990.28	24.14	
GNMA	2007A Single Family	6.00	08/27/08	08/20/38	5,824.62	6,593.23			(3,274.87)		2,549.75	2,901.10	(417.26)	
GNMA	2007A Single Family	5.25	08/27/08	08/20/38	26,822.69	29,753.67			(138.19)		26,684.50	29,791.09	175.61	
GNMA	2007A Single Family	5.25	08/27/08	08/20/38	9,698.03	10,790.47			(71.73)		9,626.30	10,780.62	61.88	
GNMA	2007A Single Family	6.00	09/10/08	09/20/38	10,227.34	11,593.70			(3,296.16)		6,931.18	7,893.18	(404.36)	
GNMA	2007A Single Family	5.25	09/10/08	09/20/38	26,674.98	29,708.95			(145.20)		26,529.78	29,762.26	198.51	
GNMA	2007A Single Family	5.25	09/10/08	08/20/38	12,605.47	13,983.25			(62.82)		12,542.65	14,004.85	84.42	
GNMA	2007A Single Family	5.25	09/17/08	09/20/38	7,506.03	8,351.59			(40.72)		7,465.31	8,360.62	49.75	
GNMA	2007A Single Family	5.25	09/17/08	08/20/38	8,025.71	8,902.94			(38.33)		7,987.38	8,918.55	53.94	
GNMA	2007A Single Family	6.00	09/24/08	09/20/38	2,769.81	3,135.41			(11.96)		2,757.85	3,137.97	14.52	
GNMA	2007A Single Family	5.25	09/24/08	09/20/38	15,698.89	17,414.85			(4,194.83)		11,504.06	12,845.23	(374.79)	
GNMA	2007A Single Family				3,087.93	3,435.02			(3,087.93)				(347.09)	
GNMA	2007A Single Family	5.25	09/24/08	09/20/38	4,704.28	5,218.48			(23.53)		4,680.75	5,226.45	31.50	
GNMA	2007A Single Family	6.00	09/24/08	09/20/38	2,431.54	2,752.49			(11.54)		2,420.00	2,753.56	12.61	
GNMA	2007A Single Family	5.25	09/24/08	09/20/38	10,733.66	11,906.95			(54.01)		10,679.65	11,924.76	71.82	
GNMA	2007A Single Family	6.00	10/08/08	10/20/38	15,170.00	17,260.93			(2,995.60)		12,174.40	13,852.76	(412.57)	
GNMA	2007A Single Family	5.25	10/08/08	09/20/38	7,203.13	7,990.65			(56.29)		7,146.84	7,980.16	45.80	
GNMA	2007A Single Family	6.00	10/15/08	09/20/38	4,141.90	4,688.70			(1,795.98)		2,345.92	2,669.35	(223.37)	
GNMA	2007A Single Family				3,018.08	3,416.50			(3,018.08)				(398.42)	
GNMA	2007A Single Family	6.00	10/22/08	10/20/38	13,551.30	15,355.37			(63.60)		13,487.70	15,375.44	83.67	
GNMA	2007A Single Family	5.25	10/22/08	10/20/38	16,052.66	17,865.93			(77.54)		15,975.12	17,902.52	114.13	

**Texas Department of Housing and Community Affairs**  
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Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
GNMA	2007A Single Family	5.25	10/22/08	09/20/38	4,929.85	5,509.26			(41.83)		4,888.02	5,498.03	30.60	
GNMA	2007A Single Family	6.00	10/22/08	10/20/38	8,405.12	9,514.58			(76.37)		8,328.75	9,476.80	38.59	
GNMA	2007A Single Family	5.25	10/22/08	10/20/38	9,188.94	10,237.05			(43.40)		9,145.54	10,255.24	61.59	
GNMA	2007A Single Family	5.25	10/22/08	08/20/38	4,310.26	4,781.45			(27.03)		4,283.23	4,782.65	28.23	
GNMA	2007A Single Family	6.00	10/29/08	10/20/38	10,806.15	12,249.12			(49.44)		10,756.71	12,255.92	56.24	
GNMA	2007A Single Family	6.00	10/29/08	10/20/38	5,966.09	6,753.81			(30.08)		5,936.01	6,754.43	30.70	
GNMA	2007A Single Family	5.25	10/29/08	10/20/38	13,216.82	14,662.18			(62.79)		13,154.03	14,688.26	88.87	
GNMA	2007A Single Family	5.25	10/29/08	10/20/38	7,809.99	8,664.08			(37.36)		7,772.63	8,679.19	52.47	
GNMA	2007A Single Family	6.00	10/29/08	10/20/38	8,063.50	9,127.92			(2,272.33)		5,791.17	6,589.52	(266.07)	
GNMA	2007A Single Family	6.00	11/12/08	11/20/38	16,822.47	19,086.01			(3,991.97)		12,830.50	14,599.89	(494.15)	
GNMA	2007A Single Family	6.00	11/12/08	11/20/38	4,121.82	4,666.19			(17.35)		4,104.47	4,670.57	21.73	
GNMA	2007A Single Family	6.00	11/19/08	10/20/38	2,692.73	3,048.29			(11.77)		2,680.96	3,050.63	14.11	
GNMA	2007A Single Family	5.25	11/19/08	11/20/38	4,094.99	4,542.87			(19.49)		4,075.50	4,550.91	27.53	
GNMA	2007A Single Family	6.00	11/19/08	10/20/38	2,815.74	3,187.56			(13.95)		2,801.79	3,188.14	14.53	
GNMA	2007A Single Family	5.25	11/25/08	11/20/38	5,066.85	5,621.13			(24.39)		5,042.46	5,630.79	34.05	
GNMA	2007A Single Family	6.00	11/25/08	11/20/38	5,106.52	5,780.94			(22.48)		5,084.04	5,785.19	26.73	
GNMA	2007A Single Family	6.00	11/25/08	11/20/38	12,440.41	14,083.59			(52.08)		12,388.33	14,097.02	65.51	
GNMA	2007A Single Family	6.00	12/10/08	11/20/38	18,045.16	20,473.75			(2,672.99)		15,372.17	17,492.49	(308.27)	
GNMA	2007A Single Family	5.25	12/10/08	11/20/38	7,066.16	7,878.60			(68.86)		6,997.30	7,852.67	42.93	
GNMA	2007A Single Family	5.25	12/10/08	11/20/38	4,870.67	5,403.63			(22.81)		4,847.86	5,413.61	32.79	
GNMA	2007A Single Family	6.00	12/10/08	11/20/38	9,810.20	11,106.07			(43.46)		9,766.74	11,113.93	51.32	
GNMA	2007A Single Family	6.00	12/17/08	11/20/38	1,775.44	2,009.94			(7.67)		1,767.77	2,011.59	9.32	
GNMA	2007A Single Family	6.00	12/17/08	12/20/38	2,437.02	2,758.93			(11.14)		2,425.88	2,760.49	12.70	
GNMA	2007A Single Family	6.00	12/17/08	12/20/38	4,601.04	5,208.87			(19.72)		4,581.32	5,213.32	24.17	
GNMA	2007A Single Family	6.00	12/17/08	11/20/38	2,437.98	2,760.01			(10.27)		2,427.71	2,762.59	12.85	
GNMA	2007A Single Family	6.00	02/18/09	01/20/39	2,572.74	2,913.62			(12.92)		2,559.82	2,913.59	12.89	
GNMA	2007A Single Family	5.25	02/25/09	02/20/39	2,476.41	2,749.38			(12.23)		2,464.18	2,753.68	16.53	
GNMA	2007A Single Family	5.49	02/25/09	01/20/39	2,703.09	3,001.06			(12.06)		2,691.03	3,014.04	25.04	
GNMA	2007A Single Family	6.00	02/25/09	02/20/39	9,008.86	10,202.44			(44.25)		8,964.61	10,203.37	45.18	
GNMA	2007A Single Family	5.25	02/25/09	12/20/38	4,410.20	4,896.22			(20.52)		4,389.68	4,905.25	29.55	
GNMA	2007A Single Family	5.25	02/25/09	12/20/38	4,348.87	4,828.15			(23.26)		4,325.61	4,833.68	28.79	
GNMA	2007A Single Family	6.00	02/25/09	02/20/39	4,036.35	4,571.20			(16.65)		4,019.70	4,575.22	20.67	
GNMA	2007A Single Family	6.00	02/25/09	02/20/39	2,301.38	2,606.29			(9.55)		2,291.83	2,608.54	11.80	
GNMA	2007A Single Family	5.25	03/11/09	02/20/39	4,917.28	5,459.26			(25.17)		4,892.11	5,466.78	32.69	
GNMA	2007A Single Family	5.25	03/11/09	01/20/39	4,096.89	4,548.46			(18.93)		4,077.96	4,557.04	27.51	
GNMA	2007A Single Family	6.00	03/11/09	02/20/39	4,471.50	5,063.99			(32.62)		4,438.88	5,052.37	21.00	
GNMA	2007A Single Family	6.00	03/18/09	03/20/39	8,251.55	9,345.21			(33.91)		8,217.64	9,353.59	42.29	
GNMA	2007A Single Family	6.00	03/25/09	03/20/39	2,292.63	2,596.50			(9.34)		2,283.29	2,598.94	11.78	
GNMA	2007A Single Family	6.00	04/08/09	10/20/38	2,525.86	2,860.45			(13.07)		2,512.79	2,859.97	12.59	
GNMA	2007A Single Family	5.25	12/30/08	12/20/38	3,728.81	4,136.85			(18.07)		3,710.74	4,143.80	25.02	
GNMA	2007A Single Family	6.00	12/30/08	12/20/38	2,680.87	3,035.09			(11.61)		2,669.26	3,037.55	14.07	
GNMA	2007A Single Family	6.00	12/30/08	12/20/38	3,211.01	3,635.29			(13.42)		3,197.59	3,638.78	16.91	
GNMA	2007A Single Family	6.00	12/30/08	12/20/38	3,339.75	3,781.00			(28.05)		3,311.70	3,768.57	15.62	
GNMA	2007A Single Family	5.25	12/30/08	12/20/38	9,009.80	9,995.71			(44.84)		8,964.96	10,011.23	60.36	
GNMA	2007A Single Family	6.00	01/14/09	12/20/38	6,278.00	7,109.52			(26.46)		6,251.54	7,115.19	32.13	
GNMA	2007A Single Family	5.25	01/14/09	01/20/39	7,840.83	8,704.69			(36.59)		7,804.24	8,720.65	52.55	
GNMA	2007A Single Family	5.25	01/14/09	12/20/38	4,048.88	4,494.98			(18.96)		4,029.92	4,503.13	27.11	
GNMA	2007A Single Family	6.00	01/14/09	01/20/39	9,993.91	11,317.07			(2,196.47)		7,797.44	8,874.73	(245.87)	
GNMA	2007A Single Family				4,319.98	4,892.20			(4,319.98)				(572.22)	
GNMA	2007A Single Family	6.00	02/11/09	01/20/39	2,321.12	2,628.65			(9.75)		2,311.37	2,630.79	11.89	
GNMA	2007A Single Family	5.25	02/11/09	01/20/39	6,400.90	7,106.30			(29.77)		6,371.13	7,119.42	42.89	
GNMA	2007A Single Family	5.25	02/11/09	01/20/39	3,864.67	4,290.47			(22.21)		3,842.46	4,293.63	25.37	
GNMA	2007A Single Family	6.00	02/11/09	01/20/39	2,765.54	3,131.75			(16.15)		2,749.39	3,129.11	13.51	

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GNMA	2007A Single Family	5.25	02/11/09	01/20/39	4,395.66	4,880.04			(20.36)		4,375.30	4,889.20	29.52	
GNMA	2007A Single Family	5.25	02/11/09	01/20/39	5,842.43	6,486.28			(28.31)		5,814.12	6,497.00	39.03	
GNMA	2007A Single Family	6.00	02/11/09	01/20/39	4,858.88	5,502.66			(20.04)		4,838.84	5,507.51	24.89	
GNMA	2007A Single Family				5,025.40	5,580.89			(5,025.40)				(555.49)	
GNMA	2007A Single Family	6.00	11/24/09	09/20/39	5,125.86	5,806.76			(20.00)		5,105.86	5,813.24	26.48	
GNMA	2007A Single Family	5.25	11/24/09	10/20/39	8,986.15	10,018.84			(40.37)		8,945.78	10,038.60	60.13	
GNMA	2007A Single Family	5.25	05/18/10	04/20/40	28,744.10	32,201.05			(135.59)		28,608.51	32,297.36	231.90	
GNMA	2007A Single Family	5.25	05/25/10	05/20/40	33,457.31	37,177.62			(148.50)		33,308.81	37,436.91	407.79	
GNMA	2007A Single Family	6.00	12/17/09	11/20/39	2,332.24	2,642.18			(9.06)		2,323.18	2,645.15	12.03	
GNMA	2007A Single Family	5.25	12/17/09	12/20/39	13,938.91	15,514.19			(66.92)		13,871.99	15,546.05	98.78	
GNMA	2007A Single Family	5.25	12/17/09	11/20/39	3,143.76	3,505.10			(13.74)		3,130.02	3,512.47	21.11	
GNMA	2007A Single Family	6.00	12/29/09	12/20/39	9,639.92	10,921.12			(37.23)		9,602.69	10,933.71	49.82	
GNMA	2007A Single Family	5.25	01/20/10	12/20/39	12,573.26	14,019.40			(54.31)		12,518.95	14,049.14	84.05	
GNMA	2007A Single Family	5.25	01/27/10	12/20/39	9,724.88	10,844.61			(43.61)		9,681.27	10,865.80	64.80	
GNMA	2007A Single Family	6.00	01/27/10	12/20/39	2,497.48	2,830.34			(11.40)		2,486.08	2,830.73	11.79	
GNMA	2007A Single Family	5.25	02/23/10	02/20/40	19,505.70	21,684.09			(83.72)		19,421.98	21,751.12	150.75	
GNMA	2007A Single Family	6.00	03/16/10	03/20/40	2,983.06	3,380.89			(11.22)		2,971.84	3,384.08	14.41	
GNMA	2007A Single Family	5.25	03/17/10	03/20/40	1,384,767.53	1,487,897.13			(7,163.83)		1,377,603.70	1,492,371.39	11,638.09	
GNMA	2007A Single Family	5.25	03/30/10	03/20/40	37,139.58	41,154.93			(163.78)		36,975.80	41,297.64	306.49	
GNMA	2007A Single Family	5.25	03/30/10	02/20/40	2,682.45	2,991.20			(11.76)		2,670.69	2,997.34	17.90	
GNMA	2007A Single Family	5.25	04/13/10	03/20/40	7,267.50	8,090.26			(58.34)		7,209.16	8,077.32	45.40	
GNMA	2007A Single Family	5.25	04/13/10	04/20/40	47,299.52	52,774.15			(297.70)		47,001.82	52,824.17	347.72	
GNMA	2007A Single Family	5.25	04/13/10	04/20/40	8,132.23	9,068.48			(36.01)		8,096.22	9,086.71	54.24	
GNMA	2007A Single Family	5.25	04/22/10	04/20/40	44,631.85	49,770.64			(9,281.60)		35,350.25	39,521.80	(967.24)	
GNMA	2007A Single Family	5.25	04/22/10	04/20/40	2,434.88	2,715.21			(10.56)		2,424.32	2,720.92	16.27	
GNMA	2007A Single Family	5.25	04/28/10	04/20/40	28,191.40	31,581.28			(8,861.04)		19,330.36	21,611.34	(1,108.90)	
GNMA	2007A Single Family	5.25	06/15/10	06/20/40	54,935.80	60,963.85			(11,043.18)		43,892.62	48,829.94	(1,090.73)	
GNMA	2007A Single Family	5.25	07/20/10	07/20/40	24,171.94	26,916.41			(106.72)		24,065.22	26,998.63	188.94	
GNMA	2007A Single Family	5.25	07/28/10	06/20/40	2,371.72	2,634.75			(10.98)		2,360.74	2,639.58	15.81	
GNMA	2007A Single Family	5.25	07/28/10	07/20/40	32,483.15	36,409.19			(157.68)		32,325.47	36,515.22	263.71	
GNMA	2007A Single Family	5.25	08/17/10	07/20/40	23,890.24	26,540.45			(100.79)		23,789.45	26,818.82	379.16	
GNMA	2007A Single Family	5.25	08/24/10	08/20/40	17,911.48	20,016.32			(75.43)		17,836.05	20,078.85	137.96	
GNMA	2007A Single Family	5.25	09/14/10	08/20/40	7,746.57	8,640.08			(32.83)		7,713.74	8,659.11	51.86	
GNMA	2007A Single Family	5.25	06/29/10	04/20/40	7,862.28	8,768.15			(33.10)		7,829.18	8,787.63	52.58	
GNMA	2007A Single Family	5.25	06/29/10	06/20/40	31,288.68	34,582.38			(133.34)		31,155.34	35,018.27	569.23	
GNMA	2007A Single Family	5.25	09/21/10	08/20/40	24,598.01	27,289.25			(104.01)		24,494.00	27,505.27	320.03	
GNMA	2007A Single Family	5.25	10/19/10	10/20/40	36,709.20	41,012.98			(151.58)		36,557.62	41,163.83	302.43	
GNMA	2007A Single Family	5.25	11/09/10	10/20/40	11,090.57	12,282.01			(46.13)		11,044.44	12,314.16	78.28	
GNMA	2007A Single Family	5.25	12/21/10	11/15/40	6,354.13	7,052.89			(26.54)		6,327.59	7,108.14	81.79	
FNMA	2007A Single Family	6.00	12/11/07	12/01/37	2,268.59	2,570.15			(10.41)		2,258.18	2,573.47	13.73	
FNMA	2007A Single Family	5.25	12/11/07	11/01/37	3,743.60	4,165.17			(19.25)		3,724.35	4,189.12	43.20	
FNMA	2007A Single Family	5.25	12/12/07	12/01/37	20,226.69	22,494.60			(124.10)		20,102.59	22,634.41	263.91	
FNMA	2007A Single Family	5.25	12/20/07	11/01/37	4,612.73	5,132.03			(29.78)		4,582.95	5,154.41	52.16	
FNMA	2007A Single Family	5.25	12/20/07	12/01/37	4,221.87	4,696.15			(21.44)		4,200.43	4,725.33	50.62	
FNMA	2007A Single Family	5.25	12/28/07	12/01/37	8,850.20	9,853.83			(49.83)		8,800.37	9,905.89	101.89	
FNMA	2007A Single Family	5.25	12/28/07	12/01/37	3,379.35	3,751.82			(17.25)		3,362.10	3,773.19	38.62	
FNMA	2007A Single Family	6.00	01/16/08	12/01/37	5,441.23	6,170.41			(2,912.93)		2,528.30	2,884.23	(373.25)	
FNMA	2007A Single Family	5.25	01/16/08	12/01/37	24,684.22	27,486.78			(8,675.41)		16,008.81	18,033.51	(777.86)	
FNMA	2007A Single Family	6.00	01/30/08	01/01/38	6,312.41	7,164.01			(29.05)		6,283.36	7,172.93	37.97	
FNMA	2007A Single Family	5.25	01/30/08	01/01/38	3,323.03	3,705.89			(16.67)		3,306.36	3,725.14	35.92	
FNMA	2007A Single Family	6.00	02/13/08	02/01/38	3,356.41	3,806.94			(15.16)		3,341.25	3,812.44	20.66	
FNMA	2007A Single Family	5.25	02/13/08	02/01/38	9,756.83	10,872.78			(49.99)		9,706.84	10,935.50	112.71	
FNMA	2007A Single Family	5.25	02/19/08	01/01/38	6,851.00	7,633.27			(44.60)		6,806.40	7,666.42	77.75	



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Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
FNMA	2007A Single Family	5.25	02/19/08	01/01/38	6,893.15	7,681.53			(34.62)		6,858.53	7,726.21	79.30	
FNMA	2007A Single Family	6.00	02/27/08	02/01/38	5,246.39	5,959.79			(47.63)		5,198.76	5,940.39	28.23	
FNMA	2007A Single Family	5.25	02/27/08	02/01/38	1,691.05	1,887.34			(10.50)		1,680.55	1,895.63	18.79	
FNMA	2007A Single Family	5.25	02/27/08	02/01/38	12,209.94	13,615.00			(84.56)		12,125.38	13,654.96	124.52	
FNMA	2007A Single Family	6.00	03/20/08	03/01/38	2,347.76	2,664.95			(10.52)		2,337.24	2,668.83	14.40	
FNMA	2007A Single Family	5.25	03/27/08	03/01/38	7,869.04	8,777.96			(5,278.74)		2,590.30	2,918.23	(580.99)	
FNMA	2007A Single Family	6.00	03/27/08	03/01/38	2,401.48	2,725.16			(10.96)		2,390.52	2,728.63	14.43	
FNMA	2007A Single Family	5.25	04/15/08	04/01/38	2,328.89	2,598.49			(12.50)		2,316.39	2,612.99	27.00	
FNMA	2007A Single Family	6.00	02/04/09	10/01/38	1,415.82	1,604.24			(6.25)		1,409.57	1,606.64	8.65	
GNMA	2007A Single Family	5.25	09/16/09	08/20/39	4,687.92	5,205.81			(20.77)		4,667.15	5,216.58	31.54	
GNMA	2007A Single Family	6.00	09/16/09	08/20/39	8,216.96	9,307.91			(32.29)		8,184.67	9,318.02	42.40	
GNMA	2007A Single Family	6.00	09/29/09	09/20/39	2,558.93	2,898.71			(14.40)		2,544.53	2,896.91	12.60	
GNMA	2007A Single Family	5.25	09/29/09	09/20/39	8,590.17	9,539.28			(41.56)		8,548.61	9,555.11	57.39	
Freddie Mac	2007A Single Family	5.25	12/11/07	11/01/37	7,691.36	8,498.34			(39.48)		7,651.88	8,549.30	90.44	
Freddie Mac	2007A Single Family	5.25	12/20/07	12/01/37	3,100.31	3,444.83			(15.82)		3,084.49	3,465.30	36.29	
Freddie Mac	2007A Single Family	5.25	01/16/08	12/01/37	8,744.43	9,715.47			(45.69)		8,698.74	9,771.72	101.94	
Freddie Mac	2007A Single Family	5.25	01/16/08	12/01/37	4,354.18	4,840.79			(22.06)		4,332.12	4,868.81	50.08	
Freddie Mac	2007A Single Family	5.25	01/30/08	01/01/38	13,540.95	14,961.15			(6,250.21)		7,290.74	8,145.45	(565.49)	
Freddie Mac	2007A Single Family	5.25	01/30/08	12/01/37	5,837.73	6,449.73			(29.60)		5,808.13	6,488.66	68.53	
Freddie Mac	2007A Single Family	6.00	02/13/08	01/01/38	1,603.82	1,811.88			(7.75)		1,596.07	1,815.95	11.82	
Freddie Mac	2007A Single Family	5.25	02/13/08	01/01/38	2,664.73	2,946.59			(13.41)		2,651.32	2,963.52	30.34	
Freddie Mac	2007A Single Family	5.25	03/20/08	02/01/38	2,461.52	2,721.26			(12.32)		2,449.20	2,736.90	27.96	
Freddie Mac	2007A Single Family	6.00	03/20/08	03/01/38	3,965.19	4,482.26			(17.91)		3,947.28	4,493.01	28.66	
Freddie Mac	2007A Single Family	6.00	04/22/08	02/01/38	2,101.98	2,374.59			(9.98)		2,092.00	2,380.14	15.53	
Freddie Mac	2007A Single Family	5.25	05/14/08	04/01/38	5,489.48	6,070.20			(27.09)		5,462.39	6,105.62	62.51	
Freddie Mac	2007A Single Family	5.25	05/21/08	04/01/38	4,355.04	4,841.55			(21.50)		4,333.54	4,870.35	50.30	
Freddie Mac	2007A Single Family	5.25	05/21/08	05/01/38	3,793.28	4,188.20			(18.95)		3,774.33	4,215.09	45.84	
Freddie Mac	2007A Single Family	5.25	05/28/08	04/01/38	3,186.25	3,540.72			(21.24)		3,165.01	3,556.08	36.60	
Freddie Mac	2007A Single Family	6.00	06/18/08	05/01/38	3,845.80	4,347.19			(19.31)		3,826.49	4,355.45	27.57	
Freddie Mac	2007A Single Family	5.25	06/18/08	02/01/38	2,418.00	2,672.45			(30.23)		2,387.77	2,668.41	26.19	
Freddie Mac	2007A Single Family	6.00	06/25/08	05/01/38	3,451.21	3,899.60			(15.16)		3,436.05	3,910.07	25.63	
Freddie Mac	2007A Single Family	6.00	07/16/08	06/01/38	5,213.19	5,891.50			(27.31)		5,185.88	5,901.90	37.71	
Freddie Mac	2007A Single Family	5.25	07/16/08	06/01/38	2,594.30	2,867.87			(13.99)		2,580.31	2,884.32	30.44	
Freddie Mac	2007A Single Family	6.00	07/23/08	06/01/38	1,920.67	2,170.85			(12.80)		1,907.87	2,171.38	13.33	
Freddie Mac	2007A Single Family	6.00	08/13/08	06/01/38	2,045.23	2,311.57			(16.08)		2,029.15	2,309.51	14.02	
Freddie Mac	2007A Single Family	6.00	08/20/08	06/01/38	5,062.68	5,719.95			(22.64)		5,040.04	5,734.88	37.57	
Freddie Mac	2007A Single Family	6.00	08/27/08	08/01/38	7,083.94	8,002.30			(30.81)		7,053.13	8,017.13	45.64	
Freddie Mac	2007A Single Family	5.25	09/17/08	08/01/38	1,257.45	1,396.64			(6.06)		1,251.39	1,405.32	14.74	
Freddie Mac	2007A Single Family	5.25	09/24/08	06/01/38	4,743.25	5,241.43			(23.25)		4,720.00	5,274.24	56.06	
Freddie Mac	2007A Single Family	6.00	10/22/08	07/01/38	2,534.40	2,863.55			(11.91)		2,522.49	2,870.35	18.71	
Freddie Mac	2007A Single Family	5.25	11/19/08	09/01/38	3,761.75	4,155.20			(18.55)		3,743.20	4,181.67	45.02	
Freddie Mac	2007A Single Family	5.25	12/10/08	11/01/38	10,530.50	11,630.77			(50.79)		10,479.71	11,706.80	126.82	
Freddie Mac	2007A Single Family				2,760.55	3,067.76			(2,760.55)				(307.21)	
Freddie Mac	2007A Single Family	6.00	01/14/09	11/01/38	3,067.17	3,465.20			(14.05)		3,053.12	3,474.08	22.93	
Freddie Mac	2007A Single Family	6.00	02/18/09	01/01/39	4,464.81	5,047.75			(19.10)		4,445.71	5,061.03	32.38	
Freddie Mac	2007A Single Family	4.75	02/18/09	10/01/38	1,580.53	1,716.57			(8.09)		1,572.44	1,718.30	9.82	
Freddie Mac	2007A Single Family	4.75	02/18/09	12/01/38	2,286.26	2,489.73			(12.18)		2,274.08	2,494.02	16.47	
Freddie Mac	2007A Single Family	4.75	03/11/09	12/01/38	2,719.59	2,953.68			(13.74)		2,705.85	2,956.93	16.99	
Freddie Mac	2007A Single Family				1,611.79	1,783.39			(1,611.79)				(171.60)	
Freddie Mac	2007A Single Family	5.25	03/25/09	01/01/39	2,455.34	2,712.97			(35.14)		2,420.20	2,704.27	26.44	
<b>2007A Single Family Total</b>					59,210,808.17	64,722,974.98	2,822,842.92	(5,981,923.27)	(3,060,441.49)	0.00	52,991,286.33	58,569,488.68	66,035.54	0.00
GIC's	2007B Single Family	4.52	09/20/07	08/31/39	1,682,741.01	1,682,741.01		(282,686.44)			1,400,054.57	1,400,054.57		

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Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
Repo Agmt	2007B Single Family	0.04	11/26/14	12/01/14	3,464,586.49	3,464,586.49		(2,041,055.68)			1,423,530.81	1,423,530.81		
GNMA	2007B Single Family	5.25	12/28/07	12/20/37	262,800.10	287,150.90			(1,374.93)		261,425.17	287,502.68	1,726.71	
GNMA	2007B Single Family	6.00	12/11/07	11/20/37	121,891.66	132,764.53			(651.24)		121,240.42	132,787.26	673.97	
GNMA	2007B Single Family	5.25	12/11/07	11/20/37	915,575.05	1,022,942.06			(4,667.58)		910,907.47	1,025,136.68	6,862.20	
GNMA	2007B Single Family	5.25	12/11/07	11/20/37	105,155.09	116,641.46			(533.01)		104,622.08	116,805.25	696.80	
GNMA	2007B Single Family	6.00	12/11/07	11/20/37	109,035.00	118,759.98			(558.50)		108,476.50	118,806.66	605.18	
GNMA	2007B Single Family	5.25	12/11/07	12/20/37	776,618.46	861,449.57			(137,533.71)		639,084.75	713,504.23	(10,411.63)	
GNMA	2007B Single Family	5.25	12/11/07	11/20/37	230,554.40	255,738.48			(1,177.73)		229,376.67	256,087.42	1,526.67	
GNMA	2007B Single Family	5.25	12/20/07	12/20/37	405,042.23	450,752.39			(2,853.80)		402,188.43	450,645.31	2,746.72	
GNMA	2007B Single Family	5.25	12/20/07	12/20/37	237,031.85	262,927.41			(1,217.90)		235,813.95	263,278.25	1,568.74	
GNMA	2007B Single Family	5.25	12/20/07	12/20/37	47,607.04	53,181.97			(441.24)		47,165.80	53,028.94	288.21	
GNMA	2007B Single Family	6.00	01/30/08	01/20/38	144,575.40	157,414.37			(715.47)		143,859.93	157,508.03	809.13	
GNMA	2007B Single Family	5.25	01/30/08	01/20/38	134,854.33	148,416.05			(745.86)		134,108.47	148,548.13	877.94	
GNMA	2007B Single Family	5.25	01/30/08	01/20/38	105,343.10	117,313.00			(526.82)		104,816.28	117,488.97	702.79	
GNMA	2007B Single Family	6.00	01/30/08	01/20/38	76,905.42	83,734.96			(443.68)		76,461.74	83,715.70	424.42	
GNMA	2007B Single Family	6.00	01/16/08	12/20/37	164,069.95	178,650.72			(822.70)		163,247.25	178,745.41	917.39	
GNMA	2007B Single Family	5.25	01/16/08	12/20/37	233,059.71	259,094.28			(1,301.06)		231,758.65	259,334.43	1,541.21	
GNMA	2007B Single Family	5.25	01/16/08	01/20/38	1,310,356.59	1,459,642.19			(7,586.17)		1,302,770.42	1,461,867.17	9,811.15	
GNMA	2007B Single Family	5.25	01/30/08	01/20/38	117,629.95	129,520.06			(592.17)		117,037.78	129,704.40	776.51	
GNMA	2007B Single Family	5.25	02/13/08	01/20/38	55,982.14	62,085.79			(281.84)		55,700.30	62,178.53	374.58	
GNMA	2007B Single Family	5.25	02/13/08	02/20/38	87,884.11	97,465.76			(458.89)		87,425.22	97,593.10	586.23	
GNMA	2007B Single Family	6.00	01/30/08	01/20/38	115,363.62	125,608.44			(566.33)		114,797.29	125,688.18	646.07	
GNMA	2007B Single Family	5.25	01/30/08	01/20/38	125,057.67	138,690.82			(625.56)		124,432.11	138,902.49	837.23	
GNMA	2007B Single Family	5.25	01/30/08	01/20/38	111,553.22	124,094.79			(616.06)		110,937.16	124,216.68	737.95	
GNMA	2007B Single Family	6.00	02/13/08	01/20/38	251,758.60	274,105.84			(98,700.23)		153,058.37	167,572.96	(7,832.65)	
GNMA	2007B Single Family				120,643.32	133,796.83			(120,643.32)				(13,153.51)	
GNMA	2007B Single Family	5.25	02/13/08	01/20/38	298,000.80	330,491.32			(1,508.15)		296,492.65	330,976.18	1,993.01	
GNMA	2007B Single Family	5.25	04/08/08	03/20/38	343,341.70	380,799.09			(1,736.96)		341,604.74	381,358.50	2,296.37	
GNMA	2007B Single Family	6.00	04/08/08	04/20/38	149,976.76	163,254.98			(748.16)		149,228.60	163,345.42	838.60	
GNMA	2007B Single Family	5.25	04/08/08	04/20/38	87,500.94	97,047.67			(433.03)		87,067.91	97,201.10	586.46	
GNMA	2007B Single Family	6.00	03/12/08	03/20/38	95,288.12	103,729.50			(882.73)		94,405.39	103,340.22	493.45	
GNMA	2007B Single Family	5.25	03/12/08	03/20/38	227,664.00	252,495.47			(1,132.54)		226,531.46	252,887.86	1,524.93	
GNMA	2007B Single Family	5.25	03/20/08	03/20/38	107,092.52	119,111.31			(768.84)		106,323.68	119,028.78	686.31	
GNMA	2007B Single Family	6.00	02/19/08	01/20/38	183,369.30	199,640.95			(946.40)		182,422.90	199,717.30	1,022.75	
GNMA	2007B Single Family	5.25	02/19/08	02/20/38	198,466.45	220,748.69			(83,586.42)		114,880.03	128,612.73	(8,549.54)	
GNMA	2007B Single Family	6.00	02/19/08	02/20/38	96,415.29	104,967.63			(532.12)		95,883.17	104,969.78	534.27	
GNMA	2007B Single Family	5.25	02/19/08	02/20/38	223,424.98	249,039.34			(1,374.46)		222,050.52	249,123.22	1,458.34	
GNMA	2007B Single Family	6.00	02/27/08	02/20/38	105,324.51	114,666.73			(516.42)		104,808.09	114,740.21	589.90	
GNMA	2007B Single Family	5.25	02/27/08	02/20/38	83,915.00	93,461.52			(422.59)		83,492.41	93,597.62	558.69	
GNMA	2007B Single Family	5.25	02/27/08	02/20/38	54,821.27	60,963.85			(295.32)		54,525.95	61,032.24	363.71	
GNMA	2007B Single Family	5.25	02/27/08	02/20/38	56,244.07	62,376.90			(365.54)		55,878.53	62,378.18	366.82	
GNMA	2007B Single Family	6.00	02/27/08	02/20/38	172,892.44	188,227.85			(845.95)		172,046.49	188,350.40	968.50	
GNMA	2007B Single Family	5.25	02/27/08	02/20/38	96,489.32	107,483.83			(1,059.11)		95,430.21	106,997.55	572.83	
GNMA	2007B Single Family	5.25	03/27/08	03/20/38	138,328.03	153,416.17			(855.54)		137,472.49	153,467.69	907.06	
GNMA	2007B Single Family	6.00	03/27/08	03/20/38	267,326.58	291,009.94			(1,314.42)		266,012.16	291,192.41	1,496.89	
GNMA	2007B Single Family	6.00	04/15/08	04/20/38	74,838.58	81,519.60			(1,271.36)		73,567.22	80,580.12	331.88	
GNMA	2007B Single Family	6.00	04/22/08	04/20/38	100,637.51	109,543.33			(494.77)		100,142.74	109,612.06	563.50	
GNMA	2007B Single Family	6.00	05/07/08	04/20/38	112,974.73	122,967.44			(553.79)		112,420.94	123,046.39	632.74	
GNMA	2007B Single Family	5.25	05/07/08	05/20/38	902,091.71	1,004,990.54			(5,108.14)		896,983.57	1,006,660.99	6,778.59	
GNMA	2007B Single Family	5.25	05/07/08	04/20/38	141,741.58	157,210.16			(695.11)		141,046.47	157,465.77	950.72	
GNMA	2007B Single Family	5.25	05/14/08	04/20/38	132,549.69	147,016.25			(665.29)		131,884.40	147,238.11	887.15	
GNMA	2007B Single Family	6.00	05/21/08	05/20/38	125,900.29	137,027.06			(696.57)		125,203.72	137,028.12	697.63	
GNMA	2007B Single Family	6.00	05/28/08	05/20/38	168,285.18	183,154.46			(867.35)		167,417.83	183,225.60	938.49	

**Texas Department of Housing and Community Affairs**  
**Single Family Investment Summary**  
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Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
GNMA	2007B Single Family	5.25	05/28/08	01/20/38	80,957.94	89,792.90			(410.01)		80,547.93	89,924.22	541.33	
GNMA	2007B Single Family	6.00	06/11/08	06/20/38	145,217.32	158,041.78			(689.60)		144,527.72	158,167.43	815.25	
GNMA	2007B Single Family	5.25	06/11/08	05/20/38	95,655.76	106,417.66			(524.37)		95,131.39	106,525.61	632.32	
GNMA	2007B Single Family	5.25	06/11/08	05/20/38	289,910.85	322,475.03			(1,590.96)		288,319.89	322,803.55	1,919.48	
GNMA	2007B Single Family	6.00	07/09/08	07/20/38	415,871.85	454,884.69			(2,018.63)		413,853.22	455,181.96	2,315.90	
GNMA	2007B Single Family	5.25	07/09/08	06/20/38	201,708.41	224,818.31			(1,616.33)		200,092.08	224,470.90	1,268.92	
GNMA	2007B Single Family	5.25	07/09/08	06/20/38	263,099.54	291,832.53			(1,281.92)		261,817.62	292,316.06	1,765.45	
GNMA	2007B Single Family	6.00	07/16/08	07/20/38	47,737.17	51,982.68			(728.70)		47,008.47	51,473.26	219.28	
GNMA	2007B Single Family	6.00	06/18/08	06/20/38	187,961.98	204,553.94			(108,272.02)		79,689.96	87,204.41	(9,077.51)	
GNMA	2007B Single Family	5.25	06/18/08	06/20/38	227,171.27	252,732.86			(1,486.98)		225,684.29	252,720.95	1,475.07	
GNMA	2007B Single Family	6.00	06/25/08	06/20/38	308,272.97	336,532.23			(1,809.93)		306,463.04	336,414.45	1,692.15	
GNMA	2007B Single Family	5.25	06/25/08	06/20/38	112,490.91	124,775.61			(545.46)		111,945.45	124,985.28	755.13	
GNMA	2007B Single Family	5.25	07/16/08	07/20/38	265,087.44	294,041.40			(1,288.87)		263,798.57	294,531.64	1,779.11	
GNMA	2007B Single Family	6.00	07/23/08	07/20/38	148,843.57	161,966.76			(706.58)		148,136.99	162,095.93	835.75	
GNMA	2007B Single Family	5.25	07/23/08	07/20/38	448,971.24	499,005.50			(2,421.67)		446,549.57	499,748.63	3,164.80	
GNMA	2007B Single Family	5.25	07/23/08	07/20/38	80,989.22	90,217.55			(391.95)		80,597.27	90,367.48	541.88	
GNMA	2007B Single Family	6.00	07/29/08	07/20/38	35,817.27	38,974.58			(168.56)		35,648.71	39,007.29	201.27	
GNMA	2007B Single Family	5.25	07/29/08	07/20/38	98,862.82	109,662.29			(480.71)		98,382.11	109,845.20	663.62	
GNMA	2007B Single Family	5.25	08/27/08	08/20/38	135,526.05	150,336.84			(683.01)		134,843.04	150,560.60	906.77	
GNMA	2007B Single Family	5.25	08/27/08	08/20/38	244,121.51	270,799.94			(1,189.44)		242,932.07	271,248.64	1,638.14	
GNMA	2007B Single Family	6.00	08/13/08	08/20/38	509,488.91	556,156.36			(2,534.33)		506,954.58	558,053.22	4,431.19	
GNMA	2007B Single Family	5.25	08/13/08	08/20/38	678,629.68	754,276.57			(117,428.77)		561,200.91	626,590.86	(10,256.96)	
GNMA	2007B Single Family	5.25	08/13/08	07/20/38	747,358.63	832,328.53			(5,342.64)		742,015.99	832,393.66	5,407.77	
GNMA	2007B Single Family	6.00	08/13/08	08/20/38	69,124.54	75,212.55			(408.54)		68,716.00	75,184.56	380.55	
GNMA	2007B Single Family	5.25	08/13/08	08/20/38	125,306.04	138,998.11			(605.72)		124,700.32	139,233.93	841.54	
GNMA	2007B Single Family	5.25	08/13/08	08/20/38	384,394.74	427,573.19			(161,181.48)		223,213.26	249,906.70	(16,485.01)	
GNMA	2007B Single Family	6.00	08/20/08	08/20/38	90,332.45	98,287.39			(429.17)		89,903.28	98,365.29	507.07	
GNMA	2007B Single Family	5.25	08/20/08	08/20/38	517,534.85	574,914.44			(4,269.52)		513,265.33	573,907.67	3,262.75	
GNMA	2007B Single Family	5.25	08/27/08	08/20/38	133,373.22	147,948.77			(642.29)		132,730.93	148,202.33	895.85	
GNMA	2007B Single Family	5.25	08/27/08	08/20/38	99,652.46	110,542.81			(475.95)		99,176.51	110,736.67	669.81	
GNMA	2007B Single Family	6.00	08/27/08	08/20/38	159,780.79	173,848.21			(89,864.77)		69,916.02	76,495.37	(7,488.07)	
GNMA	2007B Single Family	5.25	08/27/08	08/20/38	744,371.45	825,711.52			(3,835.07)		740,536.38	826,749.94	4,873.49	
GNMA	2007B Single Family	5.25	08/27/08	08/20/38	269,135.83	299,452.83			(1,990.69)		267,145.14	299,179.44	1,717.30	
GNMA	2007B Single Family	6.00	09/10/08	09/20/38	280,578.55	305,699.08			(90,505.09)		190,073.46	208,124.80	(7,069.19)	
GNMA	2007B Single Family	5.25	09/10/08	09/20/38	740,273.74	824,470.54			(4,029.90)		736,243.84	825,950.10	5,509.46	
GNMA	2007B Single Family	5.25	09/10/08	08/20/38	349,822.87	388,057.48			(1,743.44)		348,079.43	388,656.90	2,342.86	
GNMA	2007B Single Family	5.25	09/17/08	09/20/38	208,303.83	231,770.05			(1,129.90)		207,173.93	232,020.67	1,380.52	
GNMA	2007B Single Family	5.25	09/17/08	08/20/38	222,726.01	247,070.76			(1,063.84)		221,662.17	247,503.97	1,497.05	
GNMA	2007B Single Family	6.00	09/24/08	09/20/38	75,991.06	82,673.54			(359.15)		75,631.91	82,741.22	426.83	
GNMA	2007B Single Family	5.25	09/24/08	09/20/38	435,667.84	483,289.91			(116,413.03)		319,254.81	356,475.65	(10,401.23)	
GNMA	2007B Single Family				85,695.24	95,327.36			(85,695.24)				(9,632.12)	
GNMA	2007B Single Family	5.25	09/24/08	09/20/38	130,551.02	144,821.36			(653.01)		129,898.01	145,042.42	874.07	
GNMA	2007B Single Family	6.00	09/24/08	09/20/38	66,711.05	72,576.79			(343.61)		66,367.44	72,605.21	372.03	
GNMA	2007B Single Family	5.25	09/24/08	09/20/38	297,876.49	330,436.86			(1,499.05)		296,377.44	330,931.11	1,993.30	
GNMA	2007B Single Family	6.00	10/08/08	10/20/38	416,228.18	455,130.78			(82,327.80)		333,900.38	365,265.27	(7,537.71)	
GNMA	2007B Single Family	5.25	10/08/08	09/20/38	199,898.09	221,753.31			(1,561.89)		198,336.20	221,462.23	1,270.81	
GNMA	2007B Single Family	6.00	10/15/08	09/20/38	113,643.70	123,630.28			(49,303.66)		64,340.04	70,384.57	(3,942.05)	
GNMA	2007B Single Family				82,803.54	90,085.46			(82,803.54)				(7,281.92)	
GNMA	2007B Single Family	6.00	10/22/08	10/20/38	371,832.72	404,885.62			(1,895.92)		369,936.80	405,414.72	2,425.02	
GNMA	2007B Single Family	5.25	10/22/08	10/20/38	445,486.95	495,808.20			(2,151.92)		443,335.03	496,823.43	3,167.15	
GNMA	2007B Single Family	5.25	10/22/08	09/20/38	136,810.82	152,890.94			(1,161.00)		135,649.82	152,579.35	849.41	
GNMA	2007B Single Family	6.00	10/22/08	10/20/38	230,629.27	250,877.37			(2,188.27)		228,441.00	249,881.18	1,192.08	
GNMA	2007B Single Family	5.25	10/22/08	10/20/38	255,006.13	284,094.36			(1,204.77)		253,801.36	284,599.38	1,709.79	

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Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
GNMA	2007B Single Family	5.25	10/22/08	08/20/38	119,616.74	132,693.05			(749.91)		118,866.83	132,726.34	783.20	
GNMA	2007B Single Family	6.00	10/29/08	10/20/38	296,517.06	322,980.90			(1,476.94)		295,040.12	323,160.28	1,656.32	
GNMA	2007B Single Family	6.00	10/29/08	10/20/38	163,708.37	178,082.44			(892.07)		162,816.30	178,098.75	908.38	
GNMA	2007B Single Family	5.25	10/29/08	10/20/38	366,787.13	406,898.89			(1,742.82)		365,044.31	407,622.51	2,466.44	
GNMA	2007B Single Family	5.25	10/29/08	10/20/38	216,739.56	240,442.15			(1,037.20)		215,702.36	240,861.55	1,456.60	
GNMA	2007B Single Family	6.00	10/29/08	10/20/38	221,259.26	240,682.24			(62,416.82)		158,842.44	173,750.40	(4,515.02)	
GNMA	2007B Single Family	6.00	11/12/08	11/20/38	461,639.00	503,253.97			(109,689.56)		351,949.44	384,965.26	(8,599.15)	
GNMA	2007B Single Family	6.00	11/12/08	11/20/38	113,111.36	123,036.83			(522.01)		112,589.35	123,152.26	637.44	
GNMA	2007B Single Family	6.00	11/19/08	10/20/38	73,892.38	80,376.44			(353.08)		73,539.30	80,438.08	414.72	
GNMA	2007B Single Family	5.25	11/19/08	11/20/38	113,640.95	126,071.91			(541.11)		113,099.84	126,294.97	764.17	
GNMA	2007B Single Family	6.00	11/19/08	10/20/38	77,270.45	84,048.70			(414.11)		76,856.34	84,064.09	429.50	
GNMA	2007B Single Family	5.25	11/25/08	11/20/38	140,613.13	155,995.38			(676.62)		139,936.51	156,263.34	944.58	
GNMA	2007B Single Family	6.00	11/25/08	11/20/38	140,138.14	152,429.94			(673.72)		139,464.42	152,542.08	785.86	
GNMA	2007B Single Family	6.00	11/25/08	11/20/38	341,403.52	371,351.84			(1,567.41)		339,836.11	371,705.86	1,921.43	
GNMA	2007B Single Family	6.00	12/10/08	11/20/38	495,241.90	539,845.19			(73,531.09)		421,710.81	461,236.36	(5,077.74)	
GNMA	2007B Single Family	5.25	12/10/08	11/20/38	196,097.67	218,643.66			(1,911.08)		194,186.59	217,924.26	1,191.68	
GNMA	2007B Single Family	5.25	12/10/08	11/20/38	135,170.50	149,959.34			(633.10)		134,537.40	150,236.26	910.02	
GNMA	2007B Single Family	6.00	12/10/08	11/20/38	269,238.01	292,841.37			(1,302.04)		267,935.97	293,048.70	1,509.37	
GNMA	2007B Single Family	6.00	12/17/08	11/20/38	48,726.86	52,997.63			(230.33)		48,496.53	53,040.96	273.66	
GNMA	2007B Single Family	6.00	12/17/08	12/20/38	66,886.41	72,746.69			(333.02)		66,553.39	72,787.76	374.09	
GNMA	2007B Single Family	6.00	12/17/08	12/20/38	126,280.49	137,345.81			(592.25)		125,688.24	137,463.21	709.65	
GNMA	2007B Single Family	6.00	12/17/08	11/20/38	66,910.64	72,775.07			(308.93)		66,601.71	72,843.26	377.12	
GNMA	2007B Single Family	6.00	02/18/09	01/20/39	70,630.28	76,825.73			(383.36)		70,246.92	76,824.82	382.45	
GNMA	2007B Single Family	5.25	02/25/09	02/20/39	68,725.40	76,299.84			(339.11)		68,386.29	76,419.16	458.43	
GNMA	2007B Single Family	5.49	02/25/09	01/20/39	74,211.06	79,131.10			(361.02)		73,850.04	79,473.27	703.19	
GNMA	2007B Single Family	6.00	02/25/09	02/20/39	247,332.35	269,014.76			(1,314.75)		246,017.60	269,039.25	1,339.24	
GNMA	2007B Single Family	5.25	02/25/09	12/20/38	122,389.33	135,877.90			(569.54)		121,819.79	136,128.70	820.34	
GNMA	2007B Single Family	5.25	02/25/09	12/20/38	120,688.83	133,988.70			(645.39)		120,043.44	134,142.40	799.09	
GNMA	2007B Single Family	6.00	02/25/09	02/20/39	110,815.24	120,531.98			(502.09)		110,313.15	120,638.05	608.16	
GNMA	2007B Single Family	6.00	02/25/09	02/20/39	63,182.43	68,721.92			(287.95)		62,894.48	68,781.19	347.22	
GNMA	2007B Single Family	5.25	03/11/09	02/20/39	136,461.25	151,503.11			(698.31)		135,762.94	151,712.01	907.21	
GNMA	2007B Single Family	5.25	03/11/09	01/20/39	113,694.40	126,227.11			(525.66)		113,168.74	126,465.06	763.61	
GNMA	2007B Single Family	6.00	03/11/09	02/20/39	122,768.31	133,525.73			(944.96)		121,823.35	133,219.36	638.59	
GNMA	2007B Single Family	6.00	03/18/09	03/20/39	226,563.91	246,411.65			(1,022.86)		225,541.05	246,632.53	1,243.74	
GNMA	2007B Single Family	6.00	03/25/09	03/20/39	62,950.33	68,463.65			(281.88)		62,668.45	68,528.17	346.40	
GNMA	2007B Single Family	6.00	04/08/09	10/20/38	69,349.12	75,423.60			(387.48)		68,961.64	75,410.93	374.81	
GNMA	2007B Single Family	5.25	12/30/08	12/20/38	103,479.84	114,804.24			(501.76)		102,978.08	114,997.17	694.69	
GNMA	2007B Single Family	6.00	12/30/08	12/20/38	73,583.60	80,028.52			(348.36)		73,235.24	80,093.28	413.12	
GNMA	2007B Single Family	6.00	12/30/08	12/20/38	88,134.08	95,854.36			(404.16)		87,729.92	95,946.26	496.06	
GNMA	2007B Single Family	6.00	12/30/08	12/20/38	91,667.46	99,696.28			(806.53)		90,860.93	99,368.65	478.90	
GNMA	2007B Single Family	5.25	12/30/08	12/20/38	250,036.52	277,396.94			(1,244.16)		248,792.36	277,827.64	1,674.86	
GNMA	2007B Single Family	6.00	01/14/09	12/20/38	172,324.15	187,461.54			(796.75)		171,527.40	187,610.93	946.14	
GNMA	2007B Single Family	5.25	01/14/09	01/20/39	217,595.34	241,568.95			(1,015.19)		216,580.15	242,011.88	1,458.12	
GNMA	2007B Single Family	5.25	01/14/09	12/20/38	112,364.00	124,742.82			(526.31)		111,837.69	124,969.23	752.72	
GNMA	2007B Single Family	6.00	01/14/09	01/20/39	274,329.10	298,405.07			(60,379.15)		213,949.95	234,006.25	(4,019.67)	
GNMA	2007B Single Family				118,584.26	128,995.99			(118,584.26)				(10,411.73)	
GNMA	2007B Single Family	6.00	02/11/09	01/20/39	63,720.85	69,311.59			(293.66)		63,427.19	69,367.81	349.88	
GNMA	2007B Single Family	5.25	02/11/09	01/20/39	177,635.12	197,211.12			(826.57)		176,808.55	197,575.18	1,190.63	
GNMA	2007B Single Family	5.25	02/11/09	01/20/39	107,251.22	119,067.40			(616.20)		106,635.02	119,155.25	704.05	
GNMA	2007B Single Family	6.00	02/11/09	01/20/39	75,920.41	82,577.08			(474.20)		75,446.21	82,507.39	404.51	
GNMA	2007B Single Family	5.25	02/11/09	01/20/39	121,985.94	135,429.20			(565.06)		121,420.88	135,683.28	819.14	
GNMA	2007B Single Family	5.25	02/11/09	01/20/39	162,136.68	180,004.68			(785.50)		161,351.18	180,302.26	1,083.08	
GNMA	2007B Single Family	6.00	02/11/09	01/20/39	133,387.98	145,092.49			(604.23)		132,783.75	145,220.33	732.07	

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GNMA	2007B Single Family				139,463.10	154,878.66			(139,463.10)				(15,415.56)	
GNMA	2007B Single Family	6.00	11/24/09	09/20/39	140,891.97	153,110.84			(606.83)		140,285.14	153,281.52	777.51	
GNMA	2007B Single Family	5.25	11/24/09	10/20/39	249,380.94	278,038.80			(1,120.50)		248,260.44	278,587.16	1,668.86	
GNMA	2007B Single Family	5.25	05/18/10	04/20/40	797,693.72	893,630.29			(3,763.10)		793,930.62	896,303.00	6,435.81	
GNMA	2007B Single Family	5.25	05/25/10	05/20/40	928,493.06	1,031,738.17			(4,121.31)		924,371.75	1,038,933.89	11,317.03	
GNMA	2007B Single Family	6.00	12/17/09	11/20/39	64,114.19	69,668.27			(274.96)		63,839.23	69,746.52	353.21	
GNMA	2007B Single Family	5.25	12/17/09	12/20/39	386,827.03	430,543.38			(1,856.82)		384,970.21	431,427.71	2,741.15	
GNMA	2007B Single Family	5.25	12/17/09	11/20/39	87,243.95	97,272.37			(381.40)		86,862.55	97,476.99	586.02	
GNMA	2007B Single Family	6.00	12/29/09	12/20/39	265,020.69	287,964.54			(1,131.00)		263,889.69	288,296.66	1,463.12	
GNMA	2007B Single Family	5.25	01/20/10	12/20/39	348,928.09	389,060.87			(1,507.06)		347,421.03	389,886.10	2,332.29	
GNMA	2007B Single Family	5.25	01/27/10	12/20/39	269,882.10	300,955.35			(1,210.01)		268,672.09	301,543.40	1,798.06	
GNMA	2007B Single Family	6.00	01/27/10	12/20/39	68,668.98	74,629.71			(341.29)		68,327.69	74,639.85	351.43	
GNMA	2007B Single Family	5.25	02/23/10	02/20/40	541,313.91	601,767.95			(2,323.15)		538,990.76	603,628.32	4,183.52	
GNMA	2007B Single Family	6.00	03/16/10	03/20/40	82,039.69	89,146.35			(341.65)		81,698.04	89,230.46	425.76	
GNMA	2007B Single Family	5.25	03/30/10	03/20/40	1,030,681.48	1,142,114.67			(4,545.13)		1,026,136.35	1,146,075.30	8,505.76	
GNMA	2007B Single Family	5.25	03/30/10	02/20/40	74,442.25	83,010.71			(326.46)		74,115.79	83,181.16	496.91	
GNMA	2007B Single Family	5.25	04/13/10	03/20/40	201,684.47	224,517.68			(1,618.81)		200,065.66	224,158.43	1,259.56	
GNMA	2007B Single Family	5.25	04/13/10	04/20/40	1,312,636.48	1,464,566.46			(8,261.49)		1,304,374.99	1,465,954.57	9,649.60	
GNMA	2007B Single Family	5.25	04/13/10	04/20/40	225,682.39	251,664.73			(999.25)		224,683.14	252,170.78	1,505.30	
GNMA	2007B Single Family	5.25	04/22/10	04/20/40	1,238,605.31	1,381,214.37			(257,579.14)		981,026.17	1,096,792.69	(26,842.54)	
GNMA	2007B Single Family	5.25	04/22/10	04/20/40	67,571.70	75,351.72			(293.21)		67,278.49	75,510.02	451.51	
GNMA	2007B Single Family	5.25	04/28/10	04/20/40	782,355.59	876,430.65			(245,907.91)		536,447.68	599,749.08	(30,773.66)	
GNMA	2007B Single Family	5.25	06/15/10	06/20/40	1,524,555.69	1,691,843.80			(306,465.66)		1,218,090.03	1,355,108.45	(30,269.69)	
GNMA	2007B Single Family	5.25	07/20/10	07/20/40	670,809.79	746,973.28			(2,961.58)		667,848.21	749,254.86	5,243.16	
GNMA	2007B Single Family	5.25	07/28/10	06/20/40	65,820.13	73,118.59			(304.79)		65,515.34	73,252.56	438.76	
GNMA	2007B Single Family	5.25	07/28/10	07/20/40	901,458.61	1,010,412.83			(4,375.88)		897,082.73	1,013,355.48	7,318.53	
GNMA	2007B Single Family	5.25	08/17/10	07/20/40	662,992.24	736,539.67			(2,796.86)		660,195.38	744,264.77	10,521.96	
GNMA	2007B Single Family	5.25	08/24/10	08/20/40	497,072.07	555,484.61			(2,093.65)		494,978.42	557,220.06	3,829.10	
GNMA	2007B Single Family	5.25	09/14/10	08/20/40	214,979.71	239,776.07			(910.90)		214,068.81	240,304.16	1,438.99	
GNMA	2007B Single Family	5.25	06/29/10	04/20/40	218,190.38	243,330.11			(918.33)		217,272.05	243,870.77	1,458.99	
GNMA	2007B Single Family	5.25	06/29/10	06/20/40	868,311.24	959,716.08			(3,700.34)		864,610.90	971,812.60	15,796.86	
GNMA	2007B Single Family	5.25	09/21/10	08/20/40	682,634.50	757,320.08			(2,886.26)		679,748.24	763,314.89	8,881.07	
GNMA	2007B Single Family	5.25	10/19/10	10/20/40	1,018,738.78	1,138,175.34			(4,206.76)		1,014,532.02	1,142,361.63	8,393.05	
GNMA	2007B Single Family	5.25	11/09/10	10/20/40	307,780.79	340,845.45			(1,280.36)		306,500.43	341,737.77	2,172.68	
GNMA	2007B Single Family	5.25	12/21/10	11/15/40	176,338.01	195,728.93			(736.58)		175,601.43	197,262.40	2,270.05	
FNMA	2007B Single Family	6.00	12/11/07	12/01/37	62,058.80	67,769.10			(308.42)		61,750.38	67,856.61	395.93	
FNMA	2007B Single Family	5.25	12/11/07	11/01/37	103,730.03	115,590.20			(531.66)		103,198.37	116,254.79	1,196.25	
FNMA	2007B Single Family	5.25	12/12/07	12/01/37	560,447.64	624,260.93			(3,429.48)		557,018.16	628,140.98	7,309.53	
FNMA	2007B Single Family	5.25	12/20/07	11/01/37	127,811.27	142,422.00			(822.61)		126,988.66	143,043.09	1,443.70	
FNMA	2007B Single Family	5.25	12/20/07	12/01/37	116,979.54	130,325.71			(591.89)		116,387.65	131,135.64	1,401.82	
FNMA	2007B Single Family	5.25	12/28/07	12/01/37	245,223.37	273,459.49			(1,376.68)		243,846.69	274,904.17	2,821.36	
FNMA	2007B Single Family	5.25	12/28/07	12/01/37	93,630.45	104,119.02			(475.98)		93,160.47	104,712.25	1,069.21	
FNMA	2007B Single Family	6.00	01/16/08	12/01/37	149,099.17	162,699.57			(79,848.18)		69,250.99	76,050.54	(6,800.85)	
FNMA	2007B Single Family	5.25	01/16/08	12/01/37	685,026.32	762,801.92			(240,756.27)		444,270.05	500,458.59	(21,587.06)	
FNMA	2007B Single Family	6.00	01/30/08	01/01/38	172,985.16	188,898.42			(866.09)		172,119.07	189,133.73	1,101.40	
FNMA	2007B Single Family	5.25	01/30/08	01/01/38	92,219.95	102,844.38			(462.75)		91,757.20	103,378.56	996.93	
FNMA	2007B Single Family	6.00	02/13/08	11/01/37	91,980.35	100,380.22			(453.37)		91,526.98	100,525.32	598.47	
FNMA	2007B Single Family	5.25	02/13/08	02/01/38	270,766.53	301,736.83			(1,387.50)		269,379.03	303,477.55	3,128.22	
FNMA	2007B Single Family	5.25	02/19/08	01/01/38	190,127.38	211,835.37			(1,237.61)		188,889.77	212,755.34	2,157.58	
FNMA	2007B Single Family	5.25	02/19/08	01/01/38	191,296.66	213,174.77			(960.76)		190,335.90	214,414.84	2,200.83	
FNMA	2007B Single Family	6.00	02/27/08	02/01/38	143,790.62	157,145.87			(1,363.42)		142,427.20	156,634.46	852.01	
FNMA	2007B Single Family	5.25	02/27/08	02/01/38	46,928.74	52,376.92			(291.15)		46,637.59	52,606.87	521.10	
FNMA	2007B Single Family	5.25	02/27/08	02/01/38	338,844.87	377,837.96			(2,346.62)		336,498.25	378,947.03	3,455.69	

**Texas Department of Housing and Community Affairs**  
**Single Family Investment Summary**  
**For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
FNMA	2007B Single Family	6.00	03/20/08	03/01/38	64,355.21	70,268.62			(314.32)		64,040.89	70,370.98	416.68	
FNMA	2007B Single Family	5.25	03/27/08	03/01/38	218,377.91	243,602.50			(146,493.12)		71,884.79	80,985.56	(16,123.82)	
FNMA	2007B Single Family	6.00	03/27/08	03/01/38	65,827.56	71,856.40			(326.77)		65,500.79	71,947.80	418.17	
FNMA	2007B Single Family	5.25	04/15/08	04/01/38	64,631.24	72,112.50			(346.55)		64,284.69	72,514.79	748.84	
FNMA	2007B Single Family	6.00	02/04/09	10/01/38	38,859.93	42,300.45			(187.49)		38,672.44	42,363.72	250.76	
GNMA	2007B Single Family	5.25	09/16/09	08/20/39	130,096.73	144,469.71			(576.61)		129,520.12	144,768.53	875.43	
GNMA	2007B Single Family	6.00	09/16/09	08/20/39	225,794.11	245,428.21			(978.75)		224,815.36	245,694.76	1,245.30	
GNMA	2007B Single Family	6.00	09/29/09	09/20/39	70,321.71	76,432.45			(424.21)		69,897.50	76,384.98	376.74	
GNMA	2007B Single Family	5.25	09/29/09	09/20/39	238,390.86	264,730.25			(1,153.54)		237,237.32	265,169.73	1,593.02	
Freddie Mac	2007B Single Family	5.25	12/11/07	11/01/37	213,447.35	235,842.58			(1,095.88)		212,351.47	237,256.77	2,510.07	
Freddie Mac	2007B Single Family	5.25	12/20/07	12/01/37	86,038.95	95,599.71			(438.98)		85,599.97	96,167.62	1,006.89	
Freddie Mac	2007B Single Family	5.25	01/16/08	12/01/37	242,671.63	269,619.98			(1,267.93)		241,403.70	271,180.83	2,828.78	
Freddie Mac	2007B Single Family	5.25	01/16/08	12/01/37	120,835.98	134,339.77			(612.33)		120,223.65	135,117.34	1,389.90	
Freddie Mac	2007B Single Family	5.25	01/30/08	01/01/38	375,782.29	415,196.02			(173,453.40)		202,328.89	226,049.26	(15,693.36)	
Freddie Mac	2007B Single Family	5.25	01/30/08	12/01/37	162,007.28	178,990.27			(821.33)		161,185.95	180,070.59	1,901.65	
Freddie Mac	2007B Single Family	6.00	02/13/08	01/01/38	43,951.44	47,775.05			(230.14)		43,721.30	47,882.35	337.44	
Freddie Mac	2007B Single Family	5.25	02/13/08	01/01/38	73,949.54	81,772.61			(372.26)		73,577.28	82,242.41	842.06	
Freddie Mac	2007B Single Family	5.25	03/20/08	02/01/38	68,312.16	75,519.40			(341.66)		67,970.50	75,953.25	775.51	
Freddie Mac	2007B Single Family	6.00	03/20/08	03/01/38	108,680.60	118,186.93			(534.89)		108,145.71	118,470.28	818.24	
Freddie Mac	2007B Single Family	6.00	04/22/08	02/01/38	57,618.52	62,612.47			(296.87)		57,321.65	62,758.99	443.39	
Freddie Mac	2007B Single Family	5.25	05/14/08	04/01/38	152,341.33	168,457.82			(752.11)		151,589.22	169,440.79	1,735.08	
Freddie Mac	2007B Single Family	5.25	05/21/08	04/01/38	120,859.18	134,360.87			(596.75)		120,262.43	135,160.02	1,395.90	
Freddie Mac	2007B Single Family	5.25	05/21/08	05/01/38	105,275.25	116,229.22			(525.65)		104,749.60	116,975.55	1,271.98	
Freddie Mac	2007B Single Family	5.25	05/28/08	04/01/38	88,423.13	98,260.73			(589.55)		87,833.58	98,687.04	1,015.86	
Freddie Mac	2007B Single Family	6.00	06/18/08	05/01/38	105,448.77	114,625.32			(572.20)		104,876.57	114,843.16	790.04	
Freddie Mac	2007B Single Family	5.25	06/18/08	02/01/38	67,104.10	74,164.81			(839.18)		66,264.92	74,052.59	726.96	
Freddie Mac	2007B Single Family	6.00	06/25/08	05/01/38	94,631.55	102,823.42			(454.12)		94,177.43	103,099.63	730.33	
Freddie Mac	2007B Single Family	6.00	07/16/08	06/01/38	142,958.44	155,345.36			(806.44)		142,152.00	155,619.46	1,080.54	
Freddie Mac	2007B Single Family	5.25	07/16/08	06/01/38	71,996.04	79,588.12			(387.99)		71,608.05	80,044.57	844.44	
Freddie Mac	2007B Single Family	6.00	07/23/08	06/01/38	52,671.17	57,240.42			(372.41)		52,298.76	57,254.40	386.39	
Freddie Mac	2007B Single Family	6.00	08/13/08	06/01/38	56,090.03	60,950.98			(463.49)		55,626.54	60,896.44	408.95	
Freddie Mac	2007B Single Family	6.00	08/20/08	06/01/38	138,848.39	150,821.90			(676.95)		138,171.44	151,215.49	1,070.54	
Freddie Mac	2007B Single Family	6.00	08/27/08	08/01/38	194,298.63	211,002.17			(923.52)		193,375.11	211,393.40	1,314.75	
Freddie Mac	2007B Single Family	5.25	09/17/08	08/01/38	34,896.84	38,759.02			(168.44)		34,728.40	38,999.92	409.34	
Freddie Mac	2007B Single Family	5.25	09/24/08	06/01/38	131,633.44	145,457.95			(645.03)		130,988.41	146,368.70	1,555.78	
Freddie Mac	2007B Single Family	6.00	10/22/08	07/01/38	69,526.35	75,505.31			(354.70)		69,171.65	75,684.54	533.93	
Freddie Mac	2007B Single Family	5.25	11/19/08	09/01/38	104,394.60	115,313.46			(514.79)		103,879.81	116,048.11	1,249.44	
Freddie Mac	2007B Single Family	5.25	12/10/08	11/01/38	292,238.00	322,772.43			(1,409.41)		290,828.59	324,882.16	3,519.14	
Freddie Mac	2007B Single Family				76,610.72	85,135.23			(76,610.72)				(8,524.51)	
Freddie Mac	2007B Single Family	6.00	01/14/09	11/01/38	84,174.99	91,369.40			(419.62)		83,755.37	91,603.51	653.73	
Freddie Mac	2007B Single Family	6.00	02/18/09	01/01/39	122,553.71	133,097.38			(573.85)		121,979.86	133,447.53	924.00	
Freddie Mac	2007B Single Family	4.75	02/18/09	10/01/38	43,862.08	47,637.57			(224.44)		43,637.64	47,685.76	272.63	
Freddie Mac	2007B Single Family	4.75	02/18/09	12/01/38	63,447.03	69,094.07			(338.49)		63,108.54	69,213.17	457.59	
Freddie Mac	2007B Single Family	4.75	03/11/09	12/01/38	75,474.30	81,969.48			(380.89)		75,093.41	82,059.72	471.13	
Freddie Mac	2007B Single Family				44,729.81	49,492.23			(44,729.81)				(4,762.42)	
Freddie Mac	2007B Single Family	5.25	03/25/09	01/01/39	68,139.12	75,289.38			(975.23)		67,163.89	75,047.76	733.61	
<b>2007B Single Family Total</b>					<b>64,041,494.84</b>	<b>70,296,812.62</b>	<b>0.00</b>	<b>(2,323,742.12)</b>	<b>(3,813,987.96)</b>	<b>0.00</b>	<b>57,903,764.76</b>	<b>64,193,944.64</b>	<b>34,862.10</b>	<b>0.00</b>
Repo Agmt	2013A SF Refunding	0.04	11/26/14	12/01/14	2,687,212.95	2,687,212.95		(579,348.80)			2,107,864.15	2,107,864.15		
GNMA	2013A SF Refunding	5.45	07/24/00	06/20/30	336,762.30	372,768.89			(4,904.50)		331,857.80	371,401.95	3,537.56	
GNMA	2013A SF Refunding	5.45	08/28/00	08/20/30	126,888.29	139,516.22			(18,340.03)		108,548.26	120,651.39	(524.80)	
GNMA	2013A SF Refunding	5.45	06/22/99	06/20/29	196,495.28	216,645.88			(21,406.16)		175,089.12	194,952.98	(286.74)	
GNMA	2013A SF Refunding	5.45	07/30/99	07/20/29	307,511.39	340,691.89			(4,094.42)		303,416.97	339,863.42	3,265.95	

**Texas Department of Housing and Community Affairs**  
**Single Family Investment Summary**  
**For Period Ending November 30, 2014**

Investment Type	Issue	Current	Current	Current	Beginning	Beginning	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending	Ending	Change	Recognized Gain
		Interest Rate	Purchase Date	Maturity Date	Carrying Value 8/31/14	Market Value 8/31/14					Carrying Value 11/30/14	Market Value 11/30/14	In Market Value	
GNMA	2013A SF Refunding	5.45	08/26/99	08/20/29	152,305.60	169,404.94			(1,789.01)		150,516.59	169,254.38	1,638.45	
GNMA	2013A SF Refunding	5.45	09/30/99	09/20/29	149,964.80	166,343.95			(1,713.41)		148,251.39	166,342.51	1,711.97	
GNMA	2013A SF Refunding	5.45	10/29/99	10/20/29	424,927.13	472,123.78			(5,719.24)		419,207.89	470,892.03	4,487.49	
GNMA	2013A SF Refunding	5.45	11/18/99	11/20/29	336,825.30	372,838.65			(3,868.86)		332,956.44	372,631.52	3,661.73	
GNMA	2013A SF Refunding	5.45	05/30/00	05/20/30	170,912.31	187,878.75			(2,572.52)		168,339.79	187,119.76	1,813.53	
GNMA	2013A SF Refunding	5.40	08/29/02	08/20/32	52,488.37	58,262.10			(639.26)		51,849.11	58,122.87	500.03	
GNMA	2013A SF Refunding	6.15	11/12/02	11/20/32	42,578.48	48,248.65			(311.98)		42,266.50	48,239.17	302.50	
GNMA	2013A SF Refunding	5.40	11/12/02	10/20/32	61,301.49	67,892.01			(735.95)		60,565.54	67,743.77	587.71	
GNMA	2013A SF Refunding	6.15	09/12/02	08/20/32	53,851.69	61,079.13			(408.35)		53,443.34	61,050.47	379.69	
GNMA	2013A SF Refunding	5.40	09/19/02	09/20/32	92,325.65	102,289.44			(748.57)		91,577.08	102,468.35	927.48	
GNMA	2013A SF Refunding	6.15	09/26/02	09/20/32	135,957.21	154,229.86			(57,765.40)		78,191.81	89,337.27	(7,127.19)	
GNMA	2013A SF Refunding	6.15	10/10/02	09/20/32	95,262.93	108,001.48			(897.31)		94,365.62	107,750.45	646.28	
GNMA	2013A SF Refunding	5.40	10/10/02	09/20/32	59,198.41	65,569.95			(463.63)		58,734.78	65,703.08	596.76	
GNMA	2013A SF Refunding	6.15	10/21/02	10/20/32	88,671.72	100,614.02			(837.55)		87,834.17	100,377.75	601.28	
GNMA	2013A SF Refunding	6.15	10/29/02	10/20/32	43,995.25	49,907.35			(323.91)		43,671.34	49,894.96	311.52	
GNMA	2013A SF Refunding	5.40	10/29/02	09/20/32	41,984.59	46,653.27			(475.77)		41,508.82	46,580.78	403.28	
GNMA	2013A SF Refunding	6.15	11/19/02	11/20/32	70,127.11	79,439.30			(497.94)		69,629.17	79,442.02	500.66	
GNMA	2013A SF Refunding	5.40	11/19/02	11/20/32	83,714.24	92,747.83			(658.94)		83,055.30	92,933.05	844.16	
GNMA	2013A SF Refunding	6.15	11/26/02	11/20/32	208,147.65	233,860.14			(1,727.62)		206,420.03	233,597.30	1,464.78	
GNMA	2013A SF Refunding	5.40	11/26/02	11/20/32	69,541.84	77,171.27			(665.37)		68,876.47	77,190.55	684.65	
GNMA	2013A SF Refunding	6.15	11/26/02	11/20/32	42,150.41	47,818.81			(435.34)		41,715.07	47,663.66	280.19	
GNMA	2013A SF Refunding	5.40	11/26/02	11/20/32	39,792.13	44,229.71			(727.12)		39,065.01	43,850.44	347.85	
GNMA	2013A SF Refunding	5.40	12/12/02	12/20/32	86,011.87	95,448.23			(803.82)		85,208.05	95,494.37	849.96	
GNMA	2013A SF Refunding	6.15	12/30/02	12/20/32	53,167.30	60,311.92			(426.90)		52,740.40	60,256.44	371.42	
GNMA	2013A SF Refunding	5.40	12/30/02	12/20/32	173,800.59	192,557.16			(1,359.79)		172,440.80	192,949.19	1,751.82	
GNMA	2013A SF Refunding	6.15	12/30/02	12/20/32	44,582.83	50,520.38			(314.08)		44,268.75	50,524.81	318.51	
GNMA	2013A SF Refunding	5.40	12/30/02	12/20/32	86,109.65	95,402.60			(657.34)		85,452.31	95,616.01	870.75	
GNMA	2013A SF Refunding	6.15	01/23/03	01/20/33	329,739.46	371,045.92			(3,036.57)		326,702.89	370,281.79	2,272.44	
GNMA	2013A SF Refunding	5.40	01/23/03	01/20/33	83,974.13	93,029.04			(84.22)		83,332.91	93,237.00	849.18	
GNMA	2013A SF Refunding	6.15	01/23/03	01/20/33	88,902.26	100,868.52			(778.20)		88,124.06	100,701.13	610.81	
GNMA	2013A SF Refunding	6.15	01/30/03	01/20/33	85,982.39	97,553.91			(832.18)		85,150.21	97,301.16	579.43	
GNMA	2013A SF Refunding	5.40	01/30/03	01/20/33	191,830.84	212,512.12			(1,580.32)		190,250.52	212,857.97	1,926.17	
GNMA	2013A SF Refunding	6.15	02/12/03	02/20/33	152,638.64	171,384.17			(2,114.52)		150,524.12	170,233.73	964.08	
GNMA	2013A SF Refunding	6.15	02/20/03	02/20/33	145,801.83	165,340.72			(1,101.03)		144,700.80	165,267.12	1,027.43	
GNMA	2013A SF Refunding	5.40	03/03/03	03/20/33	100,035.24	110,823.03			(747.49)		99,287.75	111,089.08	1,013.54	
GNMA	2013A SF Refunding	6.15	02/27/03	02/20/33	239,539.86	271,274.07			(1,679.93)		237,859.93	271,226.88	1,632.74	
GNMA	2013A SF Refunding	6.15	03/12/03	02/20/33	75,343.96	85,440.82			(645.53)		74,698.43	85,316.08	520.79	
GNMA	2013A SF Refunding	6.15	03/24/03	03/20/33	133,715.79	151,636.35			(990.76)		132,725.03	151,590.53	944.94	
GNMA	2013A SF Refunding	6.15	04/02/03	04/20/33	38,841.88	44,000.05			(265.30)		38,576.58	44,013.16	278.41	
GNMA	2013A SF Refunding	6.15	04/10/03	03/20/33	43,071.97	48,791.07			(317.42)		42,754.55	48,779.10	305.45	
GNMA	2013A SF Refunding	6.15	04/24/03	04/20/33	97,406.94	110,342.58			(670.28)		96,736.66	110,369.76	697.46	
GNMA	2013A SF Refunding	6.15	04/29/03	03/20/33	75,356.18	85,362.71			(544.41)		74,811.77	85,353.48	535.18	
GNMA	2013A SF Refunding	6.15	05/08/03	04/20/33	72,332.66	81,937.72			(516.16)		71,816.50	81,936.17	514.61	
GNMA	2013A SF Refunding	6.15	06/19/03	05/20/33	23,459.23	26,410.38			(440.25)		23,018.98	26,100.50	130.37	
GNMA	2013A SF Refunding	6.15	07/17/03	07/20/33	44,708.31	50,645.58			(312.90)		44,395.41	50,651.62	318.94	
GNMA	2013A SF Refunding	6.15	09/30/03	09/20/33	51,605.62	58,395.38			(345.50)		51,260.12	58,421.16	371.28	
GNMA	2013A SF Refunding	6.15	10/09/03	08/20/33	50,344.86	57,031.17			(338.46)		50,006.40	57,053.81	361.10	
GNMA	2013A SF Refunding	6.15	03/11/04	03/20/34	53,406.95	60,500.46			(450.00)		52,956.95	60,417.52	367.06	
GNMA	2013A SF Refunding	5.40	07/08/04	06/20/34	167,401.81	185,456.11			(1,189.02)		166,212.79	185,967.20	1,700.11	
GNMA	2013A SF Refunding	5.40	06/17/04	06/20/34	122,280.66	135,467.40			(916.30)		121,364.36	135,787.30	1,236.20	
GNMA	2013A SF Refunding	5.40	09/09/04	09/20/34	185,053.14	203,140.26			(1,285.60)		183,767.54	203,686.13	1,831.47	
GNMA	2013A SF Refunding	5.40	09/16/04	09/20/34	164,168.76	181,775.87			(93,567.63)		70,601.13	78,949.72	(9,258.52)	
GNMA	2013A SF Refunding	5.40	07/15/04	07/20/34	51,586.81	57,150.45			(363.13)		51,223.68	57,311.62	524.30	

**Texas Department of Housing and Community Affairs**  
**Single Family Investment Summary**  
**For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
GNMA	2013A SF Refunding	5.40	07/29/04	07/20/34	89,180.97	98,800.02			(614.19)		88,566.78	99,093.83	908.00	
GNMA	2013A SF Refunding	5.40	08/05/04	08/20/34	44,947.34	49,795.37			(300.30)		44,647.04	49,953.79	458.72	
GNMA	2013A SF Refunding	5.40	08/12/04	08/20/34	281,448.74	309,920.08			(1,895.28)		279,553.46	310,961.27	2,936.47	
GNMA	2013A SF Refunding	5.40	08/20/04	08/20/34	49,244.68	54,553.27			(1,099.45)		48,145.23	53,863.93	410.11	
GNMA	2013A SF Refunding	5.40	12/02/04	12/20/34	89,213.00	98,835.51			(605.26)		88,607.74	99,139.65	909.40	
GNMA	2013A SF Refunding	4.49	12/09/04	12/20/34	737,471.75	791,565.28			(7,354.93)		730,116.82	789,752.74	5,542.39	
GNMA	2013A SF Refunding	4.49	12/16/04	12/20/34	317,120.93	338,279.22			(2,300.88)		314,820.05	338,450.42	2,472.08	
GNMA	2013A SF Refunding				63,811.99	70,051.53			(63,811.99)				(6,239.54)	
GNMA	2013A SF Refunding	5.40	10/21/04	10/20/34	581,879.14	643,628.16			(9,738.57)		572,140.57	639,561.63	5,672.04	
GNMA	2013A SF Refunding	4.49	10/21/04	10/20/34	101,044.41	108,363.04			(796.12)		100,248.29	108,541.81	974.89	
GNMA	2013A SF Refunding	5.40	10/28/04	10/20/34	148,660.54	163,189.13			(79,114.82)		69,545.72	77,096.29	(6,978.02)	
GNMA	2013A SF Refunding	4.49	10/29/04	10/20/34	101,581.97	107,302.05			(850.62)		100,731.35	107,245.65	794.22	
GNMA	2013A SF Refunding	4.49	11/04/04	10/20/34	612,975.68	656,582.78			(5,169.40)		607,806.28	656,114.72	4,701.34	
GNMA	2013A SF Refunding	5.40	11/04/04	11/20/34	212,779.47	235,600.06			(1,417.27)		211,362.20	236,355.77	2,172.98	
GNMA	2013A SF Refunding	4.49	11/10/04	11/20/34	185,233.79	195,666.15			(1,488.47)		183,745.32	195,629.97	1,452.29	
GNMA	2013A SF Refunding	4.49	11/23/04	11/20/34	364,203.16	386,652.62			(2,838.35)		361,364.81	387,057.83	3,243.56	
GNMA	2013A SF Refunding	4.49	12/02/04	12/20/34	1,050,275.07	1,126,167.96			(7,840.87)		1,042,434.20	1,126,443.98	8,116.89	
GNMA	2013A SF Refunding	4.49	12/23/04	12/20/34	587,862.47	628,895.26			(100,845.67)		487,016.80	523,572.27	(4,477.32)	
GNMA	2013A SF Refunding	4.49	12/29/04	12/20/34	390,150.71	414,866.76			(2,872.63)		387,278.08	415,045.91	3,051.78	
GNMA	2013A SF Refunding	4.49	01/06/05	01/20/35	1,010,791.05	1,083,719.62			(103,866.67)		906,924.38	979,922.71	69.76	
GNMA	2013A SF Refunding	4.49	01/13/05	01/20/35	651,695.10	697,985.01			(95,107.22)		556,587.88	598,304.16	(4,573.63)	
GNMA	2013A SF Refunding	5.40	01/13/05	01/20/35	32,381.60	35,874.30			(32,381.60)		32,005.58	35,808.51	310.23	
GNMA	2013A SF Refunding	4.49	01/19/05	01/20/35	718,669.29	770,126.01			(7,522.23)		711,147.06	767,996.14	5,392.36	
GNMA	2013A SF Refunding	4.49	01/27/05	01/20/35	943,379.12	1,005,189.29			(264,170.09)		679,209.03	730,102.16	(10,917.04)	
GNMA	2013A SF Refunding	4.49	02/03/05	02/20/35	1,191,505.29	1,274,171.92			(158,014.08)		1,033,491.21	1,110,961.72	(5,196.12)	
GNMA	2013A SF Refunding	4.49	02/10/05	02/20/35	522,009.52	558,111.71			(3,981.91)		518,027.61	558,174.77	4,044.97	
GNMA	2013A SF Refunding	4.49	02/10/05	02/20/35	680,275.28	727,948.95			(96,013.39)		584,261.89	628,058.16	(3,877.40)	
GNMA	2013A SF Refunding	4.49	02/17/05	02/20/35	231,582.51	247,010.52			(1,679.61)		229,902.90	247,138.70	1,807.79	
GNMA	2013A SF Refunding	4.49	02/24/05	02/20/35	530,180.86	567,431.38			(4,413.83)		525,767.03	567,092.33	4,074.78	
GNMA	2013A SF Refunding	4.49	03/03/05	03/20/35	755,870.79	810,202.79			(5,996.14)		749,874.65	810,022.10	5,815.45	
GNMA	2013A SF Refunding				84,949.22	89,654.54			(84,949.22)				(4,705.32)	
GNMA	2013A SF Refunding	5.40	03/17/05	02/20/35	108,312.16	119,996.87			(730.48)		107,581.68	120,367.76	1,101.37	
GNMA	2013A SF Refunding	4.49	03/17/05	03/20/35	483,061.83	516,465.56			(3,759.86)		479,301.97	516,447.88	3,742.18	
GNMA	2013A SF Refunding	4.49	03/24/05	03/20/35	190,705.18	201,268.33			(1,638.93)		189,066.25	201,119.22	1,489.82	
GNMA	2013A SF Refunding	4.49	04/07/05	04/20/35	394,302.51	419,991.33			(3,163.48)		391,139.03	419,887.74	3,059.89	
GNMA	2013A SF Refunding	4.49	04/14/05	04/20/35	90,190.99	96,568.39			(669.68)		89,521.31	96,774.31	875.60	
GNMA	2013A SF Refunding	4.49	04/21/05	04/20/35	959,228.17	1,026,824.97			(7,214.75)		952,013.42	1,027,041.58	7,431.36	
GNMA	2013A SF Refunding	4.49	04/28/05	04/20/35	504,113.61	538,978.09			(3,631.29)		500,482.32	539,269.68	3,922.88	
GNMA	2013A SF Refunding	5.40	04/28/05	04/20/35	71,065.33	78,688.50			(460.07)		70,605.26	78,953.62	725.19	
GNMA	2013A SF Refunding	4.49	05/05/05	05/20/35	800,572.90	853,955.10			(5,901.86)		794,671.04	854,295.19	6,241.95	
GNMA	2013A SF Refunding	5.40	05/05/05	04/20/35	94,201.47	103,414.40			(634.02)		93,567.45	103,712.99	932.61	
GNMA	2013A SF Refunding	4.49	05/12/05	05/20/35	393,953.50	420,884.15			(2,830.22)		391,123.28	421,122.44	3,068.51	
GNMA	2013A SF Refunding	4.49	07/07/05	07/20/35	1,198,512.29	1,278,357.18			(13,365.01)		1,185,147.28	1,273,985.89	8,993.72	
GNMA	2013A SF Refunding	5.40	07/07/05	07/20/35	37,161.92	41,169.08			(294.51)		36,867.41	41,247.26	372.69	
GNMA	2013A SF Refunding	4.49	07/14/05	07/20/35	307,009.16	327,462.11			(2,196.55)		304,812.61	327,664.40	2,398.84	
GNMA	2013A SF Refunding	4.49	05/26/05	05/20/35	417,205.86	445,000.10			(2,932.51)		414,273.35	447,580.91	5,513.32	
GNMA	2013A SF Refunding	4.49	05/26/05	05/20/34	97,079.41	102,457.49			(673.02)		96,406.39	102,553.15	768.68	
GNMA	2013A SF Refunding	4.49	06/02/05	06/20/35	608,606.95	652,450.98			(4,319.82)		604,287.13	654,491.30	6,360.14	
GNMA	2013A SF Refunding	5.40	06/09/05	05/20/35	64,712.64	71,654.36			(423.81)		64,288.83	71,890.33	659.78	
GNMA	2013A SF Refunding	4.49	06/09/05	06/20/35	616,728.33	659,714.30			(4,421.51)		612,306.82	660,097.38	4,804.59	
GNMA	2013A SF Refunding	4.49	06/15/05	06/20/35	574,035.90	612,278.14			(4,648.02)		569,387.88	615,713.26	8,083.14	
GNMA	2013A SF Refunding	4.49	06/23/05	06/20/35	795,934.37	851,872.63			(7,168.31)		788,766.06	850,778.84	6,074.52	
GNMA	2013A SF Refunding	4.49	06/29/05	06/20/35	426,774.14	455,948.43			(2,966.68)		423,807.46	456,313.51	3,331.76	



**Texas Department of Housing and Community Affairs**  
**Single Family Investment Summary**  
**For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
GNMA	2013A SF Refunding	4.49	09/08/05	09/20/35	77,324.52	82,719.45			(521.55)		76,802.97	82,954.12	756.22	
GNMA	2013A SF Refunding	4.49	09/22/05	09/20/35	182,457.69	192,741.00			(15,744.36)		166,713.33	177,498.01	501.37	
GNMA	2013A SF Refunding	4.49	07/21/05	07/20/35	200,769.54	214,965.95			(120,088.89)		80,680.65	87,217.38	(7,659.68)	
GNMA	2013A SF Refunding	4.49	08/04/05	08/20/35	67,163.59	71,848.24			(457.86)		66,705.73	72,046.19	655.81	
GNMA	2013A SF Refunding	4.49	08/11/05	07/20/35	406,367.76	434,061.70			(2,814.78)		403,552.98	435,607.17	4,360.25	
GNMA	2013A SF Refunding	4.49	08/18/05	08/20/35	1,119,157.83	1,199,905.06			(9,885.05)		1,109,272.78	1,198,558.15	8,538.14	
GNMA	2013A SF Refunding	4.49	08/30/05	08/20/35	839,607.99	899,950.59			(85,931.58)		753,676.41	810,729.67	(3,289.34)	
GNMA	2013A SF Refunding				94,004.79	100,663.14			(94,004.79)				(6,658.35)	
GNMA	2013A SF Refunding	4.49	10/13/05	09/20/35	93,339.36	98,511.29			(684.15)		92,655.21	98,564.75	737.61	
GNMA	2013A SF Refunding	4.49	10/27/05	10/20/35	520,325.49	554,994.78			(3,600.07)		516,725.42	556,776.81	5,382.10	
GNMA	2013A SF Refunding	4.49	11/01/05	11/20/35	186,730.94	199,945.89			(93,892.78)		92,838.16	100,366.41	(5,686.70)	
<b>2013A SF Refunding Total</b>					<b>35,866,190.50</b>	<b>38,546,844.24</b>	<b>0.00</b>	<b>(579,348.80)</b>	<b>(1,870,675.93)</b>	<b>0.00</b>	<b>33,416,165.77</b>	<b>36,230,751.79</b>	<b>133,932.28</b>	<b>0.00</b>
Repo Agmt	2002 A-D SF MRB	0.04	11/26/14	12/01/14	0.61	0.61					0.61	0.61		
Repo Agmt	2002 A-D SF MRB	0.04	11/26/14	12/01/14	277,795.77	277,795.77		(1,603.10)			276,192.67	276,192.67		
Repo Agmt	2002 A-D SF MRB	0.04	11/26/14	12/01/14	0.14	0.14					0.14	0.14		
GNMA	2002 A-D SF MRB	4.49	09/15/05	09/20/35	102,406.43	108,817.97			(682.44)		101,723.99	108,941.21	805.68	
FNMA	2002 A-D SF MRB	5.40	08/14/03	09/01/32	47,451.71	52,457.14			(396.39)		47,055.32	52,705.80	645.05	
FNMA	2002 A-D SF MRB	6.15	08/14/03	12/01/31	28,183.85	31,831.44			(1,688.23)		26,495.62	30,114.24	(28.97)	
FNMA	2002 A-D SF MRB	6.15	04/01/04	02/01/34	89,548.11	101,178.05			(562.52)		88,985.59	101,271.25	655.72	
FNMA	2002 A-D SF MRB	5.40	10/28/04	10/01/34	168,247.40	186,040.43			(1,163.66)		167,083.74	187,052.83	2,176.06	
FNMA	2002 A-D SF MRB	4.49	12/23/04	12/01/34	196,942.21	209,643.05			(76,586.39)		120,355.82	131,123.81	(1,932.85)	
FNMA	2002 A-D SF MRB	4.49	01/27/05	01/01/35	179,967.22	191,576.23			(1,543.59)		178,423.63	194,387.78	4,355.14	
FNMA	2002 A-D SF MRB	4.49	03/14/05	12/01/34	105,347.63	112,144.18			(1,336.59)		104,011.04	113,318.23	2,510.64	
FNMA	2002 A-D SF MRB	5.40	03/24/05	02/01/35	72,802.51	80,506.74			(612.16)		72,190.35	80,834.73	940.15	
FNMA	2002 A-D SF MRB	4.49	07/28/05	07/01/35	191,656.66	204,035.89			(1,576.00)		190,080.66	207,104.20	4,644.31	
FNMA	2002 A-D SF MRB				96,379.26	106,582.69			(96,379.26)				(10,203.43)	
FNMA	2002 A-D SF MRB	4.49	09/08/05	08/01/35	198,303.45	211,115.63			(1,431.68)		196,871.77	214,422.29	4,738.34	
FNMA	2002 A-D SF MRB	4.49	10/20/05	09/01/35	81,631.03	86,906.50			(558.18)		81,072.85	88,304.98	1,956.66	
FNMA	2002 A-D SF MRB	4.49	11/01/05	10/01/35	153,708.64	163,643.51			(1,558.44)		152,150.20	165,724.00	3,638.93	
GNMA	2002 A-D SF MRB	5.38	02/20/07	02/20/37	3,816.90	4,243.76			(21.17)		3,795.73	4,259.28	36.69	
GNMA	2002 A-D SF MRB	5.13	02/20/07	02/20/37	4,769.84	5,318.01			(28.17)		4,741.67	5,306.10	16.26	
GNMA	2002 A-D SF MRB	5.63	02/20/07	02/20/37	5,232.02	5,847.79			(30.70)		5,201.32	5,861.60	44.51	
GNMA	2002 A-D SF MRB	5.38	03/06/07	02/20/37	8,600.23	9,551.64			(46.47)		8,553.76	9,591.59	86.42	
GNMA	2002 A-D SF MRB	5.63	03/06/07	02/20/37	3,337.58	3,740.39			(17.25)		3,320.33	3,751.65	28.51	
GNMA	2002 A-D SF MRB	5.63	03/20/07	02/20/37	1,505.74	1,687.58			(7.74)		1,498.00	1,692.70	12.86	
GNMA	2002 A-D SF MRB	5.13	03/20/07	03/20/37	5,457.22	6,098.24			(39.92)		5,417.30	6,075.90	17.58	
GNMA	2002 A-D SF MRB	5.38	03/20/07	03/20/37	7,544.41	8,369.78			(40.47)		7,503.94	8,403.47	74.16	
GNMA	2002 A-D SF MRB	5.13	03/06/07	02/20/37	5,750.93	6,412.26			(40.86)		5,710.07	6,390.17	18.77	
GNMA	2002 A-D SF MRB	5.13	04/24/07	04/20/37	13,070.97	14,575.02			(71.94)		12,999.03	14,548.23	45.15	
GNMA	2002 A-D SF MRB	5.63	04/24/07	04/20/37	10,058.58	11,201.54			(58.29)		10,000.29	11,235.73	92.48	
GNMA	2002 A-D SF MRB	5.38	04/24/07	04/20/37	5,993.72	6,664.96			(32.22)		5,961.50	6,690.49	57.75	
GNMA	2002 A-D SF MRB	5.13	03/27/07	03/20/37	4,993.42	5,555.30			(27.34)		4,966.08	5,545.33	17.37	
GNMA	2002 A-D SF MRB	5.62	03/27/07	02/20/37	3,131.35	3,508.96			(16.20)		3,115.15	3,519.50	26.74	
GNMA	2002 A-D SF MRB	5.38	04/24/07	03/20/37	1,422.80	1,582.15			(9.12)		1,413.68	1,588.45	15.42	
GNMA	2002 A-D SF MRB	5.38	04/10/07	03/20/37	9,598.78	10,650.30			(52.24)		9,546.54	10,690.58	92.52	
GNMA	2002 A-D SF MRB	5.13	04/10/07	03/20/37	7,492.42	8,304.83			(41.21)		7,451.21	8,289.86	26.24	
GNMA	2002 A-D SF MRB	5.13	05/08/07	04/20/37	2,326.65	2,601.58			(17.23)		2,309.42	2,591.79	7.44	
GNMA	2002 A-D SF MRB	5.63	05/08/07	04/20/37	2,749.66	3,081.71			(1,534.99)		1,214.67	1,372.54	(174.18)	
GNMA	2002 A-D SF MRB	5.38	05/08/07	05/20/37	5,681.63	6,317.13			(30.92)		5,650.71	6,340.87	54.66	
GNMA	2002 A-D SF MRB	5.38	05/22/07	05/20/37	12,901.48	14,352.23			(68.62)		12,832.86	14,417.31	133.70	
GNMA	2002 A-D SF MRB	5.13	05/22/07	05/20/37	9,386.72	10,459.04			(51.21)		9,335.51	10,440.35	32.52	
GNMA	2002 A-D SF MRB	5.63	06/05/07	05/20/37	7,247.33	8,033.71			(2,502.30)		4,745.03	5,308.73	(222.68)	

**Texas Department of Housing and Community Affairs**  
**Single Family Investment Summary**  
**For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
GNMA	2002 A-D SF MRB	5.63	06/05/07	05/20/37	2,855.44	3,200.11			(14.83)		2,840.61	3,209.66	24.38	
GNMA	2002 A-D SF MRB	5.13	06/05/07	05/20/37	15,680.48	17,432.75			(93.31)		15,587.17	17,467.92	128.48	
GNMA	2002 A-D SF MRB	5.13	06/19/07	06/20/37	6,258.71	6,973.75			(55.45)		6,203.26	6,937.46	19.16	
GNMA	2002 A-D SF MRB	5.63	06/19/07	06/20/37	1,667.13	1,868.55			(8.34)		1,658.79	1,874.49	14.28	
GNMA	2002 A-D SF MRB	5.13	08/07/07	07/20/37	11,877.94	13,172.57			(2,270.78)		9,607.16	10,693.93	(207.86)	
GNMA	2002 A-D SF MRB	5.38	07/03/07	05/20/37	3,573.88	3,983.44			(20.81)		3,553.07	3,996.74	34.11	
GNMA	2002 A-D SF MRB	5.13	07/03/07	06/20/37	5,106.82	5,598.81			(27.37)		5,079.45	5,590.00	18.56	
GNMA	2002 A-D SF MRB	5.38	07/17/07	06/20/37	4,460.58	4,959.57			(23.27)		4,437.31	4,979.31	43.01	
GNMA	2002 A-D SF MRB				2,425.33	2,659.20			(2,425.33)				(233.87)	
GNMA	2002 A-D SF MRB	5.38	04/24/08	04/20/38	2,406.80	2,681.04			(12.12)		2,394.68	2,692.37	23.45	
GNMA	2002 A-D SF MRB	5.13	04/24/08	04/20/38	3,832.08	4,249.97			(19.27)		3,812.81	4,244.59	13.89	
GNMA	2002 A-D SF MRB	5.63	04/22/08	03/20/38	5,127.10	5,747.94			(2,822.40)		2,304.70	2,605.19	(320.35)	
GNMA	2002 A-D SF MRB	5.13	05/07/08	04/20/38	5,312.71	5,892.10			(28.08)		5,284.63	5,883.05	19.03	
GNMA	2002 A-D SF MRB	5.63	05/07/08	04/20/38	2,003.44	2,245.85			(9.61)		1,993.83	2,253.61	17.37	
GNMA	2002 A-D SF MRB	5.38	05/14/08	04/20/38	4,085.63	4,531.60			(22.50)		4,063.13	4,548.77	39.67	
GNMA	2002 A-D SF MRB	5.13	05/21/08	05/20/38	2,225.29	2,437.94			(11.53)		2,213.76	2,434.68	8.27	
GNMA	2002 A-D SF MRB	5.13	06/11/08	05/20/38	2,008.21	2,239.02			(16.47)		1,991.74	2,228.98	6.43	
GNMA	2002 A-D SF MRB	5.63	07/09/08	06/20/38	3,324.30	3,726.89			(16.08)		3,308.22	3,739.61	28.80	
GNMA	2002 A-D SF MRB	5.38	07/09/08	03/20/38	1,981.77	2,198.20			(9.62)		1,972.15	2,207.97	19.39	
GNMA	2002 A-D SF MRB	5.63	06/18/08	03/20/38	573.83	643.44			(2.86)		570.97	645.53	4.95	
GNMA	2002 A-D SF MRB	5.63	06/25/08	05/20/38	2,059.35	2,308.89			(9.70)		2,049.65	2,317.06	17.87	
GNMA	2002 A-D SF MRB	5.38	06/25/08	05/20/38	2,412.87	2,676.44			(11.68)		2,401.19	2,688.39	23.63	
GNMA	2002 A-D SF MRB	5.38	07/23/08	06/20/38	4,117.30	4,586.53			(19.77)		4,097.53	4,606.95	40.19	
GNMA	2002 A-D SF MRB	5.13	08/27/08	08/20/38	4,681.05	5,192.21			(3,009.43)		1,671.62	1,861.15	(321.63)	
GNMA	2002 A-D SF MRB	5.63	08/13/08	07/20/38	1,501.43	1,682.86			(6.87)		1,494.56	1,689.05	13.06	
GNMA	2002 A-D SF MRB				3,141.13	3,484.29			(3,141.13)				(343.16)	
GNMA	2002 A-D SF MRB	5.13	09/24/08	08/20/38	2,342.47	2,598.36			(11.65)		2,330.82	2,595.18	8.47	
GNMA	2002 A-D SF MRB	5.38	09/24/08	09/20/38	2,164.69	2,411.99			(10.31)		2,154.38	2,422.84	21.16	
GNMA	2002 A-D SF MRB	5.13	10/15/08	08/20/38	2,419.94	2,695.52			(12.83)		2,407.11	2,691.29	8.60	
GNMA	2002 A-D SF MRB	5.13	11/12/08	10/20/38	2,792.10	3,097.28			(13.86)		2,778.24	3,093.50	10.08	
GNMA	2002 A-D SF MRB	5.13	11/25/08	09/20/38	2,589.10	2,872.09			(13.72)		2,575.38	2,867.64	9.27	
GNMA	2002 A-D SF MRB	5.38	11/25/08	11/20/38	5,660.59	6,306.60			(26.26)		5,634.33	6,335.75	55.41	
GNMA	2002 A-D SF MRB	5.13	12/10/08	11/20/38	2,535.54	2,824.73			(12.16)		2,523.38	2,821.72	9.15	
GNMA	2002 A-D SF MRB	5.38	12/17/08	11/20/38	4,076.63	4,536.82			(21.18)		4,055.45	4,555.29	39.65	
GNMA	2002 A-D SF MRB	5.25	12/17/08	12/20/38	2,261.32	2,519.44			(11.24)		2,250.08	2,523.29	15.09	
GNMA	2002 A-D SF MRB	5.25	12/17/08	12/20/38	2,411.75	2,675.65			(11.68)		2,400.07	2,680.17	16.20	
GNMA	2002 A-D SF MRB	5.25	12/23/08	12/20/38	5,377.25	5,990.39			(26.40)		5,350.85	5,999.94	35.95	
GNMA	2002 A-D SF MRB	5.13	12/30/08	12/20/38	1,576.01	1,748.41			(7.51)		1,568.50	1,746.67	5.77	
GNMA	2002 A-D SF MRB	5.25	12/30/08	12/20/38	1,816.36	2,015.16			(8.72)		1,807.64	2,018.64	12.20	
FNMA	2002 A-D SF MRB	5.13	02/20/07	01/01/37	4,088.63	4,523.46			(2,461.63)		1,627.00	1,812.53	(249.30)	
FNMA	2002 A-D SF MRB	5.38	03/06/07	02/01/37	3,360.21	3,717.66			(1,521.83)		1,838.38	2,058.10	(137.73)	
FNMA	2002 A-D SF MRB	5.63	03/06/07	02/01/37	1,758.37	1,959.58			(9.15)		1,749.22	1,968.04	17.61	
FNMA	2002 A-D SF MRB	5.63	03/20/07	02/01/37	1,192.49	1,328.96			(6.22)		1,186.27	1,334.81	12.07	
FNMA	2002 A-D SF MRB	5.13	03/27/07	03/01/37	2,935.85	3,248.16			(21.78)		2,914.07	3,246.10	19.72	
FNMA	2002 A-D SF MRB	5.38	04/10/07	03/01/37	11,836.64	13,148.99			(69.60)		11,767.04	13,221.13	141.74	
FNMA	2002 A-D SF MRB	5.63	04/10/07	03/01/37	554.94	618.44			(4.72)		550.22	619.19	5.47	
FNMA	2002 A-D SF MRB	5.13	04/10/07	03/01/37	5,809.04	6,427.13			(33.05)		5,775.99	6,437.42	43.34	
FNMA	2002 A-D SF MRB	5.38	04/24/07	04/01/37	16,568.66	18,438.52			(3,490.55)		13,078.11	14,632.97	(315.00)	
FNMA	2002 A-D SF MRB	5.13	04/24/07	04/01/37	3,865.58	4,276.92			(2,856.39)		1,009.19	1,124.51	(296.02)	
FNMA	2002 A-D SF MRB	5.63	04/24/07	04/01/37	2,279.77	2,540.79			(12.81)		2,266.96	2,550.92	22.94	
FNMA	2002 A-D SF MRB	5.38	05/22/07	04/01/37	1,611.13	1,782.52			(10.09)		1,601.04	1,791.80	19.37	
FNMA	2002 A-D SF MRB				1,915.29	2,119.11			(1,915.29)				(203.82)	
FNMA	2002 A-D SF MRB	5.38	06/05/07	05/01/37	6,453.11	7,144.49			(942.72)		5,510.39	6,168.93	(32.84)	

**Texas Department of Housing and Community Affairs**  
**Single Family Investment Summary**  
**For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
FNMA	2002 A-D SF MRB	5.63	06/05/07	05/01/37	926.65	1,032.72			(5.61)		921.04	1,036.12	9.01	
FNMA	2002 A-D SF MRB	5.13	06/05/07	04/01/37	5,187.84	5,739.95			(42.99)		5,144.85	5,731.34	34.38	
FNMA	2002 A-D SF MRB	5.38	06/19/07	05/01/37	3,634.14	4,020.92			(48.83)		3,585.31	4,013.22	41.13	
FNMA	2002 A-D SF MRB	5.13	07/03/07	06/01/37	1,015.61	1,123.70			(110.18)		905.43	1,008.24	(5.28)	
FNMA	2002 A-D SF MRB	5.13	04/08/08	03/01/38	1,471.51	1,646.40			(17.95)		1,453.56	1,640.45	12.00	
FNMA	2002 A-D SF MRB	5.63	04/15/08	12/01/37	1,439.48	1,610.54			(6.90)		1,432.58	1,619.68	16.04	
FNMA	2002 A-D SF MRB	5.38	04/15/08	01/01/38	2,527.41	2,820.04			(12.47)		2,514.94	2,826.78	19.21	
FNMA	2002 A-D SF MRB	5.13	04/15/08	04/01/38	2,213.28	2,461.86			(11.14)		2,202.14	2,474.87	24.15	
FNMA	2002 A-D SF MRB	5.38	04/29/08	04/01/38	1,723.95	1,924.11			(9.63)		1,714.32	1,927.87	13.39	
Freddie Mac	2002 A-D SF MRB	5.38	06/18/08	04/01/38	4,479.88	4,956.31			(22.95)		4,456.93	4,994.68	61.32	
Freddie Mac	2002 A-D SF MRB	5.63	06/18/08	03/01/38	1,298.73	1,447.17			(7.58)		1,291.15	1,454.68	15.09	
Freddie Mac	2002 A-D SF MRB	5.13	06/25/08	12/01/37	2,405.21	2,662.69			(12.42)		2,392.79	2,672.11	21.84	
Freddie Mac	2002 A-D SF MRB	5.13	07/16/08	06/01/38	2,144.17	2,374.30			(14.30)		2,129.87	2,376.11	16.11	
Freddie Mac	2002 A-D SF MRB	5.63	07/16/08	05/01/38	710.03	791.24			(3.54)		706.49	796.08	8.38	
Freddie Mac	2002 A-D SF MRB	5.38	08/13/08	07/01/38	2,501.22	2,779.90			(11.93)		2,489.29	2,788.76	20.79	
Freddie Mac	2002 A-D SF MRB	5.63	09/24/08	07/01/38	2,400.88	2,673.21			(11.00)		2,389.88	2,691.24	29.03	
Freddie Mac	2002 A-D SF MRB	5.25	12/18/08	09/01/38	3,440.56	3,811.07			(40.34)		3,400.22	3,800.22	29.49	
<b>2002 A-D SF MRB Total</b>					<b>2,378,917.62</b>	<b>2,556,251.14</b>	<b>0.00</b>	<b>(1,603.10)</b>	<b>(218,903.83)</b>	<b>0.00</b>	<b>2,158,410.69</b>	<b>2,349,978.27</b>	<b>14,234.06</b>	<b>0.00</b>
Repo Agmt	2004 A S/F Jr Lien	0.04	11/26/14	12/01/14	6.13	6.13		(0.25)			5.88	5.88		
Repo Agmt	2004 A S/F Jr Lien	0.04	11/26/14	12/01/14	115,650.00	115,650.00					115,650.00	115,650.00		
<b>2004 A S/F Jr Lien Total</b>					<b>115,656.13</b>	<b>115,656.13</b>	<b>0.00</b>	<b>(0.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>115,655.88</b>	<b>115,655.88</b>	<b>0.00</b>	<b>0.00</b>
GIC's	1991 A S/F (1980 A Refunding)	6.08	11/14/96	09/30/29	1,765,977.50	1,765,977.50	86,960.19				1,852,937.69	1,852,937.69		
Repo Agmt	1991 A S/F (1980 A Refunding)	0.04	11/26/14	12/01/14	69,775.50	69,775.50		(60,668.90)			9,106.60	9,106.60		
Repo Agmt	1991 A S/F (1980 A Refunding)	0.04	11/26/14	12/01/14	736,405.18	736,405.18	58.03				736,463.21	736,463.21		
Repo Agmt	1991 A S/F (1980 A Refunding)	0.04	11/26/14	12/01/14	0.01	0.01					0.01	0.01		
<b>1991 A S/F (1980 A Refunding) Total</b>					<b>2,572,158.19</b>	<b>2,572,158.19</b>	<b>87,018.22</b>	<b>(60,668.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,598,507.51</b>	<b>2,598,507.51</b>	<b>0.00</b>	<b>0.00</b>
GIC's	1994 A&B SF (1983 Refunding)	6.08	11/14/96	09/30/29	43,330.27	43,330.27		(21,141.71)			22,188.56	22,188.56		
Repo Agmt	1994 A&B SF (1983 Refunding)	0.04	11/26/14	12/01/14	1,907.46	1,907.46	3,092.56				5,000.02	5,000.02		
FNMA	1994 A&B SF (1983 Refunding)	6.15	05/30/96	04/01/26	5,364.82	6,056.28			(97.37)		5,267.45	5,989.98	31.07	
FNMA	1994 A&B SF (1983 Refunding)	6.15	06/27/96	05/01/26	5,082.46	5,820.13			(75.53)		5,006.93	5,775.37	30.77	
FNMA	1994 A&B SF (1983 Refunding)	6.15	07/15/96	06/01/26	2,991.44	3,445.71			(54.90)		2,936.54	3,407.08	16.27	
FNMA	1994 A&B SF (1983 Refunding)	6.15	07/01/96	06/01/26	1,592.42	1,843.74			(24.41)		1,568.01	1,828.62	9.29	
FNMA	1994 A&B SF (1983 Refunding)	6.15	08/15/96	07/01/26	4,555.39	5,268.65			(166.79)		4,388.60	5,112.68	10.82	
FNMA	1994 A&B SF (1983 Refunding)	6.15	08/29/96	08/01/26	2,781.90	3,135.89			(43.73)		2,738.17	3,108.46	16.30	
FNMA	1994 A&B SF (1983 Refunding)	6.15	09/16/96	08/01/26	980.75	1,104.78			(62.27)		918.48	1,040.49	(2.02)	
FNMA	1994 A&B SF (1983 Refunding)	6.15	10/30/96	10/01/26	3,966.18	4,467.05			(82.33)		3,883.85	4,405.25	20.53	
FNMA	1994 A&B SF (1983 Refunding)	6.15	12/23/96	11/01/26	3,368.96	3,795.94			(54.13)		3,314.83	3,760.67	18.86	
FNMA	1994 A&B SF (1983 Refunding)	6.15	03/27/97	01/01/27	1,852.09	2,085.78			(25.65)		1,826.44	2,071.07	10.94	
FNMA	1994 A&B SF (1983 Refunding)	6.15	09/29/97	07/01/27	3,833.98	4,430.17			(62.23)		3,771.75	4,390.33	22.39	
GNMA	1994 A&B SF (1983 Refunding)	6.15	07/30/96	07/20/26	22,685.05	25,461.05			(405.95)		22,279.10	25,184.32	129.22	
GNMA	1994 A&B SF (1983 Refunding)	6.15	03/28/96	03/20/26	3,973.14	4,487.20			(59.70)		3,913.44	4,451.26	23.76	
GNMA	1994 A&B SF (1983 Refunding)	6.15	08/15/96	07/20/26	14,988.58	16,824.00			(350.56)		14,638.02	16,548.10	74.66	
GNMA	1994 A&B SF (1983 Refunding)	6.15	04/29/96	04/20/26	5,382.10	6,059.36			(127.35)		5,254.75	5,958.27	26.26	
GNMA	1994 A&B SF (1983 Refunding)	6.15	05/15/96	05/20/26	16,710.15	18,746.90			(333.94)		16,376.21	18,507.89	94.93	
GNMA	1994 A&B SF (1983 Refunding)	6.15	05/30/96	05/20/26	6,070.45	6,834.22			(163.28)		5,907.17	6,697.83	26.89	
GNMA	1994 A&B SF (1983 Refunding)	6.15	06/17/96	06/20/26	22,840.05	25,630.76			(500.84)		22,339.21	25,248.13	118.21	
GNMA	1994 A&B SF (1983 Refunding)	6.15	06/29/96	06/20/26	8,585.58	9,665.06			(139.43)		8,446.15	9,576.02	50.39	
GNMA	1994 A&B SF (1983 Refunding)	6.15	07/15/96	06/20/26	26,311.91	29,423.69			(432.92)		25,878.99	29,179.68	188.91	
GNMA	1994 A&B SF (1983 Refunding)	6.15	08/29/96	08/20/26	15,468.19	17,270.06			(371.93)		15,096.26	16,980.44	82.31	
GNMA	1994 A&B SF (1983 Refunding)	6.15	09/16/96	09/20/26	7,328.51	8,225.97			(140.04)		7,188.47	8,126.85	40.92	

**Texas Department of Housing and Community Affairs**  
**Single Family Investment Summary**  
**For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
GNMA	1994 A&B SF (1983 Refunding)	6.15	09/26/96	09/20/26	2,935.23	3,305.11			(123.18)		2,812.05	3,189.09	7.16	
GNMA	1994 A&B SF (1983 Refunding)	6.15	10/30/96	10/20/26	24,160.31	27,102.55			(2,177.96)		21,982.35	24,771.58	(153.01)	
GNMA	1994 A&B SF (1983 Refunding)	6.15	11/26/96	11/20/26	7,887.68	8,858.34			(146.61)		7,741.07	8,756.24	44.51	
GNMA	1994 A&B SF (1983 Refunding)	6.15	12/23/96	12/20/26	3,074.47	3,460.18			(110.56)		2,963.91	3,359.66	10.04	
GNMA	1994 A&B SF (1983 Refunding)	6.15	01/16/97	12/20/26	17,175.75	19,296.49			(313.87)		16,861.88	19,096.81	114.19	
GNMA	1994 A&B SF (1983 Refunding)	6.15	01/30/97	01/20/27	6,235.40	7,004.50			(292.18)		5,943.22	6,724.35	12.03	
GNMA	1994 A&B SF (1983 Refunding)	6.15	02/13/97	02/20/27	7,268.08	8,164.68			(146.53)		7,121.55	8,057.59	39.44	
GNMA	1994 A&B SF (1983 Refunding)	6.15	02/27/97	02/20/27	2,414.57	2,724.99			(31.39)		2,383.18	2,708.86	15.26	
GNMA	1994 A&B SF (1983 Refunding)	6.15	03/27/97	03/20/27	9,048.64	10,153.91			(137.36)		8,911.28	10,072.00	55.45	
GNMA	1994 A&B SF (1983 Refunding)	6.15	04/29/97	04/20/27	5,756.09	6,456.39			(87.62)		5,668.47	6,404.08	35.31	
GNMA	1994 A&B SF (1983 Refunding)	6.15	05/29/97	05/20/27	1,703.43	1,920.58			(23.64)		1,679.79	1,907.54	10.60	
GNMA	1994 A&B SF (1983 Refunding)	6.15	06/26/97	06/20/27	3,091.95	3,487.26			(42.42)		3,049.53	3,464.14	19.30	
GNMA	1994 A&B SF (1983 Refunding)	6.15	08/18/97	07/20/27	7,799.39	8,785.03			(2,289.02)		5,510.37	6,250.89	(245.12)	
GNMA	1994 A&B SF (1983 Refunding)	6.15	09/29/97	08/20/27	6,440.41	7,225.85			(123.44)		6,316.97	7,138.48	36.07	
GNMA	1994 A&B SF (1983 Refunding)	6.15	02/26/98	02/20/28	3,440.82	3,882.09			(40.21)		3,400.61	3,864.33	22.45	
GNMA	1994 A&B SF (1983 Refunding)	6.15	03/26/98	01/20/28	2,081.95	2,342.04			(55.25)		2,026.70	2,296.27	9.48	
GNMA	1994 A&B SF (1983 Refunding)	6.15	04/29/98	04/20/28	1,574.42	1,771.13			(25.43)		1,548.99	1,755.07	9.37	
GNMA	1994 A&B SF (1983 Refunding)	6.15	09/10/98	07/20/28	4,517.49	5,096.69			(55.32)		4,462.17	5,070.47	29.10	
GNMA	1994 A&B SF (1983 Refunding)	6.15	11/19/98	10/20/28	7,495.06	8,456.01			(115.24)		7,379.82	8,385.85	45.08	
Repo Agmt	1994 A&B SF (1983 Refunding)	0.04	11/26/14	12/01/14	128,888.62	128,888.62		(56,819.76)			72,068.86	72,068.86		
FNMA	1994 A&B SF (1983 Refunding)	6.25	03/27/98	03/01/28	1,342.32	1,511.68			(16.23)		1,326.09	1,505.72	10.27	
FNMA	1994 A&B SF (1983 Refunding)	6.25	06/29/98	05/01/28	400.22	450.74			(6.45)		393.77	447.10	2.81	
GNMA	1994 A&B SF (1983 Refunding)	6.75	02/20/98	01/20/28	7,411.48	8,313.69			(151.96)		7,259.52	8,254.67	92.94	
FNMA	1994 A&B SF (1983 Refunding)	6.25	11/30/98	09/01/28	1,560.89	1,757.84			(17.84)		1,543.05	1,752.25	12.25	
GNMA	1994 A&B SF (1983 Refunding)	6.25	03/27/98	03/20/28	18,396.55	20,764.95			(312.43)		18,084.12	20,585.18	132.66	
GNMA	1994 A&B SF (1983 Refunding)	6.25	05/19/98	05/20/28	10,045.76	11,306.09			(145.83)		9,899.93	11,236.61	76.35	
GNMA	1994 A&B SF (1983 Refunding)	5.45	07/28/00	06/20/30	10,644.64	11,801.23			(141.61)		10,503.03	11,783.71	124.09	
GNMA	1994 A&B SF (1983 Refunding)	6.25	08/14/98	07/20/28	6,433.05	7,197.96			(107.65)		6,325.40	7,137.98	47.67	
GNMA	1994 A&B SF (1983 Refunding)	6.25	06/29/98	06/20/28	5,841.49	6,606.41			(74.07)		5,767.42	6,577.79	45.45	
GNMA	1994 A&B SF (1983 Refunding)	6.25	09/18/98	09/20/28	6,490.42	7,290.30			(101.88)		6,388.54	7,210.30	21.88	
FNMA	1994 A&B SF (1983 Refunding)	6.25	03/31/99	11/01/28	479.95	540.51			(18.49)		461.46	523.77	1.75	
GNMA	1994 A&B SF (1983 Refunding)	6.25	11/30/98	11/20/28	3,784.85	4,246.11			(42.33)		3,742.52	4,235.67	31.89	
GNMA	1994 A&B SF (1983 Refunding)	6.25	11/30/98	11/20/28	3,916.37	4,395.12			(57.55)		3,858.82	4,367.45	29.88	
GNMA	1994 A&B SF (1983 Refunding)	6.25	11/30/98	10/20/28	2,092.15	2,360.52			(24.61)		2,067.54	2,352.54	16.63	
FNMA	1994 A&B SF (1983 Refunding)	6.25	05/27/99	11/01/28	228.45	257.28			(9.28)		219.17	248.57	0.57	
GNMA	1994 A&B SF (1983 Refunding)	6.25	02/16/99	02/20/29	10,575.88	11,901.84			(191.38)		10,384.50	11,785.75	75.29	
GNMA	1994 A&B SF (1983 Refunding)	6.25	03/31/99	02/20/29	537.38	606.91			(26.96)		510.42	581.25	1.30	
GNMA	1994 A&B SF (1983 Refunding)	6.25	05/27/99	05/20/29	3,429.45	3,848.53			(70.71)		3,358.74	3,801.29	23.47	
GNMA	1994 A&B SF (1983 Refunding)	5.45	07/30/99	07/20/29	4,734.20	5,201.27			(446.80)		4,287.40	4,773.60	19.13	
GNMA	1994 A&B SF (1983 Refunding)	5.45	08/26/99	08/20/29	5,851.26	6,459.33			(419.60)		5,431.66	6,049.57	9.84	
FNMA	1994 A&B SF (1983 Refunding)	5.45	09/20/99	08/01/29	1,392.80	1,534.78			(14.68)		1,378.12	1,539.60	19.50	
GNMA	1994 A&B SF (1983 Refunding)	5.45	09/20/99	09/20/29	1,203.26	1,336.67			(13.94)		1,189.32	1,335.73	13.00	
FNMA	1994 A&B SF (1983 Refunding)	5.45	12/20/99	12/01/29	1,702.87	1,876.92			(43.89)		1,658.98	1,853.71	20.68	
FNMA	1994 A&B SF (1983 Refunding)	5.45	01/19/00	12/01/29	1,907.76	2,102.82			(49.95)		1,857.81	2,075.91	23.04	
GNMA	1994 A&B SF (1983 Refunding)	5.45	10/28/99	10/20/29	6,820.00	7,532.36			(79.47)		6,740.53	7,527.04	74.15	
GNMA	1994 A&B SF (1983 Refunding)	5.45	11/18/99	11/20/29	821.25	908.43			(15.44)		805.81	901.19	8.20	
GNMA	1994 A&B SF (1983 Refunding)	5.45	12/30/99	12/20/29	18,995.65	21,101.67			(389.85)		18,605.80	20,895.77	183.95	
GNMA	1994 A&B SF (1983 Refunding)	5.45	01/28/00	01/20/30	7,251.61	8,027.17			(76.85)		7,174.76	8,029.92	79.60	
GNMA	1994 A&B SF (1983 Refunding)	5.45	02/22/00	01/20/30	3,332.10	3,656.31			(34.34)		3,297.76	3,659.03	37.06	
GNMA	1994 A&B SF (1983 Refunding)	5.45	03/27/00	02/20/30	2,887.90	3,175.28			(38.67)		2,849.23	3,166.69	30.08	
FNMA	1994 A&B SF (1983 Refunding)	5.45	04/27/00	03/01/30	2,542.89	2,802.89			(37.14)		2,505.75	2,800.15	34.40	
GNMA	1994 A&B SF (1983 Refunding)	5.45	04/27/00	04/20/30	5,249.65	5,782.82			(414.58)		4,835.07	5,384.73	16.49	
GNMA	1994 A&B SF (1983 Refunding)	5.45	05/30/00	04/20/30	1,278.30	1,418.50			(13.17)		1,265.13	1,419.36	14.03	

**Texas Department of Housing and Community Affairs**  
**Single Family Investment Summary**  
**For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
GNMA	1994 A&B SF (1983 Refunding)	5.45	06/21/00	05/20/30	4,835.80	5,326.88			(559.35)		4,276.45	4,754.21	(13.32)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	09/18/00	09/20/30	7,544.47	8,351.14			(1,227.15)		6,317.32	7,021.45	(102.54)	
FNMA	1994 A&B SF (1983 Refunding)	5.45	07/24/00	06/01/30	488.23	538.04			(42.27)		445.96	498.30	2.53	
GNMA	1994 A&B SF (1983 Refunding)	5.45	07/30/99	07/20/29	39,292.95	43,169.10			(3,708.26)		35,584.69	39,619.54	158.70	
GNMA	1994 A&B SF (1983 Refunding)	5.45	08/26/99	08/20/29	48,563.43	53,610.67			(3,482.54)		45,080.89	50,209.79	81.66	
FNMA	1994 A&B SF (1983 Refunding)	5.45	09/20/99	08/01/29	11,557.96	12,739.29			(121.82)		11,436.14	12,779.30	161.83	
GNMA	1994 A&B SF (1983 Refunding)	5.45	09/20/99	09/20/29	9,986.90	11,093.98			(115.68)		9,871.22	11,086.19	107.89	
FNMA	1994 A&B SF (1983 Refunding)	5.45	12/20/99	12/01/29	14,133.12	15,577.97			(364.29)		13,768.83	15,385.31	171.63	
FNMA	1994 A&B SF (1983 Refunding)	5.45	01/19/00	12/01/29	15,834.13	17,452.88			(414.59)		15,419.54	17,229.51	191.22	
GNMA	1994 A&B SF (1983 Refunding)	5.45	10/28/99	10/20/29	56,604.23	62,516.54			(659.51)		55,944.72	62,472.36	615.33	
GNMA	1994 A&B SF (1983 Refunding)	5.45	11/18/99	11/20/29	6,816.08	7,539.72			(128.18)		6,687.90	7,479.65	68.11	
GNMA	1994 A&B SF (1983 Refunding)	5.45	12/30/99	12/30/29	157,658.45	175,137.95			(3,235.64)		154,422.81	173,429.07	1,526.76	
GNMA	1994 A&B SF (1983 Refunding)	5.45	01/28/00	01/20/30	60,187.40	66,623.27			(637.86)		59,549.54	66,646.09	660.68	
GNMA	1994 A&B SF (1983 Refunding)	5.45	02/22/00	01/20/30	27,655.50	30,346.41			(284.99)		27,370.51	30,368.99	307.57	
GNMA	1994 A&B SF (1983 Refunding)	5.45	03/27/00	02/20/30	6,495.58	7,141.92			(86.98)		6,408.60	7,122.61	67.67	
FNMA	1994 A&B SF (1983 Refunding)	5.45	12/21/99	11/01/29	7,406.97	8,164.12			(196.66)		7,210.31	8,055.80	88.34	
GNMA	1994 A&B SF (1983 Refunding)	5.45	12/30/99	12/20/29	85,941.34	95,369.98			(8,471.11)		77,470.23	86,609.41	(289.46)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	01/28/00	01/20/30	117,632.78	130,675.91			(1,402.67)		116,230.11	130,539.21	1,265.97	
GNMA	1994 A&B SF (1983 Refunding)	5.45	02/22/00	01/20/30	58,366.55	64,432.59			(626.07)		57,740.48	64,448.19	641.67	
GNMA	1994 A&B SF (1983 Refunding)	5.45	03/27/00	02/20/30	17,990.70	19,774.90			(5,083.09)		12,907.61	14,345.22	(346.59)	
FNMA	1994 A&B SF (1983 Refunding)	5.45	02/23/00	01/01/30	6,955.69	7,666.76			(70.75)		6,884.94	7,695.14	99.13	
GNMA	1994 A&B SF (1983 Refunding)	5.45	07/28/00	06/20/30	88,347.17	97,946.98			(1,175.38)		87,171.79	97,801.53	1,029.93	
GNMA	1994 A&B SF (1983 Refunding)	5.45	03/27/00	02/20/30	17,473.26	19,212.04			(233.99)		17,239.27	19,160.09	182.04	
FNMA	1994 A&B SF (1983 Refunding)	5.45	04/27/00	03/01/30	21,105.59	23,263.21			(308.33)		20,797.26	23,240.52	285.64	
GNMA	1994 A&B SF (1983 Refunding)	5.45	04/27/00	04/20/30	43,570.34	47,995.78			(3,440.84)		40,129.50	44,691.82	136.88	
GNMA	1994 A&B SF (1983 Refunding)	5.45	05/30/00	04/20/30	10,609.52	11,773.15			(109.29)		10,500.23	11,780.29	116.43	
GNMA	1994 A&B SF (1983 Refunding)	5.45	06/21/00	05/20/30	40,135.59	44,211.68			(4,642.48)		35,493.11	39,458.66	(110.54)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	09/18/00	09/20/30	62,616.57	69,312.15			(10,184.98)		52,431.59	58,276.12	(851.05)	
FNMA	1994 A&B SF (1983 Refunding)	5.45	07/24/00	06/01/30	4,051.47	4,465.63			(350.85)		3,700.62	4,135.78	21.00	
GNMA	1994 A&B SF (1983 Refunding)	5.45	03/27/00	02/20/30	2,708.69	2,977.60			(765.39)		1,943.30	2,160.03	(52.18)	
GNMA	1994 A&B SF (1983 Refunding)	5.45	04/27/00	03/20/30	16,508.36	18,146.78			(166.63)		16,341.73	18,163.64	183.49	
GNMA	1994 A&B SF (1983 Refunding)	5.45	06/21/00	06/20/30	98,684.44	109,456.83			(4,832.16)		93,852.28	105,196.21	571.54	
FNMA	1994 A&B SF (1983 Refunding)	5.45	05/31/00	05/01/30	11,504.24	12,680.39			(147.23)		11,357.01	12,691.31	158.15	
GNMA	1994 A&B SF (1983 Refunding)	5.45	10/30/00	10/20/30	21,896.75	24,069.24			(245.50)		21,651.25	24,064.38	240.64	
FNMA	1994 A&B SF (1983 Refunding)	5.45	07/24/00	06/01/30	13,729.40	15,132.95			(155.46)		13,573.94	15,166.70	189.21	
GNMA	1994 A&B SF (1983 Refunding)	5.45	12/21/00	05/20/30	7,263.80	8,060.51			(76.62)		7,187.18	8,063.39	79.50	
FNMA	1994 A&B SF (1983 Refunding)	5.45	10/06/00	09/01/30	21,252.96	23,425.68			(255.60)		20,997.36	23,467.94	297.86	
FNMA	1994 A&B SF (1983 Refunding)	5.45	10/30/00	08/01/30	25,006.33	27,562.68			(761.34)		24,244.99	27,099.30	297.96	
	<b>1994 A&amp;B SF (1983 Refunding) Total</b>				<b>1,912,937.13</b>	<b>2,104,720.79</b>	<b>3,092.56</b>	<b>(77,961.47)</b>	<b>(72,489.67)</b>	<b>0.00</b>	<b>1,765,578.55</b>	<b>1,968,092.18</b>	<b>10,729.97</b>	<b>0.00</b>
Repo Agmt	1995 C SF (1985 A&B Refunding)				0.30	0.30		(0.30)						
	<b>1995 C SF (1985 A&amp;B Refunding) Total</b>				<b>0.30</b>	<b>0.30</b>	<b>0.00</b>	<b>(0.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GIC's	2005 A Single Family	3.37	09/22/05	09/01/36	536,247.31	536,247.31	2,252,329.91				2,788,577.22	2,788,577.22		
Repo Agmt	2005 A Single Family	0.04	11/26/14	12/01/14	4,888,068.07	4,888,068.07		(4,386,878.10)			501,189.97	501,189.97		
GNMA	2005 A Single Family	4.49	08/11/05	07/20/35	828,913.24	894,335.32			(145,351.45)		683,561.79	740,672.14	(8,311.73)	
GNMA	2005 A Single Family	4.49	08/30/05	08/20/35	385,608.38	414,933.09			(2,657.57)		382,950.81	415,256.80	2,981.28	
GNMA	2005 A Single Family	4.49	10/27/05	10/20/35	909,294.26	981,328.83			(6,317.74)		902,976.52	982,017.05	7,005.96	
GNMA	2005 A Single Family	4.49	10/27/05	10/20/35	489,654.75	527,798.72			(3,515.49)		486,139.26	528,045.80	3,762.57	
GNMA	2005 A Single Family	4.49	09/29/05	09/20/35	2,239,914.02	2,408,977.62			(96,490.76)		2,143,423.26	2,323,022.47	10,535.61	
GNMA	2005 A Single Family	4.49	10/06/05	09/20/35	705,495.59	761,095.71			(4,807.11)		700,688.48	761,727.38	5,438.78	
GNMA	2005 A Single Family	4.49	10/20/05	10/20/35	679,714.75	733,291.01			(225,325.59)		454,389.16	492,397.33	(15,568.09)	
GNMA	2005 A Single Family	4.49	12/08/05	12/20/35	412,506.46	444,130.60			(2,780.96)		409,725.50	444,538.65	3,189.01	

**Texas Department of Housing and Community Affairs**  
**Single Family Investment Summary**  
**For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
GNMA	2005 A Single Family	4.49	12/15/05	12/20/35	486,866.63	525,769.85			(3,504.88)		483,361.75	527,255.63	4,990.66	
GNMA	2005 A Single Family				105,032.96	113,571.45			(105,032.96)				(8,538.49)	
GNMA	2005 A Single Family	4.49	11/10/05	11/20/35	711,385.16	764,895.05			(5,804.58)		705,580.58	769,555.70	10,465.23	
GNMA	2005 A Single Family	4.49	11/17/05	11/20/35	760,563.01	820,536.65			(5,861.30)		754,701.71	820,487.18	5,811.83	
GNMA	2005 A Single Family	4.49	11/22/05	11/20/35	153,878.06	165,474.36			(1,171.21)		152,706.85	165,484.42	1,181.27	
GNMA	2005 A Single Family	4.49	11/29/05	11/20/35	472,564.35	509,770.79			(3,391.94)		469,172.41	511,591.92	5,213.07	
GNMA	2005 A Single Family	4.49	12/22/05	12/20/35	646,119.65	698,370.37			(4,612.11)		641,507.54	700,458.76	6,700.50	
GNMA	2005 A Single Family	4.49	12/29/05	12/20/35	849,804.95	917,024.13			(7,187.11)		842,617.84	916,266.08	6,429.06	
GNMA	2005 A Single Family	4.49	01/05/06	01/20/36	591,108.70	636,348.97			(4,164.71)		586,943.99	636,704.55	4,520.29	
GNMA	2005 A Single Family	4.49	01/12/06	01/20/36	582,725.49	628,014.72			(4,002.99)		578,722.50	630,157.98	6,146.25	
GNMA	2005 A Single Family	4.49	03/09/06	02/20/36	618,016.91	664,593.90			(4,111.57)		613,905.34	665,234.13	4,751.80	
GNMA	2005 A Single Family	4.49	03/02/06	02/20/36	743,600.07	801,264.65			(5,321.20)		738,278.87	801,617.76	5,674.31	
GNMA	2005 A Single Family	4.49	01/19/06	01/20/36	421,978.69	454,355.86			(3,545.94)		418,432.75	453,987.62	3,177.70	
GNMA	2005 A Single Family	4.49	01/26/06	01/20/36	296,937.55	319,207.64			(2,143.33)		294,794.22	319,333.73	2,269.42	
GNMA	2005 A Single Family	4.49	02/02/06	02/20/36	1,243,900.44	1,339,619.08			(9,407.57)		1,234,492.87	1,339,665.56	9,454.05	
GNMA	2005 A Single Family	4.49	02/09/06	02/20/36	651,913.65	698,696.97			(68,778.48)		583,135.17	631,589.82	1,671.33	
GNMA	2005 A Single Family	4.49	02/16/06	02/20/36	712,948.36	768,918.38			(95,734.29)		617,214.07	668,609.62	(4,574.47)	
GNMA	2005 A Single Family	4.49	02/23/06	02/20/36	1,080,342.90	1,164,420.38			(7,258.58)		1,073,084.32	1,165,432.19	8,270.39	
GNMA	2005 A Single Family	4.49	05/11/06	04/20/36	743,012.28	801,407.88			(132,747.54)		610,264.74	661,141.74	(7,518.60)	
GNMA	2005 A Single Family	4.49	05/11/06	05/20/36	201,739.06	218,125.22			(1,815.12)		199,923.94	218,201.90	1,891.80	
GNMA	2005 A Single Family	4.49	05/18/06	05/20/36	414,600.85	446,272.10			(2,837.71)		411,763.14	446,612.40	3,178.01	
GNMA	2005 A Single Family	4.49	05/18/06	05/20/36	125,903.34	135,358.58			(1,456.08)		124,447.26	135,063.86	1,161.36	
GNMA	2005 A Single Family	4.49	03/16/06	03/20/36	540,703.97	582,509.33			(85,532.47)		455,171.50	493,992.75	(2,984.11)	
GNMA	2005 A Single Family	4.49	03/23/06	03/20/36	936,416.96	1,009,324.00			(6,522.44)		929,894.52	1,009,950.28	7,148.72	
GNMA	2005 A Single Family	4.49	03/30/06	03/20/36	659,795.69	710,796.72			(108,940.76)		550,854.93	596,759.94	(5,096.02)	
GNMA	2005 A Single Family	4.49	04/06/06	03/20/36	563,229.68	603,242.47			(108,051.69)		455,177.99	486,114.06	(9,076.72)	
GNMA	2005 A Single Family	4.49	04/13/06	03/20/36	466,070.23	501,650.56			(5,319.54)		460,750.69	499,723.91	3,392.89	
GNMA	2005 A Single Family	4.49	04/20/06	04/20/36	746,745.39	805,421.41			(100,818.31)		645,927.08	701,999.76	(2,603.34)	
GNMA	2005 A Single Family	4.49	04/27/06	04/20/36	277,036.77	297,840.06			(2,988.72)		274,048.05	296,886.57	2,035.23	
GNMA	2005 A Single Family	4.49	05/05/06	04/20/36	680,045.31	731,129.52			(4,694.99)		675,350.32	737,138.87	10,704.34	
GNMA	2005 A Single Family	4.49	05/25/06	05/20/36	362,377.15	388,968.38			(96,284.05)		266,093.10	287,665.61	(5,018.72)	
GNMA	2005 A Single Family	4.49	06/01/06	06/20/36	514,332.07	552,994.44			(3,256.66)		511,075.41	556,582.76	6,844.98	
GNMA	2005 A Single Family	4.49	06/08/06	06/20/36	701,970.78	757,170.65			(5,415.90)		696,554.88	757,064.59	5,309.84	
GNMA	2005 A Single Family	4.49	06/15/06	06/20/36	421,547.96	453,240.79			(2,786.84)		418,761.12	455,568.08	5,114.13	
GNMA	2005 A Single Family	4.49	06/27/06	06/20/36	913,851.04	982,979.84			(6,451.04)		907,400.00	986,844.55	10,315.75	
GNMA	2005 A Single Family	4.49	07/06/06	07/20/36	685,743.59	739,406.23			(4,689.05)		681,054.54	742,629.95	7,912.77	
GNMA	2005 A Single Family	4.49	07/13/06	06/20/36	614,329.41	660,325.51			(106,358.83)		507,970.58	549,818.25	(4,148.43)	
GNMA	2005 A Single Family	4.49	07/19/06	06/20/36	921,177.21	993,013.89			(94,580.30)		826,596.91	895,897.62	(2,535.97)	
GNMA	2005 A Single Family	4.49	07/27/06	07/20/36	668,291.47	722,190.53			(4,270.20)		664,021.27	724,845.04	6,924.71	
GNMA	2005 A Single Family	4.49	08/02/06	08/20/36	371,701.00	400,219.01			(2,351.24)		369,349.76	401,686.58	3,818.81	
GNMA	2005 A Single Family	4.49	08/09/06	08/20/36	1,132,697.60	1,221,069.92			(94,212.17)		1,038,485.43	1,147,402.16	20,544.41	
GNMA	2005 A Single Family	4.49	08/16/06	07/20/36	326,168.17	350,890.88			(111,438.81)		214,729.36	232,656.72	(6,795.35)	
GNMA	2005 A Single Family	4.49	08/23/06	07/20/36	251,110.47	270,905.39			(151,607.79)		99,502.68	108,389.59	(10,908.01)	
GNMA	2005 A Single Family	4.49	09/12/06	08/20/36	281,231.40	303,331.48			(1,889.20)		279,342.20	304,146.37	2,704.09	
GNMA	2005 A Single Family	4.49	09/26/06	09/20/36	130,345.16	140,160.92			(804.30)		129,540.86	140,619.08	1,262.46	
GNMA	2005 A Single Family	4.49	10/17/06	10/20/36	474,911.30	512,129.58			(4,576.02)		470,335.28	512,192.55	4,638.99	
GNMA	2005 A Single Family	4.49	11/14/06	10/20/36	354,072.98	381,386.54			(2,202.53)		351,870.45	382,760.54	3,576.53	
GNMA	2005 A Single Family	4.49	12/12/06	10/20/36	112,263.70	121,096.41			(714.97)		111,548.73	121,464.39	1,082.95	
GNMA	2005 A Single Family	4.49	01/30/07	12/20/36	114,424.28	122,136.99			(709.93)		113,714.35	122,542.33	1,115.27	
GNMA	2005 A Single Family	4.49	02/13/07	01/20/37	272,153.59	294,085.16			(1,771.63)		270,381.96	294,999.77	2,686.24	
GNMA	2005 A Single Family	4.49	02/20/07	02/20/37	198,611.60	214,614.91			(1,258.20)		197,353.40	215,319.71	1,963.00	
GNMA	2005 A Single Family	4.49	03/20/07	01/20/37	54,551.43	58,669.53			(332.10)		54,219.33	58,866.15	528.72	
GNMA	2005 A Single Family	4.49	04/24/07	03/20/37	243,002.36	261,355.59			(2,107.27)		240,895.09	261,552.18	2,303.86	

**Texas Department of Housing and Community Affairs**  
**Single Family Investment Summary**  
**For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
GNMA	2005 A Single Family	4.49	04/10/07	02/20/37	114,330.22	122,964.12			(686.44)		113,643.78	123,386.62	1,108.94	
GNMA	2005 A Single Family	4.49	05/22/07	04/20/37	124,532.28	132,573.84			(733.95)		123,798.33	132,816.31	976.42	
GNMA	2005 A Single Family	4.49	06/05/07	05/20/37	285,596.97	307,185.31			(1,691.15)		283,905.82	308,269.56	2,775.40	
GNMA	2005 A Single Family	4.49	07/03/07	06/20/37	104,723.84	112,643.31			(609.58)		104,114.26	113,052.36	1,018.63	
GNMA	2005 A Single Family	4.49	11/21/07	09/20/37	99,631.57	107,222.55			(568.74)		99,062.83	107,623.51	969.70	
GNMA	2005 A Single Family	4.49	09/25/07	04/20/37	91,336.96	99,011.90			(1,664.55)		89,672.41	98,121.53	774.18	
GNMA	2005 A Single Family	4.49	01/30/08	01/20/38	101,570.71	109,320.39			(565.72)		101,004.99	109,744.50	989.83	
GNMA	2005 A Single Family	4.49	03/26/08	03/20/38	236,883.40	254,973.17			(1,321.21)		235,562.19	255,960.33	2,308.37	
FNMA	2005 A Single Family	4.49	10/20/05	10/01/35	60,696.68	64,630.94			(468.30)		60,228.38	65,612.20	1,449.56	
FNMA	2005 A Single Family	4.49	01/05/06	12/01/35	289,114.15	307,864.17			(114,544.09)		174,570.06	190,209.19	(3,110.89)	
FNMA	2005 A Single Family	4.49	02/09/06	02/01/36	73,936.27	78,732.82			(907.74)		73,028.53	79,594.36	1,769.28	
FNMA	2005 A Single Family	4.49	02/23/06	01/01/36	118,908.34	126,622.56			(824.53)		118,083.81	128,701.94	2,903.91	
FNMA	2005 A Single Family	4.49	03/16/06	03/01/36	150,889.75	160,681.08			(1,060.63)		149,829.12	163,296.60	3,676.15	
FNMA	2005 A Single Family	4.49	04/06/06	03/01/36	119,547.22	127,305.60			(774.58)		118,772.64	129,424.34	2,893.32	
FNMA	2005 A Single Family	4.49	04/20/06	04/01/36	241,357.01	257,022.95			(1,564.95)		239,792.06	261,318.58	5,860.58	
FNMA	2005 A Single Family	4.49	05/11/06	04/01/36	42,994.10	45,785.13			(948.61)		42,045.49	45,823.30	986.78	
FNMA	2005 A Single Family	4.49	06/08/06	04/01/36	117,499.96	125,128.66			(785.96)		116,714.00	127,215.92	2,873.22	
FNMA	2005 A Single Family	4.49	07/13/06	06/01/36	228,701.04	243,554.09			(1,582.29)		227,118.75	247,463.86	5,492.06	
FNMA	2005 A Single Family	4.49	07/19/06	07/01/36	272,033.06	289,702.06			(1,751.45)		270,281.61	294,465.13	6,514.52	
FNMA	2005 A Single Family	4.49	08/02/06	07/01/36	195,731.48	208,445.63			(1,243.61)		194,487.87	211,884.96	4,682.94	
FNMA	2005 A Single Family	4.49	08/09/06	07/01/36	107,969.20	114,982.87			(772.09)		107,197.11	116,847.60	2,636.82	
FNMA	2005 A Single Family	4.49	09/12/06	08/01/36	42,923.62	45,712.57			(268.32)		42,655.30	46,474.61	1,030.36	
FNMA	2005 A Single Family	4.49	10/17/06	09/01/36	173,808.56	185,104.80			(1,382.34)		172,426.22	187,933.97	4,211.51	
FNMA	2005 A Single Family	4.49	11/14/06	10/01/36	211,244.34	224,976.52			(1,368.98)		209,875.36	228,669.93	5,062.39	
FNMA	2005 A Single Family				13,107.21	13,959.30			(13,107.21)				(852.09)	
FNMA	2005 A Single Family	4.49	12/12/06	11/01/36	51,324.20	54,661.34			(339.04)		50,985.16	55,553.23	1,230.93	
FNMA	2005 A Single Family	4.49	01/30/07	11/01/36	41,984.46	44,715.05			(378.27)		41,606.19	45,351.82	1,015.04	
FNMA	2005 A Single Family	4.49	02/13/07	01/01/37	50,616.33	54,017.79			(311.18)		50,305.15	54,925.72	1,219.11	
FNMA	2005 A Single Family	4.49	03/20/07	02/01/37	141,974.33	151,212.21			(876.57)		141,097.76	153,788.78	3,453.14	
FNMA	2005 A Single Family	4.49	04/10/07	01/01/37	184,471.98	196,475.86			(1,276.70)		183,195.28	199,651.48	4,452.32	
FNMA	2005 A Single Family	4.49	04/24/07	04/01/37	326,206.39	347,438.27			(1,952.71)		324,253.68	353,360.18	7,874.62	
FNMA	2005 A Single Family	4.49	05/22/07	04/01/37	197,965.73	210,852.95			(1,177.32)		196,788.41	214,425.64	4,750.01	
FNMA	2005 A Single Family	4.49	06/05/07	05/01/37	232,333.30	247,459.74			(1,583.65)		230,749.65	251,411.77	5,535.68	
FNMA	2005 A Single Family	4.49	07/03/07	06/01/37	394,780.06	420,488.41			(2,358.37)		392,421.69	428,109.71	9,979.67	
FNMA	2005 A Single Family	4.49	09/25/07	09/01/37	318,041.84	340,077.83			(1,845.64)		316,196.20	346,051.04	7,818.85	
FNMA	2005 A Single Family	4.49	11/08/07	09/01/37	149,212.71	160,238.80			(871.48)		148,341.23	160,373.35	1,006.03	
FNMA	2005 A Single Family	4.49	11/21/07	09/01/37	128,209.66	137,928.05			(733.96)		127,475.70	138,044.03	849.94	
FNMA	2005 A Single Family	4.49	12/11/07	11/01/37	282,992.81	303,941.30			(1,817.27)		281,175.54	303,993.02	1,868.99	
FNMA	2005 A Single Family	4.49	03/26/08	02/01/38	306,065.91	330,431.99			(4,147.97)		301,917.94	328,147.44	1,863.42	
<b>2005 A Single Family Total</b>					<b>46,106,517.26</b>	<b>49,192,525.83</b>	<b>2,252,329.91</b>	<b>(4,386,878.10)</b>	<b>(2,260,942.97)</b>	<b>0.00</b>	<b>41,711,026.10</b>	<b>45,053,076.49</b>	<b>256,041.82</b>	<b>0.00</b>
<b>Total Single Family Investment Summary</b>					<b>476,553,577.23</b>	<b>517,598,416.68</b>	<b>12,847,682.50</b>	<b>(28,008,695.47)</b>	<b>(23,690,808.87)</b>	<b>0.00</b>	<b>437,701,755.39</b>	<b>479,687,566.24</b>	<b>940,971.40</b>	<b>0.00</b>

**Texas Department of Housing and Community Affairs  
Residential Mortgage Revenue Bonds Investment Summary  
For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
Repo Agmt	1998 A/B RMRB	0.04	11/26/14	12/01/14	2,162,017.17	2,162,017.17	995,214.25				3,157,231.42	3,157,231.42		
Repo Agmt	1998 A/B RMRB	0.04	11/26/14	12/01/14	1,499,757.71	1,499,757.71	278,076.48				1,777,834.19	1,777,834.19		
GNMA	1998 A/B RMRB	3.70	08/29/12	08/15/42	853,083.89	888,887.81			(53,792.99)		799,290.90	848,902.88	13,808.06	
GNMA	1998 A/B RMRB	2.65	12/28/12	11/15/42	264,895.20	258,792.01			(1,464.72)		263,430.48	263,459.45	6,132.16	
GNMA	1998 A/B RMRB	3.20	12/28/12	11/15/42	2,274,638.54	2,311,123.73			(133,890.98)		2,140,747.56	2,217,343.49	40,110.74	
GNMA	1998 A/B RMRB	3.25	12/28/12	12/15/42	3,938,548.15	4,001,722.45			(20,515.31)		3,918,032.84	4,068,054.30	86,847.16	
GNMA	1998 A/B RMRB	3.45	12/28/12	11/15/42	478,146.35	486,164.86			(2,337.75)		475,808.60	499,056.60	15,229.49	
GNMA	1998 A/B RMRB	3.20	12/28/12	12/15/42	2,121,923.77	2,155,959.42			(240,448.69)		1,881,475.08	1,948,794.27	33,283.54	
GNMA	1998 A/B RMRB	3.25	01/29/13	01/15/43	4,047,332.21	4,112,251.38			(21,180.48)		4,026,151.73	4,180,393.57	89,322.67	
GNMA	1998 A/B RMRB	3.25	08/15/13	10/15/42	97,137.48	98,695.56			(496.00)		96,641.48	100,343.81	2,144.25	
GNMA	1998 A/B RMRB	3.25	08/15/13	01/15/43	252,632.20	256,684.42			(1,251.88)		251,380.32	261,010.69	5,578.15	
GNMA	1998 A/B RMRB	3.25	08/15/13	02/15/43	2,685,384.46	2,728,457.99			(382,342.09)		2,303,042.37	2,391,271.90	45,156.00	
GNMA	1998 A/B RMRB	3.25	03/22/13	11/15/42	38,218.30	38,831.32			(271.26)		37,947.04	39,400.41	840.35	
Repo Agmt	1998 A/B RMRB	0.04	11/26/14	12/01/14	189,244.00	189,244.00	22,853.01				212,097.01	212,097.01		
GNMA	1998 A/B RMRB	5.75	10/29/09	09/20/39	1,326.61	1,501.99			(5.47)		1,321.14	1,505.26	8.74	
GNMA	1998 A/B RMRB	5.75	11/24/09	11/20/39	13,848.40	15,491.48			(63.41)		13,784.99	15,539.04	110.97	
GNMA	1998 A/B RMRB	5.75	11/24/09	09/20/39	2,139.21	2,422.34			(12.18)		2,127.03	2,423.79	13.63	
GNMA	1998 A/B RMRB	5.75	05/25/10	04/20/40	5,883.91	6,577.11			(23.85)		5,860.06	6,592.26	39.00	
GNMA	1998 A/B RMRB	5.75	05/25/10	04/20/40	4,669.44	5,289.26			(18.17)		4,651.27	5,301.72	30.63	
GNMA	1998 A/B RMRB	5.75	12/17/09	11/20/39	10,141.05	11,331.48			(41.47)		10,099.58	11,477.76	187.75	
GNMA	1998 A/B RMRB	5.75	12/17/09	10/20/39	2,141.52	2,424.79			(8.66)		2,132.86	2,430.27	14.14	
GNMA	1998 A/B RMRB	5.75	12/29/09	12/20/39	25,715.68	29,079.16			(111.69)		25,603.99	29,323.84	356.37	
GNMA	1998 A/B RMRB	5.75	12/29/09	12/20/39	7,985.25	8,976.24			(32.73)		7,952.52	8,996.50	52.99	
GNMA	1998 A/B RMRB	5.75	12/29/09	11/20/39	2,727.97	3,059.13			(14.19)		2,713.78	3,062.69	17.75	
GNMA	1998 A/B RMRB	5.75	01/20/10	12/20/39	10,797.02	12,196.35			(2,954.05)		7,842.97	8,821.76	(420.54)	
GNMA	1998 A/B RMRB	5.75	01/27/10	01/20/40	30,795.68	34,879.28			(134.99)		30,660.69	35,123.30	379.01	
GNMA	1998 A/B RMRB	5.75	01/27/10	12/20/39	1,848.90	2,074.06			(7.69)		1,841.21	2,078.55	12.18	
GNMA	1998 A/B RMRB	5.75	02/17/10	01/20/40	12,571.66	14,051.34			(2,230.86)		10,340.80	11,692.11	(128.37)	
GNMA	1998 A/B RMRB	5.75	02/17/10	12/20/39	12,471.32	13,963.49			(60.38)		12,410.94	13,984.30	81.19	
GNMA	1998 A/B RMRB	5.75	02/17/10	12/20/39	2,869.80	3,250.37			(12.76)		2,857.04	3,256.22	18.61	
GNMA	1998 A/B RMRB	5.75	02/23/10	02/20/40	17,873.75	20,231.05			(72.02)		17,801.73	20,393.29	234.26	
GNMA	1998 A/B RMRB	5.75	02/23/10	01/20/40	4,100.00	4,643.80			(16.58)		4,083.42	4,654.04	26.82	
GNMA	1998 A/B RMRB	5.75	03/16/10	02/20/40	21,559.95	24,419.94			(87.75)		21,472.20	24,598.54	266.35	
GNMA	1998 A/B RMRB	5.75	03/16/10	02/20/40	1,843.74	2,088.33			(7.31)		1,836.43	2,093.11	12.09	
GNMA	1998 A/B RMRB	5.75	03/16/10	12/20/39	1,981.37	2,244.16			(7.90)		1,973.47	2,249.22	12.96	
GNMA	1998 A/B RMRB	5.75	03/30/10	01/20/40	9,237.11	10,415.65			(36.90)		9,200.21	10,439.56	60.81	
GNMA	1998 A/B RMRB	5.75	03/30/10	02/20/40	3,921.16	4,441.36			(15.60)		3,905.56	4,451.44	25.68	
GNMA	1998 A/B RMRB	5.75	04/22/10	03/20/40	7,131.21	8,018.99			(29.24)		7,101.97	8,036.64	46.89	
GNMA	1998 A/B RMRB	5.75	04/22/10	04/20/40	5,335.77	6,043.78			(21.68)		5,314.09	6,057.03	34.93	
GNMA	1998 A/B RMRB	5.75	06/15/10	04/20/40	6,257.90	7,088.74			(24.34)		6,233.56	7,105.45	41.05	
GNMA	1998 A/B RMRB	5.75	06/15/10	03/20/40	2,894.99	3,279.30			(11.31)		2,883.68	3,286.99	19.00	
GNMA	1998 A/B RMRB	5.75	07/20/10	07/20/40	11,935.30	13,502.46			(47.37)		11,887.93	13,533.45	78.36	
GNMA	1998 A/B RMRB	5.75	07/28/10	07/20/40	1,757.07	1,990.55			(6.97)		1,750.10	1,995.09	11.51	
GNMA	1998 A/B RMRB	5.75	07/28/10	06/20/40	1,029.92	1,166.69			(5.18)		1,024.74	1,168.12	6.61	
GNMA	1998 A/B RMRB	5.75	07/28/10	07/20/40	18,547.54	20,734.10			(2,617.48)		15,930.06	18,014.66	(101.96)	
GNMA	1998 A/B RMRB	5.75	08/17/10	08/20/40	34,097.93	38,602.02			(1,519.75)		32,578.18	37,327.36	245.09	
GNMA	1998 A/B RMRB	5.75	08/17/10	06/20/40	3,463.48	3,923.68			(1,906.74)		1,556.74	1,774.64	(242.30)	
GNMA	1998 A/B RMRB	5.75	08/17/10	05/20/40	1,166.94	1,321.95			(4.50)		1,162.44	1,325.12	7.67	
GNMA	1998 A/B RMRB	5.75	08/24/10	08/20/40	33,069.36	37,462.51			(4,959.76)		28,109.60	31,788.81	(713.94)	
GNMA	1998 A/B RMRB	5.75	09/14/10	08/20/40	43,375.86	49,139.08			(173.64)		43,202.22	49,501.78	536.34	
GNMA	1998 A/B RMRB	5.75	09/14/10	05/20/40	1,599.69	1,812.37			(6.21)		1,593.48	1,816.67	10.51	
GNMA	1998 A/B RMRB	5.75	06/22/10	06/20/40	16,616.23	18,822.30			(2,098.89)		14,517.34	16,331.62	(391.79)	
GNMA	1998 A/B RMRB	5.75	06/22/10	05/20/40	2,073.78	2,327.27			(11.45)		2,062.33	2,329.13	13.31	



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Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
GNMA	1998 A/B RMRB	5.75	06/22/10	05/20/40	1,949.36	2,208.24			(7.66)		1,941.70	2,213.35	12.77	
GNMA	1998 A/B RMRB	5.75	06/29/10	06/20/40	17,418.45	19,731.21			(69.29)		17,349.16	19,877.34	215.42	
GNMA	1998 A/B RMRB	5.75	06/29/10	06/20/40	1,850.90	2,096.72			(7.22)		1,843.68	2,101.64	12.14	
GNMA	1998 A/B RMRB	5.75	06/29/10	06/20/40	2,949.53	3,341.24			(11.35)		2,938.18	3,349.28	19.39	
GNMA	1998 A/B RMRB	5.75	06/29/10	05/20/40	2,628.13	2,947.80			(17.21)		2,610.92	2,947.12	16.53	
GNMA	1998 A/B RMRB	5.75	06/29/10	06/20/40	6,314.86	7,077.96			(1,831.41)		4,483.45	5,043.84	(202.71)	
GNMA	1998 A/B RMRB	5.75	07/20/10	06/20/40	19,477.23	22,034.80			(76.35)		19,400.88	22,228.40	269.95	
GNMA	1998 A/B RMRB	5.75	09/21/10	09/20/40	27,387.73	31,026.97			(133.54)		27,254.19	31,228.59	335.16	
GNMA	1998 A/B RMRB	5.75	09/21/10	09/20/40	8,951.48	10,055.66			(35.14)		8,916.34	10,119.32	98.80	
GNMA	1998 A/B RMRB	5.75	09/29/10	07/20/40	1,239.80	1,404.53			(4.75)		1,235.05	1,407.93	8.15	
GNMA	1998 A/B RMRB	5.75	09/29/10	09/20/40	7,126.80	7,967.36			(29.40)		7,097.40	8,032.71	94.75	
FNMA	1998 A/B RMRB	5.75	08/17/10	05/01/40	1,049.99	1,171.54			(4.11)		1,045.88	1,173.94	6.51	
GNMA	1998 A/B RMRB	5.75	10/28/10	09/20/40	190,520.82	213,548.60			(784.80)		189,736.02	214,023.65	1,259.85	
GNMA	1998 A/B RMRB	5.75	12/21/10	09/15/40	45,987.79	51,045.71			(179.45)		45,808.34	51,486.01	619.75	
<b>1998 A/B RMRB Total</b>					<b>21,636,615.77</b>	<b>22,014,536.12</b>	<b>1,296,143.74</b>	<b>0.00</b>	<b>(880,604.95)</b>	<b>0.00</b>	<b>22,052,154.56</b>	<b>22,772,308.24</b>	<b>342,233.33</b>	<b>0.00</b>
Repo Agmt	2009 AB RMRB	0.04	11/26/14	12/01/14	1,505,519.38	1,505,519.38	451,549.69				1,957,069.07	1,957,069.07		
GNMA	2009 AB RMRB	8.18	08/01/90	06/20/20	49,878.81	53,973.80			(2,688.05)		47,190.76	50,948.15	(337.60)	
GNMA	2009 AB RMRB	8.18	09/04/90	07/20/20	19,194.45	19,300.56			(679.49)		18,514.96	18,620.60	(0.47)	
GNMA	2009 AB RMRB	8.18	11/01/90	09/20/20	42,768.16	44,096.64			(1,387.17)		41,380.99	42,572.69	(136.78)	
GNMA	2009 AB RMRB	8.18	09/04/90	08/20/20	57,343.35	62,332.99			(3,015.88)		54,327.47	59,374.68	57.57	
GNMA	2009 AB RMRB	8.18	09/04/90	07/20/20	46,488.03	50,414.76			(1,581.48)		44,906.55	48,767.78	(65.50)	
GNMA	2009 AB RMRB	8.18	11/01/90	08/20/20	44,701.95	48,255.31			(1,523.85)		43,178.10	46,681.87	(49.59)	
GNMA	2009 AB RMRB	8.18	11/01/90	09/20/20	18,524.35	18,627.29			(675.12)		17,849.23	17,951.45	(0.72)	
GNMA	2009 AB RMRB	7.18	11/01/90	09/20/20	46,264.09	47,670.60			(2,059.19)		44,204.90	45,419.49	(191.92)	
GNMA	2009 AB RMRB	8.75	12/28/89	09/20/18	259,274.70	279,923.79			(20,569.09)		238,705.61	257,889.03	(1,465.67)	
GNMA	2009 AB RMRB	8.75	11/30/89	10/20/18	13,734.61	13,812.10			(717.52)		13,017.09	13,092.96	(1.62)	
GNMA	2009 AB RMRB	8.75	11/30/89	09/20/18	22,932.77	23,323.45			(1,868.31)		21,064.46	21,416.07	(39.07)	
GNMA	2009 AB RMRB	8.75	01/01/90	11/20/18	61,655.91	66,965.99			(3,187.66)		58,468.25	63,678.92	(99.41)	
GNMA	2009 AB RMRB	8.75	02/27/90	01/20/19	29,989.10	30,552.99			(1,855.90)		28,133.20	28,653.64	(43.45)	
GNMA	2009 AB RMRB	8.75	05/29/90	04/20/19	26,063.29	26,540.18			(1,819.99)		24,243.30	24,681.48	(38.71)	
GNMA	2009 AB RMRB	8.75	06/28/90	05/20/19	10,847.07	10,909.49			(577.45)		10,269.62	10,330.54	(1.50)	
GNMA	2009 AB RMRB	7.18	02/01/91	11/20/20	44,352.21	47,036.28			(2,243.50)		42,108.71	44,651.34	(141.44)	
GNMA	2009 AB RMRB	8.18	02/25/91	11/20/20	36,932.05	38,708.69			(1,433.64)		35,498.41	37,072.00	(203.05)	
GNMA	2009 AB RMRB	7.18	05/02/91	02/20/21	38,743.22	39,581.67			(1,305.70)		37,437.52	38,216.86	(59.11)	
GNMA	2009 AB RMRB	8.75	09/28/90	08/20/19	20,142.20	20,489.16			(1,212.75)		18,929.45	19,255.64	(20.77)	
GNMA	2009 AB RMRB	8.75	10/23/90	09/20/19	20,874.76	21,240.46			(887.12)		19,987.64	20,336.12	(17.22)	
GNMA	2009 AB RMRB	8.75	11/28/90	09/20/19	52,885.15	57,983.34			(23,708.54)		29,176.61	29,744.66	(4,530.14)	
GNMA	2009 AB RMRB	8.75	01/25/91	12/20/19	44,485.90	46,079.02			(1,836.69)		42,649.21	44,039.77	(202.56)	
GNMA	2009 AB RMRB	8.75	03/28/91	02/20/20	13,744.68	13,826.08			(509.51)		13,235.17	13,316.03	(0.54)	
GNMA	2009 AB RMRB	8.75	03/28/91	12/20/19	30,603.50	31,222.36			(1,182.98)		29,420.52	29,996.79	(42.59)	
GNMA	2009 AB RMRB	8.18	05/02/91	03/20/21	74,051.79	81,049.61			(3,998.14)		70,053.65	77,171.21	119.74	
GNMA	2009 AB RMRB	6.10	07/28/00	07/20/30	602,420.80	682,325.90			(12,206.95)		590,213.85	671,740.09	1,621.14	
FNMA	2009 AB RMRB	6.10	04/28/00	04/01/30	46,145.70	51,966.97			(516.41)		45,629.29	51,723.53	272.97	
GNMA	2009 AB RMRB	6.10	04/20/00	04/20/30	260,451.71	292,383.06			(33,765.15)		226,686.56	256,189.76	(2,428.15)	
GNMA	2009 AB RMRB	6.10	04/27/00	04/20/30	381,879.18	425,993.79			(8,209.34)		373,669.84	420,565.32	2,780.87	
GNMA	2009 AB RMRB	6.10	06/26/00	06/20/30	726,281.22	818,685.98			(10,758.19)		715,523.03	811,846.75	3,918.96	
GNMA	2009 AB RMRB	6.10	05/30/00	03/20/30	732,801.55	834,441.14			(13,930.38)		718,871.17	824,717.78	4,207.02	
FNMA	2009 AB RMRB	6.10	05/30/00	05/01/30	10,654.36	11,998.39			(2,715.30)		7,939.06	8,985.17	(297.92)	
FNMA	2009 AB RMRB	6.10	06/26/00	06/01/30	13,188.54	14,852.27			(1,217.27)		11,971.27	13,548.72	(86.28)	
GNMA	2009 AB RMRB	6.10	09/14/00	08/20/30	1,085,014.16	1,231,143.80			(22,132.15)		1,062,882.01	1,214,544.59	5,532.94	
GNMA	2009 AB RMRB	6.10	10/19/00	09/20/30	371,258.38	416,492.49			(6,080.63)		365,177.95	413,315.68	2,903.62	
GNMA	2009 AB RMRB	6.10	10/23/00	10/20/30	57,066.72	64,790.10			(602.65)		56,464.07	64,523.15	335.70	

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Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
GNMA	2009 AB RMRB	6.10	10/27/00	10/20/30	101,901.85	115,694.27			(1,043.68)		100,858.17	115,254.67	604.08	
GNMA	2009 AB RMRB	6.10	10/30/00	10/20/30	118,265.76	134,061.31			(1,052.74)		117,213.02	133,735.34	726.77	
GNMA	2009 AB RMRB	6.10	01/16/01	12/20/30	71,023.04	79,903.04			(1,217.22)		69,805.82	79,049.50	363.68	
GNMA	2009 AB RMRB	6.10	01/29/01	12/20/30	42,311.24	47,601.41			(617.02)		41,694.22	47,214.95	230.56	
GNMA	2009 AB RMRB	6.10	12/21/00	11/20/30	209,720.34	235,356.52			(43,190.04)		166,530.30	188,046.00	(4,120.48)	
GNMA	2009 AB RMRB	6.10	12/27/00	12/20/30	106,038.45	119,291.13			(2,175.64)		103,862.81	117,610.08	494.59	
GNMA	2009 AB RMRB				51,159.72	58,023.26			(51,159.72)				(6,863.54)	
GNMA	2009 AB RMRB	6.10	03/15/01	03/20/31	114,412.25	129,694.31			(989.37)		113,422.88	129,412.12	707.18	
GNMA	2009 AB RMRB	6.10	03/29/01	03/20/31	46,901.91	53,166.59			(399.84)		46,502.07	53,057.46	290.71	
GNMA	2009 AB RMRB	6.10	05/10/01	04/20/31	277,112.11	310,878.21			(2,781.26)		274,330.85	309,958.20	1,861.25	
FNMA	2009 AB RMRB	6.10	09/11/00	08/01/30	154,598.37	174,101.02			(1,597.40)		153,000.97	173,316.51	812.89	
FNMA	2009 AB RMRB	6.10	10/06/00	10/01/30	77,947.38	87,780.42			(1,004.24)		76,943.14	87,192.72	416.54	
GNMA	2009 AB RMRB	6.10	05/30/01	05/20/31	148,876.14	168,849.35			(1,588.16)		147,287.98	168,136.58	875.39	
GNMA	2009 AB RMRB	6.10	06/18/01	04/20/31	83,051.70	93,644.11			(1,656.02)		81,395.68	92,377.58	389.49	
GNMA	2009 AB RMRB	6.10	07/25/01	06/20/31	196,793.47	220,772.79			(2,069.70)		194,723.77	219,891.85	1,188.76	
GNMA	2009 AB RMRB	6.10	08/31/01	08/20/31	106,643.16	119,742.14			(195.27)		105,727.89	119,496.84	669.97	
FNMA	2009 AB RMRB	6.10	12/27/00	11/01/30	99,037.75	111,531.36			(2,143.24)		96,894.51	109,764.03	375.91	
FNMA	2009 AB RMRB	6.10	01/12/01	12/01/30	13,901.36	15,655.01			(934.91)		12,966.45	14,675.04	(45.06)	
FNMA	2009 AB RMRB	6.10	02/05/01	01/01/31	123,285.68	138,838.16			(2,000.67)		121,285.01	137,482.61	645.12	
GNMA	2009 AB RMRB	6.10	09/20/01	08/20/31	143,683.71	162,876.96			(1,219.37)		142,464.34	162,548.94	891.35	
GNMA	2009 AB RMRB	6.10	10/17/01	09/20/31	90,365.13	102,483.09			(757.68)		89,607.45	102,286.90	561.49	
GNMA	2009 AB RMRB	6.10	10/30/01	05/20/31	33,225.74	37,747.09			(449.54)		32,776.20	37,478.27	180.72	
FNMA	2009 AB RMRB	6.10	03/15/01	02/01/31	66,966.66	75,414.50			(617.85)		66,348.81	75,128.74	332.09	
GNMA	2009 AB RMRB	6.10	02/25/02	02/20/32	495,519.51	558,797.35			(4,887.50)		490,632.01	556,916.39	3,006.54	
GNMA	2009 AB RMRB	6.10	05/24/02	05/20/32	55,355.41	62,492.93			(645.77)		54,709.64	62,168.20	321.04	
GNMA	2009 AB RMRB	6.10	03/21/02	03/20/32	95,688.05	108,517.93			(932.78)		94,755.27	108,161.27	576.12	
GNMA	2009 AB RMRB	6.10	04/17/02	03/20/32	215,261.96	241,569.04			(1,946.51)		213,315.45	240,963.18	1,340.65	
GNMA	2009 AB RMRB	6.10	04/29/02	04/20/32	196,550.42	222,919.62			(1,711.63)		194,838.79	222,420.15	1,212.16	
GNMA	2009 AB RMRB	6.10	06/19/02	04/20/32	76,730.05	87,115.46			(1,232.64)		75,497.41	86,273.15	390.33	
GNMA	2009 AB RMRB	6.10	06/28/02	06/20/32	51,542.72	58,435.01			(386.56)		51,156.16	58,375.82	327.37	
GNMA	2009 AB RMRB	6.10	01/30/03	01/20/33	92,037.12	104,238.47			(646.80)		91,390.32	104,182.22	590.55	
FNMA	2009 AB RMRB	6.10	10/17/01	09/01/31	61,565.77	69,369.23			(833.04)		60,732.73	68,866.05	329.86	
FNMA	2009 AB RMRB	6.10	01/28/02	11/01/31	115,291.49	129,835.51			(993.94)		114,297.55	129,449.97	608.40	
FNMA	2009 AB RMRB	6.10	04/17/02	02/01/32	29,769.07	33,547.95			(243.65)		29,525.42	33,484.48	180.18	
GNMA	2009 AB RMRB	5.75	10/29/09	09/20/39	78,593.83	88,985.01			(323.97)		78,269.86	89,178.84	517.80	
GNMA	2009 AB RMRB	5.75	11/24/09	11/20/39	820,445.15	917,788.33			(3,757.18)		816,687.97	920,606.45	6,575.30	
GNMA	2009 AB RMRB	5.75	11/24/09	09/20/39	126,736.42	143,511.22			(721.47)		126,014.95	143,596.76	807.01	
GNMA	2009 AB RMRB	5.75	05/25/10	04/20/40	348,590.58	389,659.31			(1,413.02)		347,177.56	390,557.04	2,310.75	
GNMA	2009 AB RMRB	5.75	05/25/10	04/20/40	276,639.71	313,361.04			(1,076.49)		275,563.22	314,099.19	1,814.64	
GNMA	2009 AB RMRB	5.75	12/17/09	11/20/39	600,804.02	671,330.36			(2,456.49)		598,347.53	679,996.49	11,122.62	
GNMA	2009 AB RMRB	5.75	12/17/09	10/20/39	126,875.04	143,656.19			(512.91)		126,362.13	143,980.58	837.30	
GNMA	2009 AB RMRB	5.75	12/29/09	12/20/39	1,523,518.43	1,722,786.19			(6,616.82)		1,516,901.61	1,737,282.25	21,112.88	
GNMA	2009 AB RMRB	5.75	12/29/09	12/20/39	473,083.45	531,795.03			(1,939.26)		471,144.19	532,995.16	3,139.39	
GNMA	2009 AB RMRB	5.75	12/29/09	11/20/39	161,619.60	181,237.59			(840.87)		160,778.73	181,448.15	1,051.43	
GNMA	2009 AB RMRB	5.75	01/20/10	12/20/39	639,666.17	722,569.47			(175,012.17)		464,654.00	522,643.02	(24,914.28)	
GNMA	2009 AB RMRB	5.75	01/27/10	01/20/40	1,824,481.83	2,066,412.68			(7,997.83)		1,816,484.00	2,080,869.31	22,454.46	
GNMA	2009 AB RMRB	5.75	01/27/10	12/20/39	109,537.85	122,877.35			(455.58)		109,082.27	123,143.28	721.51	
GNMA	2009 AB RMRB	5.75	02/17/10	01/20/40	744,806.10	832,467.98			(132,166.61)		612,639.49	692,696.02	(7,605.35)	
GNMA	2009 AB RMRB	5.75	02/17/10	12/20/39	738,859.00	827,263.23			(3,577.36)		735,281.64	828,496.26	4,810.39	
GNMA	2009 AB RMRB	5.75	02/17/10	12/20/39	170,019.82	192,567.40			(755.52)		169,264.30	192,913.98	1,102.10	
GNMA	2009 AB RMRB	5.75	02/23/10	02/20/40	1,058,925.14	1,198,583.13			(4,266.64)		1,054,658.50	1,208,194.68	13,878.19	
GNMA	2009 AB RMRB	5.75	02/23/10	01/20/40	242,904.71	275,120.81			(981.66)		241,923.05	275,727.34	1,588.19	
GNMA	2009 AB RMRB	5.75	03/16/10	02/20/40	1,277,312.05	1,446,752.52			(5,198.33)		1,272,113.72	1,457,333.31	15,779.12	

**Texas Department of Housing and Community Affairs  
Residential Mortgage Revenue Bonds Investment Summary  
For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
GNMA	2009 AB RMRB	5.75	03/16/10	02/20/40	109,232.51	123,722.65			(433.52)		108,798.99	124,005.54	716.41	
GNMA	2009 AB RMRB	5.75	03/16/10	12/20/39	117,384.22	132,954.47			(468.15)		116,916.07	133,254.57	768.25	
GNMA	2009 AB RMRB	5.75	03/30/10	01/20/40	547,251.27	617,072.70			(2,186.88)		545,064.39	618,489.19	3,603.37	
GNMA	2009 AB RMRB	5.75	03/30/10	02/20/40	232,308.05	263,127.51			(923.82)		231,384.23	263,724.73	1,521.04	
GNMA	2009 AB RMRB	5.75	04/22/10	03/20/40	422,487.89	475,082.94			(1,732.28)		420,755.61	476,128.42	2,777.76	
GNMA	2009 AB RMRB	5.75	04/22/10	04/20/40	316,114.14	358,062.04			(1,284.31)		314,829.83	358,846.88	2,069.15	
GNMA	2009 AB RMRB	5.75	06/15/10	04/20/40	370,749.51	419,970.26			(1,442.09)		369,307.42	420,960.22	2,432.05	
GNMA	2009 AB RMRB	5.75	06/15/10	03/20/40	171,513.91	194,281.56			(670.58)		170,843.33	194,737.33	1,126.35	
GNMA	2009 AB RMRB	5.75	07/20/10	07/20/40	707,104.07	799,949.77			(2,806.92)		704,297.15	801,785.72	4,642.87	
GNMA	2009 AB RMRB	5.75	07/28/10	07/20/40	104,098.65	117,929.87			(412.67)		103,685.98	118,198.98	681.78	
GNMA	2009 AB RMRB	5.75	07/28/10	06/20/40	61,019.21	69,120.79			(306.29)		60,712.92	69,205.14	390.64	
GNMA	2009 AB RMRB	5.75	07/28/10	07/20/40	1,098,845.10	1,228,385.91			(155,071.59)		943,773.51	1,067,273.19	(6,041.13)	
GNMA	2009 AB RMRB	5.75	08/17/10	08/20/40	2,020,121.34	2,286,965.53			(90,036.57)		1,930,084.77	2,211,448.47	14,519.51	
GNMA	2009 AB RMRB	5.75	08/17/10	06/20/40	205,193.33	232,457.60			(112,964.73)		92,228.60	105,138.32	(14,354.55)	
GNMA	2009 AB RMRB	5.75	08/17/10	05/20/40	69,134.75	78,319.06			(266.73)		68,868.02	78,506.78	454.45	
GNMA	2009 AB RMRB	5.75	08/24/10	08/20/40	1,959,184.09	2,219,455.63			(293,839.02)		1,665,345.07	1,883,318.92	(42,297.69)	
GNMA	2009 AB RMRB	5.75	09/14/10	08/20/40	2,569,789.34	2,911,230.92			(10,286.75)		2,559,502.59	2,932,718.40	31,774.23	
GNMA	2009 AB RMRB	5.75	09/14/10	05/20/40	94,775.68	107,373.67			(367.90)		94,407.78	107,628.41	622.64	
GNMA	2009 AB RMRB	5.75	06/22/10	06/20/40	984,422.96	1,115,121.97			(124,348.55)		860,074.41	967,562.45	(23,210.97)	
GNMA	2009 AB RMRB	5.75	06/22/10	05/20/40	122,860.85	137,878.83			(677.51)		122,183.34	137,988.91	787.59	
GNMA	2009 AB RMRB	5.75	06/22/10	05/20/40	115,491.38	130,826.60			(453.82)		115,037.56	131,129.61	756.83	
GNMA	2009 AB RMRB	5.75	06/29/10	06/20/40	1,031,953.24	1,168,969.75			(4,105.34)		1,027,847.90	1,177,627.18	12,762.77	
GNMA	2009 AB RMRB	5.75	06/29/10	06/20/40	109,656.89	124,219.82			(427.82)		109,229.07	124,511.16	719.16	
GNMA	2009 AB RMRB	5.75	06/29/10	06/20/40	174,744.35	197,951.14			(672.89)		174,071.46	198,427.24	1,148.99	
GNMA	2009 AB RMRB	5.75	06/29/10	05/20/40	155,702.39	174,641.38			(1,018.49)		154,683.90	174,601.13	978.24	
GNMA	2009 AB RMRB	5.75	06/29/10	06/20/40	374,121.42	419,331.78			(108,500.87)		265,620.55	298,821.04	(12,009.87)	
GNMA	2009 AB RMRB	5.75	07/20/10	06/20/40	1,153,923.79	1,305,445.20			(4,523.44)		1,149,400.35	1,316,915.02	15,993.26	
GNMA	2009 AB RMRB	5.75	09/21/10	09/20/40	1,622,577.33	1,838,183.72			(7,911.16)		1,614,666.17	1,850,128.61	19,856.05	
GNMA	2009 AB RMRB	5.75	09/21/10	09/20/40	530,328.49	595,744.73			(2,081.40)		528,247.09	599,516.54	5,853.21	
GNMA	2009 AB RMRB	5.75	09/29/10	07/20/40	73,451.05	83,211.09			(281.04)		73,170.01	83,412.46	482.41	
GNMA	2009 AB RMRB	5.75	09/29/10	09/20/40	422,223.99	472,024.47			(1,741.94)		420,482.05	475,895.69	5,613.16	
FNMA	2009 AB RMRB	5.75	08/17/10	05/01/40	62,206.37	69,407.56			(244.14)		61,962.23	69,549.97	386.55	
Repo Agmt	2009 AB RMRB	0.04	11/26/14	12/01/14	110,473.94	110,473.94	8.62				110,482.56	110,482.56		
GNMA	2009 AB RMRB				97,339.28	106,919.41			(97,339.28)				(9,580.13)	
GNMA	2009 AB RMRB	5.35	01/31/01	01/20/31	32,387.68	35,370.91			(979.87)		31,407.81	34,606.38	215.34	
FNMA	2009 AB RMRB	5.35	03/15/01	10/01/30	105,664.25	116,466.31			(2,448.97)		103,215.28	115,131.48	1,114.14	
GNMA	2009 AB RMRB	5.35	06/18/01	03/01/31	35,676.91	39,324.16			(2,908.20)		32,768.71	36,539.08	123.12	
GNMA	2009 AB RMRB	5.35	03/18/02	02/20/32	32,068.46	35,507.48			(286.29)		31,782.17	35,501.32	280.13	
GNMA	2009 AB RMRB	5.49	04/16/04	04/20/34	42,822.21	47,422.60			(363.57)		42,458.64	47,436.07	377.04	
GNMA	2009 AB RMRB	4.85	10/18/11	07/15/41	74,003.39	80,517.17			(325.18)		73,678.21	81,214.02	1,022.03	
Repo Agmt	2009 AB RMRB	0.04	11/26/14	12/01/14	716,872.27	716,872.27	152,910.80				869,783.07	869,783.07		
GNMA	2009 AB RMRB	4.25	06/28/11	05/15/41	77,320.27	82,595.83			(364.47)		76,955.80	83,402.39	1,171.03	
GNMA	2009 AB RMRB	5.00	07/14/11	04/15/41	97,432.88	107,017.35			(405.33)		97,027.55	107,308.59	696.57	
GNMA	2009 AB RMRB	3.85	10/27/11	09/15/41	120,344.22	125,395.07			(586.05)		119,758.17	127,711.31	2,902.29	
GNMA	2009 AB RMRB	3.10	08/15/12	06/15/42	150,542.55	152,957.25			(790.26)		149,752.29	154,360.17	2,193.18	
GNMA	2009 AB RMRB	3.10	09/17/12	09/15/42	154,551.66	157,030.67			(932.83)		153,618.83	158,345.68	2,247.84	
GNMA	2009 AB RMRB	2.60	11/15/12	10/15/42	198,837.53	194,238.42			(3,248.27)		195,589.26	194,892.96	3,902.81	
GNMA	2009 AB RMRB	2.65	11/28/12	11/15/42	239,246.36	233,832.21			(1,322.47)		237,923.89	237,950.06	5,440.32	
GNMA	2009 AB RMRB	3.70	11/28/12	07/15/42	126,859.93	132,224.84			(601.17)		126,258.76	133,797.67	2,174.00	
GNMA	2009 AB RMRB	3.70	11/28/12	11/15/42	123,644.19	128,884.23			(574.33)		123,069.86	130,440.51	2,130.61	
GNMA	2009 AB RMRB	3.45	12/28/12	09/15/42	82,359.89	83,680.94			(404.13)		81,955.76	85,905.21	2,628.40	
GNMA	2009 AB RMRB	3.45	12/28/12	11/15/42	108,401.92	110,140.69			(525.34)		107,876.58	113,068.68	3,453.33	
GNMA	2009 AB RMRB	3.45	12/28/12	10/15/42	248,530.23	252,516.65			(1,224.63)		247,305.60	259,223.26	7,931.24	

**Texas Department of Housing and Community Affairs**  
**Residential Mortgage Revenue Bonds Investment Summary**  
**For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
GNMA	2009 AB RMRB	3.45	12/28/12	11/15/42	220,265.75	223,798.81			(1,132.75)		219,133.00	229,693.02	7,026.96	
GNMA	2009 AB RMRB	3.25	01/29/13	01/15/43	975,961.65	991,616.07			(6,330.99)		969,630.66	1,007,979.55	22,694.47	
	<b>2009 AB RMRB Total</b>				44,506,690.17	49,536,403.47	604,469.11	0.00	(1,736,354.11)	0.00	43,374,805.17	48,599,012.56	194,494.09	0.00
Repo Agmt	2009 C-1 RMRB	0.04	11/26/14	12/01/14	4,778,735.99	4,778,735.99	1,758,455.06				6,537,191.05	6,537,191.05		
GNMA	2009 C-1 RMRB	5.10	08/11/11	07/15/41	650,736.84	714,216.18			(115,950.02)		534,786.82	592,527.72	(5,738.44)	
GNMA	2009 C-1 RMRB	5.10	08/30/11	06/15/41	73,467.85	80,622.14			(297.18)		73,170.67	81,062.12	737.16	
GNMA	2009 C-1 RMRB	5.24	08/24/10	08/20/40	1,839,492.99	2,030,358.75			(212,957.08)		1,626,535.91	1,799,030.02	(18,371.65)	
GNMA	2009 C-1 RMRB	5.24	09/14/10	08/20/40	709,763.86	786,595.76			(3,079.14)		706,684.72	789,105.33	5,588.71	
GNMA	2009 C-1 RMRB	5.24	09/21/10	09/20/40	1,059,240.94	1,174,952.32			(106,694.19)		952,546.75	1,060,394.00	(7,864.13)	
GNMA	2009 C-1 RMRB	5.00	09/21/10	09/15/40	1,892,142.84	2,093,542.49			(153,355.09)		1,738,787.75	1,936,227.06	(3,960.34)	
GNMA	2009 C-1 RMRB	5.00	09/28/10	09/15/40	227,714.88	250,103.82			(987.91)		226,726.97	250,748.71	1,632.80	
GNMA	2009 C-1 RMRB	5.00	10/19/10	09/15/40	1,529,207.66	1,687,327.71			(8,977.53)		1,520,230.13	1,690,176.63	11,826.45	
GNMA	2009 C-1 RMRB	5.24	10/19/10	10/20/40	1,783,736.30	1,968,709.78			(8,172.43)		1,775,563.87	1,974,853.19	14,315.84	
GNMA	2009 C-1 RMRB	5.00	10/28/10	10/15/40	1,514,196.15	1,675,594.30			(6,702.43)		1,507,493.72	1,679,272.61	10,380.74	
GNMA	2009 C-1 RMRB	5.75	10/28/10	09/20/40	605,177.45	678,325.72			(2,492.88)		602,684.57	679,834.70	4,001.86	
GNMA	2009 C-1 RMRB	4.90	10/28/10	10/20/40	2,887,449.30	3,138,166.52			(270,936.52)		2,616,512.78	2,854,510.75	(12,719.25)	
GNMA	2009 C-1 RMRB	5.24	10/28/10	10/20/40	500,294.30	547,311.95			(2,453.57)		497,840.73	550,671.58	5,813.20	
GNMA	2009 C-1 RMRB	4.90	11/18/10	11/20/40	1,545,040.98	1,679,196.83			(149,056.82)		1,395,984.16	1,525,280.18	(4,859.83)	
GNMA	2009 C-1 RMRB	4.85	11/18/10	11/20/40	1,534,076.36	1,669,412.55			(138,298.82)		1,395,777.54	1,542,892.46	11,778.73	
GNMA	2009 C-1 RMRB	4.90	11/18/10	11/20/40	1,634,768.36	1,781,374.38			(8,285.42)		1,626,482.94	1,774,557.93	1,468.97	
GNMA	2009 C-1 RMRB	4.85	11/18/10	11/20/40	1,968,608.90	2,145,074.97			(142,305.15)		1,826,303.75	1,993,994.93	(8,774.89)	
GNMA	2009 C-1 RMRB	5.00	12/07/10	11/15/40	549,069.71	604,426.92			(2,914.41)		546,155.30	607,231.85	5,719.34	
GNMA	2009 C-1 RMRB	4.25	12/21/10	09/15/40	65,125.18	69,568.67			(422.77)		64,702.41	70,152.94	1,007.04	
GNMA	2009 C-1 RMRB	4.90	12/21/10	12/15/40	1,156,612.49	1,262,026.13			(5,278.32)		1,151,334.17	1,273,582.79	16,834.98	
GNMA	2009 C-1 RMRB	4.85	12/21/10	11/15/40	1,878,738.79	2,049,703.96			(8,411.92)		1,870,326.87	2,066,860.77	25,568.73	
GNMA	2009 C-1 RMRB	4.90	12/21/10	12/15/40	1,706,587.79	1,868,491.74			(89,853.24)		1,616,734.55	1,796,369.89	17,731.39	
GNMA	2009 C-1 RMRB	4.85	12/21/10	11/15/40	1,430,168.02	1,565,890.92			(6,428.72)		1,423,739.30	1,580,350.58	20,888.38	
GNMA	2009 C-1 RMRB	4.49	12/21/10	10/15/40	82,344.03	87,962.36			(30,236.99)		52,107.04	57,023.33	(702.04)	
GNMA	2009 C-1 RMRB	4.15	12/21/10	09/15/40	27,250.58	29,109.88			(147.85)		27,102.73	29,269.86	307.83	
GNMA	2009 C-1 RMRB	5.75	12/21/10	09/15/40	146,076.76	162,143.99			(570.00)		145,506.76	163,542.58	1,968.59	
GNMA	2009 C-1 RMRB	5.00	12/29/10	10/15/40	522,436.93	575,573.97			(2,369.97)		520,066.96	577,170.29	3,966.29	
GNMA	2009 C-1 RMRB	4.80	02/15/11	01/15/41	627,868.39	688,872.08			(123,278.47)		504,589.92	555,800.76	(9,792.85)	
GNMA	2009 C-1 RMRB	4.80	02/15/11	02/15/41	1,019,920.21	1,116,608.63			(5,077.42)		1,014,842.79	1,125,338.85	13,807.64	
GNMA	2009 C-1 RMRB	4.45	02/15/11	01/15/41	2,347,812.33	2,514,436.55			(159,390.36)		2,188,421.97	2,402,887.32	47,841.13	
GNMA	2009 C-1 RMRB	4.90	02/24/11	10/15/40	83,743.21	91,114.28			(619.35)		83,123.86	91,746.29	1,251.36	
GNMA	2009 C-1 RMRB	4.85	02/24/11	12/15/40	389,108.43	424,241.02			(1,731.59)		387,376.84	427,222.41	4,712.98	
GNMA	2009 C-1 RMRB	4.90	02/24/11	01/15/41	152,508.29	165,932.06			(664.88)		151,843.41	167,594.12	2,326.94	
GNMA	2009 C-1 RMRB	4.85	02/24/11	01/15/41	712,027.01	774,735.19			(3,138.91)		708,888.10	782,024.04	10,427.76	
GNMA	2009 C-1 RMRB	4.05	02/24/11	12/15/40	112,281.62	119,942.59			(556.41)		111,725.21	120,167.16	780.98	
GNMA	2009 C-1 RMRB	3.70	02/24/11	01/15/41	63,124.39	65,773.72			(337.82)		62,786.57	66,539.95	1,104.05	
GNMA	2009 C-1 RMRB	4.80	02/24/11	01/15/41	745,726.24	814,101.89			(119,845.21)		625,881.03	689,414.22	(4,842.46)	
GNMA	2009 C-1 RMRB	4.45	02/24/11	02/15/41	2,034,656.55	2,173,481.16			(9,979.29)		2,024,677.26	2,212,547.07	49,045.20	
GNMA	2009 C-1 RMRB	4.85	01/20/11	12/15/40	1,279,283.21	1,391,924.10			(6,181.44)		1,273,101.77	1,413,130.25	27,387.59	
GNMA	2009 C-1 RMRB	4.85	01/20/11	12/15/40	2,807,834.04	3,074,185.14			(110,165.69)		2,697,668.35	2,994,384.86	30,365.41	
GNMA	2009 C-1 RMRB				171,384.05	183,077.58			(171,384.05)				(11,693.53)	
GNMA	2009 C-1 RMRB	4.80	01/20/11	12/15/40	1,854,634.35	2,025,575.97			(9,213.27)		1,845,421.08	2,046,350.50	29,987.80	
GNMA	2009 C-1 RMRB	4.90	01/26/11	01/15/41	140,266.36	152,619.60			(622.20)		139,644.16	154,129.43	2,132.03	
GNMA	2009 C-1 RMRB	4.90	01/26/11	12/15/40	579,143.96	631,266.90			(2,594.11)		576,549.85	636,355.35	7,682.56	
GNMA	2009 C-1 RMRB	5.00	01/26/11	10/15/40	76,386.30	83,905.76			(329.40)		76,056.90	84,115.12	538.76	
GNMA	2009 C-1 RMRB	4.05	01/26/11	12/15/40	169,493.03	181,057.53			(854.50)		168,638.53	181,380.85	1,177.82	
GNMA	2009 C-1 RMRB	4.80	01/26/11	01/15/41	3,519,772.39	3,853,411.62			(16,558.41)		3,503,213.98	3,884,643.90	47,790.69	
GNMA	2009 C-1 RMRB	4.45	01/26/11	01/15/41	1,733,800.74	1,853,935.79			(138,562.53)		1,595,238.21	1,748,062.03	32,688.77	

**Texas Department of Housing and Community Affairs  
Residential Mortgage Revenue Bonds Investment Summary  
For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
GNMA	2009 C-1 RMRB	4.10	01/26/11	11/15/40	155,171.14	165,758.46			(770.99)		154,400.15	166,397.04	1,409.57	
GNMA	2009 C-1 RMRB	4.45	02/24/11	02/20/41	259,499.53	273,935.48			(1,201.58)		258,297.95	274,782.52	2,048.62	
GNMA	2009 C-1 RMRB	4.80	03/16/11	02/15/41	228,093.42	248,208.97			(1,085.74)		227,007.68	250,048.95	2,925.72	
GNMA	2009 C-1 RMRB	4.45	03/16/11	02/15/41	1,449,769.39	1,552,674.04			(278,798.53)		1,170,970.86	1,279,262.24	5,386.73	
GNMA	2009 C-1 RMRB	4.85	03/29/11	12/15/40	236,385.85	257,218.53			(1,267.50)		235,118.35	259,243.84	3,292.81	
GNMA	2009 C-1 RMRB	5.00	03/29/11	03/15/41	3,982,016.33	4,404,388.77			(423,489.26)		3,558,527.07	3,948,363.66	(32,535.85)	
GNMA	2009 C-1 RMRB	3.70	03/29/11	02/15/41	526,344.84	548,751.33			(168,001.37)		358,343.47	379,657.73	(1,092.23)	
GNMA	2009 C-1 RMRB	4.45	03/29/11	03/15/41	359,718.19	384,653.81			(1,663.86)		358,054.33	391,564.59	8,574.64	
GNMA	2009 C-1 RMRB	3.70	03/29/11	02/15/41	143,433.95	149,453.87			(746.88)		142,687.07	151,216.90	2,509.91	
GNMA	2009 C-1 RMRB	4.45	04/14/11	03/15/41	1,026,268.09	1,103,207.38			(4,883.31)		1,021,384.78	1,126,495.47	28,171.40	
GNMA	2009 C-1 RMRB	5.00	04/14/11	04/15/41	2,067,947.44	2,281,442.34			(92,160.39)		1,975,787.05	2,200,927.99	11,646.04	
GNMA	2009 C-1 RMRB	5.10	04/14/11	04/15/41	1,516,339.60	1,676,404.41			(7,144.39)		1,509,195.21	1,684,608.97	15,348.95	
GNMA	2009 C-1 RMRB	4.80	04/14/11	03/15/41	183,163.59	199,287.47			(797.95)		182,365.64	200,877.57	2,388.05	
GNMA	2009 C-1 RMRB	5.00	04/28/11	04/15/41	1,131,033.94	1,247,847.09			(4,880.48)		1,126,153.46	1,255,514.67	12,548.06	
GNMA	2009 C-1 RMRB	5.00	04/28/11	03/20/41	180,546.92	198,469.81			(755.62)		179,791.30	197,833.35	119.16	
GNMA	2009 C-1 RMRB	4.85	04/28/11	01/15/41	95,759.05	104,204.04			(440.75)		95,318.30	105,098.90	1,335.61	
GNMA	2009 C-1 RMRB	4.45	04/28/11	03/15/41	477,021.25	510,718.02			(2,193.16)		474,828.09	518,873.13	10,348.27	
GNMA	2009 C-1 RMRB	5.10	04/28/11	04/15/41	3,342,765.91	3,698,569.90			(83,175.43)		3,259,590.48	3,638,452.66	23,058.19	
GNMA	2009 C-1 RMRB	4.45	04/28/11	04/15/41	789,821.93	844,209.06			(3,749.94)		786,071.99	858,767.92	18,308.80	
GNMA	2009 C-1 RMRB	5.00	05/17/11	09/15/40	119,045.67	130,771.66			(517.29)		118,528.38	131,086.46	832.09	
GNMA	2009 C-1 RMRB	4.80	05/17/11	01/15/41	196,829.73	214,190.11			(888.58)		195,941.15	215,829.17	2,527.64	
GNMA	2009 C-1 RMRB	3.70	05/17/11	02/15/41	403,831.43	420,780.23			(128,026.43)		275,805.00	292,218.15	(535.65)	
GNMA	2009 C-1 RMRB	4.45	05/17/11	02/15/41	690,221.12	737,314.89			(3,306.05)		686,915.07	750,440.97	16,432.13	
GNMA	2009 C-1 RMRB	5.00	05/17/11	05/15/41	1,445,112.47	1,587,427.09			(121,671.65)		1,323,440.82	1,474,882.08	9,126.64	
GNMA	2009 C-1 RMRB	4.25	05/17/11	02/15/41	110,058.00	117,567.25			(607.96)		109,450.04	118,655.88	1,696.59	
GNMA	2009 C-1 RMRB	4.85	05/17/11	05/15/41	2,432,351.19	2,651,116.84			(301,924.23)		2,130,426.96	2,349,051.35	(141.26)	
GNMA	2009 C-1 RMRB	4.35	05/17/11	04/15/41	641,787.39	685,576.54			(5,074.44)		636,712.95	692,864.66	12,362.56	
GNMA	2009 C-1 RMRB	5.10	05/17/11	05/15/41	1,613,074.15	1,783,124.41			(8,057.99)		1,605,016.16	1,791,567.18	16,500.76	
GNMA	2009 C-1 RMRB	4.45	06/14/11	02/15/41	192,264.11	205,382.28			(292.36)		191,311.75	209,004.25	4,574.33	
GNMA	2009 C-1 RMRB	5.00	06/14/11	05/15/41	1,271,043.73	1,406,359.04			(5,412.67)		1,265,631.06	1,409,849.71	8,903.34	
GNMA	2009 C-1 RMRB	4.85	06/14/11	05/15/41	3,879,895.22	4,243,984.59			(291,733.38)		3,588,161.84	3,981,424.37	29,173.16	
GNMA	2009 C-1 RMRB	4.35	06/14/11	05/15/41	78,531.50	83,889.70			(360.77)		78,170.73	85,066.16	1,537.23	
GNMA	2009 C-1 RMRB	4.45	06/14/11	05/15/41	133,148.12	142,232.81			(602.19)		132,545.93	144,805.10	3,174.48	
GNMA	2009 C-1 RMRB	5.10	06/14/11	04/20/41	175,012.28	189,575.05			(716.34)		174,295.94	189,423.08	564.37	
GNMA	2009 C-1 RMRB	5.10	06/14/11	05/15/41	2,402,461.47	2,647,704.66			(10,134.72)		2,392,326.75	2,670,386.82	32,816.88	
GNMA	2009 C-1 RMRB	5.00	06/28/11	05/15/41	473,333.40	521,135.33			(1,971.39)		471,362.01	522,858.30	3,694.36	
GNMA	2009 C-1 RMRB	4.85	06/21/11	05/15/41	1,267,375.09	1,386,647.79			(6,031.16)		1,261,343.93	1,399,990.88	19,374.25	
GNMA	2009 C-1 RMRB	4.70	06/21/11	05/15/41	404,119.85	439,690.45			(1,788.79)		402,331.06	442,242.28	4,340.62	
GNMA	2009 C-1 RMRB	5.10	06/28/11	06/15/41	1,045,594.32	1,147,811.63			(4,383.49)		1,041,210.83	1,162,085.02	18,656.88	
GNMA	2009 C-1 RMRB	4.85	06/28/11	06/15/41	1,951,645.25	2,142,125.85			(384,959.11)		1,566,686.14	1,727,381.16	(29,785.58)	
GNMA	2009 C-1 RMRB	4.45	11/30/11	11/15/41	963,173.90	1,033,793.80			(4,624.75)		958,549.15	1,047,790.07	18,621.02	
GNMA	2009 C-1 RMRB	4.45	11/14/11	10/15/41	2,456,043.85	2,628,728.23			(133,507.67)		2,322,536.18	2,550,167.91	54,947.35	
GNMA	2009 C-1 RMRB	4.45	11/30/11	10/15/41	2,063,101.51	2,203,866.95			(251,954.26)		1,811,147.25	1,978,660.27	26,747.58	
GNMA	2009 C-1 RMRB	4.60	11/14/11	09/15/41	354,707.09	385,928.40			(1,532.56)		353,174.53	387,379.48	2,983.64	
GNMA	2009 C-1 RMRB	4.45	11/28/11	10/15/41	1,443,945.35	1,550,349.68			(257,745.00)		1,186,200.35	1,295,912.02	3,307.34	
GNMA	2009 C-1 RMRB	4.45	11/28/11	10/15/41	255,135.97	272,543.89			(1,123.14)		254,012.83	277,481.07	6,060.32	
GNMA	2009 C-1 RMRB	3.85	11/28/11	10/15/41	63,833.72	66,512.82			(340.50)		63,493.22	67,700.91	1,528.59	
GNMA	2009 C-1 RMRB	4.45	11/28/11	10/15/41	564,349.55	603,481.53			(2,665.70)		561,683.85	614,431.57	13,615.74	
FNMA	2009 C-1 RMRB	4.85	01/11/11	10/01/40	83,424.67	90,109.48			(368.42)		83,056.25	90,228.98	487.92	
FNMA	2009 C-1 RMRB	4.35	06/14/11	02/01/41	90,393.79	96,853.32			(1,690.13)		88,703.66	95,699.71	536.52	
Repo Agmt	2009 C-1 RMRB	0.04	11/26/14	12/01/14	0.20	0.20					0.20	0.20		
<b>2009 C-1 RMRB Total</b>					102,334,982.78	111,200,699.14	1,758,455.06	0.00	(5,370,601.93)	0.00	98,722,835.91	108,372,273.65	783,721.38	0.00

**Texas Department of Housing and Community Affairs**  
**Residential Mortgage Revenue Bonds Investment Summary**  
**For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
Repo Agmt	1999 B-D RMRB	0.04	11/26/14	12/01/14	655,667.31	655,667.31	252,322.47				907,989.78	907,989.78		
	<b>1999 B-D RMRB Total</b>				655,667.31	655,667.31	252,322.47	0.00	0.00	0.00	907,989.78	907,989.78	0.00	0.00
Repo Agmt	1999 A RMRB	0.04	11/26/14	12/01/14	16,199.23	16,199.23					16,199.23	16,199.23		
	<b>1999 A RMRB Total</b>				16,199.23	16,199.23	0.00	0.00	0.00	0.00	16,199.23	16,199.23	0.00	0.00
Repo Agmt	2009 C-2 2011B RMRB	0.04	11/26/14	12/01/14	3,028,920.86	3,028,920.86	3,990,312.41				7,019,233.27	7,019,233.27		
GNMA	2009 C-2 2011B RMRB	4.10	12/22/11	12/15/41	6,463,931.64	6,916,536.13			(666,489.20)		5,797,442.44	6,251,440.12	1,393.19	
GNMA	2009 C-2 2011B RMRB	4.45	08/11/11	07/15/41	1,586,546.66	1,694,796.72			(7,139.74)		1,579,406.92	1,725,975.87	38,318.89	
GNMA	2009 C-2 2011B RMRB	4.45	08/30/11	08/15/41	2,332,904.64	2,497,187.75			(240,216.37)		2,092,688.27	2,287,977.90	31,006.52	
GNMA	2009 C-2 2011B RMRB	4.45	08/30/11	08/15/41	1,002,165.26	1,072,657.56			(4,572.61)		997,592.65	1,091,994.83	23,909.88	
GNMA	2009 C-2 2011B RMRB	4.45	09/22/11	09/15/41	1,796,698.17	1,929,294.50			(234,527.08)		1,562,171.09	1,706,656.29	11,888.87	
GNMA	2009 C-2 2011B RMRB	4.45	09/22/11	09/15/41	2,510,636.89	2,695,796.34			(216,004.41)		2,294,632.48	2,517,418.31	37,626.38	
GNMA	2009 C-2 2011B RMRB	3.85	09/22/11	09/15/41	308,761.18	321,719.88			(103,042.46)		205,718.72	219,170.66	493.24	
GNMA	2009 C-2 2011B RMRB	4.45	10/18/11	09/15/41	2,082,605.08	2,224,701.20			(215,727.85)		1,866,877.23	2,039,619.38	30,646.03	
GNMA	2009 C-2 2011B RMRB	4.45	10/18/11	09/15/41	4,217,448.63	4,514,399.19			(331,167.04)		3,886,281.59	4,258,587.38	75,355.23	
GNMA	2009 C-2 2011B RMRB	4.45	10/18/11	10/15/41	2,511,971.97	2,683,363.77			(134,863.58)		2,377,108.39	2,597,704.02	49,203.83	
GNMA	2009 C-2 2011B RMRB	4.45	12/22/11	11/15/41	410,700.95	439,437.69			(1,844.48)		408,856.47	446,781.99	9,188.78	
GNMA	2009 C-2 2011B RMRB	4.45	12/22/11	11/15/41	749,743.29	804,144.68			(107,346.85)		642,396.44	701,786.01	4,988.18	
GNMA	2009 C-2 2011B RMRB	4.45	02/15/11	01/15/41	2,415,115.00	2,586,539.82			(11,833.69)		2,403,281.31	2,638,826.85	64,120.72	
GNMA	2009 C-2 2011B RMRB	4.45	02/24/11	02/15/41	4,099,243.98	4,390,208.27			(350,724.41)		3,748,519.57	4,107,627.69	68,143.83	
GNMA	2009 C-2 2011B RMRB	4.45	01/26/11	01/15/41	1,931,702.68	2,063,502.73			(9,019.16)		1,922,683.52	2,101,089.31	46,605.74	
GNMA	2009 C-2 2011B RMRB	4.45	03/16/11	02/15/41	2,500,592.34	2,678,084.33			(12,232.18)		2,488,360.16	2,732,244.30	66,392.15	
GNMA	2009 C-2 2011B RMRB	4.45	03/29/11	03/15/41	1,420,276.41	1,521,073.45			(181,436.22)		1,238,840.19	1,353,408.16	13,770.93	
GNMA	2009 C-2 2011B RMRB	4.45	09/15/11	09/15/41	4,512,405.47	4,820,286.85			(428,816.64)		4,083,588.83	4,461,647.46	70,177.25	
GNMA	2009 C-2 2011B RMRB	2.50	01/17/12	12/15/41	751,330.22	733,959.45			(5,248.31)		746,081.91	737,971.99	9,260.85	
GNMA	2009 C-2 2011B RMRB	4.10	12/07/11	11/15/41	3,521,708.97	3,768,087.67			(176,540.45)		3,345,168.52	3,622,616.73	31,069.51	
GNMA	2009 C-2 2011B RMRB	4.45	12/07/11	11/15/41	873,834.79	935,143.02			(4,743.75)		869,091.04	951,246.19	20,846.92	
GNMA	2009 C-2 2011B RMRB	4.45	12/07/11	11/15/41	687,182.69	736,893.49			(3,032.17)		684,150.52	747,762.83	13,901.51	
GNMA	2009 C-2 2011B RMRB	4.45	12/07/11	10/15/41	286,048.96	305,566.08			(129,680.96)		156,368.00	170,830.47	(5,054.65)	
GNMA	2009 C-2 2011B RMRB	3.85	12/07/11	10/15/41	66,043.65	68,815.50			(319.94)		65,723.71	70,085.13	1,589.57	
GNMA	2009 C-2 2011B RMRB	4.45	01/17/12	09/15/41	76,572.79	81,797.35			(338.50)		76,234.29	83,285.19	1,826.34	
GNMA	2009 C-2 2011B RMRB	4.45	01/17/12	12/15/41	449,738.76	481,377.87			(2,349.51)		447,389.25	489,385.67	10,357.31	
GNMA	2009 C-2 2011B RMRB	4.45	01/17/12	12/15/41	545,744.87	584,787.45			(2,447.05)		543,297.82	593,770.18	11,429.78	
GNMA	2009 C-2 2011B RMRB	4.60	01/17/12	09/15/41	60,964.74	66,330.85			(580.43)		60,384.31	66,228.30	477.88	
GNMA	2009 C-2 2011B RMRB	4.10	01/17/12	01/15/42	8,747,960.75	9,344,834.02			(488,127.14)		8,259,833.61	8,902,118.23	45,411.35	
GNMA	2009 C-2 2011B RMRB	3.50	01/17/12	11/15/41	120,203.62	125,248.56			(612.54)		119,591.08	125,691.42	1,055.40	
GNMA	2009 C-2 2011B RMRB	4.45	10/27/11	10/15/41	3,334,952.51	3,562,496.30			(15,127.40)		3,319,825.11	3,627,904.86	80,535.96	
GNMA	2009 C-2 2011B RMRB	3.85	10/27/11	09/15/41	51,140.23	53,286.58			(279.44)		50,860.79	54,232.86	1,225.72	
GNMA	2009 C-2 2011B RMRB	4.45	10/27/11	10/15/41	1,984,929.16	2,124,747.57			(177,344.96)		1,807,584.20	1,983,082.56	35,679.95	
GNMA	2009 C-2 2011B RMRB	3.45	02/10/12	02/15/42	1,222,590.64	1,243,191.29			(6,328.31)		1,216,262.33	1,276,747.05	39,884.07	
GNMA	2009 C-2 2011B RMRB	4.45	01/26/12	12/15/41	163,336.49	174,480.93			(712.11)		162,624.38	177,659.00	3,890.18	
GNMA	2009 C-2 2011B RMRB	4.10	01/26/12	01/15/42	3,819,013.20	4,079,584.46			(619,240.33)		3,199,772.87	3,447,563.27	(12,780.86)	
GNMA	2009 C-2 2011B RMRB	2.50	01/26/12	01/15/42	493,594.33	482,182.42			(3,811.16)		489,783.17	484,777.58	6,406.32	
GNMA	2009 C-2 2011B RMRB	4.45	01/26/12	11/15/41	131,116.41	140,062.48			(573.60)		130,542.81	142,607.57	3,118.69	
GNMA	2009 C-2 2011B RMRB	4.10	02/14/12	01/15/42	1,171,361.22	1,253,110.44			(120,194.46)		1,051,166.76	1,133,273.32	357.34	
GNMA	2009 C-2 2011B RMRB	4.10	02/23/12	01/15/42	908,543.70	975,076.33			(92,757.73)		815,785.97	879,776.21	(2,542.39)	
GNMA	2009 C-2 2011B RMRB	2.50	02/23/12	01/15/42	638,763.37	624,014.32			(3,774.87)		634,988.50	628,879.90	8,640.45	
GNMA	2009 C-2 2011B RMRB	3.70	05/15/12	05/15/42	3,694,412.70	3,856,486.52			(414,342.64)		3,280,070.06	3,476,579.00	34,435.12	
GNMA	2009 C-2 2011B RMRB	3.45	05/25/12	05/15/42	123,978.79	125,967.40			(618.12)		123,360.67	129,304.18	3,954.90	
GNMA	2009 C-2 2011B RMRB	3.45	05/25/12	05/15/42	803,993.24	817,564.64			(4,029.33)		799,963.91	839,402.12	25,866.81	
GNMA	2009 C-2 2011B RMRB	3.45	05/25/12	05/15/42	2,134,007.07	2,170,029.11			(177,014.04)		1,956,993.03	2,051,300.54	58,285.47	
GNMA	2009 C-2 2011B RMRB	3.70	05/25/12	05/15/42	1,253,332.91	1,306,348.86			(126,670.79)		1,126,662.12	1,194,036.47	14,358.40	

**Texas Department of Housing and Community Affairs  
Residential Mortgage Revenue Bonds Investment Summary  
For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
GNMA	2009 C-2 2011B RMRB	3.70	05/25/12	05/15/42	1,580,641.99	1,649,668.60			(235,296.59)		1,345,345.40	1,425,904.66	11,532.65	
GNMA	2009 C-2 2011B RMRB	2.85	06/15/12	05/15/42	78,109.04	76,306.28			(428.68)		77,680.36	78,827.69	2,950.09	
GNMA	2009 C-2 2011B RMRB	3.10	06/15/12	05/15/42	99,787.52	101,388.11			(529.28)		99,258.24	102,312.41	1,453.58	
GNMA	2009 C-2 2011B RMRB	3.45	06/15/12	03/15/42	120,084.33	122,010.47			(606.62)		119,477.71	125,235.33	3,831.48	
GNMA	2009 C-2 2011B RMRB	3.45	06/15/12	05/15/42	258,409.74	262,554.63			(1,295.01)		257,114.73	269,505.08	8,245.46	
GNMA	2009 C-2 2011B RMRB	3.45	06/15/12	06/15/42	3,973,861.31	4,040,900.34			(156,386.09)		3,817,475.22	4,001,439.31	116,925.06	
GNMA	2009 C-2 2011B RMRB	3.70	06/15/12	06/15/42	3,074,766.35	3,208,979.89			(164,489.92)		2,910,276.43	3,091,644.85	47,154.88	
GNMA	2009 C-2 2011B RMRB	3.70	06/15/12	06/15/42	5,142,700.19	5,367,230.44			(306,138.33)		4,836,561.86	5,138,073.09	76,980.98	
GNMA	2009 C-2 2011B RMRB	3.45	06/29/12	03/15/42	63,331.57	64,347.40			(319.14)		63,012.43	66,048.99	2,020.73	
GNMA	2009 C-2 2011B RMRB	3.45	06/29/12	05/15/42	643,743.54	654,603.47			(3,334.49)		640,409.05	671,270.34	20,001.36	
GNMA	2009 C-2 2011B RMRB	3.70	06/29/12	06/15/42	2,108,012.77	2,200,069.66			(10,339.57)		2,097,673.20	2,228,463.10	38,733.01	
GNMA	2009 C-2 2011B RMRB	3.70	06/29/12	06/15/42	2,174,111.24	2,269,076.39			(116,737.49)		2,057,373.75	2,185,651.00	33,312.10	
GNMA	2009 C-2 2011B RMRB	2.85	07/16/12	04/15/42	170,500.32	166,565.17			(953.90)		169,546.42	172,050.61	6,439.34	
GNMA	2009 C-2 2011B RMRB	3.45	07/16/12	05/15/42	292,637.00	297,330.89			(1,470.32)		291,166.68	305,197.99	9,337.42	
GNMA	2009 C-2 2011B RMRB	3.45	07/16/12	06/15/42	890,619.19	905,643.93			(4,473.57)		886,145.62	929,885.77	28,715.41	
GNMA	2009 C-2 2011B RMRB	3.70	07/16/12	07/15/42	2,741,437.57	2,861,156.12			(255,002.74)		2,486,434.83	2,635,297.67	29,144.29	
GNMA	2009 C-2 2011B RMRB	3.70	07/16/12	07/15/42	3,987,601.26	4,161,819.55			(349,438.62)		3,638,162.64	3,856,088.56	43,707.63	
GNMA	2009 C-2 2011B RMRB	3.70	07/16/12	07/15/42	4,144,549.68	4,318,496.37			(20,776.63)		4,123,773.05	4,380,849.01	83,129.27	
GNMA	2009 C-2 2011B RMRB	3.70	07/16/12	07/15/42	389,760.20	406,254.84			(1,847.04)		387,913.16	411,121.99	6,714.19	
GNMA	2009 C-2 2011B RMRB	3.45	07/27/12	04/15/42	63,455.04	64,472.85			(317.92)		63,137.12	66,179.69	2,024.76	
GNMA	2009 C-2 2011B RMRB	3.70	07/27/12	04/15/42	124,854.16	130,094.28			(1,091.50)		123,762.66	131,176.04	2,173.26	
GNMA	2009 C-2 2011B RMRB	3.70	07/27/12	07/15/42	1,627,605.43	1,698,650.36			(134,720.41)		1,492,885.02	1,582,249.06	18,319.11	
GNMA	2009 C-2 2011B RMRB	3.70	07/27/12	07/15/42	2,025,279.47	2,113,703.16			(123,909.21)		1,901,370.26	2,019,901.66	30,107.71	
Repo Agmt	2009 C-2 2011B RMRB	0.04	11/26/14	12/01/14	0.20	0.20					0.20	0.20		
<b>2009 C-2 2011B RMRB Total</b>					119,774,630.99	126,245,446.08	3,990,312.41	0.00	(7,723,747.08)	0.00	116,041,196.32	124,221,682.72	1,709,671.31	0.00
GNMA	2009 C-3 RMRB	2.85	03/16/12	03/15/42	942,732.70	920,974.45			(16,328.09)		926,404.61	939,513.27	34,866.91	
GNMA	2009 C-3 RMRB	2.85	03/28/12	02/15/42	48,564.51	47,443.64			(271.07)		48,293.44	49,006.73	1,834.16	
GNMA	2009 C-3 RMRB	2.85	03/28/12	03/15/42	127,020.73	124,089.09			(703.57)		126,317.16	128,182.86	4,797.34	
GNMA	2009 C-3 RMRB	2.85	03/28/12	03/15/42	168,369.59	164,483.61			(932.62)		167,436.97	169,910.01	6,359.02	
GNMA	2009 C-3 RMRB	2.85	04/12/12	03/15/42	96,423.93	94,198.46			(534.10)		95,889.83	97,306.12	3,641.76	
Repo Agmt	2009 C-3 RMRB	0.04	11/26/14	12/01/14	316,213.57	316,213.57	47,149.72				363,363.29	363,363.29		
GNMA	2009 C-3 RMRB	2.85	04/27/12	04/15/42	143,856.83	140,536.61			(796.26)		143,060.57	145,173.57	5,433.22	
GNMA	2009 C-3 RMRB	3.45	04/27/12	04/15/42	576,302.77	586,024.99			(3,434.06)		572,868.71	601,059.57	18,468.64	
GNMA	2009 C-3 RMRB	2.85	05/15/12	04/15/42	242,181.58	236,592.02			(1,335.99)		240,845.59	244,402.87	9,146.84	
GNMA	2009 C-3 RMRB	3.45	05/15/12	04/15/42	353,244.52	358,910.55			(2,004.53)		351,239.99	368,166.24	11,260.22	
GNMA	2009 C-3 RMRB	3.70	05/15/12	05/15/42	175,001.87	182,399.19			(841.03)		174,160.84	184,589.59	3,031.43	
<b>2009 C-3 RMRB Total</b>					3,189,912.60	3,171,866.18	47,149.72	0.00	(27,181.32)	0.00	3,209,881.00	3,290,674.12	98,839.54	0.00
<b>Total Residential Mortgage Revenue Bonds Investment Summary</b>					292,114,698.85	312,840,817.53	7,948,852.51	0.00	(15,738,489.39)	0.00	284,325,061.97	308,180,140.30	3,128,959.65	0.00

**Texas Department of Housing and Community Affairs**  
**Collateralized Home Mortgage Revenue Bonds Investment Summary**  
**For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
GIC's	1992 A-C CHMRB	6.09	06/29/92	07/02/24	263,456.40	263,456.40	242,858.96				506,315.36	506,315.36		
Repo Agmt	1992 A-C CHMRB	0.04	11/26/14	12/01/14	124,462.46	124,462.46		(28,400.44)			96,062.02	96,062.02		
FNMA	1992 A-C CHMRB	6.91	06/30/95	05/01/23	15,392.77	15,470.83			(341.50)		15,051.27	15,197.84	68.51	
FNMA	1992 A-C CHMRB	6.91	06/30/95	06/01/23	39,811.87	41,932.54			(2,637.92)		37,173.95	38,789.82	(504.80)	
FNMA	1992 A-C CHMRB	6.91	06/30/95	02/01/25	422,290.11	466,664.03			(9,264.54)		413,025.57	456,371.39	(1,028.10)	
FNMA	1992 A-C CHMRB	6.91	06/30/95	03/01/25	195,293.49	213,791.60			(4,873.32)		190,420.17	208,519.32	(398.96)	
FNMA	1992 A-C CHMRB	6.91	06/30/95	03/01/25	63,066.96	68,763.88			(2,196.22)		60,870.74	66,383.85	(183.81)	
FNMA	1992 A-C CHMRB	6.91	06/30/95	05/01/25	234,456.49	256,723.31			(37,307.70)		197,148.79	215,581.77	(3,833.84)	
FNMA	1992 A-C CHMRB	6.91	06/30/95	05/01/25	375,638.65	415,073.98			(7,583.04)		368,055.61	406,675.74	(815.20)	
GNMA	1992 A-C CHMRB	6.91	06/30/96	12/20/22	33,610.42	34,063.61			(747.13)		32,863.29	33,288.16	(28.32)	
GNMA	1992 A-C CHMRB	6.91	06/30/95	01/20/23	88,469.21	93,570.04			(2,048.69)		86,420.52	91,211.44	(309.91)	
GNMA	1992 A-C CHMRB	6.91	06/30/95	04/20/23	46,811.65	50,119.75			(3,335.53)		43,476.12	46,199.63	(584.59)	
GNMA	1992 A-C CHMRB	6.91	06/30/95	07/20/23	187,510.21	203,338.90			(4,213.42)		183,296.79	198,673.38	(452.10)	
GNMA	1992 A-C CHMRB	6.91	06/30/95	08/20/23	52,381.81	54,394.17			(1,293.93)		51,087.88	53,014.11	(86.13)	
GNMA	1992 A-C CHMRB	6.91	06/30/95	12/20/23	109,710.91	118,622.79			(7,285.33)		102,425.58	110,564.58	(772.88)	
GNMA	1992 A-C CHMRB	6.91	06/30/95	05/20/23	27,076.09	27,248.63			(575.03)		26,501.06	26,672.90	(0.70)	
GNMA	1992 A-C CHMRB	6.91	06/30/95	04/20/25	168,339.55	184,486.81			(6,594.05)		161,745.50	177,068.82	(823.94)	
GNMA	1992 A-C CHMRB	6.91	06/30/95	05/20/25	94,181.12	102,420.33			(2,642.52)		91,538.60	99,608.21	(169.60)	
GNMA	1992 A-C CHMRB	6.91	06/30/95	06/20/25	132,983.28	146,045.37			(2,889.76)		130,093.52	142,861.37	(294.24)	
GIC's	1992 A-C CHMRB	6.09	06/29/92	07/02/24	100,000.00	100,000.00					100,000.00	100,000.00		
FNMA	1992 A-C CHMRB	6.91	04/28/95	06/01/23	62,325.51	64,870.62			(1,314.23)		61,011.28	63,665.23	108.84	
GNMA	1992 A-C CHMRB	6.91	04/28/95	03/20/23	265,618.07	288,392.65			(7,739.93)		257,878.14	279,724.11	(928.61)	
GNMA	1992 A-C CHMRB	6.91	04/28/95	01/20/25	684,666.57	765,449.44			(17,079.80)		667,586.77	745,716.54	(2,653.10)	
GNMA	1992 A-C CHMRB	6.91	04/28/95	02/20/25	586,438.98	654,960.29			(13,541.98)		572,897.00	639,139.82	(2,278.49)	
GNMA	1992 A-C CHMRB	6.91	04/28/95	03/20/25	638,779.49	715,175.72			(44,264.45)		594,515.04	664,847.81	(6,063.46)	
Repo Agmt	1992 A-C CHMRB	0.04	11/26/14	12/01/14	13,096.91	13,096.91	0.89				13,097.80	13,097.80		
<b>1992 A-C CHMRB Total</b>					<b>5,025,868.98</b>	<b>5,482,595.06</b>	<b>242,859.85</b>	<b>(28,400.44)</b>	<b>(179,770.02)</b>	<b>0.00</b>	<b>5,060,558.37</b>	<b>5,495,251.02</b>	<b>(22,033.43)</b>	<b>0.00</b>
<b>Total Collateralized Home Mortgage Revenue Bonds Investment Summary</b>					<b>5,025,868.98</b>	<b>5,482,595.06</b>	<b>242,859.85</b>	<b>(28,400.44)</b>	<b>(179,770.02)</b>	<b>0.00</b>	<b>5,060,558.37</b>	<b>5,495,251.02</b>	<b>(22,033.43)</b>	<b>0.00</b>



**Texas Department of Housing and Community Affairs**  
**Taxable Mortgage Program Investment Summary**  
**For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
Repo Agmt	PROGRAM 79-TMP	0.04	11/26/14	12/01/14	3,878,960.31	3,878,960.31		(2,863,722.78)			1,015,237.53	1,015,237.53		
GNMA	PROGRAM 79-TMP	3.25	12/28/12	12/15/42	2,667,125.71	2,709,906.41			(142,173.17)		2,524,952.54	2,621,632.97	53,899.73	
GNMA	PROGRAM 79-TMP	8.19	07/25/90	06/20/15	2,889.51	2,900.35			(986.11)		1,903.40	1,910.12	(4.12)	
GNMA	PROGRAM 79-TMP	8.75	10/31/89	09/20/18	13,899.10	13,967.48			(733.83)		13,165.27	13,233.07	(0.58)	
GNMA	PROGRAM 79-TMP	7.50	11/30/89	10/20/18	172,493.05	183,875.87			(12,173.83)		160,319.22	170,369.63	(1,332.41)	
GNMA	PROGRAM 79-TMP	8.75	11/30/89	09/20/18	13,184.87	13,249.74			(690.25)		12,494.62	12,558.97	(0.52)	
GNMA	PROGRAM 79-TMP	8.75	01/01/90	11/20/18	41,273.68	43,938.72			(2,426.26)		38,847.42	41,146.41	(366.05)	
GNMA	PROGRAM 79-TMP	8.75	05/29/90	02/20/19	7,521.44	7,558.52			(362.97)		7,158.47	7,195.34	(0.21)	
GNMA	PROGRAM 79-TMP	8.75	04/26/90	03/20/19	54,597.30	59,083.01			(3,238.80)		51,358.50	55,625.88	(218.33)	
GNMA	PROGRAM 79-TMP	8.75	06/28/90	04/20/19	2,915.67	2,928.38			(725.25)		2,190.42	2,199.93	(3.20)	
GNMA	PROGRAM 79-TMP				2,956.27	2,961.15			(2,956.27)				(4.88)	
GNMA	PROGRAM 79-TMP				865.50	867.07			(865.50)				(1.57)	
GNMA	PROGRAM 79-TMP				277.82	278.31			(277.82)				(0.49)	
GNMA	PROGRAM 79-TMP				318.81	318.56			(318.81)				0.25	
GNMA	PROGRAM 79-TMP				2,080.36	2,086.21			(2,080.36)				(5.85)	
GNMA	PROGRAM 79-TMP				469.67	470.94			(469.67)				(1.27)	
GNMA	PROGRAM 79-TMP				2,683.50	2,691.07			(2,683.50)				(7.57)	
GNMA	PROGRAM 79-TMP	8.19	02/27/90	01/20/15	2,331.63	2,343.24			(1,796.83)		534.80	534.50	(11.91)	
GNMA	PROGRAM 79-TMP	7.19	03/30/90	01/20/15	1,997.87	2,006.14			(1,850.48)		147.39	147.29	(8.37)	
GNMA	PROGRAM 79-TMP	8.19	03/30/90	01/20/15	3,088.90	3,104.31			(2,960.13)		128.77	128.70	(15.48)	
GNMA	PROGRAM 79-TMP				960.26	962.00			(960.26)				(1.74)	
GNMA	PROGRAM 79-TMP	8.19	03/30/90	02/20/15	3,571.63	3,587.81			(3,017.44)		554.19	553.87	(16.50)	
GNMA	PROGRAM 79-TMP	7.19	04/26/90	03/20/15	1,731.77	1,738.94			(1,441.32)		290.45	290.85	(6.77)	
GNMA	PROGRAM 79-TMP				712.58	713.59			(712.58)				(1.01)	
GNMA	PROGRAM 79-TMP				727.30	728.62			(727.30)				(1.32)	
GNMA	PROGRAM 79-TMP	8.19	04/26/90	03/20/15	8,138.92	8,176.52			(6,151.81)		1,987.11	1,985.98	(38.73)	
GNMA	PROGRAM 79-TMP	7.19	05/29/90	04/20/15	1,828.82	1,836.39			(1,644.38)		184.44	184.69	(7.32)	
GNMA	PROGRAM 79-TMP	7.19	05/29/90	04/20/15	1,951.20	1,959.28			(1,725.76)		225.44	225.29	(8.23)	
GNMA	PROGRAM 79-TMP	8.19	05/29/90	04/20/15	9,040.05	9,090.67			(6,797.84)		2,242.21	2,247.17	(45.66)	
GNMA	PROGRAM 79-TMP	7.19	06/28/90	05/20/15	1,772.66	1,777.53			(943.52)		829.14	830.80	(3.21)	
GNMA	PROGRAM 79-TMP	7.19	06/28/90	05/20/15	2,031.32	2,037.47			(744.91)		1,286.41	1,289.92	(2.64)	
GNMA	PROGRAM 79-TMP	8.19	06/28/90	05/20/15	13,595.00	13,700.63			(7,231.17)		6,363.83	6,400.36	(69.10)	
GNMA	PROGRAM 79-TMP	6.19	06/28/90	05/20/15	3,599.74	3,766.70			(1,407.80)		2,191.94	2,271.70	(87.20)	
GNMA	PROGRAM 79-TMP				1,100.54	1,103.32			(1,100.54)				(2.78)	
GNMA	PROGRAM 79-TMP	8.19	09/13/90	07/20/15	4,787.34	4,804.77			(1,973.94)		2,813.40	2,822.60	(8.23)	
GNMA	PROGRAM 79-TMP	8.19	09/13/90	08/20/15	7,596.15	7,634.51			(2,818.64)		4,777.51	4,812.19	(3.68)	
GNMA	PROGRAM 79-TMP	6.19	09/13/90	07/20/15	4,548.78	4,761.71			(1,475.86)		3,072.92	3,194.45	(91.40)	
GNMA	PROGRAM 79-TMP	8.19	09/28/90	08/20/15	5,448.65	5,491.31			(3,802.54)		1,646.11	1,650.08	(38.69)	
GNMA	PROGRAM 79-TMP	6.19	09/28/90	08/20/15	9,576.28	10,026.37			(2,891.33)		6,684.95	7,004.96	(130.08)	
GNMA	PROGRAM 79-TMP	7.19	09/28/90	08/20/15	8,975.67	9,035.72			(3,111.62)		5,864.05	5,895.83	(28.27)	
GNMA	PROGRAM 79-TMP	8.19	09/28/90	08/20/15	9,032.10	9,100.47			(3,465.58)		5,566.52	5,598.36	(36.53)	
GNMA	PROGRAM 79-TMP	7.50	10/31/90	07/20/19	17,942.37	18,014.32			(736.76)		17,205.61	17,278.05	0.49	
GNMA	PROGRAM 79-TMP	7.19	10/31/90	08/20/15	1,224.91	1,228.90			(328.86)		896.05	898.94	(1.10)	
GNMA	PROGRAM 79-TMP	8.19	10/31/90	09/20/15	8,104.80	8,147.19			(2,702.88)		5,401.92	5,436.92	(7.39)	
GNMA	PROGRAM 79-TMP	6.19	10/31/90	09/20/15	5,862.44	6,203.87			(1,592.28)		4,270.16	4,521.25	(90.34)	
GNMA	PROGRAM 79-TMP	8.19	10/31/90	09/20/15	13,762.19	13,846.14			(3,851.53)		9,910.66	9,988.36	(6.25)	
GNMA	PROGRAM 79-TMP	6.19	11/28/90	10/20/15	9,164.12	9,703.89			(2,191.85)		6,972.27	7,394.86	(117.18)	
GNMA	PROGRAM 79-TMP	8.19	11/28/90	10/20/15	15,654.69	15,750.50			(4,581.61)		11,073.08	11,154.36	(14.53)	
GNMA	PROGRAM 79-TMP	7.50	12/21/90	08/20/19	12,726.87	12,777.90			(527.70)		12,199.17	12,250.41	0.21	
GNMA	PROGRAM 79-TMP	7.19	12/21/90	10/20/15	5,139.61	5,157.08			(1,046.19)		4,093.42	4,107.58	(3.31)	
GNMA	PROGRAM 79-TMP	8.19	12/21/90	11/20/15	4,931.77	4,949.77			(3,560.94)		1,370.83	1,374.02	(14.81)	
GNMA	PROGRAM 79-TMP	8.19	02/25/91	10/20/15	2,901.91	2,913.29			(753.61)		2,148.30	2,156.59	(3.09)	
GNMA	PROGRAM 79-TMP	6.19	01/25/91	11/20/15	10,408.39	11,018.01			(2,276.13)		8,132.26	8,666.55	(75.33)	

**Texas Department of Housing and Community Affairs  
Taxable Mortgage Program Investment Summary  
For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
GNMA	PROGRAM 79-TMP	8.19	02/25/90	01/20/16	6,042.14	6,106.91			(1,696.26)		4,345.88	4,388.34	(22.31)	
GNMA	PROGRAM 79-TMP	7.50	03/28/91	11/20/19	9,164.44	9,201.19			(381.56)		8,782.88	8,819.77	0.14	
GNMA	PROGRAM 79-TMP	8.19	03/28/91	02/20/16	9,284.16	9,392.41			(1,899.89)		7,384.27	7,465.72	(26.80)	
GNMA	PROGRAM 79-TMP	8.75	04/29/91	02/20/20	13,490.71	13,557.62			(530.54)		12,960.17	13,027.43	0.35	
GNMA	PROGRAM 79-TMP	8.19	04/29/91	04/20/16	11,227.23	11,293.81			(5,361.48)		5,865.75	5,913.20	(19.13)	
GNMA	PROGRAM 79-TMP	7.19	04/29/91	02/20/16	21,043.06	21,225.08			(4,552.90)		16,490.16	16,619.77	(52.41)	
GNMA	PROGRAM 79-TMP	6.19	04/29/91	04/20/16	17,256.39	18,279.00			(6,179.26)		11,077.13	11,823.17	(276.57)	
GNMA	PROGRAM 79-TMP	7.19	04/26/91	04/20/16	2,308.35	2,315.88			(634.77)		1,673.58	1,678.97	(2.14)	
GNMA	PROGRAM 79-TMP	8.75	04/26/91	01/20/20	41,158.19	44,145.45			(1,603.69)		39,554.50	42,398.47	(143.29)	
GNMA	PROGRAM 79-TMP	6.19	10/23/92	09/20/17	41,153.90	44,089.00			(4,262.41)		36,891.49	39,825.10	(1.49)	
GNMA	PROGRAM 79-TMP				1,738.11	1,744.44			(1,738.11)				(6.33)	
GNMA	PROGRAM 79-TMP	7.19	10/30/92	08/20/17	38,305.00	39,649.51			(3,654.21)		34,650.79	35,515.33	(479.97)	
GNMA	PROGRAM 79-TMP	6.00	10/30/92	09/20/17	38,395.05	40,294.07			(6,500.20)		31,894.85	33,656.72	(137.15)	
GNMA	PROGRAM 79-TMP	4.00	08/30/11	07/15/41	308,143.08	329,167.68			(1,553.16)		306,589.92	329,240.78	1,626.26	
FNMA	PROGRAM 79-TMP	5.49	05/29/03	04/01/33	42,906.40	47,292.72			(314.91)		42,591.49	47,651.78	673.97	
FNMA	PROGRAM 79-TMP	4.80	09/18/03	07/01/33	66,017.61	71,320.80			(529.47)		65,488.14	71,999.63	1,208.30	
FNMA	PROGRAM 79-TMP	5.49	12/04/03	11/01/33	47,489.73	52,344.61			(383.16)		47,106.57	52,691.52	730.07	
FNMA	PROGRAM 79-TMP	4.80	01/15/04	11/01/33	66,593.34	71,942.78			(584.09)		66,009.25	72,565.95	1,207.26	
FNMA	PROGRAM 79-TMP	5.49	04/08/04	06/01/33	56,837.38	62,647.87			(966.01)		55,871.37	62,497.16	815.30	
GNMA	PROGRAM 79-TMP	4.60	12/07/11	06/15/41	43,869.36	47,730.74			(201.61)		43,667.75	47,896.53	367.40	
GNMA	PROGRAM 79-TMP	3.50	11/28/11	10/15/41	111,093.55	115,756.15			(570.15)		110,523.40	116,161.20	975.20	
FNMA	PROGRAM 79-TMP	5.49	09/02/04	08/01/34	120,651.55	132,985.76			(797.06)		119,854.49	133,987.73	1,799.03	
FNMA	PROGRAM 79-TMP	5.49	07/14/05	05/01/35	34,327.24	37,836.51			(221.00)		34,106.24	38,142.71	527.20	
FNMA	PROGRAM 79-TMP	5.49	11/03/05	10/01/35	44,274.44	48,800.62			(1,460.10)		42,814.34	47,878.85	538.33	
FNMA	PROGRAM 79-TMP	5.49	04/27/06	03/01/36	61,303.99	67,571.10			(353.68)		60,950.31	68,157.07	939.65	
Repo Agmt	PROGRAM 79-TMP	0.04	11/26/14	12/01/14	61,147.35	61,147.35	269,353.82				330,501.17	247,330.89	(83,170.28)	
Repo Agmt	PROGRAM 79-TMP	0.04	11/26/14	12/01/14	302,317.07	302,317.07	316,117.50				618,434.57	1,308,180.49	689,745.92	
GNMA	PROGRAM 79-TMP	3.10	09/17/12	08/15/42	241,207.98	245,076.96			(1,260.28)		239,947.70	126,992.22	(116,824.46)	
GNMA	PROGRAM 79-TMP	3.70	09/17/12	09/15/42	1,405,219.86	1,466,599.86			(170,679.69)		1,234,540.17	1,234,540.17	(61,380.00)	
GNMA	PROGRAM 79-TMP	3.70	09/26/12	09/15/42	248,234.86	258,737.68			(128,281.50)		119,953.36	119,953.36	(10,502.82)	
<b>PROGRAM 79-TMP Total</b>					10,592,683.32	10,825,811.61	585,471.32	(2,863,722.78)	(605,217.47)	0.00	7,709,214.39	8,421,407.36	479,064.68	0.00
<b>Total Taxable Mortgage Program Investment Summary</b>					10,592,683.32	10,825,811.61	585,471.32	(2,863,722.78)	(605,217.47)	0.00	7,709,214.39	8,421,407.36	479,064.68	0.00

**Texas Department of Housing and Community Affairs**  
**Multifamily Investment Summary**  
**For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
Mutual Fund	1996 A&B MF (Brighton/LasColi)	0.01	11/01/14	12/01/14	114.03	114.03					114.03	114.03		
Mutual Fund	1996 A&B MF (Brighton/LasColi)	0.02	11/01/14	12/01/14	54,257.63	54,257.63	6,258.45				60,516.08	60,516.08		
	<b>1996 A&amp;B MF (Brighton/LasColi) Total</b>				54,371.66	54,371.66	6,258.45	0.00	0.00	0.00	60,630.11	60,630.11	0.00	0.00
Mutual Fund	1998 M/F (Residence Oaks Proj)	0.01	11/01/14	12/01/14	68,617.53	68,617.53		(16,978.53)			51,639.00	51,639.00		
Mutual Fund	1998 M/F (Residence Oaks Proj)	0.01	11/01/14	12/01/14	274,924.28	274,924.28	15,900.00				290,824.28	290,824.28		
Mutual Fund	1998 M/F (Residence Oaks Proj)	0.01	11/01/14	12/01/14	2,267.85	2,267.85		(1,706.99)			560.86	560.86		
Mutual Fund	1998 M/F (Residence Oaks Proj)	0.01	11/01/14	12/01/14	96,000.47	96,000.47		(71,500.00)			24,500.47	24,500.47		
Mutual Fund	1998 M/F (Residence Oaks Proj)	0.01	11/01/14	12/01/14	54,911.37	54,911.37		(41,512.66)			13,398.71	13,398.71		
Mutual Fund	1998 M/F (Residence Oaks Proj)	0.01	11/01/14	12/01/14	3,460.64	3,460.64	10,200.00				13,660.64	13,660.64		
	<b>1998 M/F (Residence Oaks Proj) Total</b>				500,182.14	500,182.14	26,100.00	(131,698.18)	0.00	0.00	394,583.96	394,583.96	0.00	0.00
Mutual Fund	1999 M/F (Mayfield Apartments)	0.01	11/01/14	12/01/14	77,422.53	77,422.53	54,198.00				131,620.53	131,620.53		
Mutual Fund	1999 M/F (Mayfield Apartments)	0.01	11/01/14	12/01/14	7,724.28	7,724.28	4,520.01				12,244.29	12,244.29		
Mutual Fund	1999 M/F (Mayfield Apartments)	0.01	11/01/14	12/01/14	142,245.81	142,245.81	18,000.00				160,245.81	160,245.81		
Mutual Fund	1999 M/F (Mayfield Apartments)	0.01	11/01/14	12/01/14	102,666.71	102,666.71		(76,333.35)			26,333.36	26,333.36		
Mutual Fund	1999 M/F (Mayfield Apartments)	0.01	11/01/14	12/01/14	164,484.42	164,484.42		(124,093.51)			40,390.91	40,390.91		
	<b>1999 M/F (Mayfield Apartments) Total</b>				494,543.75	494,543.75	76,718.01	(200,426.86)	0.00	0.00	370,834.90	370,834.90	0.00	0.00
Mutual Fund	2000 M/F (Timber Point Apts)	0.01	11/01/14	12/01/14	12,789.85	12,789.85	4,593.47				17,383.32	17,383.32		
Mutual Fund	2000 M/F (Timber Point Apts)	0.01	11/01/14	12/01/14	14,029.92	14,029.92	15,617.00				29,646.92	29,646.92		
Mutual Fund	2000 M/F (Timber Point Apts)	0.01	11/01/14	12/01/14	59,287.51	59,287.51	46,329.00				105,616.51	105,616.51		
	<b>2000 M/F (Timber Point Apts) Total</b>				86,107.28	86,107.28	66,539.47	0.00	0.00	0.00	152,646.75	152,646.75	0.00	0.00
Mutual Fund	2000 A&B M/F (Oaks at Hampton)	0.00	11/01/14	12/01/14	153,548.85	153,548.85	65,692.49				219,241.34	219,241.34		
Mutual Fund	2000 A&B M/F (Oaks at Hampton)	0.00	11/01/14	12/01/14	233,615.66	233,615.66	13,574.07				247,189.73	247,189.73		
Mutual Fund	2000 A&B M/F (Oaks at Hampton)	0.00	11/01/14	12/01/14	92,829.56	92,829.56		(2.57)			92,826.99	92,826.99		
Mutual Fund	2000 A&B M/F (Oaks at Hampton)	0.00	11/01/14	12/01/14	7,709.90	7,709.90	4,749.95				12,459.85	12,459.85		
	<b>2000 A&amp;B M/F (Oaks at Hampton) Total</b>				487,703.97	487,703.97	84,016.51	(2.57)	0.00	0.00	571,717.91	571,717.91	0.00	0.00
Mutual Fund	2000 M/F (Deerwood Apts)	0.00	11/01/14	12/01/14	56,596.18	56,596.18	6,000.00				62,596.18	62,596.18		
Inv Agmt	2000 M/F (Deerwood Apts)	6.15	05/23/00	06/01/32	173,065.36	173,065.36		(118,122.78)			54,942.58	54,942.58		
Mutual Fund	2000 M/F (Deerwood Apts)	0.00	06/01/13	07/01/13			243,597.50				243,597.50	243,597.50		
	<b>2000 M/F (Deerwood Apts) Total</b>				229,661.54	229,661.54	249,597.50	(118,122.78)	0.00	0.00	361,136.26	361,136.26	0.00	0.00
Mutual Fund	2000 M/F (Creek Point Apts)	0.01	11/01/14	12/01/14	3,631.48	3,631.48	3,624.10				7,255.58	7,255.58		
Mutual Fund	2000 M/F (Creek Point Apts)	0.01	11/01/14	12/01/14	13,082.86	13,082.86	13,644.00				26,726.86	26,726.86		
Mutual Fund	2000 M/F (Creek Point Apts)	0.01	11/01/14	12/01/14	60,245.89	60,245.89	40,464.00				100,709.89	100,709.89		
	<b>2000 M/F (Creek Point Apts) Total</b>				76,960.23	76,960.23	57,732.10	0.00	0.00	0.00	134,692.33	134,692.33	0.00	0.00
Mutual Fund	2000 M/F (Parks @ Westmoreld)	0.00	11/01/14	12/01/14	16,270.79	16,270.79	4,696.44				20,967.23	20,967.23		
Mutual Fund	2000 M/F (Parks @ Westmoreld)	0.00	11/01/14	12/01/14	291,825.80	291,825.80	15,340.83				307,166.63	307,166.63		
Mutual Fund	2000 M/F (Parks @ Westmoreld)	0.00	11/01/14	12/01/14	93,981.58	93,981.58		(2.53)			93,979.05	93,979.05		
Mutual Fund	2000 M/F (Parks @ Westmoreld)	0.00	11/01/14	12/01/14	4,978.10	4,978.10					4,978.10	4,978.10		
Mutual Fund	2000 M/F (Parks @ Westmoreld)	0.00	11/01/14	12/01/14	162,152.51	162,152.51	68,908.95				231,061.46	231,061.46		
	<b>2000 M/F (Parks @ Westmoreld) Total</b>				569,208.78	569,208.78	88,946.22	(2.53)	0.00	0.00	658,152.47	658,152.47	0.00	0.00
Mutual Fund	2000 A-C MF Highland Meadows	0.01	10/01/14	11/01/14	145,623.00	145,623.00	81,354.00				226,977.00	226,977.00		
Mutual Fund	2000 A-C MF Highland Meadows	0.01	11/01/14	12/01/14	27,273.28	27,273.28		(10,530.55)			16,742.73	16,742.73		
Mutual Fund	2000 A-C MF Highland Meadows	0.01	11/01/14	12/01/14	175,964.98	175,964.98		(34,178.39)			141,786.59	141,786.59		
Mutual Fund	2000 A-C MF Highland Meadows	0.01	11/01/14	12/01/14	64,000.00	64,000.00		(47,666.67)			16,333.33	16,333.33		
Mutual Fund	2000 A-C MF Highland Meadows	0.01	11/01/14	12/01/14	169,087.64	169,087.64		(127,355.61)			41,732.03	41,732.03		
	<b>2000 A-C MF Highland Meadows Total</b>				581,948.90	581,948.90	81,354.00	(219,731.22)	0.00	0.00	443,571.68	443,571.68	0.00	0.00

**Texas Department of Housing and Community Affairs**  
**Multifamily Investment Summary**  
**For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/ Purchases	Amortizations/ Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
Mutual Fund	2000 A/B MF Greenbridge	0.00	11/01/14	12/01/14	4,417.66	4,417.66	19,092.30				23,509.96	23,509.96		
Mutual Fund	2000 A/B MF Greenbridge	0.00	11/01/14	12/01/14	32,274.27	32,274.27					32,274.27	32,274.27		
Mutual Fund	2000 A/B MF Greenbridge	0.00	11/01/14	12/01/14	20.23	20.23					20.23	20.23		
Mutual Fund	2000 A/B MF Greenbridge	0.00	11/01/14	12/01/14	11,775.57	11,775.57					11,775.57	11,775.57		
Mutual Fund	2000 A/B MF Greenbridge	0.00	11/01/14	12/01/14	3,408.51	3,408.51		(3,375.00)			33.51	33.51		
	<b>2000 A/B MF Greenbridge Total</b>				51,896.24	51,896.24	19,092.30	(3,375.00)	0.00	0.00	67,613.54	67,613.54	0.00	0.00
Mutual Fund	2000 A-C MF Collingham Park	0.02	11/01/14	12/01/14	149,661.04	149,661.04	82,862.52				232,523.56	232,523.56		
Mutual Fund	2000 A-C MF Collingham Park	0.02	11/01/14	12/01/14	30,966.11	30,966.11		(1,733.27)			29,232.84	29,232.84		
Mutual Fund	2000 A-C MF Collingham Park	0.02	11/01/14	12/01/14	39,056.73	39,056.73		(9,695.49)			29,361.24	29,361.24		
Mutual Fund	2000 A-C MF Collingham Park	0.02	11/01/14	12/01/14	101,333.87	101,333.87		(75,333.32)			26,000.55	26,000.55		
Mutual Fund	2000 A-C MF Collingham Park	0.02	11/01/14	12/01/14	263,641.78	263,641.78		(189,935.20)			73,706.58	73,706.58		
	<b>2000 A-C MF Collingham Park Total</b>				584,659.53	584,659.53	82,862.52	(276,697.28)	0.00	0.00	390,824.77	390,824.77	0.00	0.00
Mutual Fund	2000 A/B MF Willams Run	0.00	11/01/14	12/01/14	17,337.90	17,337.90	21,690.00				39,027.90	39,027.90		
Mutual Fund	2000 A/B MF Willams Run	0.00	11/01/14	12/01/14	14.72	14.72					14.72	14.72		
Mutual Fund	2000 A/B MF Willams Run	0.00	11/01/14	12/01/14	0.48	0.48					0.48	0.48		
	<b>2000 A/B MF Willams Run Total</b>				17,353.10	17,353.10	21,690.00	0.00	0.00	0.00	39,043.10	39,043.10	0.00	0.00
Mutual Fund	2001A MF Bluffview Sr. Apts.	0.00	11/01/14	12/01/14	19,474.09	19,474.09	5,175.86				24,649.95	24,649.95		
Mutual Fund	2001A MF Bluffview Sr. Apts.	0.00	11/01/14	12/01/14	1,402.30	1,402.30	312,106.43				313,508.73	313,508.73		
Mutual Fund	2001A MF Bluffview Sr. Apts.	0.00	11/01/14	12/01/14	173,755.66	173,755.66	72,799.83				246,555.49	246,555.49		
Mutual Fund	2001A MF Bluffview Sr. Apts.	0.00	11/01/14	12/01/14	269,226.16	269,226.16		(19,671.52)			249,554.64	249,554.64		
Mutual Fund	2001A MF Bluffview Sr. Apts.	0.00	11/01/14	12/01/14	102,251.68	102,251.68	56.17				102,307.85	102,307.85		
	<b>2001A MF Bluffview Sr. Apts. Total</b>				566,109.89	566,109.89	390,138.29	(19,671.52)	0.00	0.00	936,576.66	936,576.66	0.00	0.00
Mutual Fund	2001A MF Knollwood Villas Apts	0.00	11/01/14	12/01/14	19,837.11	19,837.11	5,998.95				25,836.06	25,836.06		
Mutual Fund	2001A MF Knollwood Villas Apts	0.00	11/01/14	12/01/14	188,930.12	188,930.12	80,341.59				269,271.71	269,271.71		
Mutual Fund	2001A MF Knollwood Villas Apts	0.00	11/01/14	12/01/14	115,463.82	115,463.82	15,999.75				131,463.57	131,463.57		
Mutual Fund	2001A MF Knollwood Villas Apts	0.00	11/01/14	12/01/14	125,628.50	125,628.50		(37.66)			125,590.84	125,590.84		
Mutual Fund	2001A MF Knollwood Villas Apts	0.00	11/01/14	12/01/14	0.34	0.34					0.34	0.34		
	<b>2001A MF Knollwood Villas Apts Total</b>				449,859.89	449,859.89	102,340.29	(37.66)	0.00	0.00	552,162.52	552,162.52	0.00	0.00
Mutual Fund	2001A MF Skyway Villas	0.00	11/01/14	12/01/14	43,586.53	43,586.53		(651.38)			42,935.15	42,935.15		
Mutual Fund	2001A MF Skyway Villas	0.00	11/01/14	12/01/14	134,771.33	134,771.33	14,499.99				149,271.32	149,271.32		
Mutual Fund	2001A MF Skyway Villas	0.00	11/01/14	12/01/14	392.85	392.85	0.02				392.87	392.87		
Mutual Fund	2001A MF Skyway Villas	0.00	11/01/14	12/01/14	161,730.00	161,730.00	11,684.71				173,414.71	173,414.71		
Mutual Fund	2001A MF Skyway Villas	0.00	11/01/14	12/01/14	63,771.59	63,771.59		(27,391.49)			36,380.10	36,380.10		
Mutual Fund	2001A MF Skyway Villas	0.00	11/01/14	12/01/14	38,333.35	38,333.35	35,000.01				73,333.36	73,333.36		
Mutual Fund	2001A MF Skyway Villas	0.00	11/01/14	12/01/14	136,139.71	136,139.71	72,752.49				208,892.20	208,892.20		
	<b>2001A MF Skyway Villas Total</b>				578,725.36	578,725.36	133,937.22	(28,042.87)	0.00	0.00	684,619.71	684,619.71	0.00	0.00
Mutual Fund	2001AB MF Meridian Apartments	0.01	11/01/14	12/01/14	50,683.26	50,683.26	7,905.24				58,588.50	58,588.50		
Mutual Fund	2001AB MF Meridian Apartments	0.01	11/01/14	12/01/14	340,008.72	340,008.72	17,499.99				357,508.71	357,508.71		
Mutual Fund	2001AB MF Meridian Apartments	0.01	11/01/14	12/01/14	380,779.86	380,779.86	12,500.01				393,279.87	393,279.87		
Mutual Fund	2001AB MF Meridian Apartments	0.01	11/01/14	12/01/14	40,268.03	40,268.03					40,268.03	40,268.03		
Mutual Fund	2001AB MF Meridian Apartments	0.01	11/01/14	12/01/14	1,955.00	1,955.00					1,955.00	1,955.00		
Mutual Fund	2001AB MF Meridian Apartments	0.01	11/01/14	12/01/14	8,000.00	8,000.00					8,000.00	8,000.00		
Mutual Fund	2001AB MF Meridian Apartments	0.01	11/01/14	12/01/14	38,425.00	38,425.00		(120.00)			38,305.00	38,305.00		
Mutual Fund	2001AB MF Meridian Apartments	0.01	11/01/14	12/01/14	52,267.08	52,267.08					52,267.08	52,267.08		
	<b>2001AB MF Meridian Apartments Total</b>				912,386.95	912,386.95	37,905.24	(120.00)	0.00	0.00	950,172.19	950,172.19	0.00	0.00

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Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
Mutual Fund	2001AB MF Wildwood Branch	0.01	11/01/14	12/01/14	13,532.81	13,532.81	4,203.00				17,735.81	17,735.81		
Mutual Fund	2001AB MF Wildwood Branch	0.01	11/01/14	12/01/14	139,152.11	139,152.11	58,953.00				198,105.11	198,105.11		
Mutual Fund	2001AB MF Wildwood Branch	0.01	11/01/14	12/01/14	6,191.05	6,191.05					6,191.05	6,191.05		
Mutual Fund	2001AB MF Wildwood Branch	0.01	11/01/14	12/01/14	314,663.22	314,663.22	17,499.99				332,163.21	332,163.21		
Mutual Fund	2001AB MF Wildwood Branch	0.01	11/01/14	12/01/14	6,000.00	6,000.00	1,000.00				7,000.00	7,000.00		
Mutual Fund	2001AB MF Wildwood Branch	0.01	11/01/14	12/01/14	31,205.00	31,205.00		(60.00)			31,145.00	31,145.00		
	<b>2001AB MF Wildwood Branch Total</b>				510,744.19	510,744.19	81,655.99	(60.00)	0.00	0.00	592,340.18	592,340.18	0.00	0.00
Mutual Fund	2001ABC MF Fallbrook Apts	0.01	11/01/14	12/01/14	168,884.89	168,884.89	66,118.10				235,002.99	235,002.99		
Mutual Fund	2001ABC MF Fallbrook Apts	0.01	11/01/14	12/01/14	35,196.75	35,196.75	5,771.16				40,967.91	40,967.91		
Mutual Fund	2001ABC MF Fallbrook Apts	0.01	11/01/14	12/01/14	62,961.21	62,961.21	1.82				62,963.03	62,963.03		
Mutual Fund	2001ABC MF Fallbrook Apts	0.01	11/01/14	12/01/14	0.12	0.12					0.12	0.12		
Mutual Fund	2001ABC MF Fallbrook Apts	0.01	11/01/14	12/01/14	52,499.24	52,499.24		(5,288.73)			47,210.51	47,210.51		
Mutual Fund	2001ABC MF Fallbrook Apts	0.01	11/01/14	12/01/14	79,527.04	79,527.04	78,502.10				158,029.14	158,029.14		
Mutual Fund	2001ABC MF Fallbrook Apts	0.01	11/01/14	12/01/14	191,892.95	191,892.95	189,016.51				380,909.46	380,909.46		
	<b>2001ABC MF Fallbrook Apts Total</b>				590,962.20	590,962.20	339,409.69	(5,288.73)	0.00	0.00	925,083.16	925,083.16	0.00	0.00
Mutual Fund	2001 MF Oak Hollow Apts	0.00	11/01/14	12/01/14	38,630.26	38,630.26	3,588.15				42,218.41	42,218.41		
Mutual Fund	2001 MF Oak Hollow Apts	0.00	11/01/14	12/01/14	0.62	0.62					0.62	0.62		
Mutual Fund	2001 MF Oak Hollow Apts	0.00	11/01/14	12/01/14	103,126.92	103,126.92	9,348.82				112,475.74	112,475.74		
Mutual Fund	2001 MF Oak Hollow Apts	0.00	11/01/14	12/01/14	56,742.17	56,742.17	34.31				56,776.48	56,776.48		
Mutual Fund	2001 MF Oak Hollow Apts	0.00	11/01/14	12/01/14	81,334.26	81,334.26	36,031.95				117,366.21	117,366.21		
	<b>2001 MF Oak Hollow Apts Total</b>				279,834.23	279,834.23	49,003.23	0.00	0.00	0.00	328,837.46	328,837.46	0.00	0.00
Mutual Fund	2001AB MF Hillside Apts	0.00	11/01/14	12/01/14	19,358.10	19,358.10	5,673.00				25,031.10	25,031.10		
Mutual Fund	2001AB MF Hillside Apts	0.00	11/01/14	12/01/14	97,810.51	97,810.51		(9,063.75)			88,746.76	88,746.76		
Mutual Fund	2001AB MF Hillside Apts	0.00	11/01/14	12/01/14	102,499.63	102,499.63					102,499.63	102,499.63		
Mutual Fund	2001AB MF Hillside Apts	0.00	11/01/14	12/01/14	127,837.74	127,837.74	56,409.31				184,247.05	184,247.05		
	<b>2001AB MF Hillside Apts Total</b>				347,505.98	347,505.98	62,082.31	(9,063.75)	0.00	0.00	400,524.54	400,524.54	0.00	0.00
Mutual Fund	2002 MF Park Meadows Apts	0.01	11/01/14	12/01/14	88,352.66	88,352.66	91,102.66				179,455.32	179,455.32		
	<b>2002 MF Park Meadows Apts Total</b>				88,352.66	88,352.66	91,102.66	0.00	0.00	0.00	179,455.32	179,455.32	0.00	0.00
Mutual Fund	2002 MF Clarkridge Villas Apts	0.00	11/01/14	12/01/14	34,394.55	34,394.55		(18,048.57)			16,345.98	16,345.98		
Mutual Fund	2002 MF Clarkridge Villas Apts	0.00	11/01/14	12/01/14	220,884.33	220,884.33	15,308.76				236,193.09	236,193.09		
Mutual Fund	2002 MF Clarkridge Villas Apts	0.00	11/01/14	12/01/14	120,048.47	120,048.47		(2.68)			120,045.79	120,045.79		
Mutual Fund	2002 MF Clarkridge Villas Apts	0.00	11/01/14	12/01/14	21,195.95	21,195.95					21,195.95	21,195.95		
Mutual Fund	2002 MF Clarkridge Villas Apts	0.00	11/01/14	12/01/14	182,769.85	182,769.85	77,900.70				260,670.55	260,670.55		
	<b>2002 MF Clarkridge Villas Apts Total</b>				579,293.15	579,293.15	93,209.46	(18,051.25)	0.00	0.00	654,451.36	654,451.36	0.00	0.00
Mutual Fund	2002 MF Hickory Trace Apts	0.00	11/01/14	12/01/14	18,216.82	18,216.82		(14,703.08)			3,513.74	3,513.74		
Mutual Fund	2002 MF Hickory Trace Apts	0.00	11/01/14	12/01/14	56,278.64	56,278.64		(24,095.56)			32,183.08	32,183.08		
Mutual Fund	2002 MF Hickory Trace Apts	0.00	11/01/14	12/01/14	1,386.87	1,386.87	94,933.42				96,320.29	96,320.29		
Mutual Fund	2002 MF Hickory Trace Apts	0.00	11/01/14	12/01/14	5,488.58	5,488.58					5,488.58	5,488.58		
Mutual Fund	2002 MF Hickory Trace Apts	0.00	11/01/14	12/01/14	122,647.42	122,647.42	53,337.76				175,985.18	175,985.18		
	<b>2002 MF Hickory Trace Apts Total</b>				204,018.33	204,018.33	148,271.18	(38,798.64)	0.00	0.00	313,490.87	313,490.87	0.00	0.00
Mutual Fund	2002 MF Green Crest Apts	0.00	11/01/14	12/01/14	216,483.89	216,483.89		(16,441.73)			200,042.16	200,042.16		
Mutual Fund	2002 MF Green Crest Apts	0.00	11/01/14	12/01/14	77,341.51	77,341.51	11,147.43				88,488.94	88,488.94		
Mutual Fund	2002 MF Green Crest Apts	0.00	11/01/14	12/01/14	839.75	839.75					839.75	839.75		
Mutual Fund	2002 MF Green Crest Apts	0.00	10/01/14	12/01/14	22,546.02	22,546.02		(13,329.59)			9,216.43	9,216.43		
	<b>2002 MF Green Crest Apts Total</b>				317,211.17	317,211.17	11,147.43	(29,771.32)	0.00	0.00	298,587.28	298,587.28	0.00	0.00

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Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
Mutual Fund	2002 MF Ironwood Crossing Apts	0.00	11/01/14	12/01/14	253,288.78	253,288.78	24,980.41				278,269.19	278,269.19		
Mutual Fund	2002 MF Ironwood Crossing Apts	0.00	11/01/14	12/01/14	27,133.64	27,133.64		(19,372.00)			7,761.64	7,761.64		
Mutual Fund	2002 MF Ironwood Crossing Apts	0.00	11/01/14	12/01/14	45,331.77	45,331.77	15,111.00				60,442.77	60,442.77		
	<b>2002 MF Ironwood Crossing Apts Total</b>				325,754.19	325,754.19	40,091.41	(19,372.00)	0.00	0.00	346,473.60	346,473.60	0.00	0.00
Mutual Fund	2003 AB MF Reading Road	0.01	11/01/14	12/01/14	243.26	243.26	3,164.59				3,407.85	3,407.85		
Mutual Fund	2003 AB MF Reading Road	0.01	11/01/14	12/01/14	28,729.28	28,729.28	37,875.00				66,604.28	66,604.28		
Mutual Fund	2003 AB MF Reading Road	0.01	11/01/14	12/01/14	2,196.26	2,196.26	6,671.57				8,867.83	8,867.83		
Mutual Fund	2003 AB MF Reading Road	0.01	11/01/14	12/01/14	7.96	7.96					7.96	7.96		
Mutual Fund	2003 AB MF Reading Road	0.01	11/01/14	12/01/14	7.96	7.96					7.96	7.96		
Mutual Fund	2003 AB MF Reading Road	0.01	11/01/14	12/01/14	43,308.33	43,308.33	52,081.11				95,389.44	95,389.44		
	<b>2003 AB MF Reading Road Total</b>				74,493.05	74,493.05	99,792.27	0.00	0.00	0.00	174,285.32	174,285.32	0.00	0.00
Mutual Fund	2003 AB MF North Vista Apts	0.01	11/01/14	12/01/14	201,255.59	201,255.59	72,108.00				273,363.59	273,363.59		
Mutual Fund	2003 AB MF North Vista Apts	0.01	11/01/14	12/01/14	398.67	398.67					398.67	398.67		
Mutual Fund	2003 AB MF North Vista Apts	0.01	11/01/14	12/01/14	4,126.20	4,126.20	333.65				4,459.85	4,459.85		
Mutual Fund	2003 AB MF North Vista Apts	0.01	11/01/14	12/01/14	231,915.04	231,915.04		(1,808.45)			230,106.59	230,106.59		
Mutual Fund	2003 AB MF North Vista Apts	0.01	11/01/14	12/01/14	60,653.29	60,653.29		(41,668.87)			18,984.42	18,984.42		
Mutual Fund	2003 AB MF North Vista Apts	0.01	11/01/14	12/01/14	56,284.25	56,284.25	54,999.99				111,284.24	111,284.24		
Mutual Fund	2003 AB MF North Vista Apts	0.01	11/01/14	12/01/14	114,513.82	114,513.82	113,124.99				227,638.81	227,638.81		
Mutual Fund	2003 AB MF North Vista Apts	0.01	11/01/14	12/01/14	10,507.74	10,507.74	7,257.99				17,765.73	17,765.73		
	<b>2003 AB MF North Vista Apts Total</b>				679,654.60	679,654.60	247,824.62	(43,477.32)	0.00	0.00	884,001.90	884,001.90	0.00	0.00
Mutual Fund	2003 AB MF West Virginia Apts	0.01	11/01/14	12/01/14	14,556.11	14,556.11	10,848.87				25,404.98	25,404.98		
Mutual Fund	2003 AB MF West Virginia Apts	0.01	11/01/14	12/01/14	152,709.00	152,709.00	12,750.00				165,459.00	165,459.00		
Mutual Fund	2003 AB MF West Virginia Apts	0.01	11/01/14	12/01/14	117,234.55	117,234.55	50,346.00				167,580.55	167,580.55		
Mutual Fund	2003 AB MF West Virginia Apts	0.01	11/01/14	12/01/14	33.02	33.02					33.02	33.02		
Mutual Fund	2003 AB MF West Virginia Apts	0.01	11/01/14	12/01/14	42,983.06	42,983.06		(32,203.51)			10,779.55	10,779.55		
Mutual Fund	2003 AB MF West Virginia Apts	0.01	11/01/14	12/01/14	55,875.44	55,875.44	39,166.68				95,042.12	95,042.12		
Mutual Fund	2003 AB MF West Virginia Apts	0.01	11/01/14	12/01/14	109,628.25	109,628.25	81,291.68				190,919.93	190,919.93		
	<b>2003 AB MF West Virginia Apts Total</b>				493,019.43	493,019.43	194,403.23	(32,203.51)	0.00	0.00	655,219.15	655,219.15	0.00	0.00
Mutual Fund	2003 AB MF Primrose Houston	0.00	11/01/14	12/01/14	97,993.45	97,993.45	3.44				97,996.89	97,996.89		
Mutual Fund	2003 AB MF Primrose Houston	0.00	11/01/14	12/01/14	6,878.01	6,878.01	4,181.70				11,059.71	11,059.71		
	<b>2003 AB MF Primrose Houston Total</b>				104,871.46	104,871.46	4,185.14	0.00	0.00	0.00	109,056.60	109,056.60	0.00	0.00
Mutual Fund	2003 AB MF Timber Oaks Apts	0.00	11/01/14	12/01/14	28,997.39	28,997.39	18,860.00				47,857.39	47,857.39		
Mutual Fund	2003 AB MF Timber Oaks Apts	0.00	11/01/14	12/01/14	81,801.27	81,801.27	15,627.27				97,428.54	97,428.54		
Mutual Fund	2003 AB MF Timber Oaks Apts	0.00	11/01/14	12/01/14	354.09	354.09	0.01				354.10	354.10		
Mutual Fund	2003 AB MF Timber Oaks Apts	0.00	11/01/14	12/01/14	1,973.50	1,973.50	5,916.45				7,889.95	7,889.95		
Mutual Fund	2003 AB MF Timber Oaks Apts	0.00	11/01/14	12/01/14	878.25	878.25					878.25	878.25		
	<b>2003 AB MF Timber Oaks Apts Total</b>				114,004.50	114,004.50	40,403.73	0.00	0.00	0.00	154,408.23	154,408.23	0.00	0.00
Mutual Fund	2003 AB MF Ash Creek	0.00	11/01/14	12/01/14	99,271.25	99,271.25					99,271.25	99,271.25		
Mutual Fund	2003 AB MF Ash Creek	0.00	11/01/14	12/01/14	4,779.72	4,779.72		(2,984.64)			1,795.08	1,795.08		
	<b>2003 AB MF Ash Creek Total</b>				104,050.97	104,050.97	0.00	(2,984.64)	0.00	0.00	101,066.33	101,066.33	0.00	0.00
Mutual Fund	2003 AB MF Peninsula	0.01	11/01/14	12/01/14	18,161.57	18,161.57		(10,552.07)			7,609.50	7,609.50		
Mutual Fund	2003 AB MF Peninsula	0.01	11/01/14	12/01/14	355,139.07	355,139.07		(206,965.60)			148,173.47	148,173.47		
Mutual Fund	2003 AB MF Peninsula	0.01	11/01/14	12/01/14	4,210.02	4,210.02		(1,905.39)			2,304.63	2,304.63		
	<b>2003 AB MF Peninsula Total</b>				377,510.66	377,510.66	0.00	(219,423.06)	0.00	0.00	158,087.60	158,087.60	0.00	0.00
Mutual Fund	2003 AB Arlington Villas	0.00	11/01/14	12/01/14	214,776.74	214,776.74		(105,992.22)			108,784.52	108,784.52		

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**Multifamily Investment Summary**  
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Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
Mutual Fund	2003 AB Arlington Villas				12,424.21	12,424.21		(12,424.21)						
	<b>2003 AB Arlington Villas Total</b>				227,200.95	227,200.95	0.00	(118,416.43)	0.00	0.00	108,784.52	108,784.52	0.00	0.00
Mutual Fund	2003 AB Parkview Twnhms	0.00	11/01/14	12/01/14	19,909.12	19,909.12	6,027.78				25,936.90	25,936.90		
Mutual Fund	2003 AB Parkview Twnhms	0.00	11/01/14	12/01/14	165,191.77	165,191.77	14,609.79				179,801.56	179,801.56		
Mutual Fund	2003 AB Parkview Twnhms	0.00	11/01/14	12/01/14	2,180.16	2,180.16	3,635.12				5,815.28	5,815.28		
Mutual Fund	2003 AB Parkview Twnhms	0.00	11/01/14	12/01/14	234,149.08	234,149.08	21,900.90				256,049.98	256,049.98		
Mutual Fund	2003 AB Parkview Twnhms	0.00	11/01/14	12/01/14	62,443.89	62,443.89	70,442.62				132,886.51	132,886.51		
	<b>2003 AB Parkview Twnhms Total</b>				483,874.02	483,874.02	116,616.21	0.00	0.00	0.00	600,490.23	600,490.23	0.00	0.00
Mutual Fund	2003 MF NHP-Asmara-Refunding	0.00	11/01/14	12/01/14	89,383.47	89,383.47	131,895.61				221,279.08	221,279.08		
Mutual Fund	2003 MF NHP-Asmara-Refunding	0.00	11/01/14	12/01/14	46,469.35	46,469.35	11,375.01				57,844.36	57,844.36		
Mutual Fund	2003 MF NHP-Asmara-Refunding	0.00	11/01/14	12/01/14	683.70	683.70					683.70	683.70		
	<b>2003 MF NHP-Asmara-Refunding Total</b>				136,536.52	136,536.52	143,270.62	0.00	0.00	0.00	279,807.14	279,807.14	0.00	0.00
Mutual Fund	2004 A&B Timber Ridge	0.00	11/01/14	12/01/14	9,595.47	9,595.47	2,258.13				11,853.60	11,853.60		
Mutual Fund	2004 A&B Timber Ridge	0.00	11/01/14	12/01/14	61,423.66	61,423.66		(257.23)			61,166.43	61,166.43		
	<b>2004 A&amp;B Timber Ridge Total</b>				71,019.13	71,019.13	2,258.13	(257.23)	0.00	0.00	73,020.03	73,020.03	0.00	0.00
Mutual Fund	2004 A&B Century Park	0.00	11/01/14	12/01/14	46,377.83	46,377.83		(3,231.49)			43,146.34	43,146.34		
Mutual Fund	2004 A&B Century Park	0.00	11/01/14	12/01/14	79,611.31	79,611.31		(44,388.53)			35,222.78	35,222.78		
Mutual Fund	2004 A&B Century Park	0.00	11/01/14	12/01/14	1,628.42	1,628.42					1,628.42	1,628.42		
Mutual Fund	2004 A&B Century Park	0.00	11/01/14	12/01/14	1,701.37	1,701.37	0.02				1,701.39	1,701.39		
Mutual Fund	2004 A&B Century Park	0.00	11/01/14	12/01/14	80,047.18	80,047.18	50,000.01				130,047.19	130,047.19		
Mutual Fund	2004 A&B Century Park	0.00	11/01/14	12/01/14	118,808.97	118,808.97	15,000.00				133,808.97	133,808.97		
Mutual Fund	2004 A&B Century Park	0.00	11/01/14	12/01/14	184,882.00	184,882.00	121,789.59				306,671.59	306,671.59		
	<b>2004 A&amp;B Century Park Total</b>				513,057.08	513,057.08	186,789.62	(47,620.02)	0.00	0.00	652,226.68	652,226.68	0.00	0.00
Mutual Fund	2004 A&B MF Veterans Memorial	0.00	11/01/14	12/01/14	0.17	0.17					0.17	0.17		
Mutual Fund	2004 A&B MF Veterans Memorial	0.00	11/01/14	12/01/14	249,084.64	249,084.64		(34,427.71)			214,656.93	214,656.93		
Mutual Fund	2004 A&B MF Veterans Memorial	0.00	11/01/14	12/01/14	171,723.50	171,723.50	14,273.70				185,997.20	185,997.20		
Mutual Fund	2004 A&B MF Veterans Memorial	0.00	11/01/14	12/01/14	73,196.87	73,196.87					73,196.87	73,196.87		
Mutual Fund	2004 A&B MF Veterans Memorial	0.00	11/01/14	12/01/14	21,099.70	21,099.70	6,600.00				27,699.70	27,699.70		
Mutual Fund	2004 A&B MF Veterans Memorial	0.00	11/01/14	12/01/14	163,000.86	163,000.86	72,407.05				235,407.91	235,407.91		
	<b>2004 A&amp;B MF Veterans Memorial Total</b>				678,105.74	678,105.74	93,280.75	(34,427.71)	0.00	0.00	736,958.78	736,958.78	0.00	0.00
Mutual Fund	2004 MF Rush Creek Apts	0.01	11/01/14	12/01/14	81,964.47	81,964.47		(19,152.92)			62,811.55	62,811.55		
Mutual Fund	2004 MF Rush Creek Apts	0.01	11/01/14	12/01/14	71,869.76	71,869.76	0.31				71,870.07	71,870.07		
Mutual Fund	2004 MF Rush Creek Apts	0.01	11/01/14	12/01/14	20,290.92	20,290.92	0.51				20,291.43	20,291.43		
Mutual Fund	2004 MF Rush Creek Apts	0.01	11/01/14	12/01/14	15,865.63	15,865.63	4,310.17				20,175.80	20,175.80		
Mutual Fund	2004 MF Rush Creek Apts	0.01	11/01/14	12/01/14	119,345.64	119,345.64	35,798.98				155,144.62	155,144.62		
Mutual Fund	2004 MF Rush Creek Apts	0.01	11/01/14	12/01/14	0.12	0.12					0.12	0.12		
	<b>2004 MF Rush Creek Apts Total</b>				309,336.54	309,336.54	40,109.97	(19,152.92)	0.00	0.00	330,293.59	330,293.59	0.00	0.00
Mutual Fund	2004 MF Humble Parkway	0.01	11/01/14	12/01/14	173,112.51	173,112.51		(9,129.94)			163,982.57	163,982.57		
Mutual Fund	2004 MF Humble Parkway	0.01	11/01/14	12/01/14	179,972.20	179,972.20	33,147.38				213,119.58	213,119.58		
Mutual Fund	2004 MF Humble Parkway	0.01	11/01/14	12/01/14	146,154.72	146,154.72	246,882.73				393,037.45	393,037.45		
Mutual Fund	2004 MF Humble Parkway	0.01	11/01/14	12/01/14	2,180.00	2,180.00	4,360.00				6,540.00	6,540.00		
	<b>2004 MF Humble Parkway Total</b>				501,419.43	501,419.43	284,390.11	(9,129.94)	0.00	0.00	776,679.60	776,679.60	0.00	0.00
Mutual Fund	2004 MF Chisholm Trail Apts	0.00	11/01/14	12/01/14	104,688.77	104,688.77		(45,583.72)			59,105.05	59,105.05		
Mutual Fund	2004 MF Chisholm Trail Apts	0.00	11/01/14	12/01/14	2,283.42	2,283.42					2,283.42	2,283.42		
Mutual Fund	2004 MF Chisholm Trail Apts	0.00	11/01/14	12/01/14	25,225.01	25,225.01	6,346.98				31,571.99	31,571.99		

**Texas Department of Housing and Community Affairs**  
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Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
	<b>2004 MF Chisholm Trail Apts Total</b>				132,197.20	132,197.20	6,346.98	(45,583.72)	0.00	0.00	92,960.46	92,960.46	0.00	0.00
Mutual Fund	2004 MF Evergreen	0.00	11/01/14	12/01/14	118,327.02	118,327.02	50,095.86				168,422.88	168,422.88		
Mutual Fund	2004 MF Evergreen	0.00	11/01/14	12/01/14	7,056.28	7,056.28		(989.01)			6,067.27	6,067.27		
Mutual Fund	2004 MF Evergreen	0.00	11/01/14	12/01/14	10,173.68	10,173.68		(10,173.64)			0.04	0.04		
Mutual Fund	2004 MF Evergreen				76,707.15	76,707.15		(76,707.15)						
Mutual Fund	2004 MF Evergreen	0.00	11/01/14	12/01/14	846.59	846.59					846.59	846.59		
Mutual Fund	2004 MF Evergreen	0.00	11/01/14	12/01/14	483,067.15	483,067.15	15,527.17				498,594.32	498,594.32		
	<b>2004 MF Evergreen Total</b>				696,177.87	696,177.87	65,623.03	(87,869.80)	0.00	0.00	673,931.10	673,931.10	0.00	0.00
Mutual Fund	2004 MF Montgomery Pines Apts	0.00	11/01/14	12/01/14	14,498.96	14,498.96		(1,489.24)			13,009.72	13,009.72		
Mutual Fund	2004 MF Montgomery Pines Apts	0.00	11/01/14	12/01/14	104,077.41	104,077.41		(43,239.06)			60,838.35	60,838.35		
Mutual Fund	2004 MF Montgomery Pines Apts	0.00	11/01/14	12/01/14	1,087.29	1,087.29					1,087.29	1,087.29		
	<b>2004 MF Montgomery Pines Apts Total</b>				119,663.66	119,663.66	0.00	(44,728.30)	0.00	0.00	74,935.36	74,935.36	0.00	0.00
Mutual Fund	2004 MF Bristol Apts	0.00	11/01/14	12/01/14	392.77	392.77					392.77	392.77		
Mutual Fund	2004 MF Bristol Apts	0.00	11/01/14	12/01/14	0.13	0.13					0.13	0.13		
Mutual Fund	2004 MF Bristol Apts	0.00	11/01/14	12/01/14	25,338.51	25,338.51	1,121.56				26,460.07	26,460.07		
Mutual Fund	2004 MF Bristol Apts	0.00	11/01/14	12/01/14	56,583.94	56,583.94	34,518.70				91,102.64	91,102.64		
	<b>2004 MF Bristol Apts Total</b>				82,315.35	82,315.35	35,640.26	0.00	0.00	0.00	117,955.61	117,955.61	0.00	0.00
Mutual Fund	2004 MF Pinnacle Apts	0.00	11/01/14	12/01/14	19,972.45	19,972.45	576.68				20,549.13	20,549.13		
Mutual Fund	2004 MF Pinnacle Apts	0.00	11/01/14	12/01/14	78,145.43	78,145.43	40,053.36				118,198.79	118,198.79		
Mutual Fund	2004 MF Pinnacle Apts	0.00	11/01/14	12/01/14	0.21	0.21					0.21	0.21		
	<b>2004 MF Pinnacle Apts Total</b>				98,118.09	98,118.09	40,630.04	0.00	0.00	0.00	138,748.13	138,748.13	0.00	0.00
Mutual Fund	2004 MF Churchill @ Pinnacle	0.00	11/01/14	12/01/14	146,927.74	146,927.74	55,953.80				202,881.54	202,881.54		
Mutual Fund	2004 MF Churchill @ Pinnacle	0.00	11/01/14	12/01/14	308,827.00	308,827.00	12,298.74				321,125.74	321,125.74		
Mutual Fund	2004 MF Churchill @ Pinnacle	0.00	11/01/14	12/01/14	8,575.45	8,575.45	141.20				8,716.65	8,716.65		
Mutual Fund	2004 MF Churchill @ Pinnacle	0.00	11/01/14	12/01/14	51,952.71	51,952.71		(141.19)			51,811.52	51,811.52		
Mutual Fund	2004 MF Churchill @ Pinnacle	0.00	11/01/14	12/01/14	3,917.78	3,917.78	4,585.80				8,503.58	8,503.58		
	<b>2004 MF Churchill @ Pinnacle Total</b>				520,200.68	520,200.68	72,979.54	(141.19)	0.00	0.00	593,039.03	593,039.03	0.00	0.00
Mutual Fund	2004 MF Village Fair	0.00	11/01/14	12/01/14	123,549.12	123,549.12	37,345.64				160,894.76	160,894.76		
Mutual Fund	2004 MF Village Fair	0.00	11/01/14	12/01/14	50,045.17	50,045.17	8,767.22				58,812.39	58,812.39		
Mutual Fund	2004 MF Village Fair	0.00	11/01/14	12/01/14	107,443.80	107,443.80	2,556.21				110,000.01	110,000.01		
Mutual Fund	2004 MF Village Fair	0.00	11/01/14	12/01/14	17,870.89	17,870.89	3,965.18				21,836.07	21,836.07		
	<b>2004 MF Village Fair Total</b>				298,908.98	298,908.98	52,634.25	0.00	0.00	0.00	351,543.23	351,543.23	0.00	0.00
Mutual Fund	2005 MF Pecan Grove	0.00	11/01/14	12/01/14	27,634.02	27,634.02	8,805.00				36,439.02	36,439.02		
Mutual Fund	2005 MF Pecan Grove	0.01	11/01/14	12/01/14	0.55	0.55					0.55	0.55		
	<b>2005 MF Pecan Grove Total</b>				27,634.57	27,634.57	8,805.00	0.00	0.00	0.00	36,439.57	36,439.57	0.00	0.00
Mutual Fund	2005 MF Prairie Oaks	0.00	11/01/14	12/01/14	32,535.90	32,535.90	3,607.48				36,143.38	36,143.38		
Mutual Fund	2005 MF Prairie Oaks	0.00	11/01/14	12/01/14	1,951.64	1,951.64	7,652.00				9,603.64	9,603.64		
Mutual Fund	2005 MF Prairie Oaks	0.00	11/01/14	12/01/14	91,209.06	91,209.06	12,561.56				103,770.62	103,770.62		
Mutual Fund	2005 MF Prairie Oaks	0.00	11/01/14	12/01/14	124,690.44	124,690.44	41,545.50				166,235.94	166,235.94		
	<b>2005 MF Prairie Oaks Total</b>				250,387.04	250,387.04	65,366.54	0.00	0.00	0.00	315,753.58	315,753.58	0.00	0.00
Mutual Fund	2005 MF Port Royal	0.00	11/01/14	12/01/14	3,547.94	3,547.94		(0.01)			3,547.93	3,547.93		
Mutual Fund	2005 MF Port Royal	0.00	11/01/14	12/01/14	22,094.66	22,094.66	7,251.00				29,345.66	29,345.66		
	<b>2005 MF Port Royal Total</b>				25,642.60	25,642.60	7,251.00	(0.01)	0.00	0.00	32,893.59	32,893.59	0.00	0.00



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Mutual Fund	2005 MF Mission Del Rio	0.00	11/01/14	12/01/14	66,289.00	66,289.00	36,242.88				102,531.88	102,531.88		
Mutual Fund	2005 MF Mission Del Rio	0.00	11/01/14	12/01/14	517.09	517.09		(0.01)			517.08	517.08		
Mutual Fund	2005 MF Mission Del Rio	0.00	11/01/14	12/01/14	18,857.45	18,857.45	6,564.00				25,421.45	25,421.45		
	<b>2005 MF Mission Del Rio Total</b>				85,663.54	85,663.54	42,806.88	(0.01)	0.00	0.00	128,470.41	128,470.41	0.00	0.00
Mutual Fund	2005 MF Atascocita Apts	0.01	11/01/14	12/01/14	26,196.44	26,196.44	5,222.51				31,418.95	31,418.95		
Mutual Fund	2005 MF Atascocita Apts	0.01	11/01/14	12/01/14	11.44	11.44	0.69				12.13	12.13		
Mutual Fund	2005 MF Atascocita Apts	0.01	11/01/14	12/01/14	27.55	27.55					27.55	27.55		
Mutual Fund	2005 MF Atascocita Apts	0.01	11/01/14	12/01/14	77,379.19	77,379.19		(60,596.55)			16,782.64	16,782.64		
	<b>2005 MF Atascocita Apts Total</b>				103,614.62	103,614.62	5,223.20	(60,596.55)	0.00	0.00	48,241.27	48,241.27	0.00	0.00
Mutual Fund	2005 MF Tower Ridge	0.01	11/01/14	12/01/14	10,341.97	10,341.97	9,631.86				19,973.83	19,973.83		
Mutual Fund	2005 MF Tower Ridge	0.01	11/01/14	12/01/14	916.50	916.50					916.50	916.50		
Mutual Fund	2005 MF Tower Ridge	0.01	11/01/14	12/01/14	86.21	86.21					86.21	86.21		
Mutual Fund	2005 MF Tower Ridge	0.01	11/01/14	12/01/14	1,826.70	1,826.70					1,826.70	1,826.70		
Mutual Fund	2005 MF Tower Ridge	0.01	11/01/14	12/01/14	135,891.60	135,891.60	26,939.77				162,831.37	162,831.37		
	<b>2005 MF Tower Ridge Total</b>				149,062.98	149,062.98	36,571.63	0.00	0.00	0.00	185,634.61	185,634.61	0.00	0.00
GNMA	2005 MF Prairie Ranch	4.99	03/28/06	01/15/45	11,256,564.26	11,589,308.30			(37,922.02)		11,218,642.24	11,507,634.46	(43,751.82)	
Inv Agmt	2005 MF Prairie Ranch	3.25	12/06/05	01/20/45	136,380.88	136,380.88	178,190.43				314,571.31	314,571.31		
Mutual Fund	2005 MF Prairie Ranch	0.00	11/01/14	12/01/14	3,587.16	3,587.16					3,587.16	3,587.16		
	<b>2005 MF Prairie Ranch Total</b>				11,396,532.30	11,729,276.34	178,190.43	0.00	(37,922.02)	0.00	11,536,800.71	11,825,792.93	(43,751.82)	0.00
Mutual Fund	2005 MF St. Augustine	0.00	11/01/14	12/01/14	0.05	0.05					0.05	0.05		
Mutual Fund	2005 MF St. Augustine	0.00	11/01/14	12/01/14	78,125.83	78,125.83	26,435.45				104,561.28	104,561.28		
Mutual Fund	2005 MF St. Augustine	0.00	11/01/14	12/01/14	10,705.56	10,705.56	4,708.98				15,414.54	15,414.54		
Mutual Fund	2005 MF St. Augustine	0.00	11/01/14	12/01/14	12.66	12.66					12.66	12.66		
	<b>2005 MF St. Augustine Total</b>				88,844.10	88,844.10	31,144.43	0.00	0.00	0.00	119,988.53	119,988.53	0.00	0.00
Mutual Fund	2005 MF Park Manor	0.04	11/01/14	12/01/14	85,440.42	85,440.42	16,434.26				101,874.68	101,874.68		
Mutual Fund	2005 MF Park Manor	0.04	11/01/14	12/01/14	0.87	0.87		(0.01)			0.86	0.86		
Mutual Fund	2005 MF Park Manor	0.04	11/01/14	12/01/14	35,455.43	35,455.43		(31,974.11)			3,481.32	3,481.32		
Mutual Fund	2005 MF Park Manor	0.04	11/01/14	12/01/14	613.35	613.35		(613.34)			0.01	0.01		
	<b>2005 MF Park Manor Total</b>				121,510.07	121,510.07	16,434.26	(32,587.46)	0.00	0.00	105,356.87	105,356.87	0.00	0.00
Mutual Fund	2005 MF Pr Mockingbird	0.00	11/01/14	12/01/14	20,482.89	20,482.89		(9,420.64)			11,062.25	11,062.25		
Mutual Fund	2005 MF Pr Mockingbird	0.00	11/01/14	12/01/14	77,318.18	77,318.18		(58,889.17)			18,429.01	18,429.01		
Mutual Fund	2005 MF Pr Mockingbird	0.00	11/01/14	12/01/14	71,008.41	71,008.41					71,008.41	71,008.41		
Mutual Fund	2005 MF Pr Mockingbird	0.00	11/01/14	12/01/14	625,016.78	625,016.78	0.06				625,016.84	625,016.84		
Mutual Fund	2005 MF Pr Mockingbird	0.00	11/01/14	12/01/14	14,044.12	14,044.12	6,035.73				20,079.85	20,079.85		
	<b>2005 MF Pr Mockingbird Total</b>				807,870.38	807,870.38	6,035.79	(68,309.81)	0.00	0.00	745,596.36	745,596.36	0.00	0.00
Mutual Fund	2005 MF Pl @ Chase Oaks	0.00	11/01/14	12/01/14	411.19	411.19					411.19	411.19		
Mutual Fund	2005 MF Pl @ Chase Oaks	0.00	11/01/14	12/01/14	120.07	120.07					120.07	120.07		
	<b>2005 MF Pl @ Chase Oaks Total</b>				531.26	531.26	0.00	0.00	0.00	0.00	531.26	531.26	0.00	0.00
Mutual Fund	2006 MF Coral Hills	0.00	11/01/14	12/01/14	57,094.71	57,094.71	81,858.85				138,953.56	138,953.56		
Mutual Fund	2006 MF Coral Hills	0.00	11/01/14	12/01/14	3,766.62	3,766.62					3,766.62	3,766.62		
	<b>2006 MF Coral Hills Total</b>				60,861.33	60,861.33	81,858.85	0.00	0.00	0.00	142,720.18	142,720.18	0.00	0.00
Mutual Fund	2006 MF Harris Branch	0.00	11/01/14	12/01/14	87,188.35	87,188.35		(34,684.12)			52,504.23	52,504.23		
Mutual Fund	2006 MF Harris Branch	0.00	11/01/14	12/01/14	8,294.32	8,294.32					8,294.32	8,294.32		
Mutual Fund	2006 MF Harris Branch	0.00	11/01/14	12/01/14	37,702.39	37,702.39	2,749.94				40,452.33	40,452.33		

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Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
Mutual Fund	2006 MF Harris Branch	0.00	11/01/14	12/01/14	17,348.76	17,348.76					17,348.76	17,348.76		
	<b>2006 MF Harris Branch Total</b>				150,533.82	150,533.82	2,749.94	(34,684.12)	0.00	0.00	118,599.64	118,599.64	0.00	0.00
Mutual Fund	2006 MF Bella Vista	0.00	11/01/14	12/01/14	49,644.80	49,644.80	24,248.37				73,893.17	73,893.17		
Mutual Fund	2006 MF Bella Vista	0.00	11/01/14	12/01/14	1.32	1.32	0.04				1.36	1.36		
Mutual Fund	2006 MF Bella Vista	0.00	11/01/14	12/01/14	240,561.73	240,561.73	0.03				240,561.76	240,561.76		
Mutual Fund	2006 MF Bella Vista	0.00	11/01/14	12/01/14	24,166.66	24,166.66	15,000.00				39,166.66	39,166.66		
Mutual Fund	2006 MF Bella Vista	0.00	11/01/14	12/01/14	167,075.06	167,075.06		(99,783.75)			67,291.31	67,291.31		
Mutual Fund	2006 MF Bella Vista	0.00	11/01/14	12/01/14	9,308.21	9,308.21	5,049.96				14,358.17	14,358.17		
	<b>2006 MF Bella Vista Total</b>				490,757.78	490,757.78	44,298.40	(99,783.75)	0.00	0.00	435,272.43	435,272.43	0.00	0.00
Mutual Fund	2006 MF Village Park	0.00	11/01/14	12/01/14	3,261.28	3,261.28					3,261.28	3,261.28		
Mutual Fund	2006 MF Village Park	0.00	11/01/14	12/01/14	184,327.76	184,327.76	171,956.94				356,284.70	356,284.70		
	<b>2006 MF Village Park Total</b>				187,589.04	187,589.04	171,956.94	0.00	0.00	0.00	359,545.98	359,545.98	0.00	0.00
Mutual Fund	2006 MF Oakmoor	0.00	11/01/14	12/01/14	11,945.60	11,945.60	6,090.00				18,035.60	18,035.60		
Mutual Fund	2006 MF Oakmoor	0.00	11/01/14	12/01/14	190,676.67	190,676.67	15,499.98				206,176.65	206,176.65		
Mutual Fund	2006 MF Oakmoor	0.00	11/01/14	12/01/14	79,758.63	79,758.63					79,758.63	79,758.63		
Mutual Fund	2006 MF Oakmoor	0.00	11/01/14	12/01/14	375,577.27	375,577.27		(52,887.41)			322,689.86	322,689.86		
	<b>2006 MF Oakmoor Total</b>				657,958.17	657,958.17	21,589.98	(52,887.41)	0.00	0.00	626,660.74	626,660.74	0.00	0.00
Mutual Fund	2006 MF Sunset Pointe	0.00	11/01/14	12/01/14	12,926.72	12,926.72	9,161.47				22,088.19	22,088.19		
Mutual Fund	2006 MF Sunset Pointe	0.00	11/01/14	12/01/14	1,317.49	1,317.49					1,317.49	1,317.49		
Mutual Fund	2006 MF Sunset Pointe	0.00	11/01/14	12/01/14	0.23	0.23		(0.01)			0.22	0.22		
Mutual Fund	2006 MF Sunset Pointe	0.00	11/01/14	12/01/14	1,095,264.72	1,095,264.72	59,549.33				1,154,814.05	1,154,814.05		
	<b>2006 MF Sunset Pointe Total</b>				1,109,509.16	1,109,509.16	68,710.80	(0.01)	0.00	0.00	1,178,219.95	1,178,219.95	0.00	0.00
Mutual Fund	2006 MF Hillcrest	0.00	11/01/14	12/01/14	323,757.16	323,757.16		(178,004.63)			145,752.53	145,752.53		
	<b>2006 MF Hillcrest Total</b>				323,757.16	323,757.16	0.00	(178,004.63)	0.00	0.00	145,752.53	145,752.53	0.00	0.00
Mutual Fund	2006 MF Pleasant Village	0.04	11/01/14	12/01/14	3.36	3.36					3.36	3.36		
Mutual Fund	2006 MF Pleasant Village	0.04	11/01/14	12/01/14	8,626.04	8,626.04					8,626.04	8,626.04		
Mutual Fund	2006 MF Pleasant Village	0.04	11/01/14	12/01/14	1,620.45	1,620.45	0.14				1,620.59	1,620.59		
Mutual Fund	2006 MF Pleasant Village	0.04	11/01/14	12/01/14	25,147.89	25,147.89	2.11				25,150.00	25,150.00		
Mutual Fund	2006 MF Pleasant Village	0.04	11/01/14	12/01/14	4.66	4.66	0.72				5.38	5.38		
	<b>2006 MF Pleasant Village Total</b>				35,402.40	35,402.40	2.97	0.00	0.00	0.00	35,405.37	35,405.37	0.00	0.00
Mutual Fund	2006 MF Grove Village	0.04	11/01/14	12/01/14	0.81	0.81					0.81	0.81		
Mutual Fund	2006 MF Grove Village	0.04	11/01/14	12/01/14	26,621.17	26,621.17	2.23				26,623.40	26,623.40		
Mutual Fund	2006 MF Grove Village	0.04	11/01/14	12/01/14	17.71	17.71	0.85				18.56	18.56		
Mutual Fund	2006 MF Grove Village	0.04	11/01/14	12/01/14	10,171.59	10,171.59					10,171.59	10,171.59		
Mutual Fund	2006 MF Grove Village	0.04	11/01/14	12/01/14	2.61	2.61					2.61	2.61		
	<b>2006 MF Grove Village Total</b>				36,813.89	36,813.89	3.08	0.00	0.00	0.00	36,816.97	36,816.97	0.00	0.00
Mutual Fund	2006 MF Red Hills	0.00	11/01/14	12/01/14	35,410.30	35,410.30		(3,706.56)			31,703.74	31,703.74		
Mutual Fund	2006 MF Red Hills	0.00	11/01/14	12/01/14	48.48	48.48					48.48	48.48		
Mutual Fund	2006 MF Red Hills	0.00	11/01/14	12/01/14	73,248.96	73,248.96	16,207.00				89,455.96	89,455.96		
Mutual Fund	2006 MF Red Hills	0.00	11/01/14	12/01/14	11.74	11.74					11.74	11.74		
	<b>2006 MF Red Hills Total</b>				108,719.48	108,719.48	16,207.00	(3,706.56)	0.00	0.00	121,219.92	121,219.92	0.00	0.00
Mutual Fund	2006 MF Champion Crossing	0.00	11/01/14	12/01/14	10,099.19	10,099.19					10,099.19	10,099.19		
Mutual Fund	2006 MF Champion Crossing	0.00	11/01/14	12/01/14	26,745.40	26,745.40		(7,229.84)			19,515.56	19,515.56		
Mutual Fund	2006 MF Champion Crossing	0.00	11/01/14	12/01/14	96.85	96.85					96.85	96.85		

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Mutual Fund	2006 MF Champion Crossing	0.00	11/01/14	12/01/14	43,796.71	43,796.71	23,994.00				67,790.71	67,790.71		
Mutual Fund	2006 MF Champion Crossing	0.00	11/01/14	12/01/14	11.68	11.68					11.68	11.68		
	<b>2006 MF Champion Crossing Total</b>				80,749.83	80,749.83	23,994.00	(7,229.84)	0.00	0.00	97,513.99	97,513.99	0.00	0.00
Mutual Fund	2006 MF Meadowlands	0.01	11/01/14	12/01/14	462,946.35	462,946.35					462,946.35	462,946.35		
Mutual Fund	2006 MF Meadowlands	0.01	11/01/14	12/01/14	57,385.05	57,385.05		(17,822.51)			39,562.54	39,562.54		
Mutual Fund	2006 MF Meadowlands	0.01	11/01/14	12/01/14	0.02	0.02					0.02	0.02		
Mutual Fund	2006 MF Meadowlands	0.01	11/01/14	12/01/14	259,454.54	259,454.54		(14,381.32)			245,073.22	245,073.22		
Mutual Fund	2006 MF Meadowlands	0.01	11/01/14	12/01/14	216,965.41	216,965.41	9,119.62				226,085.03	226,085.03		
Mutual Fund	2006 MF Meadowlands				59,834.11	59,834.11		(59,834.11)						
	<b>2006 MF Meadowlands Total</b>				1,056,585.48	1,056,585.48	9,119.62	(92,037.94)	0.00	0.00	973,667.16	973,667.16	0.00	0.00
Mutual Fund	2006 MF East Texas Pines	0.00	11/01/14	12/01/14	20,569.19	20,569.19		(15,797.51)			4,771.68	4,771.68		
Mutual Fund	2006 MF East Texas Pines	0.00	11/01/14	12/01/14	138,152.66	138,152.66	73,203.19				211,355.85	211,355.85		
Mutual Fund	2006 MF East Texas Pines	0.00	11/01/14	12/01/14	440,974.46	440,974.46		(271,158.29)			169,816.17	169,816.17		
Mutual Fund	2006 MF East Texas Pines	0.00	11/01/14	12/01/14	334,132.12	334,132.12	15,625.02				349,757.14	349,757.14		
	<b>2006 MF East Texas Pines Total</b>				933,828.43	933,828.43	88,828.21	(286,955.80)	0.00	0.00	735,700.84	735,700.84	0.00	0.00
Mutual Fund	2006 MF Villas at Henderson	0.00	11/01/14	12/01/14	44.00	44.00					44.00	44.00		
Mutual Fund	2006 MF Villas at Henderson	0.00	11/01/14	12/01/14	77,959.49	77,959.49	28,716.00				106,675.49	106,675.49		
Mutual Fund	2006 MF Villas at Henderson	0.00	11/01/14	12/01/14	26,285.88	26,285.88	22,665.00				48,950.88	48,950.88		
Mutual Fund	2006 MF Villas at Henderson	0.00	11/01/14	12/01/14	26,840.40	26,840.40	6,999.99				33,840.39	33,840.39		
Mutual Fund	2006 MF Villas at Henderson	0.00	11/01/14	12/01/14	19.00	19.00					19.00	19.00		
Mutual Fund	2006 MF Villas at Henderson	0.00	11/01/14	12/01/14	402.42	402.42					402.42	402.42		
Mutual Fund	2006 MF Villas at Henderson	0.00	11/01/14	12/01/14	0.74	0.74					0.74	0.74		
Mutual Fund	2006 MF Villas at Henderson	0.00	11/01/14	12/01/14	17,295.66	17,295.66		(9,348.76)			7,946.90	7,946.90		
	<b>2006 MF Villas at Henderson Total</b>				148,847.59	148,847.59	58,380.99	(9,348.76)	0.00	0.00	197,879.82	197,879.82	0.00	0.00
Mutual Fund	2006 MF Aspen Parks Apts	0.01	11/01/14	12/01/14	112,621.15	112,621.15	148,000.53				260,621.68	260,621.68		
Mutual Fund	2006 MF Aspen Parks Apts	0.01	11/01/14	12/01/14	12,805.32	12,805.32		(12,686.67)			118.65	118.65		
Mutual Fund	2006 MF Aspen Parks Apts	0.01	11/01/14	12/01/14	5,650.60	5,650.60	0.15				5,650.75	5,650.75		
	<b>2006 MF Aspen Parks Apts Total</b>				131,077.07	131,077.07	148,000.68	(12,686.67)	0.00	0.00	266,391.08	266,391.08	0.00	0.00
Mutual Fund	2006 MF Idlewilde Apts	0.00	11/01/14	12/01/14	24,337.20	24,337.20		(13,614.53)			10,722.67	10,722.67		
Mutual Fund	2006 MF Idlewilde Apts	0.00	11/01/14	12/01/14	28,915.15	28,915.15	41,200.21				70,115.36	70,115.36		
Mutual Fund	2006 MF Idlewilde Apts	0.00	11/01/14	12/01/14	11,585.83	11,585.83					11,585.83	11,585.83		
Mutual Fund	2006 MF Idlewilde Apts	0.00	11/01/14	12/01/14	0.97	0.97					0.97	0.97		
	<b>2006 MF Idlewilde Apts Total</b>				64,839.15	64,839.15	41,200.21	(13,614.53)	0.00	0.00	92,424.83	92,424.83	0.00	0.00
Mutual Fund	2007 MF Landcaster Apts	0.00	11/01/14	12/01/14	13,138.56	13,138.56	6,341.96				19,480.52	19,480.52		
Mutual Fund	2007 MF Landcaster Apts	0.00	11/01/14	12/01/14	888.02	888.02					888.02	888.02		
Mutual Fund	2007 MF Landcaster Apts	0.00	11/01/14	12/01/14	30,435.94	30,435.94	41,200.21				71,636.15	71,636.15		
Mutual Fund	2007 MF Landcaster Apts	0.00	11/01/14	12/01/14	1,708.18	1,708.18					1,708.18	1,708.18		
Mutual Fund	2007 MF Landcaster Apts	0.00	11/01/14	12/01/14	0.97	0.97					0.97	0.97		
	<b>2007 MF Landcaster Apts Total</b>				46,171.67	46,171.67	47,542.17	0.00	0.00	0.00	93,713.84	93,713.84	0.00	0.00
Mutual Fund	2007 MF Park Place	0.01	11/01/14	12/01/14	134,631.47	134,631.47	15,753.84				150,385.31	150,385.31		
Mutual Fund	2007 MF Park Place	0.01	11/01/14	12/01/14	178,050.70	178,050.70	59,838.52				237,889.22	237,889.22		
Mutual Fund	2007 MF Park Place	0.01	11/01/14	12/01/14	67,512.07	67,512.07		(122.09)			67,389.98	67,389.98		
Mutual Fund	2007 MF Park Place	0.01	11/01/14	12/01/14	14,077.70	14,077.70	5,862.93				19,940.63	19,940.63		
	<b>2007 MF Park Place Total</b>				394,271.94	394,271.94	81,455.29	(122.09)	0.00	0.00	475,605.14	475,605.14	0.00	0.00
Mutual Fund	2007 MF Terrace @ Cibolo	0.00	11/01/14	12/01/14	32,736.95	32,736.95	23,871.00				56,607.95	56,607.95		

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Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
Mutual Fund	2007 MF Terrace @ Cibolo	0.00	11/01/14	12/01/14	4,679.50	4,679.50					4,679.50	4,679.50		
Mutual Fund	2007 MF Terrace @ Cibolo	0.00	11/01/14	12/01/14	11,235.94	11,235.94	2,857.67				14,093.61	14,093.61		
	<b>2007 MF Terrace @ Cibolo Total</b>				48,652.39	48,652.39	26,728.67	0.00	0.00	0.00	75,381.06	75,381.06	0.00	0.00
Mutual Fund	2007 MF Santora Villas	0.01	11/01/14	12/01/14	165,855.92	165,855.92	59,732.15				225,588.07	225,588.07		
Mutual Fund	2007 MF Santora Villas	0.01	11/01/14	12/01/14	129,017.34	129,017.34	10,403.76				139,421.10	139,421.10		
Mutual Fund	2007 MF Santora Villas	0.01	11/01/14	12/01/14	57,317.57	57,317.57		(108.07)			57,209.50	57,209.50		
Mutual Fund	2007 MF Santora Villas	0.01	11/01/14	12/01/14	7,430.14	7,430.14	108.27				7,538.41	7,538.41		
Mutual Fund	2007 MF Santora Villas	0.01	11/01/14	12/01/14	10.28	10.28					10.28	10.28		
Mutual Fund	2007 MF Santora Villas	0.01	11/01/14	12/01/14	15,274.42	15,274.42	3,568.32				18,842.74	18,842.74		
	<b>2007 MF Santora Villas Total</b>				374,905.67	374,905.67	73,812.50	(108.07)	0.00	0.00	448,610.10	448,610.10	0.00	0.00
GNMA	2007 A/B MF Villas @ Mesquite	5.17	04/29/10	07/20/47	16,161,279.48	16,809,918.97			(46,096.79)		16,115,182.69	16,771,696.27	7,874.09	
GIC's	2007 A/B MF Villas @ Mesquite	4.78	08/23/07	07/20/47	136,556.01	136,556.01	252,034.42				388,590.43	388,590.43		
Mutual Fund	2007 A/B MF Villas @ Mesquite	0.00	11/01/14	12/01/14	7,762.20	7,762.20					7,762.20	7,762.20		
	<b>2007 A/B MF Villas @ Mesquite Total</b>				16,305,597.69	16,954,237.18	252,034.42	0.00	(46,096.79)	0.00	16,511,535.32	17,168,048.90	7,874.09	0.00
GNMA	2007 MF Summit Point	5.32	10/01/10	06/15/47	9,109,159.76	9,705,263.17			(24,505.68)		9,084,654.08	9,693,235.06	12,477.57	
Mutual Fund	2007 MF Summit Point	0.01	11/01/14	12/01/14	228,740.31	228,740.31	145,555.65				374,295.96	374,295.96		
Mutual Fund	2007 MF Summit Point	0.01	11/01/14	12/01/14	0.02	0.02					0.02	0.02		
	<b>2007 MF Summit Point Total</b>				9,337,900.09	9,934,003.50	145,555.65	0.00	(24,505.68)	0.00	9,458,950.06	10,067,531.04	12,477.57	0.00
Mutual Fund	2007 MF Costa Rialto	0.00	11/01/14	12/01/14	5,062.91	5,062.91	5,069.70				10,132.61	10,132.61		
Mutual Fund	2007 MF Costa Rialto	0.00	11/01/14	12/01/14	154,505.80	154,505.80		(7,937.06)			146,568.74	146,568.74		
Mutual Fund	2007 MF Costa Rialto	0.00	11/01/14	12/01/14	75,801.32	75,801.32		(1.85)			75,799.47	75,799.47		
	<b>2007 MF Costa Rialto Total</b>				235,370.03	235,370.03	5,069.70	(7,938.91)	0.00	0.00	232,500.82	232,500.82	0.00	0.00
Mutual Fund	2007 MF Windshire Apts	0.00	11/01/14	12/01/14	6,959.64	6,959.64	6,271.57				13,231.21	13,231.21		
Mutual Fund	2007 MF Windshire Apts	0.00	11/01/14	12/01/14	4.59	4.59					4.59	4.59		
Mutual Fund	2007 MF Windshire Apts	0.00	11/01/14	12/01/14	91,015.72	91,015.72		(64,931.86)			26,083.86	26,083.86		
Mutual Fund	2007 MF Windshire Apts	0.00	11/01/14	12/01/14	570.00	570.00					570.00	570.00		
	<b>2007 MF Windshire Apts Total</b>				98,549.95	98,549.95	6,271.57	(64,931.86)	0.00	0.00	39,889.66	39,889.66	0.00	0.00
Mutual Fund	2007 MF Residences @ Onion Crk	0.00	11/01/14	12/01/14	10,722.09	10,722.09		(10,383.09)			339.00	339.00		
	<b>2007 MF Residences @ Onion Crk Total</b>				10,722.09	10,722.09	0.00	(10,383.09)	0.00	0.00	339.00	339.00	0.00	0.00
Mutual Fund	2008 MF West Oaks Apts	0.01	11/01/14	12/01/14	18,036.58	18,036.58	158.87				18,195.45	18,195.45		
Mutual Fund	2008 MF West Oaks Apts	0.01	11/01/14	12/01/14	9,593.43	9,593.43	8,508.84				18,102.27	18,102.27		
	<b>2008 MF West Oaks Apts Total</b>				27,630.01	27,630.01	8,667.71	0.00	0.00	0.00	36,297.72	36,297.72	0.00	0.00
Mutual Fund	2008 MF Costa Ibiza Apts	0.01	11/01/14	12/01/14	13.82	13.82	0.29				14.11	14.11		
Mutual Fund	2008 MF Costa Ibiza Apts	0.01	11/01/14	12/01/14	14,815.78	14,815.78		(14,815.54)			0.24	0.24		
Mutual Fund	2008 MF Costa Ibiza Apts	0.01	11/01/14	12/01/14	8,187.27	8,187.27	5,648.68				13,835.95	13,835.95		
Mutual Fund	2008 MF Costa Ibiza Apts	0.01	11/01/14	12/01/14	57,078.72	57,078.72	35,667.12				92,745.84	92,745.84		
	<b>2008 MF Costa Ibiza Apts Total</b>				80,095.59	80,095.59	41,316.09	(14,815.54)	0.00	0.00	106,596.14	106,596.14	0.00	0.00
Mutual Fund	2008 MF Addison Park Apts	0.01	11/01/14	12/01/14	1,433.67	1,433.67	0.12				1,433.79	1,433.79		
Mutual Fund	2008 MF Addison Park Apts	0.01	11/01/14	12/01/14	27,757.14	27,757.14	50,230.24				77,987.38	77,987.38		
Mutual Fund	2008 MF Addison Park Apts	0.01	11/01/14	12/01/14	2,353.17	2,353.17	7,378.02				9,731.19	9,731.19		
	<b>2008 MF Addison Park Apts Total</b>				31,543.98	31,543.98	57,608.38	0.00	0.00	0.00	89,152.36	89,152.36	0.00	0.00
Mutual Fund	2008 MF Alta Cullen Ref	0.00	11/01/14	12/01/14	1.67	1.67					1.67	1.67		
Mutual Fund	2008 MF Alta Cullen Ref	0.00	11/01/14	12/01/14	76,602.11	76,602.11		(13,236.98)			63,365.13	63,365.13		

**Texas Department of Housing and Community Affairs**  
**Multifamily Investment Summary**  
**For Period Ending November 30, 2014**

Investment Type	Issue	Current Interest Rate	Current Purchase Date	Current Maturity Date	Beginning Carrying Value 8/31/14	Beginning Market Value 8/31/14	Accretions/Purchases	Amortizations/Sales	Maturities	Transfers	Ending Carrying Value 11/30/14	Ending Market Value 11/30/14	Change In Market Value	Recognized Gain
Mutual Fund	2008 MF Alta Cullen Ref	0.00	11/01/14	12/01/14	34,777.93	34,777.93	39,942.27				74,720.20	74,720.20		
Mutual Fund	2008 MF Alta Cullen Ref	0.00	11/01/14	12/01/14	2.80	2.80					2.80	2.80		
	<b>2008 MF Alta Cullen Ref Total</b>				111,384.51	111,384.51	39,942.27	(13,236.98)	0.00	0.00	138,089.80	138,089.80	0.00	0.00
Mutual Fund	2009 MF Costa Mariposa	0.01	11/01/14	12/01/14	23,002.95	23,002.95	2,623.68				25,626.63	25,626.63		
	<b>2009 MF Costa Mariposa Total</b>				23,002.95	23,002.95	2,623.68	0.00	0.00	0.00	25,626.63	25,626.63	0.00	0.00
Mutual Fund	2009 MF Woodmont Apts	0.01	11/01/14	12/01/14	3,167.01	3,167.01	166.75				3,333.76	3,333.76		
Mutual Fund	2009 MF Woodmont Apts	0.01	11/01/14	12/01/14	56,227.23	56,227.23	27,984.47				84,211.70	84,211.70		
Mutual Fund	2009 MF Woodmont Apts	0.01	11/01/14	12/01/14	0.02	0.02					0.02	0.02		
Mutual Fund	2009 MF Woodmont Apts	0.01	11/01/14	12/01/14	0.17	0.17					0.17	0.17		
Mutual Fund	2009 MF Woodmont Apts	0.01	11/01/14	12/01/14	8,256.94	8,256.94	2,716.73				10,973.67	10,973.67		
	<b>2009 MF Woodmont Apts Total</b>				67,651.37	67,651.37	30,867.95	0.00	0.00	0.00	98,519.32	98,519.32	0.00	0.00
Mutual Fund	2013 MF Waters @ Willow Run	0.01	11/01/14	12/01/14			0.10				0.10	0.10		
Mutual Fund	2013 MF Waters @ Willow Run	0.01	11/01/14	12/01/14	7,997,611.50	7,997,611.50		(2,490,561.28)			5,507,050.22	5,507,050.22		
Mutual Fund	2013 MF Waters @ Willow Run	0.01	11/01/14	12/01/14	30,379.99	30,379.99	20,620.50				51,000.49	51,000.49		
Mutual Fund	2013 MF Waters @ Willow Run	0.01	11/01/14	12/01/14	6,503,625.49	6,503,625.49	2,490,927.13				8,994,552.62	8,994,552.62		
Mutual Fund	2013 MF Waters @ Willow Run	0.01	11/01/14	12/01/14			0.12				0.12	0.12		
Mutual Fund	2013 MF Waters @ Willow Run	0.01	11/01/14	12/01/14	5,000.00	5,000.00		(4,999.76)			0.24	0.24		
	<b>2013 MF Waters @ Willow Run Total</b>				14,536,616.98	14,536,616.98	2,511,547.85	(2,495,561.04)	0.00	0.00	14,552,603.79	14,552,603.79	0.00	0.00
Mutual Fund	2014 MF Northcrest Apts	0.01	11/01/14	12/01/14	1,687,367.01	1,687,367.01		(561,826.38)			1,125,540.63	1,125,540.63		
Mutual Fund	2014 MF Northcrest Apts	0.01	11/01/14	12/01/14	11,000.00	11,000.00					11,000.00	11,000.00		
Mutual Fund	2014 MF Northcrest Apts	0.01	11/01/14	12/01/14	1,212,657.48	1,212,657.48	561,899.48				1,774,556.96	1,774,556.96		
	<b>2014 MF Northcrest Apts Total</b>				2,911,024.49	2,911,024.49	561,899.48	(561,826.38)	0.00	0.00	2,911,097.59	2,911,097.59	0.00	0.00
Mutual Fund	2014 MF Pine Haven Apts	0.01	11/01/14	12/01/14	1,400,011.78	1,400,011.78		(711,853.49)			688,158.29	688,158.29		
Mutual Fund	2014 MF Pine Haven Apts	0.01	11/01/14	12/01/14	10,000.00	10,000.00					10,000.00	10,000.00		
Mutual Fund	2014 MF Pine Haven Apts	0.01	11/01/14	12/01/14	1,300,011.16	1,300,011.16	711,921.65				2,011,932.81	2,011,932.81		
Mutual Fund	2014 MF Pine Haven Apts				6,000.00	6,000.00		(6,000.00)						
	<b>2014 MF Pine Haven Apts Total</b>				2,716,022.94	2,716,022.94	711,921.65	(717,853.49)	0.00	0.00	2,710,091.10	2,710,091.10	0.00	0.00
	<b>Total Multifamily Investment Summary</b>				82,293,328.80	83,870,815.74	9,947,975.84	(6,662,961.26)	(108,524.49)	0.00	85,469,818.89	87,023,905.67	(23,400.16)	0.00