

City of Huntsville
Portfolio Holdings
As of 11/30/2017

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Int.	Unrldz Gain/Loss	YTM @ Book	Maturity Date	Days to Call/Mat	Dur to Mat	Portfolio Name	% of Port.
Certificate Of Deposit													
BMW Bank 2.05 10/13/2021	BMW Bank	05580AKQ6	248,000.00	248,000.00	248,000.00	668.58	0.00	2.050	10/13/2021	1,413	3.73	Fund 101 General	0.51
First Bank of Highland Park 2.15 9/20/2022	First Bank of Highland Park	319141HU4	247,000.00	247,000.00	247,000.00	1,033.00	0.00	2.150	09/20/2022	1,755	4.57	Fund 101 General	0.50
First Bank Puerto Rico 2.2 9/20/2022	First Bank Puerto Rico	33767A5A5	248,000.00	248,000.00	248,000.00	149.48	0.00	2.200	09/20/2022	1,755	4.56	Fund 101 General	0.51
State Bk of India 2.45 5/31/2022	State Bk of India	856285AW1	248,000.00	248,000.00	248,000.00	0.00	0.00	2.450	05/31/2022	1,643	4.29	Fund 101 General	0.51
Synchrony Bank 2.4 5/19/2022	Synchrony Bank	87164XQE9	248,000.00	248,000.00	248,000.00	179.38	0.00	2.400	05/19/2022	1,631	4.26	Fund 101 General	0.51
World's Foremost Bank 1.3 5/28/2019	World's Foremost Bank	981571CM2	200,000.00	200,000.00	200,000.00	28.49	0.00	1.300	05/28/2019	544	1.48	Fund 101 General	0.41
Anderson Bros Bank 1.15 5/28/2019-17	Anderson Bros Bank	033537AJ0	100,000.00	100,000.00	100,000.00	9.45	0.00	1.150	05/28/2019	544	1.48	Fund 220 Water	0.20
Barclays Bank 1.95 9/21/2020	Barclays Bank	06740KKU0	247,000.00	247,000.00	247,000.00	936.91	0.00	1.950	09/21/2020	1,026	2.73	Fund 220 Water	0.50
Capital One Bank NA 1.9 7/27/2020	Capital One Bank NA	14042RGR6	245,000.00	245,000.00	245,000.00	1,619.68	0.00	1.900	07/27/2020	970	2.59	Fund 220 Water	0.50
Discover Bank 2.35 9/13/2022	Discover Bank	254673CL8	124,000.00	124,000.00	123,690.00	622.72	-310.00	2.350	09/13/2022	1,748	4.53	Fund 220 Water	0.25
Jackson County Bank 1.1 5/28/2019	Jackson County Bank	466682AE1	100,000.00	100,000.00	100,000.00	9.04	0.00	1.100	05/28/2019	544	1.48	Fund 220 Water	0.20
Sallie Mae Bank/Salt Lake 2.35 8/16/2022	Sallie Mae Bank/Salt Lake	795450C78	249,000.00	249,000.00	249,000.00	1,731.40	0.00	2.350	08/16/2022	1,720	4.46	Fund 220 Water	0.51
Discover Bank 2.35 9/13/2022	Discover Bank	254673CL8	124,000.00	124,000.00	123,690.00	622.72	-310.00	2.350	09/13/2022	1,748	4.53	Fund 221 Waste Water	0.25
Marlin Business Bank 1.1 4/8/2019	Marlin Business Bank	57116AME5	248,000.00	248,000.00	248,000.00	171.90	0.00	1.100	04/08/2019	494	1.35	Fund 221 Waste Water	0.51
American Express Bank FSB 2.4 8/29/2022	American Express Bank FSB	02587CFU9	248,000.00	248,000.00	248,000.00	1,516.54	0.00	2.400	08/29/2022	1,733	4.49	Fund 224 Solid Waste	0.51
CIBC (fmly Private Bk & Trust) 1.15 2/27/2018	CIBC (fmly Private Bk & Trust)	74267GUZ8	100,000.00	100,000.00	100,000.00	299.32	0.00	1.150	02/27/2018	89	0.24	Fund 302 Medical Insurance	0.20
Jackson County Bank 1.1 5/28/2019	Jackson County Bank	466682AE1	149,000.00	149,000.00	149,000.00	13.47	0.00	1.100	05/28/2019	544	1.48	Fund 302 Medical Insurance	0.30
Capital One Bank (USA) 1.9 8/17/2020	Capital One Bank (USA)	1404204H0	248,000.00	248,000.00	248,000.00	1,368.42	0.00	1.900	08/17/2020	991	2.64	Fund 306 Capital Equipment	0.51
Oriental Bank 1.6 3/29/2019	Oriental Bank	68621KAM3	245,000.00	245,000.00	245,000.00	665.86	0.00	1.600	03/29/2019	484	1.32	Fund 306 Capital Equipment	0.50
Southwest Heritage CU 1.15 1/8/2018	Southwest Heritage CU	84503PAA8	248,000.00	248,000.00	248,000.00	2,562.89	0.00	1.150	01/08/2018	39	0.11	Fund 306 Capital Equipment	0.51
Wells Fargo Bank Step 4/30/2020-18	Wells Fargo Bank	94986TTT4	240,000.00	240,000.00	240,000.00	254.93	0.00	2.021	04/30/2020	151	2.36	Fund 306 Capital Equipment	0.49
Comenity Capital Bank 2.2 6/1/2021	Comenity Capital Bank	20033ATZ9	248,000.00	248,000.00	248,000.00	0.00	0.00	2.200	06/01/2021	1,279	3.37	Fund 701 Water CIP	0.51
Ally Bank 1.25 2/26/2018	Ally Bank	02006LNY5	248,000.00	248,000.00	248,000.00	815.34	0.00	1.250	02/26/2018	88	0.24	Fund 702 Waste Water CIP	0.51
American Express Centurion 2.4 9/12/2022	American Express Centurion	02587DZ76	245,000.00	245,000.00	245,000.00	1,272.66	0.00	2.400	09/12/2022	1,747	4.52	Fund 702 Waste Water CIP	0.50
Goldman Sachs 1.7 2/25/2019	Goldman Sachs	38148JLT6	248,000.00	248,000.00	248,000.00	1,120.42	0.00	1.700	02/25/2019	452	1.22	Fund 702 Waste Water CIP	0.51
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,987.37	245,000.00	804.81	12.63	1.126	02/13/2018	75	0.20	Fund 800 Street Arterials	0.50
Anderson Bros Bank 1.15 5/28/2019-17	Anderson Bros Bank	033537AJ0	149,000.00	149,000.00	149,000.00	14.08	0.00	1.150	05/28/2019	544	1.48	Fund 815 General CIP	0.30
Sub Total / Average			\$ 5,737,000.00	\$ 5,736,987.37	\$ 5,736,380.00	\$ 18,491.49	\$ (607.37)	1.827		982	2.66		11.72
Local Government Investment Pool													
Logic LGIP	Logic	LOGIC6001	1,984.42	1,984.42	1,984.42		0.00	1.290	N/A	1	0.00	Fund 101 General	0.00
Logic LGIP	Logic	LOGIC6002	141.29	141.29	141.29		0.00	1.290	N/A	1	0.00	Fund 116 General Obligation Debt	0.00
Logic LGIP	Logic	LOGIC6003	193.66	193.66	193.66		0.00	1.290	N/A	1	0.00	Fund 220 Water	0.00
Logic LGIP	Logic	LOGIC6004	216.58	216.58	216.58		0.00	1.290	N/A	1	0.00	Fund 221 Waste Water	0.00
Logic LGIP	Logic	LOGIC6005	9,601.64	9,601.64	9,601.64		0.00	1.290	N/A	1	0.00	Fund 224 Solid Waste	0.02
Logic LGIP	Logic	LOGIC6006	241.78	241.78	241.78		0.00	1.290	N/A	1	0.00	Fund 302 Medical Insurance	0.00
Logic LGIP	Logic	LOGIC6007	392.29	392.29	392.29		0.00	1.290	N/A	1	0.00	Fund 306 Capital Equipment	0.00
Logic LGIP	Logic	LOGIC6008	46.83	46.83	46.83		0.00	1.290	N/A	1	0.00	Fund 309 Comp Equip Replacement	0.00
Logic LGIP	Logic	LOGIC6010	36.46	36.46	36.46		0.00	1.290	N/A	1	0.00	Fund 618 Arts Center	0.00
Logic LGIP	Logic	LOGIC6011	9,250.05	9,250.05	9,250.05		0.00	1.290	N/A	1	0.00	Fund 663 HM Tax Tourism	0.02
Logic LGIP	Logic	LOGIC6014	345.83	345.83	345.83		0.00	1.290	N/A	1	0.00	Fund 701 Water CIP	0.00
Logic LGIP	Logic	LOGIC6015	992.19	992.19	992.19		0.00	1.290	N/A	1	0.00	Fund 702 Waste Water CIP	0.00
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29		0.00	1.290	N/A	1	0.00	Fund 815 General CIP	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0009	656,983.30	656,983.30	656,983.30		0.00	1.300	N/A	1	0.00	Fund 221 Waste Water	1.34
Texas CLASS LGIP	Texas CLASS	CLASS0033	5,035.01	5,035.01	5,035.01		0.00	1.300	N/A	1	0.00	Fund 602 Court Technology	0.01
Texas CLASS LGIP	Texas CLASS	CLASS0038	20,139.92	20,139.92	20,139.92		0.00	1.300	N/A	1	0.00	Fund 614 Police Grants SRF	0.04
Texas CLASS LGIP	Texas CLASS	CLASS0021	1,501,898.69	1,501,898.69	1,501,898.69		0.00	1.300	N/A	1	0.00	Fund 702 Waste Water CIP	3.07
Texas CLASS LGIP	Texas CLASS	CLASS0062	1,414,252.86	1,414,252.86	1,414,252.86		0.00	1.300	N/A	1	0.00	Fund 816 Police/Fire Facilities - Bonds	2.89

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Texas CLASS LGIP	Texas CLASS	CLASS0005	3,337.11	3,337.11	3,337.11		0.00	1.300	N/A	1	0.00	Fund 101 General	0.01
Texas CLASS LGIP	Texas CLASS	CLASS0004	154,531.11	154,531.11	154,531.11		0.00	1.300	N/A	1	0.00	Fund 116 General Obligation Debt	0.32
Texas CLASS LGIP	Texas CLASS	CLASS0030	389,151.86	389,151.86	389,151.86		0.00	1.300	N/A	1	0.00	Fund 220 2007 Water I & S	0.80
Texas CLASS LGIP	Texas CLASS	CLASS0031	54,727.08	54,727.08	54,727.08		0.00	1.300	N/A	1	0.00	Fund 220 2007 Water Reserve	0.11
Texas CLASS LGIP	Texas CLASS	CLASS0008	806,414.27	806,414.27	806,414.27		0.00	1.300	N/A	1	0.00	Fund 220 Water	1.65
Texas CLASS LGIP	Texas CLASS	CLASS0025	594,243.51	594,243.51	594,243.51		0.00	1.300	N/A	1	0.00	Fund 221 Nov 2002 I & S	1.21
Texas CLASS LGIP	Texas CLASS	CLASS0007	353,111.41	353,111.41	353,111.41		0.00	1.300	N/A	1	0.00	Fund 224 Solid Waste	0.72
Texas CLASS LGIP	Texas CLASS	CLASS0027	479,120.92	479,120.92	479,120.92		0.00	1.300	N/A	1	0.00	Fund 302 Medical Insurance	0.98
Texas CLASS LGIP	Texas CLASS	CLASS0022	287,901.02	287,901.02	287,901.02		0.00	1.300	N/A	1	0.00	Fund 306 Capital Equipment	0.59
Texas CLASS LGIP	Texas CLASS	CLASS0054	45,340.47	45,340.47	45,340.47		0.00	1.300	N/A	1	0.00	Fund 309 Comp Equip Replacement	0.09
Texas CLASS LGIP	Texas CLASS	CLASS0024	90,707.88	90,707.88	90,707.88		0.00	1.300	N/A	1	0.00	Fund 461 Cemetery Endowment	0.19
Texas CLASS LGIP	Texas CLASS	CLASS0011	6.46	6.46	6.46		0.00	1.300	N/A	1	0.00	Fund 609 Airport	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0034	4,036.64	4,036.64	4,036.64		0.00	1.300	N/A	1	0.00	Fund 610 Library SRF	0.01
Texas CLASS LGIP	Texas CLASS	CLASS0036	40,323.14	40,323.14	40,323.14		0.00	1.300	N/A	1	0.00	Fund 612 - PD School Resource Officer	0.08
Texas CLASS LGIP	Texas CLASS	CLASS0041	25,193.57	25,193.57	25,193.57		0.00	1.300	N/A	1	0.00	Fund 618 Arts Center	0.05
Texas CLASS LGIP	Texas CLASS	CLASS0045	8.47	8.47	8.47		0.00	1.300	N/A	1	0.00	Fund 630 TIRZ #1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0046	44,332.64	44,332.64	44,332.64		0.00	1.300	N/A	1	0.00	Fund 663 HM Tax Tourism	0.09
Texas CLASS LGIP	Texas CLASS	CLASS0020	86,450.56	86,450.56	86,450.56		0.00	1.300	N/A	1	0.00	Fund 701 Water CIP	0.18
Texas CLASS LGIP	Texas CLASS	CLASS0048	1,213,567.60	1,213,567.60	1,213,567.60		0.00	1.300	N/A	1	0.00	Fund 703 Water CIP R&R	2.48
Texas CLASS LGIP	Texas CLASS	CLASS0060	2,414,073.08	2,414,073.08	2,414,073.08		0.00	1.300	N/A	1	0.00	Fund 704 Water Projs - Bonds	4.93
Texas CLASS LGIP	Texas CLASS	CLASS0028	34,603.31	34,603.31	34,603.31		0.00	1.300	N/A	1	0.00	Fund 711 2002 WW Debt CIP	0.07
Texas CLASS LGIP	Texas CLASS	CLASS0061	1,790,947.82	1,790,947.82	1,790,947.82		0.00	1.300	N/A	1	0.00	Fund 712 WW Prop 3 - bonds	3.66
Texas CLASS LGIP	Texas CLASS	CLASS0049	478,035.43	478,035.43	478,035.43		0.00	1.300	N/A	1	0.00	Fund 724 Solid Waste Transfer Station	0.98
Texas CLASS LGIP	Texas CLASS	CLASS0058	232,084.48	232,084.48	232,084.48		0.00	1.300	N/A	1	0.00	Fund 724 SW Transfer Station I & S	0.47
Texas CLASS LGIP	Texas CLASS	CLASS0059	212,676.17	212,676.17	212,676.17		0.00	1.300	N/A	1	0.00	Fund 724 SW Transfer Station Rsvs	0.43
Texas CLASS LGIP	Texas CLASS	CLASS0050	2,045,194.04	2,045,194.04	2,045,194.04		0.00	1.300	N/A	1	0.00	Fund 800 Street Arterials	4.18
Texas CLASS LGIP	Texas CLASS	CLASS0051	149,499.24	149,499.24	149,499.24		0.00	1.300	N/A	1	0.00	Fund 814 Sidewalks CIP	0.31
Texas CLASS LGIP	Texas CLASS	CLASS0029	1,140,635.70	1,140,635.70	1,140,635.70		0.00	1.300	N/A	1	0.00	Fund 815 General CIP	2.33
Texas CLASS LGIP	Texas CLASS	CLASS0052	284,653.19	284,653.19	284,653.19		0.00	1.300	N/A	1	0.00	Fund 842 IS Computer CIP	0.58
Texas CLASS LGIP	Texas CLASS	CLASS0053	9,159.74	9,159.74	9,159.74		0.00	1.300	N/A	1	0.00	Fund 860 Cem Projs/Grants/Don	0.02
Texas CLASS LGIP	Texas CLASS	CLASS0057	234,080.35	234,080.35	234,080.35		0.00	1.300	N/A	1	0.00	Fund 900 Land Acquisition	0.48
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	149.56	149.56	149.56		0.00	1.290	N/A	1	0.00	Fund 711 2002 WW Debt CIP	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	6,189,617.92	6,189,617.92	6,189,617.92		0.00	1.290	N/A	1	0.00	Texpool - Operating	12.65
Sub Total / Average			\$ 23,509,674.84	\$ 23,509,674.84	\$ 23,509,674.84	\$ -	\$ -	1.297		1	0.00		48.04
Municipal													
Allen Cnty IN Redev Dist 1.75 11/15/2018	Allen Cnty IN Redev Dist	01752AFC4	110,000.00	110,094.35	110,319.00	80.21	224.65	1.658	11/15/2018	350	0.95	Fund 101 General	0.22
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	500,000.00	500,071.38	500,300.00	1,793.75	228.62	1.160	02/15/2018	77	0.21	Fund 101 General	1.02
Dallas Ft Worth TX Int'l Arpt 3 11/1/2018	Dallas Ft Worth TX Int'l Arpt	235036U65	190,000.00	192,295.88	187,397.00	459.17	-4,898.88	1.631	11/01/2018	336	0.91	Fund 101 General	0.39
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	230,000.00	230,151.44	230,184.00	835.69	32.56	2.011	04/01/2018	122	0.34	Fund 101 General	0.47
Florida Hurricane Catastrophe Rev 2.995 7/1/2020	Florida Hurricane Catastrophe Rev	34074GDH4	900,000.00	918,879.45	886,770.00	11,156.37	-32,109.45	2.150	07/01/2020	944	2.48	Fund 101 General	1.84
Florida St Brd of Admin 2.163 7/1/2019	Florida St Brd of Admin	341271AA2	700,000.00	703,889.79	699,370.00	6,266.69	-4,519.79	1.801	07/01/2019	578	1.55	Fund 101 General	1.43
Florida St Brd of Admin 2.638 7/1/2021	Florida St Brd of Admin	341271AC8	1,000,000.00	1,011,512.85	990,600.00	10,918.39	-20,912.85	2.300	07/01/2021	1,309	3.41	Fund 101 General	2.04
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	125,000.00	125,397.61	124,912.50	1,090.08	-485.11	1.550	07/01/2018	213	0.58	Fund 101 General	0.26
Fresno Cnty CA Pension Obligation 0 8/15/2021	Fresno Cnty CA Pension Obligation	358266BY9	250,000.00	228,885.06	277,375.00	0.00	48,489.94	2.401	08/15/2021	1,354	3.71	Fund 101 General	0.51
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	450,000.00	455,099.86	449,325.00	3,265.50	-5,774.86	1.800	08/15/2019	623	1.67	Fund 101 General	0.92
Laredo Cmnty College Dist 3 8/1/2018	Laredo Cmnty College Dist	516826JM7	95,000.00	96,236.97	94,031.00	942.08	-2,205.97	1.030	08/01/2018	244	0.66	Fund 101 General	0.19
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	100,000.00	100,000.27	100,000.00	596.67	-0.27	1.100	12/01/2017	1	0.00	Fund 101 General	0.20
Minneapolis MN Txble GO 1.45 3/1/2018	Minneapolis MN Txble GO	60374Y7N1	310,000.00	310,075.90	310,031.00	1,111.26	-44.90	1.350	03/01/2018	91	0.25	Fund 101 General	0.63
San Francisco City&Cnty CA 1.964 4/1/2020	San Francisco City&Cnty CA	79765DR51	250,000.00	251,485.21	254,350.00	804.69	2,864.79	1.700	04/01/2020	853	2.29	Fund 101 General	0.51
State of Georgia 3.5 2/1/2019	State of Georgia	373385BL6	570,000.00	583,460.88	558,885.00	7,315.00	-24,575.88	1.450	02/01/2019	428	1.14	Fund 101 General	1.16
Triborough NY Bridge & Tunnel 3.348 11/15/2020	Triborough NY Bridge & Tunnel	89602NT87	1,500,000.00	1,553,832.42	1,454,400.00	2,092.50	-99,432.42	2.080	11/15/2020	1,081	2.84	Fund 101 General	3.07

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University of Alabama 4 10/1/2021-20	University of Alabama	914026JK6	500,000.00	530,024.63	477,000.00	3,277.78	-53,024.63	2.350	10/01/2021	1,036	3.56	Fund 101 General	1.02
University of North Texas 2.303 4/15/2021	University of North Texas	914729SH2	1,000,000.00	1,009,761.75	1,000,400.00	2,878.75	-9,361.75	2.000	04/15/2021	1,232	3.26	Fund 101 General	2.04
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	242,406.28	238,968.00	4,236.33	-3,438.28	2.500	12/01/2018	366	0.98	Fund 220 Water	0.49
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,035.69	250,150.00	896.88	114.31	1.160	02/15/2018	77	0.21	Fund 220 Water	0.51
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	259,955.79	246,325.00	6,215.28	-13,630.79	2.862	12/01/2019	731	1.88	Fund 220 Water	0.51
Florida Hurricane Catastrophe Rev 2.995 7/1/2020	Florida Hurricane Catastrophe Rev	34074GDH4	1,030,000.00	1,052,181.57	1,014,859.00	12,767.85	-37,322.57	2.129	07/01/2020	944	2.48	Fund 220 Water	2.10
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	250,000.00	250,795.22	249,825.00	2,180.16	-970.22	1.550	07/01/2018	213	0.58	Fund 220 Water	0.51
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	200,000.00	202,266.60	199,700.00	1,451.33	-2,566.60	1.800	08/15/2019	623	1.67	Fund 220 Water	0.41
Iowa St Student Loan Corp 2.379 12/1/2020	Iowa St Student Loan Corp	462590LB4	265,000.00	267,502.66	266,219.00	3,134.66	-1,283.66	2.049	12/01/2020	1,097	2.88	Fund 220 Water	0.54
State of Georgia 3.5 2/1/2019	State of Georgia	373385BL6	300,000.00	307,084.68	294,150.00	3,850.00	-12,934.68	1.450	02/01/2019	428	1.14	Fund 220 Water	0.61
University of North Texas 2.303 4/15/2021	University of North Texas	914729SH2	400,000.00	403,904.70	400,160.00	1,151.50	-3,744.70	2.000	04/15/2021	1,232	3.26	Fund 220 Water	0.82
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	100,000.00	101,252.27	98,570.00	1,108.33	-2,682.27	1.943	08/15/2018	258	0.70	Fund 220 Water	0.20
Allen Cnty IN Redev Dist 1.75 11/15/2018	Allen Cnty IN Redev Dist	01752AFC4	200,000.00	200,000.00	200,580.00	145.83	580.00	1.750	11/15/2018	350	0.95	Fund 221 Waste Water	0.41
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,035.69	250,150.00	896.88	114.31	1.160	02/15/2018	77	0.21	Fund 221 Waste Water	0.51
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	257,964.64	246,325.00	6,215.28	-11,639.64	3.289	12/01/2019	731	1.88	Fund 221 Waste Water	0.51
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	450,000.00	450,000.00	450,360.00	1,635.04	360.00	2.217	04/01/2018	122	0.34	Fund 221 Waste Water	0.92
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	252,447.77	249,400.00	2,902.40	-3,047.77	2.160	07/01/2019	578	1.54	Fund 224 Solid Waste	0.51
Florida Hurricane Catastrophe Rev 2.995 7/1/2020	Florida Hurricane Catastrophe Rev	34074GDH4	100,000.00	102,097.72	98,530.00	1,239.60	-3,567.72	2.150	07/01/2020	944	2.48	Fund 224 Solid Waste	0.20
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	200,000.00	202,266.60	199,700.00	1,451.33	-2,566.60	1.800	08/15/2019	623	1.67	Fund 224 Solid Waste	0.41
Iowa St Student Loan Corp 2.379 12/1/2020	Iowa St Student Loan Corp	462590LB4	265,000.00	267,502.66	266,219.00	3,134.66	-1,283.66	2.049	12/01/2020	1,097	2.88	Fund 224 Solid Waste	0.54
State of Georgia 3.5 2/1/2019	State of Georgia	373385BL6	130,000.00	133,070.03	127,465.00	1,668.33	-5,605.03	1.450	02/01/2019	428	1.14	Fund 224 Solid Waste	0.27
University of North Texas 2.303 4/15/2021	University of North Texas	914729SH2	510,000.00	514,978.49	510,204.00	1,468.16	-4,774.49	2.000	04/15/2021	1,232	3.26	Fund 224 Solid Waste	1.04
Energy Agency of Nebraska 1.67 4/1/2018	Energy Agency of Nebraska	625914JE7	250,000.00	250,295.91	250,325.00	684.24	29.09	1.305	04/01/2018	122	0.34	Fund 302 Medical Insurance	0.51
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	150,001.47	150,000.00	1,012.10	-1.47	1.000	12/01/2017	1	0.00	Fund 302 Medical Insurance	0.31
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	200,000.00	202,504.54	197,140.00	2,216.67	-5,364.54	1.943	08/15/2018	258	0.70	Fund 302 Medical Insurance	0.41
State of California 6.2 3/1/2019	State of California	13063BFU17	500,000.00	527,743.19	474,400.00	7,663.89	-53,343.19	1.700	03/01/2019	456	1.21	Fund 306 Capital Equipment	1.02
San Francisco City&Cnty CA 2.2 4/1/2021	San Francisco City&Cnty CA	79765DR69	250,000.00	251,612.16	253,675.00	901.39	2,062.84	1.997	04/01/2021	1,218	3.22	Fund 461 Cemetery Endowment	0.51
Fresno Cnty CA Pension Obligation 0 8/15/2021	Fresno Cnty CA Pension Obligation	358266BY9	380,000.00	347,905.29	421,610.00	0.00	73,704.71	2.401	08/15/2021	1,354	3.71	Fund 701 Water CIP	0.78
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	150,001.47	150,000.00	1,012.10	-1.47	1.000	12/01/2017	1	0.00	Fund 701 Water CIP	0.31
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	170,000.00	171,664.48	169,592.00	1,973.63	-2,072.48	2.160	07/01/2019	578	1.54	Fund 702 Waste Water CIP	0.35
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	242,406.28	238,968.00	4,236.33	-3,438.28	2.500	12/01/2018	366	0.98	Fund 702 Waste Water CIP	0.49
Illinois Mun Elec Agy Pwr 5.728 2/1/2018	Illinois Mun Elec Agy Pwr	452024GP1	175,000.00	176,051.42	173,967.50	3,313.49	-2,083.92	1.992	02/01/2018	63	0.17	Fund 800 Street Arterials	0.36
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	100,000.00	100,000.00	100,080.00	363.34	80.00	2.217	04/01/2018	122	0.34	Fund 815 General CIP	0.20
New London WI Sch Dist 1.5 4/1/2018	New London WI Sch Dist	646726EF2	250,000.00	250,233.73	250,400.00	614.58	166.27	1.212	04/01/2018	122	0.34	Fund 815 General CIP	0.51
State of California 6.2 3/1/2019	State of California	13063BFU17	300,000.00	316,645.91	284,640.00	4,598.33	-32,005.91	1.700	03/01/2019	456	1.21	Fund 815 General CIP	0.61
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LNO	155,000.00	155,000.42	155,000.00	924.83	-0.42	1.100	12/01/2017	1	0.00	Fund 842 IS Computer CIP	0.32
Sub Total / Average			\$ 17,940,000.00	\$ 18,170,971.03	\$ 17,833,306.00	\$ 142,149.33	\$ (337,665.03)	1.920		714	1.91		36.66
US Agency													
FHLB 1.07 8/28/2019	FHLB	3130A92Z3	250,000.00	250,000.00	253,600.00	668.75	3,600.00	1.070	08/28/2019	636	1.73	Fund 101 General	0.51
FHLB Step 5/21/2021-18	FHLB	3130ACQ31	100,000.00	100,000.00	100,280.00	46.25	280.00	2.306	05/21/2021	83	3.61	Fund 101 General	0.20
FHLMC 1 1/25/2019-17	FHLMC	3134G9P92	250,000.00	250,000.00	251,975.00	868.06	1,975.00	1.000	01/25/2019	421	1.15	Fund 101 General	0.51
FHLB 1.07 8/28/2019	FHLB	3130A92Z3	250,000.00	250,000.00	253,600.00	668.75	3,600.00	1.070	08/28/2019	636	1.73	Fund 220 Water	0.51
FHLMC 1 1/25/2019-17	FHLMC	3134G9P92	125,000.00	125,000.00	125,987.50	434.03	987.50	1.000	01/25/2019	421	1.15	Fund 220 Water	0.26
FHLMC 1 1/25/2019-17	FHLMC	3134G9P92	125,000.00	125,000.00	125,987.50	434.03	987.50	1.000	01/25/2019	421	1.15	Fund 221 Waste Water	0.26
FHLB Step 5/21/2021-18	FHLB	3130ACQ31	150,000.00	150,000.00	150,420.00	69.38	420.00	2.306	05/21/2021	83	3.61	Fund 302 Medical Insurance	0.31
FHLB 1.07 8/28/2019	FHLB	3130A92Z3	250,000.00	250,000.00	253,600.00	668.75	3,600.00	1.070	08/28/2019	636	1.73	Fund 306 Capital Equipment	0.51
FHLB Step 5/21/2021-18	FHLB	3130ACQ31	150,000.00	150,000.00	150,420.00	69.38	420.00	2.306	05/21/2021	83	3.61	Fund 701 Water CIP	0.31
FHLB Step 5/21/2021-18	FHLB	3130ACQ31	100,000.00	100,000.00	100,280.00	46.25	280.00	2.306	05/21/2021	83	3.61	Fund 842 IS Computer CIP	0.20
Sub Total / Average			\$ 1,750,000.00	\$ 1,750,000.00	\$ 1,766,150.00	\$ 3,973.63	\$ 16,150.00	1.403		417	2.10		3.58
Total / Average			\$ 48,936,674.84	\$ 49,167,633.24	\$ 48,845,510.84	\$ 164,614.45	\$ (322,122.40)	1.592		392	1.09		100