Tracker
City of Huntsville
Portfolio Holdings - Month End Detail for Monthly Report
As of 3/31/2014

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accrued Interest	Unrealized Gain/Loss-BV	YTM @ Book	Maturity Date	Days To Call/Maturity	Duration To Maturity	Portfolio Name
Certificate Of Deposit												
BMO Harris Nat'l Bank Step 1/30/2019-14	BMO Harris Nat'l Bank	05573JVR2	245,000.00	245,000.00	245,000.00	503.42	0.00	2.17	1/30/2019	121	4.67	Fund 101 General
BMW Bank N. America 1.35 6/28/2018	BMW Bank N. America	05568P3M7	248,000.00	248,000.00	248,000.00	853.05	0.00	1.35	6/28/2018	1550	4.13	Fund 101 General
Citizens State Bank 0.75 1/27/2015	Citizens State Bank	CD23022E	390,971.05	390,971.05	390,971.05	506.12	0.00	0.75	1/27/2015	302	0.82	Fund 101 General
Citizens State Bank 0.8 10/23/2014	Citizens State Bank	CD22924E	232,073.30	232,073.30	232,073.30	345.88	0.00	0.80	10/23/2014	206	0.56	Fund 101 General
Citizens State Bank 1 8/8/2014	Citizens State Bank	CD24002	96,435.25	96,435.25	96,435.25	134.75	0.00	1.00	8/8/2014	130	0.36	Fund 101 General
Crescent Bank & Trust 1.1 5/31/2017	Crescent Bank & Trust	225645CQ1	240,000.00	239,574.52	240,000.00	0.00	425.48	1.16	5/31/2017	1157	3.11	Fund 101 General
Doral Bank 1 7/16/2015	Doral Bank	25811LW96	120,000.00	120,000.00	120,000.00	243.29	0.00	1.00	7/16/2015	472	1.29	Fund 101 General
Five Points Bank 1 2/27/2018-13	Five Points Bank	33830RAE7	125,000.00	125,000.00	125,000.00	13.70	0.00	1.00	2/27/2018	27	3.83	Fund 101 General
Citizens State Bank 0.75 1/27/2015	Citizens State Bank	CD23022E	195,497.48	195,497.48	195,497.48	253.08	0.00	0.75	1/27/2015	302	0.82	Fund 220 Water
Citizens State Bank 0.8 10/23/2014	Citizens State Bank	CD22924E	432,526.21	432,526.21	432,526.21	644.64	0.00	0.80	10/23/2014	206	0.56	Fund 220 Water
Citizens State Bank 1 8/8/2014	Citizens State Bank	CD24002	218,248.20	218,248.20	218,248.20	304.95	0.00	1.00	8/8/2014	130	0.36	Fund 220 Water
Discover Bank 1.75 5/2/2017	Discover Bank	254671AG5	123,500.00	123,500.00	123,500.00	882.26	0.00	1.75	5/2/2017	1128	3.00	Fund 220 Water
Doral Bank 1 7/16/2015	Doral Bank	25811LW96	120,000.00	120,000.00	120,000.00	243.29	0.00	1.00	7/16/2015	472	1.29	Fund 220 Water
First Bank Puerto Rico 0.8 8/7/2015	First Bank Puerto Rico	33764JYC3	247,000.00	247,000.00	247,000.00	119.10	0.00	0.80	8/7/2015	494	1.34	Fund 220 Water
JP Morgan Chase 1 9/12/2016-15	JP Morgan Chase	48124J2K3	245,000.00	245,000.00	245,000.00	129.31	0.00	1.00	9/12/2016	530	2.42	Fund 220 Water
Sovereign Bank 0.8 9/5/2014	Sovereign Bank	84603M2P0	124,000.00	124,000.00	124,000.00	70.66	0.00	0.80	9/5/2014	158	0.43	Fund 220 Water
Cit Bk Salt Lake City UT 1 3/20/2017-13	Cit Bk Salt Lake City UT	17284A7Q5	248,000.00	248,000.00	248,000.00	75.78	0.00	1.00	3/20/2017	20	2.93	Fund 221 Waste Water
Citizens State Bank 0.75 1/27/2015	Citizens State Bank	CD23022E	246,929.09	246,929.09	246,929.09	319.65	0.00	0.75	1/27/2015	302	0.82	Fund 221 Waste Water
Citizens State Bank 0.8 10/23/2014	Citizens State Bank	CD22924E	295,384.98	295,384.98	295,384.98	440.25	0.00	0.80	10/23/2014	206	0.56	Fund 221 Waste Water
Citizens State Bank 1 8/8/2014	Citizens State Bank	CD24002	147,190.65	147,190.65	147,190.65	205.66	0.00	1.00	8/8/2014	130	0.36	Fund 221 Waste Water
Discover Bank 1.75 5/2/2017	Discover Bank	254671AG5	123,500.00	123,500.00	123,500.00	882.26	0.00	1.75	5/2/2017	1128	3.00	Fund 221 Waste Water
Sovereign Bank 0.8 9/5/2014	Sovereign Bank	84603M2P0	124,000.00	124,000.00	124,000.00	70.66	0.00	0.80	9/5/2014	158	0.43	Fund 221 Waste Water
Citizens State Bank 0.75 1/27/2015	Citizens State Bank	CD23022E	195,497.48	195,497.48	195,497.48	253.08	0.00	0.75	1/27/2015	302	0.82	Fund 224 Solid Waste
Citizens State Bank 0.8 10/23/2014	Citizens State Bank	CD22924E	94,947.83	94,947.83	94,947.83	141.51	0.00	0.80	10/23/2014	206	0.56	Fund 224 Solid Waste
Citizens State Bank 1 8/8/2014	Citizens State Bank	CD24002	45,679.85	45,679.85	45,679.85	63.83	0.00	1.00	8/8/2014	130	0.36	Fund 224 Solid Waste
Ally Bk Midvale UT 0.65 4/25/2016	Ally Bk Midvale UT	02005QW33	49,000.00	49,000.00	49,000.00	138.90	0.00	0.65	4/25/2016	756	2.05	Fund 302 Medical Insurance
Five Points Bank 1 2/27/2018-13	Five Points Bank	33830RAE7	124,000.00	124,000.00	124,000.00	13.59	0.00	1.00	2/27/2018	27	3.83	Fund 302 Medical Insurance
Wells Fargo Bank Step 4/19/2017-15	Wells Fargo Bank	94986TKB2	240,000.00	240,000.00	240,000.00	473.42	0.00	1.54	4/19/2017	383	4.41	Fund 306 Capital Equipment
First Farmers Bank & Trust 1.2 4/17/2017-14	First Farmers Bank & Trust	320165GS6	225,000.00	225,000.00	225,000.00	103.56	0.00	1.20	4/17/2017	17	2.99	Fund 461 Cemetery Endowment
First Nat'l Bank Sioux Falls SD 1.4 9/20/2017-	First Nat'l Bank Sioux Falls SD	32111LBN1	240,000.00	238,844.65	238,680.00	102.67	-164.65	1.54	9/20/2017	173	3.40	Fund 663 HM Tax Tourism
Goldman Sachs Bank 1.15 5/1/2018	Goldman Sachs Bank	38147JEC2	49,000.00	49,000.00	49,000.00	231.58	0.00	1.15	5/1/2018	1492	3.98	Fund 701 Water CIP
Ally Bank 1.15 11/7/2016	Ally Bank	02006LBZ5	248,000.00	248,000.00	248,000.00	1,148.72	0.00	1.15	11/7/2016	952	2.56	Fund 702 Waste Water CIP
Goldman Sachs Bank 1.5 11/6/2017	Goldman Sachs Bank	38147JNR9	248,000.00	248,000.00	248,000.00	1,498.33	0.00	1.50	11/6/2017	1316	3.49	Fund 702 Waste Water CIP
Paragon Bank Raleigh NC 2 10/15/2018-14	Paragon Bank Raleigh NC	69911Q3Q6	248,000.00	248,000.00	248,000.00	217.42	0.00	2.00	10/15/2018	198	4.34	Fund 702 Waste Water CIP
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,761.64	245,000.00	339.64	238.36	1.13	2/13/2018	1415	3.80	Fund 800 Street Arterials
Sub Total / Average			**$ 6,840,381.37**	**$ 6,838,562.18**	**$ 6,839,061.37**	**$ 11,968.01**	**$ 499.19**	**1.11**		**466**	**2.14**	
Local Government Investment Pool												
Logic LGIP	Logic	LOGIC6014	339.77	339.77	339.77		0.00	0.08	N/A	1	0.00	Fund 701 Water CIP
Logic LGIP	Logic	LOGIC6001	1,881.01	1,881.01	1,881.01		0.00	0.08	N/A	1	0.00	Fund 101 General
Logic LGIP	Logic	LOGIC6002	140.14	140.14	140.14		0.00	0.08	N/A	1	0.00	Fund 116 General Obligation Debt
Logic LGIP	Logic	LOGIC6003	190.09	190.09	190.09		0.00	0.08	N/A	1	0.00	Fund 220 Water
Logic LGIP	Logic	LOGIC6004	213.25	213.25	213.25		0.00	0.08	N/A	1	0.00	Fund 221 Waste Water
Logic LGIP	Logic	LOGIC6005	9,423.30	9,423.30	9,423.30		0.00	0.08	N/A	1	0.00	Fund 224 Solid Waste
Logic LGIP	Logic	LOGIC6006	237.67	237.67	237.67		0.00	0.08	N/A	1	0.00	Fund 302 Medical Insurance
Logic LGIP	Logic	LOGIC6007	385.56	385.56	385.56		0.00	0.08	N/A	1	0.00	Fund 306 Capital Equipment
Logic LGIP	Logic	LOGIC6008	46.77	46.77	46.77		0.00	0.08	N/A	1	0.00	Fund 309 Computer Equipment Replacement
Logic LGIP	Logic	LOGIC6009	66.56	66.56	66.56		0.00	0.08	N/A	1	0.00	Fund 603 Street
Logic LGIP	Logic	LOGIC6010	36.44	36.44	36.44		0.00	0.08	N/A	1	0.00	Fund 618 Arts Center
Logic LGIP	Logic	LOGIC6014	0.03	0.03	0.03		0.00	0.08	N/A	1	0.00	Fund 663 HM Tax Tourism
Logic LGIP	Logic	LOGIC6011	9,078.27	9,078.27	9,078.27		0.00	0.08	N/A	1	0.00	Fund 663 HM Tax Tourism
Logic LGIP	Logic	LOGIC6015	974.87	974.87	974.87		0.00	0.08	N/A	1	0.00	Fund 702 Waste Water CIP
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29		0.00	0.08	N/A	1	0.00	Fund 815 General CIP

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accrued Interest	Unrealized Gain/Loss-BV	YTM @ Book	Maturity Date	Days To Call/Maturity	Duration To Maturity	Portfolio Name
Texas CLASS LGIP	Texas CLASS	CLASS0009	32.73	32.73	32.73		0.00	0.10	N/A	1	0.00	Fund 221 Waste Water
Texas CLASS LGIP	Texas CLASS	CLASS0004	926.63	926.63	926.63		0.00	0.10	N/A	1	0.00	Fund 116 General Obligation Debt
Texas CLASS LGIP	Texas CLASS	CLASS0030	372,882.71	372,882.71	372,882.71		0.00	0.10	N/A	1	0.00	Fund 220 2007 Water Interest & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0031	3,178.28	3,178.28	3,178.28		0.00	0.10	N/A	1	0.00	Fund 220 2007 Water Reserve
Texas CLASS LGIP	Texas CLASS	CLASS0008	41.79	41.79	41.79		0.00	0.10	N/A	1	0.00	Fund 220 Water
Texas CLASS LGIP	Texas CLASS	CLASS0003	592,003.20	592,003.20	592,003.20		0.00	0.10	N/A	1	0.00	Fund 221 1997 Water Sewer Interest & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0025	310,908.20	310,908.20	310,908.20		0.00	0.10	N/A	1	0.00	Fund 221 2002 Interest & Sinking (Nov 02)
Texas CLASS LGIP	Texas CLASS	CLASS0027	24.81	24.81	24.81		0.00	0.10	N/A	1	0.00	Fund 302 Medical Insurance
Texas CLASS LGIP	Texas CLASS	CLASS0029	95.93	95.93	95.93		0.00	0.10	N/A	1	0.00	Fund 815 General CIP
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	110,566.09	110,566.09	110,566.09		0.00	0.09	N/A	1	0.00	Texpool - Operating
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,158.67	1,158.67	1,158.67		0.00	0.09	N/A	1	0.00	Fund 853 2009 Fire Station Construction
TexPool Prime LGIP	TexPool Prime	TXPPRIME0049	169.57	169.57	169.57		0.00	0.09	N/A	1	0.00	Fund 852 2004 Fire Station Construction
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	501,905.88	501,905.88	501,905.88		0.00	0.09	N/A	1	0.00	Fund 221 Waste Water Bond Reserve
Sub Total / Average			**$ 1,917,165.70**	**$ 1,917,165.70**	**$ 1,917,165.70**	**$ -**	**$ -**	**0.10**		**1**	**0.00**	
Money Market												
FILA MM	FILA	FILA	2,100,330.31	2,100,330.31	2,100,330.31		0.00	0.25	N/A	1	0.00	FILA-Operating
Wells Fargo - Primary MM	Wells Fargo - Primary	WELLSFARGO0962	8,763,295.59	8,763,295.59	8,763,295.59		0.00	0.24	N/A	1	0.00	Wells Fargo - Operating
Wells Fargo MM	Wells Fargo	WELLSFARGO3118	100,936.09	100,936.09	100,936.09		0.00	0.24	N/A	1	0.00	Fund 220 2007 Water Interest & Sinking
Wells Fargo MM	Wells Fargo	WELLSFARGO3100	50,468.04	50,468.04	50,468.04		0.00	0.24	N/A	1	0.00	Fund 220 2007 Water Reserve
Wells Fargo MM	Wells Fargo	WELLSFARGO3092	202,338.94	202,338.94	202,338.94		0.00	0.24	N/A	1	0.00	Fund 221 Waste Water Debt Interest & Sinking
Wells Fargo MM	Wells Fargo	WELLSFARGO2920	49,626.05	49,626.05	49,626.05		0.00	0.24	N/A	1	0.00	Fund 221 2002 Interest & Sinking (Nov 02)
Sub Total / Average			**$ 11,266,995.02**	**$ 11,266,995.02**	**$ 11,266,995.02**	**$ -**	**$ -**	**0.24**		**1**	**0.00**	
Municipal												
Akron, NY School Distr 4.375 6/1/2014	Akron, NY School Distr	010014DW5	43,000.00	43,052.72	43,140.61	627.08	87.89	3.60	6/1/2014	62	0.17	Fund 101 General
Braselton GA Wtr & Swr 2 7/1/2015-14	Braselton GA Wtr & Swr	105507EN3	300,000.00	301,650.00	300,801.00	1,500.00	-849.00	1.55	7/1/2015	92	1.24	Fund 101 General
City of McKinney, TX 0.978 8/15/2016	City of McKinney, TX	581646Y83	215,000.00	215,000.00	215,000.00	268.68	0.00	0.98	8/15/2016	868	2.35	Fund 101 General
Clark County NV 4.25 7/1/2014	Clark County NV	181070BM4	50,000.00	50,314.04	50,494.00	531.25	179.96	1.65	7/1/2014	92	0.25	Fund 101 General
Colorado River TX Wtr Dist 2 1/1/2015	Colorado River TX Wtr Dist	196558RS1	100,000.00	100,810.35	100,656.00	500.00	-154.35	0.91	1/1/2015	276	0.75	Fund 101 General
Dallas Ft Worth TX Int'l Arpt 3 11/1/2018	Dallas Ft Worth TX Int'l Arpt	235036U65	190,000.00	201,444.73	197,501.20	950.00	-3,943.53	1.63	11/1/2018	1676	4.30	Fund 101 General
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	503,766.14	498,235.00	653.33	-5,531.14	1.30	3/1/2017	1066	2.86	Fund 101 General
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	230,000.00	231,802.26	225,112.50	2,549.55	-6,689.76	2.01	4/1/2018	1462	3.80	Fund 101 General
Flower Mound TX GO 3 3/1/2015	Flower Mound TX GO	343487YT5	50,000.00	50,994.93	51,124.50	125.00	129.57	0.80	3/1/2015	335	0.91	Fund 101 General
Gadsden, AL GO 1.88 8/1/2014	Gadsden, AL GO	362460ST5	155,000.00	155,065.69	155,175.15	485.67	109.46	1.75	8/1/2014	123	0.33	Fund 101 General
Georgetown TX ISD 4.75 8/1/2015	Georgetown TX ISD	373046RT0	250,000.00	263,743.24	263,787.50	1,979.17	44.26	0.60	8/1/2015	488	1.30	Fund 101 General
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	200,000.00	201,720.40	199,762.00	347.81	-1,958.40	1.10	8/15/2017	1233	3.30	Fund 101 General
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	100,000.00	100,356.04	97,769.00	400.00	-2,587.04	1.10	12/1/2017	1341	3.58	Fund 101 General
Louisville & Jefferson Kty Swr Distr 5 5/15/20	Louisville & Jefferson Kty Swr Distr	546589QN5	150,000.00	168,802.27	168,562.50	2,833.33	-239.77	0.90	5/15/2017	1141	2.89	Fund 101 General
Minneapolis MN Txble GO 1.45 3/1/2018	Minneapolis MN Txble GO	60374Y7N1	310,000.00	311,175.99	308,087.30	337.12	-3,088.69	1.35	3/1/2018	1431	3.82	Fund 101 General
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	425,000.00	442,540.23	438,587.25	3,298.00	-3,952.98	1.00	6/1/2017	1158	3.05	Fund 101 General
New York St Urban Dev 1 3/15/2017	New York St Urban Dev	650035J41	500,000.00	499,272.20	498,420.00	222.22	-852.20	1.05	3/15/2017	1080	2.92	Fund 101 General
Port Auth of NY/NJ 5 10/1/2015	Port Auth of NY/NJ	73358WGK4	400,000.00	423,667.13	427,532.00	10,000.00	3,864.87	1.00	10/1/2015	549	1.43	Fund 101 General
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	300,884.83	314,400.00	1,479.00	13,515.17	2.82	8/1/2016	854	2.26	Fund 101 General
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	1,000,000.00	1,000,735.80	989,940.00	4,000.00	-10,795.80	0.78	4/1/2017	1097	2.96	Fund 101 General
Upper Trinity, TX Reg Water Dstrt 2 8/1/2014	Upper Trinity, TX Reg Water Dstrt	9166725P4	255,000.00	255,837.13	256,137.30	850.00	300.17	1.00	8/1/2014	123	0.33	Fund 101 General
Amarillo TX Cert of Oblig 1 8/15/2014	Amarillo TX Cert of Oblig	023015TY6	215,000.00	215,327.76	215,473.00	274.72	145.24	0.59	8/15/2014	137	0.37	Fund 220 Water
Corpus Christi, TX Airport 5 3/1/2015	Corpus Christi, TX Airport	2201122M7	100,000.00	103,451.03	104,346.00	416.67	894.97	1.17	3/1/2015	335	0.90	Fund 220 Water
Ennis TX Eco Dvlp 4.7 8/1/2014	Ennis TX Eco Dvlp	293430BA1	180,000.00	181,653.75	181,936.80	1,410.00	283.05	1.85	8/1/2014	123	0.33	Fund 220 Water
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	265,000.00	267,279.53	264,684.65	460.85	-2,594.88	1.10	8/15/2017	1233	3.30	Fund 220 Water
Irving TX GO Ref 1.25 9/15/2017	Irving TX GO Ref	463777YK2	300,000.00	302,021.40	299,844.00	166.67	-2,177.40	1.05	9/15/2017	1264	3.39	Fund 220 Water
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	300,000.00	312,381.34	309,591.00	2,328.00	-2,790.34	1.00	6/1/2017	1158	3.05	Fund 220 Water
Roanoke VA Industrial Development 4 7/1/2014-10	Roanoke VA Industrial Development	770084GM7	50,000.00	50,000.00	50,458.50	500.00	458.50	4.00	7/1/2014	92	0.25	Fund 220 Water
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,073.58	98,994.00	400.00	-1,079.58	0.78	4/1/2017	1097	2.96	Fund 220 Water
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	100,000.00	107,729.69	107,475.00	485.56	-254.69	1.94	8/15/2018	1598	4.06	Fund 220 Water
Akron, NY School Distr 4.375 6/1/2014	Akron, NY School Distr	010014DW5	163,000.00	163,199.86	163,533.01	2,377.08	333.15	3.60	6/1/2014	62	0.17	Fund 221 Waste Water
Amarillo TX Cert of Oblig 1 8/15/2014	Amarillo TX Cert of Oblig	023015TY6	200,000.00	200,304.89	200,440.00	255.56	135.11	0.59	8/15/2014	137	0.37	Fund 221 Waste Water
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	450,000.00	453,526.15	440,437.50	4,988.25	-13,088.65	2.01	4/1/2018	1462	3.80	Fund 221 Waste Water
Gadsden, AL GO 1.88 8/1/2014	Gadsden, AL GO	362460ST5	150,000.00	150,063.11	150,169.50	470.00	106.39	1.75	8/1/2014	123	0.33	Fund 221 Waste Water
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	100,000.00	104,127.11	103,197.00	776.00	-930.11	1.00	6/1/2017	1158	3.05	Fund 221 Waste Water
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	132,924.15	135,727.70	147.22	2,803.55	2.36	9/15/2016	899	2.40	Fund 221 Waste Water
Red Oak TX GO 4 2/15/2016	Red Oak TX GO	756835PG3	225,000.00	238,527.37	239,496.75	1,150.00	969.38	0.75	2/15/2016	686	1.82	Fund 221 Waste Water
Red Oak TX GO 4 2/15/2017	Red Oak TX GO	756835PH1	220,000.00	239,222.40	238,845.20	1,124.44	-377.20	0.90	2/15/2017	1052	2.74	Fund 221 Waste Water

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State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	300,000.00	300,220.74	296,982.00	1,200.00	-3,238.74	0.78	4/1/2017	1097	2.96	Fund 221 Waste Water
Dundee, ILL Twp District 2.3 12/15/2015	Dundee, ILL Twp District	265309GV0	310,000.00	310,697.91	314,222.20	2,099.39	3,524.29	2.16	12/15/2015	624	1.67	Fund 224 Solid Waste
Georgetown TX ISD 4.75 8/1/2015	Georgetown TX ISD	373046RT0	250,000.00	263,743.24	263,787.50	1,979.17	44.26	0.60	8/1/2015	488	1.30	Fund 224 Solid Waste
Morgan Cnty,AL Indlpk 3.3 9/1/2014	Morgan Cnty,AL Indlpk	61709RAE6	325,000.00	327,722.05	326,930.50	893.75	-791.55	1.25	9/1/2014	154	0.42	Fund 224 Solid Waste
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	132,924.15	135,727.70	147.22	2,803.55	2.36	9/15/2016	899	2.40	Fund 224 Solid Waste
Union County NJ Impt Auth 5 9/1/2017	Union County NJ Impt Auth	906347PF0	130,000.00	143,124.93	142,035.40	541.67	-1,089.53	1.92	9/1/2017	1250	3.18	Fund 224 Solid Waste
Hemet CA Sch Constr 5.375 7/1/2015	Hemet CA Sch Constr	423542KL2	150,000.00	156,138.30	154,731.00	2,015.62	-1,407.30	2.00	7/1/2015	457	1.21	Fund 302 Medical Insurance
Muni Energy Agy of Nebr 1.67 4/1/2018	Muni Energy Agy of Nebr	625914JE7	250,000.00	253,521.52	244,585.00	2,087.50	-8,936.52	1.31	4/1/2018	1462	3.85	Fund 302 Medical Insurance
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,414.81	209,600.00	986.00	9,185.19	2.86	8/1/2016	854	2.26	Fund 302 Medical Insurance
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	200,000.00	215,459.37	214,950.00	971.11	-509.37	1.94	8/15/2018	1598	4.06	Fund 302 Medical Insurance
W.Travis Cnty, TX Muni Dstr 2 9/1/2014	W.Travis Cnty, TX Muni Dstr	956322AZ4	140,000.00	140,573.33	140,753.20	233.33	179.87	1.00	9/1/2014	154	0.42	Fund 302 Medical Insurance
Lansing Mich Sew 5 5/1/2014	Lansing Mich Sew	516446EV9	475,000.00	476,242.60	476,619.75	9,895.83	377.15	1.75	5/1/2014	31	0.08	Fund 306 Capital Equipment
New London WI Sch Dist 1.5 4/1/2017	New London WI Sch Dist	646726EE5	78,000.00	79,258.28	78,244.92	585.00	-1,013.36	0.95	4/1/2017	1097	2.92	Fund 418 Library Endowment
New London WI Sch Dist 1.5 4/1/2017	New London WI Sch Dist	646726EE5	80,000.00	81,290.55	80,251.20	600.00	-1,039.35	0.95	4/1/2017	1097	2.92	Fund 461 Cemetery Endowment
New London WI Sch Dist 1.5 4/1/2017	New London WI Sch Dist	646726EE5	37,000.00	37,596.88	37,116.18	277.50	-480.70	0.95	4/1/2017	1097	2.92	Fund 603 Street
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	100,000.00	100,737.99	101,440.00	354.42	702.01	2.39	9/1/2014	154	0.42	Fund 611 Police Forfeiture
Bucks County PA 5 8/15/2015	Bucks County PA	118655BH1	145,000.00	152,851.86	153,137.40	926.39	285.54	1.00	8/15/2015	502	1.34	Fund 663 HM Tax Tourism
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	100,000.00	100,783.59	97,875.00	1,108.50	-2,908.59	2.01	4/1/2018	1462	3.80	Fund 663 HM Tax Tourism
Upper Trinity, TX Reg Water Dstrt 2 8/1/2014	Upper Trinity, TX Reg Water Dstrt	916672SP4	300,000.00	300,984.86	301,338.00	1,000.00	353.14	1.00	8/1/2014	123	0.33	Fund 663 HM Tax Tourism
Georgetown TX ISD 4.75 8/1/2015	Georgetown TX ISD	373046RT0	250,000.00	263,743.24	263,787.50	1,979.17	44.26	0.60	8/1/2015	488	1.30	Fund 701 Water CIP
Hemet CA Sch Constr 5.375 7/1/2015	Hemet CA Sch Constr	423542KL2	150,000.00	156,138.30	154,731.00	2,015.62	-1,407.30	2.00	7/1/2015	457	1.21	Fund 701 Water CIP
Illinois St GO Bonds 4.421 1/1/2015	Illinois St GO Bonds	4521518V8	300,000.00	303,024.42	309,627.00	3,315.75	6,602.58	3.00	1/1/2015	276	0.74	Fund 701 Water CIP
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,073.58	98,994.00	400.00	-1,079.58	0.78	4/1/2017	1097	2.96	Fund 701 Water CIP
Columbus OH GO 1.279 8/15/2017	Columbus OH GO	199492AD1	200,000.00	198,879.38	198,752.00	326.86	-127.38	1.45	8/15/2017	1233	3.31	Fund 702 Waste Water CIP
Conroe TX Wtr & Swr Revenue 2 11/15/2014	Conroe TX Wtr & Swr Revenue	208435QG5	155,000.00	156,634.98	156,847.60	1,808.33	212.62	0.30	11/15/2014	229	0.62	Fund 702 Waste Water CIP
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	503,766.14	498,235.00	653.33	-5,531.14	1.30	3/1/2017	1066	2.86	Fund 702 Waste Water CIP
Leander TX ISD 0 8/15/2016	Leander TX ISD	521841BQ8	250,000.00	244,739.95	246,165.00	0.00	1,425.05	0.90	8/15/2016	868	2.38	Fund 702 Waste Water CIP
Phoenix City AL Wtr 2.75 2/1/2017	Phoenix City AL Wtr	717316ZK2	200,000.00	209,118.60	208,516.00	916.67	-602.60	1.10	2/1/2017	1038	2.74	Fund 702 Waste Water CIP
Westmoreland Cnty PA 0 8/15/2016	Westmoreland Cnty PA	961017GS3	100,000.00	96,102.61	97,222.00	0.00	1,119.39	1.69	8/15/2016	868	2.38	Fund 702 Waste Water CIP
Wyandanch NY Sch Dstr 3.5 12/15/2014	Wyandanch NY Sch Dstr	982616GU2	270,000.00	274,316.39	273,839.40	2,782.50	-476.99	1.20	12/15/2014	259	0.70	Fund 702 Waste Water CIP
Michigan Fin Auth 4.25 11/1/2014	Michigan Fin Auth	59447PDF5	250,000.00	253,194.14	255,240.00	4,427.08	2,045.86	2.02	11/1/2014	215	0.57	Fund 711 2002 Waste Water Debt CIP
San Diego, CA Met Trans Dev 4.61 12/1/2014	San Diego, CA Met Trans Dev	79728TAP6	250,000.00	254,954.79	256,300.00	3,841.67	1,345.21	1.55	12/1/2014	245	0.66	Fund 711 2002 Waste Water Debt CIP
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	210,000.00	211,549.78	213,024.00	744.28	1,474.22	2.39	9/1/2014	154	0.42	Fund 800 Street Arterials
Illinois Mun Elec Agy Pwr 5.728 2/1/2018	Illinois Mun Elec Agy Pwr	452024GP1	175,000.00	198,786.21	192,169.25	1,670.67	-6,616.96	1.99	2/1/2018	1403	3.49	Fund 800 Street Arterials
Akron, NY School Distr 4.375 6/1/2014	Akron, NY School Distr	010014DW5	44,000.00	44,053.95	44,143.88	641.67	89.93	3.60	6/1/2014	62	0.17	Fund 815 General CIP
Malcomson TX Utility 2 4/1/2014	Malcomson TX Utility	561074KG6	150,000.00	150,000.00	150,000.00	1,500.00	0.00	0.62	4/1/2014	1	0.00	Fund 815 General CIP
New London WI Sch Dist 1.5 4/1/2018	New London WI Sch Dist	646726EF2	250,000.00	252,781.63	246,102.50	1,875.00	-6,679.13	1.21	4/1/2018	1462	3.87	Fund 815 General CIP
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	155,000.00	155,551.86	151,541.95	620.00	-4,009.91	1.10	12/1/2017	1341	3.58	Fund 842 IS Computer CIP
Sub Total / Average			**$ 16,635,000.00**	**$ 16,946,146.15**	**$ 16,890,439.45**	**$ 109,089.23**	**-$55,706.70**	**1.39**		**790**	**2.11**	
Description	**Issuer**	**CUSIP/Ticker**	**Face Amount**	**Book Value**	**Market Value**	**Accrued Interest**	**Unrealized Gain/Loss-BV**	**YTM @ Book**	**Maturity Date**	**Days To Call/Maturity**	**Duration To Maturity**	**Portfolio Name**
US Agency												
FHLB 1 6/12/2017-14	FHLB	3130A0YE4	650,000.00	649,872.11	649,870.00	343.06	-2.11	1.01	6/12/2017	73	3.15	Fund 101 General
FHLMC 1.25 7/24/2017-14	FHLMC	3134G4T24	700,000.00	700,000.00	699,650.00	1,628.47	-350.00	1.25	7/24/2017	24	3.25	Fund 101 General
FHLMC 1.3 3/17/2017-14	FHLMC	3134G4FT0	175,000.00	175,000.00	175,582.75	88.47	582.75	1.30	3/17/2017	170	2.91	Fund 101 General
FHLMC 2.3 10/9/2018-14	FHLMC	3134G4GN2	250,000.00	250,000.00	250,110.00	2,747.22	110.00	2.30	10/9/2018	9	4.27	Fund 101 General
FHLMC Step 11/14/2016-14	FHLMC	3134G4JK5	500,000.00	500,000.00	500,000.00	951.39	0.00	0.91	11/14/2016	44	2.59	Fund 101 General
FHLMC Step 12/19/2018-14	FHLMC	3134G4MC9	500,000.00	500,000.00	498,555.00	1,416.67	-1,445.00	2.09	12/19/2018	80	4.56	Fund 101 General
FNMA 0.6 8/25/2016-15	FNMA	3136G1E62	250,000.00	249,109.25	249,225.00	150.00	115.75	0.75	8/25/2016	331	2.39	Fund 101 General
FHLB 1 6/12/2017-14	FHLB	3130A0YE4	100,000.00	99,980.32	99,980.00	52.78	-0.32	1.01	6/12/2017	73	3.15	Fund 220 Water
FHLMC 2.3 10/9/2018-14	FHLMC	3134G4GN2	500,000.00	500,000.00	500,220.00	5,494.44	220.00	2.30	10/9/2018	9	4.27	Fund 220 Water
FHLMC Step 11/26/2018-14	FHLMC	3134G4KY3	500,000.00	500,000.00	500,000.00	1,736.11	0.00	1.63	11/26/2018	240	4.49	Fund 220 Water
FHLMC Step 12/19/2018-14	FHLMC	3134G4MC9	250,000.00	250,000.00	249,277.50	708.33	-722.50	2.09	12/19/2018	80	4.56	Fund 220 Water
FNMA Step 12/13/2017-13	FNMA	3136G07A3	100,000.00	100,000.00	100,173.00	210.00	173.00	0.81	12/13/2017	74	3.65	Fund 220 Water
FHLB 1 6/12/2017-14	FHLB	3130A0YE4	250,000.00	249,950.81	249,950.00	131.94	-0.81	1.01	6/12/2017	73	3.15	Fund 221 Waste Water
FHLMC 1.5 6/26/2018	FHLMC	3134G47M4	200,000.00	199,915.28	198,900.00	791.67	-1,015.28	1.51	6/26/2018	1548	4.10	Fund 221 Waste Water
FNMA Step 9/26/2017-13	FNMA	3136G0A43	150,000.00	150,000.00	149,802.00	15.63	-198.00	1.17	9/26/2017	179	3.43	Fund 221 Waste Water
FHLMC Step 11/26/2018-14	FHLMC	3134G4KY3	500,000.00	500,000.00	500,000.00	1,736.11	0.00	1.63	11/26/2018	240	4.49	Fund 224 Solid Waste
FHLMC Step 12/19/2018-14	FHLMC	3134G4MC9	250,000.00	250,000.00	249,277.50	708.33	-722.50	2.09	12/19/2018	80	4.56	Fund 224 Solid Waste
FHLMC 1.5 6/26/2018	FHLMC	3134G47M4	200,000.00	199,915.28	198,900.00	791.67	-1,015.28	1.51	6/26/2018	1548	4.10	Fund 302 Medical Insurance
FNMA Step 12/13/2017-13	FNMA	3136G07A3	200,000.00	200,000.00	200,346.00	420.00	346.00	0.81	12/13/2017	74	3.65	Fund 302 Medical Insurance
FHLMC 1.5 6/26/2018	FHLMC	3134G47M4	100,000.00	99,957.64	99,450.00	395.83	-507.64	1.51	6/26/2018	1548	4.10	Fund 603 Street
FHLMC Step 11/26/2018-14	FHLMC	3134G4KY3	500,000.00	500,000.00	500,000.00	1,736.11	0.00	1.63	11/26/2018	240	4.49	Fund 701 Water CIP
FNMA Step 12/13/2017-13	FNMA	3136G07A3	500,000.00	500,000.00	500,865.00	1,050.00	865.00	0.81	12/13/2017	74	3.65	Fund 701 Water CIP
FHLMC 2.3 10/9/2018-14	FHLMC	3134G4GN2	250,000.00	250,000.00	250,110.00	2,747.22	110.00	2.30	10/9/2018	9	4.27	Fund 702 Waste Water CIP
FHLMC Step 10/30/2018-14	FHLMC	3134G4HR2	500,000.00	500,000.00	500,000.00	2,604.17	0.00	1.81	10/30/2018	30	4.43	Fund 702 Waste Water CIP
FHLMC Step 11/26/2018-14	FHLMC	3134G4KY3	500,000.00	500,000.00	500,000.00	1,736.11	0.00	1.63	11/26/2018	240	4.49	Fund 702 Waste Water CIP
Sub Total / Average			**$ 8,575,000.00**	**$ 8,573,700.69**	**$ 8,570,243.75**	**$ 30,391.73**	**-3,456.94**	**1.50**		**195**	**3.89**	
Total / Average			**$ 45,234,542.09**	**$ 45,542,569.74**	**$ 45,483,905.29**	**$ 151,448.97**	**-58,664.45**	**1.03**		**398**	**1.84**	