

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Int	Unrzd Gain/Loss	YTM @ Book	Mat Date	Days To Call/Mat	Dur To Mat	Portfolio Name	% of Portfolio
Certificate Of Deposit													
BMW Bank 2.05 10/13/2021	BMW Bank	05580AQO6	248,000.00	248,000.00	248,000.00	1,086.44	0.00	2.050	10/13/2021	1,201	3.18	Fund 101General	0.24
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	1,484.03	0.00	2.150	09/20/2022	1,543	4.04	Fund 101General	0.24
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	1,543	4.03	Fund 101General	0.24
State Bk of India 2.45 5/31/2022	State Bk of India	856285AW1	248,000.00	248,000.00	248,000.00	499.40	0.00	2.450	05/31/2022	1,431	3.75	Fund 101General	0.24
Synchrony Bank 2.4 5/19/2022	Synchrony Bank	87164XQE9	248,000.00	248,000.00	248,000.00	684.89	0.00	2.400	05/19/2022	1,419	3.72	Fund 101General	0.24
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	332	0.91	Fund 101General	0.19
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	332	0.91	Fund 220 Utility	0.10
Barclays Bank 1.95 9/21/2020	Barclays Bank	06740KKU0	247,000.00	247,000.00	247,000.00	1,345.98	0.00	1.950	09/21/2020	814	2.18	Fund 220 Utility	0.24
Capital One Bank NA 1.9 7/27/2020	Capital One Bank NA	14042GR6	245,000.00	245,000.00	245,000.00	1,976.78	0.00	1.900	07/27/2020	758	2.03	Fund 220 Utility	0.24
Discover Bank 2.35 9/13/2022	Discover Bank	254673CL8	248,000.00	248,000.00	248,620.00	1,740.42	620.00	2.350	09/13/2022	1,536	4.00	Fund 220 Utility	0.24
Jackson County Bank 1.1 5/28/2019	Jackson County Bank	46682AE1	100,000.00	100,000.00	100,000.00	9.04	0.00	1.100	05/28/2019	332	0.91	Fund 220 Utility	0.10
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	282	0.77	Fund 220 Utility	0.24
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	2,148.22	0.00	2.350	08/16/2022	1,508	3.93	Fund 220 Utility	0.24
American Express Bank FSB 2.4 8/29/2022	American Express Bank FSB	02587CFU9	248,000.00	248,000.00	248,000.00	1,973.13	0.00	2.400	08/29/2022	1,521	3.96	Fund 224Solid Waste	0.24
Jackson County Bank 1.1 5/28/2019	Jackson County Bank	46682AE1	149,000.00	149,000.00	149,000.00	13.47	0.00	1.100	05/28/2019	332	0.91	Fund 302Medical Insurance	0.14
Capital One Bank (USA) 1.9 8/17/2020	Capital One Bank (USA)	1404204H0	248,000.00	248,000.00	248,000.00	1,728.88	0.00	1.900	08/17/2020	779	2.09	Fund 306Capital Equipment	0.24
Industrial & Comm1 Bk Chna 2.5 12/22/2022	Industrial & Comm1 Bk Chna	45581EAP6	248,000.00	248,000.00	248,000.00	135.89	0.00	2.500	12/22/2022	1,636	4.24	Fund 306Capital Equipment	0.24
Oriental Bank 1.6 3/29/2019	Oriental Bank	68621KAM3	245,000.00	245,000.00	245,000.00	998.79	0.00	1.600	03/29/2019	272	0.74	Fund 306Capital Equipment	0.24
Wells Fargo Bank Step 4/30/2020-18	Wells Fargo Bank	94986TT4	240,000.00	240,000.00	240,000.00	501.89	0.00	2.021	04/30/2020	31	1.79	Fund 306Capital Equipment	0.23
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	1,067	2.83	Fund 701Water CIP	0.24
American Express Centurion 2.4 9/12/2022	American Express Centurion	02587DZ76	245,000.00	245,000.00	245,000.00	1,772.05	0.00	2.400	09/12/2022	1,535	3.99	Fund 702Waste Water CIP	0.24
Goldman Sachs 1.7 2/25/2019	Goldman Sachs	38148JLT6	248,000.00	248,000.00	248,000.00	1,443.84	0.00	1.700	02/25/2019	240	0.65	Fund 702Waste Water CIP	0.24
Knoxville TVA Credit Union 2.4 12/29/2022	Knoxville TVA Credit Union	499724AB8	245,000.00	245,000.00	245,000.00	467.18	0.00	2.400	12/29/2022	1,643	4.26	Fund 702Waste Water CIP	0.24
Mountain America Fed CU 2.4 12/28/2022	Mountain America Fed CU	62384RAE6	248,000.00	248,000.00	248,000.00	244.60	0.00	2.400	12/28/2022	1,642	4.26	Fund 800 Street Arterials	0.24
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	332	0.91	Fund 815General CIP	0.14
Sub Total / Average			\$ 5,637,000.00	\$ 5,637,000.00	\$ 5,637,620.00	\$ 20,629.32	\$ 620.00	2.004			1,024	2.76	5.43
Corporate													
Credit Agricole Bank 0 7/5/2018	Credit Agricole Bank	22533UG56	1,000,000.00	999,733.33	999,700.00	0.00	-33.33	1.933	07/05/2018	5	0.01	Fund 101General	0.96
Credit Agricole Bank 0 7/5/2018	Credit Agricole Bank	22533UG56	500,000.00	499,866.67	499,850.00	0.00	-16.67	1.933	07/05/2018	5	0.01	Fund 220 Utility	0.48
BNP Paribas NY 0 11/21/2018	BNP Paribas NY	09659KLM0	800,000.00	792,704.00	792,480.00	0.00	-224.00	2.303	11/21/2018	144	0.39	Fund 704 Water Projs - Bonds	0.77
BNP Paribas NY 0 12/21/2018	BNP Paribas NY	09659KMM9	900,000.00	889,908.00	889,560.00	0.00	-348.00	2.349	12/21/2018	174	0.48	Fund 704 Water Projs - Bonds	0.87
TexasTERM 2.44 2/15/2019	TexasTERM	1253-05-021519	1,200,000.00	1,200,000.00	1,200,000.00	721.97	0.00	2.440	02/15/2019	230	0.63	Fund 704 Water Projs - Bonds	1.16
TexasTERM 2.47 3/15/2019	TexasTERM	1253-05-031519	1,500,000.00	1,500,000.00	1,500,000.00	913.56	0.00	2.470	03/15/2019	258	0.71	Fund 704 Water Projs - Bonds	1.44
Toyota Motor Credit Corp 0 1/23/2019	Toyota Motor Credit Corp	89233HNP5	1,000,000.00	986,257.50	985,900.00	0.00	-357.50	2.426	01/23/2019	207	0.57	Fund 704 Water Projs - Bonds	0.96
Toyota Motor Credit Corp 0 10/26/2018	Toyota Motor Credit Corp	89233HKS2	700,000.00	694,814.56	694,680.00	0.00	-134.56	2.279	10/26/2018	118	0.32	Fund 704 Water Projs - Bonds	0.67
BNP Paribas NY 0 11/21/2018	BNP Paribas NY	09659KLM0	1,800,000.00	1,783,584.00	1,783,080.00	0.00	-504.00	2.303	11/21/2018	144	0.39	Fund 712 WW Proj- bonds	1.73
BNP Paribas NY 0 12/21/2018	BNP Paribas NY	09659KMM9	1,900,000.00	1,878,694.67	1,877,960.00	0.00	-734.67	2.349	12/21/2018	174	0.48	Fund 712 WW Proj- bonds	1.83
TexasTERM 2.44 2/15/2019	TexasTERM	1253-04-021519	2,900,000.00	2,900,000.00	2,900,000.00	1,744.77	0.00	2.440	02/15/2019	230	0.63	Fund 712 WW Proj- bonds	2.79
TexasTERM 2.47 3/15/2019	TexasTERM	1253-04-031519	2,200,000.00	2,200,000.00	2,200,000.00	1,339.89	0.00	2.470	03/15/2019	258	0.71	Fund 712 WW Proj- bonds	2.12
Toyota Motor Credit Corp 0 1/23/2019	Toyota Motor Credit Corp	89233HNP5	2,800,000.00	2,761,521.00	2,760,520.00	0.00	-1,001.00	2.426	01/23/2019	207	0.57	Fund 712 WW Proj- bonds	2.70
Toyota Motor Credit Corp 0 10/26/2018	Toyota Motor Credit Corp	89233HKS2	1,800,000.00	1,786,666.00	1,786,320.00	0.00	-346.00	2.279	10/26/2018	118	0.32	Fund 712 WW Proj- bonds	1.73
Sub Total / Average			\$ 21,000,000.00	\$ 20,873,749.73	\$ 20,870,050.00	\$ 4,720.19	\$ (3,699.73)	2.358			183	0.50	10.21
Local Government Investment Pool													
Logic LGIP	Logic	LOGIC6001	2,004.73	2,004.73	2,004.73	0.00	0.00	2.110	N/A	1	0.00	Fund 101General	0.00
Logic LGIP	Logic	LOGIC6002	143.09	143.09	143.09	0.00	0.00	2.110	N/A	1	0.00	Fund 116General Obligation Debt	0.00
Logic LGIP	Logic	LOGIC6003	414.42	414.42	414.42	0.00	0.00	2.110	N/A	1	0.00	Fund 220 Utility	0.00
Logic LGIP	Logic	LOGIC6005	9,699.85	9,699.85	9,699.85	0.00	0.00	2.110	N/A	1	0.00	Fund 224Solid Waste	0.01
Logic LGIP	Logic	LOGIC6006	244.05	244.05	244.05	0.00	0.00	2.110	N/A	1	0.00	Fund 302Medical Insurance	0.00
Logic LGIP	Logic	LOGIC6007	396.32	396.32	396.32	0.00	0.00	2.110	N/A	1	0.00	Fund 306Capital Equipment	0.00
Logic LGIP	Logic	LOGIC6008	47.14	47.14	47.14	0.00	0.00	2.110	N/A	1	0.00	Fund 309Comp Equip Replacement	0.00
Logic LGIP	Logic	LOGIC6010	36.65	36.65	36.65	0.00	0.00	2.110	N/A	1	0.00	Fund 618Arts Center	0.00
Logic LGIP	Logic	LOGIC6011	9,344.70	9,344.70	9,344.70	0.00	0.00	2.110	N/A	1	0.00	Fund 663HM Tax Tourism	0.01
Logic LGIP	Logic	LOGIC6014	349.34	349.34	349.34	0.00	0.00	2.110	N/A	1	0.00	Fund 701Water CIP	0.00
Logic LGIP	Logic	LOGIC6015	1,002.34	1,002.34	1,002.34	0.00	0.00	2.110	N/A	1	0.00	Fund 702Waste Water CIP	0.00
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29	0.00	0.00	2.110	N/A	1	0.00	Fund 815General CIP	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0005	3,371.83	3,371.83	3,371.83	0.00	0.00	2.160	N/A	1	0.00	Fund 101General	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0004	231,515.08	231,515.08	231,515.08	0.00	0.00	2.160	N/A	1	0.00	Fund 116General Obligation Debt	0.22
Texas CLASS LGIP	Texas CLASS	CLASS0008	1,577,617.70	1,577,617.70	1,577,617.70	0.00	0.00	2.160	N/A	1	0.00	Fund 220 Utility	1.52
Texas CLASS LGIP	Texas CLASS	CLASS0030	393,202.52	393,202.52	393,202.52	0.00	0.00	2.160	N/A	1	0.00	Fund 2202007 Water I & S	0.38
Texas CLASS LGIP	Texas CLASS	CLASS0031	55,296.70	55,296.70	55,296.70	0.00	0.00	2.160	N/A	1	0.00	Fund 2202007 Water Reserve	0.05
Texas CLASS LGIP	Texas CLASS	CLASS0025	893,508.20	893,508.20	893,508.20	0.00	0.00	2.160	N/A	1	0.00	Fund 221 Nov 2002 I & S	0.86
Texas CLASS LGIP	Texas CLASS	CLASS0007	758,775.93	758,775.93	758,775.93	0.00	0.00	2.160	N/A	1	0.00	Fund 224Solid Waste	0.73

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Int	Unrzd Gain/Loss	YTM @ Book	Mat Date	Days To Call/Mat	Dur To Mat	Portfolio Name	% of Portfolio
Texas CLASS LGIP	Texas CLASS	CLASS0027	785,454.07	785,454.07	785,454.07		0.00	2.160	N/A	1	0.00	Fund 302Medical Insurance	0.76
Texas CLASS LGIP	Texas CLASS	CLASS0022	270,710.45	270,710.45	270,710.45		0.00	2.160	N/A	1	0.00	Fund 306Capital Equipment	0.26
Texas CLASS LGIP	Texas CLASS	CLASS0054	43,799.79	43,799.79	43,799.79		0.00	2.160	N/A	1	0.00	Fund 309Comp Equip Replacement	0.04
Texas CLASS LGIP	Texas CLASS	CLASS0024	91,652.07	91,652.07	91,652.07		0.00	2.160	N/A	1	0.00	Fund 461Cemetery Endowment	0.09
Texas CLASS LGIP	Texas CLASS	CLASS0033	5,087.40	5,087.40	5,087.40		0.00	2.160	N/A	1	0.00	Fund 602 Court Technology	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0011	6.46	6.46	6.46		0.00	2.160	N/A	1	0.00	Fund 609Airport	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0034	4,078.66	4,078.66	4,078.66		0.00	2.160	N/A	1	0.00	Fund 610 Library SRF	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0035	15,084.57	15,084.57	15,084.57		0.00	2.160	N/A	1	0.00	Fund 611 Police Forfeiture	0.01
Texas Class LGIP	Texas Class	CLASS0036	90,974.63	90,974.63	90,974.63		0.00	2.160	N/A	1	0.00	Fund 612 - PD School Resource Officer	0.09
Texas Class LGIP	Texas Class	CLASS0038	350.94	350.94	350.94		0.00	2.160	N/A	1	0.00	Fund 614 Police Grants SRF	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0041	22,436.92	22,436.92	22,436.92		0.00	2.160	N/A	1	0.00	Fund 618Arts Center	0.02
Texas CLASS LGIP	Texas CLASS	CLASS0045	8.47	8.47	8.47		0.00	2.160	N/A	1	0.00	Fund 630 TIRZ #1	0.00
Texas Class LGIP	Texas Class	CLASS0046	89,062.54	89,062.54	89,062.54		0.00	2.160	N/A	1	0.00	Fund 663HM Tax Tourism	0.09
Texas CLASS LGIP	Texas CLASS	CLASS0020	162,619.14	162,619.14	162,619.14		0.00	2.160	N/A	1	0.00	Fund 701Water CIP	0.16
Texas CLASS LGIP	Texas CLASS	CLASS0021	4,000,329.19	4,000,329.19	4,000,329.19		0.00	2.160	N/A	1	0.00	Fund 702Waste Water CIP	3.85
Texas CLASS LGIP	Texas CLASS	CLASS0048	1,775,112.68	1,775,112.68	1,775,112.68		0.00	2.160	N/A	1	0.00	Fund 703 Water CIP R&R	1.71
Texas CLASS LGIP	Texas CLASS	CLASS0060	8,939,782.34	8,939,782.34	8,939,782.34		0.00	2.160	N/A	1	0.00	Fund 704 Water Projs - Bonds	8.60
Texas CLASS LGIP	Texas CLASS	CLASS0028	34,963.51	34,963.51	34,963.51		0.00	2.160	N/A	1	0.00	Fund 7112002 WW Debt CIP	0.03
Texas CLASS LGIP	Texas CLASS	CLASS0061	7,211,869.18	7,211,869.18	7,211,869.18		0.00	2.160	N/A	1	0.00	Fund 712 WW Proj- bonds	6.94
Texas CLASS LGIP	Texas CLASS	CLASS0049	331,777.58	331,777.58	331,777.58		0.00	2.160	N/A	1	0.00	Fund 724 Solid Waste Transfer Station	0.32
Texas Class LGIP	Texas Class	CLASS0058	357,182.51	357,182.51	357,182.51		0.00	2.160	N/A	1	0.00	Fund 724 SW Transfer Station I & S	0.34
Texas Class LGIP	Texas Class	CLASS0059	214,890.00	214,890.00	214,890.00		0.00	2.160	N/A	1	0.00	Fund 724 SW Transfer Station Rsvr	0.21
Texas CLASS LGIP	Texas CLASS	CLASS0050	1,890,096.58	1,890,096.58	1,890,096.58		0.00	2.160	N/A	1	0.00	Fund 800 Street Arterials	1.82
Texas CLASS LGIP	Texas CLASS	CLASS0051	30,835.38	30,835.38	30,835.38		0.00	2.160	N/A	1	0.00	Fund 814 Sidewalks CIP	0.03
Texas CLASS LGIP	Texas CLASS	CLASS0029	289,041.56	289,041.56	289,041.56		0.00	2.160	N/A	1	0.00	Fund 815General CIP	0.28
Texas CLASS LGIP	Texas CLASS	CLASS0062	1,690,848.14	1,690,848.14	1,690,848.14		0.00	2.160	N/A	1	0.00	Fund 816 Police/Fire Facilities - Bonds	1.63
Texas CLASS LGIP	Texas CLASS	CLASS0052	168,827.53	168,827.53	168,827.53		0.00	2.160	N/A	1	0.00	Fund 842IS Computer CIP	0.16
Texas Class LGIP	Texas Class	CLASS0053	9,255.05	9,255.05	9,255.05		0.00	2.160	N/A	1	0.00	Fund 860 Cem Projs/Grants/Don	0.01
Texas CLASS LGIP	Texas CLASS	CLASS0057	36,150.37	36,150.37	36,150.37		0.00	2.160	N/A	1	0.00	Fund 900Land Acquisition	0.03
Texas CLASS LGIP	Texas CLASS	CLASS0063	764,283.36	764,283.36	764,283.36		0.00	2.160	N/A	1	0.00	Fund 925-Economic Development	0.74
TexPool Prime LGIP	TexPool Prime	TXPPRME0024	8,859,596.43	8,859,596.43	8,859,596.43		0.00	2.100	N/A	1	0.00	Texpool - Operating	8.53
Sub Total / Average			\$ 42,123,144.38	\$ 42,123,144.38	\$ 42,123,144.38	\$ -	\$ -	2.147		1	0.00		40.54
Municipal													
Alabaster Board of Education 3 9/1/2022	Alabaster Board of Education	010663AZ5	500,000.00	505,832.69	498,850.00	4,958.33	-6,982.69	2.700	09/01/2022	1,524	3.91	Fund 101General	0.48
Allen Cnty IN Redevel Dist 1.75 11/15/2018-18	Allen Cnty IN Redevel Dist	01752AFC4	110,000.00	110,036.92	109,659.00	240.62	-377.92	1.658	11/15/2018	138	0.38	Fund 101General	0.11
Atlanta/Fulton Cnty GA 2.79 12/15/2022	Atlanta/Fulton Cnty GA	047681QA2	250,000.00	252,495.28	245,200.00	290.62	-7,295.28	2.550	12/15/2022	1,629	4.22	Fund 101General	0.24
Dallas Ft Worth TX Int'l Arpt 3 11/1/2018	Dallas Ft Worth TX Int'l Arpt	235036UE5	190,000.00	190,839.28	190,931.00	934.17	91.72	1.631	11/01/2018	124	0.34	Fund 101General	0.18
Florida Hurricane Catastrophe Rev 2.995 7/1/2020	Florida Hurricane Catastrophe Rev	34074GDH4	900,000.00	914,620.92	902,070.00	13,402.63	-12,550.92	2.150	07/01/2020	732	1.93	Fund 101General	0.87
Florida St Brd of Admin 2.163 7/1/2019	Florida St Brd of Admin	341271AA2	700,000.00	702,459.22	695,590.00	7,528.44	-6,869.22	1.801	07/01/2019	366	0.99	Fund 101General	0.67
Florida St Brd of Admin 2.638 7/1/2021	Florida St Brd of Admin	341271AC8	1,000,000.00	1,009,640.12	993,400.00	13,116.72	-16,240.12	2.300	07/01/2021	1,097	2.87	Fund 101General	0.96
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	125,000.00	125,001.88	124,962.50	1,309.56	-39.38	1.550	07/01/2018	1	0.00	Fund 101General	0.12
Fresno Cnty CA Pension Obligation 0 8/15/2021	Fresno Cnty CA Pension Obligation	358266BY9	250,000.00	232,206.51	223,275.00	0.00	-8,931.51	2.401	08/15/2021	1,142	3.13	Fund 101General	0.24
Fresno Cnty CA Pnsn Oblig 2.488 8/15/2019	Fresno Cnty CA Pnsn Oblig	358266CQ5	450,000.00	453,358.44	446,580.00	4,198.50	-6,778.44	1.800	08/15/2019	411	1.11	Fund 101General	0.43
Laredo Cmnty College Dist 3 8/1/2018	Laredo Cmnty College Dist	516826JM7	95,000.00	95,159.11	95,123.50	1,179.58	-35.61	1.030	08/01/2018	32	0.09	Fund 101General	0.09
Sales Tax Securitization Corp IL 2.754 1/1/2023	Sales Tax Securitization Corp IL	79467BAT2	310,000.00	306,817.44	305,319.00	4,648.14	-1,498.44	2.999	01/01/2023	1,646	4.20	Fund 101General	0.30
San Francisco City&Cnty CA 1.964 4/1/2020	San Francisco City&Cnty CA	79765DR51	250,000.00	251,114.35	246,150.00	1,213.86	-4,964.35	1.700	04/01/2020	641	1.72	Fund 101General	0.24
State of Georgia 3.5 2/1/2019	State of Georgia	373385BL6	570,000.00	576,746.43	573,762.00	8,257.08	-2,984.43	1.450	02/01/2019	216	0.58	Fund 101General	0.55
State of Wisconsin 4.3 5/1/2020	State of Wisconsin	97705LZ00	230,000.00	237,776.06	237,130.00	1,620.86	-646.06	2.400	05/01/2020	671	1.78	Fund 101General	0.22
Triborough NY Bridge & Tunnel 3.348 11/15/2020	Triborough NY Bridge & Tunnel	89602NT87	1,500,000.00	1,543,217.58	1,512,750.00	6,277.50	-30,467.58	2.080	11/15/2020	869	2.29	Fund 101General	1.44
University of Alabama 4 10/1/2021-20	University of Alabama	914026JK6	500,000.00	525,458.97	511,500.00	4,944.44	-13,958.97	2.350	10/01/2021	824	3.06	Fund 101General	0.48
Alabaster Board of Education 3 9/1/2022	Alabaster Board of Education	010663AZ5	500,000.00	505,832.69	498,850.00	4,958.33	-6,982.69	2.700	09/01/2022	1,524	3.91	Fund 220 Utility	0.48
University of North Texas 2.303 4/15/2021	University of North Texas	914729SH2	1,000,000.00	1,008,074.54	981,800.00	4,797.92	-26,274.54	2.000	04/15/2021	1,020	2.71	Fund 101General	0.96
Allen Cnty IN Redevel Dist 1.75 11/15/2018-18	Allen Cnty IN Redevel Dist	01752AFC4	45,000.00	45,000.00	44,860.50	98.44	-139.50	1.750	11/15/2018	138	0.38	Fund 220 Utility	0.04
City of Milwaukee WI 4 4/1/2021	City of Milwaukee WI	602366YT	270,000.00	277,421.57	277,857.00	1,290.00	435.43	2.952	04/01/2021	1,006	2.62	Fund 220 Utility	0.26
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	260,000.00	267,056.05	260,910.00	1,047.22	-6,146.05	2.944	12/01/2019	519	1.38	Fund 220 Utility	0.25
Florida Hurricane Catastrophe Rev 2.995 7/1/2020	Florida Hurricane Catastrophe Rev	34074GDH4	1,030,000.00	1,047,178.20	1,032,369.00	15,338.56	-14,809.20	2.129	07/01/2020	732	1.93	Fund 220 Utility	0.99
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	250,000.00	250,003.77	249,925.00	2,619.12	-78.77	1.550	07/01/2018	1	0.00	Fund 220 Utility	0.24
Fresno Cnty CA Pnsn Oblig 2.488 8/15/2019	Fresno Cnty CA Pnsn Oblig	358266CQ5	200,000.00	201,492.64	198,480.00	1,866.00	-3,012.64	1.800	08/15/2019	411	1.11	Fund 220 Utility	0.19
Grapevine TX Econ Dev 3 2/15/2021	Grapevine TX Econ Dev	38860AA2Y	250,000.00	251,878.07	248,975.00	1,562.50	-2,903.07	2.701	02/15/2021	961	2.53	Fund 220 Utility	0.24
Iowa St Student Loan Corp 2.379 12/1/2020	Iowa St Student Loan Corp	462590LB4	265,000.00	267,016.48	260,415.50	507.85	-6,600.98	2.049	12/01/2020	885	2.36	Fund 220 Utility	0.26
Sales Tax Securitization Corp IL 2.754 1/1/2023	Sales Tax Securitization Corp IL	79467BAT2	250,000.00	248,475.16	246,225.00	3,748.50	-2,250.16	2.900	01/01/2023	1,646	4.20	Fund 220 Utility	0.24
State of Georgia 3.5 2/1/2019	State of Georgia	373385BL6	300,000.00	303,550.75	301,980.00	4,345.83	-1,570.75	1.450	02/01/2019	216	0.58	Fund 220 Utility	0.29
State of Wisconsin 4.3 5/1/2020	State of Wisconsin	97705LZ00	420,000.00	434,199.76	433,020.00	2,959.83	-1,179.76	2.400	05/01/2020	671	1.78	Fund 220 Utility	0.40

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Int	Unrzd Gain/Loss	YTM @ Book	Mat Date	Days To Call/Mat	Dur To Mat	Portfolio Name	% of Portfolio	
University of North Texas 2.303 4/15/2021	University of North Texas	914729SH2	400,000.00	403,229.81	392,720.00	1,919.17	-10,509.81	2.000	04/15/2021	1,020	2.71	Fund 220 Utility	0.39	
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	100,000.00	100,220.99	100,210.00	1,425.00	-10.99	1.943	08/15/2018	46	0.13	Fund 220 Utility	0.10	
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	251,547.54	210,000.00	3,486.77	-41,547.54	2.160	07/01/2019	366	0.98	Fund 224Solid Waste	0.24	
Florida Hurricane Catastrophe Rev2.995 7/1/2020	Florida Hurricane Catastrophe Rev	34074GDH4	100,000.00	101,624.55	100,230.00	1,489.18	-1,394.55	2.150	07/01/2020	732	1.93	Fund 224Solid Waste	0.10	
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	200,000.00	201,492.64	198,480.00	1,866.00	-3,012.64	1.800	08/15/2019	411	1.11	Fund 224Solid Waste	0.19	
Iowa St Student Loan Corp 2.379 12/1/2020	Iowa St Student Loan Corp	462590LB4	265,000.00	267,016.48	260,415.50	507.85	-6,600.98	2.049	12/01/2020	885	2.36	Fund 224Solid Waste	0.26	
State of Georgia 3.5 2/1/2019	State of Georgia	373385BL6	130,000.00	131,538.66	130,858.00	1,883.19	-680.66	1.450	02/01/2019	216	0.58	Fund 224Solid Waste	0.13	
University of North Texas 2.303 4/15/2021	University of North Texas	914729SH2	510,000.00	514,118.01	500,718.00	2,446.94	-13,400.01	2.000	04/15/2021	1,020	2.71	Fund 224Solid Waste	0.49	
City of Bethlehem PA 3.658 11/1/2022	City of Bethlehem PA	0873472A7	150,000.00	156,962.15	151,740.00	899.26	-5,222.15	2.513	11/01/2022	1,585	4.03	Fund 302Medical Insurance	0.14	
County of Buncombe NC 2.96 6/1/2021	County of Buncombe NC	120525EE6	100,000.00	101,179.98	99,600.00	238.44	-1,579.98	2.535	06/01/2021	1,067	2.81	Fund 302Medical Insurance	0.10	
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	200,000.00	200,441.98	200,420.00	2,850.00	-21.98	1.943	08/15/2018	46	0.13	Fund 302Medical Insurance	0.19	
State of California 6.2 3/1/2019	State of California	13063BFU17	500,000.00	514,825.07	512,800.00	10,247.22	-2,025.07	1.700	03/01/2019	244	0.65	Fund 306Capital Equipment	0.48	
San Francisco City&Cnty CA 2.2 4/1/2021	San Francisco City&Cnty CA	79765DR69	250,000.00	251,330.27	244,350.00	1,359.72	-6,980.27	1.997	04/01/2021	1,006	2.67	Fund 461Cemetery Endowment	0.37	
Fresno Cnty CA Pension Obligation 0 8/15/2021	Fresno Cnty CA Pension Obligation	358266BY9	380,000.00	352,953.90	339,378.00	0.00	-13,575.90	2.401	08/15/2021	1,142	3.13	Fund 701Water CIP	0.24	
Midland County TX Hospital 5.855 5/15/2022	Midland County TX Hospital	597502BH5	150,000.00	167,756.13	164,910.00	1,097.81	-2,846.13	2.600	05/15/2022	1,415	3.52	Fund 701Water CIP	0.14	
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	170,000.00	171,052.33	142,800.00	2,371.00	-28,252.33	2.160	07/01/2019	366	0.98	Fund 702Waste Water CIP	0.16	
Sales Tax Securitization Corp IL 2.754 1/1/2023	Sales Tax Securitization Corp IL	79467BAT2	250,000.00	248,475.16	246,225.00	3,748.50	-2,250.16	2.900	01/01/2023	1,646	4.20	Fund 702Waste Water CIP	0.24	
County of Buncombe NC 2.96 6/1/2021	County of Buncombe NC	120525EE6	175,000.00	177,064.96	174,300.00	417.28	-2,764.96	2.535	06/01/2021	1,067	2.81	Fund 800 Street Arterials	0.17	
City of Houston TX 2.923 5/15/2021	City of Houston TX	4424354X8	300,000.00	302,652.71	300,090.00	1,096.12	-2,562.71	2.600	05/15/2021	1,050	2.77	Fund 815General CIP	0.29	
State of California 6.2 3/1/2019	State of California	13063BFU17	300,000.00	308,895.04	307,680.00	6,148.33	-1,215.04	1.700	03/01/2019	244	0.65	Fund 815General CIP	0.29	
State of Wisconsin 4.3 5/1/2020	State of Wisconsin	97705LZE0	100,000.00	103,380.90	103,100.00	704.72	-280.90	2.400	05/01/2020	671	1.78	Fund 815General CIP	0.10	
City of Bethlehem PA 3.658 11/1/2022	City of Bethlehem PA	0873472A7	135,000.00	141,265.93	136,566.00	809.33	-4,699.93	2.513	11/01/2022	1,585	4.03	Fund 842IS Computer CIP	0.13	
Sub Total / Average			\$ 18,085,000.00	\$ 18,308,986.07	\$ 17,965,509.50	\$ 166,272.98	\$ (343,476.57)	2.154			817	2.17		17.41
US Agency														
FHLB 1.07 8/28/2019	FHLB	3130A9Z23	250,000.00	250,000.00	246,200.00	891.67	-3,800.00	1.070	08/28/2019	424	1.16	Fund 101General	0.24	
FHLB Step 5/21/2021-18	FHLB	3130ACQ31	100,000.00	100,000.00	98,220.00	200.42	-1,780.00	2.190	05/21/2021	1,056	2.82	Fund 101General	0.10	
FHLMC 1 1/25/2019-17	FHLMC	3134G9P92	250,000.00	250,000.00	248,350.00	1,076.39	-1,650.00	1.000	01/25/2019	209	0.57	Fund 101General	0.24	
FHLB 1.07 8/28/2019	FHLB	3130A9Z23	250,000.00	250,000.00	246,200.00	891.67	-3,800.00	1.070	08/28/2019	424	1.16	Fund 220 Utility	0.24	
FHLMC 1 1/25/2019-17	FHLMC	3134G9P92	250,000.00	250,000.00	248,350.00	1,076.38	-1,650.00	1.000	01/25/2019	209	0.57	Fund 220 Utility	0.24	
TVA 2.25 3/15/2020	TVA	880591EV0	500,000.00	497,417.98	497,150.00	3,500.00	-267.98	2.560	03/15/2020	624	1.67	Fund 220 Utility	0.48	
FHLB Step 5/21/2021-18	FHLB	3130ACQ31	150,000.00	150,000.00	147,330.00	300.63	-2,670.00	2.190	05/21/2021	1,056	2.82	Fund 302Medical Insurance	0.14	
FHLB 1.07 8/28/2019	FHLB	3130A9Z23	250,000.00	250,000.00	246,200.00	891.67	-3,800.00	1.070	08/28/2019	424	1.16	Fund 306Capital Equipment	0.24	
FHLB Step 5/21/2021-18	FHLB	3130ACQ31	150,000.00	150,000.00	147,330.00	300.63	-2,670.00	2.190	05/21/2021	1,056	2.82	Fund 701Water CIP	0.14	
FHLB 1 9/26/2019	FHLB	3130A9EP2	1,400,000.00	1,375,558.99	1,375,920.00	3,855.56	361.01	2.439	09/26/2019	453	1.23	Fund 704 Water Projs - Bonds	1.35	
FHLB 1.375 5/28/2019	FHLB	3130ABF92	1,700,000.00	1,685,142.74	1,685,380.00	2,077.78	237.26	2.350	05/28/2019	332	0.91	Fund 704 Water Projs - Bonds	1.64	
FHLMC 1.125 4/15/2019	FHLMC	3137EADZ9	1,600,000.00	1,585,166.92	1,585,120.00	3,750.00	-46.92	2.313	04/15/2019	289	0.79	Fund 704 Water Projs - Bonds	1.54	
FHLMC 1.25 8/1/2019	FHLMC	3137EADK2	1,700,000.00	1,679,662.76	1,678,580.00	8,795.14	-1,082.76	2.372	08/01/2019	397	1.08	Fund 704 Water Projs - Bonds	1.64	
FHLMC 1.375 8/15/2019	FHLMC	3137EAEH8	1,700,000.00	1,681,062.30	1,680,450.00	8,765.62	-612.30	2.384	08/15/2019	411	1.11	Fund 704 Water Projs - Bonds	1.64	
FNMA 1.375 6/21/2019	FNMA	3136G3RX5	1,700,000.00	1,683,473.37	1,684,530.00	584.38	1,056.63	2.390	06/21/2019	356	0.97	Fund 704 Water Projs - Bonds	1.64	
FHLB 1 9/26/2019	FHLB	3130A9EP2	500,000.00	491,271.08	491,400.00	1,305.56	128.92	2.439	09/26/2019	453	1.23	Fund 712 WW Proj- bonds	0.48	
FHLB 1.375 5/28/2019	FHLB	3130ABF92	700,000.00	693,882.31	693,980.00	855.56	97.69	2.350	05/28/2019	332	0.91	Fund 712 WW Proj- bonds	0.67	
FHLMC 1.125 4/15/2019	FHLMC	3137EADZ9	1,800,000.00	1,783,312.78	1,783,260.00	4,218.75	-52.78	2.313	04/15/2019	289	0.79	Fund 712 WW Proj- bonds	1.73	
FHLMC 1.25 8/1/2019	FHLMC	3137EADK2	600,000.00	592,822.16	592,440.00	3,104.17	-382.16	2.372	08/01/2019	397	1.08	Fund 712 WW Proj- bonds	0.58	
FHLMC 1.375 8/15/2019	FHLMC	3137EAEH8	600,000.00	593,316.10	593,100.00	3,093.75	-216.10	2.384	08/15/2019	411	1.11	Fund 712 WW Proj- bonds	0.58	
FNMA 1.375 6/21/2019	FNMA	3136G3RX5	800,000.00	792,222.76	792,720.00	275.00	497.24	2.390	06/21/2019	356	0.97	Fund 712 WW Proj- bonds	0.77	
FHLB Step 5/21/2021-18	FHLB	3130ACQ31	100,000.00	100,000.00	98,220.00	200.42	-1,780.00	2.190	05/21/2021	1,056	2.82	Fund 842IS Computer CIP	0.10	
Sub Total / Average			\$ 17,050,000.00	\$ 16,884,312.25	\$ 16,860,430.00	\$ 49,811.15	\$ (23,882.25)	2.272			390	1.06		16.41
Total / Average			\$ 103,895,144.38	\$ 103,827,192.43	\$ 103,456,753.88	\$ 241,433.64	\$ (370,438.55)	2.20			299	0.80		100