Tracker
City of Huntsville
Portfolio Holdings - Month End Detail for Monthly Report
As of 8/31/2014

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Int	Unrlz Gain/Loss	YTM @ Book	Maturity Date	Days to Call/Mat	Dur to Maturity	Portfolio Name
Certificate Of Deposit												
Ally Bank 1.15 11/7/2016	Ally Bank	02006LBZ5	248,000.00	248,000.00	248,000.00	914.20	0.00	1.15	11/7/2016	799	2.16	Fund 702 Waste Water CIP
Ally Bk Midvale UT 0.65 4/25/2016	Ally Bk Midvale UT	02005QW33	49,000.00	49,000.00	49,000.00	112.57	0.00	0.65	4/25/2016	603	1.64	Fund 302 Medical Insurance
Barclays Bank 0.55 4/15/2016	Barclays Bank	06740KGH4	240,000.00	239,385.14	240,000.00	503.19	614.86	0.71	4/15/2016	593	1.61	Fund 702 Waste Water CIP
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	268.49	0.00	2.17	1/30/2019	152	4.27	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	587.05	0.00	1.35	6/28/2018	1397	3.73	Fund 101 General
Brand Banking Co GA 0.75 7/25/2016-14	Brand Banking Co GA	105245EW0	248,000.00	248,000.00	248,000.00	30.58	0.00	0.75	7/25/2016	55	1.89	Fund 461 Cemetery Endowment
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	1,109.11	0.00	1.00	3/20/2017	20	2.52	Fund 221 Waste Water
Citizens State Bank 0.65 2/8/2015	Citizens State Bank	CD24002A	45,917.04	45,917.04	45,917.04	19.63	0.00	0.65	2/8/2015	161	0.44	Fund 224 Solid Waste
Citizens State Bank 0.65 2/8/2015	Citizens State Bank	CD24002A	96,914.79	96,914.79	96,914.79	41.43	0.00	0.65	2/8/2015	161	0.44	Fund 101 General
Citizens State Bank 0.65 2/8/2015	Citizens State Bank	CD24002A	147,922.59	147,922.59	147,922.59	63.23	0.00	0.65	2/8/2015	161	0.44	Fund 221 Waste Water
Citizens State Bank 0.65 2/8/2015	Citizens State Bank	CD24002A	219,333.50	219,333.50	219,333.50	93.76	0.00	0.65	2/8/2015	161	0.44	Fund 220 Water
Citizens State Bank 0.75 1/27/2015	Citizens State Bank	CD23022E	247,841.34	247,841.34	247,841.34	178.24	0.00	0.75	1/27/2015	149	0.40	Fund 221 Waste Water
Citizens State Bank 0.75 1/27/2015	Citizens State Bank	CD23022E	392,415.46	392,415.46	392,415.46	282.22	0.00	0.75	1/27/2015	149	0.40	Fund 101 General
Citizens State Bank 0.75 1/27/2015	Citizens State Bank	CD23022E	196,219.71	196,219.71	196,219.71	141.12	0.00	0.75	1/27/2015	149	0.40	Fund 224 Solid Waste
Citizens State Bank 0.75 1/27/2015	Citizens State Bank	CD23022E	196,219.70	196,219.70	196,219.70	141.12	0.00	0.75	1/27/2015	149	0.40	Fund 220 Water
Citizens State Bank 0.8 10/23/2014	Citizens State Bank	CD22924E	444,373.88	444,373.88	444,373.88	389.60	0.00	0.80	10/23/2014	53	0.14	Fund 220 Water
Citizens State Bank 0.8 10/23/2014	Citizens State Bank	CD22924E	306,812.40	306,812.40	306,812.40	268.99	0.00	0.80	10/23/2014	53	0.14	Fund 221 Waste Water
Citizens State Bank 0.8 10/23/2014	Citizens State Bank	CD22924E	105,760.60	105,760.60	105,760.60	92.72	0.00	0.80	10/23/2014	53	0.14	Fund 224 Solid Waste
Citizens State Bank 0.8 10/23/2014	Citizens State Bank	CD22924E	201,219.40	201,219.40	201,219.40	176.42	0.00	0.80	10/23/2014	53	0.14	Fund 101 General
Crescent Bank & Trust 1.1 5/31/2017	Crescent Bank & Trust	225645CQ1	240,000.00	239,630.79	240,000.00	0.00	369.21	1.16	5/31/2017	1004	2.71	Fund 101 General
Discover Bank 1.75 5/2/2017	Discover Bank	254671AG5	123,500.00	123,500.00	123,500.00	716.47	0.00	1.75	5/2/2017	975	2.61	Fund 221 Waste Water
Discover Bank 1.75 5/2/2017	Discover Bank	254671AG5	123,500.00	123,500.00	123,500.00	716.47	0.00	1.75	5/2/2017	975	2.61	Fund 220 Water
Doral Bank 1 7/16/2015	Doral Bank	25811LW96	120,000.00	120,000.00	120,000.00	151.23	0.00	1.00	7/16/2015	319	0.87	Fund 220 Water
Doral Bank 1 7/16/2015	Doral Bank	25811LW96	120,000.00	120,000.00	120,000.00	151.23	0.00	1.00	7/16/2015	319	0.87	Fund 101 General
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	341	0.93	Fund 220 Water
First Nat'l Bank Sioux Falls SD 1.4 9/20/2017-	First Nat'l Bank Sioux Falls SD	32111LBN1	240,000.00	238,983.41	238,680.00	1,502.67	-303.41	1.54	9/20/2017	20	2.98	Fund 663 HM Tax Tourism
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	3.43	Fund 101 General
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	3.43	Fund 302 Medical Insurance
Goldman Sachs Bank 1.15 5/1/2018	Goldman Sachs Bank	38147JEC2	49,000.00	49,000.00	49,000.00	188.35	0.00	1.15	5/1/2018	1339	3.59	Fund 701 Water CIP
Goldman Sachs Bank 1.5 11/6/2017	Goldman Sachs Bank	38147JNR9	248,000.00	248,000.00	248,000.00	1,192.44	0.00	1.50	11/6/2017	1163	3.10	Fund 702 Waste Water CIP
JP Morgan Chase 1 9/12/2016-15	JP Morgan Chase	48124J2K3	245,000.00	245,000.00	245,000.00	1,150.14	0.00	1.00	9/12/2016	377	2.01	Fund 220 Water
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,787.41	245,000.00	132.90	212.59	1.13	2/13/2018	1262	3.39	Fund 800 Street Arterials
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	45	3.96	Fund 702 Waste Water CIP
Peoples United Bank 0.85 8/22/2016	Peoples United Bank	71270QFL5	123,000.00	123,000.00	123,000.00	31.51	0.00	0.85	8/22/2016	722	1.96	Fund 220 Water
Peoples United Bank 0.85 8/22/2016	Peoples United Bank	71270QFL5	122,000.00	122,000.00	122,000.00	31.25	0.00	0.85	8/22/2016	722	1.96	Fund 221 Waste Water
Sovereign Bank 0.8 9/5/2014	Sovereign Bank	84603M2P0	124,000.00	124,000.00	124,000.00	486.49	0.00	0.80	9/5/2014	5	0.01	Fund 220 Water
Sovereign Bank 0.8 9/5/2014	Sovereign Bank	84603M2P0	124,000.00	124,000.00	124,000.00	486.49	0.00	0.80	9/5/2014	5	0.01	Fund 221 Waste Water
Wells Fargo Bank Step 4/19/2017-15	Wells Fargo Bank	94986TKB2	240,000.00	240,000.00	240,000.00	361.64	0.00	1.54	4/19/2017	230	3.16	Fund 306 Capital Equipment
Sub Total / Average			**$ 7,357,950.41**	**$ 7,355,737.16**	**$ 7,356,630.41**	**$ 13,076.76**	**$ 893.25**	**$ 1.05**		**$ 369.00**	**$ 1.72**	
Local Government Investment Pool												
Logic LGIP	Logic	LOGIC6014	339.77	339.77	339.77		0.00	0.09	N/A	1	0.00	Fund 701 Water CIP
Logic LGIP	Logic	LOGIC6014	0.03	0.03	0.03		0.00	0.09	N/A	1	0.00	Fund 663 HM Tax Tourism
Logic LGIP	Logic	LOGIC6006	237.67	237.67	237.67		0.00	0.09	N/A	1	0.00	Fund 302 Medical Insurance
Logic LGIP	Logic	LOGIC6009	66.56	66.56	66.56		0.00	0.09	N/A	1	0.00	Fund 603 Street
Logic LGIP	Logic	LOGIC6002	140.14	140.14	140.14		0.00	0.09	N/A	1	0.00	Fund 116 General Obligation Debt
Logic LGIP	Logic	LOGIC6004	213.25	213.25	213.25		0.00	0.09	N/A	1	0.00	Fund 221 Waste Water
Logic LGIP	Logic	LOGIC6008	46.77	46.77	46.77		0.00	0.09	N/A	1	0.00	Fund 309 Computer Equipment Replacement
Logic LGIP	Logic	LOGIC6010	36.44	36.44	36.44		0.00	0.09	N/A	1	0.00	Fund 618 Arts Center
Logic LGIP	Logic	LOGIC6005	9,427.13	9,427.13	9,427.13		0.00	0.09	N/A	1	0.00	Fund 224 Solid Waste
Logic LGIP	Logic	LOGIC6001	1,881.77	1,881.77	1,881.77		0.00	0.09	N/A	1	0.00	Fund 101 General
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29		0.00	0.09	N/A	1	0.00	Fund 815 General CIP
Logic LGIP	Logic	LOGIC6011	9,081.92	9,081.92	9,081.92		0.00	0.09	N/A	1	0.00	Fund 663 HM Tax Tourism
Logic LGIP	Logic	LOGIC6007	385.56	385.56	385.56		0.00	0.09	N/A	1	0.00	Fund 306 Capital Equipment
Logic LGIP	Logic	LOGIC6003	190.09	190.09	190.09		0.00	0.09	N/A	1	0.00	Fund 220 Water
Logic LGIP	Logic	LOGIC6015	975.09	975.09	975.09		0.00	0.09	N/A	1	0.00	Fund 702 Waste Water CIP

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Int	Unrlz Gain/Loss	YTM @ Book	Maturity Date	Days to Call/Mat	Dur 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	CLASS0031	3,179.60	3,179.60	3,179.60		0.00	0.10	N/A	1	0.00	Fund 220 2007 Water Reserve
Texas CLASS LGIP	Texas CLASS	CLASS0003	11,121.92	11,121.92	11,121.92		0.00	0.10	N/A	1	0.00	Fund 221 1997 Water Sewer Interest & Sinking
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	CLASS0029	95.93	95.93	95.93		0.00	0.10	N/A	1	0.00	Fund 815 General CIP
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	CLASS0030	241,992.54	241,992.54	241,992.54		0.00	0.10	N/A	1	0.00	Fund 220 2007 Water Interest & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0004	926.84	926.84	926.84		0.00	0.10	N/A	1	0.00	Fund 116 General Obligation Debt
Texas CLASS LGIP	Texas CLASS	CLASS0025	68,503.06	68,503.06	68,503.06		0.00	0.10	N/A	1	0.00	Fund 221 2002 Interest & Sinking (Nov 02)
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42		0.00	0.06	N/A	1	0.00	Fund 711 2002 Waste Water Debt CIP
TexPool Prime LGIP	TexPool Prime	TXPPRIME0050	102.77	102.77	102.77		0.00	0.06	N/A	1	0.00	Fund 818 Aquatic Center Construction
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	110,594.37	110,594.37	110,594.37		0.00	0.06	N/A	1	0.00	Texpool - Operating
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,158.67	1,158.67	1,158.67		0.00	0.06	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	0.06	N/A	1	0.00	Fund 852 2004 Fire Station Construction
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	502,034.71	502,034.71	502,034.71		0.00	0.06	N/A	1	0.00	Fund 221 Waste Water Bond Reserve
Sub Total / Average			**$ 963,156.21**	**$ 963,156.21**	**$ 963,156.21**	**$ -**	**$ -**	**0.07**		**1**	**0.00**	
Money Market												
FILA MM	FILA	FILA	955,030.78	955,030.78	955,030.78		0.00	0.25	N/A	1	0.00	FILA-Operating
Wells Fargo - Primary MM	Wells Fargo - Primary	WELLSFARGO0962	9,520,133.43	9,520,133.43	9,520,133.43		0.00	0.21	N/A	1	0.00	Wells Fargo - Operating
Wells Fargo MM	Wells Fargo	WELLSFARGO3118	101,022.59	101,022.59	101,022.59		0.00	0.21	N/A	1	0.00	Fund 220 2007 Water Interest & Sinking
Wells Fargo MM	Wells Fargo	WELLSFARGO3100	50,511.29	50,511.29	50,511.29		0.00	0.21	N/A	1	0.00	Fund 220 2007 Water Reserve
Wells Fargo MM	Wells Fargo	WELLSFARGO3092	202,512.34	202,512.34	202,512.34		0.00	0.21	N/A	1	0.00	Fund 221 Waste Water Debt Interest & Sinking
Wells Fargo MM	Wells Fargo	WELLSFARGO2920	49,668.57	49,668.57	49,668.57		0.00	0.21	N/A	1	0.00	Fund 221 2002 Interest & Sinking (Nov 02)
Sub Total / Average			**$ 10,878,879.00**	**$ 10,878,879.00**	**$ 10,878,879.00**	**$ -**	**$ -**	**0.21**		**1**	**0.00**	
Municipal												
Anaheim CA Sch Dist 3.128 11/1/2016	Anaheim CA Sch Dist	03254CFW5	415,000.00	434,309.00	432,961.20	4,327.07	-1,347.80	0.95	11/1/2016	793	2.09	Fund 220 Water
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339RS6	200,000.00	209,212.75	209,088.00	1,392.91	-124.75	1.25	12/15/2016	837	2.21	Fund 221 Waste Water
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339RS6	200,000.00	209,212.75	209,088.00	1,392.91	-124.75	1.25	12/15/2016	837	2.21	Fund 220 Water
Braselton GA Wtr & Swr 2 7/1/2015-14	Braselton GA Wtr & Swr	105507EN3	300,000.00	301,100.00	300,591.00	1,000.00	-509.00	1.55	7/1/2015	123	0.83	Fund 101 General
Bucks County PA 5 8/15/2015	Bucks County PA	118655BH1	145,000.00	150,467.69	149,815.45	322.22	-652.24	1.00	8/15/2015	349	0.94	Fund 663 HM Tax Tourism
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	100,000.00	100,000.00	100,000.00	2,126.50	0.00	2.39	9/1/2014	1	0.00	Fund 611 Police Forfeiture
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	210,000.00	210,000.00	210,000.00	4,465.65	0.00	2.39	9/1/2014	1	0.00	Fund 800 Street Arterials
City of McKinney, TX 0.978 8/15/2016	City of McKinney, TX	581646Y83	215,000.00	215,000.00	215,000.00	93.45	0.00	0.98	8/15/2016	715	1.94	Fund 101 General
Colorado River TX Wtr Dist 2 1/1/2015	Colorado River TX Wtr Dist	196558RS1	100,000.00	100,360.16	100,361.00	333.33	0.84	0.91	1/1/2015	123	0.33	Fund 101 General
Columbus OH GO 1.279 8/15/2017	Columbus OH GO	199492AD1	200,000.00	199,017.85	198,752.00	113.69	-265.85	1.45	8/15/2017	1080	2.91	Fund 702 Waste Water CIP
Conroe TX Wtr & Swr Revenue 2 11/15/2014	Conroe TX Wtr & Swr Revenue	208435QG5	155,000.00	155,540.13	155,601.40	912.78	61.27	0.30	11/15/2014	76	0.21	Fund 702 Waste Water CIP
Corpus Christi, TX Airport 5 3/1/2015	Corpus Christi, TX Airport	2201122M7	100,000.00	101,882.38	102,322.00	2,500.00	439.62	1.17	3/1/2015	182	0.49	Fund 220 Water
Dallas Ft Worth TX Int'l Arpt 3 11/1/2018	Dallas Ft Worth TX Int'l Arpt	235036U65	190,000.00	200,404.30	204,343.10	1,900.00	3,938.80	1.63	11/1/2018	1523	3.92	Fund 101 General
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	503,228.12	501,075.00	3,920.00	-2,153.12	1.30	3/1/2017	913	2.44	Fund 702 Waste Water CIP
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	503,228.12	501,075.00	3,920.00	-2,153.12	1.30	3/1/2017	913	2.44	Fund 101 General
Dundee, ILL Twp District 2.3 12/15/2015	Dundee, ILL Twp District	265309GV0	310,000.00	310,527.41	316,544.10	1,505.22	6,016.69	2.16	12/15/2015	471	1.27	Fund 224 Solid Waste
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	450,000.00	453,158.85	451,102.50	4,156.88	-2,056.35	2.01	4/1/2018	1309	3.43	Fund 221 Waste Water
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	100,000.00	100,701.97	100,245.00	923.75	-456.97	2.01	4/1/2018	1309	3.43	Fund 663 HM Tax Tourism
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	230,000.00	231,614.52	230,563.50	2,124.62	-1,051.02	2.01	4/1/2018	1309	3.43	Fund 101 General
Effington Cnty GA IndL Dev 2.25 4/1/2016	Effington Cnty GA IndL Dev	28209NAJ8	325,000.00	332,386.38	332,432.75	3,046.88	46.37	0.80	4/1/2016	579	1.55	Fund 101 General
Effington Cnty GA IndL Dev 2.25 4/1/2016	Effington Cnty GA IndL Dev	28209NAJ8	310,000.00	317,045.47	317,089.70	2,906.25	44.23	0.80	4/1/2016	579	1.55	Fund 224 Solid Waste
Florida Hurricane Fin Corp 1.298 7/1/2016	Florida Hurricane Fin Corp	34074GDF8	700,000.00	707,597.60	707,595.00	1,514.33	-2.60	0.70	7/1/2016	670	1.81	Fund 101 General
Flower Mound TX GO 3 3/1/2015	Flower Mound TX GO	343487YT5	50,000.00	50,542.69	50,619.00	750.00	76.31	0.80	3/1/2015	182	0.49	Fund 101 General
Fort Bend Cnty TX Util Dst 2 9/1/2015	Fort Bend Cnty TX Util Dst	34682JGA4	125,000.00	126,550.74	126,772.50	833.33	221.76	0.75	9/1/2015	366	0.99	Fund 306 Capital Equipment
Fort Bend Cnty TX Util Dst 2 9/1/2016	Fort Bend Cnty TX Util Dst	34682JGB2	175,000.00	178,450.25	179,285.75	1,166.67	835.50	1.00	9/1/2016	732	1.96	Fund 702 Waste Water CIP
Fort Bend Cnty TX Util Dst 2 9/1/2016	Fort Bend Cnty TX Util Dst	34682JGB2	100,000.00	101,971.57	102,449.00	666.67	477.43	1.00	9/1/2016	732	1.96	Fund 701 Water CIP
Fulton Cnty GA Dev Auth 0.86 5/1/2016	Fulton Cnty GA Dev Auth	3599005S2	200,000.00	200,412.29	199,624.00	573.33	-788.29	0.74	5/1/2016	609	1.65	Fund 702 Waste Water CIP
Georgetown TX ISD 4.75 8/1/2015	Georgetown TX ISD	373046RT0	250,000.00	259,448.48	259,900.00	989.58	451.52	0.60	8/1/2015	335	0.91	Fund 701 Water CIP
Georgetown TX ISD 4.75 8/1/2015	Georgetown TX ISD	373046RT0	250,000.00	259,448.48	259,900.00	989.58	451.52	0.60	8/1/2015	335	0.91	Fund 224 Solid Waste
Georgetown TX ISD 4.75 8/1/2015	Georgetown TX ISD	373046RT0	250,000.00	259,448.48	259,900.00	989.58	451.52	0.60	8/1/2015	335	0.91	Fund 101 General
Grand Rapids MN GO Wastewater 1.95 12/1/2016	Grand Rapids MN GO Wastewater	3863343L8	100,000.00	102,332.02	102,214.00	487.50	-118.02	0.90	12/1/2016	823	2.20	Fund 220 Water
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	200,000.00	201,507.83	199,938.00	120.98	-1,569.83	1.10	8/15/2017	1080	2.91	Fund 101 General
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	265,000.00	266,997.88	264,917.85	160.30	-2,080.03	1.10	8/15/2017	1080	2.91	Fund 220 Water
Hemet CA Sch Constr 5.375 7/1/2015	Hemet CA Sch Constr	423542KL2	150,000.00	154,092.20	154,689.00	1,343.75	596.80	2.00	7/1/2015	304	0.82	Fund 701 Water CIP
Hemet CA Sch Constr 5.375 7/1/2015	Hemet CA Sch Constr	423542KL2	150,000.00	154,092.20	154,689.00	1,343.75	596.80	2.00	7/1/2015	304	0.82	Fund 302 Medical Insurance
Illinois Mun Elec Agy Pwr 5.728 2/1/2018	Illinois Mun Elec Agy Pwr	452024GP1	175,000.00	196,200.75	193,681.25	835.33	-2,519.50	1.99	2/1/2018	1250	3.15	Fund 800 Street Arterials
Illinois St GO Bonds 4.421 1/1/2015	Illinois St GO Bonds	4521518V8	300,000.00	301,344.19	303,543.00	2,210.50	2,198.81	3.00	1/1/2015	123	0.33	Fund 701 Water CIP
Irving TX GO Ref 1.25 9/15/2017	Irving TX GO Ref	463777YK2	300,000.00	301,777.66	299,559.00	1,729.17	-2,218.66	1.05	9/15/2017	1111	2.97	Fund 220 Water
Leander TX ISD 0 8/15/2016	Leander TX ISD	521841BQ8	250,000.00	245,663.84	247,272.50	0.00	1,608.66	0.90	8/15/2016	715	1.96	Fund 702 Waste Water CIP
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	100,000.00	100,315.58	99,332.00	300.00	-983.58	1.10	12/1/2017	1188	3.19	Fund 101 General
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	155,000.00	155,489.15	153,964.60	465.00	-1,524.55	1.10	12/1/2017	1188	3.19	Fund 842 IS Computer CIP

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Int	Unrlz Gain/Loss	YTM @ Book	Maturity Date	Days to Call/Mat	Dur to Maturity	Portfolio Name
Louisville & Jefferson Kty Swr Distr 5 5/15/20	Louisville & Jefferson Kty Swr Distr	546589QN5	150,000.00	166,293.07	168,121.50	2,208.33	1,828.43	0.90	5/15/2017	988	2.54	Fund 101 General
Massachusetts State Fin Agy 0.95 12/1/2015-15	Massachusetts State Fin Agy	57586NRX1	140,000.00	140,583.33	140,564.20	332.50	-19.13	0.62	12/1/2015	274	1.24	Fund 302 Medical Insurance
Michigan Fin Auth 4.25 11/1/2014	Michigan Fin Auth	59447PDF5	215,000.00	215,000.00	215,853.55	3,045.83	853.55	4.25	11/1/2014	62	0.17	Fund 702 Waste Water CIP
Minneapolis MN Txble GO 1.45 3/1/2018	Minneapolis MN Txble GO	60374Y7N1	310,000.00	311,050.88	309,736.50	2,210.04	-1,314.38	1.35	3/1/2018	1278	3.40	Fund 101 General
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	100,000.00	103,584.07	103,759.00	582.00	174.93	1.00	6/1/2017	1005	2.67	Fund 221 Waste Water
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	425,000.00	440,232.31	440,975.75	2,473.50	743.44	1.00	6/1/2017	1005	2.67	Fund 101 General
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	300,000.00	310,752.22	311,277.00	1,746.00	524.78	1.00	6/1/2017	1005	2.67	Fund 220 Water
Morgan Cnty,AL Indlpk 3.3 9/1/2014	Morgan Cnty,AL Indlpk	61709RAE6	325,000.00	325,000.00	325,000.00	5,362.50	0.00	1.25	9/1/2014	1	0.00	Fund 224 Solid Waste
Muni Energy Agy of Nebr 1.67 4/1/2018	Muni Energy Agy of Nebr	625914JE7	250,000.00	253,154.70	245,432.50	1,739.58	-7,722.20	1.31	4/1/2018	1309	3.47	Fund 302 Medical Insurance
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	37,000.00	37,513.98	37,128.76	231.25	-385.22	0.95	4/1/2017	944	2.53	Fund 603 Street
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	78,000.00	79,083.52	78,271.44	487.50	-812.08	0.95	4/1/2017	944	2.53	Fund 418 Library Endowment
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	80,000.00	81,111.30	80,278.40	500.00	-832.90	0.95	4/1/2017	944	2.53	Fund 461 Cemetery Endowment
New London SD Sch Dist 1.5 4/1/2018	New London SD Sch Dist	646726EF2	250,000.00	252,491.88	247,332.50	1,562.50	-5,159.38	1.21	4/1/2018	1309	3.48	Fund 815 General CIP
New York St Urban Dev 1 3/15/2017	New York St Urban Dev	650035J41	500,000.00	499,374.80	499,985.00	2,305.56	610.20	1.05	3/15/2017	927	2.50	Fund 101 General
Parmer Cnty TX Hospital Dist 2.217 2/15/2016	Parmer Cnty TX Hospital Dist	701763BV5	100,000.00	102,338.43	101,454.00	98.53	-884.43	0.60	2/15/2016	533	1.44	Fund 221 Waste Water
Phoenix City AL Wtr 2.75 2/1/2017	Phoenix City AL Wtr	717316ZK2	200,000.00	207,777.63	209,154.00	458.33	1,376.37	1.10	2/1/2017	885	2.35	Fund 702 Waste Water CIP
Port Auth of NY/NJ 5 10/1/2015	Port Auth of NY/NJ	73358WGK4	400,000.00	417,092.92	421,168.00	8,333.33	4,075.08	1.00	10/1/2015	396	1.05	Fund 101 General
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	132,852.18	136,280.22	1,527.43	3,428.04	2.36	9/15/2016	746	1.98	Fund 224 Solid Waste
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	132,852.18	136,280.22	1,527.43	3,428.04	2.36	9/15/2016	746	1.98	Fund 221 Waste Water
Red Oak TX GO 4 2/15/2016	Red Oak TX GO	756835PG3	225,000.00	235,516.83	236,553.75	400.00	1,036.92	0.75	2/15/2016	533	1.43	Fund 221 Waste Water
Red Oak TX GO 4 2/15/2017	Red Oak TX GO	756835PH1	220,000.00	236,433.85	237,606.60	391.11	1,172.75	0.90	2/15/2017	899	2.36	Fund 221 Waste Water
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	300,726.83	312,849.00	739.50	12,122.17	2.82	8/1/2016	701	1.87	Fund 101 General
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,340.74	208,566.00	493.00	8,225.26	2.86	8/1/2016	701	1.87	Fund 302 Medical Insurance
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	235,000.00	237,973.75	237,946.90	586.72	-26.85	0.80	7/1/2016	670	1.81	Fund 101 General
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	165,000.00	167,087.95	167,069.10	411.95	-18.85	0.80	7/1/2016	670	1.81	Fund 221 Waste Water
San Diego, CA Met Trans Dev 4.61 12/1/2014	San Diego, CA Met Trans Dev	79728TAP6	250,000.00	250,000.00	252,020.00	2,881.25	2,020.00	4.61	12/1/2014	92	0.25	Fund 702 Waste Water CIP
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,063.37	99,710.00	333.33	-353.37	0.78	4/1/2017	944	2.55	Fund 220 Water
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	1,000,000.00	1,000,633.70	997,100.00	3,333.33	-3,533.70	0.78	4/1/2017	944	2.55	Fund 101 General
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	300,000.00	300,190.11	299,130.00	1,000.00	-1,060.11	0.78	4/1/2017	944	2.55	Fund 221 Waste Water
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,063.37	99,710.00	333.33	-353.37	0.78	4/1/2017	944	2.55	Fund 701 Water CIP
Union County NJ Impt Auth 5 9/1/2017	Union County NJ Impt Auth	906347PF0	130,000.00	141,524.33	141,843.00	3,250.00	318.67	1.92	9/1/2017	1097	2.77	Fund 224 Solid Waste
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	200,000.00	213,986.12	216,036.00	337.78	2,049.88	1.94	8/15/2018	1445	3.72	Fund 302 Medical Insurance
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	100,000.00	106,993.06	108,018.00	168.89	1,024.94	1.94	8/15/2018	1445	3.72	Fund 220 Water
Virginia St Dev Auth 4.4 1/1/2016	Virginia St Dev Auth	92812QNR4	360,000.00	378,132.02	377,737.20	2,640.00	-394.82	0.60	1/1/2016	488	1.30	Fund 663 HM Tax Tourism
W.Travis Cnty, TX Muni Dstr 2 9/1/2014	W.Travis Cnty, TX Muni Dstr	956322AZ4	140,000.00	140,000.00	140,000.00	1,400.00	0.00	1.00	9/1/2014	1	0.00	Fund 302 Medical Insurance
Washington St Biomedical Rsch 3.896 7/1/2016	Washington St Biomedical Rsch	93730PAD8	145,000.00	153,005.01	152,739.96	941.53	-265.05	0.85	7/1/2016	670	1.78	Fund 702 Waste Water CIP
Westmoreland Cnty PA 0 8/15/2016	Westmoreland Cnty PA	961017GS3	100,000.00	96,787.16	98,463.00	0.00	1,675.84	1.69	8/15/2016	715	1.96	Fund 702 Waste Water CIP
Wyandanch NY Sch Dstr 3.5 12/15/2014	Wyandanch NY Sch Dstr	982616GU2	270,000.00	271,767.34	271,522.80	1,995.00	-244.54	1.20	12/15/2014	106	0.29	Fund 702 Waste Water CIP
Sub Total / Average			**$ 18,165,000.00**	**$ 18,501,446.67**	**$ 18,520,570.00**	**$ 119,222.32**	**$ 19,123.33**	**1.31**		**737**	**1.98**	
US Agency												
FHLB 1 6/12/2017-14	FHLB	3130A0YE4	100,000.00	99,982.89	99,980.00	219.44	-2.89	1.01	6/12/2017	12	2.74	Fund 220 Water
FHLB 1 6/12/2017-14	FHLB	3130A0YE4	650,000.00	649,888.78	649,870.00	1,426.39	-18.78	1.01	6/12/2017	12	2.74	Fund 101 General
FHLB 1 6/12/2017-14	FHLB	3130A0YE4	250,000.00	249,957.22	249,950.00	548.61	-7.22	1.01	6/12/2017	12	2.74	Fund 221 Waste Water
FHLMC 1.3 3/17/2017-14	FHLMC	3134G4FT0	175,000.00	175,000.00	175,078.75	1,036.39	78.75	1.30	3/17/2017	17	2.50	Fund 101 General
FHLMC 1.5 6/26/2018	FHLMC	3134G47M4	200,000.00	199,923.61	199,900.00	541.67	-23.61	1.51	6/26/2018	1395	3.72	Fund 221 Waste Water
FHLMC 1.5 6/26/2018	FHLMC	3134G47M4	100,000.00	99,961.81	99,950.00	270.83	-11.81	1.51	6/26/2018	1395	3.72	Fund 603 Street
FHLMC 1.5 6/26/2018	FHLMC	3134G47M4	200,000.00	199,923.61	199,900.00	541.67	-23.61	1.51	6/26/2018	1395	3.72	Fund 302 Medical Insurance
FHLMC Step 11/26/2018-14	FHLMC	3134G4KY3	500,000.00	500,000.00	500,000.00	1,319.44	0.00	1.63	11/26/2018	87	4.09	Fund 220 Water
FHLMC Step 11/26/2018-14	FHLMC	3134G4KY3	500,000.00	500,000.00	500,000.00	1,319.44	0.00	1.63	11/26/2018	87	4.09	Fund 702 Waste Water CIP
FHLMC Step 11/26/2018-14	FHLMC	3134G4KY3	500,000.00	500,000.00	500,000.00	1,319.44	0.00	1.63	11/26/2018	87	4.09	Fund 701 Water CIP
FHLMC Step 11/26/2018-14	FHLMC	3134G4KY3	500,000.00	500,000.00	500,000.00	1,319.44	0.00	1.63	11/26/2018	87	4.09	Fund 224 Solid Waste
FHLMC Step 12/19/2018-14	FHLMC	3134G4MC9	500,000.00	500,000.00	500,050.00	1,000.00	50.00	2.09	12/19/2018	19	4.17	Fund 101 General
FHLMC Step 12/19/2018-14	FHLMC	3134G4MC9	250,000.00	250,000.00	250,025.00	500.00	25.00	2.09	12/19/2018	19	4.17	Fund 224 Solid Waste
FHLMC Step 12/19/2018-14	FHLMC	3134G4MC9	250,000.00	250,000.00	250,025.00	500.00	25.00	2.09	12/19/2018	19	4.17	Fund 220 Water
FNMA 0.6 8/25/2016-15	FNMA	3136G1E62	250,000.00	249,263.90	249,750.00	25.00	486.10	0.75	8/25/2016	178	1.97	Fund 101 General
FNMA Step 12/13/2017-13	FNMA	3136G07A3	100,000.00	100,000.00	100,000.00	151.67	0.00	0.81	12/13/2017	13	3.24	Fund 220 Water
FNMA Step 12/13/2017-13	FNMA	3136G07A3	200,000.00	200,000.00	200,000.00	303.33	0.00	0.81	12/13/2017	13	3.24	Fund 302 Medical Insurance
FNMA Step 12/13/2017-13	FNMA	3136G07A3	500,000.00	500,000.00	500,000.00	758.33	0.00	0.81	12/13/2017	13	3.24	Fund 701 Water CIP
FNMA Step 9/26/2017-13	FNMA	3136G0A43	150,000.00	150,000.00	150,055.50	484.38	55.50	1.17	9/26/2017	26	3.01	Fund 221 Waste Water
Sub Total / Average			**$ 5,875,000.00**	**$ 5,873,901.82**	**$ 5,874,534.25**	**$ 13,585.47**	**$ 632.43**	**1.42**		**164**	**3.56**	
Total / Average			**$ 43,239,985.62**	**$ 43,573,120.86**	**$ 43,593,769.87**	**$ 145,884.55**	**$ 20,649.01**	**0.98**		**395**	**1.61**	