

Tracker
City of Huntsville
Portfolio Holdings by Fund
As of 9/30/14

Description	Cusip #	Face Amount	Book Value	Market Value	Accr Int	Unrlzd Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name
Certificates of Deposit											
BMO Harris Nat'l Bank Step 1/30/2019-14	05573JVR2	245,000.00	245,000.00	245,000.00	520.21	0.00	2.17	1/30/2019	122	4.19	Fund 101 General
BMW Bank N. America 1.35 6/28/2018	05568P3M7	248,000.00	248,000.00	248,000.00	862.22	0.00	1.35	6/28/2018	1367	3.65	Fund 101 General
Citizens State Bank 0.65 2/8/2015	CD24002A	96,914.79	96,914.79	96,914.79	93.24	0.00	0.65	2/8/2015	131	0.36	Fund 101 General
Citizens State Bank 0.75 1/27/2015	CD23022E	392,415.46	392,415.46	392,415.46	524.12	0.00	0.75	1/27/2015	119	0.32	Fund 101 General
Citizens State Bank 0.8 10/23/2014	CD22924E	201,219.40	201,219.40	201,219.40	308.72	0.00	0.80	10/23/2014	23	0.06	Fund 101 General
Crescent Bank & Trust 1.1 5/31/2017	225645CQ1	240,000.00	239,641.82	240,000.00	0.00	358.18	1.16	5/31/2017	974	2.63	Fund 101 General
Doral Bank 1 7/16/2015	25811LW96	120,000.00	120,000.00	120,000.00	249.86	0.00	1.00	7/16/2015	289	0.79	Fund 101 General
Five Points Bank 1 2/27/2018-13	33830RAE7	125,000.00	125,000.00	125,000.00	10.27	0.00	1.00	2/27/2018	27	3.35	Fund 101 General
Beal Bank Plano TX 0.5 9/16/2015	07370TL68	245,000.00	245,000.00	245,000.00	43.63	0.00	0.50	9/16/2015	351	0.96	Fund 220 Water
Citizens State Bank 0.65 2/8/2015	CD24002A	219,333.50	219,333.50	219,333.50	211.02	0.00	0.65	2/8/2015	131	0.36	Fund 220 Water
Citizens State Bank 0.75 1/27/2015	CD23022E	196,219.70	196,219.70	196,219.70	262.08	0.00	0.75	1/27/2015	119	0.32	Fund 220 Water
Citizens State Bank 0.8 10/23/2014	CD22924E	444,373.88	444,373.88	444,373.88	681.78	0.00	0.80	10/23/2014	23	0.06	Fund 220 Water
Discover Bank 1.75 5/2/2017	254671AG5	123,500.00	123,500.00	123,500.00	894.11	0.00	1.75	5/2/2017	945	2.53	Fund 220 Water
Doral Bank 1 7/16/2015	25811LW96	120,000.00	120,000.00	120,000.00	249.86	0.00	1.00	7/16/2015	289	0.79	Fund 220 Water
First Bank Puerto Rico 0.8 8/7/2015	33764JYC3	247,000.00	247,000.00	247,000.00	113.69	0.00	0.80	8/7/2015	311	0.85	Fund 220 Water
JP Morgan Chase 1 9/12/2016-15	48124J2K3	245,000.00	245,000.00	245,000.00	122.50	0.00	1.00	9/12/2016	347	1.94	Fund 220 Water
Peoples United Bank 0.85 8/22/2016	71270QFL5	123,000.00	123,000.00	123,000.00	117.44	0.00	0.85	8/22/2016	692	1.88	Fund 220 Water
Cit Bk Salt Lake City UT 1 3/20/2017-13	17284A7Q5	248,000.00	248,000.00	248,000.00	67.95	0.00	1.00	3/20/2017	20	2.45	Fund 221 Waste Water
Citizens State Bank 0.65 2/8/2015	CD24002A	147,922.59	147,922.59	147,922.59	142.31	0.00	0.65	2/8/2015	131	0.36	Fund 221 Waste Water
Citizens State Bank 0.75 1/27/2015	CD23022E	247,841.34	247,841.34	247,841.34	331.02	0.00	0.75	1/27/2015	119	0.32	Fund 221 Waste Water
Citizens State Bank 0.8 10/23/2014	CD22924E	306,812.40	306,812.40	306,812.40	470.74	0.00	0.80	10/23/2014	23	0.06	Fund 221 Waste Water
Discover Bank 1.75 5/2/2017	254671AG5	123,500.00	123,500.00	123,500.00	894.11	0.00	1.75	5/2/2017	945	2.53	Fund 221 Waste Water
Flushing Bank NY 1.2 3/29/2017	34387AAP4	150,000.00	150,000.00	150,000.00	4.93	0.00	1.20	3/29/2017	911	2.63	Fund 221 Waste Water
Peoples United Bank 0.85 8/22/2016	71270QFL5	122,000.00	122,000.00	122,000.00	116.48	0.00	0.85	8/22/2016	692	1.88	Fund 221 Waste Water
Citizens State Bank 0.65 2/8/2015	CD24002A	45,917.04	45,917.04	45,917.04	44.18	0.00	0.65	2/8/2015	131	0.36	Fund 224 Solid Waste
Citizens State Bank 0.75 1/27/2015	CD23022E	196,219.71	196,219.71	196,219.71	262.08	0.00	0.75	1/27/2015	119	0.32	Fund 224 Solid Waste
Citizens State Bank 0.8 10/23/2014	CD22924E	105,760.60	105,760.60	105,760.60	162.26	0.00	0.80	10/23/2014	23	0.06	Fund 224 Solid Waste
Ally Bk Midvale UT 0.65 4/25/2016	02005QW33	49,000.00	49,000.00	49,000.00	138.74	0.00	0.65	4/25/2016	573	1.56	Fund 302 Medical Insurance
Five Points Bank 1 2/27/2018-13	33830RAE7	124,000.00	124,000.00	124,000.00	10.19	0.00	1.00	2/27/2018	27	3.35	Fund 302 Medical Insurance
Wells Fargo Bank Step 4/19/2017-15	94986TKB2	240,000.00	240,000.00	240,000.00	608.22	0.00	1.54	4/19/2017	200	3.96	Fund 306 Capital Equipment
Brand Banking Co GA 0.75 7/25/2016-14	105245EW0	248,000.00	248,000.00	248,000.00	25.48	0.00	0.75	7/25/2016	25	1.81	Fund 461 Cemetery Endowment
First Nat'l Bank Sioux Falls SD 1.4 9/20/2017-	32111LBN1	240,000.00	239,010.00	238,680.00	92.05	-330.00	1.54	9/20/2017	171	2.92	Fund 663 HM Tax Tourism
Goldman Sachs Bank 1.15 5/1/2018	38147JEC2	49,000.00	49,000.00	49,000.00	234.66	0.00	1.15	5/1/2018	1309	3.51	Fund 701 Water CIP
Ally Bank 1.15 11/7/2016	02006LBZ5	248,000.00	248,000.00	248,000.00	1,148.61	0.00	1.15	11/7/2016	769	2.07	Fund 702 Waste Water CIP
Barclays Bank 0.55 4/15/2016	06740KGH4	240,000.00	239,416.24	240,000.00	611.93	583.76	0.71	4/15/2016	563	1.53	Fund 702 Waste Water CIP
Goldman Sachs Bank 1.5 11/6/2017	38147JNR9	248,000.00	248,000.00	248,000.00	1,498.19	0.00	1.50	11/6/2017	1133	3.02	Fund 702 Waste Water CIP
Paragon Bank Raleigh NC 2 10/15/2018-14	69911Q3Q6	248,000.00	248,000.00	248,000.00	203.84	0.00	2.00	10/15/2018	15	3.88	Fund 702 Waste Water CIP
Mercantile Commerce Bank 1.1 2/13/2018	58733AAE9	245,000.00	244,792.46	245,000.00	354.41	207.54	1.13	2/13/2018	1232	3.31	Fund 800 Street Arterials
Sub Total / Average		\$ 7,504,950.41	\$ 7,502,810.93	\$ 7,503,630.41	\$ 12,687.13	\$ 819.48	1.04		371	1.72	

Description	Cusip #	Face Amount	Book Value	Market Value	Accr Int	Unrlzd Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name
Local Government Investment Pool											
Texas CLASS LGIP	CLASS0004	926.88	926.88	926.88		0.00	0.10	N/A	1	0	Fd 116 General Obligation Debt
Texas CLASS LGIP	CLASS0008	41.79	41.79	41.79		0.00	0.10	N/A	1	0	Fund 220 Water
Texas CLASS LGIP	CLASS0031	3,179.86	3,179.86	3,179.86		0.00	0.10	N/A	1	0	Fund 220 2007 Water Reserve
Texas CLASS LGIP	CLASS0030	262,046.89	262,046.89	262,046.89		0.00	0.10	N/A	1	0	Fd 220 2007 Water Int & Sinking
Texas CLASS LGIP	CLASS0009	32.73	32.73	32.73		0.00	0.10	N/A	1	0	Fund 221 Waste Water
Texas CLASS LGIP	CLASS0025	110,186.50	110,186.50	110,186.50		0.00	0.10	N/A	1	0	Fd 221 2002 Int & Sinking (Nov 02)
Texas CLASS LGIP	CLASS0003	99,294.26	99,294.26	99,294.26		0.00	0.10	N/A	1	0	Fd 221 97 Water Sewer Int & Sinking
Texas CLASS LGIP	CLASS0027	24.81	24.81	24.81		0.00	0.10	N/A	1	0	Fund 302 Medical Insurance
Texas CLASS LGIP	CLASS0029	95.93	95.93	95.93		0.00	0.10	N/A	1	0	Fund 815 General CIP
Logic LGIP	LOGIC6001	1,881.81	1,881.81	1,881.81		0.00	0.08	N/A	1	0	Fund 101 General
Logic LGIP	LOGIC6002	140.14	140.14	140.14		0.00	0.08	N/A	1	0	Fund 116 General Obligation Debt
Logic LGIP	LOGIC6003	190.09	190.09	190.09		0.00	0.08	N/A	1	0	Fund 220 Water
Logic LGIP	LOGIC6004	213.25	213.25	213.25		0.00	0.08	N/A	1	0	Fund 221 Waste Water
Logic LGIP	LOGIC6005	9,427.73	9,427.73	9,427.73		0.00	0.08	N/A	1	0	Fund 224 Solid Waste
Logic LGIP	LOGIC6006	237.67	237.67	237.67		0.00	0.08	N/A	1	0	Fund 302 Medical Insurance
Logic LGIP	LOGIC6007	385.56	385.56	385.56		0.00	0.08	N/A	1	0	Fund 306 Capital Equipment
Logic LGIP	LOGIC6008	46.77	46.77	46.77		0.00	0.08	N/A	1	0	Fd 309 Comp Equip Replacement
Logic LGIP	LOGIC6009	66.56	66.56	66.56		0.00	0.08	N/A	1	0	Fund 603 Street
Logic LGIP	LOGIC6010	36.44	36.44	36.44		0.00	0.08	N/A	1	0	Fund 618 Arts Center
Logic LGIP	LOGIC6014	0.03	0.03	0.03		0.00	0.08	N/A	1	0	Fund 663 HM Tax Tourism
Logic LGIP	LOGIC6011	9,082.52	9,082.52	9,082.52		0.00	0.08	N/A	1	0	Fund 663 HM Tax Tourism
Logic LGIP	LOGIC6014	339.77	339.77	339.77		0.00	0.08	N/A	1	0	Fund 701 Water CIP
Logic LGIP	LOGIC6015	975.13	975.13	975.13		0.00	0.08	N/A	1	0	Fund 702 Waste Water CIP
Logic LGIP	LOGIC6016	6.29	6.29	6.29		0.00	0.08	N/A	1	0	Fund 815 General CIP
TexPool Prime LGIP	TXPPRIME0043	502,058.75	502,058.75	502,058.75		0.00	0.05	N/A	1	0	Fund 221 WW Bond Reserve
TexPool Prime LGIP	TXPPRIME0050	102.77	102.77	102.77		0.00	0.05	N/A	1	0	Fund 818 Aquatic Center Constr
TexPool Prime LGIP	TXPPRIME0049	169.57	169.57	169.57		0.00	0.05	N/A	1	0	Fund 852 2004 Fire Station Constr
TexPool Prime LGIP	TXPPRIME0051	1,158.67	1,158.67	1,158.67		0.00	0.05	N/A	1	0	Fund 853 2009 Fire Station Const
TexPool Prime LGIP	TXPPRIME0045	148.42	148.42	148.42		0.00	0.05	N/A	1	0	Fund 711 2002 WW Debt CIP
TexPool Prime LGIP	TXPPRIME0024	110,599.68	110,599.68	110,599.68		0.00	0.05	N/A	1	0	Texpool - Operating
Sub Total / Average		\$ 1,113,097.27	\$ 1,113,097.27	\$ 1,113,097.27	\$ -	\$ -	0.07		1	0	
Money Market											
FILA MM	FILA	955,211.32	955,211.32	955,211.32		0.00	0.23	N/A	1	0	FILA-Operating
Wells Fargo - Primary MM	WELLSFARGO0962	10,066,337.47	10,066,337.47	10,066,337.47		0.00	0.20	N/A	1	0	Wells Fargo - Operating
Wells Fargo MM	WELLSFARGO3118	101,039.58	101,039.58	101,039.58		0.00	0.20	N/A	1	0	Fd 220 2007 Water Int & Sinking
Wells Fargo MM	WELLSFARGO3100	50,519.79	50,519.79	50,519.79		0.00	0.20	N/A	1	0	Fund 220 2007 Water Reserve
Wells Fargo MM	WELLSFARGO3092	202,546.40	202,546.40	202,546.40		0.00	0.20	N/A	1	0	Fund 221 WW Debt Int & Sinking
Wells Fargo MM	WELLSFARGO2920	49,676.93	49,676.93	49,676.93		0.00	0.20	N/A	1	0	Fd 221 2002 Interest & Sinking (Nov 02)
Sub Total / Average		\$ 11,425,331.49	\$ 11,425,331.49	\$ 11,425,331.49	\$ -	\$ -	0.20		1	0	
Municipal											
Braselton GA Wtr & Swr 2 7/1/2015-14	105507EN3	300,000.00	300,993.67	300,552.00	1,483.33	-441.67	1.55	7/1/2015	93	0.75	Fund 101 General
City of McKinney, TX 0.978 8/15/2016	581646Y83	215,000.00	215,000.00	215,000.00	262.84	0.00	0.98	8/15/2016	685	1.86	Fund 101 General
Colorado River TX Wtr Dist 2 1/1/2015	196558RS1	100,000.00	100,273.12	100,420.00	494.44	146.88	0.91	1/1/2015	93	0.25	Fund 101 General
Dallas Ft Worth TX Int'l Arpt 3 11/1/2018	235036U65	190,000.00	200,203.15	203,611.60	2,359.17	3,408.45	1.63	11/1/2018	1493	3.84	Fund 101 General
Dauphin Cnty PA GO 1.568 3/1/2017	238253YF9	500,000.00	503,124.10	500,335.00	631.56	-2,789.10	1.30	3/1/2017	883	2.38	Fund 101 General
East Orange NJ Cap Impr 2.217 4/1/2018	274137K64	230,000.00	231,578.23	230,140.30	2,535.39	-1,437.93	2.01	4/1/2018	1279	3.35	Fund 101 General
Effington Cnty GA IndL Dev 2.25 4/1/2016	28209NAJ8	325,000.00	332,010.59	331,864.00	3,635.94	-146.59	0.80	4/1/2016	549	1.47	Fund 101 General

Description	Cusip #	Face Amount	Book Value	Market Value	Accr Int	Unrlz'd Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name
Florida Hurricane Fin Corp 1.298 7/1/2016	34074GDF8	700,000.00	707,263.76	705,208.00	2,246.26	-2,055.76	0.70	7/1/2016	640	1.73	Fund 101 General
Flower Mound TX GO 3 3/1/2015	343487YT5	50,000.00	50,455.26	50,514.00	120.83	58.74	0.80	3/1/2015	152	0.42	Fund 101 General
Georgetown TX ISD 4.75 8/1/2015	373046RT0	250,000.00	258,618.16	259,130.00	1,946.18	511.84	0.60	8/1/2015	305	0.82	Fund 101 General
Harris Cnty TX Toll RdD 1.361 8/15/2017	414005PU6	200,000.00	201,466.73	200,168.00	340.25	-1,298.73	1.10	8/15/2017	1050	2.82	Fund 101 General
Licking Heights OH Sch Distr 1.2 12/1/2017	531677LN0	100,000.00	100,307.76	99,092.00	396.67	-1,215.76	1.10	12/1/2017	1158	3.11	Fund 101 General
Louisville & Jefferson Kty Swr Distr 5 5/15/20	546589QN5	150,000.00	165,807.96	167,635.50	2,812.50	1,827.54	0.90	5/15/2017	958	2.46	Fund 101 General
Minneapolis MN Txble GO 1.45 3/1/2018	60374Y7N1	310,000.00	311,026.69	309,581.50	362.10	-1,445.19	1.35	3/1/2018	1248	3.34	Fund 101 General
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	613741BV8	425,000.00	439,786.11	439,747.50	3,270.52	-38.61	1.00	6/1/2017	975	2.59	Fund 101 General
New York St Urban Dev 1 3/15/2017	650035J41	500,000.00	499,394.64	499,435.00	208.33	40.36	1.05	3/15/2017	897	2.43	Fund 101 General
Port Auth of NY/NJ 5 10/1/2015	73358WVGK4	400,000.00	415,821.91	419,620.00	9,944.44	3,798.09	1.00	10/1/2015	366	0.97	Fund 101 General
Round Rock TX ISD 2.958 8/1/2016	779240HL7	300,000.00	300,696.28	312,501.00	1,454.35	11,804.72	2.82	8/1/2016	671	1.79	Fund 101 General
S. California Public Pwr Auth 1.498 7/1/2016	84247PHD6	235,000.00	237,843.09	238,774.10	870.30	931.01	0.80	7/1/2016	640	1.73	Fund 101 General
State of Texas 0.8 4/1/2017	8827226Z9	1,000,000.00	1,000,613.28	996,230.00	3,977.78	-4,383.28	0.78	4/1/2017	914	2.47	Fund 101 General
Anaheim CA Sch Dist 3.128 11/1/2016	03254CFW5	415,000.00	433,591.10	431,919.55	5,372.77	-1,671.55	0.95	11/1/2016	763	2.01	Fund 220 Water
Atlantic City NJ GO 3.299 12/15/2016	048339RS6	200,000.00	208,888.52	207,852.00	1,924.42	-1,036.52	1.25	12/15/2016	807	2.13	Fund 220 Water
Corpus Christi, TX Airport 5 3/1/2015	2201122M7	100,000.00	101,579.11	101,933.00	402.78	353.89	1.17	3/1/2015	152	0.42	Fund 220 Water
Grand Rapids MN GO Wastewater 1.95 12/1/2016	3863343L8	100,000.00	102,248.53	101,401.00	644.58	-847.53	0.90	12/1/2016	793	2.12	Fund 220 Water
Harris Cnty TX Toll RdD 1.361 8/15/2017	414005PU6	265,000.00	266,943.42	265,222.60	450.83	-1,720.82	1.10	8/15/2017	1050	2.82	Fund 220 Water
Irving TX GO Ref 1.25 9/15/2017	463777YK2	300,000.00	301,730.54	298,725.00	156.25	-3,005.54	1.05	9/15/2017	1081	2.91	Fund 220 Water
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	613741BV8	300,000.00	310,437.25	310,410.00	2,308.60	-27.25	1.00	6/1/2017	975	2.59	Fund 220 Water
State of Texas 0.8 4/1/2017	8827226Z9	100,000.00	100,061.33	99,623.00	397.78	-438.33	0.78	4/1/2017	914	2.47	Fund 220 Water
University of Texas 3.8 8/15/2018	9151375B5	100,000.00	106,850.64	106,722.00	475.00	-128.64	1.94	8/15/2018	1415	3.63	Fund 220 Water
Atlantic City NJ GO 3.299 12/15/2016	048339RS6	200,000.00	208,888.52	207,852.00	1,924.42	-1,036.52	1.25	12/15/2016	807	2.13	Fund 221 Waste Water
East Orange NJ Cap Impr 2.217 4/1/2018	274137K64	450,000.00	453,087.83	450,274.50	4,960.54	-2,813.33	2.01	4/1/2018	1279	3.35	Fund 221 Waste Water
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	613741BV8	100,000.00	103,479.08	103,470.00	769.53	-9.08	1.00	6/1/2017	975	2.59	Fund 221 Waste Water
Parmer Cnty TX Hospital Dist 2.217 2/15/2016	701763BV5	100,000.00	102,209.02	101,381.00	277.12	-828.02	0.60	2/15/2016	503	1.36	Fund 221 Waste Water
Rahway, NJ Redevelopment 2.5 9/15/2016	750696CF1	132,500.00	132,838.26	136,013.90	138.02	3,175.64	2.36	9/15/2016	716	1.92	Fund 221 Waste Water
Red Oak TX GO 4 2/15/2016	756835PG3	225,000.00	234,934.79	236,056.50	1,125.00	1,121.71	0.75	2/15/2016	503	1.35	Fund 221 Waste Water
Red Oak TX GO 4 2/15/2017	756835PH1	220,000.00	235,894.73	237,188.60	1,100.00	1,293.87	0.90	2/15/2017	869	2.28	Fund 221 Waste Water
S. California Public Pwr Auth 1.498 7/1/2016	84247PHD6	165,000.00	166,996.21	167,649.90	611.06	653.69	0.80	7/1/2016	640	1.73	Fund 221 Waste Water
State of Texas 0.8 4/1/2017	8827226Z9	300,000.00	300,183.98	298,869.00	1,193.33	-1,314.98	0.78	4/1/2017	914	2.47	Fund 221 Waste Water
Dundee, ILL Twp District 2.3 12/15/2015	265309GV0	310,000.00	310,494.45	316,209.30	2,079.58	5,714.85	2.16	12/15/2015	441	1.19	Fund 224 Solid Waste
Effington Cnty GA IndL Dev 2.25 4/1/2016	28209NAJ8	310,000.00	316,687.02	316,547.20	3,468.12	-139.82	0.80	4/1/2016	549	1.47	Fund 224 Solid Waste
Georgetown TX ISD 4.75 8/1/2015	373046RT0	250,000.00	258,618.16	259,130.00	1,946.18	511.84	0.60	8/1/2015	305	0.82	Fund 224 Solid Waste
Rahway, NJ Redevelopment 2.5 9/15/2016	750696CF1	132,500.00	132,838.26	136,013.90	138.02	3,175.64	2.36	9/15/2016	716	1.92	Fund 224 Solid Waste
Union County NJ Impt Auth 5 9/1/2017	906347PF0	130,000.00	141,214.88	140,738.00	523.61	-476.88	1.92	9/1/2017	1067	2.75	Fund 224 Solid Waste
Hemet CA Sch Constr 5.375 7/1/2015	423542KL2	150,000.00	153,696.62	154,572.00	1,993.23	875.38	2.00	7/1/2015	274	0.74	Fund 302 Medical Insurance
Massachusetts State Fin Agy 0.95 12/1/2015-15	57586NRX1	140,000.00	140,545.74	140,502.60	439.64	-43.14	0.62	12/1/2015	244	1.16	Fund 302 Medical Insurance
Muni Energy Agy of Nebr 1.67 4/1/2018	625914JE7	250,000.00	253,083.78	244,722.50	2,075.90	-8,361.28	1.31	4/1/2018	1279	3.39	Fund 302 Medical Insurance
Round Rock TX ISD 2.958 8/1/2016	779240HL7	200,000.00	200,326.42	208,334.00	969.57	8,007.58	2.86	8/1/2016	671	1.79	Fund 302 Medical Insurance
University of Texas 3.8 8/15/2018	9151375B5	200,000.00	213,701.29	213,444.00	950.00	-257.29	1.94	8/15/2018	1415	3.63	Fund 302 Medical Insurance
Fort Bend Cnty TX Util Dst 2 9/1/2015	34682JGA4	125,000.00	126,425.82	126,595.00	201.39	169.18	0.75	9/1/2015	336	0.91	Fund 306 Capital Equipment
New London SD Sch Dist 1.5 4/1/2017	646726EE5	78,000.00	79,049.73	78,370.50	581.75	-679.23	0.95	4/1/2017	914	2.45	Fund 418 Library Endowment
New London SD Sch Dist 1.5 4/1/2017	646726EE5	80,000.00	81,076.65	80,380.00	596.67	-696.65	0.95	4/1/2017	914	2.45	Fund 461 Cemetery Endowment
New London SD Sch Dist 1.5 4/1/2017	646726EE5	37,000.00	37,497.95	37,175.75	275.96	-322.20	0.95	4/1/2017	914	2.45	Fund 603 Street
Bucks County PA 5 8/15/2015	118655BH1	145,000.00	150,006.75	149,313.75	906.25	-693.00	1.00	8/15/2015	319	0.86	Fund 663 HM Tax Tourism
East Orange NJ Cap Impr 2.217 4/1/2018	274137K64	100,000.00	100,686.19	100,061.00	1,102.34	-625.19	2.01	4/1/2018	1279	3.35	Fund 663 HM Tax Tourism
Virginia St Dev Auth 4.4 1/1/2016	92812QNR4	360,000.00	377,036.55	376,682.40	3,916.00	-354.15	0.60	1/1/2016	458	1.22	Fund 663 HM Tax Tourism

Description	Cusip #	Face Amount	Book Value	Market Value	Accr Int	Unrlzd Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name
Fort Bend Cnty TX Util Dst 2 9/1/2016	34682JGB2	100,000.00	101,892.16	102,267.00	161.11	374.84	1.00	9/1/2016	702	1.89	Fund 701 Water CIP
Georgetown TX ISD 4.75 8/1/2015	373046RT0	250,000.00	258,618.16	259,130.00	1,946.18	511.84	0.60	8/1/2015	305	0.82	Fund 701 Water CIP
Hemet CA Sch Constr 5.375 7/1/2015	423542KL2	150,000.00	153,696.62	154,572.00	1,993.23	875.38	2.00	7/1/2015	274	0.74	Fund 701 Water CIP
Illinois St GO Bonds 4.421 1/1/2015	4521518V8	300,000.00	301,019.34	302,892.00	3,278.91	1,872.66	3.00	1/1/2015	93	0.25	Fund 701 Water CIP
State of Texas 0.8 4/1/2017	8827226Z9	100,000.00	100,061.33	99,623.00	397.78	-438.33	0.78	4/1/2017	914	2.47	Fund 701 Water CIP
Columbus OH GO 1.279 8/15/2017	199492AD1	200,000.00	199,044.62	198,752.00	319.75	-292.62	1.45	8/15/2017	1050	2.83	Fund 702 Waste Water CIP
Conroe TX Wtr & Swr Revenue 2 11/15/2014	208435QG5	155,000.00	155,328.46	155,359.60	1,162.50	31.14	0.30	11/15/2014	46	0.13	Fund 702 Waste Water CIP
Dauphin Cnty PA GO 1.568 3/1/2017	238253YF9	500,000.00	503,124.10	500,335.00	631.56	-2,789.10	1.30	3/1/2017	883	2.38	Fund 702 Waste Water CIP
Fort Bend Cnty TX Util Dst 2 9/1/2016	34682JGB2	175,000.00	178,311.28	178,967.25	281.94	655.97	1.00	9/1/2016	702	1.89	Fund 702 Waste Water CIP
Fulton Cnty GA Dev Auth 0.86 5/1/2016	3599005S2	200,000.00	200,392.36	200,468.00	711.89	75.64	0.74	5/1/2016	579	1.57	Fund 702 Waste Water CIP
Leander TX ISD 0 8/15/2016	521841BQ8	250,000.00	245,842.46	248,140.00	0.00	2,297.54	0.90	8/15/2016	685	1.88	Fund 702 Waste Water CIP
Michigan Fin Auth 4.25 11/1/2014	59447PDF5	215,000.00	215,000.00	215,402.05	3,781.91	402.05	4.25	11/1/2014	32	0.09	Fund 702 Waste Water CIP
Phoenix City AL Wtr 2.75 2/1/2017	717316ZK2	200,000.00	207,518.38	208,788.00	901.39	1,269.62	1.10	2/1/2017	855	2.27	Fund 702 Waste Water CIP
San Diego, CA Met Trans Dev 4.61 12/1/2014	79728TAP6	250,000.00	250,000.00	251,382.50	3,809.65	1,382.50	4.61	12/1/2014	62	0.17	Fund 702 Waste Water CIP
Washington St Biomedical Rsch 3.896 7/1/2016	93730PAD8	145,000.00	152,653.27	152,526.95	1,396.61	-126.32	0.85	7/1/2016	640	1.7	Fund 702 Waste Water CIP
Westmoreland Cnty PA 0 8/15/2016	961017GS3	100,000.00	96,919.51	98,069.00	0.00	1,149.49	1.69	8/15/2016	685	1.88	Fund 702 Waste Water CIP
Wyandanch NY Sch Dstr 3.5 12/15/2014	982616GU2	270,000.00	271,274.53	270,999.00	2,756.25	-275.53	1.20	12/15/2014	76	0.21	Fund 702 Waste Water CIP
Illinois Mun Elec Agy Pwr 5.728 2/1/2018	452024GP1	175,000.00	195,700.90	192,785.25	1,642.82	-2,915.65	1.99	2/1/2018	1220	3.07	Fund 800 Street Arterials
New London SD Sch Dist 1.5 4/1/2018	646726EF2	250,000.00	252,435.86	247,435.00	1,864.58	-5,000.86	1.21	4/1/2018	1279	3.4	Fund 815 General CIP
Licking Heights OH Sch Distr 1.2 12/1/2017	531677LNO	155,000.00	155,477.02	153,592.60	614.83	-1,884.42	1.10	12/1/2017	1158	3.11	Fund 842 IS Computer CIP
Sub Total / Average		\$ 17,390,000.00	\$ 17,710,423.97	\$ 17,712,401.15	\$ 113,402.31	\$ 1,977.18	1.29		740	1.99	
US Agency											
FHLB 1 6/12/2017-14	3130A0YE4	650,000.00	649,892.00	649,870.00	1,950.00	-22.00	1.01	6/12/2017	73	2.66	Fund 101 General
FHLMC Step 12/19/2018-14	3134G4MC9	500,000.00	500,000.00	500,750.00	1,402.78	750.00	2.09	12/19/2018	80	4.09	Fund 101 General
FNMA 0.6 8/25/2016-15	3136G1E62	250,000.00	249,293.80	247,500.00	145.83	-1,793.80	0.75	8/25/2016	148	1.89	Fund 101 General
FHLB 1 6/12/2017-14	3130A0YE4	100,000.00	99,983.38	99,980.00	300.00	-3.38	1.01	6/12/2017	73	2.66	Fund 220 Water
FHLMC Step 11/26/2018-14	3134G4KY3	500,000.00	500,000.00	500,000.00	1,722.22	0.00	1.63	11/26/2018	57	4.01	Fund 220 Water
FHLMC Step 12/19/2018-14	3134G4MC9	250,000.00	250,000.00	250,375.00	701.39	375.00	2.09	12/19/2018	80	4.09	Fund 220 Water
FNMA Step 12/13/2017-13	3136G07A3	100,000.00	100,000.00	99,218.00	208.06	-782.00	0.81	12/13/2017	74	3.16	Fund 220 Water
FHLB 1 6/12/2017-14	3130A0YE4	250,000.00	249,958.46	249,950.00	750.00	-8.46	1.01	6/12/2017	73	2.66	Fund 221 Waste Water
FHLMC 1.5 6/26/2018	3134G47M4	200,000.00	199,925.22	199,900.00	783.33	-25.22	1.51	6/26/2018	1365	3.64	Fund 221 Waste Water
FHLMC Step 11/26/2018-14	3134G4KY3	500,000.00	500,000.00	500,000.00	1,722.22	0.00	1.63	11/26/2018	57	4.01	Fund 224 Solid Waste
FHLMC Step 12/19/2018-14	3134G4MC9	250,000.00	250,000.00	250,375.00	701.39	375.00	2.09	12/19/2018	80	4.09	Fund 224 Solid Waste
FHLMC 1.5 6/26/2018	3134G47M4	200,000.00	199,925.22	199,900.00	783.33	-25.22	1.51	6/26/2018	1365	3.64	Fund 302 Medical Insurance
FNMA Step 12/13/2017-13	3136G07A3	200,000.00	200,000.00	198,436.00	416.11	-1,564.00	0.81	12/13/2017	74	3.16	Fund 302 Medical Insurance
FHLMC 1.5 6/26/2018	3134G47M4	100,000.00	99,962.61	99,950.00	391.67	-12.61	1.51	6/26/2018	1365	3.64	Fund 603 Street
FHLMC Step 11/26/2018-14	3134G4KY3	500,000.00	500,000.00	500,000.00	1,722.22	0.00	1.63	11/26/2018	57	4.01	Fund 701 Water CIP
FNMA Step 12/13/2017-13	3136G07A3	500,000.00	500,000.00	496,090.00	1,040.28	-3,910.00	0.81	12/13/2017	74	3.16	Fund 701 Water CIP
FHLMC Step 11/26/2018-14	3134G4KY3	500,000.00	500,000.00	500,000.00	1,722.22	0.00	1.63	11/26/2018	57	4.01	Fund 702 Waste Water CIP
Sub Total / Average		\$ 5,550,000.00	\$ 5,548,940.69	\$ 5,542,294.00	\$ 16,463.05	\$ (6,646.69)	1.43		188	3.53	
Total / Average		\$ 42,983,379.17	\$ 43,300,604.35	\$ 43,296,754.32	\$ 142,552.49	\$ (3,850.03)	0.95		389	1.56	