

Tracker
City of Huntsville
Portfolio Holdings as of 3/31/15

Description	Issuer	CUSIP/Ticker	Face Amt	Book Value	Market Value	Accr Int	Unrldz Gain/Loss-BV	YTM @ Book	Maturity Date	Days to Call/Mat	Dur to Mat	Portfolio Name
Certificates of Deposit												
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	1185	3.17	Fund 101 General
Citizens State Bank 0.62 8/8/2015	Citizens State Bank	CD24002B	97,234.80	97,234.80	97,234.80	85.92	0.00	0.62	8/8/2015	130	0.36	Fund 101 General
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	393,908.60	393,908.60	393,908.60	518.35	0.00	0.75	1/27/2016	302	1.86	Fund 101 General
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	202,188.79	202,188.79	202,188.79	282.71	0.00	0.75	10/23/2015	206	0.56	Fund 101 General
Crescent Bank & Trust 1.1 5/31/2017	Crescent Bank & Trust	225645CQ1	240,000.00	239,708.75	240,000.00	0.00	291.25	1.16	5/31/2017	792	2.14	Fund 101 General
Eagle Bank Bethesda MD 0.85 2/21/2017	Eagle Bank Bethesda MD	27002YCM6	248,000.00	248,000.00	248,000.00	63.54	0.00	0.85	2/21/2017	693	1.88	Fund 101 General
Fidelity Co-Operative Bank Step 8/6/2019-15	Fidelity Co-Operative Bank	316077CC8	245,000.00	245,000.00	245,000.00	167.86	0.00	1.70	8/6/2019	36	4.22	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	1064	2.87	Fund 101 General
Beal Bank Plano TX 0.5 9/16/2015	Beal Bank Plano TX	07370TL68	245,000.00	245,000.00	245,000.00	654.45	0.00	0.50	9/16/2015	169	0.46	Fund 220 Water
Citizens State Bank 0.62 8/8/2015	Citizens State Bank	CD24002B	220,057.68	220,057.68	220,057.68	194.46	0.00	0.62	8/8/2015	130	0.36	Fund 220 Water
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	196,966.31	196,966.31	196,966.31	259.19	0.00	0.75	1/27/2016	302	1.86	Fund 220 Water
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	446,514.11	446,514.11	446,514.11	624.32	0.00	0.75	10/23/2015	206	0.56	Fund 220 Water
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	184.81	0.00	1.60	2/25/2019	1427	3.80	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	129	0.35	Fund 220 Water
JP Morgan Chase 1 9/12/2016-15	JP Morgan Chase	48124J2K3	245,000.00	245,000.00	245,000.00	127.53	0.00	1.00	9/12/2016	165	1.44	Fund 220 Water
Peoples United Bank 0.85 8/22/2016	Peoples United Bank	71270QFL5	123,000.00	123,000.00	123,000.00	111.71	0.00	0.85	8/22/2016	510	1.39	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	74.74	0.00	1.00	3/20/2017	20	1.96	Fund 221 Waste Water
Citizens State Bank 0.62 8/8/2015	Citizens State Bank	CD24002B	148,410.99	148,410.99	148,410.99	131.14	0.00	0.62	8/8/2015	130	0.36	Fund 221 Waste Water
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	248,784.38	248,784.38	248,784.38	327.38	0.00	0.75	1/27/2016	302	1.86	Fund 221 Waste Water
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	308,291.41	308,291.41	308,291.41	431.07	0.00	0.75	10/23/2015	206	0.56	Fund 221 Waste Water
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	184.81	0.00	1.60	2/25/2019	1427	3.80	Fund 221 Waste Water
Flushing Bank NY 1.2 3/29/2017	Flushing Bank NY	34387AAP4	150,000.00	150,000.00	150,000.00	78.90	0.00	1.20	3/29/2017	729	1.97	Fund 221 Waste Water
Peoples United Bank 0.85 8/22/2016	Peoples United Bank	71270QFL5	122,000.00	122,000.00	122,000.00	110.80	0.00	0.85	8/22/2016	510	1.39	Fund 221 Waste Water
Citizens State Bank 0.62 8/8/2015	Citizens State Bank	CD24002B	46,058.58	46,058.58	46,058.58	40.70	0.00	0.62	8/8/2015	130	0.36	Fund 224 Solid Waste
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	196,966.31	196,966.31	196,966.31	259.19	0.00	0.75	1/27/2016	302	1.86	Fund 224 Solid Waste
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	106,270.52	106,270.52	106,270.52	148.59	0.00	0.75	10/23/2015	206	0.56	Fund 224 Solid Waste
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	1064	2.87	Fund 302 Medical Insurance
Private Bank & Trust 1.15 2/27/2018	Private Bank & Trust	74267GUZ8	100,000.00	100,000.00	100,000.00	100.82	0.00	1.15	2/27/2018	1064	2.87	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	591.78	0.00	1.54	4/19/2017	18	3.45	Fund 306 Capital Equipment
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	25	1.31	Fund 461 Cemetery Endowment
Ally Bank 1.25 2/26/2018	Ally Bank	02006LNY5	248,000.00	248,000.00	248,000.00	280.27	0.00	1.25	2/26/2018	1063	2.86	Fund 702 Waste Water CIP
American Express Centurion Bk 1.35 10/4/2016	American Express Centurion Bk	02587DLC0	245,000.00	246,424.02	245,000.00	1,612.97	-1,424.02	0.96	10/4/2016	553	1.49	Fund 702 Waste Water CIP
Barclays Bank 0.55 4/15/2016	Barclays Bank	06740KGH4	240,000.00	239,604.95	240,000.00	604.68	395.05	0.71	4/15/2016	381	1.04	Fund 702 Waste Water CIP
Capital One Bank 0.65 5/26/2016	Capital One Bank	140420QZ6	130,000.00	130,000.00	130,000.00	292.02	0.00	0.65	5/26/2016	422	1.15	Fund 702 Waste Water CIP
GE Capital Bank 2 10/21/2016	GE Capital Bank	36160XYC5	150,000.00	152,319.28	152,775.00	1,323.29	455.72	1.00	10/21/2016	570	1.53	Fund 702 Waste Water CIP
Goldman Sachs 1.7 2/25/2019	Goldman Sachs	38148JLT6	248,000.00	248,000.00	248,000.00	392.72	0.00	1.70	2/25/2019	1427	3.79	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	15	3.42	Fund 702 Waste Water CIP
Safra National Bank 0.5 11/27/2015	Safra National Bank	78658QH29	245,000.00	245,000.00	245,000.00	450.15	0.00	0.50	11/27/2015	241	0.66	Fund 702 Waste Water CIP
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,823.12	245,000.00	339.64	176.88	1.13	2/13/2018	1050	2.83	Fund 800 Street Arterials
Sub Total / Average			\$ 8,056,652.48	\$ 8,059,532.60	\$ 8,059,427.48	\$ 12,297.95	\$ (105.12)	0.98		454	1.81	
Corporate												
Abbey Nat'l Bank 0 7/20/2015	Abbey Nat'l Bank	0027A1UL1	750,000.00	749,144.38	747,918.75	0.00	-1,225.63	0.38	7/20/2015	111	0.30	Fund 724 Solid Waste Transfer Station
Sub Total / Average			\$ 750,000.00	\$ 749,144.38	\$ 747,918.75	\$ -	\$ (1,225.63)	0.38		111	0.30	
Local Government Investment Pool												
Logic LGIP	Logic	LOGIC6001	1,882.43	1,882.43	1,882.43		0.00	0.09	N/A	1	0.00	Fund 101 General
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	LOGIC6003	190.09	190.09	190.09		0.00	0.09	N/A	1	0.00	Fund 220 Water
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	LOGIC6005	9,431.95	9,431.95	9,431.95		0.00	0.09	N/A	1	0.00	Fund 224 Solid Waste
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	LOGIC6007	385.56	385.56	385.56		0.00	0.09	N/A	1	0.00	Fund 306 Capital Equipment
Logic LGIP	Logic	LOGIC6008	46.77	46.77	46.77		0.00	0.09	N/A	1	0.00	Fund 309 Comp Equip Replacement
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	LOGIC6010	36.44	36.44	36.44		0.00	0.09	N/A	1	0.00	Fund 618 Arts Center
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	LOGIC6011	9,086.56	9,086.56	9,086.56		0.00	0.09	N/A	1	0.00	Fund 663 HM Tax Tourism
Logic LGIP	Logic	LOGIC6014	339.78	339.78	339.78		0.00	0.09	N/A	1	0.00	Fund 701 Water CIP
Logic LGIP	Logic	LOGIC6015	975.37	975.37	975.37		0.00	0.09	N/A	1	0.00	Fund 702 Waste Water CIP
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29		0.00	0.09	N/A	1	0.00	Fund 815 General CIP

Description	Issuer	CUSIP/Ticker	Face Amt	Book Value	Market Value	Accr Int	Unrlzd Gain/Loss-BV	YTM @ Book	Maturity Date	Days to Call/Mat	Dur to Mat	Portfolio Name
Texas CLASS LGIP	Texas CLASS	CLASS0004	927.13	927.13	927.13		0.00	0.11	N/A	1	0.00	Fund 116 General Obligation Debt
Texas CLASS LGIP	Texas CLASS	CLASS0030	380,375.73	380,375.73	380,375.73		0.00	0.11	N/A	1	0.00	Fund 220 2007 Water Interest & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0031	3,181.57	3,181.57	3,181.57		0.00	0.11	N/A	1	0.00	Fund 220 2007 Water Reserve
Texas CLASS LGIP	Texas CLASS	CLASS0008	41.79	41.79	41.79		0.00	0.11	N/A	1	0.00	Fund 220 Water
Texas CLASS LGIP	Texas CLASS	CLASS0025	359,433.44	359,433.44	359,433.44		0.00	0.11	N/A	1	0.00	Fund 221 2002 Interest & Sinking (Nov 02)
Texas CLASS LGIP	Texas CLASS	CLASS0003	629,169.31	629,169.31	629,169.31		0.00	0.11	N/A	1	0.00	Fund 221 97 Water Swr Int & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0009	32.73	32.73	32.73		0.00	0.11	N/A	1	0.00	Fund 221 Waste Water
Texas CLASS LGIP	Texas CLASS	CLASS0027	24.81	24.81	24.81		0.00	0.11	N/A	1	0.00	Fund 302 Medical Insurance
Texas CLASS LGIP	Texas CLASS	CLASS0029	95.93	95.93	95.93		0.00	0.11	N/A	1	0.00	Fund 815 General CIP
TexPool Prime LGIP	TexPool Prime	TXPRIME0043	502,246.55	502,246.55	502,246.55		0.00	0.08	N/A	1	0.00	Fund 221 Waste Water Bond Reserve
TexPool Prime LGIP	TexPool Prime	TXPRIME0045	148.42	148.42	148.42		0.00	0.08	N/A	1	0.00	Fund 711 2002 Waste Water Debt CIP
TexPool Prime LGIP	TexPool Prime	TXPRIME0050	102.77	102.77	102.77		0.00	0.08	N/A	1	0.00	Fund 818 Aquatic Center Construction
TexPool Prime LGIP	TexPool Prime	TXPRIME0049	169.57	169.57	169.57		0.00	0.08	N/A	1	0.00	Fund 852 2004 Fire Station Construction
TexPool Prime LGIP	TexPool Prime	TXPRIME0051	1,158.67	1,158.67	1,158.67		0.00	0.08	N/A	1	0.00	Fund 853 2009 Fire Station Construction
TexPool Prime LGIP	TexPool Prime	TXPRIME0024	110,641.06	110,641.06	110,641.06		0.00	0.08	N/A	1	0.00	Texpool - Operating
Sub Total / Average			\$ 2,010,788.37	\$ 2,010,788.37	\$ 2,010,788.37	\$ -	\$ -	0.10		1	0.00	
Money Market												
FILA MM	FILA	FILA	956,307.31	956,307.31	956,307.31		0.00	0.23	N/A	1	0.00	FILA-Operating
Wells Fargo - Primary MM	Wells Fargo - Primary	WELLSFARGO0962	17,244,152.84	17,244,152.84	17,244,152.84		0.00	0.20	N/A	1	0.00	Wells Fargo - Operating
Wells Fargo MM	Wells Fargo	WELLSFARGO3118	101,138.09	101,138.09	101,138.09		0.00	0.20	N/A	1	0.00	Fund 220 2007 Water Int & Sinking
Wells Fargo MM	Wells Fargo	WELLSFARGO3100	50,569.04	50,569.04	50,569.04		0.00	0.20	N/A	1	0.00	Fund 220 2007 Water Reserve
Wells Fargo MM	Wells Fargo	WELLSFARGO3092	202,743.87	202,743.87	202,743.87		0.00	0.20	N/A	1	0.00	Fund 221 WW Debt Interest & Sinking
Wells Fargo MM	Wells Fargo	WELLSFARGO2920	49,725.36	49,725.36	49,725.36		0.00	0.20	N/A	1	0.00	Fund 221 02 Int & Sinking (Nov 02)
Sub Total / Average			\$ 18,604,636.51	\$ 18,604,636.51	\$ 18,604,636.51	\$ -	\$ -	0.20		1	0.00	
Municipal												
Braselton GA Wtr & Swr 2 7/1/2015-14	Braselton GA Wtr & Swr	105507EN3	300,000.00	300,330.00	300,267.00	1,500.00	-63.00	1.55	7/1/2015	92	0.25	Fund 101 General
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	500,000.00	500,984.06	503,390.00	785.83	2,405.94	1.16	2/15/2018	1052	2.83	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	503	1.36	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	198,947.70	201,761.00	2,375.00	2,813.30	1.63	11/1/2018	1311	3.39	Fund 101 General
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	502,474.89	501,175.00	653.33	-1,299.89	1.30	3/1/2017	701	1.89	Fund 101 General
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	230,000.00	231,351.69	232,348.30	2,549.55	996.61	2.01	4/1/2018	1097	2.89	Fund 101 General
Effington Cnty GA IndL Dev 2.25 4/1/2016	Effington Cnty GA IndL Dev	28209NAJ8	325,000.00	329,665.08	330,352.75	3,656.25	687.67	0.80	4/1/2016	367	0.98	Fund 101 General
Florida Hurricane Fin Corp 1.298 7/1/2016	Florida Hurricane Fin Corp	34074GDF8	700,000.00	705,180.18	706,727.00	2,271.50	1,546.82	0.70	7/1/2016	458	1.24	Fund 101 General
Georgetown TX ISD 4.75 8/1/2015	Georgetown TX ISD	373046RT0	250,000.00	253,435.81	253,472.50	1,979.17	36.69	0.60	8/1/2015	123	0.33	Fund 101 General
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	200,000.00	201,210.23	201,184.00	347.81	-26.23	1.10	8/15/2017	868	2.34	Fund 101 General
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	100,000.00	100,258.94	100,221.00	400.00	-37.94	1.10	12/1/2017	976	2.62	Fund 101 General
Louisville & Jefferson Kty Swr Distr 5 5/15/20	Louisville & Jefferson Kty Swr Distr	546589QN5	150,000.00	162,780.19	164,091.00	2,833.33	1,310.81	0.90	5/15/2017	776	2.01	Fund 101 General
Minneapolis MN Txble GO 1.45 3/1/2018	Minneapolis MN Txble GO	60374Y7N1	310,000.00	310,875.73	311,990.20	374.58	1,114.47	1.35	3/1/2018	1066	2.86	Fund 101 General
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	425,000.00	437,001.21	438,268.50	3,298.00	1,267.29	1.00	6/1/2017	793	2.11	Fund 101 General
New York St Urban Dev 1 3/15/2017	New York St Urban Dev	650035J41	500,000.00	499,518.45	501,405.00	222.22	1,886.55	1.05	3/15/2017	715	1.94	Fund 101 General
Port Auth of NY/NJ 5 10/1/2015	Port Auth of NY/NJ	73358WGK4	400,000.00	407,889.04	409,692.00	10,000.00	1,802.96	1.00	10/1/2015	184	0.49	Fund 101 General
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	300,505.62	309,240.00	1,479.00	8,734.38	2.82	8/1/2016	489	1.31	Fund 101 General
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	235,000.00	237,027.56	237,721.30	880.08	693.74	0.80	7/1/2016	458	1.24	Fund 101 General
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	1,000,000.00	1,000,490.76	999,600.00	4,000.00	-890.76	0.78	4/1/2017	732	1.98	Fund 101 General
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339RS6	200,000.00	208,187.25	201,560.00	1,942.74	-6,627.25	0.87	12/15/2016	625	1.66	Fund 220 2007 Water Reserve
Anaheim CA Sch Dist 3.128 11/1/2016	Anaheim CA Sch Dist	03254CFW5	415,000.00	429,110.42	427,076.50	5,408.83	-2,033.92	0.95	11/1/2016	581	1.54	Fund 220 Water
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,492.03	251,695.00	392.92	1,202.97	1.16	2/15/2018	1052	2.83	Fund 220 Water
Grand Rapids MN GO Wastewater 1.95 12/1/2016	Grand Rapids MN GO Wastewater	3863343L8	100,000.00	101,727.43	101,687.00	650.00	-40.43	0.90	12/1/2016	611	1.64	Fund 220 Water
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	265,000.00	266,603.56	266,568.80	460.85	-34.76	1.10	8/15/2017	868	2.34	Fund 220 Water
Irving TX GO Ref 1.25 9/15/2017	Irving TX GO Ref	463777YK2	300,000.00	301,436.43	300,591.00	166.67	-845.43	1.05	9/15/2017	899	2.42	Fund 220 Water
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	300,000.00	308,471.44	309,366.00	2,328.00	894.56	1.00	6/1/2017	793	2.11	Fund 220 Water
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,049.08	99,960.00	400.00	-89.08	0.78	4/1/2017	732	1.98	Fund 220 Water
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	100,000.00	105,961.78	107,323.00	485.56	1,361.22	1.94	8/15/2018	1233	3.19	Fund 220 Water
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,492.03	251,695.00	392.92	1,202.97	1.16	2/15/2018	1052	2.83	Fund 221 Waste Water
Parmer Cnty TX Hospital Dist 2.217 2/15/2016	Parmer Cnty TX Hospital Dist	701763BV5	100,000.00	101,401.28	100,932.00	283.28	-469.28	0.60	2/15/2016	321	0.87	Fund 221 Waste Water
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	82,500.00	82,656.54	84,149.18	91.67	1,492.64	2.36	9/15/2016	534	1.44	Fund 221 Waste Water
Red Oak TX GO 4 2/15/2016	Red Oak TX GO	756835PG3	225,000.00	231,302.07	231,635.25	1,150.00	333.18	0.75	2/15/2016	321	0.86	Fund 221 Waste Water
Red Oak TX GO 4 2/15/2017	Red Oak TX GO	756835PH1	220,000.00	232,529.88	232,936.00	1,124.44	406.12	0.90	2/15/2017	687	1.82	Fund 221 Waste Water
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	165,000.00	166,423.60	166,910.70	617.92	487.10	0.80	7/1/2016	458	1.24	Fund 221 Waste Water
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339RS6	200,000.00	208,187.25	201,560.00	1,942.74	-6,627.25	0.87	12/15/2016	625	1.66	Fund 221 Waste Water Bond Reserve
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	450,000.00	453,960.15	454,594.50	4,988.25	634.35	1.91	4/1/2018	1097	2.89	Fund 221 Waste Water Bond Reserve
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	100,000.00	103,769.40	103,122.00	776.00	-647.40	0.57	6/1/2017	793	2.11	Fund 221 Waste Water Bond Reserve
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	50,000.00	50,271.07	50,999.50	55.56	728.43	2.12	9/15/2016	534	1.44	Fund 221 Waste Water Bond Reserve
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	300,000.00	300,250.05	299,880.00	1,200.00	-370.05	0.76	4/1/2017	732	1.98	Fund 221 Waste Water Bond Reserve
Dundee, ILL Twp District 2.3 12/15/2015	Dundee, ILL Twp District	265309GV0	310,000.00	310,288.71	313,704.50	2,099.39	3,415.79	2.16	12/15/2015	259	0.70	Fund 224 Solid Waste
Effington Cnty GA IndL Dev 2.25 4/1/2016	Effington Cnty GA IndL Dev	28209NAJ8	310,000.00	314,449.77	315,105.70	3,487.50	655.93	0.80	4/1/2016	367	0.98	Fund 224 Solid Waste
Georgetown TX ISD 4.75 8/1/2015	Georgetown TX ISD	373046RT0	250,000.00	253,435.81	253,472.50	1,979.17	36.69	0.60	8/1/2015	123	0.33	Fund 224 Solid Waste
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	132,751.42	135,148.68	147.22	2,397.26	2.36	9/15/2016	534	1.44	Fund 224 Solid Waste
Union County NJ Impt Auth 5 9/1/2017	Union County NJ Impt Auth	906347PF0	130,000.00	139,283.48	137,998.90	541.67	-1,284.58	1.92	9/1/2017	885	2.30	Fund 224 Solid Waste
Energy Agency of Nebraska 1.67 4/1/2018	Energy Agency of Nebraska	625914JE7	250,000.00	252,641.14	251,000.00	2,087.50	-1,641.14	1.31	4/1/2018	1097	2.91	Fund 302 Medical Insurance
Hemet CA Sch Constr 5.375 7/1/2015	Hemet CA Sch Constr	423542KL2	150,000.00	151,227.66	151,285.50	2,015.62	57.84	2.00	7/1/2015	92	0.25	Fund 302 Medical Insurance

Massachusetts State Fin Agy 0.95 12/1/2015-15	Massachusetts State Fin Agy	57586NRX1	140,000.00	140,311.11	140,169.40	443.33	-141.71	0.62	12/1/2015	62	0.66	Fund 302 Medical Insurance
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,237.04	206,160.00	986.00	5,922.96	2.86	8/1/2016	489	1.31	Fund 302 Medical Insurance
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	200,000.00	211,923.56	214,646.00	971.11	2,722.44	1.94	8/15/2018	1233	3.19	Fund 302 Medical Insurance
Fort Bend Cnty TX Util Dst 2 9/1/2015	Fort Bend Cnty TX Util Dst	34682JGA4	125,000.00	125,646.14	125,681.25	208.33	35.11	0.75	9/1/2015	154	0.42	Fund 306 Capital Equipment
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	78,000.00	78,838.86	79,024.14	585.00	185.28	0.95	4/1/2017	732	1.96	Fund 418 Library Endowment
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	80,000.00	80,860.36	81,050.40	600.00	190.04	0.95	4/1/2017	732	1.96	Fund 461 Cemetery Endowment
College Park GA Bus & Inld Dev 5 9/1/2015	College Park GA Bus & Inld Dev	194301HZ3	205,000.00	208,753.13	210,990.10	854.17	2,236.97	0.62	9/1/2015	154	0.42	Fund 603 Street
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	37,000.00	37,397.92	37,485.81	277.50	87.89	0.95	4/1/2017	732	1.96	Fund 603 Street
Bucks County PA 5 8/15/2015	Bucks County PA	118655BH1	145,000.00	147,129.86	147,599.85	926.39	469.99	1.00	8/15/2015	137	0.37	Fund 663 HM Tax Tourism
Cleveland AL Wtr & Swr 2 11/1/2016	Cleveland AL Wtr & Swr	185854BQ8	105,000.00	106,228.07	106,078.35	700.00	-149.72	1.25	11/1/2016	581	1.56	Fund 663 HM Tax Tourism
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	100,000.00	100,587.69	101,021.00	1,108.50	433.31	2.01	4/1/2018	1097	2.89	Fund 663 HM Tax Tourism
Virginia St Dev Auth 4.4 1/1/2016	Virginia St Dev Auth	92812QNR4	360,000.00	370,199.26	367,941.60	3,960.00	-2,257.66	0.60	1/1/2016	276	0.74	Fund 663 HM Tax Tourism
Fort Bend Cnty TX Util Dst 2 9/1/2016	Fort Bend Cnty TX Util Dst	34682JGB2	100,000.00	101,396.53	101,719.00	166.67	322.47	1.00	9/1/2016	520	1.40	Fund 701 Water CIP
Georgetown TX ISD 4.75 8/1/2015	Georgetown TX ISD	373046RT0	250,000.00	253,435.81	253,472.50	1,979.17	36.69	0.60	8/1/2015	123	0.33	Fund 701 Water CIP
Hemet CA Sch Constr 5.375 7/1/2015	Hemet CA Sch Constr	423542KL2	150,000.00	151,227.66	151,285.50	2,015.62	57.84	2.00	7/1/2015	92	0.25	Fund 701 Water CIP
State of Texas 0.8 4/1/2017	State of Texas	882722G29	100,000.00	100,049.08	99,960.00	400.00	-89.08	0.78	4/1/2017	732	1.98	Fund 701 Water CIP
Columbus OH GO 1.279 8/15/2017	Columbus OH GO	199492AD1	200,000.00	199,211.69	198,752.00	326.86	-459.69	1.45	8/15/2017	868	2.34	Fund 702 Waste Water CIP
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	502,474.89	501,175.00	653.33	-1,299.89	1.30	3/1/2017	701	1.89	Fund 702 Waste Water CIP
Fort Bend Cnty TX Util Dst 2 9/1/2016	Fort Bend Cnty TX Util Dst	34682JGB2	175,000.00	177,443.93	178,008.25	291.67	564.32	1.00	9/1/2016	520	1.40	Fund 702 Waste Water CIP
Fulton Cnty GA Dev Auth 0.86 5/1/2016	Fulton Cnty GA Dev Auth	3599005S2	200,000.00	200,267.99	200,414.00	716.67	146.01	0.74	5/1/2016	397	1.08	Fund 702 Waste Water CIP
Leander TX ISD 0 8/15/2016	Leander TX ISD	521841BQ8	250,000.00	246,957.30	248,002.50	0.00	1,045.20	0.90	8/15/2016	503	1.38	Fund 702 Waste Water CIP
Phoenix City AL Wtr 2.75 2/1/2017	Phoenix City AL Wtr	717316ZK2	200,000.00	205,900.27	206,862.00	916.67	961.73	1.10	2/1/2017	673	1.79	Fund 702 Waste Water CIP
Washington St Biomedical Rsch 3.896 7/1/2016	Washington St Biomedical Rsch	93730PAD8	145,000.00	150,457.96	150,689.80	1,412.30	231.84	0.85	7/1/2016	458	1.22	Fund 702 Waste Water CIP
Westmoreland Cnty PA 0 8/15/2016	Westmoreland Cnty PA	961017GS3	100,000.00	97,745.54	98,861.00	0.00	1,115.46	1.69	8/15/2016	503	1.38	Fund 702 Waste Water CIP
Illinois Mun Elec Agy Pwr 5.728 2/1/2018	Illinois Mun Elec Agy Pwr	452024GP1	175,000.00	192,581.11	191,241.75	1,670.67	-1,339.36	1.99	2/1/2018	1038	2.64	Fund 800 Street Arterials
New London SD Sch Dist 1.5 4/1/2018	New London SD Sch Dist	646726EF2	250,000.00	252,086.23	251,807.50	1,875.00	-278.73	1.21	4/1/2018	1097	2.92	Fund 815 General CIP
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	155,000.00	155,401.35	155,342.55	620.00	-58.80	1.10	12/1/2017	976	2.62	Fund 842 IS Computer CIP
Sub Total / Average			\$ 17,260,000.00	\$ 17,497,038.21	\$ 17,525,305.01	\$ 101,755.71	\$ 28,266.80	1.16		640	1.72	
US Agency												
FHLMC 0.75 12/19/2016-15	FHLMC	3134G5SB2	250,000.00	250,000.00	250,245.00	531.25	245.00	0.75	12/19/2016	80	1.71	Fund 101 General
FHLMC Step 6/30/2017-15	FHLMC	3134G5SQ9	750,000.00	750,000.00	750,000.00	937.50	0.00	3.25	6/30/2017	91	2.23	Fund 101 General
FHLMC 0.75 12/19/2016-15	FHLMC	3134G5SB2	750,000.00	750,000.00	750,735.00	1,593.75	735.00	0.75	12/19/2016	80	1.71	Fund 220 Water
FHLMC Step 6/30/2017-15	FHLMC	3134G5SQ9	250,000.00	250,000.00	250,000.00	312.50	0.00	3.25	6/30/2017	91	2.23	Fund 220 Water
FNMA Step 12/13/2017-13	FNMA	3136G07A3	100,000.00	100,000.00	99,995.00	210.00	-5.00	0.81	12/13/2017	74	2.67	Fund 220 Water
FHLMC 1.5 6/26/2018	FHLMC	3134G47M4	200,000.00	199,907.32	199,738.00	791.67	-169.32	1.52	6/26/2018	1183	3.16	Fund 221 Waste Water Bond Reserve
FHLMC Step 6/30/2017-15	FHLMC	3134G5SQ9	250,000.00	250,000.00	250,000.00	312.50	0.00	3.25	6/30/2017	91	2.23	Fund 224 Solid Waste
FHLMC 1.5 6/26/2018	FHLMC	3134G47M4	200,000.00	199,935.28	199,738.00	791.67	-197.28	1.51	6/26/2018	1183	3.16	Fund 302 Medical Insurance
FNMA Step 12/13/2017-13	FNMA	3136G07A3	200,000.00	200,000.00	199,990.00	420.00	-10.00	0.81	12/13/2017	74	2.67	Fund 302 Medical Insurance
FHLMC 1.5 6/26/2018	FHLMC	3134G47M4	100,000.00	99,967.64	99,869.00	395.83	-98.64	1.51	6/26/2018	1183	3.16	Fund 603 Street
FNMA Step 12/13/2017-13	FNMA	3136G07A3	500,000.00	500,000.00	499,975.00	1,050.00	-25.00	0.81	12/13/2017	74	2.67	Fund 701 Water CIP
FHLMC Step 6/30/2017-15	FHLMC	3134G5SQ9	250,000.00	250,000.00	250,000.00	312.50	0.00	3.25	6/30/2017	91	2.23	Fund 702 Waste Water CIP
Sub Total / Average			\$ 3,800,000.00	\$ 3,799,810.24	\$ 3,800,285.00	\$ 7,659.17	\$ 474.76	1.85		228	2.31	
Total / Average			\$ 50,482,077.36	\$ 50,720,950.31	\$ 50,748,361.12	\$ 121,712.83	\$ 27,410.81	0.78		311	1.05	