

Tracker  
City of Huntsville  
Portfolio Holdings  
As of 5/31/2015

Description	Issuer	CUSIP/Ticker	Face Amt	Book Value	Market Value	Accr Int	Unrlzd Gain/Loss	YTM @ Book	Mat Date	Days To Call/Mat	Dur To Maturity	Portfolio Name
<b>Certificate Of Deposit</b>												
BMW Bank N. America 1.35 6/28/2018	BMW Bank N. America	05568P3M7	248,000.00	248,000.00	248,000.00	1,412.58	0.00	1.35	6/28/2018	1124	3.01	Fund 101 General
Citizens State Bank 0.62 8/8/2015	Citizens State Bank	CD24002B	97,380.79	97,380.79	97,380.79	187.09	0.00	0.62	8/8/2015	69	0.19	Fund 101 General
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	394,628.96	394,628.96	394,628.96	283.91	0.00	0.75	1/27/2016	241	0.66	Fund 101 General
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	202,560.77	202,560.77	202,560.77	162.39	0.00	0.75	10/23/2015	145	0.40	Fund 101 General
Crescent Bank & Trust 1.1 5/31/2017	Crescent Bank & Trust	225645CQ1	240,000.00	239,731.18	240,000.00	0.00	268.82	1.16	5/31/2017	731	1.98	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	632	1.71	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	6	4.06	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	1003	2.70	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	859.18	0.00	0.50	9/16/2015	108	0.30	Fund 220 Water
Citizens State Bank 0.62 8/8/2015	Citizens State Bank	CD24002B	220,388.07	220,388.07	220,388.07	423.41	0.00	0.62	8/8/2015	69	0.19	Fund 220 Water
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	197,326.52	197,326.52	197,326.52	141.96	0.00	0.75	1/27/2016	241	0.66	Fund 220 Water
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	447,335.53	447,335.53	447,335.53	358.63	0.00	0.75	10/23/2015	145	0.40	Fund 220 Water
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	516.38	0.00	1.60	2/25/2019	1366	3.63	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	68	0.19	Fund 220 Water
JP Morgan Chase 1 9/12/2016-15	JP Morgan Chase	48124J2K3	245,000.00	245,000.00	245,000.00	536.99	0.00	1.00	9/12/2016	104	1.28	Fund 220 Water
Peoples United Bank 0.85 8/22/2016	Peoples United Bank	71270QFL5	123,000.00	123,000.00	123,000.00	286.44	0.00	0.85	8/22/2016	449	1.22	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	489.21	0.00	1.00	3/20/2017	659	1.79	Fund 221 Waste Water
Citizens State Bank 0.62 8/8/2015	Citizens State Bank	CD24002B	148,633.81	148,633.81	148,633.81	285.56	0.00	0.62	8/8/2015	69	0.19	Fund 221 Waste Water
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	249,239.34	249,239.34	249,239.34	179.31	0.00	0.75	1/27/2016	241	0.66	Fund 221 Waste Water
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	308,858.64	308,858.64	308,858.64	247.60	0.00	0.75	10/23/2015	145	0.40	Fund 221 Waste Water
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	516.38	0.00	1.60	2/25/2019	1366	3.63	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	668	1.81	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	284.11	0.00	0.85	8/22/2016	449	1.22	Fund 221 Waste Water
Citizens State Bank 0.62 8/8/2015	Citizens State Bank	CD24002B	46,127.73	46,127.73	46,127.73	88.62	0.00	0.62	8/8/2015	69	0.19	Fund 224 Solid Waste
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	197,326.52	197,326.52	197,326.52	141.96	0.00	0.75	1/27/2016	241	0.66	Fund 224 Solid Waste
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	106,476.20	106,476.20	106,476.20	85.36	0.00	0.75	10/23/2015	145	0.40	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	1003	2.70	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	293.01	0.00	1.15	2/27/2018	1003	2.70	Fund 302 Medical Insurance
Wells Fargo Bank Step 4/30/2020-18	Wells Fargo Bank	94986TT4	240,000.00	240,000.00	240,000.00	263.16	0.00	2.02	4/30/2020	1065	4.75	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	1.15	Fund 461 Cemetery Endowment
Ally Bank 1.25 2/26/2018	Ally Bank	02006LNY5	248,000.00	248,000.00	248,000.00	798.36	0.00	1.25	2/26/2018	1002	2.69	Fund 702 Waste Water CIP
American Express Centurion Bk 1.35 10/4/2016	American Express Centurion Bk	02587DLC0	245,000.00	246,266.94	245,000.00	516.51	-1,266.94	0.96	10/4/2016	492	1.33	Fund 702 Waste Water CIP
Barclays Bank 0.55 4/15/2016	Barclays Bank	06740KGH4	240,000.00	239,668.20	240,000.00	166.41	331.80	0.71	4/15/2016	320	0.87	Fund 702 Waste Water CIP
Capital One Bank 0.65 5/26/2016	Capital One Bank	140420OZ6	130,000.00	130,000.00	130,000.00	11.58	0.00	0.65	5/26/2016	361	0.98	Fund 702 Waste Water CIP
GE Capital Bank 2 10/21/2016	GE Capital Bank	36160XYC5	150,000.00	152,071.08	152,775.00	328.77	703.92	1.00	10/21/2016	509	1.38	Fund 702 Waste Water CIP
Goldman Sachs 1 7 2/25/2019	Goldman Sachs	38148JLT6	248,000.00	248,000.00	248,000.00	1,097.32	0.00	1.70	2/25/2019	1366	3.62	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	45	3.25	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	655.34	0.00	0.50	11/27/2015	180	0.49	Fund 702 Waste Water CIP
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,833.40	245,000.00	790.04	166.60	1.13	2/13/2018	989	2.66	Fund 800 Street Arterials
<b>Sub Total / Average</b>			<b>\$ 8,061,282.88</b>	<b>\$ 8,063,853.68</b>	<b>\$ 8,064,057.88</b>	<b>\$ 13,112.26</b>	<b>\$ 204.20</b>	<b>1.00</b>		<b>453</b>	<b>1.56</b>	
<b>Corporate</b>												
Abbey Nat'l Bank 0 7/20/2015	Abbey Nat'l Bank	0027A1UL1	750,000.00	749,614.58	747,918.75	0.00	-1,695.83	0.38	7/20/2015	50	0.14	Fund 724 Solid Waste Transfer Station
<b>Sub Total / Average</b>			<b>\$ 750,000.00</b>	<b>\$ 749,614.58</b>	<b>\$ 747,918.75</b>	<b>\$ -</b>	<b>\$ (1,695.83)</b>	<b>0.38</b>		<b>50</b>	<b>0.14</b>	
<b>Local Government Investment Pool</b>												
Logic LGIP	Logic	LOGIC6014	339.78	339.78	339.78	0.00	0.00	0.11	N/A	1	0.00	Fund 101 General
Logic LGIP	Logic	LOGIC6014	0.03	0.03	0.03	0.00	0.00	0.11	N/A	1	0.00	Fund 116 General Obligation Debt
Logic LGIP	Logic	LOGIC6006	237.67	237.67	237.67	0.00	0.00	0.11	N/A	1	0.00	Fund 220 Water
Logic LGIP	Logic	LOGIC6009	66.56	66.56	66.56	0.00	0.00	0.11	N/A	1	0.00	Fund 221 Waste Water
Logic LGIP	Logic	LOGIC6002	140.14	140.14	140.14	0.00	0.00	0.11	N/A	1	0.00	Fund 224 Solid Waste
Logic LGIP	Logic	LOGIC6004	213.25	213.25	213.25	0.00	0.00	0.11	N/A	1	0.00	Fund 302 Medical Insurance
Logic LGIP	Logic	LOGIC6008	46.77	46.77	46.77	0.00	0.00	0.11	N/A	1	0.00	Fund 306 Capital Equipment
Logic LGIP	Logic	LOGIC6010	36.44	36.44	36.44	0.00	0.00	0.11	N/A	1	0.00	Fund 309 Comp Equipment Replacement
Logic LGIP	Logic	LOGIC6005	9,433.77	9,433.77	9,433.77	0.00	0.00	0.11	N/A	1	0.00	Fund 603 Street
Logic LGIP	Logic	LOGIC6001	1,882.93	1,882.93	1,882.93	0.00	0.00	0.11	N/A	1	0.00	Fund 618 Arts Center
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29	0.00	0.00	0.11	N/A	1	0.00	Fund 663 HM Tax Tourism
Logic LGIP	Logic	LOGIC6011	9,088.33	9,088.33	9,088.33	0.00	0.00	0.11	N/A	1	0.00	Fund 663 HM Tax Tourism
Logic LGIP	Logic	LOGIC6007	385.56	385.56	385.56	0.00	0.00	0.11	N/A	1	0.00	Fund 701 Water CIP
Logic LGIP	Logic	LOGIC6003	190.09	190.09	190.09	0.00	0.00	0.11	N/A	1	0.00	Fund 702 Waste Water CIP
Logic LGIP	Logic	LOGIC6015	975.46	975.46	975.46	0.00	0.00	0.11	N/A	1	0.00	Fund 815 General CIP

Description	Issuer	CUSIP/Ticker	Face Amt	Book Value	Market Value	Accr Int	Unrizd Gain/Loss	YTM @ Book	Mat Date	Days To Call/Mat	Dur To Maturity	Portfolio Name
Texas CLASS LGIP	Texas CLASS	CLASS0009	32.73	32.73	32.73		0.00	0.15	N/A	1	0.00	Fund 116 General Obligation Debt
Texas CLASS LGIP	Texas CLASS	CLASS0031	3,182.27	3,182.27	3,182.27		0.00	0.15	N/A	1	0.00	Fund 220 2007 Water Interest & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0003	805,897.33	805,897.33	805,897.33		0.00	0.15	N/A	1	0.00	Fund 220 2007 Water Reserve
Texas CLASS LGIP	Texas CLASS	CLASS0008	41.79	41.79	41.79		0.00	0.15	N/A	1	0.00	Fund 220 Water
Texas CLASS LGIP	Texas CLASS	CLASS0029	95.93	95.93	95.93		0.00	0.15	N/A	1	0.00	Fund 221 02 Int & Sinking ( Nov 02 )
Texas CLASS LGIP	Texas CLASS	CLASS0027	24.81	24.81	24.81		0.00	0.15	N/A	1	0.00	Fund 221 97 Water Swr Int & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0030	419,855.46	419,855.46	419,855.46		0.00	0.15	N/A	1	0.00	Fund 221 Waste Water
Texas CLASS LGIP	Texas CLASS	CLASS0004	927.22	927.22	927.22		0.00	0.15	N/A	1	0.00	Fund 302 Medical Insurance
Texas CLASS LGIP	Texas CLASS	CLASS0025	442,567.82	442,567.82	442,567.82		0.00	0.15	N/A	1	0.00	Fund 815 General CIP
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	110,659.68	110,659.68	110,659.68		0.00	0.11	N/A	1	0.00	Texpool - Operating
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	502,331.12	502,331.12	502,331.12		0.00	0.11	N/A	1	0.00	Fund 221 Waste Water Bond Reserve
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42		0.00	0.11	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	0.11	N/A	1	0.00	Fund 818 Aquatic Center Construction
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,158.67	1,158.67	1,158.67		0.00	0.11	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	0.11	N/A	1	0.00	Fund 852 2004 Fire Station Construction
<b>Sub Total / Average</b>			<b>\$ 2,310,238.66</b>	<b>\$ 2,310,238.66</b>	<b>\$ 2,310,238.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.14</b>		<b>1</b>	<b>0.00</b>	
<b>Money Market</b>												
Wells Fargo - Primary MM	Wells Fargo - Primary	WELLSFARGO0962	17,188,181.62	17,188,181.62	17,188,181.62		0.00	0.10	N/A	1	0.00	Wells Fargo - Operating
Wells Fargo MM	Wells Fargo	WELLSFARGO3118	101,155.70	101,155.70	101,155.70		0.00	0.09	N/A	1	0.00	Fund 220 2007 Water Interest & Sinking
Wells Fargo MM	Wells Fargo	WELLSFARGO3100	50,577.85	50,577.85	50,577.85		0.00	0.09	N/A	1	0.00	Fund 220 2007 Water Reserve
Wells Fargo MM	Wells Fargo	WELLSFARGO3092	202,779.17	202,779.17	202,779.17		0.00	0.09	N/A	1	0.00	Fund 221 Waste Water Debt Int & Sinking
Wells Fargo MM	Wells Fargo	WELLSFARGO2920	49,734.02	49,734.02	49,734.02		0.00	0.09	N/A	1	0.00	Fund 221 2002 Int & Sinking ( Nov 02 )
<b>Sub Total / Average</b>			<b>\$ 17,592,428.36</b>	<b>\$ 17,592,428.36</b>	<b>\$ 17,592,428.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.10</b>		<b>1</b>	<b>0.00</b>	
<b>Municipal</b>												
Braserton GA Wtr & Swr 2 7/1/2015-14	Braserton GA Wtr & Swr	105507EN3	300,000.00	300,110.00	300,270.00	2,500.00	160.00	1.55	7/1/2015	31	0.08	Fund 101 General
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	500,000.00	500,926.96	500,965.00	1,810.83	38.04	1.16	2/15/2018	991	2.66	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	619.13	0.00	0.98	8/15/2016	442	1.20	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	198,531.53	200,022.50	475.00	1,490.97	1.63	11/1/2018	1250	3.27	Fund 101 General
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	502,259.68	501,485.00	1,960.00	-774.68	1.30	3/1/2017	640	1.73	Fund 101 General
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	230,000.00	231,276.60	231,796.30	849.85	519.70	2.01	4/1/2018	1036	2.75	Fund 101 General
Effington Cnty GA IndL Dev 2.25 4/1/2016	Effington Cnty GA IndL Dev	28209NAJ8	325,000.00	328,887.57	329,459.00	1,218.75	571.43	0.80	4/1/2016	306	0.83	Fund 101 General
Florida Hurricane Fin Corp 1.298 7/1/2016	Florida Hurricane Fin Corp	74044DF88	700,000.00	704,489.49	705,579.00	3,785.83	1,089.51	0.70	7/1/2016	397	1.07	Fund 101 General
Georgetown TX ISD 4.75 8/1/2015	Georgetown TX ISD	373046R70	250,000.00	251,717.91	251,570.00	3,958.33	-147.91	0.60	8/1/2015	62	0.17	Fund 101 General
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	41400SPU6	200,000.00	201,125.20	200,996.00	801.48	-129.20	1.10	8/15/2017	807	2.17	Fund 101 General
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	53167LNN0	100,000.00	100,242.75	99,965.00	600.00	-277.75	1.10	12/1/2017	915	2.46	Fund 101 General
Louisville & Jefferson Kty Swr Distr 5 5/15/2020	Louisville & Jefferson Kty Swr Distr	546589QN5	150,000.00	161,776.51	162,993.00	333.33	1,216.49	0.90	5/15/2020	715	1.89	Fund 101 General
Minneapolis MN Txble GO 1.45 3/1/2018	Minneapolis MN Txble GO	603747N11	310,000.00	310,825.69	312,027.40	1,123.75	1,201.71	1.35	3/1/2018	1005	2.70	Fund 101 General
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741B88	425,000.00	436,078.04	437,380.25	4,947.00	1,302.21	1.00	6/1/2017	732	1.94	Fund 101 General
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	200,000.00	199,809.81	199,856.00	491.11	46.19	1.40	11/1/2017	885	2.38	Fund 101 General
New York St Urban Dev 1 3/15/2017	New York St Urban Dev	650035141	500,000.00	499,559.49	501,755.00	1,055.56	2,195.51	1.05	3/15/2017	654	1.77	Fund 101 General
Port Auth of NY/NJ 5 10/1/2015	Port Auth of NY/NJ	73358W6K4	400,000.00	405,259.36	406,580.00	3,333.33	1,320.64	1.00	10/1/2015	123	0.33	Fund 101 General
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	300,442.42	306,936.00	2,958.00	6,493.58	2.82	8/1/2016	428	1.15	Fund 101 General
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	235,000.00	236,757.22	236,633.25	1,466.79	-123.97	0.80	7/1/2016	397	1.07	Fund 101 General
State of Texas 0.8 4/1/2017	State of Texas	882722629	1,000,000.00	1,000,449.92	999,620.00	1,333.33	-829.92	0.78	4/1/2017	671	1.82	Fund 101 General
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339R56	200,000.00	207,387.19	202,204.00	3,042.41	-5,183.19	0.87	12/15/2016	564	1.49	Fund 220 2007 Water Reserve
Anaheim CA Sch Dist 3.128 11/1/2016	Anaheim CA Sch Dist	03254CFW5	415,000.00	427,625.11	423,565.60	1,081.77	-4,059.51	0.95	11/1/2016	520	1.39	Fund 220 Water
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,463.48	250,482.50	905.42	19.02	1.16	2/15/2018	991	2.66	Fund 220 Water
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	272,369.47	269,112.50	6,250.00	-3,256.97	2.86	12/1/2019	1645	4.01	Fund 220 Water
Grand Rapids MN GO Wastewater 1.95 12/1/2016	Grand Rapids MN GO Wastewater	3863343L8	100,000.00	101,554.68	101,386.00	975.00	-168.68	0.90	12/1/2016	550	1.47	Fund 220 Water
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	41400SPU6	265,000.00	266,490.90	266,319.70	1,061.96	-171.20	1.10	8/15/2017	807	2.17	Fund 220 Water
Irving TX GO Ref 1.25 9/15/2017	Irving TX GO Ref	46377YK2	300,000.00	301,338.93	300,591.00	791.67	-747.93	1.05	9/15/2017	838	2.26	Fund 220 Water
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741B88	300,000.00	307,817.79	308,739.00	3,492.00	919.21	1.00	6/1/2017	732	1.94	Fund 220 Water
State of Texas 0.8 4/1/2017	State of Texas	882722629	100,000.00	100,044.99	99,962.00	133.33	-82.99	0.78	4/1/2017	671	1.82	Fund 220 Water
University of Texas 3.8 8/15/2018	University of Texas	915137S85	100,000.00	105,667.13	107,549.00	1,118.89	1,881.87	1.94	8/15/2018	1172	3.02	Fund 220 Water
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,463.48	250,482.50	905.42	19.02	1.16	2/15/2018	991	2.66	Fund 221 Waste Water
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	272,369.47	269,112.50	6,250.00	-3,256.97	2.86	12/1/2019	1645	4.01	Fund 221 Waste Water
Parmer Cnty TX Hospital Dist 2.217 2/15/2016	Parmer Cnty TX Hospital Dist	701763BV5	100,000.00	101,133.52	100,751.00	652.78	-382.52	0.60	2/15/2016	260	0.70	Fund 221 Waste Water
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	82,500.00	82,638.62	83,937.98	435.42	1,299.36	2.36	9/15/2016	473	1.27	Fund 221 Waste Water
Red Oak TX GO 4 2/15/2016	Red Oak TX GO	756835PG3	225,000.00	230,097.85	230,429.25	2,650.00	331.40	0.75	2/15/2016	260	0.70	Fund 221 Waste Water
Red Oak TX GO 4 2/15/2017	Red Oak TX GO	756835PH1	220,000.00	231,414.46	231,743.60	2,591.11	329.14	0.90	2/15/2017	626	1.65	Fund 221 Waste Water
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	165,000.00	166,233.79	166,146.75	1,029.88	-87.04	0.80	7/1/2016	397	1.07	Fund 221 Waste Water
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339R56	200,000.00	207,387.19	202,204.00	3,042.41	-5,183.19	0.87	12/15/2016	564	1.49	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	453,740.15	453,514.50	1,662.75	-225.65	1.91	4/1/2018	1036	2.75	Fund 221 Waste Water Bond Reserve
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741B88	100,000.00	103,479.45	102,913.00	1,164.00	-566.45	0.57	6/1/2017	732	1.94	Fund 221 Waste Water Bond Reserve
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	50,000.00	50,240.03	50,871.50	263.89	631.47	2.12	9/15/2016	473	1.27	Fund 221 Waste Water Bond Reserve
State of Texas 0.8 4/1/2017	State of Texas	882722629	300,000.00	300,229.21	299,886.00	400.00	-343.21	0.76	4/1/2017	671	1.82	Fund 221 Waste Water Bond Reserve
Dundee, ILL Twp District 2.3 12/15/2015	Dundee, ILL Twp District	265309GVO	310,000.00	310,220.51	312,470.70	3,287.72	2,250.19	2.16	12/15/2015	198	0.53	Fund 224 Solid Waste
Effington Cnty GA IndL Dev 2.25 4/1/2016	Effington Cnty GA IndL Dev	28209NAJ8	310,000.00	313,708.14	314,253.20	1,162.50	545.06	0.80	4/1/2016	306	0.83	Fund 224 Solid Waste
Georgetown TX ISD 4.75 8/1/2015	Georgetown TX ISD	373046R70	250,000.00	251,717.91	251,570.00	3,958.33	-147.91	0.60	8/1/2015	62	0.17	Fund 224 Solid Waste
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	132,722.63	134,809.48	699.31	2,086.85	2.36	9/15/2016	473	1.27	Fund 224 Solid Waste
Union County NJ Impt Auth 5 9/1/2017	Union County NJ Impt Auth	906347PF0	130,000.00	138,643.24	136,537.70	1,						

Description	Issuer	CUSIP/Ticker	Face Amt	Book Value	Market Value	Accr Int	Unrtd Gain/Loss	YTM @ Book	Mat Date	Days To Call/Mat	Dur To Maturity	Portfolio Name
Energy Agency of Nebraska 1.67 4/1/2018	Energy Agency of Nebraska	625914JE7	250,000.00	252,494.41	248,315.00	695.83	-4,179.41	1.31	4/1/2018	1036	2.77	Fund 302 Medical Insurance
Hemet CA Sch Constr 5.375 7/1/2015	Hemet CA Sch Constr	423542KL2	150,000.00	150,409.22	150,531.00	3,359.37	121.78	2.00	7/1/2015	31	0.08	Fund 302 Medical Insurance
Massachusetts State Fin Agcy 0.95 12/1/2015-15	Massachusetts State Fin Agcy	57586NRX1	140,000.00	140,233.33	140,000.00	665.00	-233.33	0.62	12/1/2015	1	0.50	Fund 302 Medical Insurance
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,207.41	204,624.00	1,972.00	4,416.59	2.86	8/1/2016	428	1.15	Fund 302 Medical Insurance
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	200,000.00	211,334.25	215,098.00	2,237.78	3,763.75	1.94	8/15/2018	1172	3.02	Fund 302 Medical Insurance
Fort Bend Cnty TX Util Dst 2 9/1/2015	Fort Bend Cnty TX Util Dst	34682JGA4	125,000.00	125,387.68	125,400.00	625.00	12.32	0.75	9/1/2015	93	0.25	Fund 306 Capital Equipment
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	500,000.00	499,524.51	499,640.00	1,227.78	115.49	1.40	11/1/2017	885	2.38	Fund 306 Capital Equipment
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	78,000.00	78,768.95	78,691.08	195.00	-77.87	0.95	4/1/2017	671	1.81	Fund 418 Library Endowment
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	80,000.00	80,788.67	80,708.80	200.00	-79.87	0.95	4/1/2017	671	1.81	Fund 461 Cemetery Endowment
College Park GA Bus & Indl Dev 5 9/1/2015	College Park GA Bus & Indl Dev	194301HZ3	205,000.00	207,261.82	210,990.10	2,562.50	3,728.28	0.62	9/1/2015	93	0.25	Fund 603 Street
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	37,000.00	37,364.76	37,327.82	92.50	-36.94	0.95	4/1/2017	671	1.81	Fund 603 Street
Bucks County PA 5 8/15/2015	Bucks County PA	118655BH1	145,000.00	146,176.19	146,302.10	2,134.72	125.91	1.00	8/15/2015	76	0.21	Fund 663 HM Tax Tourism
Cleveland AL Wtr& Swr 2 11/1/2016	Cleveland AL Wtr& Swr	185854BQ8	105,000.00	106,098.80	106,035.30	175.00	-63.50	1.25	11/1/2016	520	1.40	Fund 663 HM Tax Tourism
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	100,000.00	100,555.04	100,781.00	369.50	225.96	2.01	4/1/2018	1036	2.75	Fund 663 HM Tax Tourism
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	300,000.00	299,714.71	299,784.00	736.67	69.29	1.40	11/1/2017	885	2.38	Fund 663 HM Tax Tourism
Virginia St Dev Auth 4.4 1/1/2016	Virginia St Dev Auth	92812QNR4	360,000.00	367,932.76	367,977.60	6,600.00	44.84	0.60	1/1/2016	215	0.57	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	101,232.23	101,479.00	500.00	246.77	1.00	9/1/2016	459	1.24	Fund 701 Water CIP
Georgetown TX ISD 4.75 8/1/2015	Georgetown TX ISD	373046RT0	250,000.00	251,719.91	251,570.00	3,958.33	-147.91	0.60	8/1/2015	62	0.17	Fund 701 Water CIP
Hemet CA Sch Constr 5.375 7/1/2015	Hemet CA Sch Constr	423542KL2	150,000.00	150,409.22	150,531.00	3,359.37	121.78	2.00	7/1/2015	31	0.08	Fund 701 Water CIP
State of Texas 0.8 4/1/2017	State of Texas	882722G29	100,000.00	100,044.99	99,962.00	133.33	-82.99	0.78	4/1/2017	671	1.82	Fund 701 Water CIP
Columbus OH GO 1.279 8/15/2017	Columbus OH GO	199492AD1	200,000.00	199,267.08	198,752.00	753.19	-515.08	1.45	8/15/2017	807	2.17	Fund 702 Waste Water CIP
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	502,259.68	501,485.00	1,960.00	-774.68	1.30	3/1/2017	640	1.73	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	177,156.41	177,588.25	875.00	431.84	1.00	9/1/2016	459	1.24	Fund 702 Waste Water CIP
Fulton Cnty GA Dev Auth 0.86 5/1/2016	Fulton Cnty GA Dev Auth	3599005Z2	200,000.00	200,226.76	200,392.00	143.33	165.24	0.74	5/1/2016	336	0.91	Fund 702 Waste Water CIP
Leander TX ISD 0 8/15/2016	Leander TX ISD	521841BQ8	250,000.00	247,326.86	248,332.50	0.00	1,005.64	0.90	8/15/2016	442	1.21	Fund 702 Waste Water CIP
Phoenix City AL Wtr 2.75 2/1/2017	Phoenix City AL Wtr	717316ZK2	200,000.00	205,363.89	206,354.00	1,833.33	990.11	1.10	2/1/2017	612	1.63	Fund 702 Waste Water CIP
Washington St Biomedical Rsch 3.896 7/1/2016	Washington St Biomedical Rsch	93730PAD8	145,000.00	149,730.23	149,974.95	2,353.83	244.72	0.85	7/1/2016	397	1.06	Fund 702 Waste Water CIP
Westmoreland Cnty PA 0 8/15/2016	Westmoreland Cnty PA	961017G53	100,000.00	98,019.36	99,038.00	0.00	1,018.64	1.69	8/15/2016	442	1.21	Fund 702 Waste Water CIP
Illinois Mun Elec Agcy Pwr 5.728 2/1/2018	Illinois Mun Elec Agcy Pwr	452024GP1	175,000.00	191,546.93	190,648.50	3,341.33	-898.43	1.99	2/1/2018	977	2.48	Fund 800 Street Arterials
New London SD Sch Dist 1.5 4/1/2018	New London SD Sch Dist	646726EF2	250,000.00	251,970.32	250,400.00	625.00	-1,570.32	1.21	4/1/2018	1036	2.78	Fund 815 General CIP
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	155,000.00	155,376.27	154,945.75	930.00	-430.52	1.10	12/1/2017	915	2.46	Fund 842 IS Computer CIP
<b>Sub Total / Average</b>			<b>\$ 18,760,000.00</b>	<b>\$ 19,008,628.12</b>	<b>\$ 19,016,092.41</b>	<b>\$ 130,869.06</b>	<b>\$ 7,464.29</b>	<b>1.22</b>		<b>624</b>	<b>1.66</b>	
<b>US Agency</b>												
FHLMC 0.75 12/19/2016-15	FHLMC	3134G55B2	250,000.00	250,000.00	250,110.00	843.75	110.00	0.75	12/19/2016	19	1.54	Fund 101 General
FHLMC Step 6/30/2017-15	FHLMC	3134G55Q9	750,000.00	750,000.00	750,277.50	1,562.50	277.50	3.25	6/30/2017	30	2.06	Fund 101 General
FHLMC 0.75 12/19/2016-15	FHLMC	3134G55B2	750,000.00	750,000.00	750,330.00	2,531.25	330.00	0.75	12/19/2016	19	1.54	Fund 220 Water
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	100,000.00	100,000.00	100,000.00	33.33	0.00	1.20	5/21/2018	82	2.93	Fund 220 Water
FHLMC Step 6/30/2017-15	FHLMC	3134G55Q9	250,000.00	250,000.00	250,092.50	520.83	92.50	3.25	6/30/2017	30	2.06	Fund 220 Water
FNMA Step 12/13/2017-13	FNMA	3136G07A3	100,000.00	100,000.00	100,000.00	326.67	0.00	0.81	12/13/2017	13	2.50	Fund 220 Water
FHLMC 1.5 6/26/2018	FHLMC	3134G47M4	200,000.00	199,912.09	200,238.00	1,291.67	325.91	1.52	6/26/2018	1122	2.99	Fund 221 Waste Water Bond Reserve
FHLMC Step 6/30/2017-15	FHLMC	3134G55Q9	250,000.00	250,000.00	250,092.50	520.83	92.50	3.25	6/30/2017	30	2.06	Fund 224 Solid Waste
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	150,000.00	150,000.00	150,000.00	50.00	0.00	1.20	5/21/2018	82	2.93	Fund 302 Medical Insurance
FHLMC 1.5 6/26/2018	FHLMC	3134G47M4	200,000.00	199,938.61	200,238.00	1,291.67	299.39	1.51	6/26/2018	1122	2.99	Fund 302 Medical Insurance
FNMA Step 12/13/2017-13	FNMA	3136G07A3	200,000.00	200,000.00	200,000.00	653.33	0.00	0.81	12/13/2017	13	2.50	Fund 302 Medical Insurance
FHLMC 1.5 6/26/2018	FHLMC	3134G47M4	100,000.00	99,969.31	100,119.00	645.83	149.69	1.51	6/26/2018	1122	2.99	Fund 603 Street
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	100,000.00	100,000.00	100,000.00	33.33	0.00	1.20	5/21/2018	82	2.93	Fund 663 HM Tax Tourism
FNMA Step 12/13/2017-13	FNMA	3136G07A3	500,000.00	500,000.00	500,000.00	1,633.33	0.00	0.81	12/13/2017	13	2.50	Fund 701 Water CIP
FHLMC Step 6/30/2017-15	FHLMC	3134G55Q9	250,000.00	250,000.00	250,092.50	520.83	92.50	3.25	6/30/2017	30	2.06	Fund 702 Waste Water CIP
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	100,000.00	100,000.00	100,000.00	33.33	0.00	1.20	5/21/2018	82	2.93	Fund 842 IS Computer CIP
<b>Sub Total / Average</b>			<b>\$ 4,250,000.00</b>	<b>\$ 4,249,820.01</b>	<b>\$ 4,251,590.00</b>	<b>\$ 12,492.48</b>	<b>\$ 1,769.99</b>	<b>1.78</b>		<b>158</b>	<b>2.22</b>	
<b>Total / Average</b>			<b>\$ 51,723,949.90</b>	<b>\$ 51,974,583.41</b>	<b>\$ 51,982,326.06</b>	<b>\$ 156,473.80</b>	<b>\$ 7,742.65</b>	<b>0.79</b>		<b>311</b>	<b>1.03</b>	