

Tracker
City of Huntsville
As of 2/28/2015

Description	Issuer	Cusip/Ticker	Face Amount	Book Value	Market Value	Accr Interest	Unrlzd Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name
Certificate Of Deposit												
Ally Bank 1.25 2/26/2018	Ally Bank	020061NY5	248,000.00	248,000.00	248,000.00	16.99	0.00	1.25	2/26/2018	1094	2.95	Fund 702 Waste Water CIP
American Express Centurion Bk 1.35 10/4/2016	American Express Centurion Bk	02587DLC0	245,000.00	246,503.84	245,000.00	1,332.06	-1,503.84	0.96	10/4/2016	584	1.58	Fund 702 Waste Water CIP
Barclays Bank 0.55 4/15/2016	Barclays Bank	06740KGH4	240,000.00	239,572.81	240,000.00	492.32	427.19	0.71	4/15/2016	412	1.12	Fund 702 Waste Water CIP
Beal Bank Plano TX 0.5 9/16/2015	Beal Bank Plano TX	07370TL68	245,000.00	245,000.00	245,000.00	550.41	0.00	0.50	9/16/2015	200	0.55	Fund 220 Water
BMW Bank N. America 1.35 6/28/2018	BMW Bank N. America	05568P3M7	248,000.00	248,000.00	248,000.00	568.70	0.00	1.35	6/28/2018	1216	3.26	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	15.29	0.00	0.75	7/25/2016	25	1.40	Fund 461 Cemetery Endowment
Capital One Bank 0.65 5/26/2016	Capital One Bank	140420QZ6	130,000.00	130,000.00	130,000.00	220.11	0.00	0.65	5/26/2016	453	1.24	Fund 702 Waste Water CIP
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	1,093.92	0.00	1.00	3/20/2017	20	2.03	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	16.43	0.00	0.62	8/8/2015	161	0.44	Fund 224 Solid Waste
Citizens State Bank 0.62 8/8/2015	Citizens State Bank	CD24002B	148,410.99	148,410.99	148,410.99	52.95	0.00	0.62	8/8/2015	161	0.44	Fund 221 Waste Water
Citizens State Bank 0.62 8/8/2015	Citizens State Bank	CD24002B	220,057.68	220,057.68	220,057.68	78.51	0.00	0.62	8/8/2015	161	0.44	Fund 220 Water
Citizens State Bank 0.62 8/8/2015	Citizens State Bank	CD24002B	97,234.80	97,234.80	97,234.80	34.69	0.00	0.62	8/8/2015	161	0.44	Fund 101 General
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	248,784.38	248,784.38	248,784.38	168.75	0.00	0.75	1/27/2016	333	1.39	Fund 221 Waste Water
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	196,966.31	196,966.31	196,966.31	133.60	0.00	0.75	1/27/2016	333	1.39	Fund 224 Solid Waste
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	393,908.60	393,908.60	393,908.60	267.19	0.00	0.75	1/27/2016	333	1.39	Fund 101 General
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	196,966.31	196,966.31	196,966.31	133.60	0.00	0.75	1/27/2016	333	1.39	Fund 220 Water
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	106,270.52	106,270.52	106,270.52	80.82	0.00	0.75	10/23/2015	237	0.65	Fund 224 Solid Waste
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	308,291.41	308,291.41	308,291.41	234.48	0.00	0.75	10/23/2015	237	0.65	Fund 221 Waste Water
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	446,514.11	446,514.11	446,514.11	339.60	0.00	0.75	10/23/2015	237	0.65	Fund 220 Water
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	202,188.79	202,188.79	202,188.79	153.78	0.00	0.75	10/23/2015	237	0.65	Fund 101 General
Crescent Bank & Trust 1.1 5/31/2017	Crescent Bank & Trust	225645CQ1	240,000.00	239,697.35	240,000.00	0.00	302.65	1.16	5/31/2017	823	2.22	Fund 101 General
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	16.31	0.00	1.60	2/25/2019	1458	3.88	Fund 221 Waste Water
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	16.31	0.00	1.60	2/25/2019	1458	3.88	Fund 220 Water
Doral Bank 1 7/16/2015	Doral Bank	25811LW96	120,000.00	120,000.00	120,000.00	141.37	0.00	1.00	7/16/2015	138	0.38	Fund 220 Water
Doral Bank 1 7/16/2015	Doral Bank	25811LW96	120,000.00	120,000.00	120,000.00	141.37	0.00	1.00	7/16/2015	138	0.38	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	51.98	0.00	0.85	2/21/2017	724	1.96	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	154.43	0.00	1.70	8/6/2019	67	4.30	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	102.86	0.00	0.80	8/7/2015	160	0.44	Fund 220 Water
First Nat'l Bank Sioux Falls SD 1.4 9/20/2017-	First Nat'l Bank Sioux Falls SD	321111BN1	240,000.00	239,147.65	238,680.00	1,482.08	-467.65	1.54	9/20/2017	20	2.51	Fund 663 HM Tax Tourism
Five Points Bank 1 2/27/2018-13	Five Points Bank	33830RAE7	125,000.00	125,000.00	124,000.00	3.40	0.00	1.00	2/27/2018	1095	2.95	Fund 302 Medical Insurance
Five Points Bank 1 2/27/2018-13	Five Points Bank	33830RAE7	125,000.00	125,000.00	125,000.00	3.42	0.00	1.00	2/27/2018	1095	2.95	Fund 101 General
Flushing Bank NY 1.2 3/29/2017	Flushing Bank NY	34387AAP4	150,000.00	150,000.00	150,000.00	64.11	0.00	1.20	3/29/2017	760	2.06	Fund 221 Waste Water
GE Capital Bank 2 10/21/2016	GE Capital Bank	36160XYC5	150,000.00	152,445.42	152,775.00	1,068.49	329.58	1.00	10/21/2016	601	1.61	Fund 702 Waste Water CIP
Goldman Sachs 1.7 2/25/2019	Goldman Sachs	381481LT6	248,000.00	248,000.00	248,000.00	34.65	0.00	1.70	2/25/2019	1458	3.88	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	1,129.72	0.00	1.00	9/12/2016	196	1.52	Fund 220 Water
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,817.90	245,000.00	110.75	182.10	1.13	2/13/2018	1081	2.92	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	176.66	0.00	2.00	10/15/2018	46	3.50	Fund 702 Waste Water CIP
Peoples United Bank 0.85 8/22/2016	Peoples United Bank	71270QFL5	122,000.00	122,000.00	122,000.00	22.73	0.00	0.85	8/22/2016	541	1.48	Fund 221 Waste Water
Peoples United Bank 0.85 8/22/2016	Peoples United Bank	71270QFL5	123,000.00	123,000.00	123,000.00	22.92	0.00	0.85	8/22/2016	541	1.48	Fund 220 Water
Private Bank & Trust 1.15 2/27/2018	Private Bank & Trust	74267GUZ8	100,000.00	100,000.00	100,000.00	3.15	0.00	1.15	2/27/2018	1095	2.95	Fund 302 Medical Insurance
Safra National Bank 0.5 11/27/2015	Safra National Bank	78658QH29	245,000.00	245,000.00	245,000.00	345.94	0.00	0.50	11/27/2015	272	0.75	Fund 702 Waste Water CIP
Wells Fargo Bank Step 4/19/2017-15	Wells Fargo Bank	94986TKB2	240,000.00	240,000.00	240,000.00	336.99	0.00	1.54	4/19/2017	49	2.65	Fund 306 Capital Equipment
Sub Total / Average			\$ 8,536,652.48	\$ 8,538,837.45	\$ 8,538,107.48	\$ 11,413.84	\$ (729.97)	1.00		460	1.78	
Corporate												
Abbey Nat'l Bank 0 7/20/2015	Abbey Nat'l Bank	0027A1UL1	750,000.00	748,905.42	747,918.75	0.00	-986.67	0.38	7/20/2015	142	0.39	Fund 724 Solid Waste Transfer Station
Sub Total / Average			\$ 750,000.00	\$ 748,905.42	\$ 747,918.75	\$ -	\$ (986.67)	0.38		142	0.39	
Local Government Investment Pool												
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	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 Comp Equip 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	9,431.13	9,431.13	9,431.13		0.00	0.09	N/A	1	0.00	Fund 224 Solid Waste
Logic LGIP	Logic	LOGIC6001	1,882.24	1,882.24	1,882.24		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	9,085.78	9,085.78	9,085.78		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	975.33	975.33	975.33		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 Interest	Unrlzd Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name
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	CLASS0031	3,181.25	3,181.25	3,181.25		0.00	0.11	N/A	1	0.00	Fund 220 2007 Water Reserve
Texas CLASS LGIP	Texas CLASS	CLASS0003	540,827.77	540,827.77	540,827.77		0.00	0.11	N/A	1	0.00	Fund 221 1997 Water Sewer Int & Sinking
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	CLASS0029	95.93	95.93	95.93		0.00	0.11	N/A	1	0.00	Fund 815 General CIP
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	CLASS0030	360,643.40	360,643.40	360,643.40		0.00	0.11	N/A	1	0.00	Fund 220 2007 Water Interest & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0004	927.09	927.09	927.09		0.00	0.11	N/A	1	0.00	Fund 116 General Obligation Debt
Texas CLASS LGIP	Texas CLASS	CLASS0025	317,877.51	317,877.51	317,877.51		0.00	0.11	N/A	1	0.00	Fd 221 2002 Interest & Sinking (Nov 02)
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	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	TXPPRIME0050	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	TXPPRIME0024	110,632.80	110,632.80	110,632.80		0.00	0.08	N/A	1	0.00	Texpool - Operating
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,158.67	1,158.67	1,158.67		0.00	0.08	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	0.08	N/A	1	0.00	Fund 852 2004 Fire Station Construction
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	502,209.01	502,209.01	502,209.01		0.00	0.08	N/A	1	0.00	Fund 221 Waste Water Bond Reserve
Sub Total / Average			\$ 1,861,110.58	\$ 1,861,110.58	\$ 1,861,110.58	\$ -	\$ -	0.10		1	0.00	
Money Market												
FILA MM	FILA	FILA	956,120.54	956,120.54	956,120.54		0.00	0.23	N/A	1	0.00	FILA-Operating
Wells Fargo - Primary MM	Wells Fargo - Primary	WELLSFARGO0962	18,377,912.81	18,377,912.81	18,377,912.81		0.00	0.20	N/A	1	0.00	Wells Fargo - Operating
Wells Fargo MM	Wells Fargo	WELLSFARGO3118	101,121.08	101,121.08	101,121.08		0.00	0.20	N/A	1	0.00	Fund 220 2007 Water Interest & Sinking
Wells Fargo MM	Wells Fargo	WELLSFARGO3100	50,560.54	50,560.54	50,560.54		0.00	0.20	N/A	1	0.00	Fund 220 2007 Water Reserve
Wells Fargo MM	Wells Fargo	WELLSFARGO3092	202,709.78	202,709.78	202,709.78		0.00	0.20	N/A	1	0.00	Fund 221 WW Debt Int & Sinking
Wells Fargo MM	Wells Fargo	WELLSFARGO2920	49,717.00	49,717.00	49,717.00		0.00	0.20	N/A	1	0.00	Fund 221 2002 Int & Sinking (Nov 02)
Sub Total / Average			\$ 19,738,141.75	\$ 19,738,141.75	\$ 19,738,141.75	\$ -	\$ -	0.20		1	0.00	
Municipal												
Anaheim CA Sch Dist 3.128 11/1/2016	Anaheim CA Sch Dist	03254CFW5	415,000.00	429,927.34	425,113.55	4,218.89	-4,813.79	0.95	11/1/2016	612	1.63	Fund 220 Water
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339R56	200,000.00	208,627.28	201,544.00	1,337.93	-7,083.28	0.87	12/15/2016	656	1.75	Fund 221 Waste Water Bond Reserve
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339R56	200,000.00	208,627.28	201,544.00	1,337.93	-7,083.28	0.87	12/15/2016	656	1.75	Fund 220 2007 Water Reserve
Braselton GA Wtr & Swr 2 7/1/2015-14	Braselton GA Wtr & Swr	105507EN3	300,000.00	300,451.00	300,312.00	950.00	-139.00	1.55	7/1/2015	123	0.34	Fund 101 General
Bucks County PA 5 8/15/2015	Bucks County PA	118655BH1	145,000.00	147,654.37	148,287.15	261.81	632.78	1.00	8/15/2015	168	0.46	Fund 663 HM Tax Tourism
City of McKinney, TX 0.978 8/15/2016	City of McKinney, TX	581646Y83	215,000.00	215,000.00	215,000.00	75.93	0.00	0.98	8/15/2016	534	1.46	Fund 101 General
Cleveland AL Wtr & Swr 2 11/1/2016	Cleveland AL Wtr & Swr	185854BQ8	105,000.00	105,299.17	105,989.10	507.50	-310.07	1.25	11/1/2016	612	1.65	Fund 663 HM Tax Tourism
College Park GA Bus & Indl Dev 5 9/1/2015	College Park GA Bus & Indl Dev	194301HZ3	205,000.00	209,548.50	210,990.10	1,651.39	1,441.60	0.62	9/1/2015	185	0.50	Fund 603 Street
Columbus OH GO 1.279 8/15/2017	Columbus OH GO	199492AD1	200,000.00	199,181.23	198,752.00	92.37	-429.23	1.45	8/15/2017	899	2.43	Fund 702 Waste Water CIP
Corpus Christi, TX Airport 5 3/1/2015	Corpus Christi, TX Airport	2201122M7	100,000.00	100,031.37	100,000.00	2,458.33	-31.37	1.17	3/1/2015	1	0.01	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	199,176.59	202,363.30	1,852.50	3,186.71	1.63	11/1/2018	1342	3.48	Fund 101 General
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	502,593.26	500,240.00	3,854.67	-2,353.26	1.30	3/1/2017	732	1.97	Fund 702 Waste Water CIP
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	502,593.26	500,240.00	3,854.67	-2,353.26	1.30	3/1/2017	732	1.97	Fund 101 General
Dundee, ILL Twp District 2 3 12/15/2015	Dundee, ILL Twp District	265309GV0	310,000.00	310,326.22	314,312.10	1,445.81	3,985.88	2.16	12/15/2015	290	0.79	Fund 224 Solid Waste
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	230,000.00	231,392.99	231,361.60	2,082.13	-31.39	2.01	4/1/2018	1128	2.98	Fund 101 General
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	450,000.00	454,081.16	452,664.00	4,073.74	-1,417.16	1.91	4/1/2018	1128	2.98	Fund 221 Waste Water Bond Reserve
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	100,000.00	100,605.65	100,592.00	905.28	-13.65	2.01	4/1/2018	1128	2.98	Fund 663 HM Tax Tourism
Effington Cnty GA Indl Dev 2.25 4/1/2016	Effington Cnty GA Indl Dev	28209NAJ8	325,000.00	330,092.72	330,755.75	2,985.94	663.03	0.80	4/1/2016	398	1.08	Fund 101 General
Effington Cnty GA Indl Dev 2.25 4/1/2016	Effington Cnty GA Indl Dev	28209NAJ8	310,000.00	314,857.67	315,490.10	2,848.12	632.43	0.80	4/1/2016	398	1.08	Fund 224 Solid Waste
Energy Agency of Nebraska 1.67 4/1/2018	Energy Agency of Nebraska	625914JE7	250,000.00	252,721.84	250,340.00	1,704.79	-2,381.84	1.31	4/1/2018	1128	3.01	Fund 302 Medical Insurance
Florida Hurricane Fin Corp 1.298 7/1/2016	Florida Hurricane Fin Corp	34074GDF8	700,000.00	705,560.06	705,719.00	1,438.62	158.94	0.70	7/1/2016	489	1.33	Fund 101 General
Flower Mound TX GO 3 3/1/2015	Flower Mound TX GO	343487YT5	50,000.00	50,009.04	50,000.00	737.50	-9.04	0.80	3/1/2015	1	0.01	Fund 101 General
Fort Bend Cnty TX Util Dst 2 9/1/2015	Fort Bend Cnty TX Util Dst	34682JGA4	125,000.00	125,788.29	125,903.75	1,229.17	115.46	0.75	9/1/2015	185	0.50	Fund 306 Capital Equipment
Fort Bend Cnty TX Util Dst 2 9/1/2016	Fort Bend Cnty TX Util Dst	34682JGB2	100,000.00	101,486.89	101,967.00	983.33	480.11	1.00	9/1/2016	551	1.48	Fund 701 Water CIP
Fort Bend Cnty TX Util Dst 2 9/1/2016	Fort Bend Cnty TX Util Dst	34682JGB2	175,000.00	177,602.07	178,442.25	1,720.83	840.18	1.00	9/1/2016	551	1.48	Fund 702 Waste Water CIP
Fulton Cnty GA Dev Auth 0.86 5/1/2016	Fulton Cnty GA Dev Auth	359900552	200,000.00	200,290.66	200,302.00	559.00	11.34	0.74	5/1/2016	428	1.17	Fund 702 Waste Water CIP
Georgetown TX ISD 4.75 8/1/2015	Georgetown TX ISD	373046R70	250,000.00	254,380.66	254,497.50	890.62	116.84	0.60	8/1/2015	154	0.43	Fund 701 Water CIP
Georgetown TX ISD 4.75 8/1/2015	Georgetown TX ISD	373046R70	250,000.00	254,380.66	254,497.50	890.62	116.84	0.60	8/1/2015	154	0.43	Fund 101 General
Georgetown TX ISD 4.75 8/1/2015	Georgetown TX ISD	373046R70	250,000.00	254,380.66	254,497.50	890.62	116.84	0.60	8/1/2015	154	0.43	Fund 224 Solid Waste
Grand Rapids MN GO Wastewater 1.95 12/1/2016	Grand Rapids MN GO Wastewater	3863343L8	100,000.00	101,822.43	101,608.00	471.25	-214.43	0.90	12/1/2016	642	1.73	Fund 220 Water
Harris Cnty TX Toll Rdd 1.361 8/15/2017	Harris Cnty TX Toll Rdd	414005PU6	200,000.00	201,257.00	200,054.00	98.29	-1,203.00	1.10	8/15/2017	899	2.43	Fund 101 General
Harris Cnty TX Toll Rdd 1.361 8/15/2017	Harris Cnty TX Toll Rdd	414005PU6	265,000.00	266,665.52	265,071.55	130.24	-1,593.97	1.10	8/15/2017	899	2.43	Fund 220 Water
Hemet CA Sch Constr 5.375 7/1/2015	Hemet CA Sch Constr	423542KL2	150,000.00	151,677.80	151,780.50	1,276.56	102.70	2.00	7/1/2015	123	0.34	Fund 701 Water CIP
Hemet CA Sch Constr 5.375 7/1/2015	Hemet CA Sch Constr	423542KL2	150,000.00	151,677.80	151,780.50	1,276.56	102.70	2.00	7/1/2015	123	0.34	Fund 302 Medical Insurance
Illinois Mun Elec Agy Pwr 5.728 2/1/2018	Illinois Mun Elec Agy Pwr	452024GP1	175,000.00	193,149.91	190,706.25	751.80	-2,443.66	1.99	2/1/2018	1069	2.73	Fund 800 Street Arterials
Irving TX GO Ref 1.25 9/15/2017	Irving TX GO Ref	463777YK2	300,000.00	301,490.05	300,591.00	1,697.92	-899.05	1.05	9/15/2017	930	2.50	Fund 220 Water
Leander TX ISD 0 8/15/2016	Leander TX ISD	521841BQ8	250,000.00	246,754.04	248,282.50	0.00	1,528.46	0.90	8/15/2016	534	1.46	Fund 702 Waste Water CIP
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	155,000.00	155,415.15	154,889.95	449.50	-525.20	1.10	12/1/2017	1007	2.71	Fund 842 IS Computer CIP
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	100,000.00	100,267.84	99,929.00	290.00	-338.84	1.10	12/1/2017	1007	2.71	Fund 101 General
Louisville & Jefferson Kty Swr Distr 5 5/15/20	Louisville & Jefferson Kty Swr Distr	546589QN5	150,000.00	163,332.22	164,983.50	2,145.83	1,651.28	0.90	5/15/2017	807	2.10	Fund 101 General
Massachusetts State Fin Agy 0.95 12/1/2015-15	Massachusetts State Fin Agy	57586NRX1	140,000.00	140,353.89	140,355.60	321.42	1.71	0.62	12/1/2015	93	0.76	Fund 302 Medical Insurance

Description	Issuer	Cusip/Ticker	Face Amount	Book Value	Market Value	Accr Interest	Unrlzd Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name
Minneapolis MN Txble GO 1.45 3/1/2018	Minneapolis MN Txble GO	603747N1	310,000.00	310,903.26	310,533.20	2,210.04	-370.06	1.35	3/1/2018	1097	2.93	Fund 101 General
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741B8	425,000.00	437,508.95	438,374.75	2,391.05	865.80	1.00	6/1/2017	824	2.20	Fund 101 General
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741B8	300,000.00	308,829.85	309,441.00	1,687.80	611.15	1.00	6/1/2017	824	2.20	Fund 220 Water
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741B8	100,000.00	103,928.88	103,147.00	562.60	-781.88	0.57	6/1/2017	824	2.20	Fund 221 Waste Water Bond Reserve
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	80,000.00	80,899.80	80,871.20	490.00	-28.60	0.95	4/1/2017	763	2.06	Fund 461 Cemetery Endowment
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	78,000.00	78,877.30	78,849.42	477.75	-27.88	0.95	4/1/2017	763	2.06	Fund 418 Library Endowment
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	37,000.00	37,416.16	37,402.93	226.62	-13.23	0.95	4/1/2017	763	2.06	Fund 603 Street
New London SD Sch Dist 1.5 4/1/2018	New London SD Sch Dist	646726EF2	250,000.00	252,149.97	250,635.00	1,531.25	-1,514.97	1.21	4/1/2018	1128	3.01	Fund 815 General CIP
New York St Urban Dev 1 3/15/2017	New York St Urban Dev	650035J41	500,000.00	499,495.87	500,730.00	2,263.89	1,234.13	1.05	3/15/2017	746	2.02	Fund 101 General
Parmer Cnty TX Hospital Dist 2.217 2/15/2016	Parmer Cnty TX Hospital Dist	701763BV5	100,000.00	101,548.54	101,033.00	80.06	-515.54	0.60	2/15/2016	352	0.96	Fund 221 Waste Water
Phoenix City AL Wtr 2.75 2/1/2017	Phoenix City AL Wtr	1713162K2	200,000.00	206,195.29	207,642.00	412.50	1,446.71	1.10	2/1/2017	704	1.89	Fund 702 Waste Water CIP
Port Auth of NY/NJ 5 10/1/2015	Port Auth of NY/NJ	73358WVG4	400,000.00	409,335.37	411,348.00	8,166.67	2,012.63	1.00	10/1/2015	215	0.58	Fund 101 General
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	132,767.25	135,232.15	1,499.83	2,464.90	2.36	9/15/2016	565	1.51	Fund 224 Solid Waste
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	50,000.00	50,288.14	51,031.00	565.97	742.86	2.12	9/15/2016	565	1.51	Fund 221 Waste Water Bond Reserve
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	82,500.00	82,666.40	84,201.15	933.85	1,534.75	2.36	9/15/2016	565	1.51	Fund 221 Waste Water
Red Oak TX GO 4 2/15/2016	Red Oak TX GO	756835PG3	225,000.00	231,964.39	232,544.25	325.00	579.86	0.75	2/15/2016	352	0.95	Fund 221 Waste Water
Red Oak TX GO 4 2/15/2017	Red Oak TX GO	756835PH1	220,000.00	233,143.36	233,961.20	317.78	817.84	0.90	2/15/2017	718	1.91	Fund 221 Waste Water
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	300,540.38	309,702.00	665.55	9,161.62	2.82	8/1/2016	520	1.40	Fund 101 General
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,253.33	206,468.00	443.70	6,214.67	2.86	8/1/2016	520	1.40	Fund 302 Medical Insurance
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	235,000.00	237,176.25	237,585.00	557.38	408.75	0.80	7/1/2016	489	1.33	Fund 101 General
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	165,000.00	166,528.00	166,815.00	391.35	287.00	0.80	7/1/2016	489	1.33	Fund 221 Waste Water
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,051.25	99,718.00	326.67	-333.25	0.78	4/1/2017	763	2.07	Fund 701 Water CIP
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	300,000.00	300,261.51	299,154.00	980.00	-1,107.51	0.76	4/1/2017	763	2.07	Fund 221 Waste Water Bond Reserve
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	1,000,000.00	1,000,512.54	997,180.00	3,266.67	-3,332.54	0.78	4/1/2017	763	2.07	Fund 101 General
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,051.25	99,718.00	326.67	-333.25	0.78	4/1/2017	763	2.07	Fund 220 Water
Union County NJ Impt Auth 5 9/1/2017	Union County NJ Impt Auth	906347PF0	130,000.00	139,635.62	138,473.40	3,195.83	-1,162.22	1.92	9/1/2017	916	2.34	Fund 224 Solid Waste
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	100,000.00	106,123.84	107,111.00	137.22	987.16	1.94	8/15/2018	1264	3.28	Fund 220 Water
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	200,000.00	212,247.67	214,222.00	274.44	1,974.33	1.94	8/15/2018	1264	3.28	Fund 302 Medical Insurance
Virginia St Dev Auth 4.4 1/1/2016	Virginia St Dev Auth	92812QNR4	360,000.00	371,445.84	371,635.20	2,508.00	189.36	0.60	1/1/2016	307	0.83	Fund 663 HM Tax Tourism
Washington St Biomedical Rsch 3.896 7/1/2016	Washington St Biomedical Rsch	93730PAD8	145,000.00	150,858.21	150,931.95	894.46	73.74	0.85	7/1/2016	489	1.31	Fund 702 Waste Water CIP
Westmoreland Cnty PA 0 8/15/2016	Westmoreland Cnty PA	961017GS3	100,000.00	97,594.94	98,678.00	0.00	1,083.06	1.69	8/15/2016	534	1.46	Fund 702 Waste Water CIP
Sub Total / Average			\$ 16,410,000.00	\$ 16,662,730.95	\$ 16,666,118.40	\$ 94,860.01	\$ 3,387.45	1.16		640	1.72	
US Agency												
FHLMC 0.75 12/19/2016-15	FHLMC	3134G55B2	250,000.00	250,000.00	249,985.00	359.38	-15.00	0.75	12/19/2016	19	1.80	Fund 101 General
FHLMC 0.75 12/19/2016-15	FHLMC	3134G55B2	750,000.00	750,000.00	749,955.00	1,078.12	-45.00	0.75	12/19/2016	19	1.80	Fund 220 Water
FHLMC 1.5 6/26/2018	FHLMC	3134G47M4	100,000.00	99,966.72	99,869.00	258.33	-97.72	1.51	6/26/2018	1214	3.25	Fund 603 Street
FHLMC 1.5 6/26/2018	FHLMC	3134G47M4	200,000.00	199,904.69	199,738.00	516.67	-166.69	1.52	6/26/2018	1214	3.25	Fund 221 Waste Water Bond Reserve
FHLMC 1.5 6/26/2018	FHLMC	3134G47M4	200,000.00	199,933.44	199,738.00	516.67	-195.44	1.51	6/26/2018	1214	3.25	Fund 302 Medical Insurance
FHLMC Step 6/30/2017-15	FHLMC	3134G55Q9	250,000.00	250,000.00	250,000.00	201.39	0.00	3.25	6/30/2017	30	2.32	Fund 224 Solid Waste
FHLMC Step 6/30/2017-15	FHLMC	3134G55Q9	250,000.00	250,000.00	250,000.00	201.39	0.00	3.25	6/30/2017	30	2.32	Fund 702 Waste Water CIP
FHLMC Step 6/30/2017-15	FHLMC	3134G55Q9	750,000.00	750,000.00	750,000.00	604.17	0.00	3.25	6/30/2017	30	2.32	Fund 101 General
FHLMC Step 6/30/2017-15	FHLMC	3134G55Q9	250,000.00	250,000.00	250,000.00	201.39	0.00	3.25	6/30/2017	30	2.32	Fund 220 Water
FNMA Step 12/13/2017-13	FNMA	3136G07A3	500,000.00	500,000.00	499,415.00	729.17	-585.00	0.81	12/13/2017	13	2.76	Fund 701 Water CIP
FNMA Step 12/13/2017-13	FNMA	3136G07A3	200,000.00	200,000.00	199,766.00	291.67	-234.00	0.81	12/13/2017	13	2.76	Fund 302 Medical Insurance
FNMA Step 12/13/2017-13	FNMA	3136G07A3	100,000.00	100,000.00	99,883.00	145.83	-117.00	0.81	12/13/2017	13	2.76	Fund 220 Water
Sub Total / Average			\$ 3,800,000.00	\$ 3,799,804.85	\$ 3,798,349.00	\$ 5,104.18	\$ (1,455.85)	1.85		179	2.40	
Total / Average			\$ 51,095,904.81	\$ 51,349,531.00	\$ 51,349,745.96	\$ 111,378.03	\$ 214.96	0.77		298	1.03	