

Tracker  
City of Huntsville  
Portfolio Holdings  
As of 6/30/2015

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accrued Interest	Unrzd Gain/Loss	YTM @ Book	Maturity Date	Days To Call/Mat	Dur To Mat	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	18.35	0.00	1.35	6/28/2018	1094	2.94	Fund 101 General
Citizens State Bank 0.62 8/8/2015	Citizens State Bank	CD24002B	97,380.79	97,380.79	97,380.79	236.83	0.00	0.62	8/8/2015	39	0.11	Fund 101 General
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	394,628.96	394,628.96	394,628.96	527.42	0.00	0.75	1/27/2016	211	0.57	Fund 101 General
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	202,560.77	202,560.77	202,560.77	287.40	0.00	0.75	10/23/2015	115	0.31	Fund 101 General
Crescent Bank & Trust 1.1 5/31/2017	Crescent Bank & Trust	225645CQ1	240,000.00	239,742.21	240,000.00	0.00	257.79	1.16	5/31/2017	701	1.90	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	57.76	0.00	0.85	2/21/2017	602	1.63	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	161.15	0.00	1.70	8/6/2019	6	3.98	Fund 101 General
Five Points Bank 1 2/27/2018-13	Five Points Bank	33830RAE7	125,000.00	125,000.00	125,000.00	10.27	0.00	1.00	2/27/2018	973	2.62	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	959.86	0.00	0.50	9/16/2015	78	0.21	Fund 220 Water
Citizens State Bank 0.62 8/8/2015	Citizens State Bank	CD24002B	220,388.07	220,388.07	220,388.07	535.96	0.00	0.62	8/8/2015	39	0.11	Fund 220 Water
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	197,326.52	197,326.52	197,326.52	263.73	0.00	0.75	1/27/2016	211	0.57	Fund 220 Water
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	447,335.53	447,335.53	447,335.53	634.68	0.00	0.75	10/23/2015	115	0.31	Fund 220 Water
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	679.45	0.00	1.60	2/25/2019	1336	3.55	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	113.69	0.00	0.80	8/7/2015	38	0.10	Fund 220 Water
JP Morgan Chase 1 9/12/2016-15	JP Morgan Chase	48124J2K3	245,000.00	245,000.00	245,000.00	738.36	0.00	1.00	9/12/2016	74	1.19	Fund 220 Water
Peoples United Bank 0.85 8/22/2016	Peoples United Bank	71270QFL5	123,000.00	123,000.00	123,000.00	372.37	0.00	0.85	8/22/2016	419	1.14	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	693.04	0.00	1.00	3/20/2017	629	1.71	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	361.47	0.00	0.62	8/8/2015	39	0.11	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	333.11	0.00	0.75	1/27/2016	211	0.57	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	438.21	0.00	0.75	10/23/2015	115	0.31	Fund 221 Waste Water
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	679.45	0.00	1.60	2/25/2019	1336	3.55	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	73.97	0.00	1.20	3/29/2017	638	1.73	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	369.34	0.00	0.85	8/22/2016	419	1.14	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	112.18	0.00	0.62	8/8/2015	39	0.11	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	263.73	0.00	0.75	1/27/2016	211	0.57	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	151.07	0.00	0.75	10/23/2015	115	0.31	Fund 224 Solid Waste
Private Bank & Trust 1.15 2/27/2018	Private Bank & Trust	74267GUZ8	100,000.00	100,000.00	100,000.00	387.53	0.00	1.15	2/27/2018	973	2.62	Fund 302 Medical Insurance
Five Points Bank 1 2/27/2018-13	Five Points Bank	33830RAE7	124,000.00	124,000.00	124,000.00	10.19	0.00	1.00	2/27/2018	973	2.62	Fund 302 Medical Insurance
Wells Fargo Bank Step 4/30/2020-18	Wells Fargo Bank	94986TTT4	240,000.00	240,000.00	240,000.00	510.13	0.00	2.02	4/30/2020	1035	4.67	Fund 306 Capital Equipment
Brand Banking Co GA 0.75 7/25/2016-14	Brand Banking Co GA	105245EWO	248,000.00	248,000.00	248,000.00	25.48	0.00	0.75	7/25/2016	25	1.07	Fund 461 Cemetery Endowment
Ally Bank 1.25 2/26/2018	Ally Bank	02006LNV5	248,000.00	248,000.00	248,000.00	1,053.15	0.00	1.25	2/26/2018	972	2.61	Fund 702 Waste Water CIP
American Express Centurion Bk 1.35 10/4/2016	American Express Centurion Bk	02587DLC0	245,000.00	246,189.68	245,000.00	788.36	-1,189.68	0.96	10/4/2016	462	1.25	Fund 702 Waste Water CIP
Barclays Bank 0.55 4/15/2016	Barclays Bank	06740KGH4	240,000.00	239,699.31	240,000.00	275.00	300.69	0.71	4/15/2016	290	0.79	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	81.05	0.00	0.65	5/26/2016	331	0.90	Fund 702 Waste Water CIP
GE Capital Bank 2 10/21/2016	GE Capital Bank	36160XYC5	150,000.00	151,949.01	152,775.00	575.34	825.99	1.00	10/21/2016	479	1.29	Fund 702 Waste Water CIP
Goldman Sachs 1.7 2/25/2019	Goldman Sachs	38148JLT6	248,000.00	248,000.00	248,000.00	1,443.84	0.00	1.70	2/25/2019	1336	3.54	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	203.84	0.00	2.00	10/15/2018	15	3.19	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	756.32	0.00	0.50	11/27/2015	150	0.41	Fund 702 Waste Water CIP
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,838.45	245,000.00	1,011.55	161.55	1.13	2/13/2018	959	2.58	Fund 800 Street Arterials
<b>Sub Total / Average</b>			<b>\$ 8,061,282.88</b>	<b>\$ 8,063,701.54</b>	<b>\$ 8,064,057.88</b>	<b>\$ 16,194.63</b>	<b>\$ 356.34</b>	<b>1.00</b>		<b>425</b>	<b>1.48</b>	
<b>Corporate</b>												
Abbey Nat'l Bank 0 7/20/2015	Abbey Nat'l Bank	0027A1UL1	750,000.00	749,845.83	747,918.75	0.00	-1,927.08	0.38	7/20/2015	20	0.05	Fund 724 Solid Waste Trsr Station
<b>Sub Total / Average</b>			<b>\$ 750,000.00</b>	<b>\$ 749,845.83</b>	<b>\$ 747,918.75</b>	<b>\$ -</b>	<b>\$ (1,927.08)</b>	<b>0.38</b>		<b>20</b>	<b>0.05</b>	
<b>Local Government Investment Pool</b>												
Logic LGIP	Logic	LOGIC6001	1,883.19	1,883.19	1,883.19		0.00	0.12	N/A	1	0.00	Fund 101 General
Logic LGIP	Logic	LOGIC6002	140.14	140.14	140.14		0.00	0.12	N/A	1	0.00	Fund 116 General Obligation Debt
Logic LGIP	Logic	LOGIC6003	190.09	190.09	190.09		0.00	0.12	N/A	1	0.00	Fund 220 Water
Logic LGIP	Logic	LOGIC6004	213.25	213.25	213.25		0.00	0.12	N/A	1	0.00	Fund 221 Waste Water
Logic LGIP	Logic	LOGIC6005	9,434.70	9,434.70	9,434.70		0.00	0.12	N/A	1	0.00	Fund 224 Solid Waste
Logic LGIP	Logic	LOGIC6006	237.67	237.67	237.67		0.00	0.12	N/A	1	0.00	Fund 302 Medical Insurance
Logic LGIP	Logic	LOGIC6007	385.56	385.56	385.56		0.00	0.12	N/A	1	0.00	Fund 306 Capital Equipment
Logic LGIP	Logic	LOGIC6008	46.77	46.77	46.77		0.00	0.12	N/A	1	0.00	Fund 309 Comp Equip Repl
Logic LGIP	Logic	LOGIC6009	66.56	66.56	66.56		0.00	0.12	N/A	1	0.00	Fund 603 Street
Logic LGIP	Logic	LOGIC6010	36.44	36.44	36.44		0.00	0.12	N/A	1	0.00	Fund 618 Arts Center
Logic LGIP	Logic	LOGIC6011	9,089.24	9,089.24	9,089.24		0.00	0.12	N/A	1	0.00	Fund 663 HM Tax Tourism
Logic LGIP	Logic	LOGIC6014	339.78	339.78	339.78		0.00	0.12	N/A	1	0.00	Fund 701 Water CIP
Logic LGIP	Logic	LOGIC6015	975.50	975.50	975.50		0.00	0.12	N/A	1	0.00	Fund 702 Waste Water CIP
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29		0.00	0.12	N/A	1	0.00	Fund 815 General CIP

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accrued Interest	Unrlzd Gain/Loss	YTM @ Book	Maturity Date	Days To Call/Mat	Dur To Mat	Portfolio Name
Texas CLASS LGIP	Texas CLASS	CLASS0004	927.26	927.26	927.26		0.00	0.15	N/A	1	0.00	Fund 116 General Obligation Debt
Texas CLASS LGIP	Texas CLASS	CLASS0030	439,600.66	439,600.66	439,600.66		0.00	0.15	N/A	1	0.00	Fund 220 2007 Water Int & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0031	3,182.61	3,182.61	3,182.61		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	CLASS0003	894,280.25	894,280.25	894,280.25		0.00	0.15	N/A	1	0.00	221 97 Water Sewer Int & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0025	484,144.17	484,144.17	484,144.17		0.00	0.15	N/A	1	0.00	Fd 221 Nov 02 Interest & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0009	32.73	32.73	32.73		0.00	0.15	N/A	1	0.00	Fund 221 Waste Water
Texas CLASS LGIP	Texas CLASS	CLASS0027	24.81	24.81	24.81		0.00	0.15	N/A	1	0.00	Fund 302 Medical Insurance
Texas CLASS LGIP	Texas CLASS	CLASS0029	95.93	95.93	95.93		0.00	0.15	N/A	1	0.00	Fund 815 General CIP
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	502,374.99	502,374.99	502,374.99		0.00	0.10	N/A	1	0.00	Fund 221 WW Bond Reserve
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42		0.00	0.10	N/A	1	0.00	Fund 711 02 WW Debt CIP
TexPool Prime LGIP	TexPool Prime	TXPPRIME0050	102.77	102.77	102.77		0.00	0.10	N/A	1	0.00	Fund 818 Aquatic Center Const
TexPool Prime LGIP	TexPool Prime	TXPPRIME0049	169.57	169.57	169.57		0.00	0.10	N/A	1	0.00	Fund 852 2004 Fire Station Const
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,158.67	1,158.67	1,158.67		0.00	0.10	N/A	1	0.00	Fund 853 2009 Fire Station Const
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	110,669.32	110,669.32	110,669.32		0.00	0.10	N/A	1	0.00	Texpool - Operating
<b>Sub Total / Average</b>			<b>\$ 2,459,999.16</b>	<b>\$ 2,459,999.16</b>	<b>\$ 2,459,999.16</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	15,679,441.53	15,679,441.53	15,679,441.53		0.00	0.09	N/A	1	0.00	Wells Fargo - Operating
Wells Fargo MM	Wells Fargo	WELLSFARGO3118	101,163.18	101,163.18	101,163.18		0.00	0.09	N/A	1	0.00	Fund 220 2007 Water Int & Sinking
Wells Fargo MM	Wells Fargo	WELLSFARGO3100	50,581.59	50,581.59	50,581.59		0.00	0.09	N/A	1	0.00	Fund 220 2007 Water Reserve
Wells Fargo MM	Wells Fargo	WELLSFARGO3092	202,794.17	202,794.17	202,794.17		0.00	0.09	N/A	1	0.00	Fund 221 WW Debt Int & Sinking
Wells Fargo MM	Wells Fargo	WELLSFARGO2920	49,737.70	49,737.70	49,737.70		0.00	0.09	N/A	1	0.00	Fund 221 Nov 02 Interest & Sinking
<b>Sub Total / Average</b>			<b>\$ 16,083,718.17</b>	<b>\$ 16,083,718.17</b>	<b>\$ 16,083,718.17</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.09</b>		<b>\$ 1.00</b>	<b>\$ -</b>	
<b>Municipal</b>												
Braselton GA Wtr & Swr 2 7/1/2015-14	Braselton GA Wtr & Swr	105507EN3	300,000.00	300,003.67	300,000.00	2,983.33	-3.67	1.55	7/1/2015	1	0.00	Fund 101 General
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	500,000.00	500,899.36	500,890.00	2,306.25	-9.36	1.16	2/15/2018	961	2.58	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	788.51	0.00	0.98	8/15/2016	412	1.12	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	198,330.38	200,185.90	934.17	1,855.52	1.63	11/1/2018	1220	3.19	Fund 101 General
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	502,155.67	501,570.00	2,591.56	-585.67	1.30	3/1/2017	610	1.65	Fund 101 General
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	230,000.00	231,240.30	231,706.60	1,260.61	466.30	2.01	4/1/2018	1006	2.67	Fund 101 General
Effington Cnty GA Indl Dev 2.25 4/1/2016	Effington Cnty GA Indl Dev	28209NAJ8	325,000.00	328,511.77	329,082.00	1,807.81	570.23	0.80	4/1/2016	276	0.75	Fund 101 General
Florida Hurricane Fin Corp 1.298 7/1/2016	Florida Hurricane Fin Corp	34074GDF8	700,000.00	704,155.65	704,536.00	4,517.76	380.35	0.70	7/1/2016	367	0.99	Fund 101 General
Georgetown TX ISD 4.75 8/1/2015	Georgetown TX ISD	373046RT0	250,000.00	250,887.58	250,802.50	4,914.93	-85.08	0.60	8/1/2015	32	0.09	Fund 101 General
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	200,000.00	201,084.11	200,932.00	1,020.75	-152.11	1.10	8/15/2017	77	2.09	Fund 101 General
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LNO	100,000.00	100,234.93	99,969.00	96.67	-265.93	1.10	12/1/2017	885	2.39	Fund 101 General
Louisville & Jefferson Kty Swr Distr 5 5/15/20	Louisville & Jefferson Kty Swr Distr	546589QN5	150,000.00	161,291.40	162,418.50	937.50	1,127.10	0.90	5/15/2017	685	1.81	Fund 101 General
Minneapolis MN Txble GO 1.45 3/1/2018	Minneapolis MN Txble GO	60374Y7N1	310,000.00	310,801.50	311,463.20	1,485.85	661.70	1.35	3/1/2018	975	2.62	Fund 101 General
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	425,000.00	435,631.84	437,116.75	797.02	1,484.91	1.00	6/1/2017	702	1.89	Fund 101 General
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	200,000.00	199,816.15	199,826.00	710.22	9.85	1.40	11/1/2017	855	2.30	Fund 101 General
New York St Urban Dev 1 3/15/2017	New York St Urban Dev	650035J41	500,000.00	499,579.32	501,585.00	1,458.33	2,005.68	1.05	3/15/2017	624	1.69	Fund 101 General
Port Auth of NY/NJ 5 10/1/2015	Port Auth of NY/NJ	73358WGK4	400,000.00	403,988.35	404,872.00	4,944.44	883.65	1.00	10/1/2015	93	0.25	Fund 101 General
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	300,411.87	307,029.00	3,672.85	6,617.13	2.82	8/1/2016	398	1.06	Fund 101 General
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	235,000.00	236,626.55	236,701.40	1,750.37	74.85	0.80	7/1/2016	367	0.99	Fund 101 General
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	1,000,000.00	1,000,429.50	998,930.00	1,977.78	-1,499.50	0.78	4/1/2017	641	1.74	Fund 101 General
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339RS6	200,000.00	207,000.50	202,416.00	274.92	-4,584.50	0.87	12/15/2016	534	1.43	Fund 220 2007 Water Reserve
Anaheim CA Sch Dist 3.128 11/1/2016	Anaheim CA Sch Dist	03254CFW5	415,000.00	426,907.21	423,843.65	2,127.47	-3,063.56	0.95	11/1/2016	490	1.31	Fund 220 Water
Braselton GA Wtr & Swr Rev 2 7/1/2017	Braselton GA Wtr & Swr Rev	105507F11	435,000.00	440,995.59	441,359.70	628.33	364.11	1.30	7/1/2017	732	1.47	Fund 220 Water
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	248,205.34	245,707.20	686.33	-2,498.14	2.50	12/1/2018	1250	3.24	Fund 220 Water
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,449.68	250,445.00	1,153.12	-4.68	1.16	2/15/2018	961	2.58	Fund 220 Water
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	271,969.03	269,307.50	1,006.94	-2,661.53	2.86	12/1/2019	1615	4.02	Fund 220 Water
Grand Rapids MN GO Wastewater 1.95 12/1/2016	Grand Rapids MN GO Wastewater	3863343L8	100,000.00	101,471.19	101,386.00	157.08	-85.19	0.90	12/1/2016	520	1.41	Fund 220 Water
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	265,000.00	266,436.44	266,234.90	1,352.49	-201.54	1.10	8/15/2017	777	2.09	Fund 220 Water
Irving TX GO Ref 1.25 9/15/2017	Irving TX GO Ref	463777YK2	300,000.00	301,291.81	301,407.00	1,093.75	115.19	1.05	9/15/2017	808	2.18	Fund 220 Water
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	300,000.00	307,504.83	308,553.00	562.60	1,048.17	1.00	6/1/2017	702	1.89	Fund 220 Water
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,042.95	99,893.00	197.78	-149.95	0.78	4/1/2017	641	1.74	Fund 220 Water
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	100,000.00	105,524.71	106,809.00	1,425.00	1,284.29	1.94	8/15/2018	1142	2.94	Fund 220 Water
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,449.68	250,445.00	1,153.12	-4.68	1.16	2/15/2018	961	2.58	Fund 221 Waste Water
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	271,969.03	269,307.50	1,006.94	-2,661.53	2.86	12/1/2019	1615	4.02	Fund 221 Waste Water
Parmer Cnty TX Hospital Dist 2.217 2/15/2016	Parmer Cnty TX Hospital Dist	701763BV5	100,000.00	101,004.10	100,652.00	831.38	-352.10	0.60	2/15/2016	230	0.62	Fund 221 Waste Water
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	82,500.00	82,629.95	83,838.98	601.56	1,209.03	2.36	9/15/2016	443	1.19	Fund 221 Waste Water
Red Oak TX GO 4 2/15/2016	Red Oak TX GO	756835PG3	225,000.00	229,515.81	229,770.00	3,375.00	254.19	0.75	2/15/2016	230	0.62	Fund 221 Waste Water
Red Oak TX GO 4 2/15/2017	Red Oak TX GO	756835PH1	220,000.00	230,875.34	231,292.60	3,300.00	417.26	0.90	2/15/2017	596	1.57	Fund 221 Waste Water
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	165,000.00	166,142.05	166,194.60	1,228.98	52.55	0.80	7/1/2016	367	0.99	Fund 221 Waste Water
Allen Cnty IN Redev Dist 1.75 11/15/2018	Allen Cnty IN Redev Dist	01752AFC4	200,000.00	200,603.50	201,036.00	9.72	432.50	1.66	11/15/2018	1234	3.29	Fund 221 WW Bond Reserve
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339RS6	200,000.00	207,000.50	202,416.00	274.92	-4,584.50	0.87	12/15/2016	534	1.43	Fund 221 WW Bond Reserve

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accrued Interest	Unrlzrd Gain/Loss	YTM @ Book	Maturity Date	Days To Call/Mat	Dur To Mat	Portfolio Name
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	450,000.00	453,633.81	453,339.00	2,466.41	-294.81	1.91	4/1/2018	1006	2.67	Fund 221 WW Bond Reserve
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741B8	100,000.00	103,339.31	102,851.00	187.53	-488.31	0.57	6/1/2017	702	1.89	Fund 221 WW Bond Reserve
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	50,000.00	50,225.03	50,811.50	364.58	586.47	2.12	9/15/2016	443	1.19	Fund 221 WW Bond Reserve
State of Texas 0.8 4/1/2017	State of Texas	882722629	300,000.00	300,219.14	299,679.00	593.33	-540.14	0.76	4/1/2017	641	1.74	Fund 221 WW Bond Reserve
Dundee, ILL Twp District 2.3 12/15/2015	Dundee, ILL Twp District	265309GV0	310,000.00	310,187.55	312,126.60	297.08	1,939.05	2.16	12/15/2015	168	0.46	Fund 224 Solid Waste
Effington Cnty GA Indl Dev 2.25 4/1/2016	Effington Cnty GA Indl Dev	28209NAJ8	310,000.00	313,349.69	313,893.60	1,724.38	543.91	0.80	4/1/2016	276	0.75	Fund 224 Solid Waste
Georgetown TX ISD 4.75 8/1/2015	Georgetown TX ISD	373046RT0	250,000.00	250,887.58	250,802.50	4,914.93	-85.08	0.60	8/1/2015	32	0.09	Fund 224 Solid Waste
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	132,708.72	134,650.48	966.15	1,941.76	2.36	9/15/2016	443	1.19	Fund 224 Solid Waste
Union County NJ Impt Auth 5 9/1/2017	Union County NJ Impt Auth	906347PF0	130,000.00	138,333.79	136,026.80	2,148.61	-2,306.99	1.92	9/1/2017	794	2.05	Fund 224 Solid Waste
Energy Agency of Nebraska 1.67 4/1/2018	Energy Agency of Nebraska	625914JE7	250,000.00	252,423.49	247,765.00	1,032.15	-4,658.49	1.31	4/1/2018	1006	2.69	Fund 302 Medical Insurance
Hemet CA Sch Constr 5.375 7/1/2015	Hemet CA Sch Constr	423542KL2	150,000.00	150,013.64	150,000.00	4,008.85	-13.64	2.00	7/1/2015	1	0.00	Fund 302 Medical Insurance
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,193.09	204,686.00	2,448.57	4,492.91	2.86	8/1/2016	398	1.06	Fund 302 Medical Insurance
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	151,276.50	151,399.50	0.00	123.00	1.00	12/1/2017	885	2.39	Fund 302 Medical Insurance
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	200,000.00	211,049.42	213,618.00	2,850.00	2,568.58	1.94	8/15/2018	1142	2.94	Fund 302 Medical Insurance
Fort Bend Cnty TX Util Dst 2 9/1/2015	Fort Bend Cnty TX Util Dst	34682JGA4	125,000.00	125,262.76	125,262.50	826.39	-0.26	0.75	9/1/2015	63	0.17	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	499,540.36	499,565.00	1,775.56	24.64	1.40	11/1/2017	855	2.30	Fund 306 Capital Equipment
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	78,000.00	78,735.16	78,694.98	289.25	-40.18	0.95	4/1/2017	641	1.73	Fund 418 Library Endowment
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	80,000.00	80,754.01	80,712.80	296.67	-41.21	0.95	4/1/2017	641	1.73	Fund 461 Cemetery Endowment
Allen Cnty IN Redevel Dist 1.75 11/15/2018	Allen Cnty IN Redevel Dist	01752AFC4	110,000.00	110,331.93	110,569.80	5.35	237.87	1.66	11/15/2018	1234	3.29	Fund 603 Street
College Park GA Bus & Indl Dev 5 9/1/2015	College Park GA Bus & Indl Dev	194301HZ3	205,000.00	206,516.17	210,990.10	3,388.19	4,473.93	0.62	9/1/2015	63	0.17	Fund 603 Street
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	37,000.00	37,348.73	37,329.67	137.21	-19.06	0.95	4/1/2017	641	1.73	Fund 603 Street
Bucks County PA 5 8/15/2015	Bucks County PA	118655BH1	145,000.00	145,715.25	145,742.40	2,718.75	27.15	1.00	8/15/2015	46	0.13	Fund 663 HM Tax Tourism
Cleveland AL Wtr& Swr 2 11/1/2016	Cleveland AL Wtr& Swr	185854BQ8	105,000.00	106,036.32	105,994.35	344.17	-41.97	1.25	11/1/2016	490	1.32	Fund 663 HM Tax Tourism
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	100,000.00	100,539.26	100,742.00	548.09	202.74	2.01	4/1/2018	1006	2.67	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	299,724.22	299,739.00	1,065.33	14.78	1.40	11/1/2017	855	2.30	Fund 663 HM Tax Tourism
Virginia St Dev Auth 4.4 1/1/2016	Virginia St Dev Auth	92812QNR4	360,000.00	366,837.28	365,288.40	3,661.11	-1,548.88	0.60	1/1/2016	185	0.49	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	101,152.82	101,404.00	661.11	251.18	1.00	9/1/2016	429	1.15	Fund 701 Water CIP
Georgetown TX ISD 4.75 8/1/2015	Georgetown TX ISD	373046RT0	250,000.00	250,887.58	250,802.50	4,914.93	-85.08	0.60	8/1/2015	32	0.09	Fund 701 Water CIP
Hemet CA Sch Constr 5.375 7/1/2015	Hemet CA Sch Constr	423542KL2	150,000.00	150,013.64	150,000.00	4,008.85	-13.64	2.00	7/1/2015	1	0.00	Fund 701 Water CIP
State of Texas 0.8 4/1/2017	State of Texas	882722629	100,000.00	100,042.95	99,893.00	197.78	-149.95	0.78	4/1/2017	641	1.74	Fund 701 Water CIP
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	151,276.50	151,399.50	0.00	123.00	1.00	12/1/2017	885	2.39	Fund 701 Water CIP
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	248,205.34	245,707.20	686.33	-2,498.14	2.50	12/1/2018	1250	3.24	Fund 702 Waste Water CIP
Columbus OH GO 1.279 8/15/2017	Columbus OH GO	199492AD1	200,000.00	199,293.85	198,752.00	959.25	-541.85	1.45	8/15/2017	777	2.09	Fund 702 Waste Water CIP
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	502,155.67	501,570.00	2,591.56	-585.67	1.30	3/1/2017	610	1.65	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	177,017.44	177,457.00	1,156.94	439.56	1.00	9/1/2016	429	1.15	Fund 702 Waste Water CIP
Fulton Cnty GA Dev Auth 0.86 5/1/2016	Fulton Cnty GA Dev Auth	3599005S2	200,000.00	200,206.83	200,296.00	281.89	89.17	0.74	5/1/2016	306	0.83	Fund 702 Waste Water CIP
Leander TX ISD 0.8/15/2016	Leander TX ISD	521841BQ8	250,000.00	247,505.48	248,332.50	0.00	827.02	0.90	8/15/2016	412	1.13	Fund 702 Waste Water CIP
Phoenix City AL Wtr 2.75 2/1/2017	Phoenix City AL Wtr	717316ZK2	200,000.00	205,104.63	206,316.00	2,276.39	1,211.37	1.10	2/1/2017	582	1.55	Fund 702 Waste Water CIP
Washington St Biomedical Rsch 3.896 7/1/2016	Washington St Biomedical Rsch	93730PAD8	145,000.00	149,378.50	149,508.05	2,808.91	129.55	0.85	7/1/2016	367	0.97	Fund 702 Waste Water CIP
Westmoreland Cnty PA 0 8/15/2016	Westmoreland Cnty PA	961017GS3	100,000.00	98,151.71	98,780.00	0.00	628.29	1.69	8/15/2016	412	1.13	Fund 702 Waste Water CIP
Illinois Mun Elec Agy Pwr 5.728 2/1/2018	Illinois Mun Elec Agy Pwr	452024GP1	175,000.00	191,047.07	190,148.00	4,148.82	-899.07	1.99	2/1/2018	947	2.40	Fund 800 Street Arterials
New London SD Sch Dist 1.5 4/1/2018	New London SD Sch Dist	646726EF2	250,000.00	251,914.31	250,402.50	927.08	-1,511.81	1.21	4/1/2018	1006	2.70	Fund 815 General CIP
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LNO	155,000.00	155,364.14	154,951.95	149.83	-412.19	1.10	12/1/2017	885	2.39	Fund 842 IS Computer CIP
<b>Sub Total / Average</b>			<b>\$ 20,145,000.00</b>	<b>\$ 20,402,969.81</b>	<b>\$ 20,404,930.66</b>	<b>\$ 132,447.34</b>	<b>\$ 1,960.85</b>	<b>1.26</b>		<b>631</b>	<b>1.67</b>	
<b>US Agency</b>												
FHLMC 0.75 12/19/2016-15	FHLMC	3134G5S82	250,000.00	250,000.00	250,110.00	57.29	110.00	0.75	12/19/2016	81	1.46	Fund 101 General
FHLMC 0.75 12/19/2016-15	FHLMC	3134G5S82	750,000.00	750,000.00	750,330.00	171.88	330.00	0.75	12/19/2016	81	1.46	Fund 220 Water
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	100,000.00	100,000.00	100,000.00	130.00	0.00	1.20	5/21/2018	52	2.85	Fund 220 Water
FNMA Step 12/13/2017-13	FNMA	3136G07A3	100,000.00	100,000.00	100,000.00	37.78	0.00	0.87	12/13/2017	75	2.43	Fund 220 Water
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	150,000.00	150,000.00	150,000.00	195.00	0.00	1.20	5/21/2018	52	2.85	Fund 302 Medical Insurance
FNMA Step 12/13/2017-13	FNMA	3136G07A3	200,000.00	200,000.00	200,000.00	75.56	0.00	0.87	12/13/2017	75	2.43	Fund 302 Medical Insurance
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	100,000.00	100,000.00	100,000.00	130.00	0.00	1.20	5/21/2018	52	2.85	Fund 663 HM Tax Tourism
FNMA Step 12/13/2017-13	FNMA	3136G07A3	500,000.00	500,000.00	500,000.00	188.89	0.00	0.87	12/13/2017	75	2.43	Fund 701 Water CIP
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	100,000.00	100,000.00	100,000.00	130.00	0.00	1.20	5/21/2018	52	2.85	Fund 842 IS Computer CIP
<b>Sub Total / Average</b>			<b>\$ 2,250,000.00</b>	<b>\$ 2,250,000.00</b>	<b>\$ 2,250,440.00</b>	<b>\$ 1,116.40</b>	<b>\$ 440.00</b>	<b>0.88</b>		<b>73</b>	<b>2.08</b>	
<b>Total / Average</b>			<b>\$ 49,750,000.21</b>	<b>\$ 50,010,234.51</b>	<b>\$ 50,011,064.62</b>	<b>\$ 149,758.37</b>	<b>\$ 830.11</b>	<b>0.75</b>		<b>328</b>	<b>1.01</b>	