

Tracker
City of Huntsville
Portfolio Holdings
As of 10/31/2015

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Int	Unrlzd Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name	% of Portfolio
Certificate 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	1,146.58	-	1.35	6/28/2018	971	2.61	Fund 101 General	0.49
Citizens State Bank 0.62 2/8/2016	Citizens State Bank	CD24002C	97,534.75	97,534.75	97,534.75	139.17	-	0.62	2/8/2016	100	17.56	Fund 101 General	0.19
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	396,114.30	396,114.30	396,114.30	40.70	-	0.75	1/27/2016	88	0.24	Fund 101 General	0.79
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	203,327.33	203,327.33	203,327.33	37.60	-	0.75	10/23/2016	358	1.27	Fund 101 General	0.41
Crescent Bank & Trust 1.1 5/31/2017	Crescent Bank & Trust	225645CQ1	240,000.00	239,787.45	240,000.00	0.00	212.55	1.16	5/31/2017	578	1.57	Fund 101 General	0.48
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	-	0.85	2/21/2017	479	1.30	Fund 101 General	0.49
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	-	1.70	8/6/2019	6	3.66	Fund 101 General	0.49
Five Points Bank 1 2/27/2018-13	Five Points Bank	33830RAE7	125,000.00	125,000.00	125,000.00	13.70	-	1.00	2/27/2018	850	2.30	Fund 101 General	0.25
Capital One Bank NA 1.7 8/6/2018	Capital One Bank NA	14042E5E6	245,000.00	245,000.00	245,000.00	992.75	-	1.70	8/6/2018	1010	2.70	Fund 220 Water	0.49
Citizens State Bank 0.62 2/8/2016	Citizens State Bank	CD24002C	220,736.49	220,736.49	220,736.49	314.96	-	0.62	2/8/2016	100	17.56	Fund 220 Water	0.44
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	198,069.20	198,069.20	198,069.20	20.36	-	0.75	1/27/2016	88	0.24	Fund 220 Water	0.39
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	449,028.43	449,028.43	449,028.43	83.05	-	0.75	10/23/2016	358	1.27	Fund 220 Water	0.90
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	364.19	-	1.60	2/25/2019	1213	3.24	Fund 220 Water	0.25
First Bank Puerto Rico 1 3/28/2017	First Bank Puerto Rico	33767APX3	248,000.00	248,000.00	248,000.00	20.38	-	1.00	3/28/2017	514	1.40	Fund 220 Water	0.49
Peoples United Bank 0.85 8/22/2016	Peoples United Bank	71270QFL5	123,000.00	123,000.00	123,000.00	206.24	-	0.85	8/22/2016	296	0.81	Fund 220 Water	0.25
Sallie Mae Bank 1.65 10/9/2018	Sallie Mae Bank	795450WN1	249,000.00	249,000.00	249,000.00	270.15	-	1.65	10/9/2018	1074	2.88	Fund 220 Water	0.50
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	278.58	-	1.00	3/20/2017	506	1.38	Fund 221 Waste Water	0.49
Citizens State Bank 0.62 2/8/2016	Citizens State Bank	CD24002C	148,868.79	148,868.79	148,868.79	212.41	-	0.62	2/8/2016	100	17.56	Fund 221 Waste Water	0.30
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	250,177.44	250,177.44	250,177.44	25.71	-	0.75	1/27/2016	88	0.24	Fund 221 Waste Water	0.50
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	310,027.49	310,027.49	310,027.49	57.34	-	0.75	10/23/2016	358	1.27	Fund 221 Waste Water	0.62
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	364.19	-	1.60	2/25/2019	1213	3.24	Fund 221 Waste Water	0.25
Flushing Bank NY 1.2 3/29/2017	Flushing Bank NY	34387AAP4	150,000.00	150,000.00	150,000.00	78.90	-	1.20	3/29/2017	515	1.40	Fund 221 Waste Water	0.30
Peoples United Bank 0.85 8/22/2016	Peoples United Bank	71270QFL5	122,000.00	122,000.00	122,000.00	204.56	-	0.85	8/22/2016	296	0.81	Fund 221 Waste Water	0.24
Citizens State Bank 0.62 2/8/2016	Citizens State Bank	CD24002C	46,200.66	46,200.66	46,200.66	65.92	-	0.62	2/8/2016	100	17.56	Fund 224 Solid Waste	0.09
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	198,069.20	198,069.20	198,069.20	20.36	-	0.75	1/27/2016	88	0.24	Fund 224 Solid Waste	0.39
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	106,879.15	106,879.15	106,879.15	19.77	-	0.75	10/23/2016	358	1.27	Fund 224 Solid Waste	0.21
Five Points Bank 1 2/27/2018-13	Five Points Bank	33830RAE7	124,000.00	124,000.00	124,000.00	13.59	-	1.00	2/27/2018	850	2.30	Fund 302 Medical Insurance	0.25
Private Bank & Trust 1.15 2/27/2018	Private Bank & Trust	74267GUZ8	100,000.00	100,000.00	100,000.00	204.79	-	1.15	2/27/2018	850	2.29	Fund 302 Medical Insurance	0.20
Oriental Bank 1.25 8/31/2017	Oriental Bank	686184WA6	245,000.00	245,000.00	245,000.00	0.00	-	1.25	8/31/2017	670	1.81	Fund 306 Capital Equipment	0.49
Wells Fargo Bank Step 4/30/2020-18	Wells Fargo Bank	94986TTT4	240,000.00	240,000.00	240,000.00	8.22	-	2.02	4/30/2020	912	4.36	Fund 306 Capital Equipment	0.48
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	-	0.75	7/25/2016	25	0.73	Fund 461 Cemetery Endowment	0.49
Midland State Bank 1.2 8/28/2017	Midland State Bank	59774QEW8	245,000.00	245,000.00	245,000.00	540.26	-	1.20	8/28/2017	667	1.81	Fund 663 HM Tax Tourism	0.49
Comenity Capital Bank 1.2 9/14/2017	Comenity Capital Bank	20033AMM5	248,000.00	248,000.00	248,000.00	138.65	-	1.20	9/14/2017	684	1.85	Fund 701 Water CIP	0.49
First Niagara Bank 1.15 9/11/2017	First Niagara Bank	33583CRR2	248,000.00	248,000.00	248,000.00	476.64	-	1.15	9/11/2017	681	1.85	Fund 701 Water CIP	0.49
Ally Bank 1.25 2/26/2018	Ally Bank	02006LNY5	248,000.00	248,000.00	248,000.00	560.55	-	1.25	2/26/2018	849	2.29	Fund 702 Waste Water CIP	0.49
American Express Centurion 1.7 10/9/2018	American Express Centurion	02587DC63	245,000.00	245,000.00	245,000.00	273.86	-	1.70	10/9/2018	1074	2.88	Fund 702 Waste Water CIP	0.49
Barclays Bank 0.55 4/15/2016	Barclays Bank	06740KGH4	240,000.00	239,826.84	240,000.00	57.87	173.16	0.71	4/15/2016	167	0.46	Fund 702 Waste Water CIP	0.48
Capital One Bank 0.65 5/26/2016	Capital One Bank	140420QZ6	130,000.00	130,000.00	130,000.00	366.29	-	0.65	5/26/2016	208	0.57	Fund 702 Waste Water CIP	0.26
GE Capital Bank 2 10/21/2016	GE Capital Bank	36160XYC5	150,000.00	151,448.53	152,775.00	82.19	1,326.47	1.00	10/21/2016	356	0.97	Fund 702 Waste Water CIP	0.30
Goldman Sachs 1.7 2/25/2019	Goldman Sachs	38148JLT6	248,000.00	248,000.00	248,000.00	773.90	-	1.70	2/25/2019	1213	3.23	Fund 702 Waste Water CIP	0.49
Safra National Bank 0.5 11/27/2015	Safra National Bank	78658QH29	245,000.00	245,000.00	245,000.00	1,170.76	-	0.50	11/27/2015	27	0.07	Fund 702 Waste Water CIP	0.49
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,859.17	245,000.00	583.30	140.83	1.13	2/13/2018	836	2.26	Fund 800 Street Arterials	0.49
Sub Total / Average			\$ 8,813,033.23	\$ 8,813,955.22	\$ 8,815,808.23	\$ 10,490.42	\$ 1,853.01	1.07		515	2.60		17.57
Local Government Investment Pool													
Logic LGIP	Logic	LOGIC6001	1,884.27	1,884.27	1,884.27	-	-	0.16	N/A	1	0.00	Fund 101 General	0.00
Logic LGIP	Logic	LOGIC6002	140.14	140.14	140.14	-	-	0.16	N/A	1	0.00	Fund 116 General Obligation Debt	0.00
Logic LGIP	Logic	LOGIC6003	190.09	190.09	190.09	-	-	0.16	N/A	1	0.00	Fund 220 Water	0.00
Logic LGIP	Logic	LOGIC6004	213.25	213.25	213.25	-	-	0.16	N/A	1	0.00	Fund 221 Waste Water	0.00
Logic LGIP	Logic	LOGIC6005	9,439.07	9,439.07	9,439.07	-	-	0.16	N/A	1	0.00	Fund 224 Solid Waste	0.02
Logic LGIP	Logic	LOGIC6006	237.67	237.67	237.67	-	-	0.16	N/A	1	0.00	Fund 302 Medical Insurance	0.00
Logic LGIP	Logic	LOGIC6007	385.61	385.61	385.61	-	-	0.16	N/A	1	0.00	Fund 306 Capital Equipment	0.00
Logic LGIP	Logic	LOGIC6008	46.77	46.77	46.77	-	-	0.16	N/A	1	0.00	Fund 309 Computer Equip Replacement	0.00
Logic LGIP	Logic	LOGIC6009	66.56	66.56	66.56	-	-	0.16	N/A	1	0.00	Fund 603 Street	0.00
Logic LGIP	Logic	LOGIC6010	36.44	36.44	36.44	-	-	0.16	N/A	1	0.00	Fund 618 Arts Center	0.00
Logic LGIP	Logic	LOGIC6014	0.03	0.03	0.03	-	-	0.16	N/A	1	0.00	Fund 663 HM Tax Tourism	0.00
Logic LGIP	Logic	LOGIC6011	9,093.42	9,093.42	9,093.42	-	-	0.16	N/A	1	0.00	Fund 663 HM Tax Tourism	0.02
Logic LGIP	Logic	LOGIC6014	339.79	339.79	339.79	-	-	0.16	N/A	1	0.00	Fund 701 Water CIP	0.00
Logic LGIP	Logic	LOGIC6015	975.69	975.69	975.69	-	-	0.16	N/A	1	0.00	Fund 702 Waste Water CIP	0.00
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29	-	-	0.16	N/A	1	0.00	Fund 815 General CIP	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0005	75.39	75.39	75.39	-	-	0.21	N/A	1	0.00	Fund 101 General	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0004	100,980.54	100,980.54	100,980.54	-	-	0.21	N/A	1	0.00	Fund 116 General Obligation Debt	0.20
Texas CLASS LGIP	Texas CLASS	CLASS0030	190,533.18	190,533.18	190,533.18	-	-	0.21	N/A	1	0.00	Fund 220 2007 Water Interest & Sinking	0.38
Texas CLASS LGIP	Texas CLASS	CLASS0031	53,785.06	53,785.06	53,785.06	-	-	0.21	N/A	1	0.00	Fund 220 2007 Water Reserve	0.11
Texas CLASS LGIP	Texas CLASS	CLASS0008	48,473.65	48,473.65	48,473.65	-	-	0.21	N/A	1	0.00	Fund 220 Water	0.10

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Texas CLASS LGIP	Texas CLASS	CLASS0003	216,588.47	216,588.47	216,588.47	-	-	0.21	N/A	1	0.00	Fund 221 97 Water Sewer Int & Sinking	0.43
Texas CLASS LGIP	Texas CLASS	CLASS0025	147,028.05	147,028.05	147,028.05	-	-	0.21	N/A	1	0.00	Fund 221 Nov 2002 Interest & Sinking	0.29
Texas CLASS LGIP	Texas CLASS	CLASS0009	7,482.83	7,482.83	7,482.83	-	-	0.21	N/A	1	0.00	Fund 221 Waste Water	0.01
Texas CLASS LGIP	Texas CLASS	CLASS0007	988,815.66	988,815.66	988,815.66	-	-	0.21	N/A	1	0.00	Fund 224 Solid Waste	1.97
Texas CLASS LGIP	Texas CLASS	CLASS0027	1,300,296.04	1,300,296.04	1,300,296.04	-	-	0.21	N/A	1	0.00	Fund 302 Medical Insurance	2.59
Texas CLASS LGIP	Texas CLASS	CLASS0022	790,187.02	790,187.02	790,187.02	-	-	0.21	N/A	1	0.00	Fund 306 Capital Equipment	1.58
Texas CLASS LGIP	Texas CLASS	CLASS0054	150,033.11	150,033.11	150,033.11	-	-	0.21	N/A	1	0.00	Fund 309 Computer Equip Replacement	0.30
Texas CLASS LGIP	Texas CLASS	CLASS0024	30,006.62	30,006.62	30,006.62	-	-	0.21	N/A	1	0.00	Fund 461 Cemetery Endowment	0.06
Texas CLASS LGIP	Texas CLASS	CLASS0055	4,000.85	4,000.85	4,000.85	-	-	0.21	N/A	1	0.00	Fund 491 Employee Assistance Fd	0.01
Texas CLASS LGIP	Texas CLASS	CLASS0056	3,000.71	3,000.71	3,000.71	-	-	0.21	N/A	1	0.00	Fund 492 Scholarship Fund	0.01
Texas CLASS LGIP	Texas CLASS	CLASS0019	20,004.42	20,004.42	20,004.42	-	-	0.21	N/A	1	0.00	Fund 601 Court Security	0.04
Texas CLASS LGIP	Texas CLASS	CLASS0033	138,030.47	138,030.47	138,030.47	-	-	0.21	N/A	1	0.00	Fund 602 Court Technology	0.28
Texas CLASS LGIP	Texas CLASS	CLASS0026	1,650,364.32	1,650,364.32	1,650,364.32	-	-	0.21	N/A	1	0.00	Fund 603 Street	3.29
Texas CLASS LGIP	Texas CLASS	CLASS0011	143,031.73	143,031.73	143,031.73	-	-	0.21	N/A	1	0.00	Fund 609 Airport	0.29
Texas CLASS LGIP	Texas CLASS	CLASS0034	64,014.12	64,014.12	64,014.12	-	-	0.21	N/A	1	0.00	Fund 610 Library SRF	0.13
Texas CLASS LGIP	Texas CLASS	CLASS0035	132,029.16	132,029.16	132,029.16	-	-	0.21	N/A	1	0.00	Fund 611 Police Forfeiture	0.26
Texas Class LGIP	Texas Class	CLASS0036	30,006.62	30,006.62	30,006.62	-	-	0.21	N/A	1	0.00	Fund 612 - PD School Resource Officer	0.06
Texas Class LGIP	Texas Class	CLASS0037	210,046.39	210,046.39	210,046.39	-	-	0.21	N/A	1	0.00	Fund 613 PD Fed Equit Shr Fd	0.42
Texas CLASS LGIP	Texas CLASS	CLASS0039	4,000.85	4,000.85	4,000.85	-	-	0.21	N/A	1	0.00	Fund 615 Library Children's Progr SRF	0.01
Texas CLASS LGIP	Texas CLASS	CLASS0040	3,000.71	3,000.71	3,000.71	-	-	0.21	N/A	1	0.00	Fund 616 Library Donations SRF	0.01
Texas CLASS LGIP	Texas CLASS	CLASS0041	135,029.83	135,029.83	135,029.83	-	-	0.21	N/A	1	0.00	Fund 618 Arts Center	0.27
Texas CLASS LGIP	Texas CLASS	CLASS0042	19,004.23	19,004.23	19,004.23	-	-	0.21	N/A	1	0.00	Fund 619 LEOSE SRF	0.04
Texas CLASS LGIP	Texas CLASS	CLASS0043	58,012.85	58,012.85	58,012.85	-	-	0.21	N/A	1	0.00	Fund 620 HOME/NSP Grants SRF	0.12
Texas CLASS LGIP	Texas CLASS	CLASS0044	22,004.85	22,004.85	22,004.85	-	-	0.21	N/A	1	0.00	Fund 625 Huntsville Beautification SRF	0.04
Texas CLASS LGIP	Texas CLASS	CLASS0045	3,000.71	3,000.71	3,000.71	-	-	0.21	N/A	1	0.00	Fund 630 TIRZ #1	0.01
Texas Class LGIP	Texas Class	CLASS0046	345,078.94	345,078.94	345,078.94	-	-	0.21	N/A	1	0.00	Fund 663 HM Tax Tourism	0.69
Texas CLASS LGIP	Texas CLASS	CLASS0047	55,012.15	55,012.15	55,012.15	-	-	0.21	N/A	1	0.00	Fund 665 HM Tax Statue Contrib	0.11
Texas CLASS LGIP	Texas CLASS	CLASS0020	680,150.13	680,150.13	680,150.13	-	-	0.21	N/A	1	0.00	Fund 701 Water CIP	1.36
Texas CLASS LGIP	Texas CLASS	CLASS0021	3,370,652.86	3,370,652.86	3,370,652.86	-	-	0.21	N/A	1	0.00	Fund 702 Waste Water CIP	6.72
Texas CLASS LGIP	Texas CLASS	CLASS0048	1,292,285.25	1,292,285.25	1,292,285.25	-	-	0.21	N/A	1	0.00	Fund 703 Water CIP R&R	2.58
Texas CLASS LGIP	Texas CLASS	CLASS0028	34,007.50	34,007.50	34,007.50	-	-	0.21	N/A	1	0.00	Fund 711 2002 Waste Water Debt CIP	0.07
Texas Class LGIP	Texas Class	CLASS0058	17,418.27	17,418.27	17,418.27	-	-	0.21	N/A	1	0.00	Fund 724 SW Transfer Station I & S	0.03
Texas CLASS LGIP	Texas CLASS	CLASS0049	3,977,514.18	3,977,514.18	3,977,514.18	-	-	0.21	N/A	1	0.00	Fund 724 SW Transfer Station I & S	7.93
Texas Class LGIP	Texas Class	CLASS0059	209,015.12	209,015.12	209,015.12	-	-	0.21	N/A	1	0.00	Fund 724 SW Transfer Station Reserve	0.42
Texas CLASS LGIP	Texas CLASS	CLASS0050	1,950,375.37	1,950,375.37	1,950,375.37	-	-	0.21	N/A	1	0.00	Fund 800 Street Arterials	3.89
Texas CLASS LGIP	Texas CLASS	CLASS0051	70,015.45	70,015.45	70,015.45	-	-	0.21	N/A	1	0.00	Fund 814 Sidewalks CIP	0.14
Texas CLASS LGIP	Texas CLASS	CLASS0029	830,243.76	830,243.76	830,243.76	-	-	0.21	N/A	1	0.00	Fund 815 General CIP	1.66
Texas CLASS LGIP	Texas CLASS	CLASS0052	180,039.73	180,039.73	180,039.73	-	-	0.21	N/A	1	0.00	Fund 842 IS Computer CIP	0.36
Texas Class LGIP	Texas Class	CLASS0053	9,001.98	9,001.98	9,001.98	-	-	0.21	N/A	1	0.00	Fund 860 Cem Projs/Grants/Don	0.02
Texas CLASS LGIP	Texas CLASS	CLASS0057	230,050.78	230,050.78	230,050.78	-	-	0.21	N/A	1	0.00	Fund 900 Land Acquisition	0.46
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	502,619.97	502,619.97	502,619.97	-	-	0.17	N/A	1	0.00	Fund 221 Waste Water Bond Reserve	1.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42	-	-	0.17	N/A	1	0.00	Fund 711 2002 Waste Water Debt CIP	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0050	102.77	102.77	102.77	-	-	0.17	N/A	1	0.00	Fund 818 Aquatic Center Construction	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0049	169.57	169.57	169.57	-	-	0.17	N/A	1	0.00	Fund 852 2004 Fire Station Construction	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,159.13	1,159.13	1,159.13	-	-	0.17	N/A	1	0.00	Fund 853 2009 Fire Station Construction	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	110,723.31	110,723.31	110,723.31	-	-	0.17	N/A	1	0.00	Texpool - Operating	0.22
Texas Term	Texas Term	TEXTERM125302	200,000.00	200,000.00	200,000.00	14.50	-	0.29	2/1/2016	93	0.25	Fund 221 97 Water Sewer Int & Sinking	0.40
Texas Term	Texas Term	TEXTERM125301	200,000.00	200,000.00	200,000.00	14.50	-	0.29	2/1/2016	93	0.25	Fund 220 2007 Water Interest & Sinking	0.40
Texas Term	Texas Term	TEXTERM125303	100,000.00	100,000.00	100,000.00	7.25	-	0.29	2/1/2016	93	0.25	Fund 221 Nov 2002 Interest & Sinking	0.20
Texas Term	Texas Term	TEXTERM125300	200,000.00	200,000.00	200,000.00	14.50	-	0.29	2/1/2016	93	0.25	Fund 116 General Obligation Debt	0.40
Sub Total / Average			\$ 21,251,708.17	\$ 21,251,708.17	\$ 21,251,708.17	\$ 50.75	-	0.21		1	0.00		42.38
Money Market													
Wells Fargo - Primary MM	Wells Fargo - Primary	WELLSFARGO096	24,190.98	24,190.98	24,190.98	-	-	0.00	N/A	1	0.00	Wells Fargo - Operating	0.05
Sub Total / Average			\$ 24,190.98	\$ 24,190.98	\$ 24,190.98	\$ -	-	0.00		1	0.00		0.05
Municipal													
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	500,000.00	500,784.20	500,860.00	1,298.33	75.80	1.16	2/15/2018	838	2.26	Fund 101 General	1.00
City of McKinney, TX 0.978 8/15/2016	City of McKinney, TX	581646Y83	215,000.00	215,000.00	215,000.00	443.90	-	0.98	8/15/2016	289	0.79	Fund 101 General	0.43
Dallas Ft Worth TX Int'l Arpt 3 11/1/2018	Dallas Ft Worth TX Int'l Arpt	235036U65	190,000.00	197,491.10	201,840.80	2,850.00	4,349.70	1.63	11/1/2018	1097	2.85	Fund 101 General	0.38
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	501,721.66	502,920.00	1,306.67	1,198.34	1.30	3/1/2017	487	1.32	Fund 101 General	1.00
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	230,000.00	231,088.86	231,501.90	424.92	413.04	2.01	4/1/2018	883	2.36	Fund 101 General	0.46
Effington Cnty GA IndL Dev 2.25 4/1/2016	Effington Cnty GA IndL Dev	28209NAJ8	325,000.00	326,943.79	327,239.25	609.38	295.46	0.80	4/1/2016	153	0.42	Fund 101 General	0.65
Florida Hurricane Fin Corp 1.298 7/1/2016	Florida Hurricane Fin Corp	34074GDF8	700,000.00	702,762.76	703,430.00	3,028.67	667.24	0.70	7/1/2016	244	0.66	Fund 101 General	1.40
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	125,000.00	126,809.03	126,577.50	877.92	(231.53)	1.55	7/1/2018	974	2.59	Fund 101 General	0.25
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	200,000.00	200,912.63	201,008.00	574.64	95.37	1.10	8/15/2017	654	1.77	Fund 101 General	0.40
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LNO	100,000.00	100,202.29	100,158.00	500.00	(44.29)	1.10	12/1/2017	762	2.05	Fund 101 General	0.20
Louisville & Jefferson Kty Swr Distr 5 5/15/20	Louisville & Jefferson Kty Swr Distr	546589QN5	150,000.00	159,267.31	160,627.50	3,458.33	1,360.19	0.90	5/15/2017	562	1.47	Fund 101 General	0.30
Minneapolis MN Txble GO 1.45 3/1/2018	Minneapolis MN Txble GO	60374Y7N1	310,000.00	310,700.59	312,340.50	749.17	1,639.91	1.35	3/1/2018	852	2.30	Fund 101 General	0.62
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	425,000.00	433,770.12	432,981.50	4,122.50	(788.62)	1.00	6/1/2017	579	1.55	Fund 101 General	0.85
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PRS	200,000.00	199,842.60	198,884.00	1,624.44	(958.60)	1.40	11/1/2017	732	1.96	Fund 101 General	0.40
New York St Urban Dev 1 3/15/2017	New York St Urban Dev	650035J41	500,000.00	499,662.09	500,090.00	638.89	427.91	1.05	3/15/2017	501	1.36	Fund 101 General	1.00
Philadelphia PA Authority 0 4/15/2017	Philadelphia PA Authority	71781LBJ7	125,000.00	122,013.01	121,868.75	0.00	(144.26)	1.67	4/15/2017	532	1.46	Fund 101 General	0.25

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Int	Unrlzd Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name	% of Portfolio
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PAX6	250,000.00	250,000.00	249,337.50	1,158.99	(662.50)	1.83	9/1/2017	671	1.80	Fund 101 General	0.50
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	300,284.41	304,770.00	2,218.50	4,485.59	2.82	8/1/2016	275	0.74	Fund 101 General	0.60
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	235,000.00	236,081.36	236,153.85	1,173.43	72.49	0.80	7/1/2016	244	0.66	Fund 101 General	0.47
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	1,000,000.00	1,000,347.82	999,590.00	666.67	(757.82)	0.78	4/1/2017	518	1.41	Fund 101 General	1.99
Suisun City CA Redvlp 1 10/1/2016	Suisun City CA Redvlp	865060AB3	300,000.00	300,352.85	299,202.00	250.00	(1,150.85)	0.87	10/1/2016	336	0.91	Fund 101 General	0.60
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339RS6	200,000.00	205,387.05	201,984.00	2,492.58	(3,403.05)	0.87	12/15/2016	411	1.10	Fund 220 2007 Water Reserve	0.40
Anaheim CA Sch Dist 3.128 11/1/2016	Anaheim CA Sch Dist	03254CFW5	415,000.00	423,911.84	421,067.30	6,490.60	(2,844.54)	0.95	11/1/2016	367	0.98	Fund 220 Water	0.83
Braselton GA Wtr & Swr Rev 2 7/1/2017	Braselton GA Wtr & Swr Rev	105507FJ1	435,000.00	439,989.40	440,724.60	3,552.50	735.20	1.30	7/1/2017	609	1.64	Fund 220 Water	0.87
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	247,398.80	246,516.00	3,550.00	(882.80)	2.50	12/1/2018	1127	2.91	Fund 220 Water	0.48
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,392.10	250,430.00	649.17	37.90	1.16	2/15/2018	838	2.26	Fund 220 Water	0.50
Conroe TX Wtr & Swr 3 11/15/2017	Conroe TX Wtr & Swr	208435RZ2	250,000.00	260,990.96	261,877.50	1,250.00	886.54	0.82	11/15/2017	746	1.49	Fund 220 Water	0.50
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	270,298.22	265,840.00	5,208.33	(4,458.22)	2.86	12/1/2019	1492	3.68	Fund 220 Water	0.50
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	250,000.00	253,618.05	253,155.00	1,755.83	(463.05)	1.55	7/1/2018	974	2.59	Fund 220 Water	0.50
Grand Rapids MN GO Wastewater 1.95 12/1/2016	Grand Rapids MN GO Wastewater	3863343L8	100,000.00	101,122.83	101,043.00	812.50	(79.83)	0.90	12/1/2016	397	1.07	Fund 220 Water	0.20
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	265,000.00	266,209.24	266,335.60	761.40	126.36	1.10	8/15/2017	654	1.77	Fund 220 Water	0.53
Irving TX GO Ref 1.25 9/15/2017	Irving TX GO Ref	463777YK2	300,000.00	301,095.19	301,470.00	479.17	374.81	1.05	9/15/2017	685	1.85	Fund 220 Water	0.60
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	300,000.00	306,190.67	305,634.00	2,910.00	(556.67)	1.00	6/1/2017	579	1.55	Fund 220 Water	0.60
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,034.78	99,959.00	66.67	(75.78)	0.78	4/1/2017	518	1.41	Fund 220 Water	0.20
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	100,000.00	104,930.50	106,239.00	802.22	1,308.50	1.94	8/15/2018	1019	2.66	Fund 220 Water	0.20
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,392.10	250,430.00	649.17	37.90	1.16	2/15/2018	838	2.26	Fund 221 Waste Water	0.50
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	270,298.22	265,840.00	5,208.33	(4,458.22)	2.86	12/1/2019	1492	3.68	Fund 221 Waste Water	0.50
Parmer Cnty TX Hospital Dist 2.217 2/15/2016	Parmer Cnty TX Hospital Dist	701763BV5	100,000.00	100,464.12	100,328.00	468.03	(136.12)	0.60	2/15/2016	107	0.29	Fund 221 Waste Water	0.20
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	82,500.00	82,593.81	83,348.92	263.54	755.11	2.36	9/15/2016	320	0.87	Fund 221 Waste Water	0.16
Red Oak TX GO 4 2/15/2016	Red Oak TX GO	756835PG3	225,000.00	227,087.31	227,322.00	1,900.00	234.69	0.75	2/15/2016	107	0.29	Fund 221 Waste Water	0.45
Red Oak TX GO 4 2/15/2017	Red Oak TX GO	756835PH1	220,000.00	228,625.91	229,475.40	1,857.78	849.49	0.90	2/15/2017	473	1.26	Fund 221 Waste Water	0.44
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	165,000.00	165,759.26	165,810.15	823.90	50.89	0.80	7/1/2016	244	0.66	Fund 221 Waste Water	0.33
Allen Cnty IN Redevelop Dist 1.75 11/15/2018	Allen Cnty IN Redevelop Dist	01752AFC4	200,000.00	200,543.40	201,002.00	1,186.11	458.60	1.66	11/15/2018	1111	2.96	Fund 221 Waste Water Bond Reserve	0.40
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339RS6	200,000.00	205,387.05	201,984.00	2,492.58	(3,403.05)	0.87	12/15/2016	411	1.10	Fund 221 Waste Water Bond Reserve	0.40
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	450,000.00	453,190.12	452,938.50	831.38	(251.62)	1.91	4/1/2018	883	2.36	Fund 221 Waste Water Bond Reserve	0.90
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	100,000.00	102,754.56	101,878.00	970.00	(876.56)	0.57	6/1/2017	579	1.55	Fund 221 Waste Water Bond Reserve	0.20
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	50,000.00	50,162.43	50,514.50	159.72	352.07	2.12	9/15/2016	320	0.87	Fund 221 Waste Water Bond Reserve	0.10
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	300,000.00	300,177.12	299,877.00	200.00	(300.12)	0.76	4/1/2017	518	1.41	Fund 221 Waste Water Bond Reserve	0.60
Dundee, ILL Twp District 2.3 12/15/2015	Dundee, ILL Twp District	265309GV0	310,000.00	310,050.01	310,613.80	2,693.56	563.79	2.16	12/15/2015	45	0.12	Fund 224 Solid Waste	0.62
Effington Cnty GA Indl Dev 2.25 4/1/2016	Effington Cnty GA Indl Dev	28209NAJ8	310,000.00	311,854.07	312,135.90	581.25	281.83	0.80	4/1/2016	153	0.42	Fund 224 Solid Waste	0.62
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	132,650.66	133,863.42	423.26	1,212.76	2.36	9/15/2016	320	0.87	Fund 224 Solid Waste	0.26
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PAX6	80,000.00	80,000.00	79,788.00	370.88	(212.00)	1.83	9/1/2017	671	1.80	Fund 224 Solid Waste	0.16
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PBM9	175,000.00	175,000.00	174,867.00	811.29	(133.00)	1.83	9/1/2017	671	1.80	Fund 224 Solid Waste	0.35
Union County NJ Impt Auth 5 9/1/2017	Union County NJ Impt Auth	906347PF0	130,000.00	137,042.64	134,832.10	1,083.33	(2,210.54)	1.92	9/1/2017	671	1.76	Fund 224 Solid Waste	0.26
Energy Agency of Nebraska 1.67 4/1/2018	Energy Agency of Nebraska	625914JE7	250,000.00	252,127.59	248,752.50	347.92	(3,375.09)	1.31	4/1/2018	883	2.38	Fund 302 Medical Insurance	0.50
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,133.33	203,180.00	1,479.00	3,046.67	2.86	8/1/2016	275	0.74	Fund 302 Medical Insurance	0.40
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	151,100.63	150,421.50	678.50	(679.13)	1.00	12/1/2017	762	2.05	Fund 302 Medical Insurance	0.30
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	200,000.00	209,861.00	2,617.00	1,604.44	2,617.00	1.94	8/15/2018	1019	2.66	Fund 302 Medical Insurance	0.40
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	500,000.00	499,606.49	497,210.00	4,061.11	(2,396.49)	1.40	11/1/2017	732	1.96	Fund 306 Capital Equipment	1.00
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	78,000.00	78,594.19	78,289.38	97.50	(304.81)	0.95	4/1/2017	518	1.41	Fund 418 Library Endowment	0.16
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	80,000.00	80,609.42	80,296.80	100.00	(312.62)	0.95	4/1/2017	518	1.41	Fund 461 Cemetery Endowment	0.16
Allen Cnty IN Redevelop Dist 1.75 11/15/2018	Allen Cnty IN Redevelop Dist	01752AFC4	110,000.00	110,298.87	110,551.10	652.36	252.23	1.66	11/15/2018	1111	2.96	Fund 603 Street	0.22
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	37,000.00	37,281.86	37,137.27	46.25	(144.59)	0.95	4/1/2017	518	1.41	Fund 603 Street	0.07
Cleveland AL Wtr & Swr 2 11/1/2016	Cleveland AL Wtr & Swr	185854BQ8	105,000.00	105,775.62	105,766.50	1,050.00	(9.12)	1.25	11/1/2016	367	0.99	Fund 663 HM Tax Tourism	0.21
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	100,000.00	100,473.42	100,653.00	184.75	179.58	2.01	4/1/2018	883	2.36	Fund 663 HM Tax Tourism	0.20
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	300,000.00	299,763.90	298,326.00	2,436.67	(1,437.90)	1.40	11/1/2017	732	1.96	Fund 663 HM Tax Tourism	0.60
Virginia St Dev Auth 4.4 1/1/2016	Virginia St Dev Auth	92812QNR4	360,000.00	362,266.50	361,954.80	5,280.00	(311.70)	0.60	1/1/2016	62	0.17	Fund 663 HM Tax Tourism	0.72
Fort Bend Cnty TX Util Dst 2 9/1/2016	Fort Bend Cnty TX Util Dst	346821GB2	100,000.00	100,821.49	101,261.00	333.33	439.51	1.00	9/1/2016	306	0.83	Fund 701 Water CIP	0.20
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PBM9	135,000.00	135,000.00	134,897.40	625.85	(102.60)	1.83	9/1/2017	671	1.80	Fund 701 Water CIP	0.27
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,034.78	99,959.00	66.67	(75.78)	0.78	4/1/2017	518	1.41	Fund 701 Water CIP	0.20
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	151,100.63	150,421.50	678.50	(679.13)	1.00	12/1/2017	762	2.05	Fund 701 Water CIP	0.30
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	247,398.80	246,516.00	3,550.00	(882.80)	2.50	12/1/2018	1127	2.91	Fund 702 Waste Water CIP	0.48
Columbus OH GO 1.279 8/15/2017	Columbus OH GO	199492AD1	200,000.00	199,405.54	198,752.00	540.02	(653.54)	1.45	8/15/2017	654	1.77	Fund 702 Waste Water CIP	0.40
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	501,721.66	502,920.00	1,306.67	1,198.34	1.30	3/1/2017	487	1.32	Fund 702 Waste Water CIP	1.00
Fort Bend Cnty TX Util Dst 2 9/1/2016	Fort Bend Cnty TX Util Dst	346821GB2	175,000.00	176,437.61	177,206.75	583.33	769.14	1.00	9/1/2016	306	0.83	Fund 702 Waste Water CIP	0.35
Fulton Cnty GA Dev Auth 0.86 5/1/2016	Fulton Cnty GA Dev Auth	3599005S2	200,000.00	200,123.69	200,110.00	860.00	(13.69)	0.74	5/1/2016	183	0.50	Fund 702 Waste Water CIP	0.40
Leander TX ISD 0 8/15/2016	Leander TX ISD	521841BQ8	250,000.00	248,250.75	249,042.50	0.00	791.75	0.90	8/15/2016	289	0.79	Fund 702 Waste Water CIP	0.50
Phoenix City AL Wtr 2.75 2/1/2017	Phoenix City AL Wtr	717316ZK2											

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Int	Unrlzd Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name	% of Portfolio
US Agency													
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	100,000.00	100,000.00	100,000.00	533.33	-	1.20	5/21/2018	21	2.51	Fund 220 Water	0.20
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	150,000.00	150,000.00	150,000.00	800.00	-	1.20	5/21/2018	21	2.51	Fund 302 Medical Insurance	0.30
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	100,000.00	100,000.00	100,000.00	533.33	-	1.20	5/21/2018	21	2.51	Fund 663 HM Tax Tourism	0.20
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	100,000.00	100,000.00	100,000.00	533.33	-	1.20	5/21/2018	21	2.51	Fund 842 IS Computer CIP	0.20
Sub Total / Average			\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ 2,399.99	\$ -	1.20		21	2.51		0.90
Total / Average			\$ 50,148,932.38	\$ 50,366,276.37	\$ 50,359,824.27	\$ 128,086.03	\$ (6,452.10)	0.80		323	1.10		100.00