

Tracker
City of Huntsville
Portfolio Holdings
As of 1/31/2016

Description	Issuer	CUSIP/Ticker	Face Amt	Book Value	Market Value	Accr Int	Unrzd 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	311.87	0.00	1.35	6/28/2018	879	2.37	Fund 101 General	0.44
Citizens State Bank 0.62 2/8/2016	Citizens State Bank	CD24002C	97,686.70	97,686.70	97,686.70	139.39	0.00	0.62	2/8/2016	8	0.02	Fund 101 General	0.17
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	203,700.77	203,700.77	203,700.77	37.67	0.00	0.75	10/23/2016	266	0.73	Fund 101 General	0.36
Crescent Bank & Trust 1.1 5/31/2017	Crescent Bank & Trust	225645CQ1	240,000.00	239,821.28	240,000.00	0.00	178.72	1.16	5/31/2017	486	1.32	Fund 101 General	0.43
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	387	1.05	Fund 101 General	0.44
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	3.42	Fund 101 General	0.44
Capital One Bank NA 1.7 8/6/2018	Capital One Bank NA	14042E5E6	245,000.00	245,000.00	245,000.00	2,042.56	0.00	1.70	8/6/2018	918	2.45	Fund 220 Water	0.44
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	903.67	0.00	1.00	3/20/2017	414	1.13	Fund 220 Water	0.44
Citizens State Bank 0.62 2/8/2016	Citizens State Bank	CD24002C	221,080.37	221,080.37	221,080.37	315.45	0.00	0.62	2/8/2016	8	0.02	Fund 220 Water	0.39
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	449,853.12	449,853.12	449,853.12	83.20	0.00	0.75	10/23/2016	266	0.73	Fund 220 Water	0.80
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	864.26	0.00	1.60	2/25/2019	1121	2.99	Fund 220 Water	0.22
First Bank Puerto Rico 1 3/28/2017	First Bank Puerto Rico	33767APX3	248,000.00	248,000.00	248,000.00	20.38	0.00	1.00	3/28/2017	422	1.15	Fund 220 Water	0.44
Peoples United Bank 0.85 8/22/2016	Peoples United Bank	71270QFL5	123,000.00	123,000.00	123,000.00	469.76	0.00	0.85	8/22/2016	204	0.56	Fund 220 Water	0.22
Sallie Mae Bank 1.65 10/9/2018	Sallie Mae Bank	795450WN1	249,000.00	249,000.00	249,000.00	1,305.72	0.00	1.65	10/9/2018	982	2.63	Fund 220 Water	0.44
Citizens State Bank 0.62 2/8/2016	Citizens State Bank	CD24002C	149,100.71	149,100.71	149,100.71	212.74	0.00	0.62	2/8/2016	8	0.02	Fund 221 Waste Water	0.27
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	310,596.89	310,596.89	310,596.89	57.45	0.00	0.75	10/23/2016	266	0.73	Fund 221 Waste Water	0.55
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	864.26	0.00	1.60	2/25/2019	1121	2.99	Fund 221 Waste Water	0.22
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	423	1.15	Fund 221 Waste Water	0.27
Peoples United Bank 0.85 8/22/2016	Peoples United Bank	71270QFL5	122,000.00	122,000.00	122,000.00	465.94	0.00	0.85	8/22/2016	204	0.56	Fund 221 Waste Water	0.22
Citizens State Bank 0.62 2/8/2016	Citizens State Bank	CD24002C	46,272.64	46,272.64	46,272.64	66.02	0.00	0.62	2/8/2016	8	0.02	Fund 224 Solid Waste	0.08
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	107,075.45	107,075.45	107,075.45	19.81	0.00	0.75	10/23/2016	266	0.73	Fund 224 Solid Waste	0.19
Private Bank & Trust 1.15 2/27/2018	Private Bank & Trust	74267GU28	100,000.00	100,000.00	100,000.00	494.66	0.00	1.15	2/27/2018	758	2.04	Fund 302 Medical Insurance	0.18
Oriental Bank 1.25 8/31/2017	Oriental Bank	686184W46	245,000.00	245,000.00	245,000.00	0.00	0.00	1.25	8/31/2017	578	1.57	Fund 306 Capital Equipment	0.44
Wells Fargo Bank Step 4/30/2020-18	Wells Fargo Bank	94986TTT4	240,000.00	240,000.00	240,000.00	8.22	0.00	2.02	4/30/2020	820	4.12	Fund 306 Capital Equipment	0.43
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	0.48	Fund 461 Cemetery Endowment	0.44
Midland State Bank 1.2 8/28/2017	Midland State Bank	59774QEW8	245,000.00	245,000.00	245,000.00	532.19	0.00	1.20	8/28/2017	575	1.56	Fund 663 HM Tax Tourism	0.44
Comenity Capital Bank 1.2 9/14/2017	Comenity Capital Bank	20033AMM5	248,000.00	248,000.00	248,000.00	138.65	0.00	1.20	9/14/2017	592	1.61	Fund 701 Water CIP	0.44
First Niagara Bank 1.15 9/11/2017	First Niagara Bank	33583CRR2	248,000.00	248,000.00	248,000.00	1,195.50	0.00	1.15	9/11/2017	589	1.59	Fund 701 Water CIP	0.44
Aly Bank 1.25 2/26/2018	Aly Bank	02006LNY5	248,000.00	248,000.00	248,000.00	1,341.92	0.00	1.25	2/26/2018	757	2.04	Fund 702 Waste Water CIP	0.44
American Express Centurion 1.7 10/9/2018	American Express Centurion	02587DC63	245,000.00	245,000.00	245,000.00	1,323.67	0.00	1.70	10/9/2018	982	2.63	Fund 702 Waste Water CIP	0.44
Barclays Bank 0.55 4/15/2016	Barclays Bank	06740KGH4	240,000.00	239,922.23	240,000.00	390.88	77.77	0.71	4/15/2016	75	0.20	Fund 702 Waste Water CIP	0.43
Capital One Bank 0.65 5/26/2016	Capital One Bank	14042OQZ6	130,000.00	130,000.00	130,000.00	152.88	0.00	0.65	5/26/2016	116	0.32	Fund 702 Waste Water CIP	0.23
GE Capital Bank 2 10/21/2016	GE Capital Bank	36160XYC5	150,000.00	151,074.19	152,775.00	838.36	1,700.81	1.00	10/21/2016	264	0.72	Fund 702 Waste Water CIP	0.27
Goldman Sachs 1.7 2/25/2019	Goldman Sachs	38148JLT6	248,000.00	248,000.00	248,000.00	1,836.56	0.00	1.70	2/25/2019	1121	2.98	Fund 702 Waste Water CIP	0.44
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,874.67	245,000.00	1,262.59	125.33	1.13	2/13/2018	744	2.01	Fund 800 Street Arterials	0.44
Sub Total / Average			\$ 7,279,366.65	\$ 7,280,059.02	\$ 7,282,141.65	\$ 18,037.11	\$ 2,082.63	\$ 1.14		495	1.51		12.99
Corporate													
JP Morgan Sec.LL 0.81 7/20/2016	JP Morgan Sec.LL	46640PGL1	500,000.00	498,077.51	497,963.75	281.25	-113.76	1.64	7/20/2016	171	0.47	Fund 101 General	0.89
Sub Total / Average			\$ 500,000.00	\$ 498,077.51	\$ 497,963.75	\$ 281.25	\$ (113.76)	\$ 0.67		54	0.15		0.89
Local Government Investment Pool													
Logic LGIP	Logic	LOGIC6001	1,885.56	1,885.56	1,885.56		0.00	0.45	N/A	1	0.00	Fund 101 General	0.00
Logic LGIP	Logic	LOGIC6002	140.17	140.17	140.17		0.00	0.45	N/A	1	0.00	Fund 116 General Obligation Debt	0.00
Logic LGIP	Logic	LOGIC6003	190.14	190.14	190.14		0.00	0.45	N/A	1	0.00	Fund 220 Water	0.00
Logic LGIP	Logic	LOGIC6004	213.31	213.31	213.31		0.00	0.45	N/A	1	0.00	Fund 221 Waste Water	0.00
Logic LGIP	Logic	LOGIC6005	9,445.30	9,445.30	9,445.30		0.00	0.45	N/A	1	0.00	Fund 224 Solid Waste	0.02
Logic LGIP	Logic	LOGIC6006	237.73	237.73	237.73		0.00	0.45	N/A	1	0.00	Fund 302 Medical Insurance	0.00
Logic LGIP	Logic	LOGIC6007	385.75	385.75	385.75		0.00	0.45	N/A	1	0.00	Fund 306 Capital Equipment	0.00
Logic LGIP	Logic	LOGIC6008	46.77	46.77	46.77		0.00	0.45	N/A	1	0.00	Fd 309 Computer Equip Replacement	0.00
Logic LGIP	Logic	LOGIC6009	66.56	66.56	66.56		0.00	0.45	N/A	1	0.00	Fund 603 Street	0.00
Logic LGIP	Logic	LOGIC6010	36.44	36.44	36.44		0.00	0.45	N/A	1	0.00	Fund 618 Arts Center	0.00
Logic LGIP	Logic	LOGIC6011	9,099.46	9,099.46	9,099.46		0.00	0.45	N/A	1	0.00	Fund 663 HM Tax Tourism	0.02
Logic LGIP	Logic	LOGIC6014	339.89	339.89	339.89		0.00	0.45	N/A	1	0.00	Fund 701 Water CIP	0.00
Logic LGIP	Logic	LOGIC6015	976.28	976.28	976.28		0.00	0.45	N/A	1	0.00	Fund 702 Waste Water CIP	0.00
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29		0.00	0.45	N/A	1	0.00	Fund 815 General CIP	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0030	19,863.26	19,863.26	19,863.26		0.00	0.47	N/A	1	0.00	Fd 220 2007 Water Interest & Sinking	0.04
Texas CLASS LGIP	Texas CLASS	CLASS0031	53,828.30	53,828.30	53,828.30		0.00	0.47	N/A	1	0.00	Fund 220 2007 Water Reserve	0.10
Texas CLASS LGIP	Texas CLASS	CLASS0003	89,285.90	89,285.90	89,285.90		0.00	0.47	N/A	1	0.00	Fd 221 97 Water Sewer Int & Sinking	0.16
Texas CLASS LGIP	Texas CLASS	CLASS0025	41,861.55	41,861.55	41,861.55		0.00	0.47	N/A	1	0.00	Fund 221 Nov 2002 Interest & Sinking	0.07
Texas CLASS LGIP	Texas CLASS	CLASS0020	1,246,264.81	1,246,264.81	1,246,264.81		0.00	0.47	N/A	1	0.00	Fund 701 Water CIP	2.22
Texas CLASS LGIP	Texas CLASS	CLASS0021	2,287,747.75	2,287,747.75	2,287,747.75		0.00	0.47	N/A	1	0.00	Fund 702 Waste Water CIP	4.08
Texas CLASS LGIP	Texas CLASS	CLASS0048	2,894,523.60	2,894,523.60	2,894,523.60		0.00	0.47	N/A	1	0.00	Fund 703 Water CIP R&R	5.16
Texas CLASS LGIP	Texas CLASS	CLASS0028	34,034.81	34,034.81	34,034.81		0.00	0.47	N/A	1	0.00	Fund 711 2002 Waste Water Debt CIP	0.06
Texas CLASS LGIP	Texas CLASS	CLASS0049	3,980,710.48	3,980,710.48	3,980,710.48		0.00	0.47	N/A	1	0.00	Fund 724 Solid Waste Transfer Station	7.10
Texas CLASS LGIP	Texas CLASS	CLASS0058	69,713.31	69,713.31	69,713.31		0.00	0.47	N/A	1	0.00	Fund 724 SW Transfer Station I & S	0.12
Texas CLASS LGIP	Texas CLASS	CLASS0059	209,183.10	209,183.10	209,183.10		0.00	0.47	N/A	1	0.00	Fund 724 SW Transfer Station Reserve	0.37
Texas CLASS LGIP	Texas CLASS	CLASS0050	1,784,841.86	1,784,841.86	1,784,841.86		0.00	0.47	N/A	1	0.00	Fund 800 Street Arterials	3.18
Texas CLASS LGIP	Texas CLASS	CLASS0051	795,569.41	795,569.41	795,569.41		0.00	0.47	N/A	1	0.00	Fund 814 Sidewalks CIP	1.42

Description	Issuer	CUSIP/Ticker	Face Amt	Book Value	Market Value	Accr Int	Unrzd Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name	% of Portfolio
Texas CLASS LGIP	Texas CLASS	CLASS0029	766,888.65	766,888.65	766,888.65	0.00	0.00	0.47	N/A	1	0.00	Fund 815 General CIP	1.37
Texas CLASS LGIP	Texas CLASS	CLASS0052	180,184.43	180,184.43	180,184.43	0.00	0.00	0.47	N/A	1	0.00	Fund 842.15 Computer CIP	0.32
Texas CLASS LGIP	Texas CLASS	CLASS0053	9,009.23	9,009.23	9,009.23	0.00	0.00	0.47	N/A	1	0.00	Fund 860 Cem Projs/Grants/Don	0.02
Texas CLASS LGIP	Texas CLASS	CLASS0057	230,235.63	230,235.63	230,235.63	0.00	0.00	0.47	N/A	1	0.00	Fund 900 Land Acquisition	0.41
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	502,987.32	502,987.32	502,987.32	0.00	0.00	0.45	N/A	1	0.00	Fund 221 Waste Water Bond Reserve	0.90
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42	0.00	0.00	0.45	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	0.00	0.00	0.45	N/A	1	0.00	Fund 818 Aquatic Center Construction	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0049	169.57	169.57	169.57	0.00	0.00	0.45	N/A	1	0.00	Fd 852 2004 Fire Station Construction	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,160.00	1,160.00	1,160.00	0.00	0.00	0.45	N/A	1	0.00	Fd 853 2009 Fire Station Construction	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	10,494,625.50	10,494,625.50	10,494,625.50	0.00	0.00	0.45	N/A	1	0.00	Texpool - Operating	18.73
Texas Term 0.29 2/1/2016	Texas Term	TEXTERM125300	200,000.77	200,000.77	200,000.77	159.50	0.00	0.29	2/1/2016	1	0.00	Fund 116 General Obligation Debt	0.36
Texas Term 0.29 2/1/2016	Texas Term	TEXTERM125301	200,000.00	200,000.00	200,000.00	159.50	0.00	0.29	2/1/2016	1	0.00	Fd 220 2007 Water Interest & Sinking	0.36
Texas Term 0.42 2/29/2016	Texas Term	TEXTERM125301A	230,190.55	230,190.55	230,190.55	85.94	0.00	0.42	2/29/2016	29	0.08	Fd 220 2007 Water Interest & Sinking	0.41
Texas Term 0.29 2/1/2016	Texas Term	TEXTERM125302	200,000.00	200,000.00	200,000.00	159.50	0.00	0.29	2/1/2016	1	0.00	Fd 221 97 Water Sewer Int & Sinking	0.36
Texas Term 0.42 2/29/2016	Texas Term	TEXTERM125302A	394,993.84	394,993.84	394,993.84	179.72	0.00	0.42	2/29/2016	29	0.08	Fd 221 97 Water Sewer Int & Sinking	0.70
Texas Term 0.29 2/1/2016	Texas Term	TEXTERM125303	100,000.00	100,000.00	100,000.00	79.75	0.00	0.29	2/1/2016	1	0.00	Fund 221 Nov 2002 Interest & Sinking	0.18
Texas Term 0.42 2/29/2016	Texas Term	TEXTERM125303A	230,662.87	230,662.87	230,662.87	86.11	0.00	0.42	2/29/2016	29	0.08	Fund 221 Nov 2002 Interest & Sinking	0.41
Sub Total / Average			\$ 27,271,857.34	\$ 27,271,857.34	\$ 27,271,857.34	\$ 910.02	\$ -	0.46		1	0.00		45.89
Municipal													
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	500,000.00	500,698.55	501,695.00	2,835.83	996.45	1.16	2/15/2018	746	2.01	Fund 101 General	0.89
City of McKinney, TX 0.978 8/15/2016	City of McKinney, TX	581646Y83	215,000.00	215,000.00	215,000.00	969.58	0.00	0.98	8/15/2016	197	0.54	Fund 101 General	0.38
Dallas Ft Worth TX Int'l Arpt 3 11/1/2018	Dallas Ft Worth TX Int'l Arpt	235036U65	190,000.00	196,866.84	200,854.70	1,425.00	3,987.86	1.63	11/1/2018	1005	2.65	Fund 101 General	0.34
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	501,398.55	502,435.00	3,266.67	1,036.15	1.30	3/1/2017	395	1.07	Fund 101 General	0.89
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	230,000.00	230,976.22	231,961.90	1,699.70	985.68	2.01	4/1/2018	791	2.11	Fund 101 General	0.41
Effington Cnty GA Indl Dev 2.25 4/1/2016	Effington Cnty GA Indl Dev	28209NAJ8	325,000.00	325,777.51	325,734.50	2,437.50	-43.01	0.80	4/1/2016	61	0.17	Fund 101 General	0.58
Florida Hurricane Fin Corp 1.298 7/1/2016	Florida Hurricane Fin Corp	34074GDF8	700,000.00	701,726.73	701,932.00	757.17	205.27	0.70	7/1/2016	152	0.42	Fund 101 General	1.25
Florida TX Hurricane Fund 2.107 7/1/2018	Florida TX Hurricane Fund	34074GDG6	126,000.00	126,639.43	126,981.25	219.48	341.82	1.55	7/1/2018	882	2.37	Fund 101 General	0.22
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	200,000.00	200,785.09	201,256.00	1,255.14	470.91	1.10	8/15/2017	562	1.52	Fund 101 General	0.36
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	100,000.00	100,178.02	99,989.00	200.00	-189.02	1.10	12/1/2017	670	1.82	Fund 101 General	0.18
Louisville & Jefferson Cty Swr Distr 5 5/15/20	Louisville & Jefferson Cty Swr Distr	546589QN5	150,000.00	157,761.79	158,719.50	1,583.33	957.71	0.90	5/15/2017	470	1.25	Fund 101 General	0.27
Minneapolis MN Xble GO 1.45 3/1/2018	Minneapolis MN Xble GO	60374Y7N1	310,000.00	310,625.52	312,080.10	1,872.92	1,454.58	1.35	3/1/2018	760	2.05	Fund 101 General	0.55
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741B8V	425,000.00	432,385.36	431,519.50	1,649.00	-865.86	1.00	6/1/2017	487	1.32	Fund 101 General	0.76
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108P85	200,000.00	199,862.27	200,334.00	680.00	471.73	1.40	11/1/2017	640	1.73	Fund 101 General	0.36
New York ST Urban Dev 1 3/15/2017	New York ST Urban Dev	650035I41	500,000.00	499,723.65	500,475.00	1,888.89	751.35	1.05	3/15/2017	409	1.11	Fund 101 General	0.89
Philadelphia PA Authority 0 4/15/2017	Philadelphia PA Authority	71781L817	125,000.00	122,526.05	121,711.25	0.00	-814.80	1.27	4/15/2017	440	1.21	Fund 101 General	0.22
Rialto CA Rede Agcy 1.834 9/1/2017	Rialto CA Rede Agcy	76246PAX6	250,000.00	250,000.00	248,670.00	2,305.24	-1,330.00	1.83	9/1/2017	579	1.55	Fund 101 General	0.45
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	300,189.61	303,042.00	4,437.00	2,852.39	2.82	8/1/2016	183	0.49	Fund 101 General	0.54
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	235,000.00	235,675.85	235,500.55	293.36	-175.30	0.80	7/1/2016	152	0.42	Fund 101 General	0.42
State of Texas 0.8 4/1/2017	State of Texas	882722629	1,000,000.00	1,000,286.56	998,990.00	2,666.67	-1,296.56	0.78	4/1/2017	426	1.16	Fund 101 General	1.78
Suisun City CA Redvlp 1 10/1/2016	Suisun City CA Redvlp	865060AB3	300,000.00	300,256.62	300,363.00	1,000.00	106.38	0.87	10/1/2016	244	0.60	Fund 101 General	0.54
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339R56	200,000.00	204,186.96	201,216.00	843.08	-2,970.96	0.87	12/15/2016	319	0.86	Fund 220 2007 Water Reserve	0.36
Anaheim CA Sch Dist 3.128 11/1/2016	Anaheim CA Sch Dist	03254CFW5	415,000.00	421,683.88	422,411.90	3,245.30	728.02	0.95	11/1/2016	275	0.74	Fund 220 Water	0.74
Braselton GA Wtr & Swr Rev 2 7/1/2017	Braselton GA Wtr & Swr Rev	105507FJ1	435,000.00	439,240.99	439,297.80	725.00	56.81	1.30	7/1/2017	517	1.40	Fund 220 Water	0.78
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	246,798.90	246,393.60	1,420.00	-405.30	2.50	12/1/2018	1035	2.71	Fund 220 Water	0.43
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,349.28	250,847.50	1,417.92	498.22	1.16	2/15/2018	746	2.01	Fund 220 Water	0.45
Conroe TX Wtr & Swr 3 11/15/2017	Conroe TX Wtr & Swr	208435R22	250,000.00	259,643.29	260,510.00	3,125.00	866.71	0.82	11/15/2017	654	1.74	Fund 220 Water	0.45
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	269,055.47	268,012.50	2,083.33	-1,042.97	2.86	12/1/2019	1400	3.52	Fund 220 Water	0.45
Florida TX Hurricane Fund 2.107 7/1/2018	Florida TX Hurricane Fund	34074GDG6	250,000.00	253,278.86	253,962.50	438.96	683.64	1.55	7/1/2018	882	2.37	Fund 220 Water	0.45
Grand Rapids MN GO Wastewater 1.95 12/1/2016	Grand Rapids MN GO Wastewater	3863343L8	100,000.00	100,863.71	100,623.00	325.00	-240.71	0.90	12/1/2016	305	0.83	Fund 220 Water	0.18
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	265,000.00	266,040.25	266,664.20	1,663.07	623.95	1.10	8/15/2017	562	1.52	Fund 220 Water	0.47
Irving TX GO Ref 1.25 9/15/2017	Irving TX GO Ref	463777YK2	300,000.00	300,948.95	299,784.00	1,416.67	-1,164.95	1.05	9/15/2017	593	1.60	Fund 220 Water	0.54
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741B8V	300,000.00	305,213.20	304,602.00	1,164.00	-611.20	1.00	6/1/2017	487	1.32	Fund 220 Water	0.54
State of Texas 0.8 4/1/2017	State of Texas	882722629	100,000.00	100,028.66	99,899.00	266.67	-129.66	0.78	4/1/2017	426	1.16	Fund 220 Water	0.18
University of Texas 3.8 8/15/2018	University of Texas	915137585	100,000.00	104,488.52	105,788.00	1,752.22	1,299.48	1.94	8/15/2018	927	2.41	Fund 220 Water	0.18
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,349.28	250,847.50	1,417.92	498.22	1.16	2/15/2018	746	2.01	Fund 221 Waste Water	0.45
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	269,055.47	268,012.50	2,083.33	-1,042.97	2.86	12/1/2019	1400	3.52	Fund 221 Waste Water	0.45
Parmer Cnty TX Hospital Dist 2.217 2/15/2016	Parmer Cnty TX Hospital Dist	701763BV5	100,000.00	100,062.48	100,035.00	1,022.28	-27.48	0.60	2/15/2016	15	0.04	Fund 221 Waste Water	0.18
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	82,500.00	82,566.92	82,566.12	779.17	399.20	2.36	9/15/2016	228	0.62	Fund 221 Waste Water	0.15
Red Oak TX GO 4 2/15/2016	Red Oak TX GO	756835PG3	225,000.00	225,280.98	225,292.50	4,150.00	11.52	0.75	2/15/2016	15	0.04	Fund 221 Waste Water	0.40
Red Oak TX GO 4 2/15/2017	Red Oak TX GO	756835PH1	220,000.00	226,952.78	227,548.20	4,057.78	595.42	0.90	2/15/2017	381	1.01	Fund 221 Waste Water	0.39
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	165,000.00	165,474.53	165,351.45	205.97	-123.08	0.80	7/1/2016	152	0.42	Fund 221 Waste Water	0.29
Allen Cnty IN Rede Dist 1.75 11/15/2018	Allen Cnty IN Rede Dist	01752AFC4	200,000.00	200,498.70	201,024.00	738.89	525.30	1.66	11/15/2018	1019	2.72	Fund 221 Waste Water Bond Reserve	0.36
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339R56	200,000.00	204,186.96	201,216.00	843.08	-2,970.96	0.87	12/15/2016	319	0.86	Fund 221 Waste Water Bond Reserve	0.36
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	450,000.00	452,860.11	453,838.50	3,325.50	978.39	1.91	4/1/2018	791	2.11	Fund 221 Waste Water Bond Reserve	0.80

Description	Issuer	CUSIP/Ticker	Face Amt	Book Value	Market Value	Accr Int	Unrldz Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name	% of Portfolio	
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BK4	250,000.00	266,122.05	266,997.50	6,109.72	875.45	1.06	8/15/2017	562	1.47	Fund 306 Capital Equipment	0.45	
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	500,000.00	499,655.68	500,835.00	1,700.00	1,179.32	1.40	11/1/2017	640	1.73	Fund 306 Capital Equipment	0.89	
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	78,000.00	78,489.33	78,208.26	390.00	-281.07	0.95	4/1/2017	426	1.16	Fund 418 Library Endowment	0.14	
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	80,000.00	80,501.88	80,213.60	400.00	-288.28	0.95	4/1/2017	426	1.16	Fund 461 Cemetery Endowment	0.14	
Allen Cnty IN Redev Dist 1.75 11/15/2018	Allen Cnty IN Redev Dist	01752AFC4	110,000.00	110,274.28	110,563.20	406.39	288.92	1.66	11/15/2018	1019	2.72	Fund 603 Street	0.20	
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BK4	500,000.00	532,244.10	533,995.00	12,219.44	1,750.90	1.06	8/15/2017	562	1.47	Fund 603 Street	0.89	
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	37,000.00	37,232.12	37,098.79	185.00	-133.33	0.95	4/1/2017	426	1.16	Fund 603 Street	0.07	
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BK4	350,000.00	372,570.87	373,796.50	8,553.61	1,225.63	1.06	8/15/2017	562	1.47	Fund 663 HM Tax Tourism	0.62	
Cleveland AL Wtr & Swr 2.11/1/2016	Cleveland AL Wtr & Swr	185854BQ8	105,000.00	105,581.72	105,443.10	525.00	-138.62	1.25	11/1/2016	275	0.75	Fund 663 HM Tax Tourism	0.19	
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	100,000.00	100,424.44	100,853.00	739.00	428.56	2.01	4/1/2018	791	2.11	Fund 663 HM Tax Tourism	0.18	
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	300,000.00	299,793.41	300,501.00	1,020.00	707.59	1.40	11/1/2017	640	1.73	Fund 663 HM Tax Tourism	0.54	
Fort Bend Cnty TX Util Dst 2.9/1/2016	Fort Bend Cnty TX Util Dst	34682JGB2	100,000.00	100,575.04	100,840.00	833.33	264.96	1.00	9/1/2016	214	0.58	Fund 701 Water CIP	0.18	
Rialto CA Redev Agy 1.834 9/1/2017	Rialto CA Redev Agy	76246PBM9	135,000.00	135,000.00	134,411.40	1,244.83	-588.60	1.83	9/1/2017	579	1.55	Fund 701 Water CIP	0.24	
State of Texas 0.8 4/1/2017	State of Texas	882722629	100,000.00	100,028.66	99,899.00	266.67	-129.66	0.78	4/1/2017	426	1.16	Fund 701 Water CIP	0.18	
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	150,968.73	149,734.50	339.25	-1,234.23	1.00	12/1/2017	670	1.81	Fund 701 Water CIP	0.27	
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	255,272.78	254,872.50	584.38	-400.28	2.16	7/1/2019	1247	3.28	Fund 702 Waste Water CIP	0.45	
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	246,798.90	246,393.60	1,420.00	-405.30	2.50	12/1/2018	1035	2.71	Fund 702 Waste Water CIP	0.43	
Columbus OH GO 1.279 8/15/2017	Columbus OH GO	199492AD1	200,000.00	199,488.62	198,752.00	1,179.52	-736.62	1.45	8/15/2017	562	1.52	Fund 702 Waste Water CIP	0.36	
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	501,398.85	502,435.00	3,266.67	1,036.15	1.30	3/1/2017	395	1.07	Fund 702 Waste Water CIP	0.89	
Fort Bend Cnty TX Util Dst 2.9/1/2016	Fort Bend Cnty TX Util Dst	34682JGB2	175,000.00	176,006.32	176,470.00	1,458.33	463.68	1.00	9/1/2016	214	0.58	Fund 702 Waste Water CIP	0.31	
Fulton Cnty GA Dev Auth 0.86 5/1/2016	Fulton Cnty GA Dev Auth	359900552	200,000.00	200,061.84	199,846.00	430.00	-215.84	0.74	5/1/2016	91	0.25	Fund 702 Waste Water CIP	0.36	
Leander TX ISD 0.8/15/2016	Leander TX ISD	521841BQ8	250,000.00	248,805.09	249,285.00	0.00	479.91	0.90	8/15/2016	197	0.54	Fund 702 Waste Water CIP	0.45	
Phoenix City AL Wtr 2.75 2/1/2017	Phoenix City AL Wtr	717316ZK2	200,000.00	203,218.33	204,194.00	2,750.00	975.67	1.10	2/1/2017	367	0.98	Fund 702 Waste Water CIP	0.36	
Washington St Biomedical Rsch 3.896 7/1/2016	Washington St Biomedical Rsch	93730PAD8	145,000.00	146,819.32	146,716.80	470.77	-102.52	0.85	7/1/2016	152	0.42	Fund 702 Waste Water CIP	0.26	
Westmoreland Cnty PA 0.8/15/2016	Westmoreland Cnty PA	961017G53	100,000.00	99,114.64	99,515.00	0.00	400.36	1.69	8/15/2016	197	0.54	Fund 702 Waste Water CIP	0.18	
Illinois Mun Elec Agy Pwr 5.728 2/1/2018	Illinois Mun Elec Agy Pwr	452024GP1	175,000.00	187,410.20	187,068.00	5,012.00	-342.20	1.99	2/1/2018	732	1.87	Fund 800 Street Arterials	0.31	
New London SD Sch Dist 1.5 4/1/2018	New London SD Sch Dist	646726EF2	250,000.00	251,506.72	249,870.00	1,250.00	-1,636.72	1.21	4/1/2018	791	2.13	Fund 815 General CIP	0.45	
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	155,000.00	155,275.93	154,982.95	310.00	-292.98	1.10	12/1/2017	670	1.82	Fund 842 IS Computer CIP	0.28	
Sub Total / Average			\$ 20,540,000.00	\$ 20,803,317.19	\$ 20,809,614.34	\$ 144,090.56	\$ 6,297.15	1.31			537	1.43		36.65
US Agency														
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	100,000.00	100,000.00	99,650.00	233.33	-350.00	1.20	5/21/2018	21	2.28	Fund 220 Water	0.18	
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	150,000.00	150,000.00	149,475.00	350.00	-525.00	1.20	5/21/2018	21	2.28	Fund 302 Medical Insurance	0.27	
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	100,000.00	100,000.00	99,650.00	233.33	-350.00	1.20	5/21/2018	21	2.28	Fund 663 HM Tax Tourism	0.18	
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	100,000.00	100,000.00	99,650.00	233.33	-350.00	1.20	5/21/2018	21	2.28	Fund 842 IS Computer CIP	0.18	
Sub Total / Average			\$ 450,000.00	\$ 450,000.00	\$ 448,425.00	\$ 1,049.99	\$ (1,575.00)	1.20			21	2.28		0.80
Total / Average			\$ 56,041,223.99	\$ 56,303,309.69	\$ 56,310,000.71	\$ 164,368.93	\$ 6,691.02	0.87			264	0.75		100.00