Tracker
City of Huntsville
Portfolio Holdings
As of 2/29/2016

Description	Issuer	Cusip	Face Amt	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	577.87	0.00	1.35	6/28/2018	850	2.29	Fund 101 General	0.44
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	203,700.77	203,700.77	203,700.77	159.11	0.00	0.75	10/23/2016	237	0.65	Fund 101 General	0.36
Crescent Bank & Trust 1.1 5/31/2017	Crescent Bank & Trust	225645CQ1	240,000.00	239,831.94	240,000.00	0.00	168.06	1.16	5/31/2017	457	1.24	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	51.98	0.00	0.85	2/21/2017	358	0.97	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	154.43	0.00	1.70	8/6/2019	6	3.34	Fund 101 General	0.43
Capital One Bank NA 1.7 8/6/2018	Capital One Bank NA	14042E5E6	245,000.00	245,000.00	245,000.00	273.86	0.00	1.70	8/6/2018	889	2.39	Fund 220 Water	0.43
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	1,100.71	0.00	1.00	3/20/2017	385	1.05	Fund 220 Water	0.44
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	449,853.12	449,853.12	449,853.12	351.39	0.00	0.75	10/23/2016	237	0.65	Fund 220 Water	0.80
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	21.74	0.00	1.60	2/25/2019	1092	2.93	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	6.79	0.00	1.00	3/28/2017	393	1.08	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	25.78	0.00	0.85	8/22/2016	175	0.48	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	1,632.14	0.00	1.65	10/9/2018	953	2.55	Fund 220 Water	0.44
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	310,596.89	310,596.89	310,596.89	242.61	0.00	0.75	10/23/2016	237	0.65	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	21.74	0.00	1.60	2/25/2019	1092	2.93	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	69.04	0.00	1.20	3/29/2017	394	1.07	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	25.57	0.00	0.85	8/22/2016	175	0.48	Fund 221 Waste Water	0.22
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	107,075.45	107,075.45	107,075.45	83.64	0.00	0.75	10/23/2016	237	0.65	Fund 224 Solid Waste	0.19
Private Bank & Trust 1.15 2/27/2018	Private Bank & Trust	74267GUZ8	100,000.00	100,000.00	100,000.00	6.30	0.00	1.15	2/27/2018	729	1.98	Fund 302 Medical Insurance	0.18
Oriental Bank 1.25 8/31/2017	Oriental Bank	686184WA6	245,000.00	245,000.00	245,000.00	0.00	0.00	1.25	8/31/2017	549	1.49	Fund 306 Capital Equipment	0.43
Wells Fargo Bank Step 4/30/2020-18	Wells Fargo Bank	94986TTT4	240,000.00	240,000.00	240,000.00	246.70	0.00	2.02	4/30/2020	791	4.04	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	20.38	0.00	0.75	7/25/2016	25	0.40	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	24.17	0.00	1.20	8/28/2017	546	1.49	Fund 663 HM Tax Tourism	0.43
Comenity Capital Bank 1.2 9/14/2017	Comenity Capital Bank	20033AMM5	248,000.00	248,000.00	248,000.00	122.33	0.00	1.20	9/14/2017	563	1.53	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	1,422.09	0.00	1.15	9/11/2017	560	1.51	Fund 701 Water CIP	0.44
Ally Bank 1.25 2/26/2018	Ally Bank	02006LNY5	248,000.00	248,000.00	248,000.00	25.48	0.00	1.25	2/26/2018	728	1.97	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	1,654.59	0.00	1.70	10/9/2018	953	2.55	Fund 702 Waste Water CIP	0.43
Barclays Bank 0.55 4/15/2016	Barclays Bank	06740KGH4	240,000.00	239,952.30	240,000.00	495.94	47.70	0.71	4/15/2016	46	0.13	Fund 702 Waste Water CIP	0.43
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	87	0.24	Fund 702 Waste Water CIP	0.23
GE Capital Bank 2 10/21/2016	GE Capital Bank	36160XYC5	150,000.00	150,956.20	152,775.00	1,076.71	1,818.80	1.00	10/21/2016	235	0.64	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	46.20	0.00	1.70	2/25/2019	1092	2.93	Fund 702 Waste Water CIP	0.44
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,879.56	245,000.00	118.14	120.44	1.13	2/13/2018	715	1.94	Fund 800 Street Arterials	0.43
Sub Total / Average			**$ 6,765,226.23**	**$ 6,765,846.23**	**$ 6,768,001.23**	**$ 10,277.54**	**$ 2,155.00**	**1.18**		**505**	**1.57**		**11.98**
Corporate													
JP Morgan Sec LL 0.81 7/20/2016	JP Morgan Sec LL	46640PGL1	500,000.00	498,396.03	497,963.75	596.25	-432.28	0.83	7/20/2016	142	0.39	Fund 101 General	0.89
UBS Financial Services 0.99 11/22/2016	UBS Financial Services	90262CLN5	230,000.00	228,311.23	228,311.22	18.98	-0.01	1.01	11/22/2016	267	0.73	Fund 220 07 Water I & S	0.41
UBS Financial Services 0.99 11/22/2016	UBS Financial Services	90262CLN5	401,000.00	398,055.65	398,055.66	33.08	0.01	1.01	11/22/2016	267	0.73	Fund 221 97 Water Sewer I &S	0.71
UBS Financial Services 0.99 11/22/2016	UBS Financial Services	90262CLN5	230,000.00	228,311.23	228,311.22	18.98	-0.01	1.01	11/22/2016	267	0.73	Fund 221 Nov 2002 I & S	0.41
Sub Total / Average			**$ 1,361,000.00**	**$ 1,353,074.14**	**$ 1,352,641.85**	**$ 667.29**	**$ (432.29)**	**0.92**		**198**	**0.54**		**3.65**
Local Government Investment Pool													
Logic LGIP	Logic	LOGIC6001	1,886.29	1,886.29	1,886.29		0.00	0.51	N/A	1	0.00	Fund 101 General	0.00
Logic LGIP	Logic	LOGIC6002	140.21	140.21	140.21		0.00	0.51	N/A	1	0.00	Fund 116 General Obligation Debt	0.00
Logic LGIP	Logic	LOGIC6003	190.18	190.18	190.18		0.00	0.51	N/A	1	0.00	Fund 220 Water	0.00
Logic LGIP	Logic	LOGIC6004	213.35	213.35	213.35		0.00	0.51	N/A	1	0.00	Fund 221 Waste Water	0.00
Logic LGIP	Logic	LOGIC6005	9,448.92	9,448.92	9,448.92		0.00	0.51	N/A	1	0.00	Fund 224 Solid Waste	0.02
Logic LGIP	Logic	LOGIC6006	237.77	237.77	237.77		0.00	0.51	N/A	1	0.00	Fund 302 Medical Insurance	0.00
Logic LGIP	Logic	LOGIC6007	385.92	385.92	385.92		0.00	0.51	N/A	1	0.00	Fund 306 Capital Equipment	0.00
Logic LGIP	Logic	LOGIC6008	46.77	46.77	46.77		0.00	0.51	N/A	1	0.00	Fund 309 Comp Equip Replacement	0.00
Logic LGIP	Logic	LOGIC6009	66.56	66.56	66.56		0.00	0.51	N/A	1	0.00	Fund 603 Street	0.00
Logic LGIP	Logic	LOGIC6010	36.44	36.44	36.44		0.00	0.51	N/A	1	0.00	Fund 618 Arts Center	0.00
Logic LGIP	Logic	LOGIC6011	9,102.94	9,102.94	9,102.94		0.00	0.51	N/A	1	0.00	Fund 663 HM Tax Tourism	0.02
Logic LGIP	Logic	LOGIC6014	339.94	339.94	339.94		0.00	0.51	N/A	1	0.00	Fund 701 Water CIP	0.00
Logic LGIP	Logic	LOGIC6015	976.61	976.61	976.61		0.00	0.51	N/A	1	0.00	Fund 702 Waste Water CIP	0.00
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29		0.00	0.51	N/A	1	0.00	Fund 815 General CIP	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0030	39,686.52	39,686.52	39,686.52		0.00	0.52	N/A	1	0.00	Fund 220 07 Water I & S	0.07
Texas CLASS LGIP	Texas CLASS	CLASS0031	53,849.00	53,849.00	53,849.00		0.00	0.52	N/A	1	0.00	Fund 220 2007 Water Reserve	0.10
Texas CLASS LGIP	Texas CLASS	CLASS0003	178,527.57	178,527.57	178,527.57		0.00	0.52	N/A	1	0.00	Fund 221 97 Water Sewer I &S	0.32
Texas CLASS LGIP	Texas CLASS	CLASS0025	83,692.74	83,692.74	83,692.74		0.00	0.52	N/A	1	0.00	Fund 221 Nov 2002 I & S	0.15
Texas CLASS LGIP	Texas CLASS	CLASS0020	1,196,739.70	1,196,739.70	1,196,739.70		0.00	0.52	N/A	1	0.00	Fund 701 Water CIP	2.12
Texas CLASS LGIP	Texas CLASS	CLASS0021	2,013,608.85	2,013,608.85	2,013,608.85		0.00	0.52	N/A	1	0.00	Fund 702 Waste Water CIP	3.57
Texas CLASS LGIP	Texas CLASS	CLASS0048	2,845,627.94	2,845,627.94	2,845,627.94		0.00	0.52	N/A	1	0.00	Fund 703 Water CIP R&R	5.04
Texas CLASS LGIP	Texas CLASS	CLASS0028	34,047.91	34,047.91	34,047.91		0.00	0.52	N/A	1	0.00	Fund 711 2002 WW Debt CIP	0.06
Texas CLASS LGIP	Texas CLASS	CLASS0049	3,982,242.38	3,982,242.38	3,982,242.38		0.00	0.52	N/A	1	0.00	Fd 724 Solid Waste Transfer Station	7.05
Texas CLASS LGIP	Texas CLASS	CLASS0058	87,163.83	87,163.83	87,163.83		0.00	0.52	N/A	1	0.00	Fund 724 SW Transfer Station I & S	0.15
Texas CLASS LGIP	Texas CLASS	CLASS0059	209,263.61	209,263.61	209,263.61		0.00	0.52	N/A	1	0.00	Fd 724 SW Transfer Station Reserve	0.37
Texas CLASS LGIP	Texas CLASS	CLASS0050	1,785,528.72	1,785,528.72	1,785,528.72		0.00	0.52	N/A	1	0.00	Fund 800 Street Arterials	3.16

Description	Issuer	Cusip	Face Amt	Book Value	Market Value	Accr Int	Unrlzd Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name	% of Portfolio
Texas CLASS LGIP	Texas CLASS	CLASS0051	795,875.57	795,875.57	795,875.57		0.00	0.52	N/A	1	0.00	Fund 814 Sidewalks CIP	1.41
Texas CLASS LGIP	Texas CLASS	CLASS0029	767,183.77	767,183.77	767,183.77		0.00	0.52	N/A	1	0.00	Fund 815 General CIP	1.36
Texas CLASS LGIP	Texas CLASS	CLASS0052	180,253.79	180,253.79	180,253.79		0.00	0.52	N/A	1	0.00	Fund 842 IS Computer CIP	0.32
Texas CLASS LGIP	Texas CLASS	CLASS0053	9,012.68	9,012.68	9,012.68		0.00	0.52	N/A	1	0.00	Fund 860 Cem Projs/Grants/Don	0.02
Texas CLASS LGIP	Texas CLASS	CLASS0057	230,324.24	230,324.24	230,324.24		0.00	0.52	N/A	1	0.00	Fund 900 Land Acquisition	0.41
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	503,174.11	503,174.11	503,174.11		0.00	0.48	N/A	1	0.00	Fd 221 Waste Water Bond Reserve	0.89
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42		0.00	0.48	N/A	1	0.00	Fund 711 2002 WW Debt CIP	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0050	102.77	102.77	102.77		0.00	0.48	N/A	1	0.00	Fund 818 Aquatic Center Const	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0049	169.57	169.57	169.57		0.00	0.48	N/A	1	0.00	Fund 852 2004 Fire Station Const	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,160.39	1,160.39	1,160.39		0.00	0.48	N/A	1	0.00	Fund 853 2009 Fire Station Const	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	10,086,754.68	10,086,754.68	10,086,754.68		0.00	0.48	N/A	1	0.00	Texpool - Operating	17.87
Texas Term 0.69 8/1/2016	Texas Term	TEXTERM125301B	200,162.08	200,162.08	200,162.08	107.42	0.00	0.69	8/1/2016	154	0.42	Fund 220 07 Water I & S	0.35
Texas Term 0.69 8/1/2016	Texas Term	TEXTERM125302B	200,162.08	200,162.08	200,162.08	107.42	0.00	0.69	8/1/2016	154	0.42	Fund 221 97 Water Sewer I &S	0.35
Texas Term 0.69 8/1/2016	Texas Term	TEXTERM125303B	100,081.04	100,081.04	100,081.04	53.71	0.00	0.69	8/1/2016	154	0.42	Fund 221 Nov 2002 I & S	0.18
Texas Term 0.69 8/1/2016	Texas Term	TEXTERM125300B	200,162.08	200,162.08	200,162.08	107.42	0.00	0.69	8/1/2016	154	0.42	Fund 116 General Obligation Debt	0.35
Sub Total / Average			**$ 25,807,784.23**	**$ 25,807,784.23**	**$ 25,807,784.23**	**$ 375.97**	**$ -**	**0.50**		**1**	**0.00**		**44.48**
Municipal													
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	500,000.00	500,671.90	502,170.00	239.17	1,498.10	1.16	2/15/2018	717	1.94	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	81.77	0.00	0.98	8/15/2016	168	0.46	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	196,672.62	201,118.80	1,868.33	4,446.18	1.63	11/1/2018	976	2.57	Fund 101 General	0.34
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	501,298.42	500,240.00	3,876.44	-1,058.42	1.30	3/1/2017	366	0.99	Fund 101 General	0.89
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	230,000.00	230,941.18	232,254.00	2,096.30	1,312.82	2.01	4/1/2018	762	2.04	Fund 101 General	0.41
Effington Cnty GA IndL Dev 2.25 4/1/2016	Effington Cnty GA IndL Dev	28209NAJ8	325,000.00	325,414.67	325,354.25	3,006.25	-60.42	0.80	4/1/2016	32	0.09	Fund 101 General	0.58
Florida Hurricane Fin Corp 1.298 7/1/2016	Florida Hurricane Fin Corp	34074GDF8	700,000.00	701,404.40	701,470.00	1,463.86	65.60	0.70	7/1/2016	123	0.34	Fund 101 General	1.24
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	125,000.00	126,586.67	126,500.00	424.33	-86.67	1.55	7/1/2018	853	2.29	Fund 101 General	0.22
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	450,000.00	460,332.40	458,887.50	435.40	-1,444.90	1.80	8/15/2019	1263	3.34	Fund 101 General	0.80
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	200,000.00	200,745.41	201,290.00	105.86	544.59	1.10	8/15/2017	533	1.45	Fund 101 General	0.35
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	100,000.00	100,170.47	100,970.00	293.33	799.53	1.10	12/1/2017	641	1.74	Fund 101 General	0.18
Louisville & Jefferson Kty Swr Distr 5 5/15/20	Louisville & Jefferson Kty Swr Distr	546589QN5	150,000.00	157,293.41	158,368.50	2,166.67	1,075.09	0.90	5/15/2017	441	1.18	Fund 101 General	0.27
Minneapolis MN Txble GO 1.45 3/1/2018	Minneapolis MN Txble GO	60374Y7N1	310,000.00	310,602.17	312,414.90	2,222.53	1,812.73	1.35	3/1/2018	731	1.97	Fund 101 General	0.55
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	425,000.00	431,954.55	431,277.25	2,418.53	-677.30	1.00	6/1/2017	458	1.24	Fund 101 General	0.75
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	200,000.00	199,868.39	200,338.00	891.56	469.61	1.40	11/1/2017	611	1.65	Fund 101 General	0.35
New York St Urban Dev 1 3/15/2017	New York St Urban Dev	650035J41	500,000.00	499,742.81	501,370.00	2,277.78	1,627.19	1.05	3/15/2017	380	1.04	Fund 101 General	0.89
Philadelphia PA Authority 0 4/15/2017	Philadelphia PA Authority	71781LBJ7	125,000.00	122,685.66	122,570.00	0.00	-115.66	1.67	4/15/2017	411	1.13	Fund 101 General	0.22
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PAX6	250,000.00	250,000.00	249,075.00	2,661.85	-925.00	1.83	9/1/2017	550	1.48	Fund 101 General	0.44
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	300,160.11	302,406.00	690.20	2,245.89	2.82	8/1/2016	154	0.42	Fund 101 General	0.53
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	235,000.00	235,549.69	235,486.45	567.16	-63.24	0.80	7/1/2016	123	0.34	Fund 101 General	0.42
State of Texas 0.8 4/1/2017	State of Texas	882722669	1,000,000.00	1,000,266.82	999,420.00	3,288.89	-846.82	0.78	4/1/2017	397	1.08	Fund 101 General	1.77
Suisun City CA Redvlp 1 10/1/2016	Suisun City CA Redvlp	865060AB3	300,000.00	300,226.68	300,297.00	1,233.33	70.32	0.87	10/1/2016	215	0.59	Fund 101 General	0.53
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339RS6	200,000.00	203,813.60	201,120.00	1,356.26	-2,693.60	0.87	12/15/2016	290	0.79	Fund 220 2007 Water Reserve	0.35
Anaheim CA Sch Dist 3.128 11/1/2016	Anaheim CA Sch Dist	03254CFW5	415,000.00	420,990.74	421,415.90	4,254.95	425.16	0.95	11/1/2016	246	0.66	Fund 220 Water	0.74
Braselton GA Wtr & Swr Rev 2 7/1/2017	Braselton GA Wtr & Swr Rev	105507FJ1	435,000.00	439,008.15	439,223.85	1,401.67	215.70	1.30	7/1/2017	488	1.32	Fund 220 Water	0.77
City of Berwyne IL 3.55 12/1/2018	City of Berwyne IL	086257MN9	240,000.00	246,612.26	247,008.00	2,082.67	395.74	2.50	12/1/2018	1006	2.63	Fund 220 Water	0.43
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,335.95	251,085.00	119.58	749.05	1.16	2/15/2018	717	1.94	Fund 220 Water	0.44
Conroe TX Wtr & Swr 3 11/15/2017	Conroe TX Wtr & Swr	208435RZ2	250,000.00	259,224.02	260,612.50	3,708.33	1,388.48	0.82	11/15/2017	625	1.66	Fund 220 Water	0.44
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	268,668.84	266,807.50	3,055.56	-1,861.34	2.86	12/1/2019	1371	3.44	Fund 220 Water	0.44
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	250,000.00	253,173.34	253,000.00	848.65	-173.34	1.55	7/1/2018	853	2.29	Fund 220 Water	0.44
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	200,000.00	204,592.18	203,950.00	193.51	-642.18	1.80	8/15/2019	1263	3.34	Fund 220 Water	0.35
Grand Rapids MN GO Wastewater 1.95 12/1/2016	Grand Rapids MN GO Wastewater	3863343L8	100,000.00	100,783.10	100,543.00	476.67	-240.10	0.90	12/1/2016	276	0.75	Fund 220 Water	0.18
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	265,000.00	265,987.67	266,709.25	140.26	721.58	1.10	8/15/2017	533	1.45	Fund 220 Water	0.47
Irving TX GO Ref 1.25 9/15/2017	Irving TX GO Ref	463777YK2	300,000.00	300,903.45	299,784.00	1,708.33	-1,119.45	1.05	9/15/2017	564	1.53	Fund 220 Water	0.53
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	300,000.00	304,909.09	304,431.00	1,707.20	-478.09	1.00	6/1/2017	458	1.24	Fund 220 Water	0.53
State of Texas 0.8 4/1/2017	State of Texas	882722669	100,000.00	100,026.68	99,942.00	328.89	-84.68	0.78	4/1/2017	397	1.08	Fund 220 Water	0.18
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	100,000.00	104,351.02	105,795.00	147.78	1,443.98	1.94	8/15/2018	898	2.37	Fund 220 Water	0.18
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,335.95	251,085.00	119.58	749.05	1.16	2/15/2018	717	1.94	Fund 221 Waste Water	0.44
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	268,668.84	266,807.50	3,055.56	-1,861.34	2.86	12/1/2019	1371	3.44	Fund 221 Waste Water	0.44
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	82,500.00	82,558.55	82,896.82	939.58	338.27	2.36	9/15/2016	199	0.54	Fund 221 Waste Water	0.15
Red Oak TX GO 4 2/15/2017	Red Oak TX GO	756835PH1	220,000.00	226,432.25	227,134.60	342.22	702.35	0.90	2/15/2017	352	0.95	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	165,385.96	165,341.55	398.22	-44.41	0.80	7/1/2016	123	0.34	Fund 221 Waste Water	0.29
Allen Cnty IN Redev Dist 1.75 11/15/2018	Allen Cnty IN Redev Dist	01752AFC4	200,000.00	200,484.79	201,440.00	1,011.11	955.21	1.66	11/15/2018	990	2.65	Fd 221 Waste Water Bond Reserve	0.35
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339RS6	200,000.00	203,813.60	201,120.00	1,356.26	-2,693.60	0.87	12/15/2016	290	0.79	Fd 221 Waste Water Bond Reserve	0.35
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	450,000.00	452,757.44	454,410.00	4,101.45	1,652.56	1.91	4/1/2018	762	2.04	Fd 221 Waste Water Bond Reserve	0.80
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	100,000.00	102,184.32	101,477.00	569.07	-707.32	0.57	6/1/2017	458	1.24	Fd 221 Waste Water Bond Reserve	0.18
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	50,000.00	50,101.39	50,240.50	569.44	139.11	2.12	9/15/2016	199	0.54	Fd 221 Waste Water Bond Reserve	0.09
State of Texas 0.8 4/1/2017	State of Texas	882722669	300,000.00	300,136.14	299,826.00	986.67	-310.14	0.76	4/1/2017	397	1.08	Fd 221 Waste Water Bond Reserve	0.53
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	255,152.75	256,550.00	1,129.79	1,397.25	2.16	7/1/2019	1218	3.20	Fund 224 Solid Waste	0.44
Effington Cnty GA IndL Dev 2.25 4/1/2016	Effington Cnty GA IndL Dev	28209NAJ8	310,000.00	310,395.54	310,337.90	2,867.50	-57.64	0.80	4/1/2016	32	0.09	Fund 224 Solid Waste	0.55
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	200,000.00	204,592.18	203,950.00	193.51	-642.18	1.80	8/15/2019	1263	3.34	Fund 224 Solid Waste	0.35
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	132,594.04	133,137.32	1,509.03	543.28	2.36	9/15/2016	199	0.54	Fund 224 Solid Waste	0.23
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PAX6	80,000.00	80,000.00	79,704.00	851.79	-296.00	1.83	9/1/2017	550	1.48	Fund 224 Solid Waste	0.14
Rialto CA Redev Agy 1.834 9/1/2017	Rialto CA Redev Agy	76246PBM9	175,000.00	175,000.00	174,489.00	1,863.29	-511.00	1.83	9/1/2017	550	1.48	Fund 224 Solid Waste	0.31
Union County NJ Impt Auth 5 9/1/2017	Union County NJ Impt Auth	906347PF0	130,000.00	135,783.50	132,871.70	3,213.89	-2,911.80	1.92	9/1/2017	550	1.43	Fund 224 Solid Waste	0.23
Energy Agency of Nebraska 1.67 4/1/2018	Energy Agency of Nebraska	625914JE7	250,000.00	251,839.02	249,800.00	1,716.39	-2,039.02	1.31	4/1/2018	762	2.05	Fund 302 Medical Insurance	0.44

Description	Issuer	Cusip	Face Amt	Book Value	Market Value	Accr Int	Unrlzd Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name	% of Portfolio
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,075.06	201,604.00	460.13	1,528.94	2.86	8/1/2016	154	0.42	Fund 302 Medical Insurance	0.35
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	150,926.23	149,829.00	497.57	-1,097.23	1.00	12/1/2017	641	1.74	Fund 302 Medical Insurance	0.27
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	200,000.00	208,702.04	211,590.00	295.56	2,887.96	1.94	8/15/2018	898	2.37	Fund 302 Medical Insurance	0.35
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	250,000.00	265,307.22	265,367.50	515.28	60.28	1.06	8/15/2017	533	1.42	Fund 306 Capital Equipment	0.44
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	500,000.00	499,670.98	500,845.00	2,228.89	1,174.02	1.40	11/1/2017	611	1.65	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	78,456.71	78,176.28	481.00	-280.43	0.95	4/1/2017	397	1.08	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	80,468.42	80,180.80	493.33	-287.62	0.95	4/1/2017	397	1.08	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	110,266.63	110,792.00	556.11	525.37	1.66	11/15/2018	990	2.65	Fund 603 Street	0.19
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	500,000.00	530,614.43	530,735.00	1,030.56	120.57	1.06	8/15/2017	533	1.42	Fund 603 Street	0.89
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	37,000.00	37,216.64	37,083.62	228.17	-133.02	0.95	4/1/2017	397	1.08	Fund 603 Street	0.07
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	350,000.00	371,430.10	371,514.50	721.39	84.40	1.06	8/15/2017	533	1.42	Fund 663 HM Tax Tourism	0.62
Cleveland AL Wtr& Swr 2 11/1/2016	Cleveland AL Wtr& Swr	185854BQ8	105,000.00	105,521.39	105,338.10	688.33	-183.29	1.25	11/1/2016	246	0.67	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	100,409.21	100,980.00	911.43	570.79	2.01	4/1/2018	762	2.04	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	299,802.59	300,507.00	1,337.33	704.41	1.40	11/1/2017	611	1.65	Fund 663 HM Tax Tourism	0.53
Fort Bend Cnty TX Util Dst 2 9/1/2016	Fort Bend Cnty TX Util Dst	34682JGB2	100,000.00	100,498.37	100,725.00	988.89	226.63	1.00	9/1/2016	185	0.50	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	134,605.80	1,437.40	-394.20	1.83	9/1/2017	550	1.48	Fund 701 Water CIP	0.24
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,026.68	99,942.00	328.89	-84.68	0.78	4/1/2017	397	1.08	Fund 701 Water CIP	0.18
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	150,926.23	149,829.00	497.57	-1,097.23	1.00	12/1/2017	641	1.74	Fund 701 Water CIP	0.27
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	255,152.75	256,550.00	1,129.79	1,397.25	2.16	7/1/2019	1218	3.20	Fund 702 Waste Water CIP	0.44
City of Berwyne IL 3.55 12/1/2018	City of Berwyne IL	086257MN9	240,000.00	246,612.26	247,008.00	2,082.67	395.74	2.50	12/1/2018	1006	2.63	Fund 702 Waste Water CIP	0.43
Columbus OH GO 1.279 8/15/2017	Columbus OH GO	199492AD1	200,000.00	199,514.46	198,752.00	99.48	-762.46	1.45	8/15/2017	533	1.45	Fund 702 Waste Water CIP	0.35
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	501,298.42	500,240.00	3,876.44	-1,058.42	1.30	3/1/2017	366	0.99	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	175,872.15	176,268.75	1,730.56	396.60	1.00	9/1/2016	185	0.50	Fund 702 Waste Water CIP	0.31
Fulton Cnty GA Dev Auth 0.86 5/1/2016	Fulton Cnty GA Dev Auth	359900SS2	200,000.00	200,042.60	199,904.00	563.78	-138.60	0.74	5/1/2016	62	0.17	Fund 702 Waste Water CIP	0.35
Leander TX ISD 0 8/15/2016	Leander TX ISD	521841BQ8	250,000.00	248,977.55	249,545.00	0.00	567.45	0.90	8/15/2016	168	0.46	Fund 702 Waste Water CIP	0.44
Phoenix City AL Wtr 2.75 2/1/2017	Phoenix City AL Wtr	717316ZK2	200,000.00	202,968.02	203,936.00	427.78	967.98	1.10	2/1/2017	338	0.92	Fund 702 Waste Water CIP	0.35
Washington St Biomedical Rsch 3.896 7/1/2016	Washington St Biomedical Rsch	93730PAD8	145,000.00	146,479.71	146,381.85	910.15	-97.86	0.85	7/1/2016	123	0.34	Fund 702 Waste Water CIP	0.26
Westmoreland Cnty PA 0 8/15/2016	Westmoreland Cnty PA	961017GS3	100,000.00	99,242.43	99,635.00	0.00	392.57	1.69	8/15/2016	168	0.46	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	186,927.58	187,162.50	779.64	234.92	1.99	2/1/2018	703	1.84	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	251,452.63	250,117.50	1,541.67	-1,335.13	1.21	4/1/2018	762	2.05	Fund 815 General CIP	0.44
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	155,000.00	155,264.22	156,503.50	454.67	1,239.28	1.10	12/1/2017	641	1.74	Fund 842 IS Computer CIP	0.27
Sub Total / Average			**$ 21,065,000.00**	**$ 21,334,308.49**	**$ 21,343,972.24**	**$ 107,928.66**	**$ 9,663.75**	**1.34**		**546**	**1.46**		**37.32**
US Agency													
FHLMC Step 2/26/2019-16	FHLMC	3134G8LN7	250,000.00	250,000.00	250,125.00	10.42	125.00	1.86	2/26/2019	87	2.95	Fund 101 General	0.44
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	100,000.00	100,000.00	99,930.00	326.67	-70.00	1.20	5/21/2018	82	2.20	Fund 220 Water	0.18
FHLMC Step 2/26/2019-16	FHLMC	3134G8LN7	250,000.00	250,000.00	250,125.00	10.42	125.00	1.86	2/26/2019	87	2.95	Fund 220 Water	0.44
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	150,000.00	150,000.00	149,895.00	490.00	-105.00	1.20	5/21/2018	82	2.20	Fund 302 Medical Insurance	0.27
FHLMC Step 2/26/2019-16	FHLMC	3134G8LN7	250,000.00	250,000.00	250,125.00	10.42	125.00	1.86	2/26/2019	87	2.95	Fund 306 Capital Equipment	0.44
FHLMC Step 2/26/2019-16	FHLMC	3134G8LN7	250,000.00	250,000.00	250,125.00	10.42	125.00	1.86	2/26/2019	87	2.95	Fund 603 Street	0.44
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	100,000.00	100,000.00	99,930.00	326.67	-70.00	1.20	5/21/2018	82	2.20	Fund 663 HM Tax Tourism	0.18
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	100,000.00	100,000.00	99,930.00	326.67	-70.00	1.20	5/21/2018	82	2.20	Fund 842 IS Computer CIP	0.18
Sub Total / Average			**$ 1,450,000.00**	**$ 1,450,000.00**	**$ 1,450,185.00**	**$ 1,511.69**	**$ 185.00**	**1.66**		**85**	**2.72**		**2.57**
Total / Average			**$ 56,449,010.49**	**$ 56,711,013.12**	**$ 56,722,584.58**	**$ 120,761.15**	**$ 11,571.46**	**0.93**		**274**	**0.82**		**100.00**