

Tracker
City of Huntsville
Portfolio Holdings
As of 3/31/2016

Description	Issuer	CUSIP/Ticker	Face Amt	Book Value	Market Value	Accrued Interest	Unrlzd Gain/Loss	YTM @ Book	Maturity Date	Days to Call/Mat	Dur to Mat	Portfolio Name
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	862.22	0.00	1.35	6/28/2018	819	2.21	Fund 101 General
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	203,700.77	203,700.77	203,700.77	289.01	0.00	0.75	10/23/2016	206	0.56	Fund 101 General
Crescent Bank & Trust 1.1 5/31/2017	Crescent Bank & Trust	225645CQ1	240,000.00	239,843.34	240,000.00	0.00	156.66	1.16	5/31/2017	426	1.16	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	63.54	0.00	0.85	2/21/2017	327	0.89	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	234.93	0.00	1.70	8/6/2019	6	3.26	Fund 101 General
Capital One Bank NA 1.7 8/6/2018	Capital One Bank NA	14042E5E6	245,000.00	245,000.00	245,000.00	627.60	0.00	1.70	8/6/2018	858	2.31	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	74.74	0.00	1.00	3/20/2017	354	0.97	Fund 220 Water
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	449,853.12	449,853.12	449,853.12	638.25	0.00	0.75	10/23/2016	206	0.56	Fund 220 Water
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	190.25	0.00	1.60	2/25/2019	1061	2.84	Fund 220 Water
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	362	0.99	Fund 220 Water
Peoples United Bank 0.85 8/22/2016	Peoples United Bank	71270QFL5	123,000.00	123,000.00	123,000.00	114.58	0.00	0.85	8/22/2016	144	0.40	Fund 220 Water
Sallie Mae Bank 1.65 10/9/2018	Sallie Mae Bank	795450WN1	249,000.00	249,000.00	249,000.00	1,981.08	0.00	1.65	10/9/2018	922	2.46	Fund 220 Water
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	310,596.89	310,596.89	310,596.89	440.68	0.00	0.75	10/23/2016	206	0.56	Fund 221 Waste Water
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	190.25	0.00	1.60	2/25/2019	1061	2.84	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	78.90	0.00	1.20	3/29/2017	363	0.99	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	113.64	0.00	0.85	8/22/2016	144	0.40	Fund 221 Waste Water
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	107,075.45	107,075.45	107,075.45	151.92	0.00	0.75	10/23/2016	206	0.56	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	103.97	0.00	1.15	2/27/2018	698	1.89	Fund 302 Medical Insurance
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	518	1.40	Fund 306 Capital Equipment
Wells Fargo Bank Step 4/30/2020-18	Wells Fargo Bank	94986TTT4	240,000.00	240,000.00	240,000.00	501.89	0.00	2.02	4/30/2020	760	3.96	Fund 306 Capital Equipment
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	0.32	Fund 461 Cemetery Endowment
Midland State Bank 1.2 8/28/2017	Midland State Bank	59774QEW8	245,000.00	245,000.00	245,000.00	274.01	0.00	1.20	8/28/2017	515	1.40	Fund 663 HM Tax Tourism
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	532	1.44	Fund 701 Water CIP
First Niagara Bank 1.15 9/11/2017	First Niagara Bank	33583CRR2	248,000.00	248,000.00	248,000.00	156.27	0.00	1.15	9/11/2017	529	1.44	Fund 701 Water CIP
Ally Bank 1.25 2/26/2018	Ally Bank	02006LNY5	248,000.00	248,000.00	248,000.00	288.77	0.00	1.25	2/26/2018	697	1.89	Fund 702 Waste Water CIP
American Express Centurion 1.7 10/9/2018	American Express Centurion	02587DC63	245,000.00	245,000.00	245,000.00	2,008.33	0.00	1.70	10/9/2018	922	2.46	Fund 702 Waste Water CIP
Barclays Bank 0.55 4/15/2016	Barclays Bank	06740KGH4	240,000.00	239,984.45	240,000.00	608.31	15.55	0.71	4/15/2016	15	0.04	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	292.02	0.00	0.65	5/26/2016	56	0.15	Fund 702 Waste Water CIP
GE Capital Bank 2 10/21/2016	GE Capital Bank	36160XYC5	150,000.00	150,830.06	152,775.00	1,331.51	1,944.94	1.00	10/21/2016	204	0.55	Fund 702 Waste Water CIP
Goldman Sachs 1.7 2/25/2019	Goldman Sachs	38148JLT6	248,000.00	248,000.00	248,000.00	404.27	0.00	1.70	2/25/2019	1061	2.84	Fund 702 Waste Water CIP
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,884.78	245,000.00	347.03	115.22	1.13	2/13/2018	684	1.85	Fund 800 Street Arterials
Sub Total / Average			\$ 6,765,226.23	\$ 6,765,768.86	\$ 6,768,001.23	\$ 12,557.58	\$ 2,232.37	1.18		477	1.48	
Corporate												
JP Morgan Sec LL 0 7/20/2016	JP Morgan Sec LL	46640PGL1	500,000.00	498,751.25	497,963.75	0.00	-787.50	0.83	7/20/2016	111	0.30	Fund 101 General
UBS Financial Services 0 11/22/2016	UBS Financial Services	90262CLN5	230,000.00	228,507.30	228,311.22	0.00	-196.08	1.01	11/22/2016	236	0.64	Fund 220 2007 Water I & S
UBS Financial Services 0 11/22/2016	UBS Financial Services	90262CLN5	401,000.00	398,397.50	398,055.66	0.00	-341.84	1.01	11/22/2016	236	0.64	Fund 221 97 Water Sewer I & S
UBS Financial Services 0 11/22/2016	UBS Financial Services	90262CLN5	230,000.00	228,507.30	228,311.22	0.00	-196.08	1.01	11/22/2016	236	0.64	Fund 221 Nov 2002 I & S
Sub Total / Average			\$ 1,361,000.00	\$ 1,354,163.35	\$ 1,352,641.85	\$ -	\$ (1,521.50)	0.86		167	0.46	
Local Government Investment Pool												
Logic LGIP	Logic	LOGIC6001	1,887.18	1,887.18	1,887.18	0.00	0.00	0.52	N/A	1	0.00	Fund 101 General
Logic LGIP	Logic	LOGIC6002	140.25	140.25	140.25	0.00	0.00	0.52	N/A	1	0.00	Fund 116 General Obligation Debt
Logic LGIP	Logic	LOGIC6003	190.22	190.22	190.22	0.00	0.00	0.52	N/A	1	0.00	Fund 220 Water
Logic LGIP	Logic	LOGIC6004	213.39	213.39	213.39	0.00	0.00	0.52	N/A	1	0.00	Fund 221 Waste Water
Logic LGIP	Logic	LOGIC6005	9,453.11	9,453.11	9,453.11	0.00	0.00	0.52	N/A	1	0.00	Fund 224 Solid Waste
Logic LGIP	Logic	LOGIC6006	237.81	237.81	237.81	0.00	0.00	0.52	N/A	1	0.00	Fund 302 Medical Insurance
Logic LGIP	Logic	LOGIC6007	386.18	386.18	386.18	0.00	0.00	0.52	N/A	1	0.00	Fund 306 Capital Equipment
Logic LGIP	Logic	LOGIC6008	46.77	46.77	46.77	0.00	0.00	0.52	N/A	1	0.00	Fund 309 Computer Equip Replacement
Logic LGIP	Logic	LOGIC6009	66.56	66.56	66.56	0.00	0.00	0.52	N/A	1	0.00	Fund 603 Street
Logic LGIP	Logic	LOGIC6010	36.44	36.44	36.44	0.00	0.00	0.52	N/A	1	0.00	Fund 618 Arts Center
Logic LGIP	Logic	LOGIC6011	9,106.97	9,106.97	9,106.97	0.00	0.00	0.52	N/A	1	0.00	Fund 663 HM Tax Tourism
Logic LGIP	Logic	LOGIC6014	339.99	339.99	339.99	0.00	0.00	0.52	N/A	1	0.00	Fund 701 Water CIP
Logic LGIP	Logic	LOGIC6015	976.97	976.97	976.97	0.00	0.00	0.52	N/A	1	0.00	Fund 702 Waste Water CIP
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29	0.00	0.00	0.52	N/A	1	0.00	Fund 815 General CIP
Texas CLASS LGIP	Texas CLASS	CLASS0030	59,521.82	59,521.82	59,521.82	0.00	0.00	0.54	N/A	1	0.00	Fund 220 2007 Water I & S
Texas CLASS LGIP	Texas CLASS	CLASS0031	53,873.72	53,873.72	53,873.72	0.00	0.00	0.54	N/A	1	0.00	Fund 220 2007 Water Reserve
Texas CLASS LGIP	Texas CLASS	CLASS0003	267,823.42	267,823.42	267,823.42	0.00	0.00	0.54	N/A	1	0.00	Fund 221 97 Water Sewer Int & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0025	125,549.32	125,549.32	125,549.32	0.00	0.00	0.54	N/A	1	0.00	Fund 221 Nov 2002 I & S
Texas CLASS LGIP	Texas CLASS	CLASS0020	1,197,289.01	1,197,289.01	1,197,289.01	0.00	0.00	0.54	N/A	1	0.00	Fund 701 Water CIP
Texas CLASS LGIP	Texas CLASS	CLASS0021	1,769,447.06	1,769,447.06	1,769,447.06	0.00	0.00	0.54	N/A	1	0.00	Fund 702 Waste Water CIP
Texas CLASS LGIP	Texas CLASS	CLASS0048	2,616,901.14	2,616,901.14	2,616,901.14	0.00	0.00	0.54	N/A	1	0.00	Fund 703 Water CIP R&R
Texas CLASS LGIP	Texas CLASS	CLASS0028	34,063.54	34,063.54	34,063.54	0.00	0.00	0.54	N/A	1	0.00	Fund 711 2002 Waste Water Debt CIP
Texas CLASS LGIP	Texas CLASS	CLASS0049	3,373,817.74	3,373,817.74	3,373,817.74	0.00	0.00	0.54	N/A	1	0.00	Fund 724 Solid Waste Transfer Station

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Texas CLASS LGIP	Texas CLASS	CLASS0058	104,628.84	104,628.84	104,628.84		0.00	0.54	N/A	1	0.00	Fund 724 SW Transfer Station I & S
Texas CLASS LGIP	Texas CLASS	CLASS0059	209,359.67	209,359.67	209,359.67		0.00	0.54	N/A	1	0.00	Fund 724 SW Transfer Station Reserve
Texas CLASS LGIP	Texas CLASS	CLASS0050	1,786,348.30	1,786,348.30	1,786,348.30		0.00	0.54	N/A	1	0.00	Fund 800 Street Arterials
Texas CLASS LGIP	Texas CLASS	CLASS0051	749,227.48	749,227.48	749,227.48		0.00	0.54	N/A	1	0.00	Fund 814 Sidewalks CIP
Texas CLASS LGIP	Texas CLASS	CLASS0029	767,535.90	767,535.90	767,535.90		0.00	0.54	N/A	1	0.00	Fund 815 General CIP
Texas CLASS LGIP	Texas CLASS	CLASS0052	180,336.53	180,336.53	180,336.53		0.00	0.54	N/A	1	0.00	Fund 842 IS Computer CIP
Texas CLASS LGIP	Texas CLASS	CLASS0053	9,016.85	9,016.85	9,016.85		0.00	0.54	N/A	1	0.00	Fund 860 Cem Projs/Grants/Don
Texas CLASS LGIP	Texas CLASS	CLASS0057	230,429.97	230,429.97	230,429.97		0.00	0.54	N/A	1	0.00	Fund 900 Land Acquisition
Texas Term 0.69 8/1/2016	Texas Term	TEXTERM125300B	200,162.08	200,162.08	200,162.08	230.19	0.00	0.69	8/1/2016	123	0.34	Fund 116 General Obligation Debt
Texas Term 0.69 8/1/2016	Texas Term	TEXTERM125301B	200,162.08	200,162.08	200,162.08	230.19	0.00	0.69	8/1/2016	123	0.34	Fund 220 2007 Water I & S
Texas Term 0.69 8/1/2016	Texas Term	TEXTERM125302B	200,162.08	200,162.08	200,162.08	230.19	0.00	0.69	8/1/2016	123	0.34	Fund 221 97 Water Sewer I & S
Texas Term 0.69 8/1/2016	Texas Term	TEXTERM125303B	100,081.04	100,081.04	100,081.04	115.09	0.00	0.69	8/1/2016	123	0.34	Fund 221 Nov 2002 I & S
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	503,393.57	503,393.57	503,393.57		0.00	0.53	N/A	1	0.00	Fund 221 WW Bond Reserve
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42		0.00	0.53	N/A	1	0.00	Fund 711 2002 Waste Water Debt CIP
TexPool Prime LGIP	TexPool Prime	TXPPRIME0050	102.77	102.77	102.77		0.00	0.53	N/A	1	0.00	Fund 818 Aquatic Center Construction
TexPool Prime LGIP	TexPool Prime	TXPPRIME0049	169.57	169.57	169.57		0.00	0.53	N/A	1	0.00	Fund 852 04 Fire Station Constr
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,161.01	1,161.01	1,161.01		0.00	0.53	N/A	1	0.00	Fund 853 09 Fire Station Constr
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	9,317,925.61	9,317,925.61	9,317,925.61		0.00	0.53	N/A	1	0.00	Texpool - Operating
Sub Total / Average			\$ 24,081,726.67	\$ 24,081,726.67	\$ 24,081,726.67	\$ 805.66	\$ -	0.54		1	0.00	
Municipal												
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	500,000.00	500,641.45	501,725.00	785.83	1,083.55	1.16	2/15/2018	686	1.85	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	268.68	0.00	0.98	8/15/2016	137	0.37	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	196,450.67	199,743.20	2,375.00	3,292.53	1.63	11/1/2018	945	2.48	Fund 101 General
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	501,183.64	500,410.00	653.33	-773.64	1.30	3/1/2017	335	0.91	Fund 101 General
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	230,000.00	230,901.13	232,242.50	2,549.55	1,341.37	2.01	4/1/2018	731	1.95	Fund 101 General
Effington Cnty GA IndL Dev 2.25 4/1/2016	Effington Cnty GA IndL Dev	28209NAJ8	325,000.00	325,000.00	325,000.00	3,656.25	0.00	0.80	4/1/2016	1	0.00	Fund 101 General
Florida Hurricane Fin Corp 1.298 7/1/2016	Florida Hurricane Fin Corp	34074GDF8	700,000.00	701,036.04	701,183.00	2,271.50	146.96	0.70	7/1/2016	92	0.25	Fund 101 General
Florida St Brd of Admin 2.163 7/1/2019	Florida St Brd of Admin	341271AA2	700,000.00	707,970.32	706,279.00	967.34	-1,691.32	1.80	7/1/2019	1187	3.15	Fund 101 General
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	125,000.00	126,526.37	126,637.50	658.44	111.13	1.55	7/1/2018	822	2.20	Fund 101 General
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	450,000.00	460,067.04	458,703.00	1,430.60	-1,364.04	1.80	8/15/2019	1232	3.25	Fund 101 General
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	200,000.00	200,700.06	201,350.00	347.81	649.94	1.10	8/15/2017	502	1.36	Fund 101 General
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LNO	100,000.00	100,161.83	100,040.00	400.00	-121.83	1.10	12/1/2017	610	1.65	Fund 101 General
Louisville & Jefferson Kty Swr Distr 5 5/15/20	Louisville & Jefferson Kty Swr Distr	546589QN5	150,000.00	156,758.11	157,362.00	2,833.33	603.89	0.90	5/15/2017	410	1.09	Fund 101 General
Minneapolis MN Txble GO 1.45 3/1/2018	Minneapolis MN Txble GO	60374Y7N1	310,000.00	310,575.48	312,501.70	374.58	1,926.22	1.35	3/1/2018	700	1.90	Fund 101 General
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	425,000.00	431,462.19	431,192.25	3,298.00	-269.94	1.00	6/1/2017	427	1.15	Fund 101 General
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	200,000.00	199,875.39	200,338.00	1,133.33	462.61	1.40	11/1/2017	580	1.56	Fund 101 General
New York St Urban Dev 1 3/15/2017	New York St Urban Dev	650035J41	500,000.00	499,764.70	500,800.00	222.22	1,035.30	1.05	3/15/2017	349	0.95	Fund 101 General
Philadelphia PA Authority 0 4/15/2017	Philadelphia PA Authority	71781LBJ7	125,000.00	122,868.07	123,081.25	0.00	213.18	1.67	4/15/2017	380	1.04	Fund 101 General
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PAX6	250,000.00	250,000.00	249,272.50	382.08	-727.50	1.83	9/1/2017	519	1.40	Fund 101 General
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	300,126.40	302,019.00	1,479.00	1,892.60	2.82	8/1/2016	123	0.33	Fund 101 General
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	235,000.00	235,405.51	235,415.95	880.08	10.44	0.80	7/1/2016	92	0.25	Fund 101 General
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	1,000,000.00	1,000,245.72	999,750.00	4,000.00	-495.72	0.78	4/1/2017	366	0.99	Fund 101 General
Suisun City CA Redvlp 1 10/1/2016	Suisun City CA Redvlp	865060AB3	300,000.00	300,192.46	298,782.00	1,500.00	-1,410.46	0.87	10/1/2016	184	0.50	Fund 101 General
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339RS6	200,000.00	203,386.91	201,014.00	1,942.74	-2,372.91	0.87	12/15/2016	259	0.70	Fund 220 2007 Water Reserve
Anaheim CA Sch Dist 3.128 11/1/2016	Anaheim CA Sch Dist	03254CFW5	415,000.00	420,198.58	420,469.70	5,408.83	271.12	0.95	11/1/2016	215	0.58	Fund 220 Water
Braselton GA Wtr & Swr Rev 2 7/1/2017	Braselton GA Wtr & Swr Rev	105507FJ1	435,000.00	438,742.05	439,210.80	2,175.00	468.75	1.30	7/1/2017	457	1.24	Fund 220 Water
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	246,398.96	248,155.20	2,840.00	1,756.24	2.50	12/1/2018	975	2.54	Fund 220 Water
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,320.72	250,862.50	392.92	541.78	1.16	2/15/2018	686	1.85	Fund 220 Water
Conroe TX Wtr & Swr 3 11/15/2017	Conroe TX Wtr & Swr	208435RZ2	250,000.00	258,744.85	258,960.00	4,375.00	215.15	0.82	11/15/2017	594	1.57	Fund 220 Water
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	268,226.97	267,867.50	4,166.67	-359.47	2.86	12/1/2019	1340	3.36	Fund 220 Water
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	250,000.00	253,052.73	253,275.00	1,316.88	222.27	1.55	7/1/2018	822	2.20	Fund 220 Water
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	200,000.00	204,474.24	203,868.00	635.82	-606.24	1.80	8/15/2019	1232	3.25	Fund 220 Water
Grand Rapids MN GO Wastewater 1.95 12/1/2016	Grand Rapids MN GO Wastewater	3863343L8	100,000.00	100,690.97	100,512.00	650.00	-178.97	0.90	12/1/2016	245	0.66	Fund 220 Water
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	265,000.00	265,927.58	266,788.75	460.85	861.17	1.10	8/15/2017	502	1.36	Fund 220 Water
Irving TX GO Ref 1.25 9/15/2017	Irving TX GO Ref	463777YK2	300,000.00	300,851.46	299,784.00	166.67	-1,067.46	1.05	9/15/2017	533	1.45	Fund 220 Water
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	300,000.00	304,561.55	304,371.00	2,328.00	-190.55	1.00	6/1/2017	427	1.15	Fund 220 Water
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,024.57	99,975.00	400.00	-49.57	0.78	4/1/2017	366	0.99	Fund 220 Water
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	100,000.00	104,193.87	105,522.00	485.56	1,328.13	1.94	8/15/2018	867	2.28	Fund 220 Water
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,320.72	250,862.50	392.92	541.78	1.16	2/15/2018	686	1.85	Fund 221 Waste Water
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	268,226.97	267,867.50	4,166.67	-359.47	2.86	12/1/2019	1340	3.36	Fund 221 Waste Water
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	82,500.00	82,548.99	82,842.38	91.67	293.39	2.36	9/15/2016	168	0.46	Fund 221 Waste Water
Red Oak TX GO 4 2/15/2017	Red Oak TX GO	756835PH1	220,000.00	225,837.36	225,968.60	1,124.44	131.24	0.90	2/15/2017	321	0.86	Fund 221 Waste Water
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	165,000.00	165,284.72	165,292.05	617.92	7.33	0.80	7/1/2016	92	0.25	Fund 221 Waste Water
Allen Cnty IN Redev Dist 1.75 11/15/2018	Allen Cnty IN Redev Dist	01752AFC4	200,000.00	200,468.89	201,522.00	1,322.22	1,053.11	1.66	11/15/2018	959	2.56	Fund 221 WW Bond Reserve
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339RS6	200,000.00	203,386.91	201,014.00	1,942.74	-2,372.91	0.87	12/15/2016	259	0.70	Fund 221 WW Bond Reserve
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	450,000.00	452,640.10	454,387.50	4,988.25	1,747.40	1.91	4/1/2018	731	1.95	Fund 221 WW Bond Reserve
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	100,000.00	102,029.68	101,457.00	776.00	-572.68	0.57	6/1/2017	427	1.15	Fund 221 WW Bond Reserve
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	50,000.00	50,084.84	50,207.50	55.56	122.66	2.12	9/15/2016	168	0.46	Fund 221 WW Bond Reserve
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	300,000.00	300,125.02	299,925.00	1,200.00	-200.02	0.76	4/1/2017	366	0.99	Fund 221 WW Bond Reserve
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	255,015.57	254,877.50	1,753.12	-138.07	2.16	7/1/2019	1187	3.11	Fund 224 Solid Waste
Effington Cnty GA IndL Dev 2.25 4/1/2016	Effington Cnty GA IndL Dev	28209NAJ8	310,000.00	310,000.00	310,000.00	3,487.50	0.00	0.80	4/1/2016	1	0.00	Fund 224 Solid Waste

Description	Issuer	CUSIP/Ticker	Face Amt	Book Value	Market Value	Accrued Interest	Unrldz Gain/Loss	YTM @ Book	Maturity Date	Days to Call/Mat	Dur to Mat	Portfolio Name
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	200,000.00	204,474.24	203,868.00	635.82	-606.24	1.80	8/15/2019	1232	3.25	Fund 224 Solid Waste
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	132,578.69	133,049.88	147.22	471.19	2.36	9/15/2016	168	0.46	Fund 224 Solid Waste
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PAX6	80,000.00	80,000.00	79,767.20	122.27	-232.80	1.83	9/1/2017	519	1.40	Fund 224 Solid Waste
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PBM9	175,000.00	175,000.00	174,595.75	267.46	-404.25	1.83	9/1/2017	519	1.40	Fund 224 Solid Waste
Union County NJ Impt Auth 5 9/1/2017	Union County NJ Impt Auth	906347PF0	130,000.00	135,442.04	132,342.60	541.67	-3,099.44	1.92	9/1/2017	519	1.38	Fund 224 Solid Waste
Energy Agency of Nebraska 1.67 4/1/2018	Energy Agency of Nebraska	625914JE7	250,000.00	251,760.76	249,910.00	2,087.50	-1,850.76	1.31	4/1/2018	731	1.96	Fund 302 Medical Insurance
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,059.26	201,346.00	986.00	1,286.74	2.86	8/1/2016	123	0.33	Fund 302 Medical Insurance
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	150,880.80	149,902.50	678.50	-978.30	1.00	12/1/2017	610	1.65	Fund 302 Medical Insurance
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	200,000.00	208,387.74	211,044.00	971.11	2,656.26	1.94	8/15/2018	867	2.28	Fund 302 Medical Insurance
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	250,000.00	264,375.98	264,427.50	1,693.06	51.52	1.06	8/15/2017	502	1.34	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	499,688.47	500,845.00	2,833.33	1,156.53	1.40	11/1/2017	580	1.56	Fund 306 Capital Equipment
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	78,000.00	78,419.43	78,221.52	585.00	-197.91	0.95	4/1/2017	366	0.99	Fund 418 Library Endowment
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	80,000.00	80,430.18	80,227.20	600.00	-202.98	0.95	4/1/2017	366	0.99	Fund 461 Cemetery Endowment
Allen Cnty IN Redev Dist 1.75 11/15/2018	Allen Cnty IN Redev Dist	01752AFC4	110,000.00	110,257.89	110,837.10	727.22	579.21	1.66	11/15/2018	959	2.56	Fund 603 Street
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	500,000.00	528,751.96	528,855.00	3,386.11	103.04	1.06	8/15/2017	502	1.34	Fund 603 Street
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	37,000.00	37,198.96	37,105.08	277.50	-93.88	0.95	4/1/2017	366	0.99	Fund 603 Street
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	350,000.00	370,126.37	370,198.50	2,370.28	72.13	1.06	8/15/2017	502	1.34	Fund 663 HM Tax Tourism
Cleveland AL Wtr & Swr 2 11/1/2016	Cleveland AL Wtr & Swr	185854BQ8	105,000.00	105,452.45	105,226.80	875.00	-225.65	1.25	11/1/2016	215	0.58	Fund 663 HM Tax Tourism
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	100,000.00	100,391.79	100,975.00	1,108.50	583.21	2.01	4/1/2018	731	1.95	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	299,813.08	300,507.00	1,700.00	693.92	1.40	11/1/2017	580	1.56	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	100,410.74	100,457.00	166.67	46.26	1.00	9/1/2016	154	0.42	Fund 701 Water CIP
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PBM9	135,000.00	135,000.00	134,688.15	206.32	-311.85	1.83	9/1/2017	519	1.40	Fund 701 Water CIP
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,024.57	99,975.00	400.00	-49.57	0.78	4/1/2017	366	0.99	Fund 701 Water CIP
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	150,880.80	149,902.50	678.50	-978.30	1.00	12/1/2017	610	1.65	Fund 701 Water CIP
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	255,015.57	254,877.50	1,753.12	-138.07	2.16	7/1/2019	1187	3.11	Fund 702 Waste Water CIP
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	246,398.96	248,155.20	2,840.00	1,756.24	2.50	12/1/2018	975	2.54	Fund 702 Waste Water CIP
Columbus OH GO 1.279 8/15/2017	Columbus OH GO	199492AD1	200,000.00	199,544.00	198,752.00	326.86	-792.00	1.45	8/15/2017	502	1.36	Fund 702 Waste Water CIP
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	501,183.64	500,410.00	653.33	-773.64	1.30	3/1/2017	335	0.91	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	175,718.80	175,799.75	291.67	80.95	1.00	9/1/2016	154	0.42	Fund 702 Waste Water CIP
Fulton Cnty GA Dev Auth 0.86 5/1/2016	Fulton Cnty GA Dev Auth	3599005S2	200,000.00	200,020.61	199,972.00	716.67	-48.61	0.74	5/1/2016	31	0.08	Fund 702 Waste Water CIP
Leander TX ISD 0 8/15/2016	Leander TX ISD	521841BQ8	250,000.00	249,174.65	249,457.50	0.00	282.85	0.90	8/15/2016	137	0.38	Fund 702 Waste Water CIP
Phoenix City AL Wtr 2.75 2/1/2017	Phoenix City AL Wtr	717316ZK2	200,000.00	202,681.94	203,178.00	916.67	496.06	1.10	2/1/2017	307	0.83	Fund 702 Waste Water CIP
Washington St Biomedical Rsch 3.896 7/1/2016	Washington St Biomedical Rsch	93730PAD8	145,000.00	146,091.59	145,942.50	1,412.30	-149.09	0.85	7/1/2016	92	0.25	Fund 702 Waste Water CIP
Westmoreland Cnty PA 0 8/15/2016	Westmoreland Cnty PA	961017GS3	100,000.00	99,388.47	99,604.00	0.00	215.53	1.69	8/15/2016	137	0.38	Fund 702 Waste Water CIP
Illinois Mun Elec Agcy Pwr 5.728 2/1/2018	Illinois Mun Elec Agcy Pwr	452024GP1	175,000.00	186,376.01	187,512.50	1,670.67	1,136.49	1.99	2/1/2018	672	1.75	Fund 800 Street Arterials
New London SD Sch Dist 1.5 4/1/2018	New London SD Sch Dist	646726EF2	250,000.00	251,390.82	250,340.00	1,875.00	-1,050.82	1.21	4/1/2018	731	1.96	Fund 815 General CIP
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	155,000.00	155,250.84	155,062.00	620.00	-188.84	1.10	12/1/2017	610	1.65	Fund 842 IS Computer CIP
Sub Total / Average			\$ 21,765,000.00	\$ 22,026,720.46	\$ 22,033,024.06	\$ 119,252.23	\$ 6,303.60	1.35		537	1.43	
US Agency												
FHLMC Step 2/26/2019-16	FHLMC	3134G8LN7	250,000.00	250,000.00	249,750.00	121.53	-250.00	1.86	2/26/2019	56	2.86	Fund 101 General
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	100,000.00	100,000.00	99,921.00	433.33	-79.00	1.20	5/21/2018	51	2.11	Fund 220 Water
FHLMC Step 2/26/2019-16	FHLMC	3134G8LN7	250,000.00	250,000.00	249,750.00	121.53	-250.00	1.86	2/26/2019	56	2.86	Fund 220 Water
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	150,000.00	150,000.00	149,881.50	650.00	-118.50	1.20	5/21/2018	51	2.11	Fund 302 Medical Insurance
FHLMC Step 2/26/2019-16	FHLMC	3134G8LN7	250,000.00	250,000.00	249,750.00	121.53	-250.00	1.86	2/26/2019	56	2.86	Fund 306 Capital Equipment
FHLMC Step 2/26/2019-16	FHLMC	3134G8LN7	250,000.00	250,000.00	249,750.00	121.53	-250.00	1.86	2/26/2019	56	2.86	Fund 603 Street
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	100,000.00	100,000.00	99,921.00	433.33	-79.00	1.20	5/21/2018	51	2.11	Fund 663 HM Tax Tourism
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	100,000.00	100,000.00	99,921.00	433.33	-79.00	1.20	5/21/2018	51	2.11	Fund 842 IS Computer CIP
Sub Total / Average			\$ 1,450,000.00	\$ 1,450,000.00	\$ 1,448,644.50	\$ 2,436.11	\$ (1,355.50)	1.66		54	2.63	
Total / Average			\$ 55,422,952.93	\$ 55,678,379.37	\$ 55,684,038.34	\$ 135,051.58	\$ 5,658.97	0.98		277	0.83	