

Tracker
City of Huntsville
Portfolio Holdings - Month End Detail for Monthly Report
As of 10/31/2014

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Int	Unrldz Gain/Loss	YTM @ Book	Mat Date	Days To Call/Mat	Dur To Mat	Portfolio Name
BMO Harris Nat'l Bank Step 1/30/2019-14	BMO Harris Nat'l Bank	05573JVR2	245,000.00	245,000.00	245,000.00	780.31	0.00	2.17	1/30/2019	91	4.11	Fund 101 General
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	0.00	1.35	6/28/2018	1336	3.57	Fund 101 General
Citizens State Bank 0.65 2/8/2015	Citizens State Bank	CD24002A	96,914.79	96,914.79	96,914.79	146.81	0.00	0.65	2/8/2015	100	0.27	Fund 101 General
Citizens State Bank 0.75 1/27/2015	Citizens State Bank	CD23022E	393,157.28	393,157.28	393,157.28	32.31	0.00	0.75	1/27/2015	88	0.24	Fund 101 General
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	201,811.08	201,811.08	201,811.08	33.18	0.00	0.75	10/23/2015	357	1.27	Fund 101 General
Crescent Bank & Trust 1.1 5/31/2017	Crescent Bank & Trust	225645CQ1	240,000.00	239,653.22	240,000.00	0.00	346.78	1.16	5/31/2017	943	2.55	Fund 101 General
Doral Bank 1 7/16/2015	Doral Bank	25811LW96	120,000.00	120,000.00	120,000.00	351.78	0.00	1.00	7/16/2015	258	0.71	Fund 101 General
Five Points Bank 1 2/27/2018-13	Five Points Bank	33830RAE7	125,000.00	125,000.00	125,000.00	13.70	0.00	1.00	2/27/2018	27	3.27	Fund 101 General
Beal Bank Plano TX 0.5 9/16/2015	Beal Bank Plano TX	07370TL68	245,000.00	245,000.00	245,000.00	147.67	0.00	0.50	9/16/2015	320	0.88	Fund 220 Water
Citizens State Bank 0.65 2/8/2015	Citizens State Bank	CD24002A	219,333.50	219,333.50	219,333.50	332.25	0.00	0.65	2/8/2015	100	0.27	Fund 220 Water
Citizens State Bank 0.75 1/27/2015	Citizens State Bank	CD23022E	196,590.64	196,590.64	196,590.64	16.16	0.00	0.75	1/27/2015	88	0.24	Fund 220 Water
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	445,681.82	445,681.82	445,681.82	73.27	0.00	0.75	10/23/2015	357	1.27	Fund 220 Water
Discover Bank 1.75 5/2/2017	Discover Bank	254671AG5	123,500.00	123,500.00	123,500.00	1,077.66	0.00	1.75	5/2/2017	914	2.44	Fund 220 Water
Doral Bank 1 7/16/2015	Doral Bank	25811LW96	120,000.00	120,000.00	120,000.00	351.78	0.00	1.00	7/16/2015	258	0.71	Fund 220 Water
First Bank Puerto Rico 0.8 8/7/2015	First Bank Puerto Rico	33764JYC3	247,000.00	247,000.00	247,000.00	119.10	0.00	0.80	8/7/2015	280	0.77	Fund 220 Water
JP Morgan Chase 1 9/12/2016-15	JP Morgan Chase	48124J2K3	245,000.00	245,000.00	245,000.00	333.47	0.00	1.00	9/12/2016	316	1.85	Fund 220 Water
Peoples United Bank 0.85 8/22/2016	Peoples United Bank	71270QFL5	123,000.00	123,000.00	123,000.00	206.24	0.00	0.85	8/22/2016	661	1.80	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	278.58	0.00	1.00	3/20/2017	20	2.36	Fund 221 Waste Water
Citizens State Bank 0.65 2/8/2015	Citizens State Bank	CD24002A	147,922.59	147,922.59	147,922.59	224.08	0.00	0.65	2/8/2015	100	0.27	Fund 221 Waste Water
Citizens State Bank 0.75 1/27/2015	Citizens State Bank	CD23022E	248,309.86	248,309.86	248,309.86	20.42	0.00	0.75	1/27/2015	88	0.24	Fund 221 Waste Water
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	307,715.49	307,715.49	307,715.49	50.59	0.00	0.75	10/23/2015	357	1.27	Fund 221 Waste Water
Discover Bank 1.75 5/2/2017	Discover Bank	254671AG5	123,500.00	123,500.00	123,500.00	1,077.66	0.00	1.75	5/2/2017	914	2.44	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	880	2.38	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	204.56	0.00	0.85	8/22/2016	661	1.80	Fund 221 Waste Water
Citizens State Bank 0.65 2/8/2015	Citizens State Bank	CD24002A	45,917.04	45,917.04	45,917.04	69.56	0.00	0.65	2/8/2015	100	0.27	Fund 224 Solid Waste
Citizens State Bank 0.75 1/27/2015	Citizens State Bank	CD23022E	196,590.65	196,590.65	196,590.65	16.16	0.00	0.75	1/27/2015	88	0.24	Fund 224 Solid Waste
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	106,072.00	106,072.00	106,072.00	17.44	0.00	0.75	10/23/2015	357	1.27	Fund 224 Solid Waste
Ally Bk Midvale UT 0.65 4/25/2016	Ally Bk Midvale UT	02005QW33	49,000.00	49,000.00	49,000.00	6.11	0.00	0.65	4/25/2016	542	1.48	Fund 302 Medical Insurance
Five Points Bank 1 2/27/2018-13	Five Points Bank	33830RAE7	124,000.00	124,000.00	124,000.00	13.59	0.00	1.00	2/27/2018	27	3.27	Fund 302 Medical Insurance
Wells Fargo Bank Step 4/19/2017-15	Wells Fargo Bank	94986TKB2	240,000.00	240,000.00	240,000.00	106.85	0.00	1.54	4/19/2017	169	2.73	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	1.72	Fund 461 Cemetery Endowment
First Nat'l Bank Sioux Falls SD 1.4 9/20/2017-	First Nat'l Bank Sioux Falls SD	32111LBN1	240,000.00	239,038.26	238,680.00	377.42	-358.26	1.54	9/20/2017	140	2.83	Fund 663 HM Tax Tourism
Goldman Sachs Bank 1.15 5/1/2018	Goldman Sachs Bank	38147JEC2	49,000.00	49,000.00	49,000.00	282.52	0.00	1.15	5/1/2018	1278	3.42	Fund 701 Water CIP
Ally Bank 1.15 11/7/2016	Ally Bank	02006LBZ5	248,000.00	248,000.00	248,000.00	1,390.84	0.00	1.15	11/7/2016	738	1.99	Fund 702 Waste Water CIP
Barclays Bank 0.55 4/15/2016	Barclays Bank	06740KGH4	240,000.00	239,448.39	240,000.00	57.87	551.61	0.71	4/15/2016	532	1.45	Fund 702 Waste Water CIP
Goldman Sachs Bank 1.5 11/6/2017	Goldman Sachs Bank	38147JNR9	248,000.00	248,000.00	248,000.00	1,814.14	0.00	1.50	11/6/2017	1102	2.94	Fund 702 Waste Water CIP
Paragon Bank Raleigh NC 2 10/15/2018-14	Paragon Bank Raleigh NC	69911Q3Q6	248,000.00	248,000.00	248,000.00	217.42	0.00	2.00	10/15/2018	76	3.80	Fund 702 Waste Water CIP
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,797.69	245,000.00	583.30	202.31	1.13	2/13/2018	1201	3.23	Fund 800 Street Arterials
Sub Total / Average			\$ 7,510,016.74	\$ 7,507,954.30	\$ 7,508,696.74	12,080.86	742.44	1.04		398	1.78	
Corporate												
Abbey Nat'l Bank 0 7/20/2015	Abbey Nat'l Bank	0027A1UL1	750,000.00	747,980.42	747,918.75	0.00	-61.67	0.38	7/20/2015	262	0.72	Fund 724 Solid Waste Transfer Station
Sub Total / Average			\$ 750,000.00	\$ 747,980.42	\$ 747,918.75	0.00	-61.67	0.38		262	0.72	

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accrued Interest	Unrlzd Gain/Loss	YTM @ Book	Mat Date	Days To Call/Mat	Dur To Mat	Portfolio Name
Local Government Investment Pool												
Logic LGIP	Logic	LOGIC6001	1,881.88	1,881.88	1,881.88		0.00	0.09	N/A	1	0.00	Fund 101 General
Logic LGIP	Logic	LOGIC6002	140.14	140.14	140.14		0.00	0.09	N/A	1	0.00	Fund 116 General Obligation Debt
Logic LGIP	Logic	LOGIC6003	190.09	190.09	190.09		0.00	0.09	N/A	1	0.00	Fund 220 Water
Logic LGIP	Logic	LOGIC6004	213.25	213.25	213.25		0.00	0.09	N/A	1	0.00	Fund 221 Waste Water
Logic LGIP	Logic	LOGIC6005	9,428.40	9,428.40	9,428.40		0.00	0.09	N/A	1	0.00	Fund 224 Solid Waste
Logic LGIP	Logic	LOGIC6006	237.67	237.67	237.67		0.00	0.09	N/A	1	0.00	Fund 302 Medical Insurance
Logic LGIP	Logic	LOGIC6007	385.56	385.56	385.56		0.00	0.09	N/A	1	0.00	Fund 306 Capital Equipment
Logic LGIP	Logic	LOGIC6008	46.77	46.77	46.77		0.00	0.09	N/A	1	0.00	Fund 309 Comp Equip Replacement
Logic LGIP	Logic	LOGIC6009	66.56	66.56	66.56		0.00	0.09	N/A	1	0.00	Fund 603 Street
Logic LGIP	Logic	LOGIC6010	36.44	36.44	36.44		0.00	0.09	N/A	1	0.00	Fund 618 Arts Center
Logic LGIP	Logic	LOGIC6014	0.03	0.03	0.03		0.00	0.09	N/A	1	0.00	Fund 663 HM Tax Tourism
Logic LGIP	Logic	LOGIC6011	9,083.16	9,083.16	9,083.16		0.00	0.09	N/A	1	0.00	Fund 663 HM Tax Tourism
Logic LGIP	Logic	LOGIC6014	339.78	339.78	339.78		0.00	0.09	N/A	1	0.00	Fund 701 Water CIP
Logic LGIP	Logic	LOGIC6015	975.17	975.17	975.17		0.00	0.09	N/A	1	0.00	Fund 702 Waste Water CIP
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29		0.00	0.09	N/A	1	0.00	Fund 815 General CIP
Texas CLASS LGIP	Texas CLASS	CLASS0004	926.92	926.92	926.92		0.00	0.10	N/A	1	0.00	Fund 116 General Obligation Debt
Texas CLASS LGIP	Texas CLASS	CLASS0030	281,762.47	281,762.47	281,762.47		0.00	0.10	N/A	1	0.00	Fund 220 2007 Water Interest & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0031	3,180.13	3,180.13	3,180.13		0.00	0.10	N/A	1	0.00	Fund 220 2007 Water Reserve
Texas CLASS LGIP	Texas CLASS	CLASS0008	41.79	41.79	41.79		0.00	0.10	N/A	1	0.00	Fund 220 Water
Texas CLASS LGIP	Texas CLASS	CLASS0003	187,585.98	187,585.98	187,585.98		0.00	0.10	N/A	1	0.00	Fund 221 1997 Water Sew Int & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0025	151,717.63	151,717.63	151,717.63		0.00	0.10	N/A	1	0.00	Fund 221 2002 Int & Sinking (Nov 02)
Texas CLASS LGIP	Texas CLASS	CLASS0009	32.73	32.73	32.73		0.00	0.10	N/A	1	0.00	Fund 221 Waste Water
Texas CLASS LGIP	Texas CLASS	CLASS0027	24.81	24.81	24.81		0.00	0.10	N/A	1	0.00	Fund 302 Medical Insurance
Texas CLASS LGIP	Texas CLASS	CLASS0029	95.93	95.93	95.93		0.00	0.10	N/A	1	0.00	Fund 815 General CIP
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	110,605.58	110,605.58	110,605.58		0.00	0.07	N/A	1	0.00	Texpool - Operating
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	502,085.52	502,085.52	502,085.52		0.00	0.07	N/A	1	0.00	Fund 221 Waste Water Bond Reserve
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42		0.00	0.07	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	0.07	N/A	1	0.00	Fund 818 Aquatic Center Construction
TexPool Prime LGIP	TexPool Prime	TXPPRIME0049	169.57	169.57	169.57		0.00	0.07	N/A	1	0.00	Fund 852 2004 Fire Station Construction
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,158.67	1,158.67	1,158.67		0.00	0.07	N/A	1	0.00	Fund 853 2009 Fire Station Construction
Sub Total / Average			\$ 1,262,670.11	\$ 1,262,670.11	\$ 1,262,670.11	0.00	0.00	0.09		1	0.00	
Money Market												
FILA MM	FILA	FILA	955,397.91	955,397.91	955,397.91		0.00	0.23	N/A	1	0.00	FILA-Operating
Wells Fargo - Primary MM	Wells Fargo - Primary	WELLSFARGO0962	9,791,005.84	9,791,005.84	9,791,005.84		0.00	0.19	N/A	1	0.00	Wells Fargo - Operating
Wells Fargo MM	Wells Fargo	WELLSFARGO3118	101,055.80	101,055.80	101,055.80		0.00	0.19	N/A	1	0.00	Fund 220 2007 Water Interest & Sinking
Wells Fargo MM	Wells Fargo	WELLSFARGO3100	50,527.90	50,527.90	50,527.90		0.00	0.19	N/A	1	0.00	Fund 220 2007 Water Reserve
Wells Fargo MM	Wells Fargo	WELLSFARGO3092	202,578.91	202,578.91	202,578.91		0.00	0.19	N/A	1	0.00	Fund 221 Waste Water Debt Int & Sinking
Wells Fargo MM	Wells Fargo	WELLSFARGO2920	49,684.90	49,684.90	49,684.90		0.00	0.19	N/A	1	0.00	Fund 221 2002 Int & Sinking (Nov 02)
Sub Total / Average			\$ 11,150,251.26	\$ 11,150,251.26	\$ 11,150,251.26	0.00	0.00	0.19		1	0.00	
Municipal												
Braselton GA Wtr & Swr 2 7/1/2015-14	Braselton GA Wtr & Swr	105507EN3	300,000.00	300,880.00	300,552.00	2,000.00	-328.00	1.55	7/1/2015	62	0.66	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	443.90	0.00	0.98	8/15/2016	654	1.77	Fund 101 General
Colorado River TX Wtr Dist 2 1/1/2015	Colorado River TX Wtr Dist	196558RS1	100,000.00	100,180.00	100,420.00	666.67	239.92	0.91	1/1/2015	62	0.17	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	199,988.13	203,611.60	2,850.00	3,623.47	1.63	11/1/2018	1462	3.75	Fund 101 General
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	503,012.91	500,335.00	1,306.67	-2,677.91	1.30	3/1/2017	852	2.29	Fund 101 General
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	230,000.00	231,539.43	230,140.30	424.92	-1,399.13	2.01	4/1/2018	1248	3.30	Fund 101 General
Effington Cnty GA IndL Dev 2.25 4/1/2016	Effington Cnty GA IndL Dev	28209NAJ8	325,000.00	331,608.87	331,864.00	609.38	255.13	0.80	4/1/2016	518	1.40	Fund 101 General
Florida Hurricane Fin Corp 1.298 7/1/2016	Florida Hurricane Fin Corp	34074GDf8	700,000.00	706,906.91	705,208.00	3,028.67	-1,698.91	0.70	7/1/2016	609	1.65	Fund 101 General
Flower Mound TX GO 3 3/1/2015	Flower Mound TX GO	343487Y75	50,000.00	50,361.79	50,514.00	250.00	152.21	0.80	3/1/2015	121	0.33	Fund 101 General
Georgetown TX ISD 4.75 8/1/2015	Georgetown TX ISD	373046RT0	250,000.00	257,730.57	259,130.00	2,968.75	1,399.43	0.60	8/1/2015	274	0.74	Fund 101 General
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	200,000.00	201,422.80	200,168.00	574.64	-1,254.80	1.10	8/15/2017	1019	2.74	Fund 101 General
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LNO	100,000.00	100,299.39	99,092.00	500.00	-1,207.39	1.10	12/1/2017	1127	3.02	Fund 101 General

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
Louisville & Jefferson Kty Swr Distr 5/5/15/20	Louisville & Jefferson Kty Swr Distr	546589QN5	150,000.00	165,289.39	167,635.50	3,458.33	2,346.11	0.90	5/15/2017	927	2.37	Fund 101 General
Minneapolis MN Txbld GO 1.45 3/1/2018	Minneapolis MN Txbld GO	603747N1	310,000.00	311,000.84	309,581.50	749.17	-1,419.34	1.35	3/1/2018	1217	3.26	Fund 101 General
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	425,000.00	439,309.14	439,747.50	4,122.50	438.36	1.00	6/1/2017	944	2.50	Fund 101 General
New York St Urban Dev 1 3/15/2017	New York St Urban Dev	650035J41	500,000.00	499,415.84	499,435.00	638.89	19.16	1.05	3/15/2017	866	2.35	Fund 101 General
Port Auth of NY/NJ 5 10/1/2015	Port Auth of NY/NJ	73358WKG4	400,000.00	414,463.24	419,620.00	1,666.67	5,156.76	1.00	10/1/2015	335	0.90	Fund 101 General
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	300,663.62	312,501.00	2,218.50	11,837.38	2.82	8/1/2016	640	1.71	Fund 101 General
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	235,000.00	237,703.41	238,774.10	1,173.43	1,070.69	0.80	7/1/2016	609	1.64	Fund 101 General
State of Texas 0.8 4/1/2017	State of Texas	882722629	1,000,000.00	1,000,592.86	996,230.00	666.67	-4,362.86	0.78	4/1/2017	883	2.40	Fund 101 General
Anaheim CA Sch Dist 3.128 11/1/2016	Anaheim CA Sch Dist	03254CFW5	415,000.00	432,823.69	431,919.55	6,490.60	-904.14	0.95	11/1/2016	732	1.93	Fund 220 Water
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339RS6	200,000.00	208,541.92	207,852.00	2,492.58	-689.92	1.25	12/15/2016	776	2.04	Fund 220 Water
Corpus Christi, TX Airport 5 3/1/2015	Corpus Christi, TX Airport	2201122M7	100,000.00	101,254.92	101,933.00	833.33	678.08	1.17	3/1/2015	121	0.33	Fund 220 Water
Grand Rapids MN GO Wastewater 1.95 12/1/2016	Grand Rapids MN GO Wastewater	3863343L8	100,000.00	102,159.28	101,401.00	812.50	-758.28	0.90	12/1/2016	762	2.04	Fund 220 Water
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	265,000.00	266,885.21	265,222.60	761.40	-1,662.61	1.10	8/15/2017	1019	2.74	Fund 220 Water
Irving TX GO Ref 1.25 9/15/2017	Irving TX GO Ref	463777YK2	300,000.00	301,680.17	298,725.00	479.17	-2,955.17	1.05	9/15/2017	1050	2.83	Fund 220 Water
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	300,000.00	310,100.57	310,410.00	2,910.00	309.43	1.00	6/1/2017	944	2.50	Fund 220 Water
State of Texas 0.8 4/1/2017	State of Texas	882722629	100,000.00	100,059.29	99,623.00	66.67	-436.29	0.78	4/1/2017	883	2.40	Fund 220 Water
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	100,000.00	106,698.41	106,722.00	802.22	23.59	1.94	8/15/2018	1384	3.55	Fund 220 Water
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339RS6	200,000.00	208,541.92	207,852.00	2,492.58	-689.92	1.25	12/15/2016	776	2.04	Fund 221 Waste Water
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	450,000.00	453,011.92	450,274.50	831.38	-2,737.42	2.01	4/1/2018	1248	3.30	Fund 221 Waste Water
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	100,000.00	103,366.86	103,470.00	970.00	103.14	1.00	6/1/2017	944	2.50	Fund 221 Waste Water
Parmer Cnty TX Hospital Dist 2.217 2/15/2016	Parmer Cnty TX Hospital Dist	701763BV5	100,000.00	102,070.67	101,381.00	468.03	-689.67	0.60	2/15/2016	472	1.27	Fund 221 Waste Water
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	132,823.39	136,013.90	423.26	3,190.51	2.36	9/15/2016	685	1.84	Fund 221 Waste Water
Red Oak TX GO 4 2/15/2016	Red Oak TX GO	756835PG3	225,000.00	234,312.61	236,056.50	1,900.00	1,743.89	0.75	2/15/2016	472	1.26	Fund 221 Waste Water
Red Oak TX GO 4 2/15/2017	Red Oak TX GO	756835PH1	220,000.00	235,318.43	237,188.60	1,857.78	1,870.17	0.90	2/15/2017	838	2.20	Fund 221 Waste Water
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	165,000.00	166,898.14	167,649.90	823.90	751.76	0.80	7/1/2016	609	1.64	Fund 221 Waste Water
State of Texas 0.8 4/1/2017	State of Texas	882722629	300,000.00	300,177.86	298,869.00	200.00	-1,308.86	0.78	4/1/2017	883	2.40	Fund 221 Waste Water
Dundee, ILL Twp District 2.3 12/15/2015	Dundee, ILL Twp District	265309GV0	310,000.00	310,459.21	316,209.30	2,693.56	5,750.09	2.16	12/15/2015	410	1.10	Fund 224 Solid Waste
Effington Cnty GA IndL Dev 2.25 4/1/2016	Effington Cnty GA IndL Dev	28209NAJ8	310,000.00	316,303.85	316,547.20	581.25	243.35	0.80	4/1/2016	518	1.40	Fund 224 Solid Waste
Georgetown TX ISD 4.75 8/1/2015	Georgetown TX ISD	373046RT0	250,000.00	257,730.57	259,130.00	2,968.75	1,399.43	0.60	8/1/2015	274	0.74	Fund 224 Solid Waste
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	132,823.39	136,013.90	423.26	3,190.51	2.36	9/15/2016	685	1.84	Fund 224 Solid Waste
Union County NJ Impt Auth 5 9/1/2017	Union County NJ Impt Auth	906347PF0	130,000.00	140,884.09	140,738.00	1,083.33	-146.09	1.92	9/1/2017	1036	2.66	Fund 224 Solid Waste
Hemet CA Sch Constr 5.375 7/1/2015	Hemet CA Sch Constr	423542KL2	150,000.00	153,273.76	154,572.00	2,687.50	1,298.24	2.00	7/1/2015	243	0.65	Fund 302 Medical Insurance
Massachusetts State Fin Agy 0.95 12/1/2015-15	Massachusetts State Fin Agy	57586NRX1	140,000.00	140,505.56	140,502.60	554.17	-2.96	0.62	12/1/2015	213	1.08	Fund 302 Medical Insurance
Muni Energy Agy of Nebr 1.67 4/1/2018	Muni Energy Agy of Nebr	625914JE7	250,000.00	253,007.97	244,722.50	347.92	-8,285.47	1.31	4/1/2018	1248	3.33	Fund 302 Medical Insurance
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,311.11	208,334.00	1,479.00	8,022.89	2.86	8/1/2016	640	1.71	Fund 302 Medical Insurance
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	200,000.00	213,396.81	213,444.00	1,604.44	47.19	1.94	8/15/2018	1384	3.55	Fund 302 Medical Insurance
Fort Bend Cnty TX Util Dst 2 9/1/2015	Fort Bend Cnty TX Util Dst	34682JGA4	125,000.00	126,292.28	126,595.00	416.67	302.72	0.75	9/1/2015	305	0.83	Fund 306 Capital Equipment
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	78,000.00	79,013.62	78,370.50	97.50	-643.12	0.95	4/1/2017	883	2.38	Fund 418 Library Endowment
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	80,000.00	81,039.61	80,380.00	100.00	-659.61	0.95	4/1/2017	883	2.38	Fund 461 Cemetery Endowment
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	37,000.00	37,480.82	37,175.75	46.25	-305.07	0.95	4/1/2017	883	2.38	Fund 603 Street
Bucks County PA 5 8/15/2015	Bucks County PA	118655BH1	145,000.00	149,514.02	149,313.75	1,530.56	-200.27	1.00	8/15/2015	288	0.78	Fund 663 HM Tax Tourism
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	100,000.00	100,669.32	100,061.00	184.75	-608.32	2.01	4/1/2018	1248	3.30	Fund 663 HM Tax Tourism
Virginia St Dev Auth 4.4 1/1/2016	Virginia St Dev Auth	92812QNR4	360,000.00	375,865.52	376,682.40	5,280.00	816.88	0.60	1/1/2016	427	1.14	Fund 663 HM Tax Tourism
Fort Bend Cnty TX Util Dst 2 9/1/2016	Fort Bend Cnty TX Util Dst	34682JGB2	100,000.00	101,807.27	102,267.00	333.33	459.73	1.00	9/1/2016	671	1.80	Fund 701 Water CIP
Georgetown TX ISD 4.75 8/1/2015	Georgetown TX ISD	373046RT0	250,000.00	257,730.57	259,130.00	2,968.75	1,399.43	0.60	8/1/2015	274	0.74	Fund 701 Water CIP
Hemet CA Sch Constr 5.375 7/1/2015	Hemet CA Sch Constr	423542KL2	150,000.00	153,273.76	154,572.00	2,687.50	1,298.24	2.00	7/1/2015	243	0.65	Fund 701 Water CIP
Illinois St GO Bonds 4.421 1/1/2015	Illinois St GO Bonds	4521518V8	300,000.00	300,672.09	302,892.00	4,421.00	2,219.91	3.00	1/1/2015	62	0.17	Fund 701 Water CIP
State of Texas 0.8 4/1/2017	State of Texas	882722629	100,000.00	100,059.29	99,623.00	66.67	-436.29	0.78	4/1/2017	883	2.40	Fund 701 Water CIP
Columbus OH GO 1.279 8/15/2017	Columbus OH GO	199492A01	200,000.00	199,073.23	199,752.00	540.02	-321.23	1.45	8/15/2017	1019	2.74	Fund 702 Waste Water CIP
Conroe TX Wtr & Swr Revenue 2 11/15/2014	Conroe TX Wtr & Swr Revenue	208435QG5	155,000.00	155,102.19	155,359.60	1,429.44	257.41	0.30	11/15/2014	15	0.04	Fund 702 Waste Water CIP
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	503,012.91	500,335.00	1,306.67	-2,677.91	1.30	3/1/2017	852	2.29	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	178,162.73	178,967.25	583.33	804.52	1.00	9/1/2016	671	1.80	Fund 702 Waste Water CIP
Fulton Cnty GA Dev Auth 0.86 5/1/2016	Fulton Cnty GA Dev Auth	3599005S2	200,000.00	200,371.06	200,468.00	860.00	96.94	0.74	5/1/2016	548	1.49	Fund 702 Waste Water CIP

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accrued Interest	Unrlzd Gain/Loss	YTM @ Book	Mat Date	Days To Call/Mat	Dur To Mat	Portfolio Name
Leander TX ISD 0 8/15/2016	Leander TX ISD	521841BQ8	250,000.00	246,033.40	248,140.00	0.00	2,106.60	0.90	8/15/2016	654	1.79	Fund 702 Waste Water CIP
Michigan Fin Auth 4.25 11/1/2014	Michigan Fin Auth	59447PDF5	215,000.00	215,000.00	215,402.05	4,568.75	402.05	4.25	11/1/2014	1	0.00	Fund 702 Waste Water CIP
Phoenix City AL Wtr 2.75 2/1/2017	Phoenix City AL Wtr	717316ZK2	200,000.00	207,241.24	208,788.00	1,375.00	1,546.76	1.10	2/1/2017	824	2.18	Fund 702 Waste Water CIP
San Diego, CA Met Trans Dev 4.61 12/1/2014	San Diego, CA Met Trans Dev	79728TAP6	250,000.00	250,000.00	251,382.50	4,802.08	1,382.50	4.61	12/1/2014	31	0.08	Fund 702 Waste Water CIP
Washington St Biomedical Rsch 3.896 7/1/2016	Washington St Biomedical Rsch	93730PAD8	145,000.00	152,277.28	152,526.95	1,883.07	249.67	0.85	7/1/2016	609	1.61	Fund 702 Waste Water CIP
Westmoreland Cnty PA 0 8/15/2016	Westmoreland Cnty PA	961017GS3	100,000.00	97,060.98	98,069.00	0.00	1,008.02	1.69	8/15/2016	654	1.79	Fund 702 Waste Water CIP
Wyandanch NY Sch Dstr 3.5 12/15/2014	Wyandanch NY Sch Dstr	982616GU2	270,000.00	270,747.72	270,999.00	3,570.00	251.28	1.20	12/15/2014	45	0.12	Fund 702 Waste Water CIP
Illinois Mun Elec Agy Pwr 5.728 2/1/2018	Illinois Mun Elec Agy Pwr	452024GP1	175,000.00	195,166.57	192,785.25	2,506.00	-2,381.32	1.99	2/1/2018	1189	2.99	Fund 800 Street Arterials
New London SD Sch Dist 1.5 4/1/2018	New London SD Sch Dist	646726EF2	250,000.00	252,375.98	247,435.00	312.50	-4,940.98	1.21	4/1/2018	1248	3.34	Fund 815 General CIP
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	155,000.00	155,464.06	153,592.60	775.00	-1,871.46	1.10	12/1/2017	1127	3.02	Fund 842 IS Computer CIP
Sub Total / Average			\$ 17,390,000.00	\$ 17,693,298.32	\$ 17,712,401.15	113,001.18	19,102.83	1.29		709	1.90	
US Agency												
FHLB 1 6/12/2017-14	FHLB	3130A0YE4	650,000.00	649,895.44	649,870.00	2,509.72	-25.44	1.01	6/12/2017	42	2.58	Fund 101 General
FHLMC Step 12/19/2018-14	FHLMC	3134G4MC9	500,000.00	500,000.00	500,750.00	1,833.33	750.00	2.09	12/19/2018	49	4.00	Fund 101 General
FNMA 0.6 8/25/2016-15	FNMA	3136G1E62	250,000.00	249,325.76	247,500.00	275.00	-1,825.76	0.75	8/25/2016	117	1.81	Fund 101 General
FHLB 1 6/12/2017-14	FHLB	3130A0YE4	100,000.00	99,983.91	99,980.00	386.11	-3.91	1.01	6/12/2017	42	2.58	Fund 220 Water
FHLMC Step 11/26/2018-14	FHLMC	3134G4KY3	500,000.00	500,000.00	500,000.00	2,152.78	0.00	1.63	11/26/2018	26	3.93	Fund 220 Water
FHLMC Step 12/19/2018-14	FHLMC	3134G4MC9	250,000.00	250,000.00	250,375.00	916.67	375.00	2.09	12/19/2018	49	4.00	Fund 220 Water
FNMA Step 12/13/2017-13	FNMA	3136G07A3	100,000.00	100,000.00	99,218.00	268.33	-782.00	0.81	12/13/2017	43	3.08	Fund 220 Water
FHLB 1 6/12/2017-14	FHLB	3130A0YE4	250,000.00	249,959.79	249,950.00	965.28	-9.79	1.01	6/12/2017	42	2.58	Fund 221 Waste Water
FHLMC 1.5 6/26/2018	FHLMC	3134G47M4	200,000.00	199,926.94	199,900.00	1,041.67	-26.94	1.51	6/26/2018	1334	3.55	Fund 221 Waste Water
FHLMC Step 11/26/2018-14	FHLMC	3134G4KY3	500,000.00	500,000.00	500,000.00	2,152.78	0.00	1.63	11/26/2018	26	3.93	Fund 224 Solid Waste
FHLMC Step 12/19/2018-14	FHLMC	3134G4MC9	250,000.00	250,000.00	250,375.00	916.67	375.00	2.09	12/19/2018	49	4.00	Fund 224 Solid Waste
FHLMC 1.5 6/26/2018	FHLMC	3134G47M4	200,000.00	199,926.94	199,900.00	1,041.67	-26.94	1.51	6/26/2018	1334	3.55	Fund 302 Medical Insurance
FNMA Step 12/13/2017-13	FNMA	3136G07A3	200,000.00	200,000.00	198,436.00	536.67	-1,564.00	0.81	12/13/2017	43	3.08	Fund 302 Medical Insurance
FHLMC 1.5 6/26/2018	FHLMC	3134G47M4	100,000.00	99,963.47	99,950.00	520.83	-13.47	1.51	6/26/2018	1334	3.55	Fund 603 Street
FHLMC Step 11/26/2018-14	FHLMC	3134G4KY3	500,000.00	500,000.00	500,000.00	2,152.78	0.00	1.63	11/26/2018	26	3.93	Fund 701 Water CIP
FNMA Step 12/13/2017-13	FNMA	3136G07A3	500,000.00	500,000.00	496,090.00	1,341.67	-3,910.00	0.81	12/13/2017	43	3.08	Fund 701 Water CIP
FHLMC Step 11/26/2018-14	FHLMC	3134G4KY3	500,000.00	500,000.00	500,000.00	2,152.78	0.00	1.63	11/26/2018	26	3.93	Fund 702 Waste Water CIP
Sub Total / Average			\$ 5,550,000.00	\$ 5,548,982.25	\$ 5,542,294.00	21,164.74	-6,688.25	1.43		157	3.45	
Total / Average			\$ 43,612,938.11	\$ 43,911,136.66	\$ 43,924,232.01	146,246.78	13,095.35	0.94		376	1.52	