Tracker
City of Huntsville
Portfolio Holdings
As of 7/31/2016

Description	Issuer	CUSIP/Ticker	Face Amt	Book Value	Market Value	Accr Int	Unrlzd Gain/Loss	YTM @ Book	Maturity Date	Days to Call/Mat	Dur to Mat	Portfolio Name	% of Port
Certificate Of Deposit													
Ally Bank 1.25 2/26/2018	BMW Bank N. America	05568P3M7	248,000.00	248,000.00	248,000.00	302.70	0.00	1.35	6/28/2018	697	1.89	Fund 101 General	0.44
American Express Centurion 1.7 10/9/2018	Citizens State Bank	CD22924G	204,460.87	204,460.87	204,460.87	37.81	0.00	0.75	10/23/2016	84	0.23	Fund 101 General	0.36
Anderson Bros Bank 1.15 5/28/2019-17	Crescent Bank & Trust	225645CQ1	240,000.00	239,888.21	240,000.00	0.00	111.79	1.16	5/31/2017	304	0.83	Fund 101 General	0.43
Anderson Bros Bank 1.15 5/28/2019-17	Eagle Bank Bethesda MD	27002YCM6	248,000.00	248,000.00	248,000.00	63.54	0.00	0.85	2/21/2017	205	0.56	Fund 101 General	0.44
BMW Bank N. America 1.35 6/28/2018	World's Foremost Bank	981571CM2	200,000.00	200,000.00	200,000.00	35.62	0.00	1.30	5/28/2019	1031	2.78	Fund 101 General	0.36
Capital One Bank NA 1.7 8/6/2018	Anderson Bros Bank	033537AJ0	100,000.00	100,000.00	100,000.00	12.60	0.00	1.15	5/28/2019	300	2.78	Fund 220 Water	0.18
Cit Bk Salt Lake City UT 1 3/20/2017-13	Capital One Bank NA	14042E5E6	245,000.00	245,000.00	245,000.00	2,019.74	0.00	1.70	8/6/2018	736	1.97	Fund 220 Water	0.44
Citizens State Bank 0.75 10/23/2016	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	232	0.64	Fund 220 Water	0.44
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	451,532.52	451,532.52	451,532.52	83.52	0.00	0.75	10/23/2016	84	0.23	Fund 220 Water	0.80
Citizens State Bank 0.75 10/23/2016	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	853.39	0.00	1.60	2/25/2019	939	2.51	Fund 220 Water	0.22
Citizens State Bank 0.75 10/23/2016	First Bank Puerto Rico	33767APX3	248,000.00	248,000.00	248,000.00	20.38	0.00	1.00	3/28/2017	240	0.66	Fund 220 Water	0.44
Comenity Capital Bank 1.2 9/14/2017	Jackson County Bank	466682AE1	100,000.00	100,000.00	100,000.00	12.06	0.00	1.10	5/28/2019	1031	2.78	Fund 220 Water	0.18
Crescent Bank & Trust 1.1 5/31/2017	Peoples United Bank	71270QFL5	123,000.00	123,000.00	123,000.00	464.03	0.00	0.85	8/22/2016	22	0.06	Fund 220 Water	0.22
Discover Bank 1.6 2/25/2019	Sallie Mae Bank	795450WN1	249,000.00	249,000.00	249,000.00	1,294.46	0.00	1.65	10/9/2018	800	2.15	Fund 220 Water	0.44
Discover Bank 1.6 2/25/2019	Citizens State Bank	CD22924G	311,756.46	311,756.46	311,756.46	57.67	0.00	0.75	10/23/2016	84	0.23	Fund 221 Waste Water	0.55
Eagle Bank Bethesda MD 0.85 2/21/2017	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	853.39	0.00	1.60	2/25/2019	939	2.51	Fund 221 Waste Water	0.22
First Bank Puerto Rico 1 3/28/2017	Flushing Bank NY	34387AAP4	150,000.00	150,000.00	150,000.00	78.90	0.00	1.20	3/29/2017	241	0.66	Fund 221 Waste Water	0.27
First Niagara Bank 1.15 9/11/2017	Marlin Business Bank	57116AME5	248,000.00	248,000.00	248,000.00	246.64	0.00	1.10	4/8/2019	981	2.73	Fund 221 Waste Water	0.44
Flushing Bank NY 1.2 3/29/2017	Peoples United Bank	71270QFL5	122,000.00	122,000.00	122,000.00	460.26	0.00	0.85	8/22/2016	22	0.06	Fund 221 Waste Water	0.22
GE Capital Bank 2 10/21/2016	Citizens State Bank	CD22924G	107,475.25	107,475.25	107,475.25	19.89	0.00	0.75	10/23/2016	84	0.23	Fund 224 Solid Waste	0.19
Goldman Sachs 1.7 2/25/2019	Jackson County Bank	466682AE1	149,000.00	149,000.00	149,000.00	17.96	0.00	1.10	5/28/2019	1031	2.78	Fund 302 Medical Insurance	0.26
Jackson County Bank 1.1 5/28/2019	Private Bank & Trust	74267GUZ8	100,000.00	100,000.00	100,000.00	488.36	0.00	1.15	2/27/2018	576	1.56	Fund 302 Medical Insurance	0.18
Jackson County Bank 1.1 5/28/2019	Oriental Bank	686184WA6	245,000.00	245,000.00	245,000.00	0.00	0.00	1.25	8/31/2017	396	1.08	Fund 306 Capital Equipment	0.44
Marlin Business Bank 1.1 4/8/2019	Wells Fargo Bank	94986TTT4	240,000.00	240,000.00	240,000.00	8.22	0.00	2.02	4/30/2020	638	3.65	Fund 306 Capital Equipment	0.43
Mercantile Commerce Bank 1.1 2/13/2018	Anderson Bros Bank	033537AJ0	149,000.00	149,000.00	149,000.00	18.78	0.00	1.15	5/28/2019	300	2.78	Fund 663 HM Tax Tourism	0.26
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	393	1.07	Fund 663 HM Tax Tourism	0.44
Oriental Bank 1.25 8/31/2017	Comenity Capital Bank	20033AMM5	248,000.00	248,000.00	248,000.00	138.65	0.00	1.20	9/14/2017	410	1.11	Fund 701 Water CIP	0.44
Peoples United Bank 0.85 8/22/2016	First Niagara Bank	33583CRR2	248,000.00	248,000.00	248,000.00	1,109.55	0.00	1.15	9/11/2017	407	1.11	Fund 701 Water CIP	0.44
Peoples United Bank 0.85 8/22/2016	Ally Bank	02006LNY5	248,000.00	248,000.00	248,000.00	1,324.93	0.00	1.25	2/26/2018	575	1.55	Fund 702 Waste Water CIP	0.44
Private Bank & Trust 1.15 2/27/2018	American Express Centurion	02587DC63	245,000.00	245,000.00	245,000.00	1,312.26	0.00	1.70	10/9/2018	800	2.15	Fund 702 Waste Water CIP	0.44
Sallie Mae Bank 1.65 10/9/2018	GE Capital Bank	36160XYC5	150,000.00	150,333.65	152,775.00	830.14	2,441.35	1.00	10/21/2016	82	0.22	Fund 702 Waste Water CIP	0.27
Wells Fargo Bank Step 4/30/2020-18	Goldman Sachs	38148JLT6	248,000.00	248,000.00	248,000.00	1,813.46	0.00	1.70	2/25/2019	939	2.51	Fund 702 Waste Water CIP	0.44
World's Foremost Bank 1.3 5/28/2019	Mercantile Commerce Bank	58733AAE9	245,000.00	244,905.33	245,000.00	1,247.82	94.67	1.13	2/13/2018	562	1.52	Fund 800 Street Arterials	0.44
Sub Total / Average			**$ 6,852,225.10**	**$ 6,852,352.29**	**$ 6,855,000.10**	**$ 16,662.59**	**$ 2,647.81**	**1.20**		**477**	**1.43**		**12.18**
Corporate													
Bank of Tokyo 0.96 3/10/2017	Bank of Tokyo	06538BQA4	500,000.00	497,045.11	496,613.35	600.00	-431.76	1.94	3/10/2017	222	0.61	Fund 101 General	0.89
UBS Financial Services 0 11/22/2016	UBS Financial Services	90262CLN5	401,000.00	399,742.86	398,055.66	0.00	-1,687.20	1.01	11/22/2016	114	0.31	Fund 221 97 Water Sewer I & S	0.71
UBS Financial Services 0 11/22/2016	UBS Financial Services	90262CLN5	230,000.00	229,278.95	228,311.22	0.00	-967.73	1.01	11/22/2016	114	0.31	Fund 220 2007 Water I & S	0.41
UBS Financial Services 0 11/22/2016	UBS Financial Services	90262CLN5	230,000.00	229,278.95	228,311.22	0.00	-967.73	1.01	11/22/2016	114	0.31	Fund 221 Nov 02 I & S	0.41
Sub Total / Average			**$ 1,361,000.00**	**$ 1,355,345.87**	**$ 1,351,291.45**	**$ 600.00**	**$ (4,054.42)**	**1.13**		**102**	**0.28**		**3.66**
Local Government Investment Pool													
Logic LGIP	Logic	LOGIC6001	1,890.79	1,890.79	1,890.79		0.00	0.57	N/A	1	0.00	Fund 101 General	0.00
Logic LGIP	Logic	LOGIC6002	140.42	140.42	140.42		0.00	0.57	N/A	1	0.00	Fund 116 General Obligation Debt	0.00
Logic LGIP	Logic	LOGIC6003	190.40	190.40	190.40		0.00	0.57	N/A	1	0.00	Fund 220 Water	0.00
Logic LGIP	Logic	LOGIC6004	213.57	213.57	213.57		0.00	0.57	N/A	1	0.00	Fund 221 Waste Water	0.00
Logic LGIP	Logic	LOGIC6005	9,470.73	9,470.73	9,470.73		0.00	0.57	N/A	1	0.00	Fund 224 Solid Waste	0.02
Logic LGIP	Logic	LOGIC6006	237.99	237.99	237.99		0.00	0.57	N/A	1	0.00	Fund 302 Medical Insurance	0.00
Logic LGIP	Logic	LOGIC6007	387.20	387.20	387.20		0.00	0.57	N/A	1	0.00	Fund 306 Capital Equipment	0.00
Logic LGIP	Logic	LOGIC6008	46.77	46.77	46.77		0.00	0.57	N/A	1	0.00	Fd 309 Comp Equip Replacement	0.00
Logic LGIP	Logic	LOGIC6009	66.56	66.56	66.56		0.00	0.57	N/A	1	0.00	Fund 603 Street	0.00
Logic LGIP	Logic	LOGIC6010	36.44	36.44	36.44		0.00	0.57	N/A	1	0.00	Fund 618 Arts Center	0.00
Logic LGIP	Logic	LOGIC6011	9,123.97	9,123.97	9,123.97		0.00	0.57	N/A	1	0.00	Fund 663 HM Tax Tourism	0.02
Logic LGIP	Logic	LOGIC6014	340.97	340.97	340.97		0.00	0.57	N/A	1	0.00	Fund 701 Water CIP	0.00
Logic LGIP	Logic	LOGIC6015	978.72	978.72	978.72		0.00	0.57	N/A	1	0.00	Fund 702 Waste Water CIP	0.00
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29		0.00	0.57	N/A	1	0.00	Fund 815 General CIP	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0030	138,972.81	138,972.81	138,972.81		0.00	0.64	N/A	1	0.00	Fund 220 2007 Water I & S	0.25
Texas CLASS LGIP	Texas CLASS	CLASS0031	53,983.14	53,983.14	53,983.14		0.00	0.64	N/A	1	0.00	Fund 220 2007 Water Reserve	0.10
Texas CLASS LGIP	Texas CLASS	CLASS0003	625,500.97	625,500.97	625,500.97		0.00	0.64	N/A	1	0.00	Fund 221 97 Water Sewer I & S	1.11
Texas CLASS LGIP	Texas CLASS	CLASS0025	293,207.31	293,207.31	293,207.31		0.00	0.64	N/A	1	0.00	Fund 221 Nov 02 I & S	0.52
Texas CLASS LGIP	Texas CLASS	CLASS0045	8.47	8.47	8.47		0.00	0.64	N/A	1	0.00	Fund 630 TIRZ #1	0.00

Description	Issuer	CUSIP/Ticker	Face Amt	Book Value	Market Value	Accr Int	Unrlzd Gain/Loss	YTM @ Book	Maturity Date	Days to Call/Mat	Dur to Mat	Portfolio Name	% of Port
Texas CLASS LGIP	Texas CLASS	CLASS0020	1,079,669.28	1,079,669.28	1,079,669.28		0.00	0.64	N/A	1	0.00	Fund 701 Water CIP	1.92
Texas CLASS LGIP	Texas CLASS	CLASS0021	1,783,500.68	1,783,500.68	1,783,500.68		0.00	0.64	N/A	1	0.00	Fund 702 Waste Water CIP	3.17
Texas CLASS LGIP	Texas CLASS	CLASS0048	2,026,478.44	2,026,478.44	2,026,478.44		0.00	0.64	N/A	1	0.00	Fund 703 Water CIP R&R	3.60
Texas CLASS LGIP	Texas CLASS	CLASS0028	34,132.69	34,132.69	34,132.69		0.00	0.64	N/A	1	0.00	Fd 711 02 Waste Water Debt CIP	0.06
Texas CLASS LGIP	Texas CLASS	CLASS0049	3,380,670.47	3,380,670.47	3,380,670.47		0.00	0.64	N/A	1	0.00	Fund 724 SW Transfer Station	6.01
Texas CLASS LGIP	Texas CLASS	CLASS0058	174,595.61	174,595.61	174,595.61		0.00	0.64	N/A	1	0.00	Fund 724 SW Transfer Station I & S	0.31
Texas CLASS LGIP	Texas CLASS	CLASS0059	209,784.94	209,784.94	209,784.94		0.00	0.64	N/A	1	0.00	Fund 724 SW Transfer Station Res	0.37
Texas CLASS LGIP	Texas CLASS	CLASS0050	1,746,924.77	1,746,924.77	1,746,924.77		0.00	0.64	N/A	1	0.00	Fund 800 Street Arterials	3.11
Texas CLASS LGIP	Texas CLASS	CLASS0051	187,429.59	187,429.59	187,429.59		0.00	0.64	N/A	1	0.00	Fund 814 Sidewalks CIP	0.33
Texas CLASS LGIP	Texas CLASS	CLASS0029	699,170.32	699,170.32	699,170.32		0.00	0.64	N/A	1	0.00	Fund 815 General CIP	1.24
Texas CLASS LGIP	Texas CLASS	CLASS0052	280,783.40	280,783.40	280,783.40		0.00	0.64	N/A	1	0.00	Fund 842 IS Comp CIP	0.50
Texas CLASS LGIP	Texas CLASS	CLASS0053	9,035.26	9,035.26	9,035.26		0.00	0.64	N/A	1	0.00	Fund 860 Cem Projs/Grants/Don	0.02
Texas CLASS LGIP	Texas CLASS	CLASS0057	230,898.01	230,898.01	230,898.01		0.00	0.64	N/A	1	0.00	Fund 900 Land Acquisition	0.41
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	504,309.83	504,309.83	504,309.83		0.00	0.57	N/A	1	0.00	Fund 221 WW Bond Reserve	0.90
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42		0.00	0.57	N/A	1	0.00	Fund 711 02 Waste Water Debt CIP	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0050	102.77	102.77	102.77		0.00	0.57	N/A	1	0.00	Fund 818 Aquatic Center Constr	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0049	169.57	169.57	169.57		0.00	0.57	N/A	1	0.00	Fund 852 04 Fire Station Constr	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,163.45	1,163.45	1,163.45		0.00	0.57	N/A	1	0.00	Fund 853 09 Fire Station Constr	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	12,169,096.97	12,169,096.97	12,169,096.97		0.00	0.57	N/A	1	0.00	Texpool - Operating	21.63
Texas Term 0.69 8/1/2016	Texas Term	TEXTERM125301B	200,162.08	200,162.08	200,162.08	690.56	0.00	0.69	8/1/2016	1	0.00	Fund 220 2007 Water I & S	0.36
Texas Term 0.69 8/1/2016	Texas Term	TEXTERM125302B	200,162.08	200,162.08	200,162.08	690.56	0.00	0.69	8/1/2016	1	0.00	Fund 221 97 Water Sewer I & S	0.36
Texas Term 0.69 8/1/2016	Texas Term	TEXTERM125303B	100,081.04	100,081.04	100,081.04	345.28	0.00	0.69	8/1/2016	1	0.00	Fund 221 Nov 02 I & S	0.18
Texas Term 0.69 8/1/2016	Texas Term	TEXTERM125300B	200,162.08	200,162.08	200,162.08	690.56	0.00	0.69	8/1/2016	1	0.00	Fund 116 General Obligation Debt	0.36
Sub Total / Average			**$ 26,353,435.27**	**$ 26,353,435.27**	**$ 26,353,435.27**	**$ 2,416.96**	**$ -**	**0.61**		**1**	**0.00**		**45.60**
Municipal													
Allen Cnty IN Redev Dist 1.75 11/15/2018	Allen Cnty IN Redev Dist	01752AFC4	110,000.00	110,225.36	111,133.00	406.39	907.64	1.66	11/15/2018	837	2.25	Fund 101 General	0.20
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	500,000.00	521,814.59	519,660.00	12,219.44	-2,154.59	1.06	8/15/2017	380	1.00	Fund 101 General	0.89
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	500,000.00	500,527.24	502,815.00	2,835.83	2,287.76	1.16	2/15/2018	564	1.52	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	15	0.04	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	195,618.32	199,836.30	1,425.00	4,217.98	1.63	11/1/2018	823	2.18	Fund 101 General	0.34
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	500,753.23	500,670.00	3,266.67	-83.23	1.30	3/1/2017	213	0.58	Fund 101 General	0.89
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	230,000.00	230,750.94	233,542.00	1,699.70	2,791.06	2.01	4/1/2018	609	1.63	Fund 101 General	0.41
Florida St Brd of Admin 2.163 7/1/2019	Florida St Brd of Admin	341271AA2	700,000.00	707,152.85	718,494.00	1,261.75	11,341.15	1.80	7/1/2019	1065	2.84	Fund 101 General	1.24
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	125,000.00	126,300.24	127,542.50	219.48	1,242.26	1.55	7/1/2018	700	1.89	Fund 101 General	0.22
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	450,000.00	459,071.94	465,349.50	5,162.60	6,277.56	1.80	8/15/2019	1110	2.92	Fund 101 General	0.80
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	200,000.00	200,530.01	201,388.00	1,255.14	857.99	1.10	8/15/2017	380	1.03	Fund 101 General	0.36
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	100,000.00	100,129.47	100,300.00	200.00	170.53	1.10	12/1/2017	488	1.32	Fund 101 General	0.18
Louisville & Jefferson Kty Swr Distr 5 5/15/20	Louisville & Jefferson Kty Swr Distr	546589QN5	150,000.00	154,750.75	155,392.50	1,583.33	641.75	0.90	5/15/2017	288	0.78	Fund 101 General	0.27
Minneapolis MN Txble GO 1.45 3/1/2018	Minneapolis MN Txble GO	60374Y7N1	310,000.00	310,475.40	313,441.00	1,872.92	2,965.60	1.35	3/1/2018	578	1.56	Fund 101 General	0.55
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	425,000.00	429,615.85	430,100.00	1,649.00	484.15	1.00	6/1/2017	305	0.83	Fund 101 General	0.76
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	200,000.00	199,901.62	199,352.00	680.00	-549.62	1.40	11/1/2017	458	1.24	Fund 101 General	0.36
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	37,000.00	37,133.04	37,090.28	185.00	-42.76	0.96	4/1/2017	244	0.66	Fund 101 General	0.07
New York St Urban Dev 1 3/15/2017	New York St Urban Dev	650035J41	500,000.00	499,846.78	500,840.00	1,888.89	993.22	1.05	3/15/2017	227	0.62	Fund 101 General	0.89
Philadelphia PA Authority 0 4/15/2017	Philadelphia PA Authority	71781LBJ7	125,000.00	123,552.11	123,715.00	0.00	162.89	1.67	4/15/2017	258	0.71	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	249,440.00	1,910.42	-560.00	1.83	9/1/2017	397	1.07	Fund 101 General	0.44
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	300,000.00	300,000.00	4,437.00	0.00	2.82	8/1/2016	1	0.00	Fund 101 General	0.53
San Francisco City&Cnty CA 1.964 4/1/2020	San Francisco City&Cnty CA	79765DR51	250,000.00	252,331.13	252,667.50	531.92	336.37	1.70	4/1/2020	1340	3.55	Fund 101 General	0.44
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	1,000,000.00	1,000,164.04	1,000,330.00	2,666.67	165.96	0.78	4/1/2017	244	0.66	Fund 101 General	1.78
Suisun City CA Redvlp 1 10/1/2016	Suisun City CA Redvlp	865060AB3	300,000.00	300,064.15	300,009.00	1,000.00	-55.15	0.87	10/1/2016	62	0.17	Fund 101 General	0.53
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339RS6	200,000.00	201,786.79	200,624.00	843.08	-1,162.79	0.87	12/15/2016	137	0.37	Fund 220 2007 Water Reserve	0.36
Anaheim CA Sch Dist 3.128 11/1/2016	Anaheim CA Sch Dist	03254CFW5	415,000.00	417,227.96	416,564.55	3,245.30	-663.41	0.95	11/1/2016	93	0.25	Fund 220 Water	0.74
Braselton GA Wtr & Swr Rev 2 7/1/2017	Braselton GA Wtr & Swr Rev	105507FJ1	435,000.00	437,744.17	438,506.10	725.00	761.93	1.30	7/1/2017	335	0.91	Fund 220 Water	0.77
City of Berwyne IL 3.55 12/1/2018	City of Berwyne IL	086257MN9	240,000.00	245,599.09	247,754.40	1,420.00	2,155.31	2.50	12/1/2018	853	2.25	Fund 220 Water	0.43
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,263.62	251,407.50	1,417.92	1,143.88	1.16	2/15/2018	564	1.52	Fund 220 Water	0.44
Conroe TX Wtr & Swr 3 11/15/2017	Conroe TX Wtr & Swr	208435RZ2	250,000.00	256,947.96	258,140.00	1,583.33	1,192.04	0.82	11/15/2017	472	1.27	Fund 220 Water	0.44
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	266,569.98	263,942.50	2,083.33	-2,627.48	2.86	12/1/2019	1218	3.10	Fund 220 Water	0.44
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	250,000.00	252,600.48	255,085.00	438.96	2,484.52	1.55	7/1/2018	700	1.89	Fund 220 Water	0.44
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	200,000.00	204,031.97	206,822.00	2,294.49	2,790.03	1.80	8/15/2019	1110	2.92	Fund 220 Water	0.36
Grand Rapids MN GO Wastewater 1.95 12/1/2016	Grand Rapids MN GO Wastewater	3863343L8	100,000.00	100,345.49	100,251.00	325.00	-94.49	0.90	12/1/2016	123	0.33	Fund 220 Water	0.18
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	265,000.00	265,702.26	266,839.10	1,663.07	1,136.84	1.10	8/15/2017	380	1.03	Fund 220 Water	0.47
Irving TX GO Ref 1.25 9/15/2017	Irving TX GO Ref	463777YK2	300,000.00	300,656.47	301,374.00	1,416.67	717.53	1.05	9/15/2017	411	1.11	Fund 220 Water	0.53
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	300,000.00	303,258.25	303,600.00	1,164.00	341.75	1.00	6/1/2017	305	0.83	Fund 220 Water	0.53
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,016.40	100,033.00	266.67	16.60	0.78	4/1/2017	244	0.66	Fund 220 Water	0.18
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	100,000.00	103,604.57	105,465.00	1,752.22	1,860.43	1.94	8/15/2018	745	1.95	Fund 220 Water	0.18
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,263.62	251,407.50	1,417.92	1,143.88	1.16	2/15/2018	564	1.52	Fund 221 Waste Water	0.44
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	266,569.98	263,942.50	2,083.33	-2,627.48	2.86	12/1/2019	1218	3.10	Fund 221 Waste Water	0.44
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	82,500.00	82,513.14	82,618.80	779.17	105.66	2.36	9/15/2016	46	0.12	Fund 221 Waste Water	0.15
Red Oak TX GO 4 2/15/2017	Red Oak TX GO	756835PH1	220,000.00	223,606.52	223,817.00	4,057.78	210.48	0.90	2/15/2017	199	0.53	Fund 221 Waste Water	0.39
Allen Cnty IN Redev Dist 1.75 11/15/2018	Allen Cnty IN Redev Dist	01752AFC4	200,000.00	200,409.29	202,060.00	738.89	1,650.71	1.66	11/15/2018	837	2.25	Fund 221 WW Bond Reserve	0.36
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339RS6	200,000.00	201,786.79	200,624.00	843.08	-1,162.79	0.87	12/15/2016	137	0.37	Fund 221 WW Bond Reserve	0.36
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	450,000.00	452,200.09	456,930.00	3,325.50	4,729.91	1.91	4/1/2018	609	1.63	Fund 221 WW Bond Reserve	0.80
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	100,000.00	101,449.77	101,200.00	388.00	-249.77	0.57	6/1/2017	305	0.83	Fund 221 WW Bond Reserve	0.18

Description	Issuer	CUSIP/Ticker	Face Amt	Book Value	Market Value	Accr Int	Unrlzd Gain/Loss	YTM @ Book	Maturity Date	Days to Call/Mat	Dur to Mat	Portfolio Name	% of Port
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	50,000.00	50,022.76	50,072.00	472.22	49.24	2.12	9/15/2016	46	0.12	Fund 221 WW Bond Reserve	0.09
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	300,000.00	300,083.35	300,099.00	800.00	15.65	0.76	4/1/2017	244	0.66	Fund 221 WW Bond Reserve	0.53
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	254,501.16	256,952.50	584.38	2,451.34	2.16	7/1/2019	1065	2.82	Fund 224 Solid Waste	0.44
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	200,000.00	204,031.97	206,822.00	2,294.49	2,790.03	1.80	8/15/2019	1110	2.92	Fund 224 Solid Waste	0.36
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	132,521.11	132,690.80	1,251.39	169.69	2.36	9/15/2016	46	0.12	Fund 224 Solid Waste	0.24
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PAX6	80,000.00	80,000.00	79,820.80	611.33	-179.20	1.83	9/1/2017	397	1.07	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	174,648.25	1,337.29	-351.75	1.83	9/1/2017	397	1.07	Fund 224 Solid Waste	0.31
Union County NJ Impt Auth 5 9/1/2017	Union County NJ Impt Auth	906347PF0	130,000.00	134,161.56	130,542.10	2,708.33	-3,619.46	1.92	9/1/2017	397	1.05	Fund 224 Solid Waste	0.23
Energy Agency of Nebraska 1.67 4/1/2018	Energy Agency of Nebraska	625914JE7	250,000.00	251,467.30	250,565.00	1,391.67	-902.30	1.31	4/1/2018	609	1.64	Fund 302 Medical Insurance	0.44
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,000.00	200,000.00	2,958.00	0.00	2.86	8/1/2016	1	0.00	Fund 302 Medical Insurance	0.36
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	150,704.93	150,393.00	339.25	-311.93	1.00	12/1/2017	488	1.32	Fund 302 Medical Insurance	0.27
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	200,000.00	207,209.14	210,930.00	3,504.44	3,720.86	1.94	8/15/2018	745	1.95	Fund 302 Medical Insurance	0.36
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	250,000.00	260,883.84	259,830.00	6,109.72	-1,053.84	1.06	8/15/2017	380	1.00	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	499,754.06	498,380.00	1,700.00	-1,374.06	1.40	11/1/2017	458	1.24	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	78,279.62	78,190.32	390.00	-89.30	0.95	4/1/2017	244	0.66	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	80,286.79	80,195.20	400.00	-91.59	0.95	4/1/2017	244	0.66	Fund 461 Cemetery Endowment	0.14
San Francisco City&Cnty CA 2.2 4/1/2021	San Francisco City&Cnty CA	79765DR69	250,000.00	252,255.15	253,552.50	595.83	1,297.35	2.00	4/1/2021	1705	4.45	Fund 461 Cemetery Endowment	0.44
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	350,000.00	365,237.37	363,762.00	8,553.61	-1,475.37	1.06	8/15/2017	380	1.00	Fund 663 HM Tax Tourism	0.62
Cleveland AL Wtr& Swr 2 11/1/2016	Cleveland AL Wtr& Swr	185854BQ8	105,000.00	105,193.91	105,098.70	525.00	-95.21	1.25	11/1/2016	93	0.25	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	100,326.50	101,540.00	739.00	1,213.50	2.01	4/1/2018	609	1.63	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	299,852.44	299,028.00	1,020.00	-824.44	1.40	11/1/2017	458	1.24	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	100,082.15	100,085.00	833.33	2.85	1.00	9/1/2016	32	0.08	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	134,728.65	1,031.63	-271.35	1.83	9/1/2017	397	1.07	Fund 701 Water CIP	0.24
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,016.40	100,033.00	266.67	16.60	0.78	4/1/2017	244	0.66	Fund 701 Water CIP	0.18
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	150,704.93	150,393.00	339.25	-311.93	1.00	12/1/2017	488	1.32	Fund 701 Water CIP	0.27
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	254,501.16	256,952.50	584.38	2,451.34	2.16	7/1/2019	1065	2.82	Fund 702 Waste Water CIP	0.44
City of Berwyne IL 3.55 12/1/2018	City of Berwyne IL	086257MN9	240,000.00	245,599.09	247,754.40	1,420.00	2,155.31	2.50	12/1/2018	853	2.25	Fund 702 Waste Water CIP	0.43
Columbus OH GO 1.279 8/15/2017	Columbus OH GO	199492AD1	200,000.00	199,654.77	198,752.00	1,179.52	-902.77	1.45	8/15/2017	380	1.03	Fund 702 Waste Water CIP	0.36
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	500,753.23	500,670.00	3,266.67	-83.23	1.30	3/1/2017	213	0.58	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	175,143.76	175,148.75	1,458.33	4.99	1.00	9/1/2016	32	0.08	Fund 702 Waste Water CIP	0.31
Leander TX ISD 0 8/15/2016	Leander TX ISD	521841BQ8	250,000.00	249,913.77	249,985.00	0.00	71.23	0.90	8/15/2016	15	0.04	Fund 702 Waste Water CIP	0.44
Phoenix City AL Wtr 2.75 2/1/2017	Phoenix City AL Wtr	717316ZK2	200,000.00	201,609.17	201,996.00	2,750.00	386.83	1.10	2/1/2017	185	0.49	Fund 702 Waste Water CIP	0.36
Westmoreland Cnty PA 0 8/15/2016	Westmoreland Cnty PA	961017GS3	100,000.00	99,936.11	99,977.00	0.00	40.89	1.69	8/15/2016	15	0.04	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	184,307.65	183,104.25	5,012.00	-1,203.40	1.99	2/1/2018	550	1.42	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	251,159.01	250,882.50	1,250.00	-276.51	1.21	4/1/2018	609	1.64	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	155,200.68	155,465.00	310.00	264.32	1.10	12/1/2017	488	1.32	Fund 842 IS Comp CIP	0.28
Sub Total / Average			**$ 20,185,000.00**	**$ 20,396,218.56**	**$ 20,446,154.75**	**$ 141,587.17**	**$ 49,936.19**	**1.43**		**492**	**1.31**		**35.88**
US Agency													
FHLMC 1 1/25/2019	FHLMC	3134G9P92	250,000.00	250,000.00	250,000.00	131.94	0.00	1.00	1/25/2019	908	2.46	Fund 101 General	0.44
FHLMC Step 2/26/2019-16	FHLMC	3134G8LN7	500,000.00	500,000.00	500,225.00	677.08	225.00	1.91	2/26/2019	26	2.53	Fund 101 General	0.89
FHLMC 1 1/25/2019	FHLMC	3134G9P92	125,000.00	125,000.00	125,000.00	65.97	0.00	1.00	1/25/2019	908	2.46	Fund 220 Water	0.22
FHLMC Step 2/26/2019-16	FHLMC	3134G8LN7	250,000.00	250,000.00	250,112.50	338.54	112.50	1.86	2/26/2019	26	2.53	Fund 220 Water	0.44
FHLMC 1 1/25/2019	FHLMC	3134G9P92	125,000.00	125,000.00	125,000.00	65.97	0.00	1.00	1/25/2019	908	2.46	Fund 221 Waste Water	0.22
FHLMC Step 2/26/2019-16	FHLMC	3134G8LN7	250,000.00	250,000.00	250,112.50	338.54	112.50	1.86	2/26/2019	26	2.53	Fund 306 Capital Equipment	0.44
Sub Total / Average			**$ 1,500,000.00**	**$ 1,500,000.00**	**$ 1,500,450.00**	**$ 1,618.04**	**$ 450.00**	**1.59**		**320**	**2.51**		**2.67**
Total / Average			**$ 56,251,660.40**	**$ 56,457,352.02**	**$ 56,506,331.60**	**$ 162,884.76**	**$ 48,979.58**	**1.02**		**247**	**0.72**		**100.00**