

City of Huntsville  
Portfolio Holdings  
As of 8/31/2016

Description	Issuer	CUSIP/Ticker	Face Amt	Book Value	Market Value	Accr Int	Unrzd Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name	% of Portfolio
<b>Certificate Of Deposit</b>													
BMW Bank N. America 1.35 6/28/2018	BMW Bank N. America	05568P3M7	248,000.00	248,000.00	248,000.00	587.05	0.00	1.350	06/28/2018	666	1.81	Fund 101 General	0.46
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	204,460.87	204,460.87	204,460.87	168.12	0.00	0.750	10/23/2016	53	0.14	Fund 101 General	0.38
Crescent Bank & Trust 1.1 5/31/2017	Crescent Bank & Trust	225645CQ1	240,000.00	239,899.61	240,000.00	0.00	100.39	1.157	05/31/2017	273	0.75	Fund 101 General	0.45
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	0.850	02/21/2017	174	0.47	Fund 101 General	0.46
World's Foremost Bank 1.3 5/28/2019	World's Foremost Bank	981571CM2	200,000.00	200,000.00	200,000.00	35.62	0.00	1.300	05/28/2019	1,000	2.69	Fund 101 General	0.37
Anderson Bros Bank 1.15 5/28/2019-17	Anderson Bros Bank	033537AJ0	100,000.00	100,000.00	100,000.00	12.60	0.00	1.150	05/28/2019	269	2.70	Fund 220 Water	0.19
Capital One Bank NA 1.7 8/6/2018	Capital One Bank NA	14042E5E6	245,000.00	245,000.00	245,000.00	296.68	0.00	1.700	08/06/2018	705	1.91	Fund 220 Water	0.46
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	1,114.30	0.00	1.000	03/20/2017	201	0.55	Fund 220 Water	0.46
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	451,532.52	451,532.52	451,532.52	371.27	0.00	0.750	10/23/2016	53	0.14	Fund 220 Water	0.85
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	32.61	0.00	1.600	02/25/2019	908	2.44	Fund 220 Water	0.23
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	1.000	03/28/2017	209	0.57	Fund 220 Water	0.46
Jackson County Bank 1.1 5/28/2019	Jackson County Bank	466682AE1	100,000.00	100,000.00	100,000.00	12.06	0.00	1.100	05/28/2019	1,000	2.70	Fund 220 Water	0.19
Sallie Mae Bank 1.65 10/9/2018	Sallie Mae Bank	795450WN1	249,000.00	249,000.00	249,000.00	1,643.40	0.00	1.650	10/09/2018	769	2.07	Fund 220 Water	0.47
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	311,756.46	311,756.46	311,756.46	256.35	0.00	0.750	10/23/2016	53	0.14	Fund 221 Waste Water	0.58
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	32.61	0.00	1.600	02/25/2019	908	2.44	Fund 221 Waste Water	0.23
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	1.200	03/29/2017	210	0.58	Fund 221 Waste Water	0.28
Marlin Business Bank 1.1 4/8/2019	Marlin Business Bank	57116AME5	248,000.00	248,000.00	248,000.00	179.38	0.00	1.100	04/08/2019	950	2.57	Fund 221 Waste Water	0.46
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	107,475.25	107,475.25	107,475.25	88.36	0.00	0.750	10/23/2016	53	0.14	Fund 224 Solid Waste	0.20
Jackson County Bank 1.1 5/28/2019	Jackson County Bank	466682AE1	149,000.00	149,000.00	149,000.00	17.96	0.00	1.100	05/28/2019	1,000	2.70	Fund 302 Medical Insurance	0.28
Private Bank & Trust 1.15 2/27/2018	Private Bank & Trust	74267GUZ8	100,000.00	100,000.00	100,000.00	12.60	0.00	1.150	02/27/2018	545	1.48	Fund 302 Medical Insurance	0.19
Oriental Bank 1.25 8/31/2017	Oriental Bank	686184WA6	245,000.00	245,000.00	245,000.00	0.00	0.00	1.250	08/31/2017	365	0.99	Fund 306 Capital Equipment	0.46
Wells Fargo Bank Step 4/30/2020-18	Wells Fargo Bank	94986TTT4	240,000.00	240,000.00	240,000.00	263.16	0.00	2.021	04/30/2020	607	3.56	Fund 306 Capital Equipment	0.45
Anderson Bros Bank 1.15 5/28/2019-17	Anderson Bros Bank	033537AJ0	149,000.00	149,000.00	149,000.00	18.78	0.00	1.150	05/28/2019	269	2.70	Fund 663 HM Tax Tourism	0.28
Midland State Bank 1.2 8/28/2017	Midland State Bank	59774QEW8	245,000.00	245,000.00	245,000.00	40.28	0.00	1.200	08/28/2017	362	0.99	Fund 663 HM Tax Tourism	0.46
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	1.200	09/14/2017	379	1.03	Fund 701 Water CIP	0.46
First Niagara Bank 1.15 9/11/2017	First Niagara Bank	33583CRR2	248,000.00	248,000.00	248,000.00	1,351.77	0.00	1.150	09/11/2017	376	1.02	Fund 701 Water CIP	0.46
Ally Bank 1.25 2/26/2018	Ally Bank	02006LNY5	248,000.00	248,000.00	248,000.00	42.47	0.00	1.250	02/26/2018	544	1.48	Fund 702 Waste Water CIP	0.46
American Express Centurion 1.7 10/9/2018	American Express Centurion	02587DC63	245,000.00	245,000.00	245,000.00	1,666.00	0.00	1.700	10/09/2018	769	2.06	Fund 702 Waste Water CIP	0.46
GE Capital Bank 2 10/21/2016	GE Capital Bank	36160XYC5	150,000.00	150,207.51	152,775.00	1,084.93	2,567.49	0.997	10/21/2016	51	0.14	Fund 702 Waste Water CIP	0.28
Goldman Sachs 1.7 2/25/2019	Goldman Sachs	38148JLT6	248,000.00	248,000.00	248,000.00	69.30	0.00	1.700	02/25/2019	908	2.44	Fund 702 Waste Water CIP	0.46
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,910.55	245,000.00	132.90	89.45	1.126	02/13/2018	531	1.44	Fund 800 Street Arterials	0.46
<b>Sub Total / Average</b>			<b>\$ 6,607,225.10</b>	<b>\$ 6,607,242.77</b>	<b>\$ 6,610,000.10</b>	<b>\$ 9,832.03</b>	<b>\$ 2,757.33</b>	<b>1.208</b>		<b>463</b>	<b>1.40</b>		<b>12.38</b>
<b>Corporate</b>													
Bank of Tokyo 0.96 3/10/2017	Bank of Tokyo	06538BQA4	500,000.00	497,449.89	496,613.35	1,000.00	-836.54	1.944	03/10/2017	191	0.53	Fund 101 General	0.94
UBS Financial Services 0 11/22/2016	UBS Financial Services	90262CLN5	401,000.00	400,084.72	398,055.66	0.00	-2,029.06	1.012	11/22/2016	83	0.23	Fund 221 97 Water Sewer I & S	0.75
UBS Financial Services 0 11/22/2016	UBS Financial Services	90262CLN5	230,000.00	229,475.03	228,311.22	0.00	-1,163.81	1.012	11/22/2016	83	0.23	Fund 221 Nov 2002 I & S	0.43
UBS Financial Services 0 11/22/2016	UBS Financial Services	90262CLN5	230,000.00	229,475.03	228,311.22	0.00	-1,163.81	1.012	11/22/2016	83	0.23	Fund 220 2007 Water I & S	0.43
<b>Sub Total / Average</b>			<b>\$ 1,361,000.00</b>	<b>\$ 1,356,484.67</b>	<b>\$ 1,351,291.45</b>	<b>\$ 1,000.00</b>	<b>\$ (5,193.22)</b>	<b>1.355</b>		<b>123</b>	<b>0.34</b>		<b>2.55</b>

Description	Issuer	CUSIP/Ticker	Face Amt	Book Value	Market Value	Accr Int	Unrzd Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name	% of Portfolio
<b>Local Government Investment Pool</b>													
Logic LGIP	Logic	LOGIC6001	1,891.74	1,891.74	1,891.74		0.00	0.620	N/A	1	0.00	Fund 101 General	0.00
Logic LGIP	Logic	LOGIC6002	140.46	140.46	140.46		0.00	0.620	N/A	1	0.00	Fund 116 General Obligation Debt	0.00
Logic LGIP	Logic	LOGIC6003	190.44	190.44	190.44		0.00	0.620	N/A	1	0.00	Fund 220 Water	0.00
Logic LGIP	Logic	LOGIC6004	213.61	213.61	213.61		0.00	0.620	N/A	1	0.00	Fund 221 Waste Water	0.00
Logic LGIP	Logic	LOGIC6005	9,475.74	9,475.74	9,475.74		0.00	0.620	N/A	1	0.00	Fund 224 Solid Waste	0.02
Logic LGIP	Logic	LOGIC6006	238.03	238.03	238.03		0.00	0.620	N/A	1	0.00	Fund 302 Medical Insurance	0.00
Logic LGIP	Logic	LOGIC6007	387.47	387.47	387.47		0.00	0.620	N/A	1	0.00	Fund 306 Capital Equipment	0.00
Logic LGIP	Logic	LOGIC6008	46.77	46.77	46.77		0.00	0.620	N/A	1	0.00	Fund 309 Comp Equip Replacement	0.00
Logic LGIP	Logic	LOGIC6009	66.56	66.56	66.56		0.00	0.620	N/A	1	0.00	Fund 603 Street	0.00
Logic LGIP	Logic	LOGIC6010	36.44	36.44	36.44		0.00	0.620	N/A	1	0.00	Fund 618 Arts Center	0.00
Logic LGIP	Logic	LOGIC6011	9,128.77	9,128.77	9,128.77		0.00	0.620	N/A	1	0.00	Fund 663 HM Tax Tourism	0.02
Logic LGIP	Logic	LOGIC6014	341.24	341.24	341.24		0.00	0.620	N/A	1	0.00	Fund 701 Water CIP	0.00
Logic LGIP	Logic	LOGIC6015	979.30	979.30	979.30		0.00	0.620	N/A	1	0.00	Fund 702 Waste Water CIP	0.00
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29		0.00	0.620	N/A	1	0.00	Fund 815 General CIP	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0004	200,960.07	200,960.07	200,960.07		0.00	0.700	N/A	1	0.00	Fund 116 General Obligation Debt	0.10
Texas CLASS LGIP	Texas CLASS	CLASS0030	126,743.91	126,743.91	126,743.91		0.00	0.700	N/A	1	0.00	Fund 220 2007 Water I & S	3.28
Texas CLASS LGIP	Texas CLASS	CLASS0031	54,015.08	54,015.08	54,015.08		0.00	0.700	N/A	1	0.00	Fund 220 2007 Water Rsve	0.04
Texas CLASS LGIP	Texas CLASS	CLASS0003	699.79	699.79	699.79		0.00	0.700	N/A	1	0.00	Fund 221 97 Water Sewer I & S	0.39
Texas CLASS LGIP	Texas CLASS	CLASS0025	514.79	514.79	514.79		0.00	0.700	N/A	1	0.00	Fund 221 Nov 2002 I & S	0.53
Texas CLASS LGIP	Texas CLASS	CLASS0045	8.47	8.47	8.47		0.00	0.700	N/A	1	0.00	Fund 630 TIRZ #1	3.39
Texas CLASS LGIP	Texas CLASS	CLASS0020	945,251.04	945,251.04	945,251.04		0.00	0.700	N/A	1	0.00	Fund 701 Water CIP	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0021	1,960,555.20	1,960,555.20	1,960,555.20		0.00	0.700	N/A	1	0.00	Fund 702 Waste Water CIP	3.67
Texas CLASS LGIP	Texas CLASS	CLASS0048	1,807,651.49	1,807,651.49	1,807,651.49		0.00	0.700	N/A	1	0.00	Fund 703 Water CIP R&R	1.37
Texas CLASS LGIP	Texas CLASS	CLASS0028	34,152.90	34,152.90	34,152.90		0.00	0.700	N/A	1	0.00	Fund 711 2002 WW Debt CIP	0.24
Texas CLASS LGIP	Texas CLASS	CLASS0049	3,382,671.16	3,382,671.16	3,382,671.16		0.00	0.700	N/A	1	0.00	Fund 724 SW	0.06
Texas CLASS LGIP	Texas CLASS	CLASS0058	19,058.73	19,058.73	19,058.73		0.00	0.700	N/A	1	0.00	Fund 724 SW Transfer Station I & S	0.02
Texas CLASS LGIP	Texas CLASS	CLASS0059	209,909.06	209,909.06	209,909.06		0.00	0.700	N/A	1	0.00	Fund 724 SW Transfer Station Rsve	6.34
Texas CLASS LGIP	Texas CLASS	CLASS0050	1,747,958.62	1,747,958.62	1,747,958.62		0.00	0.700	N/A	1	0.00	Fund 800 Street Arterials	1.77
Texas CLASS LGIP	Texas CLASS	CLASS0051	187,540.49	187,540.49	187,540.49		0.00	0.700	N/A	1	0.00	Fund 814 Sidewalks CIP	0.35
Texas CLASS LGIP	Texas CLASS	CLASS0029	731,606.41	731,606.41	731,606.41		0.00	0.700	N/A	1	0.00	Fund 815 General CIP	0.38
Texas CLASS LGIP	Texas CLASS	CLASS0052	280,949.57	280,949.57	280,949.57		0.00	0.700	N/A	1	0.00	Fund 842 IS Comp CIP	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0053	9,040.60	9,040.60	9,040.60		0.00	0.700	N/A	1	0.00	Fund 860 Cem Projs/Grants/Don	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0057	231,034.67	231,034.67	231,034.67		0.00	0.700	N/A	1	0.00	Fund 900 Land Acquisition	0.43
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	504,571.19	504,571.19	504,571.19		0.00	0.610	N/A	1	0.00	Fund 221 Waste Water Bond Rsve	0.95
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42		0.00	0.610	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	0.610	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	0.610	N/A	1	0.00	Fund 852 2004 Fire Station Constr	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,164.07	1,164.07	1,164.07		0.00	0.610	N/A	1	0.00	Fund 853 2009 Fire Station Constr	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	11,893,492.42	11,893,492.42	11,893,492.42		0.00	0.610	N/A	1	0.00	Texpool - Operating	22.29
Sub Total / Average			\$ 24,353,113.35	\$ 24,353,113.35	\$ 24,353,113.35	\$ -	\$ -	0.654		1	0.00		45.63

Description	Issuer	CUSIP/Ticker	Face Amt	Book Value	Market Value	Accr Int	Unrzd Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name	% of Portfolio
Municipal													
Allen Cnty IN Redev Dist 1.75 11/15/2018	Allen Cnty IN Redev Dist	01752AFC4	110,000.00	110,217.15	110,778.80	566.81	561.65	1.658	11/15/2018	806	2.16	Fund 101 General	0.21
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	500,000.00	520,064.76	517,400.00	1,177.78	-2,664.76	1.059	08/15/2017	349	0.94	Fund 101 General	0.94
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	500,000.00	500,498.69	501,140.00	273.33	641.31	1.160	02/15/2018	533	1.45	Fund 101 General	0.94
Dallas Ft Worth TX Int'l Arpt 3 11/1/2018	Dallas Ft Worth TX Int'l Arpt	235036U65	190,000.00	195,410.24	199,627.30	1,900.00	4,217.06	1.631	11/01/2018	792	2.10	Fund 101 General	0.36
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	500,645.62	500,510.00	3,920.00	-135.62	1.303	03/01/2017	182	0.50	Fund 101 General	0.94
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	230,000.00	230,713.39	231,982.60	2,124.62	1,269.21	2.011	04/01/2018	578	1.55	Fund 101 General	0.43
Florida St Brd of Admin 2.163 7/1/2019	Florida St Brd of Admin	341271AA2	700,000.00	706,948.48	716,114.00	2,523.50	9,165.52	1.801	07/01/2019	1,034	2.76	Fund 101 General	1.31
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	125,000.00	126,243.71	126,906.25	438.96	662.54	1.550	07/01/2018	669	1.80	Fund 101 General	0.23
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	450,000.00	458,823.17	456,732.00	497.60	-2,091.17	1.800	08/15/2019	1,079	2.87	Fund 101 General	0.84
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	200,000.00	200,487.49	200,976.00	120.98	488.51	1.100	08/15/2017	349	0.95	Fund 101 General	0.37
Laredo Cmnty College Dist 2 8/1/2017	Laredo Cmnty College Dist	516826JL9	180,000.00	181,768.42	181,924.20	600.00	155.78	0.920	08/01/2017	335	0.91	Fund 101 General	0.34
Laredo Cmnty College Dist 3 8/1/2018	Laredo Cmnty College Dist	516826JM7	95,000.00	98,541.55	98,764.85	158.33	223.30	1.030	08/01/2018	700	1.87	Fund 101 General	0.18
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	100,000.00	100,121.38	100,124.00	300.00	2.62	1.100	12/01/2017	457	1.24	Fund 101 General	0.19
Louisville & Jefferson Kty Swr Distr 5 5/15/20	Louisville & Jefferson Kty Swr Distr	546589QN5	150,000.00	154,248.91	154,750.50	2,208.33	501.59	0.900	05/15/2017	257	0.69	Fund 101 General	0.28
Minneapolis MN Txble GO 1.45 3/1/2018	Minneapolis MN Txble GO	60374Y7N1	310,000.00	310,450.38	312,278.50	2,247.50	1,828.12	1.350	03/01/2018	547	1.48	Fund 101 General	0.58
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	425,000.00	429,154.27	429,683.50	2,473.50	529.23	1.000	06/01/2017	274	0.74	Fund 101 General	0.80
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	200,000.00	199,908.18	198,978.00	906.67	-930.18	1.400	11/01/2017	427	1.16	Fund 101 General	0.37
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	37,000.00	37,116.41	37,056.98	231.25	-59.43	0.957	04/01/2017	213	0.58	Fund 101 General	0.07
New York St Urban Dev 1 3/15/2017	New York St Urban Dev	650035J41	500,000.00	499,867.30	500,785.00	2,305.56	917.70	1.050	03/15/2017	196	0.54	Fund 101 General	0.94
Orange Cnty CA Pension Oblig 1.208 6/30/2017	Orange Cnty CA Pension Oblig	68428LDQ4	150,000.00	150,442.62	150,171.00	151.00	-271.62	0.851	06/30/2017	303	0.83	Fund 101 General	0.28
Philadelphia PA Authority 0 4/15/2017	Philadelphia PA Authority	71781LBJ7	125,000.00	123,723.12	123,927.50	0.00	204.38	1.671	04/15/2017	227	0.63	Fund 101 General	0.23
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PAX6	250,000.00	250,000.00	249,027.50	2,292.50	-972.50	1.834	09/01/2017	366	0.99	Fund 101 General	0.47
San Francisco City&Cnty CA 1.964 4/1/2020	San Francisco City&Cnty CA	79765DR51	250,000.00	252,278.15	251,140.00	941.08	-1,138.15	1.700	04/01/2020	1,309	3.46	Fund 101 General	0.47
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	1,000,000.00	1,000,143.62	999,940.00	3,333.33	-203.62	0.775	04/01/2017	213	0.58	Fund 101 General	1.87
Suisun City CA Redvlp 1 10/1/2016	Suisun City CA Redvlp	865060AB3	300,000.00	300,032.08	299,955.00	1,250.00	-77.08	0.871	10/01/2016	31	0.08	Fund 101 General	0.56
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339RS6	200,000.00	201,386.76	200,468.00	1,392.91	-918.76	0.873	12/15/2016	106	0.29	Fund 220 2007 Water Rsvs	0.37
Anaheim CA Sch Dist 3.128 11/1/2016	Anaheim CA Sch Dist	03254CFW5	415,000.00	416,485.31	416,456.65	4,327.07	-28.66	0.950	11/01/2016	62	0.17	Fund 220 Water	0.78
Braselton GA Wtr & Swr Rev 2 7/1/2017	Braselton GA Wtr & Swr Rev	105507FJ1	435,000.00	437,494.70	437,862.30	1,450.00	367.60	1.300	07/01/2017	304	0.83	Fund 220 Water	0.82
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	245,399.13	245,776.80	2,130.00	377.67	2.500	12/01/2018	822	2.17	Fund 220 Water	0.45
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,249.35	250,570.00	136.67	320.65	1.160	02/15/2018	533	1.45	Fund 220 Water	0.47
Conroe TX Wtr & Swr 3 11/15/2017	Conroe TX Wtr & Swr	208435RZ2	250,000.00	256,498.74	257,215.00	2,208.33	716.26	0.819	11/15/2017	441	1.18	Fund 220 Water	0.47
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	266,155.73	264,865.00	3,125.00	-1,290.73	2.862	12/01/2019	1,187	3.01	Fund 220 Water	0.47
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	250,000.00	252,487.41	253,812.50	877.92	1,325.09	1.550	07/01/2018	669	1.80	Fund 220 Water	0.47
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	200,000.00	203,921.41	202,992.00	221.16	-929.41	1.800	08/15/2019	1,079	2.87	Fund 220 Water	0.37
Grand Rapids MN GO Wastewater 1.95 12/1/2016	Grand Rapids MN GO Wastewater	3863343L8	100,000.00	100,259.11	100,176.00	487.50	-83.11	0.900	12/01/2016	92	0.25	Fund 220 Water	0.19
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	265,000.00	265,645.93	266,293.20	160.30	647.27	1.100	08/15/2017	349	0.95	Fund 220 Water	0.50
Irving TX GO Ref 1.25 9/15/2017	Irving TX GO Ref	463777YK2	300,000.00	300,607.72	300,921.00	1,729.17	313.28	1.050	09/15/2017	380	1.03	Fund 220 Water	0.56
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	300,000.00	302,932.42	303,306.00	1,746.00	373.58	1.000	06/01/2017	274	0.74	Fund 220 Water	0.56
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,014.36	99,994.00	333.33	-20.36	0.775	04/01/2017	213	0.58	Fund 220 Water	0.19
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	100,000.00	103,457.24	104,767.00	168.89	1,309.76	1.943	08/15/2018	714	1.90	Fund 220 Water	0.19
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,249.35	250,570.00	136.67	320.65	1.160	02/15/2018	533	1.45	Fund 221 Waste Water	0.47
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	266,155.73	264,865.00	3,125.00	-1,290.73	2.862	12/01/2019	1,187	3.01	Fund 221 Waste Water	0.47
Orange Cnty CA Pension Oblig 1.208 6/30/2017	Orange Cnty CA Pension Oblig	68428LDQ4	120,000.00	120,354.09	120,136.80	120.80	-217.29	0.851	06/30/2017	303	0.83	Fund 221 Waste Water	0.22
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	82,500.00	82,504.18	82,536.30	951.04	32.12	2.361	09/15/2016	15	0.04	Fund 221 Waste Water	0.15

Description	Issuer	CUSIP/Ticker	Face Amt	Book Value	Market Value	Accr Int	Unrzd Gain/Loss	YTM @ Book	Maturity Date	Days to Call/Mat	Dur to Mat	Portfolio Name	% of Portfolio
Red Oak TX GO 4 2/15/2017	Red Oak TX GO	756835PH1	220,000.00	223,048.81	223,311.00	391.11	262.19	0.901	02/15/2017	168	0.46	Fund 221 Waste Water	0.41
Allen Cnty IN Redevel Dist 1.75 11/15/2018	Allen Cnty IN Redevel Dist	01752AFC4	200,000.00	200,394.39	201,416.00	1,030.56	1,021.61	1.658	11/15/2018	806	2.16	Fund 221 WW Bond Rsve	0.37
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339RS6	200,000.00	201,386.76	200,468.00	1,392.91	-918.76	0.873	12/15/2016	106	0.29	Fund 221 WW Bond Rsve	0.37
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	450,000.00	452,090.08	453,879.00	4,156.88	1,788.92	1.913	04/01/2018	578	1.55	Fund 221 WW Bond Rsve	0.84
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	100,000.00	101,304.79	101,102.00	582.00	-202.79	0.574	06/01/2017	274	0.74	Fund 221 WW Bond Rsve	0.19
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	50,000.00	50,007.24	50,022.00	576.39	14.76	2.118	09/15/2016	15	0.04	Fund 221 WW Bond Rsve	0.09
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	300,000.00	300,072.93	299,982.00	1,000.00	-90.93	0.758	04/01/2017	213	0.58	Fund 221 WW Bond Rsve	0.56
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	254,372.55	255,077.50	1,168.75	704.95	2.160	07/01/2019	1,034	2.73	Fund 224 Solid Waste	0.47
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	200,000.00	203,921.41	202,992.00	221.16	-929.41	1.800	08/15/2019	1,079	2.87	Fund 224 Solid Waste	0.37
Orange Cnty CA Pension Oblig 1.208 6/30/2017	Orange Cnty CA Pension Oblig	68428LDQ4	130,000.00	130,383.60	130,148.20	130.87	-235.40	0.851	06/30/2017	303	0.83	Fund 224 Solid Waste	0.24
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	132,506.72	132,558.30	1,527.43	51.58	2.361	09/15/2016	15	0.04	Fund 224 Solid Waste	0.25
Rialto CA Redevel Agcy 1.834 9/1/2017	Rialto CA Redevel Agcy	76246PAX6	80,000.00	80,000.00	79,688.80	733.60	-311.20	1.834	09/01/2017	366	0.99	Fund 224 Solid Waste	0.15
Rialto CA Redevel Agcy 1.834 9/1/2017	Rialto CA Redevel Agcy	76246PBM9	175,000.00	175,000.00	174,319.25	1,604.75	-680.75	1.834	09/01/2017	366	0.99	Fund 224 Solid Waste	0.33
Union County NJ Impt Auth 5 9/1/2017	Union County NJ Impt Auth	906347PF0	130,000.00	133,841.44	130,000.00	3,250.00	-3,841.44	1.923	09/01/2017	366	0.96	Fund 224 Solid Waste	0.24
Energy Agency of Nebraska 1.67 4/1/2018	Energy Agency of Nebraska	625914UE7	250,000.00	251,393.94	250,857.50	1,739.58	-536.44	1.305	04/01/2018	578	1.56	Fund 302 Medical Insurance	0.47
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	150,660.97	150,082.50	508.88	-578.47	1.000	12/01/2017	457	1.24	Fund 302 Medical Insurance	0.28
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	200,000.00	206,914.48	209,534.00	337.78	2,619.52	1.943	08/15/2018	714	1.90	Fund 302 Medical Insurance	0.37
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	250,000.00	260,010.80	258,700.00	588.89	-1,310.80	1.060	08/15/2017	349	0.94	Fund 306 Capital Equipment	0.47
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	500,000.00	499,770.45	497,445.00	2,266.67	-2,325.45	1.400	11/01/2017	427	1.16	Fund 306 Capital Equipment	0.94
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	78,000.00	78,244.67	78,120.12	487.50	-124.55	0.951	04/01/2017	213	0.58	Fund 418 Library Endowment	0.15
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	80,000.00	80,250.94	80,123.20	500.00	-127.74	0.951	04/01/2017	213	0.58	Fund 461 Cemetery Endowment	0.15
San Francisco City&Cnty CA 2.2 4/1/2021	San Francisco City&Cnty CA	79765DR69	250,000.00	252,214.88	252,012.50	1,054.17	-202.38	1.997	04/01/2021	1,674	4.37	Fund 461 Cemetery Endowment	0.47
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	350,000.00	364,015.12	362,180.00	824.44	-1,835.12	1.060	08/15/2017	349	0.94	Fund 663 HM Tax Tourism	0.66
Cleveland AL Wtr & Swr 2 11/1/2016	Cleveland AL Wtr & Swr	185854BQ8	105,000.00	105,129.27	105,050.40	700.00	-78.87	1.251	11/01/2016	62	0.17	Fund 663 HM Tax Tourism	0.20
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	100,000.00	100,310.17	100,862.00	923.75	551.83	2.011	04/01/2018	578	1.55	Fund 663 HM Tax Tourism	0.19
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	300,000.00	299,862.27	298,467.00	1,360.00	-1,395.27	1.400	11/01/2017	427	1.16	Fund 663 HM Tax Tourism	0.56
Fort Bend Cnty TX Util Dst 2 9/1/2016	Fort Bend Cnty TX Util Dst	34682JGB2	100,000.00	100,000.00	100,000.00	1,000.00	0.00	1.001	09/01/2016	1	0.00	Fund 701 Water CIP	0.19
Rialto CA Redevel Agcy 1.834 9/1/2017	Rialto CA Redevel Agcy	76246PBM9	135,000.00	135,000.00	134,474.85	1,237.95	-525.15	1.834	09/01/2017	366	0.99	Fund 701 Water CIP	0.25
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,014.36	99,994.00	333.33	-20.36	0.775	04/01/2017	213	0.58	Fund 701 Water CIP	0.19
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	150,660.97	150,082.50	508.88	-578.47	1.000	12/01/2017	457	1.24	Fund 701 Water CIP	0.28
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	254,372.55	255,077.50	1,168.75	704.95	2.160	07/01/2019	1,034	2.73	Fund 702 Waste Water CIP	0.47
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	245,399.13	245,776.80	2,130.00	377.67	2.500	12/01/2018	822	2.17	Fund 702 Waste Water CIP	0.45
Columbus OH GO 1.279 8/15/2017	Columbus OH GO	199492AD1	200,000.00	199,682.46	198,752.00	113.69	-930.46	1.450	08/15/2017	349	0.95	Fund 702 Waste Water CIP	0.37
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	500,645.62	500,510.00	3,920.00	-135.62	1.303	03/01/2017	182	0.50	Fund 702 Waste Water CIP	0.94
Fort Bend Cnty TX Util Dst 2 9/1/2016	Fort Bend Cnty TX Util Dst	34682JGB2	175,000.00	175,000.00	175,000.00	1,750.00	0.00	1.001	09/01/2016	1	0.00	Fund 702 Waste Water CIP	0.33
Phoenix City AL Wtr 2.75 2/1/2017	Phoenix City AL Wtr	717316ZK2	200,000.00	201,340.97	201,604.00	458.33	263.03	1.100	02/01/2017	154	0.42	Fund 702 Waste Water CIP	0.37
Illinois Mun Elec Agy Pwr 5.728 2/1/2018	Illinois Mun Elec Agy Pwr	452024GP1	175,000.00	183,790.56	183,226.75	835.33	-563.81	1.992	02/01/2018	519	1.38	Fund 800 Street Arterials	0.33
New London SD Sch Dist 1.5 4/1/2018	New London SD Sch Dist	646726EF2	250,000.00	251,101.06	250,295.00	1,562.50	-806.06	1.212	04/01/2018	578	1.56	Fund 815 General CIP	0.47
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	155,000.00	155,188.13	155,192.20	465.00	4.07	1.100	12/01/2017	457	1.24	Fund 842 IS Comp CIP	0.29
<b>Sub Total / Average</b>			<b>\$ 19,795,000.00</b>	<b>\$ 19,999,412.25</b>	<b>\$ 20,002,640.90</b>	<b>\$ 102,312.22</b>	<b>\$ 3,228.65</b>	<b>1.383</b>		<b>484</b>	<b>1.29</b>		<b>37.09</b>
<b>US Agency</b>													
FHLB 1.07 8/28/2019	FHLB	3130A92Z3	250,000.00	250,000.00	250,000.00	0.00	0.00	1.070	08/28/2019	1,092	2.71	Fund 101 General	0.47
FHLMC 1 1/25/2019	FHLMC	3134G9P92	250,000.00	250,000.00	250,000.00	340.28	0.00	1.000	01/25/2019	877	2.37	Fund 101 General	0.47
FHLB 1.07 8/28/2019	FHLB	3130A92Z3	250,000.00	250,000.00	250,000.00	0.00	0.00	1.070	08/28/2019	1,092	2.71	Fund 220 Water	0.47
FHLMC 1 1/25/2019	FHLMC	3134G9P92	125,000.00	125,000.00	125,000.00	170.14	0.00	1.000	01/25/2019	877	2.37	Fund 220 Water	0.23
FHLMC 1 1/25/2019	FHLMC	3134G9P92	125,000.00	125,000.00	125,000.00	170.14	0.00	1.000	01/25/2019	877	2.37	Fund 221 Waste Water	0.23
FHLB 1.07 8/28/2019	FHLB	3130A92Z3	250,000.00	250,000.00	250,000.00	0.00	0.00	1.070	08/28/2019	1,092	2.71	Fund 306 Capital Equipment	0.47
<b>Sub Total / Average</b>			<b>\$ 1,250,000.00</b>	<b>\$ 1,250,000.00</b>	<b>\$ 1,250,000.00</b>	<b>\$ 680.56</b>	<b>\$ -</b>	<b>1.042</b>		<b>1,006</b>	<b>2.58</b>		<b>2.34</b>
<b>Total / Average</b>			<b>\$ 53,366,338.45</b>	<b>\$ 53,566,253.04</b>	<b>\$ 53,567,045.80</b>	<b>\$ 113,824.81</b>	<b>\$ 792.76</b>	<b>1.020</b>		<b>264</b>	<b>0.72</b>		<b>100</b>