

Tracker
City of Huntsville
Portfolio Holdings
As of 11/30/2014

Description	Issuer	CUSIP/Ticker	Face Amt	Book Value	Market Value	Accr Int	Unrlz Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name
Certificate Of Deposit												
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	1,032.02	-	2.17	1/30/2019	61	4.02	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	1,421.75	-	1.35	6/28/2018	1306	3.48	Fund 101 General
Citizens State Bank 0.65 2/8/2015	Citizens State Bank	CD24002A	97,073.70	97,073.70	97,073.70	199.01	-	0.65	2/8/2015	70	0.19	Fund 101 General
Citizens State Bank 0.75 1/27/2015	Citizens State Bank	CD23022E	393,157.28	393,157.28	393,157.28	274.67	-	0.75	1/27/2015	58	0.16	Fund 101 General
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	201,811.08	201,811.08	201,811.08	157.64	-	0.75	10/23/2015	327	1.43	Fund 101 General
Crescent Bank & Trust 1.1 5/31/2017	Crescent Bank & Trust	225645CQ1	240,000.00	239,664.25	240,000.00	-	335.75	1.16	5/31/2017	913	2.47	Fund 101 General
Doral Bank 1 7/16/2015	Doral Bank	25811LW96	120,000.00	120,000.00	120,000.00	450.41	-	1.00	7/16/2015	228	0.63	Fund 101 General
Five Points Bank 1 2/27/2018-13	Five Points Bank	33830RAE7	125,000.00	125,000.00	125,000.00	10.27	-	1.00	2/27/2018	27	3.19	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	248.36	-	0.50	9/16/2015	290	0.79	Fund 220 Water
Citizens State Bank 0.65 2/8/2015	Citizens State Bank	CD24002A	219,693.13	219,693.13	219,693.13	450.37	-	0.65	2/8/2015	70	0.19	Fund 220 Water
Citizens State Bank 0.75 1/27/2015	Citizens State Bank	CD23022E	196,590.64	196,590.64	196,590.64	137.35	-	0.75	1/27/2015	58	0.16	Fund 220 Water
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	445,681.82	445,681.82	445,681.82	348.13	-	0.75	10/23/2015	327	1.43	Fund 220 Water
Discover Bank 1.75 5/2/2017	Discover Bank	254671AG5	123,500.00	123,500.00	123,500.00	165.79	-	1.75	5/2/2017	884	2.38	Fund 220 Water
Doral Bank 1 7/16/2015	Doral Bank	25811LW96	120,000.00	120,000.00	120,000.00	450.41	-	1.00	7/16/2015	228	0.63	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	113.69	-	0.80	8/7/2015	250	0.68	Fund 220 Water
JP Morgan Chase 1 9/12/2016-15	JP Morgan Chase	48124J2K3	245,000.00	245,000.00	245,000.00	530.83	-	1.00	9/12/2016	286	1.77	Fund 220 Water
Peoples United Bank 0.85 8/22/2016	Peoples United Bank	71270QFL5	123,000.00	123,000.00	123,000.00	292.17	-	0.85	8/22/2016	631	1.72	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	482.41	-	1.00	3/20/2017	20	2.28	Fund 221 Waste Water
Citizens State Bank 0.65 2/8/2015	Citizens State Bank	CD24002A	148,165.14	148,165.14	148,165.14	303.74	-	0.65	2/8/2015	70	0.19	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	173.47	-	0.75	1/27/2015	58	0.16	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	240.36	-	0.75	10/23/2015	327	1.43	Fund 221 Waste Water
Discover Bank 1.75 5/2/2017	Discover Bank	254671AG5	123,500.00	123,500.00	123,500.00	165.79	-	1.75	5/2/2017	884	2.38	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	73.97	-	1.20	3/29/2017	850	2.30	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	289.79	-	0.85	8/22/2016	631	1.72	Fund 221 Waste Water
Citizens State Bank 0.65 2/8/2015	Citizens State Bank	CD24002A	45,992.33	45,992.33	45,992.33	94.28	-	0.65	2/8/2015	70	0.19	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	137.35	-	0.75	1/27/2015	58	0.16	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	82.86	-	0.75	10/23/2015	327	1.43	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	32.29	-	0.65	4/25/2016	512	1.40	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	10.19	-	1.00	2/27/2018	27	3.19	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	353.42	-	1.54	4/19/2017	139	2.91	Fund 306 Capital Equipment
Brand Banking Co GA 0.75 7/25/2016-14	Brand Banking Co GA	105245EWO	248,000.00	248,000.00	248,000.00	25.48	-	0.75	7/25/2016	25	1.64	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	239,065.61	238,680.00	653.59	(385.61)	1.54	9/20/2017	110	2.75	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	44.77	-	1.15	5/1/2018	1248	3.36	Fund 701 Water CIP
Ally Bank 1.15 11/7/2016	Ally Bank	02006LBZ5	248,000.00	248,000.00	248,000.00	187.53	-	1.15	11/7/2016	708	1.92	Fund 702 Waste Water CIP
Barclays Bank 0.55 4/15/2016	Barclays Bank	06740KGH4	240,000.00	239,479.49	240,000.00	166.41	520.51	0.71	4/15/2016	502	1.37	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	11.58	-	0.65	5/26/2016	543	1.48	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	244.60	-	1.50	11/6/2017	1072	2.88	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	203.84	-	2.00	10/15/2018	46	3.73	Fund 702 Waste Water CIP
Safra National Bank 0.5 11/27/2015	Safra National Bank	78658QH29	245,000.00	245,000.00	245,000.00	43.63	-	0.50	11/27/2015	362	0.99	Fund 702 Waste Water CIP
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,802.74	245,000.00	804.81	197.26	1.13	2/13/2018	1171	3.15	Fund 800 Street Arterials
Sub Total / Average			\$ 7,885,853.12	\$ 7,883,865.21	\$ 7,884,533.12	\$ 11,109.03	667.91	1.01		373	1.72	
Corporate												
Abbey Nat'l Bank 0 7/20/2015	Abbey Nat'l Bank	0027A1UL1	750,000.00	748,211.67	747,918.75	-	(292.92)	0.38	7/20/2015	232	0.64	Fund 724 Solid Waste Transfer Station
Sub Total / Average			\$ 750,000.00	\$ 748,211.67	\$ 747,918.75	\$ -	(292.92)	0.38		232	0.64	

Description	Issuer	CUSIP/Ticker	Face Amt	Book Value	Market Value	Accr Int	Unrlz Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name
Local Government Investment Pool												
Logic LGIP	Logic	LOGIC6001	1,881.95	1,881.95	1,881.95		-	0.08	N/A	1	0.00	Fund 101 General
Logic LGIP	Logic	LOGIC6002	140.14	140.14	140.14		-	0.08	N/A	1	0.00	Fund 116 General Obligation Debt
Logic LGIP	Logic	LOGIC6003	190.09	190.09	190.09		-	0.08	N/A	1	0.00	Fund 220 Water
Logic LGIP	Logic	LOGIC6004	213.25	213.25	213.25		-	0.08	N/A	1	0.00	Fund 221 Waste Water
Logic LGIP	Logic	LOGIC6005	9,429.05	9,429.05	9,429.05		-	0.08	N/A	1	0.00	Fund 224 Solid Waste
Logic LGIP	Logic	LOGIC6006	237.67	237.67	237.67		-	0.08	N/A	1	0.00	Fund 302 Medical Insurance
Logic LGIP	Logic	LOGIC6007	385.56	385.56	385.56		-	0.08	N/A	1	0.00	Fund 306 Capital Equipment
Logic LGIP	Logic	LOGIC6008	46.77	46.77	46.77		-	0.08	N/A	1	0.00	Fund 309 Computer Equip Replacement
Logic LGIP	Logic	LOGIC6009	66.56	66.56	66.56		-	0.08	N/A	1	0.00	Fund 603 Street
Logic LGIP	Logic	LOGIC6010	36.44	36.44	36.44		-	0.08	N/A	1	0.00	Fund 618 Arts Center
Logic LGIP	Logic	LOGIC6011	9,083.79	9,083.79	9,083.79		-	0.08	N/A	1	0.00	Fund 663 HM Tax Tourism
Logic LGIP	Logic	LOGIC6014	339.78	339.78	339.78		-	0.08	N/A	1	0.00	Fund 701 Water CIP
Logic LGIP	Logic	LOGIC6015	975.21	975.21	975.21		-	0.08	N/A	1	0.00	Fund 702 Waste Water CIP
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29		-	0.08	N/A	1	0.00	Fund 815 General CIP
Texas CLASS LGIP	Texas CLASS	CLASS0004	926.96	926.96	926.96		-	0.10	N/A	1	0.00	Fund 116 General Obligation Debt
Texas CLASS LGIP	Texas CLASS	CLASS0008	41.79	41.79	41.79		-	0.10	N/A	1	0.00	Fund 220 Water
Texas CLASS LGIP	Texas CLASS	CLASS0031	3,180.39	3,180.39	3,180.39		-	0.10	N/A	1	0.00	Fund 220 2007 Water Reserve
Texas CLASS LGIP	Texas CLASS	CLASS0030	301,479.00	301,479.00	301,479.00		-	0.10	N/A	1	0.00	Fund 220 2007 Water Interest & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0009	32.73	32.73	32.73		-	0.10	N/A	1	0.00	Fund 221 Waste Water
Texas CLASS LGIP	Texas CLASS	CLASS0003	275,884.12	275,884.12	275,884.12		-	0.10	N/A	1	0.00	Fund 221 97 Water Swr Int & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0025	193,251.48	193,251.48	193,251.48		-	0.10	N/A	1	0.00	Fd 221 2002 Interest & Sinking (Nov 02)
Texas CLASS LGIP	Texas CLASS	CLASS0027	24.81	24.81	24.81		-	0.10	N/A	1	0.00	Fund 302 Medical Insurance
Texas CLASS LGIP	Texas CLASS	CLASS0029	95.93	95.93	95.93		-	0.10	N/A	1	0.00	Fund 815 General CIP
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	110,612.06	110,612.06	110,612.06		-	0.07	N/A	1	0.00	Texpool - Operating
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	502,115.01	502,115.01	502,115.01		-	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		-	0.07	N/A	1	0.00	Fund 711 2002 Waste Water Debt CIP
TexPool Prime LGIP	TexPool Prime	TXPPRIME0050	102.77	102.77	102.77		-	0.07	N/A	1	0.00	Fund 818 Aquatic Center Construction
TexPool Prime LGIP	TexPool Prime	TXPPRIME0049	169.57	169.57	169.57		-	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		-	0.07	N/A	1	0.00	Fund 853 2009 Fire Station Construction
Sub Total / Average			\$ 1,412,256.26	\$ 1,412,256.26	\$ 1,412,256.26	\$ -	-	0.09		1	0.00	
Money Market												
FILA MM	FILA	FILA	955,578.52	955,578.52	955,578.52		-	0.23	N/A	1	0.00	FILA-Operating
Wells Fargo - Primary MM	Wells Fargo - Primary	WELLSFARGO0962	10,792,428.61	10,792,428.61	10,792,428.61		-	0.19	N/A	1	0.00	Wells Fargo - Operating
Wells Fargo MM	Wells Fargo	WELLSFARGO3118	101,071.50	101,071.50	101,071.50		-	0.19	N/A	1	0.00	Fund 220 2007 Water Interest & Sinking
Wells Fargo MM	Wells Fargo	WELLSFARGO3100	50,535.75	50,535.75	50,535.75		-	0.19	N/A	1	0.00	Fund 220 2007 Water Reserve
Wells Fargo MM	Wells Fargo	WELLSFARGO3092	202,610.39	202,610.39	202,610.39		-	0.19	N/A	1	0.00	Fund 221 WW Debt Int & Sinking
Wells Fargo MM	Wells Fargo	WELLSFARGO2920	49,692.62	49,692.62	49,692.62		-	0.19	N/A	1	0.00	Fund 221 2002 Int & Sinking (Nov 02)
Sub Total / Average			\$ 12,151,917.39	\$ 12,151,917.39	\$ 12,151,917.39	\$ -	-	0.19		1	0.00	
Municipal												
Anaheim CA Sch Dist 3.128 11/1/2016	Braselton GA Wtr & Swr	105507EN3	300,000.00	300,773.67	300,423.00	2,483.33	(350.67)	1.55	7/1/2015	32	0.58	Fund 101 General
Atlantic City NJ GO 3.299 12/15/2016	City of McKinney, TX	581646Y83	215,000.00	215,000.00	215,000.00	613.29	-	0.98	8/15/2016	624	1.69	Fund 101 General
Atlantic City NJ GO 3.299 12/15/2016	Colorado River TX Wtr Dist	196558RS1	100,000.00	100,093.04	100,132.00	827.78	38.96	0.91	1/1/2015	32	0.09	Fund 101 General
Braselton GA Wtr & Swr 2 7/1/2015-14	Dallas Ft Worth TX Int'l Arpt	235036U65	190,000.00	199,786.98	203,136.60	459.17	3,349.62	1.63	11/1/2018	1432	3.73	Fund 101 General
Bucks County PA 5 8/15/2015	Dauphin Cnty PA GO	238253YF9	500,000.00	502,908.90	502,275.00	1,938.22	(633.90)	1.30	3/1/2017	822	2.21	Fund 101 General
City of McKinney, TX 0.978 8/15/2016	East Orange NJ Cap Impr	274137K64	230,000.00	231,503.13	232,019.40	835.69	516.27	2.01	4/1/2018	1218	3.22	Fund 101 General
Colorado River TX Wtr Dist 2 1/1/2015	Effington Cnty GA Indl Dev	28209NAJ8	325,000.00	331,233.07	331,591.00	1,198.44	357.93	0.80	4/1/2016	488	1.32	Fund 101 General
Columbus OH GO 1.279 8/15/2017	Florida Hurricane Fin Corp	34074GDF8	700,000.00	706,573.07	706,608.00	3,760.59	34.93	0.70	7/1/2016	579	1.57	Fund 101 General
Corpus Christi, TX Airport 5 3/1/2015	Flower Mound TX GO	343487YT5	50,000.00	50,274.36	50,296.00	370.83	21.64	0.80	3/1/2015	91	0.25	Fund 101 General
Dallas Ft Worth TX Int'l Arpt 3 11/1/2018	Georgetown TX ISD	373046RT0	250,000.00	256,900.25	257,125.00	3,925.35	224.75	0.60	8/1/2015	244	0.66	Fund 101 General
Dauphin Cnty PA GO 1.568 3/1/2017	Harris Cnty TX Toll RdD	414005PU6	200,000.00	201,381.71	202,456.00	793.92	1,074.29	1.10	8/15/2017	989	2.66	Fund 101 General
Dauphin Cnty PA GO 1.568 3/1/2017	Licking Heights OH Sch Distr	531677LN0	100,000.00	100,291.57	99,938.00	596.67	(353.57)	1.10	12/1/2017	1097	2.94	Fund 101 General
Dundee, ILL Twp District 2.3 12/15/2015	Louisville & Jefferson Kty Swr Distr	546589QN5	150,000.00	164,804.28	166,323.00	312.50	1,518.72	0.90	5/15/2017	897	2.35	Fund 101 General

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Municipal												
East Orange NJ Cap Impr 2.217 4/1/2018	Montgomery Cnty VA Econ Dvlp	613741BV8	425,000.00	438,862.94	438,965.50	4,919.52	102.56	1.00	6/1/2017	914	2.42	Fund 101 General
East Orange NJ Cap Impr 2.217 4/1/2018	New York St Urban Dev	650035J41	500,000.00	499,435.68	501,505.00	1,041.67	2,069.32	1.05	3/15/2017	836	2.27	Fund 101 General
Effington Cnty GA IndL Dev 2.25 4/1/2016	Port Auth of NY/NJ	73358WVK4	400,000.00	413,192.23	415,552.00	3,277.78	2,359.77	1.00	10/1/2015	305	0.82	Fund 101 General
Effington Cnty GA IndL Dev 2.25 4/1/2016	Round Rock TX ISD	779240HL7	300,000.00	300,633.08	311,727.00	2,933.35	11,093.92	2.82	8/1/2016	610	1.63	Fund 101 General
Florida Hurricane Fin Corp 1.298 7/1/2016	S. California Public Pwr Auth	84247PHD6	235,000.00	237,572.75	238,478.00	1,457.01	905.25	0.80	7/1/2016	579	1.56	Fund 101 General
Flower Mound TX GO 3 3/1/2015	State of Texas	8827226Z9	1,000,000.00	1,000,572.44	999,410.00	1,311.11	(1,162.44)	0.78	4/1/2017	853	2.32	Fund 101 General
Fort Bend Cnty TX Util Dst 2 9/1/2015	Anaheim CA Sch Dist	03254CFW5	415,000.00	432,105.79	430,587.40	1,045.71	(1,518.39)	0.95	11/1/2016	702	1.87	Fund 220 Water
Fort Bend Cnty TX Util Dst 2 9/1/2016	Atlantic City NJ GO	048339RS6	200,000.00	208,217.68	207,044.00	3,024.08	(1,173.68)	1.25	12/15/2016	746	1.96	Fund 220 Water
Fort Bend Cnty TX Util Dst 2 9/1/2016	Corpus Christi, TX Airport	2201122M7	100,000.00	100,951.65	101,139.00	1,236.11	187.35	1.17	3/1/2015	91	0.25	Fund 220 Water
Fulton Cnty GA Dev Auth 0.86 5/1/2016	Grand Rapids MN GO Wastewater	3863343L8	100,000.00	102,075.79	102,053.00	969.58	(22.79)	0.90	12/1/2016	732	1.96	Fund 220 Water
Georgetown TX ISD 4.75 8/1/2015	Harris Cnty TX Toll RdD	414005PU6	265,000.00	266,830.76	268,254.20	1,051.94	1,423.44	1.10	8/15/2017	989	2.66	Fund 220 Water
Georgetown TX ISD 4.75 8/1/2015	Irving TX GO Ref	463777YK2	300,000.00	301,633.04	300,747.00	781.25	(886.04)	1.05	9/15/2017	1020	2.75	Fund 220 Water
Georgetown TX ISD 4.75 8/1/2015	Montgomery Cnty VA Econ Dvlp	613741BV8	300,000.00	309,785.60	309,858.00	3,472.60	72.40	1.00	6/1/2017	914	2.42	Fund 220 Water
Grand Rapids MN GO Wastewater 1.95 12/1/2016	State of Texas	8827226Z9	100,000.00	100,057.24	99,941.00	131.11	(116.24)	0.78	4/1/2017	853	2.32	Fund 220 Water
Harris Cnty TX Toll RdD 1.361 8/15/2017	University of Texas	9151375B5	100,000.00	106,555.99	107,341.00	1,108.33	785.01	1.94	8/15/2018	1354	3.47	Fund 220 Water
Harris Cnty TX Toll RdD 1.361 8/15/2017	Atlantic City NJ GO	048339RS6	200,000.00	208,217.68	207,044.00	3,024.08	(1,173.68)	1.25	12/15/2016	746	1.96	Fund 221 Waste Water
Hemet CA Sch Constr 5.375 7/1/2015	East Orange NJ Cap Impr	274137K64	450,000.00	452,940.91	453,951.00	1,635.04	1,010.09	2.01	4/1/2018	1218	3.22	Fund 221 Waste Water
Hemet CA Sch Constr 5.375 7/1/2015	Montgomery Cnty VA Econ Dvlp	613741BV8	100,000.00	103,261.87	103,286.00	1,157.53	24.13	1.00	6/1/2017	914	2.42	Fund 221 Waste Water
Illinois Mun Elec Agy Pwr 5.728 2/1/2018	Parmer Cnty TX Hospital Dist	701763BV5	100,000.00	101,941.26	101,316.00	646.62	(625.26)	0.60	2/15/2016	442	1.19	Fund 221 Waste Water
Illinois St GO Bonds 4.421 1/1/2015	Rahway, NJ Redevelopment	750696CF1	132,500.00	132,809.47	135,925.12	690.10	3,115.65	2.36	9/15/2016	655	1.76	Fund 221 Waste Water
Irving TX GO Ref 1.25 9/15/2017	Red Oak TX GO	756835PG3	225,000.00	233,730.57	234,378.00	2,625.00	647.43	0.75	2/15/2016	442	1.18	Fund 221 Waste Water
Leander TX ISD 0 8/15/2016	Red Oak TX GO	756835PH1	220,000.00	234,779.31	235,525.40	2,566.67	746.09	0.90	2/15/2017	808	2.12	Fund 221 Waste Water
Licking Heights OH Sch Distr 1.2 12/1/2017	S. California Public Pwr Auth	84247PHD6	165,000.00	166,806.40	167,442.00	1,023.01	635.60	0.80	7/1/2016	579	1.56	Fund 221 Waste Water
Licking Heights OH Sch Distr 1.2 12/1/2017	State of Texas	8827226Z9	300,000.00	300,171.73	299,823.00	393.33	(348.73)	0.78	4/1/2017	853	2.32	Fund 221 Waste Water
Louisville & Jefferson Kty Swr Distr 5 5/15/20	Dundee, ILL Twp District	265309GV0	310,000.00	310,426.25	316,072.90	3,267.92	5,646.65	2.16	12/15/2015	380	1.02	Fund 224 Solid Waste
Massachusetts State Fin Agy 0.95 12/1/2015-15	Effington Cnty GA IndL Dev	28209NAJ8	310,000.00	315,945.39	316,286.80	1,143.12	341.41	0.80	4/1/2016	488	1.32	Fund 224 Solid Waste
Minneapolis MN Txble GO 1.45 3/1/2018	Georgetown TX ISD	373046RT0	250,000.00	256,900.25	257,125.00	3,925.35	224.75	0.60	8/1/2015	244	0.66	Fund 224 Solid Waste
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Rahway, NJ Redevelopment	750696CF1	132,500.00	132,809.47	135,925.12	690.10	3,115.65	2.36	9/15/2016	655	1.76	Fund 224 Solid Waste
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Union County NJ Impt Auth	906347PF0	130,000.00	140,574.64	139,799.40	1,606.94	(775.24)	1.92	9/1/2017	1006	2.58	Fund 224 Solid Waste
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Hemet CA Sch Constr	423542KL2	150,000.00	152,878.18	153,427.50	3,336.98	549.32	2.00	7/1/2015	213	0.57	Fund 302 Medical Insurance
Muni Energy Agy of Nebr 1.67 4/1/2018	Massachusetts State Fin Agy	57586NRX1	140,000.00	140,467.96	140,389.20	661.31	(78.76)	0.62	12/1/2015	183	1.00	Fund 302 Medical Insurance
New London SD Sch Dist 1.5 4/1/2017	Muni Energy Agy of Nebr	625914JE7	250,000.00	252,937.05	247,425.00	684.24	(5,512.05)	1.31	4/1/2018	1218	3.25	Fund 302 Medical Insurance
New London SD Sch Dist 1.5 4/1/2017	Round Rock TX ISD	779240HL7	200,000.00	200,296.79	207,818.00	1,955.57	7,521.21	2.86	8/1/2016	610	1.63	Fund 302 Medical Insurance
New London SD Sch Dist 1.5 4/1/2017	University of Texas	9151375B5	200,000.00	213,111.98	214,682.00	2,216.67	1,570.02	1.94	8/15/2018	1354	3.47	Fund 302 Medical Insurance
New London SD Sch Dist 1.5 4/1/2018	Fort Bend Cnty TX Util Dst	34682JGA4	125,000.00	126,167.36	126,332.50	618.06	165.14	0.75	9/1/2015	275	0.75	Fund 306 Capital Equipment
New York St Urban Dev 1 3/15/2017	New London SD Sch Dist	646726EE5	78,000.00	78,979.83	78,670.02	191.75	(309.81)	0.95	4/1/2017	853	2.30	Fund 418 Library Endowment
Parmer Cnty TX Hospital Dist 2.217 2/15/2016	New London SD Sch Dist	646726EE5	80,000.00	81,004.95	80,687.20	196.67	(317.75)	0.95	4/1/2017	853	2.30	Fund 461 Cemetery Endowment
Phoenix City AL Wtr 2.75 2/1/2017	New London SD Sch Dist	646726EE5	37,000.00	37,464.79	37,317.83	90.96	(146.96)	0.95	4/1/2017	853	2.30	Fund 603 Street
Port Auth of NY/NJ 5 10/1/2015	Bucks County PA	118655BH1	145,000.00	149,053.08	148,298.75	2,114.58	(754.33)	1.00	8/15/2015	258	0.70	Fund 663 HM Tax Tourism
Rahway, NJ Redevelopment 2.5 9/15/2016	East Orange NJ Cap Impr	274137K64	100,000.00	100,653.54	100,878.00	363.34	224.46	2.01	4/1/2018	1218	3.22	Fund 663 HM Tax Tourism
Rahway, NJ Redevelopment 2.5 9/15/2016	Virginia St Dev Auth	92812QNR4	360,000.00	374,770.04	375,292.80	6,556.00	522.76	0.60	1/1/2016	397	1.06	Fund 663 HM Tax Tourism
Red Oak TX GO 4 2/15/2016	Fort Bend Cnty TX Util Dst	34682JGB2	100,000.00	101,727.86	102,190.00	494.44	462.14	1.00	9/1/2016	641	1.72	Fund 701 Water CIP
Red Oak TX GO 4 2/15/2017	Georgetown TX ISD	373046RT0	250,000.00	256,900.25	257,125.00	3,925.35	224.75	0.60	8/1/2015	244	0.66	Fund 701 Water CIP
Round Rock TX ISD 2.958 8/1/2016	Hemet CA Sch Constr	423542KL2	150,000.00	152,878.18	153,427.50	3,336.98	549.32	2.00	7/1/2015	213	0.57	Fund 701 Water CIP
Round Rock TX ISD 2.958 8/1/2016	Illinois St GO Bonds	4521518V8	300,000.00	300,347.25	300,972.00	5,489.41	624.75	3.00	1/1/2015	32	0.09	Fund 701 Water CIP
S. California Public Pwr Auth 1.498 7/1/2016	State of Texas	8827226Z9	100,000.00	100,057.24	99,941.00	131.11	(116.24)	0.78	4/1/2017	853	2.32	Fund 701 Water CIP
S. California Public Pwr Auth 1.498 7/1/2016	Columbus OH GO	199492AD1	200,000.00	199,100.00	198,752.00	746.08	(348.00)	1.45	8/15/2017	989	2.66	Fund 702 Waste Water CIP
San Diego, CA Met Trans Dev 4.61 12/1/2014	Dauphin Cnty PA GO	238253YF9	500,000.00	502,908.90	502,275.00	1,938.22	(633.90)	1.30	3/1/2017	822	2.21	Fund 702 Waste Water CIP
State of Texas 0.8 4/1/2017	Fort Bend Cnty TX Util Dst	34682JGB2	175,000.00	178,023.76	178,832.50	865.28	808.74	1.00	9/1/2016	641	1.72	Fund 702 Waste Water CIP
State of Texas 0.8 4/1/2017	Fulton Cnty GA Dev Auth	3599005S2	200,000.00	200,351.13	200,624.00	138.56	272.87	0.74	5/1/2016	518	1.41	Fund 702 Waste Water CIP
State of Texas 0.8 4/1/2017	Leander TX ISD	521841BQ8	250,000.00	246,212.02	248,342.50	-	2,130.48	0.90	8/15/2016	624	1.71	Fund 702 Waste Water CIP
State of Texas 0.8 4/1/2017	Phoenix City AL Wtr	717316ZK2	200,000.00	206,981.99	208,244.00	1,818.06	1,262.01	1.10	2/1/2017	794	2.10	Fund 702 Waste Water CIP
Union County NJ Impt Auth 5 9/1/2017	San Diego, CA Met Trans Dev	79728TAP6	250,000.00	250,000.00	250,000.00	5,730.49	-	4.61	12/1/2014	1	0.00	Fund 702 Waste Water CIP

Description	Issuer	CUSIP/Ticker	Face Amt	Book Value	Market Value	Accr Int	Unrlz Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name
University of Texas 3.8 8/15/2018	Washington St Biomedical Rsch	93730PAD8	145,000.00	151,925.55	152,036.85	2,338.14	111.30	0.85	7/1/2016	579	1.53	Fund 702 Waste Water CIP
University of Texas 3.8 8/15/2018	Westmoreland Cnty PA	961017GS3	100,000.00	97,193.33	98,224.00	-	1,030.67	1.69	8/15/2016	624	1.71	Fund 702 Waste Water CIP
Virginia St Dev Auth 4.4 1/1/2016	Wyandanch NY Sch Dstr	982616GU2	270,000.00	270,254.91	270,218.70	4,331.25	(36.21)	1.20	12/15/2014	15	0.04	Fund 702 Waste Water CIP
Washington St Biomedical Rsch 3.896 7/1/2016	Illinois Mun Elec Agy Pwr	452024GP1	175,000.00	194,666.71	192,305.75	3,313.49	(2,360.96)	1.99	2/1/2018	1159	2.91	Fund 800 Street Arterials
Westmoreland Cnty PA 0 8/15/2016	New London SD Sch Dist	646726EF2	250,000.00	252,319.96	249,490.00	614.58	(2,829.96)	1.21	4/1/2018	1218	3.26	Fund 815 General CIP
Wyandanch NY Sch Dstr 3.5 12/15/2014	Licking Heights OH Sch Distr	531677LN0	155,000.00	155,451.94	154,903.90	924.83	(548.04)	1.10	12/1/2017	1097	2.94	Fund 842 IS Computer CIP
Sub Total / Average			\$ 17,020,000.00	\$ 17,307,385.07	\$ 17,345,403.54	\$ 126,505.40	\$ 38,018.47	1.27		694	1.87	
US Agency												
FHLB 1 6/12/2017-14	FHLB	3130A0YE4	650,000.00	649,898.67	649,870.00	3,033.33	(28.67)	1.01	6/12/2017	12	2.50	Fund 101 General
FHLB 1 6/12/2017-14	FHLMC	3134G4MC9	500,000.00	500,000.00	500,750.00	2,236.11	750.00	2.09	12/19/2018	19	3.92	Fund 101 General
FHLB 1 6/12/2017-14	FNMA	3136G1E62	250,000.00	249,355.65	250,160.00	395.83	804.35	0.75	8/25/2016	87	1.73	Fund 101 General
FHLMC 1.5 6/26/2018	FHLB	3130A0YE4	100,000.00	99,984.41	99,980.00	466.67	(4.41)	1.01	6/12/2017	12	2.50	Fund 220 Water
FHLMC 1.5 6/26/2018	FHLMC	3134G4MC9	250,000.00	250,000.00	250,375.00	1,118.06	375.00	2.09	12/19/2018	19	3.92	Fund 220 Water
FHLMC 1.5 6/26/2018	FNMA	3136G07A3	100,000.00	100,000.00	99,712.00	324.72	(288.00)	0.81	12/13/2017	13	3.00	Fund 220 Water
FHLMC Step 12/19/2018-14	FHLB	3130A0YE4	250,000.00	249,961.03	249,950.00	1,166.67	(11.03)	1.01	6/12/2017	12	2.50	Fund 221 Waste Water
FHLMC Step 12/19/2018-14	FHLMC	3134G47M4	200,000.00	199,928.56	199,900.00	1,283.33	(28.56)	1.51	6/26/2018	1304	3.47	Fund 221 Waste Water
FHLMC Step 12/19/2018-14	FHLMC	3134G4MC9	250,000.00	250,000.00	250,375.00	1,118.06	375.00	2.09	12/19/2018	19	3.92	Fund 224 Solid Waste
FNMA 0.6 8/25/2016-15	FHLMC	3134G47M4	200,000.00	199,928.56	199,900.00	1,283.33	(28.56)	1.51	6/26/2018	1304	3.47	Fund 302 Medical Insurance
FNMA Step 12/13/2017-13	FNMA	3136G07A3	200,000.00	200,000.00	199,424.00	649.44	(576.00)	0.81	12/13/2017	13	3.00	Fund 302 Medical Insurance
FNMA Step 12/13/2017-13	FHLMC	3134G47M4	100,000.00	99,964.28	99,950.00	641.67	(14.28)	1.51	6/26/2018	1304	3.47	Fund 603 Street
FNMA Step 12/13/2017-13	FNMA	3136G07A3	500,000.00	500,000.00	498,560.00	1,623.61	(1,440.00)	0.81	12/13/2017	13	3.00	Fund 701 Water CIP
Sub Total / Average			\$ 3,550,000.00	\$ 3,549,021.16	\$ 3,548,906.00	\$ 15,340.83	\$ (115.16)	1.32		201	3.09	
Total / Average			\$ 42,770,026.80	\$ 43,052,656.79	\$ 43,090,935.09	\$ 152,955.26	\$ 38,278.30	0.86		366	1.33	