

City of Huntsville
Portfolio Holdings
As of 12/31/2016

Description	Issuer	CUSIP/Ticker	Face Amt	Book Value	Market Value	Accr Int	Unrtzd Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name	% of Port
Certificate Of Deposit													
BMW Bank N. America 1.35 6/28/2018	BMW Bank N. America	05568P3M7	248,000.00	248,000.00	248,000.00	27.52	0.00	1.350	06/28/2018	544	1.48	Fund 101 General	0.46
Crescent Bank & Trust 1.1 5/31/2017	Crescent Bank & Trust	225645CQ1	240,000.00	239,944.47	240,000.00	0.00	55.53	1.157	05/31/2017	151	0.42	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	52	0.14	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	878	2.37	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	147	2.38	Fund 220 Water	0.19
Capital One Bank NA 1.7 8/6/2018	Capital One Bank NA	14042ESE6	245,000.00	245,000.00	245,000.00	1,688.82	0.00	1.700	08/06/2018	583	1.58	Fund 220 Water	0.46
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	695.76	0.00	1.600	02/25/2019	786	2.11	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	87	0.24	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	878	2.38	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	956.77	0.00	1.650	10/09/2018	647	1.75	Fund 220 Water	0.46
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	695.76	0.00	1.600	02/25/2019	786	2.11	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	88	0.24	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	828	2.24	Fund 221 Waste Water	0.46
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	878	2.38	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	396.99	0.00	1.150	02/27/2018	423	1.15	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	243	0.66	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	510.13	0.00	2.021	04/30/2020	485	3.24	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	147	2.38	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	282.08	0.00	1.200	08/28/2017	240	0.66	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	257	0.70	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	867.32	0.00	1.150	09/11/2017	254	0.69	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	1,078.63	0.00	1.250	02/26/2018	422	1.15	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	969.93	0.00	1.700	10/09/2018	647	1.75	Fund 702 Waste Water CIP	0.46
Goldman Sachs 1.7 2/25/2019	Goldman Sachs	38148JLT6	248,000.00	248,000.00	248,000.00	1,478.49	0.00	1.700	02/25/2019	786	2.11	Fund 702 Waste Water CIP	0.46
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,931.10	245,000.00	1,033.70	68.90	1.126	02/13/2018	409	1.13	Fund 800 Street Arterials	0.46
Sub Total / Average			\$ 5,134,000.00	\$ 5,133,875.57	\$ 5,134,000.00	\$ 11,259.77	\$ 124.43	1.320		451	1.41		9.59
Corporate													
Bank of Tokyo 0.96 3/10/2017	Bank of Tokyo	06538BQ44	500,000.00	499,069.01	496,613.35	2,600.00	-2,455.66	1.944	03/10/2017	69	0.19	Fund 101 General	0.93
Credit Agricole 0 3/24/2017	Credit Agricole	22533TQQ2	300,000.00	299,363.67	300,000.00	0.00	636.33	0.936	03/24/2017	83	0.00	Fund 101 General	0.56
Credit Agricole 0 3/24/2017	Credit Agricole	22533TQQ2	400,000.00	399,151.56	400,000.00	0.00	848.44	0.936	03/24/2017	83	0.00	Fund 220 Water	0.75
Credit Agricole 0 3/24/2017	Credit Agricole	22533TQQ2	200,000.00	199,575.78	200,000.00	0.00	424.22	0.936	03/24/2017	83	0.00	Fund 221 Waste Water	0.37
Credit Agricole 0 3/24/2017	Credit Agricole	22533TQQ2	100,000.00	99,787.89	100,000.00	0.00	212.11	0.936	03/24/2017	83	0.00	Fund 224 Solid Waste	0.19
Credit Suisse New York 0 6/14/2017	Credit Suisse New York	2254EATE3	1,000,000.00	993,812.50	992,162.50	0.00	-1,650.00	1.378	06/14/2017	165	0.45	Fund 703 Water CIP R&R	1.87
Sub Total / Average			\$ 2,500,000.00	\$ 2,490,760.41	\$ 2,488,775.85	\$ 2,600.00	\$ (1,984.56)	1.315		113	0.22		4.67
Local Government Investment Pool													
Logic LGIP	Logic	LOGIC6001	1,963.64	1,963.64	1,963.64	0.00	0.880	N/A	N/A	1	0.00	Fund 101 General	0.00
Logic LGIP	Logic	LOGIC6002	140.65	140.65	140.65	0.00	0.880	N/A	N/A	1	0.00	Fund 116 General Obligation Debt	0.00
Logic LGIP	Logic	LOGIC6003	190.66	190.66	190.66	0.00	0.880	N/A	N/A	1	0.00	Fund 220 Water	0.00
Logic LGIP	Logic	LOGIC6004	214.00	214.00	214.00	0.00	0.880	N/A	N/A	1	0.00	Fund 221 Waste Water	0.00
Logic LGIP	Logic	LOGIC6005	9,501.52	9,501.52	9,501.52	0.00	0.880	N/A	N/A	1	0.00	Fund 224 Solid Waste	0.02
Logic LGIP	Logic	LOGIC6006	238.79	238.79	238.79	0.00	0.880	N/A	N/A	1	0.00	Fund 302 Medical Insurance	0.00
Logic LGIP	Logic	LOGIC6007	388.64	388.64	388.64	0.00	0.880	N/A	N/A	1	0.00	Fund 306 Capital Equipment	0.00
Logic LGIP	Logic	LOGIC6008	46.77	46.77	46.77	0.00	0.880	N/A	N/A	1	0.00	Fund 309 Comp Equip Replacement	0.00
Logic LGIP	Logic	LOGIC6010	36.44	36.44	36.44	0.00	0.880	N/A	N/A	1	0.00	Fund 618 Arts Center	0.00
Logic LGIP	Logic	LOGIC6011	9,153.64	9,153.64	9,153.64	0.00	0.880	N/A	N/A	1	0.00	Fund 663 HM Tax Tourism	0.02
Logic LGIP	Logic	LOGIC6014	342.30	342.30	342.30	0.00	0.880	N/A	N/A	1	0.00	Fund 701 Water CIP	0.00
Logic LGIP	Logic	LOGIC6015	981.90	981.90	981.90	0.00	0.880	N/A	N/A	1	0.00	Fund 702 Waste Water CIP	0.00
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29	0.00	0.880	N/A	N/A	1	0.00	Fund 815 General CIP	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0004	201,516.61	201,516.61	201,516.61	0.00	0.890	N/A	N/A	1	0.00	Fund 116 General Obligation Debt	0.38
Texas CLASS LGIP	Texas CLASS	CLASS0030	206,723.60	206,723.60	206,723.60	0.00	0.890	N/A	N/A	1	0.00	Fund 220 2007 Water I & S	0.39
Texas CLASS LGIP	Texas CLASS	CLASS0031	54,164.63	54,164.63	54,164.63	0.00	0.890	N/A	N/A	1	0.00	Fund 220 2007 Water Reserve	0.10
Texas CLASS LGIP	Texas CLASS	CLASS0003	90,121.68	90,121.68	90,121.68	0.00	0.890	N/A	N/A	1	0.00	Fund 221 97 Water Sewer I & S	0.17
Texas CLASS LGIP	Texas CLASS	CLASS0025	167,430.21	167,430.21	167,430.21	0.00	0.890	N/A	N/A	1	0.00	Fund 221 Nov 2002 I & S	0.31
Texas CLASS LGIP	Texas CLASS	CLASS0045	8.47	8.47	8.47	0.00	0.890	N/A	N/A	1	0.00	Fund 630 TIRZ #1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0020	1,818,818.85	1,818,818.85	1,818,818.85	0.00	0.890	N/A	N/A	1	0.00	Fund 701 Water CIP	3.40
Texas CLASS LGIP	Texas CLASS	CLASS0021	4,236,255.62	4,236,255.62	4,236,255.62	0.00	0.890	N/A	N/A	1	0.00	Fund 702 Waste Water CIP	7.91
Texas CLASS LGIP	Texas CLASS	CLASS0048	3,104,350.39	3,104,350.39	3,104,350.39	0.00	0.890	N/A	N/A	1	0.00	Fund 703 Water CIP R&R	5.80
Texas CLASS LGIP	Texas CLASS	CLASS0028	34,247.51	34,247.51	34,247.51	0.00	0.890	N/A	N/A	1	0.00	Fund 711 2002 WW Debt CIP	0.06
Texas CLASS LGIP	Texas CLASS	CLASS0049	2,565,132.99	2,565,132.99	2,565,132.99	0.00	0.890	N/A	N/A	1	0.00	Fund 724 Solid Waste Tsrfr Station	4.79

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 Port
Texas CLASS LGIP	Texas CLASS	CLASS0058	88,901.11	88,901.11	88,901.11		0.00	0.890	N/A	1	0.00	Fund 724 SW Tfr Station I & S	0.17
Texas CLASS LGIP	Texas CLASS	CLASS0059	210,490.38	210,490.38	210,490.38		0.00	0.890	N/A	1	0.00	Fund 724 SW Tfr Station Reserve	0.39
Texas CLASS LGIP	Texas CLASS	CLASS0050	2,473,537.27	2,473,537.27	2,473,537.27		0.00	0.890	N/A	1	0.00	Fund 800 Street Arterials	4.62
Texas CLASS LGIP	Texas CLASS	CLASS0051	147,962.69	147,962.69	147,962.69		0.00	0.890	N/A	1	0.00	Fund 814 Sidewalks CIP	0.28
Texas CLASS LGIP	Texas CLASS	CLASS0029	1,458,928.52	1,458,928.52	1,458,928.52		0.00	0.890	N/A	1	0.00	Fund 815 General CIP	2.72
Texas CLASS LGIP	Texas CLASS	CLASS0052	281,727.60	281,727.60	281,727.60		0.00	0.890	N/A	1	0.00	Fund 842 IS Comp CIP	0.53
Texas CLASS LGIP	Texas CLASS	CLASS0053	9,065.65	9,065.65	9,065.65		0.00	0.890	N/A	1	0.00	Fund 860 Cem Projs/Grants/Don	0.02
Texas CLASS LGIP	Texas CLASS	CLASS0057	231,674.51	231,674.51	231,674.51		0.00	0.890	N/A	1	0.00	Fund 900 Land Acquisition	0.43
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42		0.00	0.810	N/A	1	0.00	Fund 711 2002 WW Debt CIP	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	8,930,457.35	8,930,457.35	8,930,457.35		0.00	0.810	N/A	1	0.00	Texpool - Operating	16.68
Sub Total / Average			\$ 26,334,869.30	\$ 26,334,869.30	\$ 26,334,869.30	\$ -	\$ -	0.863		1	0.00		49.17
Municipal													
Allen Cnty IN Redeem Dist 1.75 11/15/2018	Allen Cnty IN Redeem Dist	01752AFC4	110,000.00	110,184.33	110,159.50	245.97	-24.83	1.658	11/15/2018	684	1.85	Fund 101 General	0.21
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	500,000.00	513,065.42	511,270.00	10,011.11	-1,795.42	1.059	08/15/2017	227	0.61	Fund 101 General	0.93
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	500,000.00	500,384.49	49,700.00	2,323.33	-450,684.49	1.160	02/15/2018	411	1.07	Fund 101 General	0.93
Dallas Ft Worth TX Int'l Arpt 3 11/1/2018	Dallas Ft Worth TX Int'l Arpt	235036UE5	190,000.00	194,577.89	195,259.20	950.00	681.31	1.631	11/01/2018	670	1.00	Fund 101 General	0.35
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	500,215.21	500,345.00	2,613.33	129.79	1.303	03/01/2017	60	0.17	Fund 101 General	0.93
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	230,000.00	230,563.21	230,996.20	1,274.78	434.99	2.011	04/01/2018	456	1.23	Fund 101 General	0.43
Florida St Brd of Admin 2.163 7/1/2019	Florida St Brd of Admin	341271AA2	700,000.00	706,131.01	705,488.00	7,570.50	-643.01	1.801	07/01/2019	912	2.42	Fund 101 General	1.31
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	125,000.00	126,017.58	126,215.00	1,316.88	197.42	1.550	07/01/2018	547	1.47	Fund 101 General	0.23
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358286CQ5	450,000.00	457,828.08	450,382.50	4,229.60	-7,445.58	1.800	08/15/2019	957	2.53	Fund 101 General	0.84
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	200,000.00	200,317.44	200,394.00	1,028.31	76.56	1.100	08/15/2017	227	0.62	Fund 101 General	0.37
Laredo Cmnty College Dist 2.8/1/2017	Laredo Cmnty College Dist	516826JL9	180,000.00	181,125.36	180,540.00	1,800.00	-585.36	0.920	08/01/2017	213	0.58	Fund 101 General	0.34
Laredo Cmnty College Dist 3.8/1/2018	Laredo Cmnty College Dist	516826JM7	95,000.00	97,925.63	96,973.75	1,108.33	-952.48	1.030	08/01/2018	578	1.58	Fund 101 General	0.18
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	100,000.00	100,089.01	99,928.00	100.00	-161.01	1.100	12/01/2017	335	0.91	Fund 101 General	0.19
Louisville & Jefferson Kty Swr Distr 5.5/15/20	Louisville & Jefferson Kty Swr Distr	546589QN5	150,000.00	152,241.55	152,149.50	958.33	-92.05	0.900	05/15/2017	135	0.37	Fund 101 General	0.28
Minneapolis MN Txble GO 1.45 3/1/2018	Minneapolis MN Txble GO	603747Y71	310,000.00	310,350.29	311,422.90	1,498.33	1,072.61	1.350	03/01/2018	425	1.16	Fund 101 General	0.58
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	425,000.00	427,307.93	427,664.75	824.50	356.82	1.000	06/01/2017	152	0.42	Fund 101 General	0.79
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	200,000.00	199,934.42	198,794.00	453.33	-1,140.42	1.400	11/01/2017	305	0.83	Fund 101 General	0.37
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	37,000.00	37,049.89	37,017.39	138.75	-32.50	0.957	04/01/2017	91	0.25	Fund 101 General	0.07
New York St Urban Dev 1 3/15/2017	New York St Urban Dev	650035J41	500,000.00	499,949.38	499,860.00	1,472.22	-89.38	1.050	03/15/2017	74	0.21	Fund 101 General	0.93
Orange Cnty CA Pension Oblig 1.208 6/30/2017	Orange Cnty CA Pension Oblig	68428LDQ4	150,000.00	150,264.98	149,815.50	755.00	-449.48	0.851	06/30/2017	181	0.49	Fund 101 General	0.28
Philadelphia PA Authority 0 4/15/2017	Philadelphia PA Authority	71781LBJ7	125,000.00	124,407.16	124,491.25	0.00	84.09	1.671	04/15/2017	105	0.29	Fund 101 General	0.23
Rialto CA Redeem Agcy 1.834 9/1/2017	Rialto CA Redeem Agcy	76246PAX6	250,000.00	250,000.00	249,062.50	1,528.33	-937.50	1.834	09/01/2017	244	0.66	Fund 101 General	0.47
San Francisco City&Cnty CA 1.964 4/1/2020	San Francisco City&Cnty CA	79765DR51	250,000.00	252,066.23	246,605.00	1,227.50	-5,461.23	1.700	04/01/2020	187	3.15	Fund 101 General	0.47
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	1,000,000.00	1,000,061.94	999,870.00	2,000.00	-191.94	0.775	04/01/2017	91	0.25	Fund 101 General	1.87
Brasletton GA Wtr & Swr Rev 2.7/1/2017	Brasletton GA Wtr & Swr Rev	105057FJ1	435,000.00	436,496.82	436,731.30	4,350.00	234.48	1.300	07/01/2017	182	0.50	Fund 220 Water	0.81
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	244,599.26	241,994.40	710.00	-2,604.86	2.500	12/01/2018	700	1.87	Fund 220 Water	0.45
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,192.24	24,850.00	1,161.67	-225,342.24	1.160	02/15/2018	411	1.07	Fund 220 Water	0.47
Conroe TX Wtr & Swr 3 11/15/2017	Conroe TX Wtr & Swr	208435RZ2	250,000.00	254,701.85	253,895.00	958.33	-806.85	0.819	11/15/2017	319	0.86	Fund 220 Water	0.47
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	264,498.73	258,935.00	1,041.67	-5,563.73	2.862	12/01/2019	1,065	2.74	Fund 220 Water	0.47
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	250,000.00	252,035.16	252,430.00	2,633.75	394.84	1.550	07/01/2018	547	1.47	Fund 220 Water	0.47
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358286CQ5	200,000.00	203,479.14	200,170.00	1,879.82	-3,309.14	1.800	09/15/2019	957	2.53	Fund 220 Water	0.37
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	265,000.00	265,420.61	265,522.05	1,362.51	101.44	1.100	08/15/2017	227	0.62	Fund 220 Water	0.49
Iowa St Student Loan Corp 2.379 12/1/2020	Iowa St Student Loan Corp	462590LB4	265,000.00	268,264.33	262,262.55	1,155.80	-6,001.78	2.049	12/01/2020	1,431	3.75	Fund 220 Water	0.49
Irving TX GO Ref 1.25 9/15/2017	Irving TX GO Ref	463777YK2	300,000.00	300,412.73	300,372.00	1,104.17	-40.73	1.050	09/15/2017	258	0.70	Fund 220 Water	0.56
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	300,000.00	301,629.12	301,881.00	582.00	251.88	1.000	06/01/2017	152	0.42	Fund 220 Water	0.56
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,006.19	99,987.00	200.00	-19.19	0.775	04/01/2017	91	0.25	Fund 220 Water	0.19
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	100,000.00	102,867.94	103,707.00	1,435.56	839.06	1.943	08/15/2018	592	1.57	Fund 220 Water	0.19
Allen Cnty IN Redeem Dist 1.75 11/15/2018	Allen Cnty IN Redeem Dist	01752AFC4	200,000.00	200,000.00	200,290.00	447.22	290.00	1.750	11/15/2018	684	1.85	Fund 221 Waste Water	0.37
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,192.24	24,850.00	1,161.67	-225,342.24	1.160	02/15/2018	411	1.07	Fund 221 Waste Water	0.47
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	261,598.98	258,935.00	1,041.66	-2,663.98	3.289	12/01/2019	1,065	2.74	Fund 221 Waste Water	0.47
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	450,000.00	450,000.00	451,953.00	2,494.12	1,953.00	2.217	04/01/2018	456	1.23	Fund 221 Waste Water	0.84
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	100,000.00	100,000.00	100,627.00	194.00	627.00	2.328	06/01/2017	152	0.42	Fund 221 Waste Water	0.19
Orange Cnty CA Pension Oblig 1.208 6/30/2017	Orange Cnty CA Pension Oblig	68428LDQ4	120,000.00	120,211.98	119,852.40	604.00	-359.58	0.851	06/30/2017	181	0.49	Fund 221 Waste Water	0.22
Red Oak TX GO 4 2/15/2017	Red Oak TX GO	756835PH1	220,000.00	220,817.97	220,712.80	3,324.44	-105.17	0.901	02/15/2017	46	0.12	Fund 221 Waste Water	0.41
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	300,000.00	300,000.00	299,961.00	600.00	-39.00	0.800	04/01/2017	91	0.25	Fund 221 Waste Water	0.56
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	253,858.13	252,715.00	3,506.25	-1,143.13	2.160	07/01/2019	912	2.40	Fund 224 Solid Waste	0.47
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358286CQ5	200,000.00	203,479.14	200,170.00	1,879.82	-3,309.14	1.800	08/15/2019	957	2.53	Fund 224 Solid Waste	0.37
Iowa St Student Loan Corp 2.379 12/1/2020	Iowa St Student Loan Corp	462590LB4	265,000.00	268,264.33	262,262.55	1,155.80	-6,001.78	2.049	12/01/2020	1,431	3.75	Fund 224 Solid Waste	0.49
Orange Cnty CA Pension Oblig 1.208 6/30/2017	Orange Cnty CA Pension Oblig	68428LDQ4	130,000.00	130,229.65	129,840.10	654.33	-389.55	0.851	06/30/2017	181	0.49	Fund 224 Solid Waste	0.24
Rialto CA Redeem Agcy 1.834 9/1/2017	Rialto CA Redeem Agcy	76246PAX6	80,000.00	80,000.00	79,700.00	809.00	-300.00	1.834	09/01/2017	244	0.66	Fund 224 Solid Waste	0.15
Rialto CA Redeem Agcy 1.834 9/1/2017	Rialto CA Redeem Agcy	76246PBM9	175,000.00	175,000.00	174,343.75	1,069.83	-656.25	1.834	09/01/2017	244	0.66	Fund 224 Solid Waste	0.33
Energy Agency of Nebraska 1.67 4/1/2018	Energy Agency of Nebraska	625914JE7	250,000.00										

Description	Issuer	CUSIP/Ticker	Face Amt	Book Value	Market Value	Accr Int	Unrldz Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name	% of Port
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	200,000.00	205,735.88	207,414.00	2,871.11	1,678.12	1.943	08/15/2018	592	1.57	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	256,518.66	255,635.00	5,005.56	-883.66	1.060	08/15/2017	227	0.61	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	499,836.04	496,985.00	1,133.33	-2,851.04	1.400	11/01/2017	305	0.83	Fund 306 Capital Equipment	0.93
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	78,000.00	78,104.86	78,036.66	292.50	-68.20	0.951	04/01/2017	91	0.25	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	80,107.55	80,037.60	300.00	-69.95	0.951	04/01/2017	91	0.25	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	252,053.80	245,250.00	1,375.00	-6,803.80	1.997	04/01/2021	1,552	4.06	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	359,126.13	357,889.00	7,007.78	-1,237.13	1.060	08/15/2017	227	0.61	Fund 663 HM Tax Tourism	0.65
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	100,000.00	100,244.87	100,434.00	554.25	189.13	2.011	04/01/2018	456	1.23	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	299,901.62	298,191.00	680.00	-1,710.62	1.400	11/01/2017	305	0.83	Fund 663 HM Tax Tourism	0.56
Rialto CA Redev Agy 1.834 9/1/2017	Rialto CA Redev Agy	76246PBM9	135,000.00	135,000.00	134,493.75	825.30	-506.25	1.834	09/01/2017	244	0.66	Fund 701 Water CIP	0.25
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,006.19	99,987.00	200.00	-19.19	0.775	04/01/2017	91	0.25	Fund 701 Water CIP	0.19
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	150,485.10	149,868.00	169.62	-617.10	1.000	12/01/2017	335	0.91	Fund 701 Water CIP	0.28
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	253,858.13	252,715.00	3,506.25	-1,143.13	2.160	07/01/2019	912	2.40	Fund 702 Waste Water CIP	0.47
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	244,599.26	241,994.40	710.00	-2,604.86	2.500	12/01/2018	700	1.87	Fund 702 Waste Water CIP	0.45
Columbus OH GO 1.279 8/15/2017	Columbus OH GO	199492AD1	200,000.00	199,793.23	198,752.00	966.36	-1,041.23	1.450	08/15/2017	227	0.62	Fund 702 Waste Water CIP	0.37
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	500,215.21	500,345.00	2,613.33	129.79	1.303	03/01/2017	60	0.17	Fund 702 Waste Water CIP	0.93
Phoenix City AL Wtr 2.75 2/1/2017	Phoenix City AL Wtr	717316ZK2	200,000.00	200,268.19	200,224.00	2,291.67	-44.19	1.100	02/01/2017	32	0.08	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	181,722.19	181,139.00	4,176.67	-583.19	1.992	02/01/2018	397	1.04	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	250,869.26	249,627.50	937.50	-1,241.76	1.212	04/01/2018	456	1.24	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	155,137.96	154,888.40	155.00	-249.56	1.100	12/01/2017	335	0.91	Fund 842 IS Comp CIP	0.29
Sub Total / Average			\$ 18,335,000.00	\$ 18,485,484.68	\$ 17,516,857.05	\$ 119,610.52	\$ (968,627.63)	1.448		437	1.16		34.24
US Agency													
FHLMC 1 1/25/2019	FHLMC	3134G9P92	125,000.00	125,000.00	124,452.50	586.81	-547.50	1.000	01/25/2019	755	2.04	Fund 220 Water	0.23
FHLMC 1 1/25/2019	FHLMC	3134G9P92	125,000.00	125,000.00	124,452.50	586.81	-547.50	1.000	01/25/2019	755	2.04	Fund 221 Waste Water	0.23
FHLMC 1 1/25/2019	FHLMC	3134G9P92	250,000.00	250,000.00	248,905.00	1,173.61	-1,095.00	1.000	01/25/2019	755	2.04	Fund 101 General	0.47
FHLB 1.07 8/28/2019	FHLB	3130A9Z23	250,000.00	250,000.00	247,822.50	891.67	-2,177.50	1.070	08/28/2019	970	2.54	Fund 306 Capital Equipment	0.47
FHLB 1.07 8/28/2019	FHLB	3130A9Z23	250,000.00	250,000.00	247,822.50	891.67	-2,177.50	1.070	08/28/2019	970	2.54	Fund 101 General	0.47
FHLB 1.07 8/28/2019	FHLB	3130A9Z23	250,000.00	250,000.00	247,822.50	891.67	-2,177.50	1.070	08/28/2019	970	2.54	Fund 220 Water	0.47
Sub Total / Average			\$ 1,250,000.00	\$ 1,250,000.00	\$ 1,241,277.50	\$ 5,022.24	\$ (6,722.50)	1.042		884	2.34		2.33
Total / Average			\$ 53,553,869.33	\$ 53,694,989.99	\$ 52,715,779.73	\$ 138,492.53	\$ (979,210.26)	1.132		219	0.60		100