

City of Huntsville
Portfolio Holdings
As of 6/30/2017

Description	Issuer	CUSIP/Ticker	Face Amt	Book Value	Market Value	Accrued Interest	Unrlzd Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name
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	18.35	0.00	1.350	06/28/2018	363	0.99	Fund 101 General
State Bk of India 2.45 5/31/2022	State Bk of India	856285AW1	248,000.00	248,000.00	248,000.00	516.04	0.00	2.450	05/31/2022	1,796	4.65	Fund 101 General
Synchrony Bank 2.4 5/19/2022	Synchrony Bank	87164XQE9	248,000.00	248,000.00	248,000.00	684.89	0.00	2.400	05/19/2022	1,784	4.63	Fund 101 General
World's Foremost Bank 1.3 5/28/2019	World's Foremost Bank	981571CM2	200,000.00	200,000.00	200,000.00	28.49	0.00	1.300	05/28/2019	697	1.89	Fund 101 General
Anderson Bros Bank 1.15 5/28/2019-17	Anderson Bros Bank	033537AJ0	100,000.00	100,000.00	100,000.00	9.45	0.00	1.150	05/28/2019	697	1.89	Fund 220 Water
Capital One Bank NA 1.7 8/6/2018	Capital One Bank NA	14042E5E6	245,000.00	245,000.00	245,000.00	1,654.59	0.00	1.700	08/06/2018	402	1.09	Fund 220 Water
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	679.45	0.00	1.600	02/25/2019	605	1.63	Fund 220 Water
Jackson County Bank 1.1 5/28/2019	Jackson County Bank	466682AE1	100,000.00	100,000.00	100,000.00	9.04	0.00	1.100	05/28/2019	697	1.89	Fund 220 Water
Sallie Mae Bank 1.65 10/9/2018	Sallie Mae Bank	795450WN1	249,000.00	249,000.00	249,000.00	945.52	0.00	1.650	10/09/2018	466	1.26	Fund 220 Water
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	679.45	0.00	1.600	02/25/2019	605	1.63	Fund 221 Waste Water
Marlin Business Bank 1.1 4/8/2019	Marlin Business Bank	57116AME5	248,000.00	248,000.00	248,000.00	171.90	0.00	1.100	04/08/2019	647	1.75	Fund 221 Waste Water
Jackson County Bank 1.1 5/28/2019	Jackson County Bank	466682AE1	149,000.00	149,000.00	149,000.00	13.47	0.00	1.100	05/28/2019	697	1.89	Fund 302 Medical Insurance
Private Bank & Trust 1.15 2/27/2018	Private Bank & Trust	74267GUZ8	100,000.00	100,000.00	100,000.00	387.53	0.00	1.150	02/27/2018	242	0.66	Fund 302 Medical Insurance
Oriental Bank 1.6 3/29/2019	Oriental Bank	68621KAM3	245,000.00	245,000.00	245,000.00	998.79	0.00	1.600	03/29/2019	637	1.72	Fund 306 Capital Equipment
Southwest Heritage CU 1.15 1/8/2018	Southwest Heritage CU	84503PAA8	248,000.00	248,000.00	248,000.00	1,367.40	0.00	1.150	01/08/2018	192	0.53	Fund 306 Capital Equipment
Wells Fargo Bank Step 4/30/2020-18	Wells Fargo Bank	94986TTT4	240,000.00	240,000.00	240,000.00	501.89	0.00	2.021	04/30/2020	304	2.76	Fund 306 Capital Equipment
Anderson Bros Bank 1.15 5/28/2019-17	Anderson Bros Bank	033537AJ0	149,000.00	149,000.00	149,000.00	14.08	0.00	1.150	05/28/2019	697	1.89	Fund 663 HM Tax Tourism
Midland State Bank 1.2 8/28/2017	Midland State Bank	59774QEWS	245,000.00	245,000.00	245,000.00	282.08	0.00	1.200	08/28/2017	59	0.16	Fund 663 HM Tax Tourism
Comenity Capital Bank 2.2 6/1/2021	Comenity Capital Bank	20033ATZ9	248,000.00	248,000.00	248,000.00	0.00	0.00	2.200	06/01/2021	1,432	3.76	Fund 701 Water CIP
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	73	0.20	Fund 701 Water CIP
American Express Centurion 1.7 10/9/2018	American Express Centurion	02587DC63	245,000.00	245,000.00	245,000.00	958.52	0.00	1.700	10/09/2018	466	1.26	Fund 702 Waste Water CIP
Goldman Sachs 1.7 2/25/2019	Goldman Sachs	38148JLT6	248,000.00	248,000.00	248,000.00	1,443.84	0.00	1.700	02/25/2019	605	1.63	Fund 702 Waste Water CIP
Ally Bank 1.25 2/26/2018	Ally Bank	02006LNY5	248,000.00	248,000.00	248,000.00	1,053.15	0.00	1.250	02/26/2018	241	0.65	Fund 702 Waste Water CIP
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,961.59	245,000.00	1,011.55	38.41	1.126	02/13/2018	228	0.62	Fund 800 Street Arterials
Sub Total / Average			\$ 4,992,000.00	\$ 4,991,961.59	\$ 4,992,000.00	\$ 14,296.79	\$ 38.41	1.539		613	1.73	
Corporate												
Natixis NY 0 9/14/2017	Natixis NY	63873JWE6	1,000,000.00	997,424.44	992,917.20	0.00	-4,507.24	1.245	09/14/2017	76	0.21	Fund 101 General
Sub Total / Average			\$ 1,000,000.00	\$ 997,424.44	\$ 992,917.20	\$ -	\$ (4,507.24)	1.245		76	0.21	
Local Government Investment Pool												
Logic LGIP	Logic	LOGIC6001	1,973.78	1,973.78	1,973.78		0.00	1.130	N/A	1	0.00	Fund 101 General
Logic LGIP	Logic	LOGIC6002	140.95	140.95	140.95		0.00	1.130	N/A	1	0.00	Fd 116 General Obligation Debt
Logic LGIP	Logic	LOGIC6003	192.11	192.11	192.11		0.00	1.130	N/A	1	0.00	Fund 220 Water
Logic LGIP	Logic	LOGIC6004	215.53	215.53	215.53		0.00	1.130	N/A	1	0.00	Fund 221 Waste Water
Logic LGIP	Logic	LOGIC6005	9,550.53	9,550.53	9,550.53		0.00	1.130	N/A	1	0.00	Fund 224 Solid Waste
Logic LGIP	Logic	LOGIC6006	240.34	240.34	240.34		0.00	1.130	N/A	1	0.00	Fund 302 Medical Insurance
Logic LGIP	Logic	LOGIC6007	390.50	390.50	390.50		0.00	1.130	N/A	1	0.00	Fund 306 Capital Equipment
Logic LGIP	Logic	LOGIC6008	46.81	46.81	46.81		0.00	1.130	N/A	1	0.00	Fund 309 Comp Equip Replacement
Logic LGIP	Logic	LOGIC6010	36.44	36.44	36.44		0.00	1.130	N/A	1	0.00	Fund 618 Arts Center
Logic LGIP	Logic	LOGIC6011	9,200.87	9,200.87	9,200.87		0.00	1.130	N/A	1	0.00	Fund 663 HM Tax Tourism
Logic LGIP	Logic	LOGIC6014	344.11	344.11	344.11		0.00	1.130	N/A	1	0.00	Fund 701 Water CIP

Description	Issuer	CUSIP/Ticker	Face Amt	Book Value	Market Value	Accrued Interest	Unrlzd Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name
Logic LGIP	Logic	LOGIC6015	987.18	987.18	987.18		0.00	1.130	N/A	1	0.00	Fund 702 Waste Water CIP
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29		0.00	1.130	N/A	1	0.00	Fund 815 General CIP
Texas CLASS LGIP	Texas CLASS	CLASS0004	589,102.78	589,102.78	589,102.78		0.00	1.130	N/A	1	0.00	Fd 116 General Obligation Debt
Texas CLASS LGIP	Texas CLASS	CLASS0054	45,104.90	45,104.90	45,104.90		0.00	1.130	N/A	1	0.00	Fd 309 Comp Equip Replacement
Texas CLASS LGIP	Texas CLASS	CLASS0036	40,113.60	40,113.60	40,113.60		0.00	1.130	N/A	1	0.00	Fd 612 - PD School Resource Officer
Texas CLASS LGIP	Texas CLASS	CLASS0049	1,674,898.91	1,674,898.91	1,674,898.91		0.00	1.130	N/A	1	0.00	Fd 724 Solid Waste Transfer Station
Texas CLASS LGIP	Texas CLASS	CLASS0062	1,406,904.32	1,406,904.32	1,406,904.32		0.00	1.130	N/A	1	0.00	Fd 816 Police/Fire Facilities - Bonds
Texas CLASS LGIP	Texas CLASS	CLASS0005	3,319.77	3,319.77	3,319.77		0.00	1.130	N/A	1	0.00	Fund 101 General
Texas CLASS LGIP	Texas CLASS	CLASS0030	327,514.75	327,514.75	327,514.75		0.00	1.130	N/A	1	0.00	Fund 220 2007 Water I & S
Texas CLASS LGIP	Texas CLASS	CLASS0031	54,442.72	54,442.72	54,442.72		0.00	1.130	N/A	1	0.00	Fund 220 2007 Water Reserve
Texas CLASS LGIP	Texas CLASS	CLASS0008	801,526.97	801,526.97	801,526.97		0.00	1.130	N/A	1	0.00	Fund 220 Water
Texas CLASS LGIP	Texas CLASS	CLASS0009	654,266.69	654,266.69	654,266.69		0.00	1.130	N/A	1	0.00	Fund 221 Waste Water
Texas CLASS LGIP	Texas CLASS	CLASS0025	383,563.85	383,563.85	383,563.85		0.00	1.130	N/A	1	0.00	Fund 221 Nov 2002 I & S
Texas CLASS LGIP	Texas CLASS	CLASS0007	451,075.89	451,075.89	451,075.89		0.00	1.130	N/A	1	0.00	Fund 224 Solid Waste
Texas CLASS LGIP	Texas CLASS	CLASS0027	551,480.78	551,480.78	551,480.78		0.00	1.130	N/A	1	0.00	Fund 302 Medical Insurance
Texas CLASS LGIP	Texas CLASS	CLASS0022	466,089.60	466,089.60	466,089.60		0.00	1.130	N/A	1	0.00	Fund 306 Capital Equipment
Texas CLASS LGIP	Texas CLASS	CLASS0024	90,236.58	90,236.58	90,236.58		0.00	1.130	N/A	1	0.00	Fund 461 Cemetery Endowment
Texas CLASS LGIP	Texas CLASS	CLASS0033	5,008.82	5,008.82	5,008.82		0.00	1.130	N/A	1	0.00	Fund 602 Court Technology
Texas CLASS LGIP	Texas CLASS	CLASS0011	6.46	6.46	6.46		0.00	1.130	N/A	1	0.00	Fund 609 Airport
Texas CLASS LGIP	Texas CLASS	CLASS0034	4,015.70	4,015.70	4,015.70		0.00	1.130	N/A	1	0.00	Fund 610 Library SRF
Texas CLASS LGIP	Texas CLASS	CLASS0038	20,035.26	20,035.26	20,035.26		0.00	1.130	N/A	1	0.00	Fund 614 Police Grants SRF
Texas CLASS LGIP	Texas CLASS	CLASS0041	25,062.68	25,062.68	25,062.68		0.00	1.130	N/A	1	0.00	Fund 618 Arts Center
Texas CLASS LGIP	Texas CLASS	CLASS0045	8.47	8.47	8.47		0.00	1.130	N/A	1	0.00	Fund 630 TIRZ #1
Texas CLASS LGIP	Texas CLASS	CLASS0046	44,102.26	44,102.26	44,102.26		0.00	1.130	N/A	1	0.00	Fund 663 HM Tax Tourism
Texas CLASS LGIP	Texas CLASS	CLASS0020	660,134.34	660,134.34	660,134.34		0.00	1.130	N/A	1	0.00	Fund 701 Water CIP
Texas CLASS LGIP	Texas CLASS	CLASS0021	404.70	404.70	404.70		0.00	1.130	N/A	1	0.00	Fund 702 Waste Water CIP
Texas CLASS LGIP	Texas CLASS	CLASS0048	2,928,885.99	2,928,885.99	2,928,885.99		0.00	1.130	N/A	1	0.00	Fund 703 Water CIP R&R
Texas CLASS LGIP	Texas CLASS	CLASS0060	2,456,402.56	2,456,402.56	2,456,402.56		0.00	1.130	N/A	1	0.00	Fund 704 Water Projs - Bonds
Texas CLASS LGIP	Texas CLASS	CLASS0028	34,423.43	34,423.43	34,423.43		0.00	1.130	N/A	1	0.00	Fund 711 2002 WW Debt CIP
Texas CLASS LGIP	Texas CLASS	CLASS0061	2,255,208.15	2,255,208.15	2,255,208.15		0.00	1.130	N/A	1	0.00	Fund 712 WW Prop 3 - bonds
Texas CLASS LGIP	Texas CLASS	CLASS0058	143,981.15	143,981.15	143,981.15		0.00	1.130	N/A	1	0.00	Fund 724 SW Transfer Station I & S
Texas CLASS LGIP	Texas CLASS	CLASS0059	211,571.07	211,571.07	211,571.07		0.00	1.130	N/A	1	0.00	Fund 724 SW Transfer Station Rsv
Texas CLASS LGIP	Texas CLASS	CLASS0050	2,034,567.01	2,034,567.01	2,034,567.01		0.00	1.130	N/A	1	0.00	Fund 800 Street Arterials
Texas CLASS LGIP	Texas CLASS	CLASS0051	148,722.42	148,722.42	148,722.42		0.00	1.130	N/A	1	0.00	Fund 814 Sidewalks CIP
Texas CLASS LGIP	Texas CLASS	CLASS0029	1,144,703.41	1,144,703.41	1,144,703.41		0.00	1.130	N/A	1	0.00	Fund 815 General CIP
Texas CLASS LGIP	Texas CLASS	CLASS0052	283,174.12	283,174.12	283,174.12		0.00	1.130	N/A	1	0.00	Fund 842 IS Computer CIP
Texas CLASS LGIP	Texas CLASS	CLASS0053	9,112.17	9,112.17	9,112.17		0.00	1.130	N/A	1	0.00	Fund 860 Cem Projs/Grants/Don
Texas CLASS LGIP	Texas CLASS	CLASS0057	232,864.04	232,864.04	232,864.04		0.00	1.130	N/A	1	0.00	Fund 900 Land Acquisition
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42		0.00	1.140	N/A	1	0.00	Fund 711 2002 WW Debt CIP
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	8,459,961.58	8,459,961.58	8,459,961.58		0.00	1.140	N/A	1	0.00	Texpool - Operating
Sub Total / Average			\$ 28,665,471.76	\$ 28,665,471.76	\$ 28,665,471.76	\$ -	\$ -	1.133		1	0.00	
Municipal												
Allen Cnty IN Redev Dist 1.75 11/15/2018	Allen Cnty IN Redev Dist	01752AFC4	110,000.00	110,135.38	110,102.30	240.62	-33.08	1.658	11/15/2018	503	1.36	Fund 101 General
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	500,000.00	502,624.75	502,045.00	9,937.50	-579.75	1.059	08/15/2017	46	0.13	Fund 101 General
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	500,000.00	500,214.13	499,420.00	2,306.25	-794.13	1.160	02/15/2018	230	0.62	Fund 101 General

Description	Issuer	CUSIP/Ticker	Face Amt	Book Value	Market Value	Accrued Interest	Unrldz Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name
Dallas Ft Worth TX Int'l Arpt 3 11/1/2018	Dallas Ft Worth TX Int'l Arpt	235036U65	190,000.00	193,336.31	194,814.60	934.17	1,478.29	1.631	11/01/2018	489	1.31	Fund 101 General
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	230,000.00	230,339.17	230,848.70	1,260.61	509.53	2.011	04/01/2018	275	0.75	Fund 101 General
Florida Hurricane Catastrophe Rev 2.995 7/1/2020	Florida Hurricane Catastrophe Rev	34074GDH4	900,000.00	921,921.25	921,411.00	13,402.63	-510.25	2.150	07/01/2020	1,097	2.85	Fund 101 General
Florida St Brd of Admin 2.163 7/1/2019	Florida St Brd of Admin	341271AA2	700,000.00	704,911.62	704,956.00	7,528.44	44.38	1.801	07/01/2019	731	1.95	Fund 101 General
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	125,000.00	125,680.27	125,650.00	1,309.56	-30.27	1.550	07/01/2018	366	0.99	Fund 101 General
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	450,000.00	456,343.73	454,288.50	4,198.50	-2,055.23	1.800	08/15/2019	776	2.06	Fund 101 General
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	200,000.00	200,063.77	199,976.00	1,020.75	-87.77	1.100	08/15/2017	46	0.13	Fund 101 General
Laredo Cmnty College Dist 2 8/1/2017	Laredo Cmnty College Dist	516826JL9	180,000.00	180,166.12	180,118.80	1,490.00	-47.32	0.921	08/01/2017	32	0.09	Fund 101 General
Laredo Cmnty College Dist 3 8/1/2018	Laredo Cmnty College Dist	516826JM7	95,000.00	97,006.88	96,765.10	1,179.58	-241.78	1.030	08/01/2018	397	1.06	Fund 101 General
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	100,000.00	100,040.73	99,987.00	96.67	-53.73	1.100	12/01/2017	154	0.42	Fund 101 General
Minneapolis MN Txble GO 1.45 3/1/2018	Minneapolis MN Txble GO	60374Y7N1	310,000.00	310,201.00	310,564.20	1,485.85	363.20	1.350	03/01/2018	244	0.67	Fund 101 General
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	200,000.00	199,973.55	199,892.00	445.78	-81.55	1.400	11/01/2017	124	0.34	Fund 101 General
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PAX6	250,000.00	250,000.00	249,745.00	1,515.60	-255.00	1.834	09/01/2017	63	0.17	Fund 101 General
San Francisco City&Cnty CA 1.964 4/1/2020	San Francisco City&Cnty CA	79765DR51	250,000.00	251,750.11	248,305.00	1,213.86	-3,445.11	1.700	04/01/2020	1,006	2.68	Fund 101 General
Triborough NY Bridge & Tunnel 3.348 11/15/2020	Triborough NY Bridge & Tunnel	89602NT87	1,500,000.00	1,561,414.45	1,566,840.00	6,277.50	5,425.55	2.080	11/15/2020	1,234	3.21	Fund 101 General
University of North Texas 2.303 4/15/2021	University of North Texas	914729SH2	1,000,000.00	1,010,966.91	1,011,690.00	4,797.92	723.09	2.000	04/15/2021	1,385	3.64	Fund 101 General
Braselton GA Wtr & Swr Rev 2 7/1/2017	Braselton GA Wtr & Swr Rev	105507FJ1	435,000.00	435,008.32	435,000.00	4,325.83	-8.32	1.300	07/01/2017	1	0.00	Fund 220 Water
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	243,406.11	242,143.20	686.33	-1,262.91	2.500	12/01/2018	519	1.39	Fund 220 Water
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,107.07	249,710.00	1,153.12	-397.07	1.160	02/15/2018	230	0.62	Fund 220 Water
Conroe TX Wtr & Swr 3 11/15/2017	Conroe TX Wtr & Swr	208435RZ2	250,000.00	252,021.50	251,977.50	937.50	-44.00	0.819	11/15/2017	138	0.38	Fund 220 Water
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	262,027.04	257,057.50	1,006.94	-4,969.54	2.862	12/01/2019	884	2.30	Fund 220 Water
Florida Hurricane Catastrophe Rev 2.995 7/1/2020	Florida Hurricane Catastrophe Rev	34074GDH4	600,000.00	614,614.16	614,274.00	8,935.08	-340.16	2.150	07/01/2020	1,097	2.85	Fund 220 Water
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	250,000.00	251,360.54	251,300.00	2,619.12	-60.54	1.550	07/01/2018	366	0.99	Fund 220 Water
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	200,000.00	202,819.43	201,906.00	1,866.00	-913.43	1.800	08/15/2019	776	2.06	Fund 220 Water
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	265,000.00	265,084.50	264,968.20	1,352.49	-116.30	1.100	08/15/2017	46	0.13	Fund 220 Water
Iowa St Student Loan Corp 2.379 12/1/2020	Iowa St Student Loan Corp	462590LB4	265,000.00	267,849.92	263,746.55	507.85	-4,103.37	2.049	12/01/2020	1,250	3.30	Fund 220 Water
Irving TX GO Ref 1.25 9/15/2017	Irving TX GO Ref	463777YK2	300,000.00	300,121.87	300,117.00	1,093.75	-4.87	1.050	09/15/2017	77	0.21	Fund 220 Water
University of North Texas 2.303 4/15/2021	University of North Texas	914729SH2	400,000.00	404,386.76	404,676.00	1,919.17	289.24	2.000	04/15/2021	1,385	3.64	Fund 220 Water
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	100,000.00	101,988.90	102,398.00	1,425.00	409.10	1.943	08/15/2018	411	1.10	Fund 220 Water
Allen Cnty IN Redev Dist 1.75 11/15/2018	Allen Cnty IN Redev Dist	01752AFC4	200,000.00	200,000.00	200,186.00	437.50	186.00	1.750	11/15/2018	503	1.36	Fund 221 Waste Water
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,107.07	249,710.00	1,153.12	-397.07	1.160	02/15/2018	230	0.62	Fund 221 Waste Water
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	259,621.63	257,057.50	1,006.95	-2,564.13	3.289	12/01/2019	884	2.30	Fund 221 Waste Water
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	450,000.00	450,000.00	451,660.50	2,466.41	1,660.50	2.217	04/01/2018	275	0.75	Fund 221 Waste Water
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	253,090.79	251,897.50	3,486.77	-1,193.29	2.160	07/01/2019	731	1.93	Fund 224 Solid Waste
Florida Hurricane Catastrophe Rev 2.995 7/1/2020	Florida Hurricane Catastrophe Rev	34074GDH4	100,000.00	102,435.69	102,379.00	1,489.18	-56.69	2.150	07/01/2020	1,097	2.85	Fund 224 Solid Waste
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	200,000.00	202,819.43	201,906.00	1,866.00	-913.43	1.800	08/15/2019	776	2.06	Fund 224 Solid Waste
Iowa St Student Loan Corp 2.379 12/1/2020	Iowa St Student Loan Corp	462590LB4	265,000.00	267,849.92	263,746.55	507.85	-4,103.37	2.049	12/01/2020	1,250	3.30	Fund 224 Solid Waste
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PAX6	80,000.00	80,000.00	79,918.40	484.99	-81.60	1.834	09/01/2017	63	0.17	Fund 224 Solid Waste
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PBM9	175,000.00	175,000.00	174,821.50	1,060.92	-178.50	1.834	09/01/2017	63	0.17	Fund 224 Solid Waste
University of North Texas 2.303 4/15/2021	University of North Texas	914729SH2	510,000.00	515,593.12	515,961.90	2,446.94	368.78	2.000	04/15/2021	1,385	3.64	Fund 224 Solid Waste
Energy Agency of Nebraska 1.67 4/1/2018	Energy Agency of Nebraska	62591JE7	250,000.00	250,662.73	249,812.50	1,032.15	-850.23	1.305	04/01/2018	275	0.75	Fund 302 Medical Insurance
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	150,221.30	149,835.00	163.97	-386.30	1.000	12/01/2017	154	0.42	Fund 302 Medical Insurance
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	200,000.00	203,977.79	204,796.00	2,850.00	818.21	1.943	08/15/2018	411	1.10	Fund 302 Medical Insurance
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	250,000.00	251,309.55	251,022.50	4,968.75	-287.05	1.060	08/15/2017	46	0.13	Fund 306 Capital Equipment
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	500,000.00	499,933.87	499,730.00	1,114.44	-203.87	1.400	11/01/2017	124	0.34	Fund 306 Capital Equipment

Description	Issuer	CUSIP/Ticker	Face Amt	Book Value	Market Value	Accrued Interest	Unrldz Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name
San Francisco City&Cnty CA 2.2 4/1/2021	San Francisco City&Cnty CA	79765DR69	250,000.00	251,813.52	247,720.00	1,359.72	-4,093.52	1.997	04/01/2021	1,371	3.60	Fund 461 Cemetery Endowment
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	350,000.00	351,833.37	351,431.50	6,956.25	-401.87	1.060	08/15/2017	46	0.13	Fund 663 HM Tax Tourism
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	100,000.00	100,147.47	100,369.00	548.09	221.53	2.011	04/01/2018	275	0.75	Fund 663 HM Tax Tourism
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	300,000.00	299,960.32	299,838.00	668.67	-122.32	1.400	11/01/2017	124	0.34	Fund 663 HM Tax Tourism
Rialto CA Redev Agy 1.834 9/1/2017	Rialto CA Redev Agy	76246PBM9	135,000.00	135,000.00	134,862.30	818.42	-137.70	1.834	09/01/2017	63	0.17	Fund 701 Water CIP
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	150,221.30	149,835.00	163.97	-386.30	1.000	12/01/2017	154	0.42	Fund 701 Water CIP
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	253,090.79	251,897.50	3,486.77	-1,193.29	2.160	07/01/2019	731	1.93	Fund 702 Waste Water CIP
City of Berwyne IL 3.55 12/1/2018	City of Berwyne IL	086257MN9	240,000.00	243,406.11	242,143.20	686.33	-1,262.91	2.500	12/01/2018	519	1.39	Fund 702 Waste Water CIP
Columbus OH GO 1.279 8/15/2017	Columbus OH GO	199492AD1	200,000.00	199,958.46	198,752.00	959.25	-1,206.46	1.450	08/15/2017	46	0.13	Fund 702 Waste Water CIP
Illinois Mun Elec Agy Pwr 5.728 2/1/2018	Illinois Mun Elec Agy Pwr	452024GP1	175,000.00	178,636.88	178,249.75	4,148.82	-387.13	1.992	02/01/2018	216	0.57	Fund 800 Street Arterials
New London SD Sch Dist 1.5 4/1/2018	New London SD Sch Dist	646726EF2	250,000.00	250,523.49	250,095.00	927.08	-428.49	1.212	04/01/2018	275	0.75	Fund 815 General CIP
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	155,000.00	155,063.13	154,979.85	149.83	-83.28	1.100	12/01/2017	154	0.42	Fund 842 IS Computer CIP
Sub Total / Average			\$ 18,230,000.00	\$ 18,440,163.98	\$ 18,411,307.10	\$ 135,879.11	\$ (28,856.88)	1.739		624	1.64	
US Agency												
FHLB 1.07 8/28/2019	FHLB	3130A92Z3	250,000.00	250,000.00	248,412.50	891.67	-1,587.50	1.070	08/28/2019	789	2.14	Fund 101 General
FHLMC 1 1/25/2019-17	FHLMC	3134G9P92	250,000.00	250,000.00	248,725.00	1,076.39	-1,275.00	1.000	01/25/2019	574	1.55	Fund 101 General
FHLB 1.07 8/28/2019	FHLB	3130A92Z3	250,000.00	250,000.00	248,412.50	891.67	-1,587.50	1.070	08/28/2019	789	2.14	Fund 220 Water
FHLMC 1 1/25/2019-17	FHLMC	3134G9P92	125,000.00	125,000.00	124,362.50	538.19	-637.50	1.000	01/25/2019	574	1.55	Fund 220 Water
FHLMC 1 1/25/2019-17	FHLMC	3134G9P92	125,000.00	125,000.00	124,362.50	538.19	-637.50	1.000	01/25/2019	574	1.55	Fund 221 Waste Water
FHLB 1.07 8/28/2019	FHLB	3130A92Z3	250,000.00	250,000.00	248,412.50	891.67	-1,587.50	1.070	08/28/2019	789	2.14	Fund 306 Capital Equipment
Sub Total / Average			\$ 1,250,000.00	\$ 1,250,000.00	\$ 1,242,687.50	\$ 4,827.78	\$ (7,312.50)	1.042		703	1.91	
Total / Average			\$ 54,137,471.76	\$ 54,345,021.77	\$ 54,304,383.56	\$ 155,003.68	\$ (40,638.21)	1.374		285	0.76	