

City of Huntsville
Portfolio Holdings
As of 7/31/2017

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Interest	Unrzd Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name	% of Portfolio
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	302.70	0.00	1.350	06/28/2018	332	0.91	Fund 101 General	0.47
State Bk of India 2.45 5/31/2022	State Bk of India	856285AV1	248,000.00	248,000.00	248,000.00	1,032.09	0.00	2.450	05/31/2022	1,765	4.57	Fund 101 General	0.47
Synchrony Bank 2.4 5/19/2022	Synchrony Bank	87164XQE9	248,000.00	248,000.00	248,000.00	1,190.40	0.00	2.400	05/19/2022	1,753	4.54	Fund 101 General	0.47
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	666	1.80	Fund 101 General	0.38
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	666	1.81	Fund 220 Water	0.19
Capital One Bank NA 1.9 7/27/2020	Capital One Bank NA	14042RGR6	245,000.00	245,000.00	245,000.00	63.77	0.00	1.900	07/27/2020	1,092	2.92	Fund 220 Water	0.47
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	847.96	0.00	1.600	02/25/2019	574	1.55	Fund 220 Water	0.24
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	666	1.81	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	1,294.46	0.00	1.650	10/09/2018	435	1.18	Fund 220 Water	0.48
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	847.96	0.00	1.600	03/25/2019	574	1.55	Fund 221 Waste Water	0.24
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	616	1.67	Fund 221 Waste Water	0.47
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	666	1.81	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	485.21	0.00	1.150	02/27/2018	211	0.57	Fund 302 Medical Insurance	0.19
Oriental Bank 1.6 3/29/2019	Oriental Bank	68621KAM3	245,000.00	245,000.00	245,000.00	1,331.73	0.00	1.600	03/29/2019	606	1.64	Fund 306 Capital Equipment	0.47
Southwest Heritage CU 1.15 1/8/2018	Southwest Heritage CU	84503PAA8	248,000.00	248,000.00	248,000.00	1,609.62	0.00	1.150	01/08/2018	161	0.44	Fund 306 Capital Equipment	0.47
Wells Fargo Bank Step 4/30/2020-18	Wells Fargo Bank	94986TTT4	240,000.00	240,000.00	240,000.00	8.22	0.00	2.021	04/30/2020	273	2.68	Fund 306 Capital Equipment	0.46
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	666	1.81	Fund 663 HM Tax Tourism	0.28
Midland State Bank 1.2 8/28/2017	Midland State Bank	59774QEJ8	245,000.00	245,000.00	245,000.00	532.19	0.00	1.200	08/28/2017	28	0.08	Fund 663 HM Tax Tourism	0.47
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	1,401	3.68	Fund 701 Water CIP	0.47
First Niagara Bank 1.15 9/11/2017	First Niagara Bank	33583CRR2	248,000.00	248,000.00	248,000.00	1,109.55	0.00	1.150	09/11/2017	42	0.11	Fund 701 Water CIP	0.47
Ally Bank 1.25 2/26/2018	Ally Bank	02006LNY5	248,000.00	248,000.00	248,000.00	1,316.44	0.00	1.250	02/26/2018	210	0.57	Fund 702 Waste Water CIP	0.47
American Express Centurion 1.7 10/9/2018	American Express Centurion	02587DC63	245,000.00	245,000.00	245,000.00	1,312.26	0.00	1.700	10/09/2018	435	1.18	Fund 702 Waste Water CIP	0.47
Goldman Sachs 1.7 2/25/2019	Goldman Sachs	38148JLT6	248,000.00	248,000.00	248,000.00	1,801.91	0.00	1.700	02/25/2019	574	1.54	Fund 702 Waste Water CIP	0.47
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,966.81	245,000.00	1,240.44	33.19	1.126	02/13/2018	197	0.53	Fund 800 Street Arterials	0.47
Sub Total / Average			\$ 4,992,000.00	\$ 4,991,966.81	\$ 4,992,000.00	\$ 16,603.31	\$ 33.19	1.548		617	1.74		9.52
Corporate													
Natixis NY 0 9/14/2017	Natixis NY	63873JWE6	1,000,000.00	998,475.00	992,917.20	0.00	-5,557.80	1.245	09/14/2017	45	0.12	Fund 101 General	1.91
Sub Total / Average			\$ 1,000,000.00	\$ 998,475.00	\$ 992,917.20	\$ -	\$ (5,557.80)	1.245		45	0.12		1.91
Local Government Investment Pool													
Logic LGIP	Logic	LOGIC6001	1,975.89	1,975.89	1,975.89		0.00	1.240	N/A	1	0.00	Fund 101 General	0.00
Logic LGIP	Logic	LOGIC6002	141.01	141.01	141.01		0.00	1.240	N/A	1	0.00	Fund 116 General Obligation Debt	0.00
Logic LGIP	Logic	LOGIC6003	192.36	192.36	192.36		0.00	1.240	N/A	1	0.00	Fund 220 Water	0.00
Logic LGIP	Logic	LOGIC6004	215.78	215.78	215.78		0.00	1.240	N/A	1	0.00	Fund 221 Waste Water	0.00
Logic LGIP	Logic	LOGIC6005	9,560.59	9,560.59	9,560.59		0.00	1.240	N/A	1	0.00	Fund 224 Solid Waste	0.02
Logic LGIP	Logic	LOGIC6006	240.61	240.61	240.61		0.00	1.240	N/A	1	0.00	Fund 302 Medical Insurance	0.00
Logic LGIP	Logic	LOGIC6007	390.87	390.87	390.87		0.00	1.240	N/A	1	0.00	Fund 306 Capital Equipment	0.00
Logic LGIP	Logic	LOGIC6008	46.81	46.81	46.81		0.00	1.240	N/A	1	0.00	Fund 309 Comp Equip Replacement	0.00
Logic LGIP	Logic	LOGIC6010	36.44	36.44	36.44		0.00	1.240	N/A	1	0.00	Fund 618 Arts Center	0.00
Logic LGIP	Logic	LOGIC6011	9,210.56	9,210.56	9,210.56		0.00	1.240	N/A	1	0.00	Fund 663 HM Tax Tourism	0.02
Logic LGIP	Logic	LOGIC6014	344.45	344.45	344.45		0.00	1.240	N/A	1	0.00	Fund 701 Water CIP	0.00
Logic LGIP	Logic	LOGIC6015	988.17	988.17	988.17		0.00	1.240	N/A	1	0.00	Fund 702 Waste Water CIP	0.00
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29		0.00	1.240	N/A	1	0.00	Fund 815 General CIP	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0005	3,323.14	3,323.14	3,323.14		0.00	1.180	N/A	1	0.00	Fund 101 General	0.01
Texas CLASS LGIP	Texas CLASS	CLASS0004	589,693.42	589,693.42	589,693.42		0.00	1.180	N/A	1	0.00	Fund 116 General Obligation Debt	1.13
Texas CLASS LGIP	Texas CLASS	CLASS0030	347,750.68	347,750.68	347,750.68		0.00	1.180	N/A	1	0.00	Fund 220 2007 Water I & S	0.66
Texas CLASS LGIP	Texas CLASS	CLASS0031	54,497.32	54,497.32	54,497.32		0.00	1.180	N/A	1	0.00	Fund 220 2007 Water Reserve	0.10
Texas CLASS LGIP	Texas CLASS	CLASS0008	802,330.60	802,330.60	802,330.60		0.00	1.180	N/A	1	0.00	Fund 220 Water	1.53

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Texas CLASS LGIP	Texas CLASS	CLASS0009	654,922.67	654,922.67	654,922.67		0.00	1.180	N/A	1	0.00	Fund 221 Waste Water	1.25
Texas CLASS LGIP	Texas CLASS	CLASS0025	425,584.87	425,584.87	425,584.87		0.00	1.180	N/A	1	0.00	Fund 221 Nov 2002 I & S	0.81
Texas CLASS LGIP	Texas CLASS	CLASS0007	451,528.13	451,528.13	451,528.13		0.00	1.180	N/A	1	0.00	Fund 224 Solid Waste	0.86
Texas CLASS LGIP	Texas CLASS	CLASS0027	552,033.72	552,033.72	552,033.72		0.00	1.180	N/A	1	0.00	Fund 302 Medical Insurance	1.05
Texas CLASS LGIP	Texas CLASS	CLASS0022	466,556.90	466,556.90	466,556.90		0.00	1.180	N/A	1	0.00	Fund 306 Capital Equipment	0.89
Texas CLASS LGIP	Texas CLASS	CLASS0054	45,150.10	45,150.10	45,150.10		0.00	1.180	N/A	1	0.00	Fund 309 Comp Equip Replacement	0.09
Texas CLASS LGIP	Texas CLASS	CLASS0024	90,327.04	90,327.04	90,327.04		0.00	1.180	N/A	1	0.00	Fund 461 Cemetery Endowment	0.17
Texas CLASS LGIP	Texas CLASS	CLASS0033	5,013.80	5,013.80	5,013.80		0.00	1.180	N/A	1	0.00	Fund 602 Court Technology	0.01
Texas CLASS LGIP	Texas CLASS	CLASS0011	6.46	6.46	6.46		0.00	1.180	N/A	1	0.00	Fund 609 Airport	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0034	4,019.73	4,019.73	4,019.73		0.00	1.180	N/A	1	0.00	Fund 610 Library SRF	0.01
Texas CLASS LGIP	Texas CLASS	CLASS0036	40,153.82	40,153.82	40,153.82		0.00	1.180	N/A	1	0.00	Fund 612 - PD School Resource Officer	0.08
Texas CLASS LGIP	Texas CLASS	CLASS0038	20,055.37	20,055.37	20,055.37		0.00	1.180	N/A	1	0.00	Fund 614 Police Grants SRF	0.04
Texas CLASS LGIP	Texas CLASS	CLASS0041	25,087.81	25,087.81	25,087.81		0.00	1.180	N/A	1	0.00	Fund 618 Arts Center	0.05
Texas CLASS LGIP	Texas CLASS	CLASS0045	8.47	8.47	8.47		0.00	1.180	N/A	1	0.00	Fund 630 TIRZ #1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0046	44,146.49	44,146.49	44,146.49		0.00	1.180	N/A	1	0.00	Fund 663 HM Tax Tourism	0.08
Texas CLASS LGIP	Texas CLASS	CLASS0020	485,779.81	485,779.81	485,779.81		0.00	1.180	N/A	1	0.00	Fund 701 Water CIP	0.93
Texas CLASS LGIP	Texas CLASS	CLASS0021	405.07	405.07	405.07		0.00	1.180	N/A	1	0.00	Fund 702 Waste Water CIP	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0048	2,306,759.48	2,306,759.48	2,306,759.48		0.00	1.180	N/A	1	0.00	Fund 703 Water CIP R&R	4.40
Texas CLASS LGIP	Texas CLASS	CLASS0060	2,458,865.40	2,458,865.40	2,458,865.40		0.00	1.180	N/A	1	0.00	Fund 704 Water Projs - Bonds	4.69
Texas CLASS LGIP	Texas CLASS	CLASS0028	34,457.95	34,457.95	34,457.95		0.00	1.180	N/A	1	0.00	Fund 711 2002 WW Debt CIP	0.07
Texas CLASS LGIP	Texas CLASS	CLASS0061	2,247,468.95	2,247,468.95	2,247,468.95		0.00	1.180	N/A	1	0.00	Fund 712 WW Prop 3 - bonds	4.29
Texas CLASS LGIP	Texas CLASS	CLASS0049	476,028.37	476,028.37	476,028.37		0.00	1.180	N/A	1	0.00	Fund 724 Solid Waste Transfer Station	0.91
Texas CLASS LGIP	Texas CLASS	CLASS0058	161,554.38	161,554.38	161,554.38		0.00	1.180	N/A	1	0.00	Fund 724 SW Transfer Station I & S	0.31
Texas CLASS LGIP	Texas CLASS	CLASS0059	211,783.19	211,783.19	211,783.19		0.00	1.180	N/A	1	0.00	Fund 724 SW Transfer Station Rsvs	0.40
Texas CLASS LGIP	Texas CLASS	CLASS0050	2,036,606.92	2,036,606.92	2,036,606.92		0.00	1.180	N/A	1	0.00	Fund 800 Street Arterials	3.89
Texas CLASS LGIP	Texas CLASS	CLASS0051	148,871.54	148,871.54	148,871.54		0.00	1.180	N/A	1	0.00	Fund 814 Sidewalks CIP	0.28
Texas CLASS LGIP	Texas CLASS	CLASS0029	1,135,846.54	1,135,846.54	1,135,846.54		0.00	1.180	N/A	1	0.00	Fund 815 General CIP	2.17
Texas CLASS LGIP	Texas CLASS	CLASS0062	1,408,314.92	1,408,314.92	1,408,314.92		0.00	1.180	N/A	1	0.00	Fund 816 Police/Fire Facilities - Bonds	2.69
Texas CLASS LGIP	Texas CLASS	CLASS0052	283,458.03	283,458.03	283,458.03		0.00	1.180	N/A	1	0.00	Fund 842 IS Computer CIP	0.54
Texas CLASS LGIP	Texas CLASS	CLASS0053	9,121.30	9,121.30	9,121.30		0.00	1.180	N/A	1	0.00	Fund 860 Cem Projs/Grants/Don	0.02
Texas CLASS LGIP	Texas CLASS	CLASS0057	233,097.52	233,097.52	233,097.52		0.00	1.180	N/A	1	0.00	Fund 900 Land Acquisition	0.44
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42		0.00	1.130	N/A	1	0.00	Fund 711 2002 WW Debt CIP	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	6,665,986.36	6,665,986.36	6,665,986.36		0.00	1.130	N/A	1	0.00	Texpool - Operating	12.72
Sub Total / Average			\$ 24,950,094.52	\$ 24,950,094.52	\$ 24,950,094.52	\$ -	\$ -	1.167		1	0.00		47.60
Municipal													
Allen Cnty IN Redevel Dist 1.75 11/15/2018	Allen Cnty IN Redevel Dist	01752AFC4	110,000.00	110,126.90	109,993.40	406.39	-133.50	1.658	11/15/2018	472	1.28	Fund 101 General	0.21
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	500,000.00	500,816.59	500,590.00	12,219.44	-226.59	1.059	08/15/2017	15	0.04	Fund 101 General	0.95
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	500,000.00	500,184.63	499,195.00	2,835.83	-989.63	1.160	02/15/2018	199	0.54	Fund 101 General	0.95
Dallas Ft Worth TX Int'l Arpt 3 11/1/2018	Dallas Ft Worth TX Int'l Arpt	235038U65	190,000.00	193,121.29	194,679.70	1,425.00	1,558.41	1.631	11/01/2018	458	1.23	Fund 101 General	0.36
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	230,000.00	230,300.38	230,641.70	1,699.70	341.32	2.011	04/01/2018	244	0.66	Fund 101 General	0.44
Florida Hurricane Catastrophe Rev 2.995 7/1/2020	Florida Hurricane Catastrophe Rev	34074GDH4	900,000.00	921,292.61	920,961.00	2,246.25	-331.61	2.150	07/01/2020	1,066	2.81	Fund 101 General	1.72
Florida St Brd of Admin 2.163 7/1/2019	Florida St Brd of Admin	341271AA2	700,000.00	704,700.44	704,879.00	1,261.75	178.56	1.801	07/01/2019	700	1.88	Fund 101 General	1.34
Florida St Brd of Admin 2.638 7/1/2021	Florida St Brd of Admin	341271AC8	1,000,000.00	1,012,574.07	1,012,970.00	2,198.33	395.93	2.300	07/01/2021	1,431	3.74	Fund 101 General	1.91
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	125,000.00	125,621.85	125,722.50	219.48	100.65	1.550	07/01/2018	335	0.91	Fund 101 General	0.24
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	450,000.00	456,086.66	450,981.00	5,162.60	-5,105.66	1.800	08/15/2019	745	1.98	Fund 101 General	0.86
Harris Cnty TX Toll Rd 1.361 8/15/2017	Harris Cnty TX Toll Rd	414005PU6	200,000.00	200,019.84	199,986.00	1,255.14	-33.84	1.100	08/15/2017	15	0.04	Fund 101 General	0.38
Laredo Cmnty College Dist 2 8/1/2017	Laredo Cmnty College Dist	516826JL9	180,000.00	180,000.00	180,000.00	1,800.00	0.00	0.921	08/01/2017	1	0.00	Fund 101 General	0.34
Laredo Cmnty College Dist 3 8/1/2018	Laredo Cmnty College Dist	516826JM7	95,000.00	96,847.76	96,708.10	1,425.00	-139.66	1.030	08/01/2018	366	0.98	Fund 101 General	0.18
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	100,000.00	100,032.37	99,893.00	200.00	-139.37	1.100	12/01/2017	123	0.33	Fund 101 General	0.19
Minneapolis MN Txble GO 1.45 3/1/2018	Minneapolis MN Txble GO	60374Y7N1	310,000.00	310,175.15	310,468.10	1,872.92	292.95	1.350	03/01/2018	213	0.58	Fund 101 General	0.59
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	200,000.00	199,980.32	199,896.00	680.00	-84.32	1.400	11/01/2017	93	0.25	Fund 101 General	0.38
Rialto CA Redevel Agcy 1.834 9/1/2017	Rialto CA Redevel Agcy	76246PAX6	250,000.00	250,000.00	249,832.50	1,910.42	-167.50	1.834	09/01/2017	32	0.08	Fund 101 General	0.48

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San Francisco City&Cnty CA 1.964 4/1/2020	San Francisco City&Cnty CA	79765DR1	250,000.00	251,695.36	248,210.00	1,636.67	-3,485.36	1.700	04/01/2020	975	2.59	Fund 101 General	0.48
State of Georgia 3.5 2/1/2019	State of Georgia	373385BL6	570,000.00	587,265.74	587,265.74	720.42	301.66	1.450	02/01/2019	550	0.97	Fund 101 General	1.09
Triborough NY Bridge & Tunnel 3.348 11/15/2020	Triborough NY Bridge & Tunnel	89602NT87	1,500,000.00	1,559,847.50	1,564,710.00	10,602.00	4,862.50	2.080	11/15/2020	1,203	3.13	Fund 101 General	2.86
University of North Texas 2.303 4/15/2021	University of North Texas	914729SH2	1,000,000.00	1,010,725.88	1,011,690.00	6,781.06	964.12	2.000	04/15/2021	1,354	3.55	Fund 101 General	1.91
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	243,199.48	241,850.40	1,420.00	-1,349.08	2.500	12/01/2018	488	1.31	Fund 220 Water	0.46
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,092.32	249,597.50	1,417.92	-494.82	1.160	02/15/2018	199	0.54	Fund 220 Water	0.48
Conroe TX Wtr & Swr 3 11/15/2017	Conroe TX Wtr & Swr	208435R22	250,000.00	251,557.30	251,570.00	1,583.33	12.70	0.819	11/15/2017	107	0.29	Fund 220 Water	0.48
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	261,598.98	256,730.00	2,083.33	-4,868.98	2.862	12/01/2019	853	2.22	Fund 220 Water	0.48
Florida Hurricane Catastrophe Rev 2.995 7/1/2020	Florida Hurricane Catastrophe Rev	34074GDH4	1,030,000.00	1,055,016.80	1,053,988.70	2,570.71	-1,028.10	2.129	07/01/2020	1,066	2.81	Fund 220 Water	1.97
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	250,000.00	251,243.71	251,445.00	438.96	201.29	1.550	07/01/2018	335	0.91	Fund 220 Water	0.48
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266C05	200,000.00	202,705.18	200,436.00	2,294.49	-2,269.18	1.800	08/15/2019	745	1.98	Fund 220 Water	0.38
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	265,000.00	265,026.29	264,981.45	1,663.07	-44.84	1.100	08/15/2017	15	0.04	Fund 220 Water	0.51
Iowa St Student Loan Corp 2.379 12/1/2020	Iowa St Student Loan Corp	462590LB4	265,000.00	267,778.16	263,584.90	1,050.72	-4,193.26	2.049	12/01/2020	1,219	3.21	Fund 220 Water	0.51
Irving TX GO Ref 1.25 9/15/2017	Irving TX GO Ref	463777YK2	300,000.00	300,071.50	300,051.00	1,416.67	-20.50	1.050	09/15/2017	46	0.12	Fund 220 Water	0.57
State of Georgia 3.5 2/1/2019	State of Georgia	373385BL6	300,000.00	309,087.23	309,246.00	379.17	158.77	1.450	02/01/2019	550	0.97	Fund 220 Water	0.57
University of North Texas 2.303 4/15/2021	University of North Texas	914729SH2	400,000.00	404,290.35	404,676.00	2,712.42	385.65	2.000	04/15/2021	1,354	3.55	Fund 220 Water	0.76
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	100,000.00	101,836.66	102,164.00	1,752.22	327.34	1.943	08/15/2018	380	1.01	Fund 220 Water	0.19
Allen Cnty IN Redev Dist 1.75 11/15/2018	Allen Cnty IN Redev Dist	017524FC4	200,000.00	200,000.00	199,988.00	738.89	-12.00	1.750	11/15/2018	472	1.28	Fund 221 Waste Water	0.38
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,092.32	249,597.50	1,417.92	-494.82	1.160	02/15/2018	199	0.54	Fund 221 Waste Water	0.48
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	259,279.19	256,730.00	2,083.34	-2,549.19	3.289	12/01/2019	853	2.22	Fund 221 Waste Water	0.48
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	450,000.00	450,000.00	451,255.50	3,325.50	1,255.50	2.217	04/01/2018	244	0.66	Fund 221 Waste Water	0.86
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	252,957.90	251,917.50	584.38	-1,040.40	2.160	07/01/2019	700	1.88	Fund 224 Solid Waste	0.48
Florida Hurricane Catastrophe Rev 2.995 7/1/2020	Florida Hurricane Catastrophe Rev	34074GDH4	100,000.00	102,365.85	102,329.00	249.58	-36.85	2.150	07/01/2020	1,066	2.81	Fund 224 Solid Waste	0.19
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266C05	200,000.00	202,705.18	200,436.00	2,294.49	-2,269.18	1.800	08/15/2019	745	1.98	Fund 224 Solid Waste	0.38
Iowa St Student Loan Corp 2.379 12/1/2020	Iowa St Student Loan Corp	462590LB4	265,000.00	267,778.16	263,584.90	1,050.72	-4,193.26	2.049	12/01/2020	1,219	3.21	Fund 224 Solid Waste	0.51
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PAX6	80,000.00	80,000.00	79,946.40	611.33	-53.60	1.834	09/01/2017	32	0.08	Fund 224 Solid Waste	0.15
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PBM9	175,000.00	175,000.00	174,882.75	1,337.29	-117.25	1.834	09/01/2017	32	0.08	Fund 224 Solid Waste	0.33
State of Georgia 3.5 2/1/2019	State of Georgia	373385BL6	130,000.00	133,937.80	134,006.60	164.31	68.80	1.450	02/01/2019	550	0.97	Fund 224 Solid Waste	0.25
University of North Texas 2.303 4/15/2021	University of North Texas	914729SH2	510,000.00	515,470.20	515,961.90	3,458.34	491.70	2.000	04/15/2021	1,354	3.55	Fund 224 Solid Waste	0.97
Energy Agency of Nebraska 1.67 4/1/2018	Energy Agency of Nebraska	625914JE7	250,000.00	250,586.92	249,730.00	1,391.67	-856.92	1.305	04/01/2018	244	0.66	Fund 302 Medical Insurance	0.48
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	150,177.33	149,865.00	339.25	-312.33	1.000	12/01/2017	123	0.33	Fund 302 Medical Insurance	0.29
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	200,000.00	203,673.32	204,328.00	3,504.44	654.68	1.943	08/15/2018	380	1.01	Fund 302 Medical Insurance	0.38
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	250,000.00	250,407.42	250,295.00	6,109.72	-112.42	1.060	08/15/2017	15	0.04	Fund 306 Capital Equipment	0.48
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	500,000.00	499,950.81	499,740.00	1,700.00	-210.81	1.400	11/01/2017	93	0.25	Fund 306 Capital Equipment	0.95
San Francisco City&Cnty CA 2.2 4/1/2021	San Francisco City&Cnty CA	79765DR69	250,000.00	251,771.90	247,680.00	1,833.33	-4,091.90	1.997	04/01/2021	1,340	3.52	Fund 461 Cemetery Endowment	0.48
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	350,000.00	350,570.38	350,413.00	8,553.61	-157.38	1.060	08/15/2017	15	0.04	Fund 663 HM Tax Tourism	0.67
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	100,000.00	100,130.60	100,279.00	739.00	148.40	2.011	04/01/2018	244	0.66	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	299,970.49	299,844.00	1,020.00	-126.49	1.400	11/01/2017	93	0.25	Fund 663 HM Tax Tourism	0.57
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PBM9	135,000.00	135,000.00	134,909.55	1,031.63	-90.45	1.834	09/01/2017	32	0.08	Fund 701 Water CIP	0.26
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	150,177.33	149,865.00	339.25	-312.33	1.000	12/01/2017	123	0.33	Fund 701 Water CIP	0.29
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	252,957.90	251,917.50	584.38	-1,040.40	2.160	07/01/2019	700	1.88	Fund 702 Waste Water CIP	0.48
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	243,199.48	241,850.40	1,420.00	-1,349.08	2.500	12/01/2018	488	1.31	Fund 702 Waste Water CIP	0.46
Columbus OH GO 1.279 8/15/2017	Columbus OH GO	199492AD1	200,000.00	199,987.08	198,752.00	1,179.52	-1,235.08	1.450	08/15/2017	15	0.04	Fund 702 Waste Water CIP	0.38
Illinois Mun Elec Agcy Pwr 5.728 2/1/2018	Illinois Mun Elec Agcy Pwr	452024GP1	175,000.00	178,102.55	177,791.25	5,012.00	-311.30	1.992	02/01/2018	185	0.49	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	250,463.61	250,015.00	1,250.00	-448.61	1.212	04/01/2018	244	0.66	Fund 815 General CIP	0.48
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	155,000.00	155,050.17	154,834.15	310.00	-216.02	1.100	12/01/2017	123	0.33	Fund 842 IS Computer CIP	0.30
Sub Total / Average			\$ 20,225,000.00	\$ 20,476,683.19	\$ 20,442,640.25	\$ 132,975.30	\$ (34,042.94)	1.769		656	1.70		38.58
US Agency													
FHLB 1.07 8/28/2019	FHLB	3130A92Z3	250,000.00	250,000.00	247,952.50	1,114.58	-2,047.50	1.070	08/28/2019	758	2.06	Fund 101 General	0.48
FHLMC 1 1/25/2019-17	FHLMC	3134G9P92	250,000.00	250,000.00	248,652.50	41.67	-1,347.50	1.000	01/25/2019	543	1.48	Fund 101 General	0.48
FHLMC 1 1/25/2019-17	FHLMC	3134G9P92	125,000.00	125,000.00	124,326.25	20.83	-673.75	1.000	01/25/2019	543	1.48	Fund 220 Water	0.24
FHLB 1.07 8/28/2019	FHLB	3130A92Z3	250,000.00	250,000.00	247,952.50	1,114.58	-2,047.50	1.070	08/28/2019	758	2.06	Fund 220 Water	0.48
FHLMC 1 1/25/2019-17	FHLMC	3134G9P92	125,000.00	125,000.00	124,326.25	20.83	-673.75	1.000	01/25/2019	543	1.48	Fund 221 Waste Water	0.24
FHLB 1.07 8/28/2019	FHLB	3130A92Z3	250,000.00	250,000.00	247,952.50	1,114.58	-2,047.50	1.070	08/28/2019	758	2.06	Fund 306 Capital Equipment	0.48
Sub Total / Average			\$ 1,250,000.00	\$ 1,250,000.00	\$ 1,241,162.50	\$ 3,427.07	\$ (8,837.50)	1.042		672	1.82		2.38
Total / Average			\$ 52,417,094.52	\$ 52,667,219.52	\$ 52,618,814.47	\$ 153,005.68	\$ (48,405.05)	1.434		329	0.87		100