

City of Huntsville
Portfolio Holdings
As of 10/31/2017

Description	Issuer	Cusip#	Face Amount	Book Value	Market Value	Accr Interest	Unrzd Gain/Loss	YTM @ Book	Mat Date	Days To Call/Maturity	Duration To Maturity	Portfolio Name	% of Portfolio
Certificate Of Deposit													
BMW Bank 2.05 10/13/2021	BMW Bank	05580AKQ6	248,000.00	248,000.00	248,000.00	250.72	0.00	2.050	10/13/2021	1,443	3.81	Fund 101 General	0.49
First Bank of Highland Park 2.15 9/20/2022	First Bank of Highland Park	319141HU4	247,000.00	247,000.00	247,000.00	596.52	0.00	2.150	09/20/2022	1,785	4.65	Fund 101 General	0.49
First Bank Puerto Rico 2.2 9/20/2022	First Bank Puerto Rico	33767A5A5	248,000.00	248,000.00	248,000.00	164.43	0.00	2.200	09/20/2022	1,785	4.64	Fund 101 General	0.49
State Bk of India 2.45 5/31/2022	State Bk of India	856285AW1	248,000.00	248,000.00	248,000.00	2,563.57	0.00	2.450	05/31/2022	1,673	4.32	Fund 101 General	0.49
Synchrony Bank 2.4 5/19/2022	Synchrony Bank	87164XQE9	248,000.00	248,000.00	244,999.20	2,690.63	-3,000.80	2.400	05/19/2022	1,661	4.29	Fund 101 General	0.49
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	574	1.56	Fund 101 General	0.39
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	574	1.56	Fund 220 Water	0.20
Barclays Bank 1.95 9/21/2020	Barclays Bank	06740KKU0	247,000.00	247,000.00	247,000.00	541.03	0.00	1.950	09/21/2020	1,056	2.82	Fund 220 Water	0.49
Capital One Bank NA 1.9 7/27/2020	Capital One Bank NA	14042RGR6	245,000.00	245,000.00	245,000.00	1,237.08	0.00	1.900	07/27/2020	1,000	2.67	Fund 220 Water	0.48
Discover Bank 2.35 9/13/2022	Discover Bank	254673CL8	124,000.00	124,000.00	124,446.40	383.21	446.40	2.350	09/13/2022	1,778	4.61	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	574	1.56	Fund 220 Water	0.20
Sallie Mae Bank/Salt Lake 2.35 8/16/2022	Sallie Mae Bank/Salt Lake	795450C78	249,000.00	249,000.00	249,000.00	1,250.46	0.00	2.350	08/16/2022	1,750	4.54	Fund 220 Water	0.49
Discover Bank 2.35 9/13/2022	Discover Bank	254673CL8	124,000.00	124,000.00	124,446.40	383.21	446.40	2.350	09/13/2022	1,778	4.61	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	524	1.43	Fund 221 Waste Water	0.49
American Express Bank FSB 2.4 8/29/2022	American Express Bank FSB	02587CFU9	248,000.00	248,000.00	248,000.00	1,027.33	0.00	2.400	08/29/2022	1,763	4.57	Fund 224 Solid Waste	0.49
CIBC (fmly Private Bk & Trust) 1.15 2/27/2018	CIBC (fmly Private Bk & Trust)	74267GUZ8	100,000.00	100,000.00	100,000.00	204.79	0.00	1.150	02/27/2018	119	0.32	Fund 302 Medical Insurance	0.20
Jackson County Bank 1.1 5/28/2019	Jackson County Bank	466682AE1	149,000.00	149,000.00	149,000.00	17.96	0.00	1.100	05/28/2019	574	1.56	Fund 302 Medical Insurance	0.29
Capital One Bank (USA) 1.9 8/17/2020	Capital One Bank (USA)	1404204H0	248,000.00	248,000.00	248,000.00	981.13	0.00	1.900	08/17/2020	1,021	2.73	Fund 306 Capital Equipment	0.49
Oriental Bank 1.6 3/29/2019	Oriental Bank	68621KAM3	245,000.00	245,000.00	245,000.00	343.67	0.00	1.600	03/29/2019	514	1.40	Fund 306 Capital Equipment	0.48
Southwest Heritage CU 1.15 1/8/2018	Southwest Heritage CU	84503PAA8	248,000.00	248,000.00	248,000.00	2,328.48	0.00	1.150	01/08/2018	69	0.19	Fund 306 Capital Equipment	0.49
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	181	2.44	Fund 306 Capital Equipment	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	1,309	3.45	Fund 701 Water CIP	0.49
Ally Bank 1.25 2/26/2018	Ally Bank	02006LNY5	248,000.00	248,000.00	248,000.00	560.55	0.00	1.250	02/26/2018	118	0.32	Fund 702 Waste Water CIP	0.49
American Express Centurion 2.4 9/12/2022	American Express Centurion	02587DZ76	245,000.00	245,000.00	245,000.00	789.37	0.00	2.400	09/12/2022	1,777	4.61	Fund 702 Waste Water CIP	0.48
Goldman Sachs 1.7 2/25/2019	Goldman Sachs	38148JLT6	248,000.00	248,000.00	248,000.00	773.90	0.00	1.700	02/25/2019	482	1.31	Fund 702 Waste Water CIP	0.49
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,982.31	245,000.00	583.30	17.69	1.126	02/13/2018	105	0.29	Fund 800 Street Arterials	0.48
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	574	1.56	Fund 815 General CIP	0.29
Sub Total / Average			\$ 5,737,000.00	\$ 5,736,982.31	\$ 5,734,892.00	\$ 17,938.00	\$ (2,090.31)	1.827		1,012	2.74		11.27
Local Government Investment Pool													
Logic LGIP	Logic	LOGIC6001	1,982.32	1,982.32	1,982.32		0.00	1.280	N/A	1	0.00	Fund 101 General	0.00
Logic LGIP	Logic	LOGIC6002	141.16	141.16	141.16		0.00	1.280	N/A	1	0.00	Fund 116 General Obligation Debt	0.00
Logic LGIP	Logic	LOGIC6003	193.15	193.15	193.15		0.00	1.280	N/A	1	0.00	Fund 220 Water	0.00
Logic LGIP	Logic	LOGIC6004	216.58	216.58	216.58		0.00	1.280	N/A	1	0.00	Fund 221 Waste Water	0.00
Logic LGIP	Logic	LOGIC6005	9,591.46	9,591.46	9,591.46		0.00	1.280	N/A	1	0.00	Fund 224 Solid Waste	0.02
Logic LGIP	Logic	LOGIC6006	241.48	241.48	241.48		0.00	1.280	N/A	1	0.00	Fund 302 Medical Insurance	0.00
Logic LGIP	Logic	LOGIC6007	391.94	391.94	391.94		0.00	1.280	N/A	1	0.00	Fund 306 Capital Equipment	0.00
Logic LGIP	Logic	LOGIC6008	46.83	46.83	46.83		0.00	1.280	N/A	1	0.00	Fund 309 Comp Equip Replacement	0.00
Logic LGIP	Logic	LOGIC6010	36.46	36.46	36.46		0.00	1.280	N/A	1	0.00	Fund 618 Arts Center	0.00
Logic LGIP	Logic	LOGIC6011	9,240.20	9,240.20	9,240.20		0.00	1.280	N/A	1	0.00	Fund 663 HM Tax Tourism	0.02
Logic LGIP	Logic	LOGIC6014	345.49	345.49	345.49		0.00	1.280	N/A	1	0.00	Fund 701 Water CIP	0.00
Logic LGIP	Logic	LOGIC6015	991.11	991.11	991.11		0.00	1.280	N/A	1	0.00	Fund 702 Waste Water CIP	0.00
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29		0.00	1.280	N/A	1	0.00	Fund 815 General CIP	0.00

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Interest	Unrldz Gain/Loss	YTM @ Book	Mat Date	Days To Call/Maturity	Duration To Maturity	Portfolio Name	% of Portfolio
Texas CLASS LGIP	Texas CLASS	CLASS0005	3,333.52	3,333.52	3,333.52		0.00	1.270	N/A	1	0.00	Fund 101 General	0.01
Texas CLASS LGIP	Texas CLASS	CLASS0004	154,366.47	154,366.47	154,366.47		0.00	1.270	N/A	1	0.00	Fund 116 General Obligation Debt	0.30
Texas CLASS LGIP	Texas CLASS	CLASS0030	388,737.22	388,737.22	388,737.22		0.00	1.270	N/A	1	0.00	Fund 220 2007 Water I & S	0.76
Texas CLASS LGIP	Texas CLASS	CLASS0031	54,668.78	54,668.78	54,668.78		0.00	1.270	N/A	1	0.00	Fund 220 2007 Water Reserve	0.11
Texas CLASS LGIP	Texas CLASS	CLASS0008	804,855.01	804,855.01	804,855.01		0.00	1.270	N/A	1	0.00	Fund 220 Water	1.58
Texas CLASS LGIP	Texas CLASS	CLASS0009	656,983.30	656,983.30	656,983.30		0.00	1.270	N/A	1	0.00	Fund 221 Waste Water	1.29
Texas CLASS LGIP	Texas CLASS	CLASS0025	552,009.72	552,009.72	552,009.72		0.00	1.270	N/A	1	0.00	Fund 221 Nov 2002 I & S	1.08
Texas CLASS LGIP	Texas CLASS	CLASS0007	352,735.18	352,735.18	352,735.18		0.00	1.270	N/A	1	0.00	Fund 224 Solid Waste	0.69
Texas CLASS LGIP	Texas CLASS	CLASS0027	478,610.42	478,610.42	478,610.42		0.00	1.270	N/A	1	0.00	Fund 302 Medical Insurance	0.94
Texas CLASS LGIP	Texas CLASS	CLASS0022	287,594.27	287,594.27	287,594.27		0.00	1.270	N/A	1	0.00	Fund 306 Capital Equipment	0.56
Texas CLASS LGIP	Texas CLASS	CLASS0054	45,292.14	45,292.14	45,292.14		0.00	1.270	N/A	1	0.00	Fund 309 Comp Equip Replacement	0.09
Texas CLASS LGIP	Texas CLASS	CLASS0024	90,611.20	90,611.20	90,611.20		0.00	1.270	N/A	1	0.00	Fund 461 Cemetery Endowment	0.18
Texas CLASS LGIP	Texas CLASS	CLASS0033	5,029.61	5,029.61	5,029.61		0.00	1.270	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	1.270	N/A	1	0.00	Fund 609 Airport	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0034	4,032.38	4,032.38	4,032.38		0.00	1.270	N/A	1	0.00	Fund 610 Library SRF	0.01
Texas CLASS LGIP	Texas CLASS	CLASS0036	40,280.19	40,280.19	40,280.19		0.00	1.270	N/A	1	0.00	Fund 612 - PD School Resource Officer	0.08
Texas CLASS LGIP	Texas CLASS	CLASS0038	20,118.50	20,118.50	20,118.50		0.00	1.270	N/A	1	0.00	Fund 614 Police Grants SRF	0.04
Texas CLASS LGIP	Texas CLASS	CLASS0041	25,166.77	25,166.77	25,166.77		0.00	1.270	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	1.270	N/A	1	0.00	Fund 630 TIRZ #1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0046	44,285.43	44,285.43	44,285.43		0.00	1.270	N/A	1	0.00	Fund 663 HM Tax Tourism	0.09
Texas CLASS LGIP	Texas CLASS	CLASS0020	86,358.45	86,358.45	86,358.45		0.00	1.270	N/A	1	0.00	Fund 701 Water CIP	0.17
Texas CLASS LGIP	Texas CLASS	CLASS0021	500,546.91	500,546.91	500,546.91		0.00	1.270	N/A	1	0.00	Fund 702 Waste Water CIP	0.98
Texas CLASS LGIP	Texas CLASS	CLASS0048	1,212,274.58	1,212,274.58	1,212,274.58		0.00	1.270	N/A	1	0.00	Fund 703 Water CIP R&R	2.38
Texas CLASS LGIP	Texas CLASS	CLASS0060	2,411,500.90	2,411,500.90	2,411,500.90		0.00	1.270	N/A	1	0.00	Fund 704 Water Projs - Bonds	4.74
Texas CLASS LGIP	Texas CLASS	CLASS0028	34,566.41	34,566.41	34,566.41		0.00	1.270	N/A	1	0.00	Fund 711 2002 WW Debt CIP	0.07
Texas CLASS LGIP	Texas CLASS	CLASS0061	1,789,039.61	1,789,039.61	1,789,039.61		0.00	1.270	N/A	1	0.00	Fund 712 WW Prop 3 - bonds	3.51
Texas CLASS LGIP	Texas CLASS	CLASS0049	477,526.10	477,526.10	477,526.10		0.00	1.270	N/A	1	0.00	Fund 724 Solid Waste Transfer Station	0.94
Texas CLASS LGIP	Texas CLASS	CLASS0058	214,423.28	214,423.28	214,423.28		0.00	1.270	N/A	1	0.00	Fund 724 SW Transfer Station I & S	0.42
Texas CLASS LGIP	Texas CLASS	CLASS0059	212,449.57	212,449.57	212,449.57		0.00	1.270	N/A	1	0.00	Fund 724 SW Transfer Station Rsvs	0.42
Texas CLASS LGIP	Texas CLASS	CLASS0050	2,043,014.90	2,043,014.90	2,043,014.90		0.00	1.270	N/A	1	0.00	Fund 800 Street Arterials	4.01
Texas CLASS LGIP	Texas CLASS	CLASS0051	149,339.95	149,339.95	149,339.95		0.00	1.270	N/A	1	0.00	Fund 814 Sidewalks CIP	0.29
Texas CLASS LGIP	Texas CLASS	CLASS0029	1,139,420.33	1,139,420.33	1,139,420.33		0.00	1.270	N/A	1	0.00	Fund 815 General CIP	2.24
Texas CLASS LGIP	Texas CLASS	CLASS0062	1,412,746.00	1,412,746.00	1,412,746.00		0.00	1.270	N/A	1	0.00	Fund 816 Police/Fire Facilities - Bonds	2.77
Texas CLASS LGIP	Texas CLASS	CLASS0052	284,349.90	284,349.90	284,349.90		0.00	1.270	N/A	1	0.00	Fund 842 IS Computer CIP	0.56
Texas CLASS LGIP	Texas CLASS	CLASS0053	9,150.00	9,150.00	9,150.00		0.00	1.270	N/A	1	0.00	Fund 860 Cem Projs/Grants/Don	0.02
Texas CLASS LGIP	Texas CLASS	CLASS0057	233,830.94	233,830.94	233,830.94		0.00	1.270	N/A	1	0.00	Fund 900 Land Acquisition	0.46
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	149.26	149.26	149.26		0.00	1.260	N/A	1	0.00	Fund 711 2002 WW Debt CIP	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	9,292,197.93	9,292,197.93	9,292,197.93		0.00	1.260	N/A	1	0.00	Texpool - Operating	18.25
Sub Total / Average			\$ 25,535,034.53	\$ 25,535,034.53	\$ 25,535,034.53	\$ -	\$ -	1.266		1	0.00		50.16
Municipal													
Allen Cnty IN Redev Dist 1.75 11/15/2018	Allen Cnty IN Redev Dist	01752AFC4	110,000.00	110,102.29	109,791.00	887.64	-311.29	1.658	11/15/2018	380	1.03	Fund 101 General	0.22
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	500,000.00	500,098.98	499,800.00	1,298.33	-298.98	1.160	02/15/2018	107	0.29	Fund 101 General	0.98
Dallas Ft Worth TX Int'l Arpt 3 11/1/2018	Dallas Ft Worth TX Int'l Arpt	235036U65	190,000.00	192,497.03	193,401.00	2,850.00	903.97	1.631	11/01/2018	366	0.98	Fund 101 General	0.37
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	230,000.00	230,187.74	229,908.00	424.92	-279.74	2.011	04/01/2018	152	0.42	Fund 101 General	0.45
Florida Hurricane Catastrophe Rev 2.995 7/1/2020	Florida Hurricane Catastrophe Rev	34074GDH4	900,000.00	919,467.53	915,570.00	8,985.00	-3,897.53	2.150	07/01/2020	974	2.56	Fund 101 General	1.77
Florida St Brd of Admin 2.163 7/1/2019	Florida St Brd of Admin	341271AA2	700,000.00	704,087.34	701,820.00	5,047.00	-2,267.34	1.801	07/01/2019	608	1.63	Fund 101 General	1.37
Florida St Brd of Admin 2.638 7/1/2021	Florida St Brd of Admin	341271AC8	1,000,000.00	1,011,771.47	1,012,400.00	8,793.33	628.53	2.300	07/01/2021	1,339	3.49	Fund 101 General	1.96
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	125,000.00	125,452.26	125,225.00	877.92	-227.26	1.550	07/01/2018	243	0.66	Fund 101 General	0.25
Fresno Cnty CA Pension Obligation 0 8/15/2021	Fresno Cnty CA Pension Obligation	358266BY9	250,000.00	228,426.38	225,375.00	0.00	-3,051.38	2.401	08/15/2021	1,384	3.79	Fund 101 General	0.49
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	450,000.00	455,340.34	451,845.00	2,363.60	-3,495.34	1.800	08/15/2019	653	1.75	Fund 101 General	0.88
Laredo Cmnty College Dist 3 8/1/2018	Laredo Cmnty College Dist	516826JM7	95,000.00	96,385.82	96,301.50	712.50	-84.32	1.030	08/01/2018	274	0.74	Fund 101 General	0.19
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	100,000.00	100,008.09	99,950.00	500.00	-58.09	1.100	12/01/2017	31	0.08	Fund 101 General	0.20

Minneapolis MN Txble GO 1.45 3/1/2018	Minneapolis MN Txble GO	603747N1	310,000.00	310,100.08	310,093.00	749.17	-7.08	1.350	03/01/2018	121	0.33	Fund 101 General	0.61
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	200,000.00	200,000.00	200,000.00	1,360.00	0.00	1.400	11/01/2017	1	0.00	Fund 101 General	0.39
San Francisco City&Cnty CA 1.964 4/1/2020	San Francisco City&Cnty CA	79765DR51	250,000.00	251,536.42	246,300.00	409.17	-5,236.42	1.700	04/01/2020	883	2.37	Fund 101 General	0.49
State of Georgia 3.5 2/1/2019	State of Georgia	373385BL6	570,000.00	584,388.12	583,509.00	5,707.92	-879.12	1.450	02/01/2019	458	1.22	Fund 101 General	1.12
Triborough NY Bridge & Tunnel 3.348 11/15/2020	Triborough NY Bridge & Tunnel	89602NT87	1,500,000.00	1,555,298.28	1,553,100.00	23,157.00	-2,198.28	2.080	11/15/2020	1,111	2.87	Fund 101 General	2.95
University of Alabama 4 10/1/2021-20	University of Alabama	914026JK6	500,000.00	530,655.13	525,700.00	1,666.67	-4,955.13	2.350	10/01/2021	1,066	3.66	Fund 101 General	0.98
University of North Texas 2.303 4/15/2021	University of North Texas	914729SH2	1,000,000.00	1,010,002.78	1,002,400.00	1,023.56	-7,602.78	2.000	04/15/2021	1,262	3.34	Fund 101 General	1.96
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	242,599.58	241,560.00	3,550.00	-1,039.58	2.500	12/01/2018	396	1.06	Fund 220 Water	0.47
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,049.49	249,900.00	649.17	-149.49	1.160	02/15/2018	107	0.29	Fund 220 Water	0.49
Conroe TX Wtr & Swr 3 11/15/2017	Conroe TX Wtr & Swr	208435RZ2	250,000.00	250,209.64	250,225.00	3,458.33	15.36	0.819	11/15/2017	15	0.04	Fund 220 Water	0.49
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	260,356.24	254,500.00	5,208.33	-5,856.24	2.862	12/01/2019	761	1.97	Fund 220 Water	0.49
Florida Hurricane Catastrophe Rev 2.995 7/1/2020	Florida Hurricane Catastrophe Rev	34074GDH4	1,030,000.00	1,052,872.51	1,047,819.00	10,282.83	-5,053.51	2.129	07/01/2020	974	2.56	Fund 220 Water	2.02
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDC6	250,000.00	250,904.51	250,450.00	1,755.83	-454.51	1.550	07/01/2018	243	0.66	Fund 220 Water	0.49
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	200,000.00	202,373.48	200,820.00	1,050.49	-1,553.48	1.800	08/15/2019	653	1.75	Fund 220 Water	0.39
Iowa St Student Loan Corp 2.379 12/1/2020	Iowa St Student Loan Corp	462590LB4	265,000.00	267,569.79	264,576.00	2,626.81	-2,993.79	2.049	12/01/2020	1,127	2.96	Fund 220 Water	0.52
State of Georgia 3.5 2/1/2019	State of Georgia	373385BL6	300,000.00	307,572.69	307,110.00	3,004.17	-462.69	1.450	02/01/2019	458	1.22	Fund 220 Water	0.59
University of North Texas 2.303 4/15/2021	University of North Texas	914729SH2	400,000.00	404,001.11	400,960.00	409.42	-3,041.11	2.000	04/15/2021	1,262	3.34	Fund 220 Water	0.79
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	100,000.00	101,394.68	101,740.00	802.22	345.32	1.943	08/15/2018	288	0.78	Fund 220 Water	0.20
Allen Cnty IN Redev Dist 1.75 11/15/2018	Allen Cnty IN Redev Dist	01752AFC4	200,000.00	200,000.00	199,620.00	1,613.89	-380.00	1.750	11/15/2018	380	1.03	Fund 221 Waste Water	0.39
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,049.49	249,900.00	649.17	-149.49	1.160	02/15/2018	107	0.29	Fund 221 Waste Water	0.49
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	258,284.99	254,500.00	5,208.34	-3,784.99	3.289	12/01/2019	761	1.97	Fund 221 Waste Water	0.49
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	450,000.00	450,000.00	449,820.00	831.38	-180.00	2.217	04/01/2018	152	0.42	Fund 221 Waste Water	0.88
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	252,572.09	250,900.00	2,337.50	-1,672.09	2.160	07/01/2019	608	1.63	Fund 224 Solid Waste	0.49
Florida Hurricane Catastrophe Rev 2.995 7/1/2020	Florida Hurricane Catastrophe Rev	34074GDH4	100,000.00	102,163.06	101,730.00	998.33	-433.06	2.150	07/01/2020	974	2.56	Fund 224 Solid Waste	0.20
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	200,000.00	202,373.48	200,820.00	1,050.49	-1,553.48	1.800	08/15/2019	653	1.75	Fund 224 Solid Waste	0.39
Iowa St Student Loan Corp 2.379 12/1/2020	Iowa St Student Loan Corp	462590LB4	265,000.00	267,569.79	264,576.00	2,626.81	-2,993.79	2.049	12/01/2020	1,127	2.96	Fund 224 Solid Waste	0.52
State of Georgia 3.5 2/1/2019	State of Georgia	373385BL6	130,000.00	133,281.50	133,081.00	1,301.81	-200.50	1.450	02/01/2019	458	1.22	Fund 224 Solid Waste	0.26
University of North Texas 2.303 4/15/2021	University of North Texas	914729SH2	510,000.00	515,101.42	511,224.00	522.01	-3,877.42	2.000	04/15/2021	1,262	3.34	Fund 224 Solid Waste	1.00
Energy Agency of Nebraska 1.67 4/1/2018	Energy Agency of Nebraska	625914JE7	250,000.00	250,366.83	249,725.00	347.92	-641.83	1.305	04/01/2018	152	0.42	Fund 302 Medical Insurance	0.49
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	150,045.43	149,985.00	848.13	-60.43	1.000	12/01/2017	31	0.08	Fund 302 Medical Insurance	0.29
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	200,000.00	202,789.37	203,480.00	1,604.44	690.63	1.943	08/15/2018	288	0.78	Fund 302 Medical Insurance	0.39
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	500,000.00	500,000.00	500,000.00	3,400.00	0.00	1.400	11/01/2017	1	0.00	Fund 306 Capital Equipment	0.98
San Francisco City&Cnty CA 2.2 4/1/2021	San Francisco City&Cnty CA	79765DR69	250,000.00	251,651.09	247,000.00	458.33	-4,651.09	1.997	04/01/2021	1,248	3.30	Fund 461 Cemetery Endowment	0.49
Fresno Cnty CA Pension Obligation 0 8/15/2021	Fresno Cnty CA Pension Obligation	358266BY9	380,000.00	347,208.10	342,570.00	0.00	-4,638.10	2.401	08/15/2021	1,384	3.79	Fund 701 Water CIP	0.75
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	150,045.43	149,985.00	848.13	-60.43	1.000	12/01/2017	31	0.08	Fund 701 Water CIP	0.29
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	170,000.00	171,749.02	170,612.00	1,589.50	-1,137.02	2.160	07/01/2019	608	1.63	Fund 702 Waste Water CIP	0.33
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	242,599.58	241,560.00	3,550.00	-1,039.58	2.500	12/01/2018	396	1.06	Fund 702 Waste Water CIP	0.47
Illinois Mun Elec Agy Pwr 5.728 2/1/2018	Illinois Mun Elec Agy Pwr	452024GP1	175,000.00	176,551.27	176,610.00	2,506.00	58.73	1.992	02/01/2018	93	0.25	Fund 800 Street Arterials	0.34
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	100,000.00	100,000.00	99,960.00	184.75	-40.00	2.217	04/01/2018	152	0.42	Fund 815 General CIP	0.20
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	300,000.00	300,000.00	300,000.00	2,040.00	0.00	1.360	11/01/2017	1	0.00	Fund 815 General CIP	0.59
New London WI Sch Dist 1.5 4/1/2018	New London WI Sch Dist	646726EF2	250,000.00	250,289.75	249,625.00	312.50	-664.75	1.212	04/01/2018	152	0.42	Fund 815 General CIP	0.49
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	155,000.00	155,012.54	154,922.50	775.00	-90.04	1.100	12/01/2017	31	0.08	Fund 842 IS Computer CIP	0.30
Sub Total / Average			\$ 18,390,000.00	\$ 18,585,414.03	\$ 18,504,354.00	\$ 135,215.76	\$ (81,060.03)	1.886		705	1.89		36.12
US Agency													
FHLB 1.07 8/28/2019	FHLB	3130A92Z3	250,000.00	250,000.00	246,950.00	445.83	-3,050.00	1.070	08/28/2019	666	1.82	Fund 101 General	0.49
FHLMC 1 1/25/2019-17	FHLMC	3134G9P92	250,000.00	250,000.00	248,175.00	666.67	-1,825.00	1.000	01/25/2019	451	1.23	Fund 101 General	0.49
FHLB 1.07 8/28/2019	FHLB	3130A92Z3	250,000.00	250,000.00	246,950.00	445.83	-3,050.00	1.070	08/28/2019	666	1.82	Fund 220 Water	0.49
FHLMC 1 1/25/2019-17	FHLMC	3134G9P92	125,000.00	125,000.00	124,087.50	333.33	-912.50	1.000	01/25/2019	451	1.23	Fund 220 Water	0.25
FHLMC 1 1/25/2019-17	FHLMC	3134G9P92	125,000.00	125,000.00	124,087.50	333.33	-912.50	1.000	01/25/2019	451	1.23	Fund 221 Waste Water	0.25
FHLB 1.07 8/28/2019	FHLB	3130A92Z3	250,000.00	250,000.00	246,950.00	445.83	-3,050.00	1.070	08/28/2019	666	1.82	Fund 306 Capital Equipment	0.49
Sub Total / Average			\$ 1,250,000.00	\$ 1,250,000.00	\$ 1,237,200.00	\$ 2,670.82	\$ (12,800.00)	1.042		580	1.58		2.46
Total / Average			\$ 50,912,034.53	\$ 51,107,430.87	\$ 51,011,480.53	\$ 155,824.58	\$ (95,950.34)	1.548		383	1.03		100