

City of Huntsville
Portfolio Holdings
As of 2/28/2018

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accrued Interest	Unrlzd Gain/Loss	YTM @ Book	Maturity Date	Days to Call/Mat	Dur to Mat	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	1,922.17	0.00	2.050	10/13/21	1,323	3.48	Fund 101General	0.44
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	2,342.44	0.00	2.150	9/20/22	1,665	4.32	Fund 101General	0.44
First Bank Puerto Rico 2.2 9/20/2022	First Bank Puerto Rico	33767A5A5	248,000.00	248,000.00	248,000.00	119.58	0.00	2.200	9/20/22	1,665	4.34	Fund 101General	0.44
State Bk of India 2.45 5/31/2022	State Bk of India	856285AW1	248,000.00	248,000.00	248,000.00	1,498.19	0.00	2.450	5/31/22	1,553	4.04	Fund 101General	0.44
Synchrony Bank 2.4 5/19/2022	Synchrony Bank	87164XQE9	248,000.00	248,000.00	248,000.00	1,646.99	0.00	2.400	5/19/22	1,541	4.01	Fund 101General	0.44
World's Foremost Bank 1.3 5/28/2019	World's Foremost Bank	981571CM2	200,000.00	200,000.00	200,000.00	14.25	0.00	1.300	5/28/19	454	1.24	Fund 101General	0.36
Anderson Bros Bank 1.15 5/28/2019-17	Anderson Bros Bank	033537AJ0	100,000.00	100,000.00	100,000.00	3.15	0.00	1.150	5/28/19	454	1.24	Fund 220 Utility	0.18
Barclays Bank 1.95 9/21/2020	Barclays Bank	06740KKU0	247,000.00	247,000.00	247,000.00	2,124.54	0.00	1.950	9/21/20	936	2.49	Fund 220 Utility	0.44
Capital One Bank NA 1.9 7/27/2020	Capital One Bank NA	14042RGR6	245,000.00	245,000.00	245,000.00	420.86	0.00	1.900	7/27/20	880	2.36	Fund 220 Utility	0.44
Discover Bank 2.35 9/13/2022	Discover Bank	254673CL8	248,000.00	248,000.00	247,380.00	2,682.48	-620.00	2.350	9/13/22	1,658	4.28	Fund 220 Utility	0.44
Jackson County Bank 1.1 5/28/2019	Jackson County Bank	466682AE1	100,000.00	100,000.00	100,000.00	3.01	0.00	1.100	5/28/19	454	1.24	Fund 220 Utility	0.18
Marlin Business Bank 1.1 4/8/2019	Marlin Business Bank	57116AME5	248,000.00	248,000.00	248,000.00	156.95	0.00	1.100	4/8/19	404	1.10	Fund 220 Utility	0.44
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	192.38	0.00	2.350	8/16/22	1,630	4.26	Fund 220 Utility	0.45
American Express Bank FSB 2.4 8/29/2022	American Express Bank FSB	02587CFU9	248,000.00	248,000.00	248,000.00	2,984.15	0.00	2.400	8/29/22	1,643	4.24	Fund 224Solid Waste	0.44
Jackson County Bank 1.1 5/28/2019	Jackson County Bank	466682AE1	149,000.00	149,000.00	149,000.00	4.49	0.00	1.100	5/28/19	454	1.24	Fund 302Medical Insurance	0.27
Capital One Bank (USA) 1.9 8/17/2020	Capital One Bank (USA)	1404204H0	248,000.00	248,000.00	248,000.00	154.92	0.00	1.900	8/17/20	901	2.42	Fund 306Capital Equipment	0.44
Industrial & Comm'l Bk Chna 2.5 12/22/2022	Industrial & Comm'l Bk Chna	45581EAP6	248,000.00	248,000.00	248,000.00	101.92	0.00	2.500	12/22/22	1,758	4.54	Fund 306Capital Equipment	0.44
Oriental Bank 1.6 3/29/2019	Oriental Bank	68621KAM3	245,000.00	245,000.00	245,000.00	1,632.44	0.00	1.600	3/29/19	394	1.07	Fund 306Capital Equipment	0.44
Wells Fargo Bank Step 4/30/2020-18	Wells Fargo Bank	94986TTT4	240,000.00	240,000.00	240,000.00	238.47	0.00	2.021	4/30/20	61	2.12	Fund 306Capital Equipment	0.43
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	6/1/21	1,189	3.14	Fund 701Water CIP	0.44
American Express Centurion 2.4 8/29/2022	American Express Centurion	02587DZ76	245,000.00	245,000.00	245,000.00	2,948.05	0.00	2.400	8/29/22	1,643	4.27	Fund 702Waste Water CIP	0.44
Goldman Sachs 1.7 2/25/2019	Goldman Sachs	38148JLT6	248,000.00	248,000.00	248,000.00	34.65	0.00	1.700	2/25/19	362	0.99	Fund 702Waste Water CIP	0.44
Knoxville TVA Credit Union 2.4 12/29/2022	Knoxville TVA Credit Union	499724AB8	245,000.00	245,000.00	245,000.00	434.96	0.00	2.400	12/29/22	1,765	4.56	Fund 702Waste Water CIP	0.44
Mountain America Fed CU 2.4 12/28/2022	Mountain America Fed CU	62384RAE6	248,000.00	248,000.00	248,000.00	211.99	0.00	2.400	12/28/22	1,764	4.56	Fund 800 Street Arterials	0.44
Anderson Bros Bank 1.15 5/28/2019-17	Anderson Bros Bank	033537AJ0	149,000.00	149,000.00	149,000.00	4.69	0.00	1.150	5/28/19	454	1.24	Fund 815General CIP	0.27
Sub Total / Average			\$ 5,637,000.00	\$ 5,637,000.00	\$ 5,636,380.00	\$ 21,877.72	\$ (620.00)	2.004		1,142	3.07		10.09
Local Government Investment Pool													
Logic LGIP	Logic	LOGIC6001	1,991.78	1,991.78	1,991.78		0.00	1.580	N/A	1	0.00	Fund 101General	0.00
Logic LGIP	Logic	LOGIC6002	142.03	142.03	142.03		0.00	1.580	N/A	1	0.00	Fund 116General Obligation Debt	0.00
Logic LGIP	Logic	LOGIC6003	411.87	411.87	411.87		0.00	1.580	N/A	1	0.00	Fund 220 Utility	0.00
Logic LGIP	Logic	LOGIC6005	9,637.02	9,637.02	9,637.02		0.00	1.580	N/A	1	0.00	Fund 224Solid Waste	0.02
Logic LGIP	Logic	LOGIC6006	242.68	242.68	242.68		0.00	1.580	N/A	1	0.00	Fund 302Medical Insurance	0.00
Logic LGIP	Logic	LOGIC6007	393.83	393.83	393.83		0.00	1.580	N/A	1	0.00	Fund 306Capital Equipment	0.00
Logic LGIP	Logic	LOGIC6008	46.96	46.96	46.96		0.00	1.580	N/A	1	0.00	Fund 309Comp Equip Replacement	0.00
Logic LGIP	Logic	LOGIC6010	36.49	36.49	36.49		0.00	1.580	N/A	1	0.00	Fund 618Arts Center	0.00
Logic LGIP	Logic	LOGIC6011	9,284.20	9,284.20	9,284.20		0.00	1.580	N/A	1	0.00	Fund 663HM Tax Tourism	0.02
Logic LGIP	Logic	LOGIC6014	346.97	346.97	346.97		0.00	1.580	N/A	1	0.00	Fund 701Water CIP	0.00
Logic LGIP	Logic	LOGIC6015	995.80	995.80	995.80		0.00	1.580	N/A	1	0.00	Fund 702Waste Water CIP	0.00
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29		0.00	1.580	N/A	1	0.00	Fund 815General CIP	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0005	3,349.64	3,349.64	3,349.64		0.00	1.620	N/A	1	0.00	Fund 101General	0.01
Texas CLASS LGIP	Texas CLASS	CLASS0004	155,111.68	155,111.68	155,111.68		0.00	1.620	N/A	1	0.00	Fund 116General Obligation Debt	0.28
Texas CLASS LGIP	Texas CLASS	CLASS0008	1,968,918.32	1,968,918.32	1,968,918.32		0.00	1.620	N/A	1	0.00	Fund 220 Utility	3.53
Texas CLASS LGIP	Texas CLASS	CLASS0030	390,613.92	390,613.92	390,613.92		0.00	1.620	N/A	1	0.00	Fund 2202007 Water I & S	0.70
Texas CLASS LGIP	Texas CLASS	CLASS0031	54,932.68	54,932.68	54,932.68		0.00	1.620	N/A	1	0.00	Fund 2202007 Water Reserve	0.10
Texas CLASS LGIP	Texas CLASS	CLASS0025	721,608.53	721,608.53	721,608.53		0.00	1.620	N/A	1	0.00	Fund 221 Nov 2002 I & S	1.29
Texas CLASS LGIP	Texas CLASS	CLASS0007	354,314.08	354,314.08	354,314.08		0.00	1.620	N/A	1	0.00	Fund 224Solid Waste	0.63

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Texas CLASS LGIP	Texas CLASS	CLASS0027	480,921.01	480,921.01	480,921.01		0.00	1.620	N/A	1	0.00	Fund 302Medical Insurance	0.86
Texas CLASS LGIP	Texas CLASS	CLASS0022	268,928.18	268,928.18	268,928.18		0.00	1.620	N/A	1	0.00	Fund 306Capital Equipment	0.48
Texas CLASS LGIP	Texas CLASS	CLASS0054	45,510.81	45,510.81	45,510.81		0.00	1.620	N/A	1	0.00	Fund 309Comp Equip Replacement	0.08
Texas CLASS LGIP	Texas CLASS	CLASS0024	91,048.67	91,048.67	91,048.67		0.00	1.620	N/A	1	0.00	Fund 461Cemetery Endowment	0.16
Texas CLASS LGIP	Texas CLASS	CLASS0033	5,053.90	5,053.90	5,053.90		0.00	1.620	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	1.620	N/A	1	0.00	Fund 609Airport	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0034	4,051.78	4,051.78	4,051.78		0.00	1.620	N/A	1	0.00	Fund 610 Library SRF	0.01
Texas CLASS LGIP	Texas CLASS	CLASS0036	65,475.76	65,475.76	65,475.76		0.00	1.620	N/A	1	0.00	Fund 612 - PD School Resource Officer	0.12
Texas CLASS LGIP	Texas CLASS	CLASS0038	20,215.63	20,215.63	20,215.63		0.00	1.620	N/A	1	0.00	Fund 614 Police Grants SRF	0.04
Texas CLASS LGIP	Texas CLASS	CLASS0041	25,288.21	25,288.21	25,288.21		0.00	1.620	N/A	1	0.00	Fund 618Arts Center	0.05
Texas CLASS LGIP	Texas CLASS	CLASS0045	8.47	8.47	8.47		0.00	1.620	N/A	1	0.00	Fund 630 TIRZ #1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0046	54,499.65	54,499.65	54,499.65		0.00	1.620	N/A	1	0.00	Fund 663HM Tax Tourism	0.10
Texas CLASS LGIP	Texas CLASS	CLASS0020	86,775.35	86,775.35	86,775.35		0.00	1.620	N/A	1	0.00	Fund 701Water CIP	0.16
Texas CLASS LGIP	Texas CLASS	CLASS0021	1,541,886.43	1,541,886.43	1,541,886.43		0.00	1.620	N/A	1	0.00	Fund 702Waste Water CIP	2.76
Texas CLASS LGIP	Texas CLASS	CLASS0048	1,519,210.76	1,519,210.76	1,519,210.76		0.00	1.620	N/A	1	0.00	Fund 703 Water CIP R&R	2.72
Texas CLASS LGIP	Texas CLASS	CLASS0060	2,418,136.56	2,418,136.56	2,418,136.56		0.00	1.620	N/A	1	0.00	Fund 704 Water Projs - Bonds	4.33
Texas CLASS LGIP	Texas CLASS	CLASS0028	34,733.37	34,733.37	34,733.37		0.00	1.620	N/A	1	0.00	Fund 7112002 WW Debt CIP	0.06
Texas CLASS LGIP	Texas CLASS	CLASS0061	1,767,606.17	1,767,606.17	1,767,606.17		0.00	1.620	N/A	1	0.00	Fund 712 WW Prop 3 - bonds	3.16
Texas CLASS LGIP	Texas CLASS	CLASS0049	329,593.33	329,593.33	329,593.33		0.00	1.620	N/A	1	0.00	Fund 724 Solid Waste Transfer Station	0.59
Texas CLASS LGIP	Texas CLASS	CLASS0058	285,336.57	285,336.57	285,336.57		0.00	1.620	N/A	1	0.00	Fund 724 SW Transfer Station I & S	0.51
Texas CLASS LGIP	Texas CLASS	CLASS0059	213,475.27	213,475.27	213,475.27		0.00	1.620	N/A	1	0.00	Fund 724 SW Transfer Station Rsve	0.38
Texas CLASS LGIP	Texas CLASS	CLASS0050	1,877,653.12	1,877,653.12	1,877,653.12		0.00	1.620	N/A	1	0.00	Fund 800 Street Arterials	3.36
Texas CLASS LGIP	Texas CLASS	CLASS0051	150,060.89	150,060.89	150,060.89		0.00	1.620	N/A	1	0.00	Fund 814 Sidewalks CIP	0.27
Texas CLASS LGIP	Texas CLASS	CLASS0029	914,625.60	914,625.60	914,625.60		0.00	1.620	N/A	1	0.00	Fund 815General CIP	1.64
Texas CLASS LGIP	Texas CLASS	CLASS0062	1,419,566.30	1,419,566.30	1,419,566.30		0.00	1.620	N/A	1	0.00	Fund 816 Police/Fire Facilities - Bonds	2.54
Texas CLASS LGIP	Texas CLASS	CLASS0052	202,590.88	202,590.88	202,590.88		0.00	1.620	N/A	1	0.00	Fund 842IS Computer CIP	0.36
Texas CLASS LGIP	Texas CLASS	CLASS0053	9,194.10	9,194.10	9,194.10		0.00	1.620	N/A	1	0.00	Fund 860 Cem Projs/Grants/Don	0.02
Texas CLASS LGIP	Texas CLASS	CLASS0057	234,959.84	234,959.84	234,959.84		0.00	1.620	N/A	1	0.00	Fund 900Land Acquisition	0.42
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	12,777,561.15	12,777,561.15	12,777,561.15		0.00	1.570	N/A	1	0.00	Texpool - Operating	22.88
Sub Total / Average			\$ 30,516,358.99	\$ 30,516,358.99	\$ 30,516,358.99	\$ -	\$ -	1.599		1	0.00		54.64
Municipal													
Alabaster Board of Education 3 9/1/2022	Alabaster Board of Education	010663AZ5	500,000.00	506,306.77	499,150.00	7,375.00	-7,156.77	2.700	9/1/22	1,646	4.19	Fund 101General	0.90
Allen Cnty IN Redevel Dist 1.75 11/15/2018	Allen Cnty IN Redevel Dist	01752AFC4	110,000.00	110,070.29	110,385.00	550.76	314.71	1.658	11/15/18	260	0.71	Fund 101General	0.20
Atlanta/Fulton Cnty GA 2.79 12/15/2022	Atlanta/Fulton Cnty GA	047681QA2	250,000.00	252,684.95	254,250.00	1,433.75	1,565.05	2.550	12/15/22	1,751	4.50	Fund 101General	0.45
Dallas Ft Worth TX Int'l Arpt 3 11/1/2018	Dallas Ft Worth TX Int'l Arpt	235036U65	190,000.00	191,685.50	187,891.00	1,852.50	-3,794.50	1.631	11/1/18	246	0.67	Fund 101General	0.34
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	230,000.00	230,041.30	230,115.00	2,082.13	73.70	2.011	4/1/18	32	0.09	Fund 101General	0.41
Florida Hurricane Catastrophe Rev 2.995 7/1/2020	Florida Hurricane Catastrophe Rev	34074GDH4	900,000.00	917,094.92	891,180.00	4,267.87	-25,914.92	2.150	7/1/20	854	2.27	Fund 101General	1.61
Florida St Brd of Admin 2.163 7/1/2019	Florida St Brd of Admin	341271AA2	700,000.00	703,290.31	701,890.00	2,397.32	-1,400.31	1.801	7/1/19	488	1.33	Fund 101General	1.25
Florida St Brd of Admin 2.638 7/1/2021	Florida St Brd of Admin	341271AC8	1,000,000.00	1,010,728.09	996,200.00	4,176.83	-14,528.09	2.300	7/1/21	1,219	3.21	Fund 101General	1.79
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	125,000.00	125,231.78	125,000.00	417.01	-231.78	1.550	7/1/18	123	0.34	Fund 101General	0.22
Fresno Cnty CA Pension Obligation 0 8/15/2021	Fresno Cnty CA Pension Obligation	358266BY9	250,000.00	230,276.91	280,375.00	0.00	50,098.09	2.401	8/15/21	1,264	3.46	Fund 101General	0.45
Fresno Cnty CA Pens Oblig 2.488 8/15/2019	Fresno Cnty CA Pens Oblig	358266CQ5	450,000.00	454,370.12	452,205.00	404.30	-2,165.12	1.800	8/15/19	533	1.45	Fund 101General	0.81
Laredo Cmnty College Dist 3 8/1/2018	Laredo Cmnty College Dist	516826JM7	95,000.00	95,785.30	94,363.50	213.75	-1,421.80	1.030	8/1/18	154	0.43	Fund 101General	0.17
Minneapolis MN Txble GO 1.45 3/1/2018	Minneapolis MN Txble GO	60374Y7N1	310,000.00	310,002.50	310,031.00	2,210.04	28.50	1.350	3/1/18	1	0.01	Fund 101General	0.56
San Francisco City&Cnty CA 1.964 4/1/2020	San Francisco City&Cnty CA	79765DR51	250,000.00	251,329.80	256,275.00	2,004.92	4,945.20	1.700	4/1/20	763	2.04	Fund 101General	0.45
State of Georgia 3.5 2/1/2019	State of Georgia	373385BL6	570,000.00	580,647.21	563,160.00	1,496.25	-17,487.21	1.450	2/1/19	338	0.92	Fund 101General	1.02
Triborough NY Bridge & Tunnel 3.348 11/15/2020	Triborough NY Bridge & Tunnel	89602NT87	1,500,000.00	1,549,384.30	1,475,700.00	14,368.50	-73,684.30	2.080	11/15/20	991	2.59	Fund 101General	2.69
University of Alabama 4 10/1/2021-20	University of Alabama	914026JK6	500,000.00	528,111.40	485,050.00	8,166.67	-43,061.40	2.350	10/1/21	946	3.32	Fund 101General	0.90
University of North Texas 2.303 4/15/2021	University of North Texas	914729SH2	1,000,000.00	1,009,054.73	1,016,000.00	8,508.31	6,945.27	2.000	4/15/21	1,142	3.01	Fund 101General	1.79
Alabaster Board of Education 3 9/1/2022	Alabaster Board of Education	010663AZ5	500,000.00	506,306.77	499,150.00	7,375.00	-7,156.77	2.700	9/1/22	1,646	4.19	Fund 220 Utility	0.90
Allen Cnty IN Redevel Dist 1.75 11/15/2018	Allen Cnty IN Redevel Dist	01752AFC4	200,000.00	200,000.00	200,700.00	1,001.39	700.00	1.750	11/15/18	260	0.71	Fund 220 Utility	0.36

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Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	260,000.00	268,740.66	257,972.00	3,141.66	-10,768.66	2.944	12/1/19	641	1.69	Fund 220 Utility	0.47
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	450,000.00	450,000.00	450,225.00	4,073.74	225.00	2.217	4/1/18	32	0.09	Fund 220 Utility	0.81
Florida Hurricane Catastrophe Rev 2.995 7/1/2020	Florida Hurricane Catastrophe Rev	34074GDH4	1,030,000.00	1,050,084.93	1,019,906.00	4,884.35	-30,178.93	2.129	7/1/20	854	2.27	Fund 220 Utility	1.84
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	250,000.00	250,463.56	250,000.00	834.02	-463.56	1.550	7/1/18	123	0.34	Fund 220 Utility	0.45
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	200,000.00	201,942.28	200,980.00	179.69	-962.28	1.800	8/15/19	533	1.45	Fund 220 Utility	0.36
Iowa St Student Loan Corp 2.379 12/1/2020	Iowa St Student Loan Corp	462590LB4	265,000.00	267,298.92	269,664.00	1,523.55	2,365.08	2.049	12/1/20	1,007	2.67	Fund 220 Utility	0.47
Sales Tax Securitization Corp IL 2.754 1/1/2023	Sales Tax Securitization Corp IL	79467BAT2	250,000.00	248,360.40	253,825.00	1,415.25	5,464.60	2.900	1/1/23	1,768	4.54	Fund 220 Utility	0.45
State of Georgia 3.5 2/1/2019	State of Georgia	373385BL6	300,000.00	305,603.79	296,400.00	787.50	-9,203.79	1.450	2/1/19	338	0.92	Fund 220 Utility	0.54
University of North Texas 2.303 4/15/2021	University of North Texas	914729SH2	400,000.00	403,621.89	406,400.00	3,403.32	2,778.11	2.000	4/15/21	1,142	3.01	Fund 220 Utility	0.72
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	100,000.00	100,820.11	99,210.00	137.22	-1,610.11	1.943	8/15/18	168	0.46	Fund 220 Utility	0.18
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	252,070.53	250,400.00	1,110.31	-1,670.53	2.160	7/1/19	488	1.32	Fund 224Solid Waste	0.45
Florida Hurricane Catastrophe Rev 2.995 7/1/2020	Florida Hurricane Catastrophe Rev	34074GDH4	100,000.00	101,899.44	99,020.00	474.21	-2,879.44	2.150	7/1/20	854	2.27	Fund 224Solid Waste	0.18
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	200,000.00	201,942.28	200,980.00	179.69	-962.28	1.800	8/15/19	533	1.45	Fund 224Solid Waste	0.36
Iowa St Student Loan Corp 2.379 12/1/2020	Iowa St Student Loan Corp	462590LB4	265,000.00	267,298.92	269,664.00	1,523.55	2,365.08	2.049	12/1/20	1,007	2.67	Fund 224Solid Waste	0.47
State of Georgia 3.5 2/1/2019	State of Georgia	373385BL6	130,000.00	132,428.31	128,440.00	341.25	-3,988.31	1.450	2/1/19	338	0.92	Fund 224Solid Waste	0.23
University of North Texas 2.303 4/15/2021	University of North Texas	914729SH2	510,000.00	514,617.91	518,160.00	4,339.24	3,542.09	2.000	4/15/21	1,142	3.01	Fund 224Solid Waste	0.91
City of Bethlehem PA 3.658 11/1/2022	City of Bethlehem PA	0873472A7	150,000.00	157,506.28	147,585.00	1,783.28	-9,921.28	2.513	11/1/22	1,707	4.29	Fund 302Medical Insurance	0.27
County of Buncombe NC 2.96 6/1/2021	County of Buncombe NC	120525EE6	100,000.00	101,316.95	99,990.00	715.33	-1,326.95	2.535	6/1/21	1,189	3.11	Fund 302Medical Insurance	0.18
Energy Agency of Nebraska 1.67 4/1/2018	Energy Agency of Nebraska	625914JE7	250,000.00	250,080.70	250,150.00	1,704.79	69.30	1.305	4/1/18	32	0.09	Fund 302Medical Insurance	0.45
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	200,000.00	201,640.23	198,420.00	274.44	-3,220.23	1.943	8/15/18	168	0.46	Fund 302Medical Insurance	0.36
State of California 6.2 3/1/2019	State of California	13063BFU17	500,000.00	522,329.88	481,100.00	15,241.67	-41,229.88	1.700	3/1/19	366	0.96	Fund 306Capital Equipment	0.90
San Francisco City&Cnty CA 2.2 4/1/2021	San Francisco City&Cnty CA	79765DR69	250,000.00	251,494.04	257,275.00	2,245.83	5,780.96	1.997	4/1/21	1,128	2.98	Fund 461Cemetery Endowment	0.45
Fresno Cnty CA Pension Obligation 0 8/15/2021	Fresno Cnty CA Pension Obligation	358266BY9	380,000.00	350,020.90	426,170.00	0.00	76,149.10	2.401	8/15/21	1,264	3.46	Fund 701Water CIP	0.68
Midland County TX Hospital 5.855 5/15/2022	Midland County TX Hospital	597502BH5	150,000.00	169,309.00	136,875.00	2,512.77	-32,434.00	2.600	5/15/22	1,537	3.71	Fund 701Water CIP	0.27
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	170,000.00	171,407.96	170,272.00	755.01	-1,135.96	2.160	7/1/19	488	1.32	Fund 702Waste Water CIP	0.30
Sales Tax Securitization Corp IL 2.754 1/1/2023	Sales Tax Securitization Corp IL	79467BAT2	250,000.00	248,360.40	253,825.00	1,415.25	5,464.60	2.900	1/1/23	1,768	4.54	Fund 702Waste Water CIP	0.45
County of Buncombe NC 2.96 6/1/2021	County of Buncombe NC	120525EE6	175,000.00	177,304.66	174,982.50	1,251.83	-2,322.16	2.535	6/1/21	1,189	3.11	Fund 800 Street Arterials	0.31
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	100,000.00	100,000.00	100,050.00	905.28	50.00	2.217	4/1/18	32	0.09	Fund 815General CIP	0.18
New London WI Sch Dist 1.5 4/1/2018	New London WI Sch Dist	646726EF2	250,000.00	250,063.75	250,175.00	1,531.25	111.25	1.212	4/1/18	32	0.09	Fund 815General CIP	0.45
State of California 6.2 3/1/2019	State of California	13063BFU17	300,000.00	313,397.93	288,660.00	9,145.00	-24,737.93	1.700	3/1/19	366	0.96	Fund 815General CIP	0.54
City of Bethlehem PA 3.658 11/1/2022	City of Bethlehem PA	0873472A7	135,000.00	141,755.65	132,826.50	1,604.95	-8,929.15	2.513	11/1/22	1,707	4.29	Fund 842IS Computer CIP	0.24
US Agency													
FHLB 1.07 8/28/2019	FHLB	3130A92Z3	250,000.00	250,000.00	254,650.00	0.00	4,650.00	1.070	8/28/19	546	1.49	Fund 101General	0.45
FHLB Step 5/21/2021-18	FHLB	3130ACQ31	100,000.00	100,000.00	101,030.00	498.47	1,030.00	2.190	5/21/21	1,178	3.13	Fund 101General	0.18
FHLMC 1 1/25/2019-17	FHLMC	3134G9P92	250,000.00	250,000.00	252,400.00	229.17	2,400.00	1.000	1/25/19	331	0.91	Fund 101General	0.45
FHLB 1.07 8/28/2019	FHLB	3130A92Z3	250,000.00	250,000.00	254,650.00	0.00	4,650.00	1.070	8/28/19	546	1.49	Fund 220 Utility	0.45
FHLMC 1 1/25/2019-17	FHLMC	3134G9P92	250,000.00	250,000.00	252,400.00	229.16	2,400.00	1.000	1/25/19	331	0.91	Fund 220 Utility	0.45
FHLB Step 5/21/2021-18	FHLB	3130ACQ31	150,000.00	150,000.00	151,545.00	747.71	1,545.00	2.190	5/21/21	1,178	3.13	Fund 302Medical Insurance	0.27
FHLB 1.07 8/28/2019	FHLB	3130A92Z3	250,000.00	250,000.00	254,650.00	0.00	4,650.00	1.070	8/28/19	546	1.49	Fund 306Capital Equipment	0.45
FHLB Step 5/21/2021-18	FHLB	3130ACQ31	150,000.00	150,000.00	151,545.00	747.71	1,545.00	2.190	5/21/21	1,178	3.13	Fund 701Water CIP	0.27
FHLB Step 5/21/2021-18	FHLB	3130ACQ31	100,000.00	100,000.00	101,030.00	498.47	1,030.00	2.190	5/21/21	1,178	3.13	Fund 842IS Computer CIP	0.18
Sub Total / Average			\$ 1,750,000.00	\$ 1,750,000.00	\$ 1,773,900.00	\$ 2,950.69	\$ 23,900.00	1.370		665	1.79		3.13
Total / Average			\$ 55,853,358.99	\$ 56,088,944.20	\$ 55,895,311.49	\$ 164,565.94	\$ (193,632.71)	1.781		405	1.08		100