

Tracker  
City of Huntsville  
Portfolio Holdings  
As of 6/30/2014

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Int	Unrealized Gain/Loss	YTM @ Book	Maturity Date	Days to Call/Mat	Dur to Mat	Portfolio Name
<b>Certificate Of Deposit</b>												
Ally Bank 1.15 11/7/2016	Ally Bank	02006L8Z5	248,000.00	248,000.00	248,000.00	429.75	-	1.15	11/7/2016	861	2.32	Fund 702 Waste Water CIP
Ally Bk Midvale UT 0.65 4/25/2016	Ally Bk Midvale UT	02005QW33	49,000.00	49,000.00	49,000.00	58.46	-	0.65	4/25/2016	665	1.81	Fund 302 Medical Insurance
Barclays Bank 0.55 4/15/2016	Barclays Bank	06740KGH4	240,000.00	239,320.85	240,000.00	278.62	679.15	0.71	4/15/2016	655	1.78	Fund 702 Waste Water CIP
BMO Harris Nat'l Bank Step 1/30/2019-14	BMO Harris Nat'l Bank	05573JVR2	245,000.00	245,000.00	245,000.00	1,266.95	-	2.17	1/30/2019	30	4.42	Fund 101 General
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	-	1.35	6/28/2018	1459	3.90	Fund 101 General
Cit Bk Salt Lake City UT 1 3/20/2017-13	Cit Bk Salt Lake City UT	17284A7Q5	248,000.00	248,000.00	248,000.00	688.89	-	1.00	3/20/2017	20	2.69	Fund 221 Waste Water
Citizens State Bank 0.75 1/27/2015	Citizens State Bank	CD23022E	391,683.06	391,683.06	391,683.06	515.09	-	0.75	1/27/2015	211	0.57	Fund 101 General
Citizens State Bank 0.75 1/27/2015	Citizens State Bank	CD23022E	247,378.78	247,378.78	247,378.78	325.32	-	0.75	1/27/2015	211	0.57	Fund 221 Waste Water
Citizens State Bank 0.75 1/27/2015	Citizens State Bank	CD23022E	195,853.49	195,853.49	195,853.49	257.56	-	0.75	1/27/2015	211	0.57	Fund 224 Solid Waste
Citizens State Bank 0.75 1/27/2015	Citizens State Bank	CD23022E	195,853.48	195,853.48	195,853.48	257.56	-	0.75	1/27/2015	211	0.57	Fund 220 Water
Citizens State Bank 0.8 10/23/2014	Citizens State Bank	CD22924E	295,967.66	295,967.66	295,967.66	447.60	-	0.80	10/23/2014	115	0.31	Fund 221 Waste Water
Citizens State Bank 0.8 10/23/2014	Citizens State Bank	CD22924E	433,379.41	433,379.41	433,379.41	655.41	-	0.80	10/23/2014	115	0.31	Fund 220 Water
Citizens State Bank 0.8 10/23/2014	Citizens State Bank	CD22924E	95,135.12	95,135.12	95,135.12	143.87	-	0.80	10/23/2014	115	0.31	Fund 224 Solid Waste
Citizens State Bank 0.8 10/23/2014	Citizens State Bank	CD22924E	232,531.09	232,531.09	232,531.09	351.66	-	0.80	10/23/2014	115	0.31	Fund 101 General
Citizens State Bank 1 8/8/2014	Citizens State Bank	CD24002	96,670.39	96,670.39	96,670.39	140.38	-	1.00	8/8/2014	39	0.11	Fund 101 General
Citizens State Bank 1 8/8/2014	Citizens State Bank	CD24002	218,780.37	218,780.37	218,780.37	317.68	-	1.00	8/8/2014	39	0.11	Fund 220 Water
Citizens State Bank 1 8/8/2014	Citizens State Bank	CD24002	45,791.24	45,791.24	45,791.24	66.49	-	1.00	8/8/2014	39	0.11	Fund 224 Solid Waste
Citizens State Bank 1 8/8/2014	Citizens State Bank	CD24002	147,549.55	147,549.55	147,549.55	214.26	-	1.00	8/8/2014	39	0.11	Fund 221 Waste Water
Crescent Bank & Trust 1.1 5/31/2017	Crescent Bank & Trust	225645CQ1	240,000.00	239,607.99	240,000.00	-	392.01	1.16	5/31/2017	1066	2.87	Fund 101 General
Discover Bank 1.75 5/2/2017	Discover Bank	254671AG5	123,500.00	123,500.00	123,500.00	349.35	-	1.75	5/2/2017	1037	2.78	Fund 221 Waste Water
Discover Bank 1.75 5/2/2017	Discover Bank	254671AG5	123,500.00	123,500.00	123,500.00	349.35	-	1.75	5/2/2017	1037	2.78	Fund 220 Water
Doral Bank 1 7/16/2015	Doral Bank	25811LW96	120,000.00	120,000.00	120,000.00	542.47	-	1.00	7/16/2015	381	1.04	Fund 220 Water
Doral Bank 1 7/16/2015	Doral Bank	25811LW96	120,000.00	120,000.00	120,000.00	542.47	-	1.00	7/16/2015	381	1.04	Fund 101 General
First Bank Puerto Rico 0.8 8/7/2015	First Bank Puerto Rico	33764JVC3	247,000.00	247,000.00	247,000.00	113.69	-	0.80	8/7/2015	403	1.10	Fund 220 Water
First Farmers Bank & Trust 1.2 4/17/2017-14	First Farmers Bank & Trust	320165G56	225,000.00	225,000.00	225,000.00	96.16	-	1.20	4/17/2017	17	2.75	Fund 461 Cemetery Endowment
First Nat'l Bank Sioux Falls SD 1.4 9/20/2017-	First Nat'l Bank Sioux Falls SD	32111LBN1	240,000.00	238,926.98	238,680.00	933.33	(246.98)	1.54	9/20/2017	82	3.15	Fund 663 HM Tax Tourism
Five Points Bank 1 2/27/2018-13	Five Points Bank	33830RAE7	124,000.00	124,000.00	124,000.00	10.19	-	1.00	2/27/2018	27	3.59	Fund 302 Medical Insurance
Five Points Bank 1 2/27/2018-13	Five Points Bank	33830RAE7	125,000.00	125,000.00	125,000.00	10.27	-	1.00	2/27/2018	27	3.59	Fund 101 General
Goldman Sachs Bank 1.15 5/1/2018	Goldman Sachs Bank	38147JEC2	49,000.00	49,000.00	49,000.00	92.63	-	1.15	5/1/2018	1401	3.76	Fund 701 Water CIP
Goldman Sachs Bank 1.5 11/6/2017	Goldman Sachs Bank	38147JNR9	248,000.00	248,000.00	248,000.00	560.55	-	1.50	11/6/2017	1225	3.27	Fund 702 Waste Water CIP
JP Morgan Chase 1 9/12/2016-15	JP Morgan Chase	48124JZK3	245,000.00	245,000.00	245,000.00	735.00	-	1.00	9/12/2016	439	2.18	Fund 220 Water
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,776.97	245,000.00	1,011.55	223.03	1.13	2/13/2018	1324	3.55	Fund 800 Street Arterials
Paragon Bank Raleigh NC 2 10/15/2018-14	Paragon Bank Raleigh NC	69911Q3Q6	248,000.00	248,000.00	248,000.00	203.84	-	2.00	10/15/2018	107	4.11	Fund 702 Waste Water CIP
Sovereign Bank 0.8 9/5/2014	Sovereign Bank	84603M2P0	124,000.00	124,000.00	124,000.00	317.98	-	0.80	9/5/2014	67	0.18	Fund 220 Water
Sovereign Bank 0.8 9/5/2014	Sovereign Bank	84603M2P0	124,000.00	124,000.00	124,000.00	317.98	-	0.80	9/5/2014	67	0.18	Fund 221 Waste Water
Wells Fargo Bank Step 4/19/2017-15	Wells Fargo Bank	94986TKB2	240,000.00	240,000.00	240,000.00	600.00	-	1.54	4/19/2017	292	4.18	Fund 306 Capital Equipment
<b>Sub Total / Average</b>			<b>7,085,573.64</b>	<b>7,083,206.43</b>	<b>7,084,253.64</b>	<b>\$ 13,220.71</b>	<b>\$ 1,047.21</b>	<b>1.10</b>		<b>393</b>	<b>1.89</b>	
<b>Local Government Investment Pool</b>												
Logic LGIP	Logic	LOGIC6014	339.77	339.77	339.77	-	-	0.11	N/A	1	0.00	Fund 701 Water CIP
Logic LGIP	Logic	LOGIC6014	0.03	0.03	0.03	-	-	0.11	N/A	1	0.00	Fund 663 HM Tax Tourism
Logic LGIP	Logic	LOGIC6006	237.67	237.67	237.67	-	-	0.11	N/A	1	0.00	Fund 302 Medical Insurance
Logic LGIP	Logic	LOGIC6009	66.56	66.56	66.56	-	-	0.11	N/A	1	0.00	Fund 603 Street
Logic LGIP	Logic	LOGIC6002	140.14	140.14	140.14	-	-	0.11	N/A	1	0.00	Fund 116 General Obligation Debt
Logic LGIP	Logic	LOGIC6004	213.25	213.25	213.25	-	-	0.11	N/A	1	0.00	Fund 221 Waste Water
Logic LGIP	Logic	LOGIC6008	46.77	46.77	46.77	-	-	0.11	N/A	1	0.00	Fund 309 Computer Equipment Replacement
Logic LGIP	Logic	LOGIC6010	36.44	36.44	36.44	-	-	0.11	N/A	1	0.00	Fund 618 Arts Center
Logic LGIP	Logic	LOGIC6005	9,425.58	9,425.58	9,425.58	-	-	0.11	N/A	1	0.00	Fund 224 Solid Waste
Logic LGIP	Logic	LOGIC6001	1,881.47	1,881.47	1,881.47	-	-	0.11	N/A	1	0.00	Fund 101 General
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29	-	-	0.11	N/A	1	0.00	Fund 815 General CIP
Logic LGIP	Logic	LOGIC6011	9,080.49	9,080.49	9,080.49	-	-	0.11	N/A	1	0.00	Fund 663 HM Tax Tourism
Logic LGIP	Logic	LOGIC6007	385.56	385.56	385.56	-	-	0.11	N/A	1	0.00	Fund 306 Capital Equipment
Logic LGIP	Logic	LOGIC6003	190.09	190.09	190.09	-	-	0.11	N/A	1	0.00	Fund 220 Water
Logic LGIP	Logic	LOGIC6015	975.00	975.00	975.00	-	-	0.11	N/A	1	0.00	Fund 702 Waste Water CIP

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr int	Unrealized Gain/Loss	YTM @ Book	Maturity Date	Days to Call/Mat	Dur to Mat	Portfolio Name
Texas CLASS LGIP	Texas CLASS	CLASS0009	32.73	32.73	32.73		-	0.10	N/A	1	0.00	Fund 221 Waste Water
Texas CLASS LGIP	Texas CLASS	CLASS0031	3,179.07	3,179.07	3,179.07		-	0.10	N/A	1	0.00	Fund 220 2007 Water Reserve
Texas CLASS LGIP	Texas CLASS	CLASS0003	856,680.09	856,680.09	856,680.09		-	0.10	N/A	1	0.00	Fund 221 1997 Water Sewer Interest & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0008	41.79	41.79	41.79		-	0.10	N/A	1	0.00	Fund 220 Water
Texas CLASS LGIP	Texas CLASS	CLASS0029	95.93	95.93	95.93		-	0.10	N/A	1	0.00	Fund 815 General CIP
Texas CLASS LGIP	Texas CLASS	CLASS0027	24.81	24.81	24.81		-	0.10	N/A	1	0.00	Fund 302 Medical Insurance
Texas CLASS LGIP	Texas CLASS	CLASS0030	433,082.61	433,082.61	433,082.61		-	0.10	N/A	1	0.00	Fund 220 2007 Water Interest & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0004	926.75	926.75	926.75		-	0.10	N/A	1	0.00	Fund 116 General Obligation Debt
Texas CLASS LGIP	Texas CLASS	CLASS0025	436,026.76	436,026.76	436,026.76		-	0.10	N/A	1	0.00	Fund 221 2002 Interest & Sinking (Nov 02)
TexPool Prime LGIP	TexPool Prime	TXPRIME0045	148.42	148.42	148.42		-	0.07	N/A	1	0.00	Fund 711 2002 Waste Water Debt CIP
TexPool Prime LGIP	TexPool Prime	TXPRIME0050	102.77	102.77	102.77		-	0.07	N/A	1	0.00	Fund 818 Aquatic Center Construction
TexPool Prime LGIP	TexPool Prime	TXPRIME0024	110,583.41	110,583.41	110,583.41		-	0.07	N/A	1	0.00	Texpool - Operating
TexPool Prime LGIP	TexPool Prime	TXPRIME0051	1,158.67	1,158.67	1,158.67		-	0.07	N/A	1	0.00	Fund 853 2009 Fire Station Construction
TexPool Prime LGIP	TexPool Prime	TXPRIME0049	169.57	169.57	169.57		-	0.07	N/A	1	0.00	Fund 852 2004 Fire Station Construction
TexPool Prime LGIP	TexPool Prime	TXPRIME0043	501,984.81	501,984.81	501,984.81		-	0.07	N/A	1	0.00	Fund 221 Waste Water Bond Reserve
<b>Sub Total / Average</b>			<b>2,367,263.30</b>	<b>2,367,263.30</b>	<b>2,367,263.30</b>	<b>\$ -</b>	<b>-</b>	<b>0.09</b>		<b>1</b>	<b>0.00</b>	
<b>Money Market</b>												
FILA MM	FILA	FILA	1,251,525.87	1,251,525.87	1,251,525.87		-	0.25	N/A	1	0.00	FILA-Operating
Wells Fargo - Primary MM	Wells Fargo - Primary	WELLSFARGO0962	8,860,107.36	8,860,107.36	8,860,107.36		-	0.21	N/A	1	0.00	Wells Fargo - Operating
Wells Fargo MM	Wells Fargo	WELLSFARGO3118	100,987.87	100,987.87	100,987.87		-	0.21	N/A	1	0.00	Fund 220 2007 Water Interest & Sinking
Wells Fargo MM	Wells Fargo	WELLSFARGO3100	50,493.93	50,493.93	50,493.93		-	0.21	N/A	1	0.00	Fund 220 2007 Water Reserve
Wells Fargo MM	Wells Fargo	WELLSFARGO3092	202,442.74	202,442.74	202,442.74		-	0.21	N/A	1	0.00	Fund 221 Waste Water Debt Interest & Sinking
Wells Fargo MM	Wells Fargo	WELLSFARGO2920	49,651.51	49,651.51	49,651.51		-	0.21	N/A	1	0.00	Fund 221 2002 Interest & Sinking (Nov 02)
<b>Sub Total / Average</b>			<b>10,515,209.28</b>	<b>10,515,209.28</b>	<b>10,515,209.28</b>	<b>\$ -</b>	<b>-</b>	<b>0.22</b>		<b>1</b>	<b>0.00</b>	
<b>Municipal</b>												
Amarillo TX Cert of Oblig 1 8/15/2014	Amarillo TX Cert of Oblig	023015TY6	200,000.00	200,102.39	200,234.00	750.00	131.61	0.59	8/15/2014	46	0.13	Fund 221 Waste Water
Amarillo TX Cert of Oblig 1 8/15/2014	Amarillo TX Cert of Oblig	023015TY6	215,000.00	215,110.07	215,251.55	806.25	141.48	0.59	8/15/2014	46	0.13	Fund 220 Water
Anaheim CA Sch Dist 3.128 11/1/2016	Anaheim CA Sch Dist	03254CFW5	415,000.00	435,819.06	435,376.50	2,127.47	(442.56)	0.95	11/1/2016	855	2.26	Fund 220 Water
Braselton GA Wtr & Swr 2 7/1/2015-14	Braselton GA Wtr & Swr	105507EN3	300,000.00	301,323.67	300,657.00	2,983.33	(666.67)	1.55	7/1/2015	1	0.99	Fund 101 General
Bucks County PA 5 8/15/2015	Bucks County PA	118655BH1	145,000.00	151,437.25	151,613.45	2,718.75	176.20	1.00	8/15/2015	411	1.09	Fund 663 HM Tax Tourism
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	210,000.00	210,630.24	211,123.50	2,952.29	493.26	2.39	9/1/2014	63	0.17	Fund 800 Street Arterials
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	100,000.00	100,300.12	100,535.00	1,405.85	234.88	2.39	9/1/2014	63	0.17	Fund 611 Police Forfeiture
City of McKinney, TX 0.978 8/15/2016	City of McKinney, TX	581646Y83	215,000.00	215,000.00	215,000.00	788.51	-	0.98	8/15/2016	777	2.10	Fund 101 General
Clark County NV 4.25 7/1/2014	Clark County NV	181070BM4	50,000.00	50,003.49	50,000.00	1,056.60	(3.49)	1.65	7/1/2014	1	0.00	Fund 101 General
Colorado River TX Wtr Dist 2 1/1/2015	Colorado River TX Wtr Dist	196558RS1	100,000.00	100,543.24	100,562.00	994.44	18.76	0.91	1/1/2015	185	0.50	Fund 101 General
Columbus OH GO 1.279 8/15/2017	Columbus OH GO	199492AD1	200,000.00	198,961.54	198,752.00	959.25	(209.54)	1.45	8/15/2017	1142	3.06	Fund 702 Waste Water CIP
Conroe TX Wtr & Swr Revenue 2 11/15/2014	Conroe TX Wtr & Swr Revenue	208435QG5	155,000.00	155,985.37	156,108.25	387.50	122.88	0.30	11/15/2014	138	0.38	Fund 702 Waste Water CIP
Corpus Christi, TX Airport 5 3/1/2015	Corpus Christi, TX Airport	2201122M7	100,000.00	102,520.30	103,168.00	1,652.78	647.70	1.17	3/1/2015	244	0.66	Fund 220 Water
Dallas Ft Worth TX Int'l Arpt 3 11/1/2018	Dallas Ft Worth TX Int'l Arpt	235036U65	190,000.00	200,827.41	202,351.90	934.17	1,524.49	1.63	11/1/2018	1585	4.09	Fund 101 General
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253VF9	500,000.00	503,446.92	499,600.00	2,591.56	(3,846.92)	1.30	3/1/2017	975	2.61	Fund 101 General
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253VF9	500,000.00	503,446.92	499,600.00	2,591.56	(3,846.92)	1.30	3/1/2017	975	2.61	Fund 702 Waste Water CIP
Dundee, ILL Twp District 2.3 12/15/2015	Dundee, ILL Twp District	265309GV0	310,000.00	310,596.75	317,827.50	297.08	7,230.75	2.16	12/15/2015	533	1.44	Fund 224 Solid Waste
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	100,000.00	100,735.16	99,860.00	548.09	(875.16)	2.01	4/1/2018	1371	3.60	Fund 663 HM Tax Tourism
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	450,000.00	453,308.22	449,370.00	2,466.41	(3,938.22)	2.01	4/1/2018	1371	3.60	Fund 221 Waste Water
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	230,000.00	231,690.87	229,678.00	1,260.61	(2,012.87)	2.01	4/1/2018	1371	3.60	Fund 101 General
Effington Cnty GA IndL Dev 2.25 4/1/2016	Effington Cnty GA IndL Dev	28209NAJ8	310,000.00	317,799.46	317,390.40	1,724.38	(409.06)	0.80	4/1/2016	641	1.72	Fund 224 Solid Waste
Effington Cnty GA IndL Dev 2.25 4/1/2016	Effington Cnty GA IndL Dev	28209NAJ8	325,000.00	333,176.86	332,748.00	1,807.81	(428.86)	0.80	4/1/2016	641	1.72	Fund 101 General
Ennis TX Eco Dvlp 4.7 8/1/2014	Ennis TX Eco Dvlp	293430BA1	180,000.00	180,427.22	180,550.80	3,501.50	123.58	1.85	8/1/2014	32	0.09	Fund 220 Water
Florida Hurricane Fin Corp 1.298 7/1/2016	Florida Hurricane Fin Corp	34074GDF8	700,000.00	708,299.80	706,650.00	4,517.76	(1,649.80)	0.70	7/1/2016	732	1.97	Fund 101 General
Flower Mound TX GO 3 3/1/2015	Flower Mound TX GO	343487Y15	50,000.00	50,726.60	50,856.50	495.83	129.90	0.80	3/1/2015	244	0.66	Fund 101 General
Fort Bend Cnty TX Util Dst 2 9/1/2015	Fort Bend Cnty TX Util Dst	34682JGA4	125,000.00	126,813.50	126,643.75	409.72	(169.75)	0.75	9/1/2015	428	1.16	Fund 306 Capital Equipment
Fort Bend Cnty TX Util Dst 2 9/1/2016	Fort Bend Cnty TX Util Dst	34682JGB2	100,000.00	102,138.61	101,956.00	327.78	(182.61)	1.00	9/1/2016	794	2.13	Fund 701 Water CIP
Fort Bend Cnty TX Util Dst 2 9/1/2016	Fort Bend Cnty TX Util Dst	34682JGB2	175,000.00	178,742.57	178,423.00	573.61	(319.57)	1.00	9/1/2016	794	2.13	Fund 702 Waste Water CIP
Fulton Cnty GA Dev Auth 0.86 5/1/2016	Fulton Cnty GA Dev Auth	3599005S2	200,000.00	200,454.21	199,904.00	281.89	(550.21)	0.74	5/1/2016	671	1.82	Fund 702 Waste Water CIP
Gadsden, AL GO 1.88 8/1/2014	Gadsden, AL GO	3624605T5	155,000.00	155,016.97	155,168.95	1,206.07	151.98	1.75	8/1/2014	32	0.09	Fund 101 General
Gadsden, AL GO 1.88 8/1/2014	Gadsden, AL GO	3624605T5	150,000.00	150,016.30	150,163.50	1,167.17	147.20	1.75	8/1/2014	32	0.09	Fund 221 Waste Water
Georgetown TX ISD 4.75 8/1/2015	Georgetown TX ISD	373046RT0	250,000.00	261,195.02	261,515.00	4,914.93	319.98	0.60	8/1/2015	397	1.05	Fund 701 Water CIP
Georgetown TX ISD 4.75 8/1/2015	Georgetown TX ISD	373046RT0	250,000.00	261,195.02	261,515.00	4,914.93	319.98	0.60	8/1/2015	397	1.05	Fund 101 General
Georgetown TX ISD 4.75 8/1/2015	Georgetown TX ISD	373046RT0	250,000.00	261,195.02	261,515.00	4,914.93	319.98	0.60	8/1/2015	397	1.05	Fund 224 Solid Waste
Harris Cnty TX Toll Rdd 1.361 8/15/2017	Harris Cnty TX Toll Rdd	414005PU6	265,000.00	267,112.41	265,360.40	1,352.49	(1,752.01)	1.10	8/15/2017	1142	3.05	Fund 220 Water
Harris Cnty TX Toll Rdd 1.361 8/15/2017	Harris Cnty TX Toll Rdd	414005PU6	200,000.00	201,594.28	200,272.00	1,020.75	(1,322.28)	1.10	8/15/2017	1142	3.05	Fund 101 General

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Hemet CA Sch Constr 5.375 7/1/2015	Hemet CA Sch Constr	423542KL2	150,000.00	154,924.28	155,965.50	4,008.85	1,041.22	2.00	7/1/2015	366	0.97	Fund 302 Medical Insurance
Hemet CA Sch Constr 5.375 7/1/2015	Hemet CA Sch Constr	423542KL2	150,000.00	154,924.28	155,965.50	4,008.85	1,041.22	2.00	7/1/2015	366	0.97	Fund 701 Water CIP
Illinois Mun Elec Agy Pwr 5.728 2/1/2018	Illinois Mun Elec Agy Pwr	452024GP1	175,000.00	197,252.17	191,933.00	4,148.82	(5,319.17)	1.99	2/1/2018	1312	3.24	Fund 800 Street Arterials
Illinois St GO Bonds 4.421 1/1/2015	Illinois St GO Bonds	4521518V8	300,000.00	302,027.48	305,691.00	6,594.62	3,663.52	3.00	1/1/2015	185	0.49	Fund 701 Water CIP
Irving TX GO Ref 1.25 9/15/2017	Irving TX GO Ref	463777YK2	300,000.00	301,876.78	300,036.00	1,093.75	(1,840.78)	1.05	9/15/2017	1173	3.14	Fund 220 Water
Leander TX ISO 0.8/15/2016	Leander TX ISO	521841BQ8	250,000.00	245,288.12	246,967.50	-	1,679.38	0.90	8/15/2016	777	2.13	Fund 702 Waste Water CIP
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LNO	155,000.00	155,514.65	153,051.65	149.83	(2,463.00)	1.10	12/1/2017	1250	3.36	Fund 842 IS Computer CIP
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LNO	100,000.00	100,332.03	98,743.00	96.67	(1,589.03)	1.10	12/1/2017	1250	3.36	Fund 101 General
Louisville & Jefferson Kty Swr Distr 5 5/15/20	Louisville & Jefferson Kty Swr Distr	546589QN5	150,000.00	167,313.48	168,552.00	937.50	1,238.52	0.90	5/15/2017	1050	2.71	Fund 101 General
Michigan Fin Auth 4.25 11/1/2014	Michigan Fin Auth	59447PDF5	215,000.00	216,582.77	216,563.05	1,497.53	(19.72)	2.02	11/1/2014	124	0.34	Fund 711 2002 Waste Water Debt CIP
Minneapolis MN Txbtle GO 1.45 3/1/2018	Minneapolis MN Txbtle GO	60374Y7N1	310,000.00	311,101.76	310,399.90	1,448.39	(701.86)	1.35	3/1/2018	1340	3.57	Fund 101 General
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	425,000.00	441,170.86	438,638.25	797.02	(2,532.61)	1.00	6/1/2017	1067	2.84	Fund 101 General
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	300,000.00	311,414.73	309,627.00	562.60	(1,787.73)	1.00	6/1/2017	1067	2.84	Fund 220 Water
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	100,000.00	103,804.91	103,209.00	187.53	(595.91)	1.00	6/1/2017	1067	2.84	Fund 221 Waste Water
Morgan Cnty,AL Indipk 3.3 9/1/2014	Morgan Cnty,AL Indipk	61709RAE6	325,000.00	326,106.97	326,049.75	3,545.21	(57.22)	1.25	9/1/2014	63	0.17	Fund 224 Solid Waste
Muni Energy Agy of Nebr 1.67 4/1/2018	Muni Energy Agy of Nebr	625914IE7	250,000.00	253,303.87	245,372.50	1,032.15	(7,931.37)	1.31	4/1/2018	1371	3.64	Fund 302 Medical Insurance
New London WI Sch Dist 1.5 4/1/2017	New London WI Sch Dist	646726EE5	37,000.00	37,547.69	37,162.43	137.21	(385.26)	0.95	4/1/2017	1006	2.70	Fund 603 Street
New London WI Sch Dist 1.5 4/1/2017	New London WI Sch Dist	646726EE5	78,000.00	79,154.59	78,342.42	289.25	(812.17)	0.95	4/1/2017	1006	2.70	Fund 418 Library Endowment
New London WI Sch Dist 1.5 4/1/2017	New London WI Sch Dist	646726EE5	80,000.00	81,184.20	80,351.20	296.67	(833.00)	0.95	4/1/2017	1006	2.70	Fund 461 Cemetery Endowment
New London WI Sch Dist 1.5 4/1/2018	New London WI Sch Dist	646726EF2	250,000.00	252,609.71	247,457.50	927.08	(5,152.21)	1.21	4/1/2018	1371	3.65	Fund 815 General CIP
New York St Urban Dev 1 3/15/2017	New York St Urban Dev	650035J41	500,000.00	499,333.08	499,120.00	1,458.33	(213.08)	1.05	3/15/2017	989	2.67	Fund 101 General
Phoenix City AL Wtr 2.75 2/1/2017	Phoenix City AL Wtr	7173162K2	200,000.00	208,322.96	209,306.00	2,276.39	983.04	1.10	2/1/2017	947	2.49	Fund 702 Waste Water CIP
Port Auth of NY/NJ 5 10/1/2015	Port Auth of NY/NJ	73358WGK4	400,000.00	419,766.43	423,412.00	4,944.44	3,645.57	1.00	10/1/2015	458	1.22	Fund 101 General
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	132,881.44	136,973.20	966.15	4,091.76	2.36	9/15/2016	808	2.15	Fund 221 Waste Water
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	132,881.44	136,973.20	966.15	4,091.76	2.36	9/15/2016	808	2.15	Fund 224 Solid Waste
Red Oak TX GO 4 2/15/2016	Red Oak TX GO	756835PG3	225,000.00	236,741.11	237,757.50	3,375.00	1,016.39	0.75	2/15/2016	595	1.57	Fund 221 Waste Water
Red Oak TX GO 4 2/15/2017	Red Oak TX GO	756835PH1	220,000.00	237,567.86	238,139.00	3,300.00	571.14	0.90	2/15/2017	961	2.49	Fund 221 Waste Water
Roanoke VA Industrial Development 4 7/1/2014-10	Roanoke VA Industrial Development	770084GM7	50,000.00	50,000.00	50,000.00	994.44	-	4.00	7/1/2014	1	0.00	Fund 220 Water
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	300,791.08	314,187.00	3,672.85	13,395.92	2.82	8/1/2016	763	2.02	Fund 101 General
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,370.86	209,458.00	2,448.57	9,087.14	2.86	8/1/2016	763	2.02	Fund 302 Medical Insurance
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	165,000.00	167,280.93	167,377.65	1,228.98	96.72	0.80	7/1/2016	732	1.97	Fund 221 Waste Water
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	235,000.00	238,248.60	238,386.35	1,750.37	137.75	0.80	7/1/2016	732	1.97	Fund 101 General
San Diego, CA Met Trans Dev 4.61 12/1/2014	San Diego, CA Met Trans Dev	79728TAP6	250,000.00	253,117.39	253,347.50	928.40	230.11	1.55	12/1/2014	154	0.42	Fund 711 2002 Waste Water Debt CIP
State of Texas 0.8 4/1/2017	State of Texas	882722G29	100,000.00	100,067.45	99,523.00	197.78	(544.45)	0.78	4/1/2017	1006	2.72	Fund 220 Water
State of Texas 0.8 4/1/2017	State of Texas	882722G29	1,000,000.00	1,000,674.54	995,230.00	1,977.78	(5,444.54)	0.78	4/1/2017	1006	2.72	Fund 101 General
State of Texas 0.8 4/1/2017	State of Texas	882722G29	300,000.00	300,202.36	298,569.00	593.33	(1,633.36)	0.78	4/1/2017	1006	2.72	Fund 221 Waste Water
State of Texas 0.8 4/1/2017	State of Texas	882722G29	100,000.00	100,067.45	99,523.00	197.78	(544.45)	0.78	4/1/2017	1006	2.72	Fund 701 Water CIP
Union County NJ Impt Auth 5 9/1/2017	Union County NJ Impt Auth	906347PF0	130,000.00	142,175.24	141,612.90	2,148.61	(562.34)	1.92	9/1/2017	1159	2.94	Fund 224 Solid Waste
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	100,000.00	107,292.62	107,299.00	1,425.00	6.38	1.94	8/15/2018	1507	3.82	Fund 220 Water
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	200,000.00	214,585.24	214,598.00	2,850.00	12.76	1.94	8/15/2018	1507	3.82	Fund 302 Medical Insurance
Upper Trinity, TX Reg Water Dstr 2 8/1/2014	Upper Trinity, TX Reg Water Dstr	916672SP4	255,000.00	255,216.26	255,308.55	2,110.83	92.29	1.00	8/1/2014	32	0.09	Fund 101 General
Upper Trinity, TX Reg Water Dstr 2 8/1/2014	Upper Trinity, TX Reg Water Dstr	916672SP4	300,000.00	300,254.42	300,363.00	2,483.33	108.58	1.00	8/1/2014	32	0.09	Fund 663 HM Tax Tourism
W.Travis Cnty, TX Muni Dstr 2 9/1/2014	W.Travis Cnty, TX Muni Dstr	956322AZ4	140,000.00	140,233.15	140,389.20	925.56	156.05	1.00	9/1/2014	63	0.17	Fund 302 Medical Insurance
Washington St Biomedical Rsch 3.896 7/1/2016	Washington St Biomedical Rsch	93730PAD8	145,000.00	153,744.87	152,872.05	2,808.91	(872.82)	0.85	7/1/2016	732	1.91	Fund 702 Waste Water CIP
Westmoreland Cnty PA 0 8/15/2016	Westmoreland Cnty PA	961017GS3	100,000.00	96,508.78	97,473.00	-	964.22	1.69	8/15/2016	777	2.13	Fund 702 Waste Water CIP
Wyandanch NY Sch Dstr 3.5 12/15/2014	Wyandanch NY Sch Dstr	982616GU2	270,000.00	272,803.96	272,432.70	393.75	(371.26)	1.20	12/15/2014	168	0.46	Fund 702 Waste Water CIP
<b>Sub Total / Average</b>			<b>18,620,000.00</b>	<b>18,952,257.69</b>	<b>18,947,009.90</b>	<b>\$ 141,586.35</b>	<b>(5,247.79)</b>	<b>1.26</b>		<b>739</b>	<b>1.98</b>	
<b>US Agency</b>												
FHLB 1 6/12/2017-14	FHLB	3130A0YE4	250,000.00	249,954.62	249,950.00	125.00	(4.62)	1.01	6/12/2017	74	2.91	Fund 221 Waste Water
FHLB 1 6/12/2017-14	FHLB	3130A0YE4	100,000.00	99,981.85	99,980.00	50.00	(1.85)	1.01	6/12/2017	74	2.91	Fund 220 Water
FHLB 1 6/12/2017-14	FHLB	3130A0YE4	650,000.00	649,882.00	649,870.00	325.00	(12.00)	1.01	6/12/2017	74	2.91	Fund 101 General
FHLMC 1.3 3/17/2017-14	FHLMC	3134G4FT0	175,000.00	175,000.00	175,418.25	650.90	418.25	1.30	3/17/2017	79	2.67	Fund 101 General
FHLMC 1.5 6/26/2018	FHLMC	3134G47M4	100,000.00	99,960.11	99,975.00	16.67	14.89	1.51	6/26/2018	1457	3.89	Fund 603 Street
FHLMC 1.5 6/26/2018	FHLMC	3134G47M4	200,000.00	199,920.22	199,950.00	33.33	29.78	1.51	6/26/2018	1457	3.89	Fund 221 Waste Water
FHLMC 1.5 6/26/2018	FHLMC	3134G47M4	200,000.00	199,920.22	199,950.00	33.33	29.78	1.51	6/26/2018	1457	3.89	Fund 302 Medical Insurance
FHLMC Step 11/26/2018-14	FHLMC	3134G4KY3	500,000.00	500,000.00	500,000.00	472.22	-	1.63	11/26/2018	149	4.26	Fund 701 Water CIP
FHLMC Step 11/26/2018-14	FHLMC	3134G4KY3	500,000.00	500,000.00	500,000.00	472.22	-	1.63	11/26/2018	149	4.26	Fund 702 Waste Water CIP
FHLMC Step 11/26/2018-14	FHLMC	3134G4KY3	500,000.00	500,000.00	500,000.00	472.22	-	1.63	11/26/2018	149	4.26	Fund 220 Water
FHLMC Step 11/26/2018-14	FHLMC	3134G4KY3	500,000.00	500,000.00	500,000.00	472.22	-	1.63	11/26/2018	149	4.26	Fund 224 Solid Waste
FHLMC Step 12/19/2018-14	FHLMC	3134G4MC9	500,000.00	500,000.00	500,635.00	152.78	635.00	2.09	12/19/2018	81	4.34	Fund 101 General
FHLMC Step 12/19/2018-14	FHLMC	3134G4MC9	250,000.00	250,000.00	250,317.50	76.39	317.50	2.09	12/19/2018	81	4.34	Fund 220 Water
FHLMC Step 12/19/2018-14	FHLMC	3134G4MC9	250,000.00	250,000.00	250,317.50	76.39	317.50	2.09	12/19/2018	81	4.34	Fund 224 Solid Waste
FNMA 0.6 8/25/2016-15	FNMA	3136G1E62	250,000.00	249,201.01	249,912.50	520.83	711.49	0.75	8/25/2016	240	2.14	Fund 101 General
FNMA Step 12/13/2017-13	FNMA	3136G07A3	100,000.00	100,000.00	100,000.00	33.06	-	0.81	12/13/2017	75	3.41	Fund 220 Water
FNMA Step 12/13/2017-13	FNMA	3136G07A3	500,000.00	500,000.00	500,000.00	165.28	-	0.81	12/13/2017	75	3.41	Fund 701 Water CIP
FNMA Step 12/13/2017-13	FNMA	3136G07A3	200,000.00	200,000.00	200,000.00	66.11	-	0.81	12/13/2017	75	3.41	Fund 302 Medical Insurance
FNMA Step 9/26/2017-13	FNMA	3136G0A43	150,000.00	150,000.00	150,210.00	293.75	210.00	1.17	9/26/			