

Tracker
City of Huntsville
Portfolio Holdings
As of 7/31/2014

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Interest	Unrlzd Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name
Certificate Of Deposit												
Ally Bank 1.15 11/7/2016	Ally Bank	02006LB25	248,000.00	248,000.00	248,000.00	671.98	0.00	1.15	11/7/2016	830	2.24	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	85.52	0.00	0.65	4/25/2016	634	1.73	Fund 302 Medical Insurance
Barclays Bank 0.55 4/15/2016	Barclays Bank	06740KGH4	240,000.00	239,352.99	240,000.00	390.88	647.01	0.71	4/15/2016	624	1.70	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	8.39	0.00	2.17	1/30/2019	183	4.36	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	302.70	0.00	1.35	6/28/2018	1428	3.82	Fund 101 General
Brand Banking Co GA 0.75 7/25/2016-14	Brand Banking Co GA	105245EWO	248,000.00	248,000.00	248,000.00	30.58	0.00	0.75	7/25/2016	86	1.97	Fund 461 Cemetery Endowment
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	902.44	0.00	1.00	3/20/2017	20	2.60	Fund 221 Waste Water
Citizens State Bank 0.75 1/27/2015	Citizens State Bank	CD23022E	392,415.46	392,415.46	392,415.46	32.25	0.00	0.75	1/27/2015	180	0.49	Fund 101 General
Citizens State Bank 0.75 1/27/2015	Citizens State Bank	CD23022E	247,841.34	247,841.34	247,841.34	20.38	0.00	0.75	1/27/2015	180	0.49	Fund 221 Waste Water
Citizens State Bank 0.75 1/27/2015	Citizens State Bank	CD23022E	196,219.70	196,219.70	196,219.70	16.13	0.00	0.75	1/27/2015	180	0.49	Fund 220 Water
Citizens State Bank 0.75 1/27/2015	Citizens State Bank	CD23022E	196,219.71	196,219.71	196,219.71	16.13	0.00	0.75	1/27/2015	180	0.49	Fund 224 Solid Waste
Citizens State Bank 0.8 10/23/2014	Citizens State Bank	CD22924E	434,243.80	434,243.80	434,243.80	85.65	0.00	0.80	10/23/2014	84	0.23	Fund 220 Water
Citizens State Bank 0.8 10/23/2014	Citizens State Bank	CD22924E	296,557.97	296,557.97	296,557.97	58.50	0.00	0.80	10/23/2014	84	0.23	Fund 221 Waste Water
Citizens State Bank 0.8 10/23/2014	Citizens State Bank	CD22924E	95,324.87	95,324.87	95,324.87	18.82	0.00	0.80	10/23/2014	84	0.23	Fund 224 Solid Waste
Citizens State Bank 0.8 10/23/2014	Citizens State Bank	CD22924E	232,994.88	232,994.88	232,994.88	45.95	0.00	0.80	10/23/2014	84	0.23	Fund 101 General
Citizens State Bank 1.8/8/2014	Citizens State Bank	CD24002	218,780.37	218,780.37	218,780.37	503.49	0.00	1.00	8/8/2014	8	0.02	Fund 220 Water
Citizens State Bank 1.8/8/2014	Citizens State Bank	CD24002	45,791.24	45,791.24	45,791.24	105.38	0.00	1.00	8/8/2014	8	0.02	Fund 224 Solid Waste
Citizens State Bank 1.8/8/2014	Citizens State Bank	CD24002	96,670.39	96,670.39	96,670.39	222.47	0.00	1.00	8/8/2014	8	0.02	Fund 101 General
Citizens State Bank 1.8/8/2014	Citizens State Bank	CD24002	147,549.55	147,549.55	147,549.55	339.57	0.00	1.00	8/8/2014	8	0.02	Fund 221 Waste Water
Crescent Bank & Trust 1.1 5/31/2017	Crescent Bank & Trust	225645CQ1	240,000.00	239,619.39	240,000.00	0.00	380.61	1.16	5/31/2017	1035	2.79	Fund 101 General
Discover Bank 1.75 5/2/2017	Discover Bank	254671AG5	123,500.00	123,500.00	123,500.00	532.91	0.00	1.75	5/2/2017	1006	2.69	Fund 220 Water
Discover Bank 1.75 5/2/2017	Discover Bank	254671AG5	123,500.00	123,500.00	123,500.00	532.91	0.00	1.75	5/2/2017	1006	2.69	Fund 221 Waste Water
Doral Bank 1.7/16/2015	Doral Bank	25811W96	120,000.00	120,000.00	120,000.00	49.32	0.00	1.00	7/16/2015	350	0.96	Fund 220 Water
Doral Bank 1.7/16/2015	Doral Bank	25811W96	120,000.00	120,000.00	120,000.00	49.32	0.00	1.00	7/16/2015	350	0.96	Fund 101 General
First Nat'l Bank Puerto Rico 0.8 8/7/2015	First Nat'l Bank Puerto Rico	33764JYC3	247,000.00	247,000.00	247,000.00	119.10	0.00	0.80	8/7/2015	372	1.01	Fund 220 Water
First Nat'l Bank Sioux Falls SD 1.4 9/20/2017-	First Nat'l Bank Sioux Falls SD	32111LB1	240,000.00	238,955.66	238,680.00	1,222.67	-275.66	1.54	9/20/2017	51	3.06	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	13.59	0.00	1.00	2/27/2018	27	3.51	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	13.70	0.00	1.00	2/27/2018	27	3.51	Fund 101 General
Goldman Sachs Bank 1.15 5/1/2018	Goldman Sachs Bank	38147JEC2	49,000.00	49,000.00	49,000.00	140.49	0.00	1.15	5/1/2018	1370	3.67	Fund 701 Water CIP
Goldman Sachs Bank 1.15 11/6/2017	Goldman Sachs Bank	38147JNR9	248,000.00	248,000.00	248,000.00	876.49	0.00	1.50	11/6/2017	1194	3.19	Fund 702 Waste Water CIP
JP Morgan Chase 1.9/12/2016-15	JP Morgan Chase	48124J2K3	245,000.00	245,000.00	245,000.00	945.97	0.00	1.00	9/12/2016	408	2.09	Fund 220 Water
Mercantile Commerce Bank 1.1.2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,782.19	245,000.00	1,240.44	217.81	1.13	2/13/2018	1293	3.46	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	217.42	0.00	2.00	10/15/2018	76	4.03	Fund 702 Waste Water CIP
Sovereign Bank 0.8 9/5/2014	Sovereign Bank	84603M2P0	124,000.00	124,000.00	124,000.00	402.24	0.00	0.80	9/5/2014	36	0.10	Fund 221 Waste Water
Sovereign Bank 0.8 9/5/2014	Sovereign Bank	84603M2P0	124,000.00	124,000.00	124,000.00	402.24	0.00	0.80	9/5/2014	36	0.10	Fund 220 Water
Wells Fargo Bank Step 4/19/2017-15	Wells Fargo Bank	94986TKR2	240,000.00	240,000.00	240,000.00	106.85	0.00	1.54	4/19/2017	261	2.97	Fund 306 Capital Equipment
Sub Total / Average			\$ 7,112,609.28	\$ 7,110,319.51	\$ 7,111,289.28	\$ 10,722.87	\$ 969.77	1.08		373	1.75	
Local Government Investment Pool												
Logic LGIP	Logic	LOGIC6014	339.77	339.77	339.77	0.00	0.00	0.10	N/A	1	0.00	Fund 701 Water CIP
Logic LGIP	Logic	LOGIC6014	0.03	0.03	0.03	0.00	0.00	0.10	N/A	1	0.00	Fund 663 HM Tax Tourism
Logic LGIP	Logic	LOGIC6006	237.67	237.67	237.67	0.00	0.00	0.10	N/A	1	0.00	Fund 302 Medical Insurance
Logic LGIP	Logic	LOGIC6009	66.56	66.56	66.56	0.00	0.00	0.10	N/A	1	0.00	Fund 603 Street
Logic LGIP	Logic	LOGIC6002	140.14	140.14	140.14	0.00	0.00	0.10	N/A	1	0.00	Fund 116 General Obligation Debt
Logic LGIP	Logic	LOGIC6004	213.25	213.25	213.25	0.00	0.00	0.10	N/A	1	0.00	Fund 221 Waste Water
Logic LGIP	Logic	LOGIC6008	46.77	46.77	46.77	0.00	0.00	0.10	N/A	1	0.00	Fund 309 Computer Equipment Replacement
Logic LGIP	Logic	LOGIC6010	36.44	36.44	36.44	0.00	0.00	0.10	N/A	1	0.00	Fund 618 Arts Center
Logic LGIP	Logic	LOGIC6005	9,426.41	9,426.41	9,426.41	0.00	0.00	0.10	N/A	1	0.00	Fund 224 Solid Waste
Logic LGIP	Logic	LOGIC6001	1,881.67	1,881.67	1,881.67	0.00	0.00	0.10	N/A	1	0.00	Fund 101 General
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29	0.00	0.00	0.10	N/A	1	0.00	Fund 815 General CIP
Logic LGIP	Logic	LOGIC6011	9,081.23	9,081.23	9,081.23	0.00	0.00	0.10	N/A	1	0.00	Fund 663 HM Tax Tourism
Logic LGIP	Logic	LOGIC6007	385.56	385.56	385.56	0.00	0.00	0.10	N/A	1	0.00	Fund 306 Capital Equipment
Logic LGIP	Logic	LOGIC6003	190.09	190.09	190.09	0.00	0.00	0.10	N/A	1	0.00	Fund 220 Water
Logic LGIP	Logic	LOGIC6015	975.04	975.04	975.04	0.00	0.00	0.10	N/A	1	0.00	Fund 702 Waste Water CIP
Texas CLASS LGIP	Texas CLASS	CLASS0009	32.73	32.73	32.73	0.00	0.00	0.10	N/A	1	0.00	Fund 221 Waste Water
Texas CLASS LGIP	Texas CLASS	CLASS0031	3,179.34	3,179.34	3,179.34	0.00	0.00	0.10	N/A	1	0.00	Fund 220 2007 Water Reserve
Texas CLASS LGIP	Texas CLASS	CLASS0003	944,921.39	944,921.39	944,921.39	0.00	0.00	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	0.00	0.00	0.10	N/A	1	0.00	Fund 220 Water
Texas CLASS LGIP	Texas CLASS	CLASS0029	95.93	95.93	95.93	0.00	0.00	0.10	N/A	1	0.00	Fund 815 General CIP
Texas CLASS LGIP	Texas CLASS	CLASS0027	24.81	24.81	24.81	0.00	0.00	0.10	N/A	1	0.00	Fund 302 Medical Insurance
Texas CLASS LGIP	Texas CLASS	CLASS0030	453,153.19	453,153.19	453,153.19	0.00	0.00	0.10	N/A	1	0.00	Fund 220 2007 Water Interest & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0004	926.79	926.79	926.79	0.00	0.00	0.10	N/A	1	0.00	Fund 116 General Obligation Debt
Texas CLASS LGIP	Texas CLASS	CLASS0025	477,740.25	477,740.25	477,740.25	0.00	0.00	0.10	N/A	1	0.00	Fund 221 2002 Interest & Sinking (Nov 02)
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42	0.00	0.00	0.06	N/A	1	0.00	Fund 711 2002 Waste Water Debt CIP
TexPool Prime LGIP	TexPool Prime	TXPPRIME0050	102.77	102.77	102.77	0.00	0.00	0.06	N/A	1	0.00	Fund 818 Aquatic Center Construction
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	110,588.81	110,588.81	110,588.81	0.00	0.00	0.06	N/A	1	0.00	Texpool - Operating
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,158.67	1,158.67	1,158.67	0.00	0.00	0.06	N/A	1	0.00	Fund 853 2009 Fire Station Construction
TexPool Prime LGIP	TexPool Prime	TXPPRIME0049	169.57	169.57	169.57	0.00	0.00	0.06	N/A	1	0.00	Fund 852 2004 Fire Station Construction
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	502,009.40	502,009.40	502,009.40	0.00	0.00	0.06	N/A	1	0.00	Fund 221 Waste Water Bond Reserve
Sub Total / Average			\$ 2,517,320.78	\$ 2,517,320.78	\$ 2,517,320.78	\$ -	\$ -	0.09		1	0.00	

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Interest	Unrlzd Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name
Money Market												
FILA MM	FILA	FILA	1,251,798.40	1,251,798.40	1,251,798.40		0.00	0.25	N/A	1	0.00	FILA-Operating
Wells Fargo - Primary MM	Wells Fargo - Primary	WELLSFARGO0962	8,920,654.75	8,920,654.75	8,920,654.75		0.00	0.20	N/A	1	0.00	Wells Fargo - Operating
Wells Fargo MM	Wells Fargo	WELLSFARGO3118	101,004.86	101,004.86	101,004.86		0.00	0.20	N/A	1	0.00	Fund 220 2007 Water Interest & Sinking
Wells Fargo MM	Wells Fargo	WELLSFARGO3100	50,502.43	50,502.43	50,502.43		0.00	0.20	N/A	1	0.00	Fund 220 2007 Water Reserve
Wells Fargo MM	Wells Fargo	WELLSFARGO3092	202,476.79	202,476.79	202,476.79		0.00	0.20	N/A	1	0.00	Fund 221 Waste Water Debt Interest & Sinking
Wells Fargo MM	Wells Fargo	WELLSFARGO2920	49,659.86	49,659.86	49,659.86		0.00	0.20	N/A	1	0.00	Fund 221 2002 Interest & Sinking (Nov 02)
Sub Total / Average			\$ 10,576,097.09	\$ 10,576,097.09	\$ 10,576,097.09	\$ -	\$ -	0.21		1	0.00	
Municipal												
Amarillo TX Cert of Oblig 1 8/15/2014	Amarillo TX Cert of Oblig	023015TY6	215,000.00	215,034.24	215,053.75	991.39	19.51	0.59	8/15/2014	15	0.04	Fund 220 Water
Amarillo TX Cert of Oblig 1 8/15/2014	Amarillo TX Cert of Oblig	023015TY6	200,000.00	200,031.85	200,050.00	922.22	18.15	0.59	8/15/2014	15	0.04	Fund 221 Waste Water
Anaheim CA Sch Dist 3.128 11/1/2016	Anaheim CA Sch Dist	03254CFW5	415,000.00	435,051.65	434,650.25	3,245.30	-401.40	0.95	11/1/2016	824	2.18	Fund 220 Water
Braselton GA Wtr & Swr 2 7/1/2015-14	Braselton GA Wtr & Swr	105507EN3	300,000.00	301,210.00	300,675.00	500.00	-535.00	1.55	7/1/2015	154	0.91	Fund 101 General
Bucks County PA 5 8/15/2015	Bucks County PA	118655BH1	145,000.00	150,944.52	149,921.30	3,343.06	-1,023.22	1.00	8/15/2015	380	1.00	Fund 663 HM Tax Tourism
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	100,000.00	100,147.60	100,246.00	1,772.08	98.40	2.39	9/1/2014	32	0.08	Fund 611 Police Forfeiture
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	210,000.00	210,309.96	210,516.60	3,721.37	206.64	2.39	9/1/2014	32	0.08	Fund 800 Street Arterials
City of McKinney, TX 0.978 8/15/2016	City of McKinney, TX	581646Y83	215,000.00	215,000.00	215,000.00	969.58	0.00	0.98	8/15/2016	746	2.01	Fund 101 General
Colorado River TX Wtr Dist 2 1/1/2015	Colorado River TX Wtr Dist	196558RS1	100,000.00	100,450.20	100,415.00	166.67	-35.20	0.91	1/1/2015	154	0.42	Fund 101 General
Columbus OH GO 1.279 8/15/2017	Columbus OH GO	199492AD1	200,000.00	198,990.15	198,752.00	1,179.52	-238.15	1.45	8/15/2017	1111	2.97	Fund 702 Waste Water CIP
Conroe TX Wtr & Swr Revenue 2 11/15/2014	Conroe TX Wtr & Swr Revenue	208435G05	155,000.00	155,759.10	155,840.10	654.44	81.00	0.30	11/15/2014	107	0.29	Fund 702 Waste Water CIP
Corpus Christi, TX Airport 5 3/1/2015	Corpus Christi, TX Airport	2021122M7	100,000.00	102,196.11	102,711.00	2,083.33	514.89	1.17	3/1/2015	213	0.57	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	200,849.10	1,425.00	1,425.00	3,236.71	1.63	11/1/2018	1554	4.00	Fund 101 General
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	503,335.72	497,895.00	3,266.67	-5,440.72	1.30	3/1/2017	944	2.53	Fund 101 General
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	503,335.72	497,895.00	3,266.67	-5,440.72	1.30	3/1/2017	944	2.53	Fund 702 Waste Water CIP
Dundee, ILL Twp District 2 3 12/15/2015	Dundee, ILL Twp District	265309G00	310,000.00	310,561.51	318,159.20	911.06	7,597.69	2.16	12/15/2015	502	1.32	Fund 224 Solid Waste
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	100,000.00	100,718.29	99,229.00	739.00	-1,489.29	2.01	4/1/2018	1340	3.56	Fund 663 HM Tax Tourism
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	450,000.00	453,232.31	446,530.50	3,325.50	-6,701.81	2.01	4/1/2018	1340	3.52	Fund 221 Waste Water
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	230,000.00	231,652.07	228,226.70	1,699.70	-3,425.37	2.01	4/1/2018	1340	3.52	Fund 101 General
Effington Cnty GA Indl Dev 2.25 4/1/2016	Effington Cnty GA Indl Dev	28209NA8	310,000.00	317,416.29	316,482.10	2,325.00	-934.19	0.80	4/1/2016	610	1.63	Fund 224 Solid Waste
Effington Cnty GA Indl Dev 2.25 4/1/2016	Effington Cnty GA Indl Dev	28209NA8	325,000.00	332,775.14	331,795.75	2,437.50	-979.39	0.80	4/1/2016	610	1.63	Fund 101 General
Ennis TX Eco Dvlp 4 7 8/1/2014	Ennis TX Eco Dvlp	293430BA1	180,000.00	180,000.00	180,000.00	4,230.00	0.00	1.85	8/1/2014	1	0.00	Fund 220 Water
Florida Hurricane Fin Corp 1.298 7/1/2016	Florida Hurricane Fin Corp	34074GDF8	700,000.00	707,942.94	706,083.00	757.17	-1,859.94	0.70	7/1/2016	701	1.90	Fund 101 General
Flower Mound TX GO 3 3/1/2015	Flower Mound TX GO	343487Y75	50,000.00	50,633.14	50,710.00	625.00	76.86	0.80	3/1/2015	213	0.58	Fund 101 General
Fort Bend Cnty TX Util Dst 2 9/1/2015	Fort Bend Cnty TX Util Dst	346822G44	125,000.00	126,679.97	126,950.00	625.00	270.03	0.75	9/1/2015	397	1.07	Fund 306 Capital Equipment
Fort Bend Cnty TX Util Dst 2 9/1/2016	Fort Bend Cnty TX Util Dst	346822G82	175,000.00	178,594.01	179,453.75	875.00	859.74	1.00	9/1/2016	763	2.04	Fund 702 Waste Water CIP
Fort Bend Cnty TX Util Dst 2 9/1/2016	Fort Bend Cnty TX Util Dst	346822G82	100,000.00	102,053.72	102,545.00	500.00	491.28	1.00	9/1/2016	763	2.04	Fund 701 Water CIP
Fulton Cnty GA Dev Auth 0.86 5/1/2016	Fulton Cnty GA Dev Auth	3599005S2	200,000.00	200,432.91	199,740.00	430.00	-692.91	0.74	5/1/2016	640	1.74	Fund 702 Waste Water CIP
Gadsden, AL GO 1.88 8/1/2014	Gadsden, AL GO	3624605T5	155,000.00	155,000.00	155,000.00	1,457.00	0.00	1.75	8/1/2014	1	0.00	Fund 101 General
Gadsden, AL GO 1.88 8/1/2014	Gadsden, AL GO	3624605T5	150,000.00	150,000.00	150,000.00	1,410.00	0.00	1.75	8/1/2014	1	0.00	Fund 221 Waste Water
Georgetown TX ISD 4.75 8/1/2015	Georgetown TX ISD	373046R0	250,000.00	260,307.43	260,277.50	5,937.50	-29.93	0.60	8/1/2015	366	0.97	Fund 701 Water CIP
Georgetown TX ISD 4.75 8/1/2015	Georgetown TX ISD	373046R0	250,000.00	260,307.43	260,277.50	5,937.50	-29.93	0.60	8/1/2015	366	0.97	Fund 224 Solid Waste
Georgetown TX ISD 4.75 8/1/2015	Georgetown TX ISD	373046R0	250,000.00	260,307.43	260,277.50	5,937.50	-29.93	0.60	8/1/2015	366	0.97	Fund 101 General
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005P6	200,000.00	201,550.34	199,458.00	1,255.14	-2,092.34	1.10	8/15/2017	1111	2.97	Fund 101 General
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005P6	265,000.00	267,054.21	264,281.85	1,663.07	-2,772.36	1.10	8/15/2017	1111	2.97	Fund 220 Water
Hemet CA Sch Constr 5.375 7/1/2015	Hemet CA Sch Constr	423542K12	150,000.00	154,501.42	155,386.50	671.88	885.08	2.00	7/1/2015	335	0.90	Fund 701 Water CIP
Hemet CA Sch Constr 5.375 7/1/2015	Hemet CA Sch Constr	423542K12	150,000.00	154,501.42	155,386.50	671.88	885.08	2.00	7/1/2015	335	0.90	Fund 302 Medical Insurance
Illinois Mun Elec Agy Pwr 5.728 2/1/2018	Illinois Mun Elec Agy Pwr	452024G1	175,000.00	196,717.84	190,865.50	5,012.00	-5,852.34	1.99	2/1/2018	1281	3.15	Fund 800 Street Arterials
Illinois St GO Bonds 4.421 1/1/2015	Illinois St GO Bonds	4521518V8	300,000.00	301,680.24	304,395.00	1,105.25	2,714.76	3.00	1/1/2015	154	0.42	Fund 701 Water CIP
Irving TX GO Ref 1.25 9/15/2017	Irving TX GO Ref	46377YK2	300,000.00	301,826.41	298,410.00	1,416.67	-3,416.41	1.05	9/15/2017	1142	3.06	Fund 220 Water
Leander TX ISD 0 8/15/2016	Leander TX ISD	521841BQ8	250,000.00	245,479.06	247,627.50	0.00	2,148.44	0.90	8/15/2016	746	2.04	Fund 702 Waste Water CIP
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LNO	155,000.00	155,501.69	152,499.85	310.00	-3,001.84	1.10	12/1/2017	1219	3.27	Fund 842 IS Computer CIP
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LNO	100,000.00	100,323.67	98,387.00	200.00	-1,936.67	1.10	12/1/2017	1219	3.27	Fund 101 General
Louisville & Jefferson Kty Swr Distr 5 5/15/20	Louisville & Jefferson Kty Swr Distr	546589QNS	150,000.00	166,794.91	168,526.50	1,583.33	1,731.59	0.90	5/15/2017	1019	2.62	Fund 101 General
Michigan Fin Auth 4.25 11/1/2014	Michigan Fin Auth	59447PDF5	215,000.00	215,000.00	216,216.90	2,284.38	1,216.90	4.25	11/1/2014	93	0.25	Fund 702 Waste Water CIP
Minneapolis MN Tble GO 1.45 3/1/2018	Minneapolis MN Tble GO	60374Y7N1	310,000.00	311,075.90	309,274.60	1,835.46	-1,801.30	1.35	3/1/2018	1309	3.48	Fund 101 General
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741B8	300,000.00	317,078.04	307,824.00	1,164.00	-3,254.04	1.00	6/1/2017	1036	2.75	Fund 220 Water
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741B8	425,000.00	440,693.89	436,084.00	1,649.00	-4,609.89	1.00	6/1/2017	1036	2.75	Fund 101 General
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741B8	100,000.00	103,692.68	102,608.00	388.00	-1,084.68	1.00	6/1/2017	1036	2.75	Fund 221 Waste Water
Morgan Cnty AL Indlplk 3.3 9/1/2014	Morgan Cnty AL Indlplk	61709AE6	325,000.00	325,544.41	325,442.00	4,468.75	-102.41	1.25	9/1/2014	32	0.08	Fund 224 Solid Waste
Muni Energy Agy of Nebr 1.67 4/1/2018	Muni Energy Agy of Nebr	625914IE7	250,000.00	253,228.06	244,305.00	1,391.67	-8,923.06	1.31	4/1/2018	1340	3.55	Fund 302 Medical Insurance
New London WI Sch Dist 1.5 4/1/2017	New London WI Sch Dist	646726EF5	37,000.00	37,530.56	37,050.69	185.00	-479.87	0.95	4/1/2017	975	2.61	Fund 603 Street
New London WI Sch Dist 1.5 4/1/2017	New London WI Sch Dist	646726EF5	78,000.00	79,118.47	78,106.86	390.00	-1,011.61	0.95	4/1/2017	975	2.61	Fund 418 Library Endowment
New London WI Sch Dist 1.5 4/1/2017	New London WI Sch Dist	646726EF5	80,000.00	81,147.15	80,109.60	400.00	-1,037.55	0.95	4/1/2017	975	2.61	Fund 461 Cemetery Endowment
New London WI Sch Dist 1.5 4/1/2018	New London WI Sch Dist	646726EF2	250,000.00	252,549.83	246,302.50	1,250.00	-6,247.33	1.21	4/1/2018	1340	3.56	Fund 815 General CIP
New York St Urban Dev 1 3/15/2017	New York St Urban Dev	650035H1	500,000.00	499,354.28	497,935.00	1,888.89	-1,419.28	1.05	3/15/2017	958	2.59	Fund 101 General
Phoenix City AL Wtr 2.75 2/1/2017	Phoenix City AL Wtr	717316ZK2	200,000.00	208,045.83	209,366.00	2,750.00	1,320.17	1.10	2/1/2017	916	2.40	Fund 702 Waste Water CIP
Port Auth of NY/NJ 5 10/1/2015	Port Auth of NY/NJ	73358WGG4	400,000.00	418,407.76	422,356.00	6,666.67	3,948.24	1.00	10/1/2015	427	1.13	Fund 101 General
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.									

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Interest	Unrlzd Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name
State of Texas 0.8 4/1/2017	State of Texas	882722629	1,000,000.00	1,000,654.12	994,130.00	2,666.67	-6,524.12	0.78	4/1/2017	975	2.64	Fund 101 General
State of Texas 0.8 4/1/2017	State of Texas	882722629	300,000.00	300,196.24	298,239.00	800.00	-1,957.24	0.78	4/1/2017	975	2.64	Fund 221 Waste Water
State of Texas 0.8 4/1/2017	State of Texas	882722629	100,000.00	100,065.41	99,413.00	266.67	-652.41	0.78	4/1/2017	975	2.64	Fund 220 Water
State of Texas 0.8 4/1/2017	State of Texas	882722629	100,000.00	100,065.41	99,413.00	266.67	-652.41	0.78	4/1/2017	975	2.64	Fund 701 Water CIP
Union County NJ Impt Auth 5 9/1/2017	Union County NJ Impt Auth	906347PF0	130,000.00	141,844.45	141,505.00	2,708.33	-339.45	1.92	9/1/2017	1128	2.85	Fund 224 Solid Waste
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	100,000.00	107,140.38	107,308.00	1,752.22	167.62	1.94	8/15/2018	1476	3.73	Fund 220 Water
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	200,000.00	214,280.77	214,616.00	3,504.44	335.23	1.94	8/15/2018	1476	3.73	Fund 302 Medical Insurance
Upper Trinity, TX Reg Water Dstrt 2 8/1/2014	Upper Trinity, TX Reg Water Dstrt	916672SP4	255,000.00	255,000.00	255,000.00	2,550.00	0.00	1.00	8/1/2014	1	0.00	Fund 301 General
Upper Trinity, TX Reg Water Dstrt 2 8/1/2014	Upper Trinity, TX Reg Water Dstrt	916672SP4	300,000.00	300,000.00	300,000.00	3,000.00	0.00	1.00	8/1/2014	1	0.00	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	140,114.67	140,179.20	1,166.67	64.53	1.00	9/1/2014	32	0.08	Fund 302 Medical Insurance
Washington St Biomedical Rsch 3.896 7/1/2016	Washington St Biomedical Rsch	93730PAD8	145,000.00	153,368.87	152,241.30	470.77	-1,127.57	0.85	7/1/2016	701	1.86	Fund 702 Waste Water CIP
Westmoreland Cnty PA 0 8/15/2016	Westmoreland Cnty PA	961017G53	100,000.00	96,650.25	97,640.00	0.00	989.75	1.69	8/15/2016	746	2.04	Fund 702 Waste Water CIP
Wyandanch NY Sch Dstr 3.5 12/15/2014	Wyandanch NY Sch Dstr	982616GU2	270,000.00	272,277.15	271,811.70	1,207.50	-465.45	1.20	12/15/2014	137	0.37	Fund 702 Waste Water CIP
Sub Total / Average			\$ 18,520,000.00	\$ 18,830,329.00	\$ 18,801,660.15	\$149,153.43	\$ (28,668.85)	1.32		715	1.91	
US Agency												
FHLB 1 6/12/2017-14	FHLB	3130A0YE4	100,000.00	99,982.38	99,980.00	136.11	-2.38	1.01	6/12/2017	43	2.83	Fund 220 Water
FHLB 1 6/12/2017-14	FHLB	3130A0YE4	250,000.00	249,955.94	249,950.00	340.28	-5.94	1.01	6/12/2017	43	2.83	Fund 221 Waste Water
FHLB 1 6/12/2017-14	FHLB	3130A0YE4	650,000.00	649,885.44	649,870.00	884.72	-15.44	1.01	6/12/2017	43	2.83	Fund 101 General
FHLMC 1.3 3/17/2017-14	FHLMC	3134G4FT0	175,000.00	175,000.00	175,234.50	846.81	234.50	1.30	3/17/2017	48	2.58	Fund 101 General
FHLMC 1.5 6/26/2018	FHLMC	3134G47M4	100,000.00	99,960.97	99,965.00	145.83	4.03	1.51	6/26/2018	1426	3.80	Fund 603 Street
FHLMC 1.5 6/26/2018	FHLMC	3134G47M4	200,000.00	199,921.94	199,930.00	291.67	8.06	1.51	6/26/2018	1426	3.80	Fund 221 Waste Water
FHLMC 1.5 6/26/2018	FHLMC	3134G47M4	200,000.00	199,921.94	199,930.00	291.67	8.06	1.51	6/26/2018	1426	3.80	Fund 302 Medical Insurance
FHLMC Step 11/26/2018-14	FHLMC	3134G4KY3	500,000.00	500,000.00	500,000.00	902.78	0.00	1.63	11/26/2018	118	4.18	Fund 224 Solid Waste
FHLMC Step 11/26/2018-14	FHLMC	3134G4KY3	500,000.00	500,000.00	500,000.00	902.78	0.00	1.63	11/26/2018	118	4.18	Fund 702 Waste Water CIP
FHLMC Step 11/26/2018-14	FHLMC	3134G4KY3	500,000.00	500,000.00	500,000.00	902.78	0.00	1.63	11/26/2018	118	4.18	Fund 220 Water
FHLMC Step 11/26/2018-14	FHLMC	3134G4KY3	500,000.00	500,000.00	500,000.00	902.78	0.00	1.63	11/26/2018	118	4.18	Fund 701 Water CIP
FHLMC Step 12/19/2018-14	FHLMC	3134G4MC9	250,000.00	250,000.00	249,890.25	291.67	-109.75	2.09	12/19/2018	50	4.25	Fund 220 Water
FHLMC Step 12/19/2018-14	FHLMC	3134G4MC9	250,000.00	250,000.00	249,890.25	291.67	-109.75	2.09	12/19/2018	50	4.25	Fund 224 Solid Waste
FHLMC Step 12/19/2018-14	FHLMC	3134G4MC9	500,000.00	500,000.00	499,780.50	583.33	-219.50	2.09	12/19/2018	50	4.25	Fund 101 General
FNMA 0.6 8/25/2016-15	FNMA	3136G1F62	250,000.00	249,232.97	249,787.50	650.00	554.53	0.75	8/25/2016	209	2.05	Fund 101 General
FNMA Step 12/13/2017-13	FNMA	3136G07A3	500,000.00	500,000.00	500,000.00	466.67	0.00	0.81	12/13/2017	44	3.33	Fund 701 Water CIP
FNMA Step 12/13/2017-13	FNMA	3136G07A3	200,000.00	200,000.00	200,000.00	186.67	0.00	0.81	12/13/2017	44	3.33	Fund 302 Medical Insurance
FNMA Step 12/13/2017-13	FNMA	3136G07A3	100,000.00	100,000.00	100,000.00	93.33	0.00	0.81	12/13/2017	44	3.33	Fund 220 Water
FNMA Step 9/26/2017-13	FNMA	3136G0A43	150,000.00	150,000.00	149,812.50	390.63	-187.50	1.17	9/26/2017	57	3.10	Fund 221 Waste Water
Sub Total / Average			\$ 5,875,000.00	\$ 5,873,861.58	\$ 5,874,020.50	\$ 9,502.18	\$ 158.92	1.42		195	3.65	
Total / Average			\$44,601,027.15	\$ 44,907,927.96	\$ 44,880,387.80	\$169,378.48	\$ (27,540.16)	0.96		382	1.55	