

Tracker  
City of Huntsville  
Portfolio Holdings as of 4/30/15

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Interest	Unrlzd Gain/Loss-BV	YTM @ Book	Maturity Date	Days to Call/Mat	Dur to Mat	Portfolio Name
<b>Certificates of Deposit</b>												
BMW Bank N. America 1.35 6/28/2018	BMW Bank N. America	05568P3M7	248,000.00	248,000.00	248,000.00	1,128.23	0.00	1.35	6/28/2018	1155	3.09	Fund 101 General
Citizens State Bank 0.62 8/8/2015	Citizens State Bank	CD24002B	97,234.80	97,234.80	97,234.80	135.53	0.00	0.62	8/8/2015	100	0.27	Fund 101 General
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	394,628.96	394,628.96	394,628.96	32.44	0.00	0.75	1/27/2016	272	0.74	Fund 101 General
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	202,188.79	202,188.79	202,188.79	33.24	0.00	0.75	10/23/2015	176	0.48	Fund 101 General
Crescent Bank & Trust 1.1 5/31/2017	Crescent Bank & Trust	225645CQ1	240,000.00	239,719.78	240,000.00	0.00	280.22	1.16	5/31/2017	762	2.06	Fund 101 General
Eagle Bank Bethesda MD 0.85 2/21/2017	Eagle Bank Bethesda MD	27002YCM6	248,000.00	248,000.00	248,000.00	57.76	0.00	0.85	2/21/2017	663	1.79	Fund 101 General
Fidelity Co-Operative Bank Step 8/6/2019-15	Fidelity Co-Operative Bank	316077CC8	245,000.00	245,000.00	245,000.00	161.15	0.00	1.70	8/6/2019	6	4.14	Fund 101 General
Five Points Bank 1 2/27/2018-13	Five Points Bank	33830RAE7	125,000.00	125,000.00	125,000.00	10.27	0.00	1.00	2/27/2018	1034	2.79	Fund 101 General
Beal Bank Plano TX 0.5 9/16/2015	Beal Bank Plano TX	07370TL68	245,000.00	245,000.00	245,000.00	755.14	0.00	0.50	9/16/2015	139	0.38	Fund 220 Water
Citizens State Bank 0.62 8/8/2015	Citizens State Bank	CD24002B	220,057.68	220,057.68	220,057.68	306.72	0.00	0.62	8/8/2015	100	0.27	Fund 220 Water
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	197,326.52	197,326.52	197,326.52	16.22	0.00	0.75	1/27/2016	272	0.74	Fund 220 Water
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	446,514.11	446,514.11	446,514.11	73.41	0.00	0.75	10/23/2015	176	0.48	Fund 220 Water
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	347.88	0.00	1.60	2/25/2019	1397	3.71	Fund 220 Water
First Bank Puerto Rico 0.8 8/7/2015	First Bank Puerto Rico	33764JYC3	247,000.00	247,000.00	247,000.00	113.69	0.00	0.80	8/7/2015	99	0.27	Fund 220 Water
JP Morgan Chase 1 9/12/2016-15	JP Morgan Chase	48124J2K3	245,000.00	245,000.00	245,000.00	328.90	0.00	1.00	9/12/2016	135	1.36	Fund 220 Water
Peoples United Bank 0.85 8/22/2016	Peoples United Bank	71270QFL5	123,000.00	123,000.00	123,000.00	197.64	0.00	0.85	8/22/2016	480	1.31	Fund 220 Water
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	278.58	0.00	1.00	3/20/2017	690	1.87	Fund 221 Waste Water
Citizens State Bank 0.62 8/8/2015	Citizens State Bank	CD24002B	148,410.99	148,410.99	148,410.99	206.86	0.00	0.62	8/8/2015	100	0.27	Fund 221 Waste Water
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	249,239.34	249,239.34	249,239.34	20.49	0.00	0.75	1/27/2016	272	0.74	Fund 221 Waste Water
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	308,291.41	308,291.41	308,291.41	50.68	0.00	0.75	10/23/2015	176	0.48	Fund 221 Waste Water
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	347.88	0.00	1.60	2/25/2019	1397	3.71	Fund 221 Waste Water
Flushing Bank NY 1.2 3/29/2017	Flushing Bank NY	34387AAP4	150,000.00	150,000.00	150,000.00	73.97	0.00	1.20	3/29/2017	699	1.89	Fund 221 Waste Water
Peoples United Bank 0.85 8/22/2016	Peoples United Bank	71270QFL5	122,000.00	122,000.00	122,000.00	196.04	0.00	0.85	8/22/2016	480	1.31	Fund 221 Waste Water
Citizens State Bank 0.62 8/8/2015	Citizens State Bank	CD24002B	46,058.58	46,058.58	46,058.58	64.20	0.00	0.62	8/8/2015	100	0.27	Fund 224 Solid Waste
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	197,326.52	197,326.52	197,326.52	16.22	0.00	0.75	1/27/2016	272	0.74	Fund 224 Solid Waste
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	106,270.52	106,270.52	106,270.52	17.47	0.00	0.75	10/23/2015	176	0.48	Fund 224 Solid Waste
Five Points Bank 1 2/27/2018-13	Five Points Bank	33830RAE7	124,000.00	124,000.00	124,000.00	10.19	0.00	1.00	2/27/2018	1034	2.79	Fund 302 Medical Insurance
Private Bank & Trust 1.15 2/27/2018	Private Bank & Trust	74267GUZ8	100,000.00	100,000.00	100,000.00	195.34	0.00	1.15	2/27/2018	1034	2.79	Fund 302 Medical Insurance
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	2.02	4/30/2020	1096	4.84	Fund 306 Capital Equipment
Brand Banking Co GA 0.75 7/25/2016-14	Brand Banking Co GA	105245EW0	248,000.00	248,000.00	248,000.00	25.48	0.00	0.75	7/25/2016	25	1.23	Fund 461 Cemetery Endowment
Ally Bank 1.25 2/26/2018	Ally Bank	02006LNYS	248,000.00	248,000.00	248,000.00	535.07	0.00	1.25	2/26/2018	1033	2.78	Fund 702 Waste Water CIP
American Express Centurion Bk 1.35 10/4/2016	American Express Centurion Bk	02587DLC0	245,000.00	246,346.76	245,000.00	235.60	-1,346.76	0.96	10/4/2016	523	1.42	Fund 702 Waste Water CIP
Barclays Bank 0.55 4/15/2016	Barclays Bank	06740KGH4	240,000.00	239,636.06	240,000.00	54.25	363.94	0.71	4/15/2016	351	0.96	Fund 702 Waste Water CIP
Capital One Bank 0.65 5/26/2016	Capital One Bank	140420QZ6	130,000.00	130,000.00	130,000.00	361.65	0.00	0.65	5/26/2016	392	1.07	Fund 702 Waste Water CIP
GE Capital Bank 2 10/21/2016	GE Capital Bank	36160XYC5	150,000.00	152,197.21	152,775.00	73.97	577.79	1.00	10/21/2016	540	1.46	Fund 702 Waste Water CIP
Goldman Sachs 1.7 2/25/2019	Goldman Sachs	38148JLT6	248,000.00	248,000.00	248,000.00	739.24	0.00	1.70	2/25/2019	1397	3.71	Fund 702 Waste Water CIP
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	0.00	2.00	10/15/2018	76	3.34	Fund 702 Waste Water CIP
Safra National Bank 0.5 11/27/2015	Safra National Bank	78658QH29	245,000.00	245,000.00	245,000.00	551.04	0.00	0.50	11/27/2015	211	0.58	Fund 702 Waste Water CIP
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,828.18	245,000.00	561.15	171.82	1.13	2/13/2018	1020	2.75	Fund 800 Street Arterials
<b>Sub Total / Average</b>			<b>\$ 8,058,548.22</b>	<b>\$ 8,061,276.21</b>	<b>\$ 8,061,323.22</b>	<b>\$ 8,525.65</b>	<b>\$ 47.01</b>	<b>1.00</b>		<b>482</b>	<b>1.64</b>	

<b>Corporate</b>												
Abbey Nat'l Bank 0 7/20/2015	Abbey Nat'l Bank	0027A1UL1	750,000.00	749,375.62	747,918.75	0.00	-1,456.87	0.38	7/20/2015	81	0.22	Fund 724 Solid Waste Transfer Station
<b>Sub Total / Average</b>			<b>\$ 750,000.00</b>	<b>\$ 749,375.62</b>	<b>\$ 747,918.75</b>	<b>\$ -</b>	<b>\$ (1,456.87)</b>	<b>0.38</b>		<b>81</b>	<b>0.22</b>	
<b>Local Government Investment Pool</b>												
Logic LGIP	Logic	LOGIC6014	339.78	339.78	339.78		0.00	0.11	N/A	1	0.00	Fund 101 General
Logic LGIP	Logic	LOGIC6006	237.67	237.67	237.67		0.00	0.11	N/A	1	0.00	Fund 220 Water
Logic LGIP	Logic	LOGIC6009	66.56	66.56	66.56		0.00	0.11	N/A	1	0.00	Fund 221 Waste Water
Logic LGIP	Logic	LOGIC6002	140.14	140.14	140.14		0.00	0.11	N/A	1	0.00	Fund 224 Solid Waste
Logic LGIP	Logic	LOGIC6004	213.25	213.25	213.25		0.00	0.11	N/A	1	0.00	Fund 302 Medical Insurance
Logic LGIP	Logic	LOGIC6008	46.77	46.77	46.77		0.00	0.11	N/A	1	0.00	Fund 306 Capital Equipment
Logic LGIP	Logic	LOGIC6010	36.44	36.44	36.44		0.00	0.11	N/A	1	0.00	Fund 309 Comp Equipment Replacement
Logic LGIP	Logic	LOGIC6005	9,432.84	9,432.84	9,432.84		0.00	0.11	N/A	1	0.00	Fund 603 Street
Logic LGIP	Logic	LOGIC6001	1,882.68	1,882.68	1,882.68		0.00	0.11	N/A	1	0.00	Fund 618 Arts Center
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29		0.00	0.11	N/A	1	0.00	Fund 663 HM Tax Tourism
Logic LGIP	Logic	LOGIC6011	9,087.44	9,087.44	9,087.44		0.00	0.11	N/A	1	0.00	Fund 663 HM Tax Tourism
Logic LGIP	Logic	LOGIC6007	385.56	385.56	385.56		0.00	0.11	N/A	1	0.00	Fund 701 Water CIP
Logic LGIP	Logic	LOGIC6003	190.09	190.09	190.09		0.00	0.11	N/A	1	0.00	Fund 702 Waste Water CIP
Logic LGIP	Logic	LOGIC6015	975.41	975.41	975.41		0.00	0.11	N/A	1	0.00	Fund 815 General CIP
Texas CLASS LGIP	Texas CLASS	CLASS0004	927.17	927.17	927.17		0.00	0.14	N/A	1	0.00	Fund 116 General Obligation Debt
Texas CLASS LGIP	Texas CLASS	CLASS0030	400,113.46	400,113.46	400,113.46		0.00	0.14	N/A	1	0.00	Fund 220 2007 Water Interest & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0031	3,181.91	3,181.91	3,181.91		0.00	0.14	N/A	1	0.00	Fund 220 2007 Water Reserve
Texas CLASS LGIP	Texas CLASS	CLASS0008	41.79	41.79	41.79		0.00	0.14	N/A	1	0.00	Fund 220 Water
Texas CLASS LGIP	Texas CLASS	CLASS0003	717,526.35	717,526.35	717,526.35		0.00	0.14	N/A	1	0.00	Fund 221 97 Water Sewer Int & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0025	400,997.23	400,997.23	400,997.23		0.00	0.14	N/A	1	0.00	Fund 221 2002 Int & Sinking ( Nov 02 )
Texas CLASS LGIP	Texas CLASS	CLASS0009	32.73	32.73	32.73		0.00	0.14	N/A	1	0.00	Fund 221 Waste Water
Texas CLASS LGIP	Texas CLASS	CLASS0027	24.81	24.81	24.81		0.00	0.14	N/A	1	0.00	Fund 302 Medical Insurance
Texas CLASS LGIP	Texas CLASS	CLASS0029	95.93	95.93	95.93		0.00	0.14	N/A	1	0.00	Fund 815 General CIP
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	502,287.19	502,287.19	502,287.19		0.00	0.10	N/A	1	0.00	Fund 221 Waste Water Bond Reserve
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42		0.00	0.10	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	0.10	N/A	1	0.00	Fund 818 Aquatic Center Construction
TexPool Prime LGIP	TexPool Prime	TXPPRIME0049	169.57	169.57	169.57		0.00	0.10	N/A	1	0.00	Fund 852 2004 Fire Station Construction
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,158.67	1,158.67	1,158.67		0.00	0.10	N/A	1	0.00	Fund 853 2009 Fire Station Construction
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	110,649.98	110,649.98	110,649.98		0.00	0.10	N/A	1	0.00	Texpool - Operating
<b>Sub Total / Average</b>			<b>\$ 2,160,498.93</b>	<b>\$ 2,160,498.93</b>	<b>\$ 2,160,498.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.13</b>		<b>1</b>	<b>0.00</b>	
<b>Money Market</b>												
FILA MM	FILA	FILA	85.31	85.31	85.31		0.00	0.23	N/A	1	0.00	FILA-Operating
Wells Fargo - Primary MM	Wells Fargo - Primary	WELLSFARGO0962	17,213,979.46	17,213,979.46	17,213,979.46		0.00	0.12	N/A	1	0.00	Wells Fargo - Operating
Wells Fargo MM	Wells Fargo	WELLSFARGO3118	101,147.96	101,147.96	101,147.96		0.00	0.12	N/A	1	0.00	Fund 220 2007 Water Interest & Sinking
Wells Fargo MM	Wells Fargo	WELLSFARGO3100	50,573.98	50,573.98	50,573.98		0.00	0.12	N/A	1	0.00	Fund 220 2007 Water Reserve
Wells Fargo MM	Wells Fargo	WELLSFARGO3092	202,763.67	202,763.67	202,763.67		0.00	0.12	N/A	1	0.00	Fund 221 WW Debt Int & Sinking
Wells Fargo MM	Wells Fargo	WELLSFARGO2920	49,730.22	49,730.22	49,730.22		0.00	0.12	N/A	1	0.00	Fund 221 2002 Int & Sinking ( Nov 02 )
<b>Sub Total / Average</b>			<b>\$ 17,618,280.60</b>	<b>\$ 17,618,280.60</b>	<b>\$ 17,618,280.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.12</b>		<b>1</b>	<b>0.00</b>	



New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	300,000.00	299,704.54	298,959.00	385.33	-745.54	1.40	11/1/2017	916	1.97	Fund 663 HM Tax Tourism
Virginia St Dev Auth 4.4 1/1/2016	Virginia St Dev Auth	92812QNR4	360,000.00	369,103.79	367,664.40	5,236.00	-1,439.39	0.60	1/1/2016	246	0.66	Fund 663 HM Tax Tourism
Fort Bend Cnty TX Util Dst 2 9/1/2016	Fort Bend Cnty TX Util Dst	34682JGB2	100,000.00	101,317.12	101,504.00	327.78	186.88	1.00	9/1/2016	490	1.32	Fund 701 Water CIP
Georgetown TX ISD 4.75 8/1/2015	Georgetown TX ISD	373046RT0	250,000.00	252,605.49	252,182.50	2,935.76	-422.99	0.60	8/1/2015	93	0.25	Fund 701 Water CIP
Hemet CA Sch Constr 5.375 7/1/2015	Hemet CA Sch Constr	423542KL2	150,000.00	150,832.08	150,672.00	2,665.10	-160.08	2.00	7/1/2015	62	0.17	Fund 701 Water CIP
State of Texas 0.8 4/1/2017	State of Texas	882722Z9	100,000.00	100,047.03	99,925.00	64.44	-122.03	0.78	4/1/2017	702	1.91	Fund 701 Water CIP
Columbus OH GO 1.279 8/15/2017	Columbus OH GO	199492AD1	200,000.00	199,238.46	198,752.00	532.92	-486.46	1.45	8/15/2017	838	2.26	Fund 702 Waste Water CIP
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	502,370.88	501,685.00	1,284.89	-685.88	1.30	3/1/2017	671	1.81	Fund 702 Waste Water CIP
Fort Bend Cnty TX Util Dst 2 9/1/2016	Fort Bend Cnty TX Util Dst	34682JGB2	175,000.00	177,304.96	177,632.00	573.61	327.04	1.00	9/1/2016	490	1.32	Fund 702 Waste Water CIP
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	50,000.00	50,256.07	50,946.00	156.25	689.93	2.12	9/15/2016	504	1.36	Fund 221 Waste Water Bond Reserve
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	82,500.00	82,647.88	84,060.90	257.81	1,413.02	2.36	9/15/2016	504	1.36	Fund 221 Waste Water
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	132,737.50	135,006.90	414.06	2,269.40	2.36	9/15/2016	504	1.36	Fund 224 Solid Waste
Red Oak TX GO 4 2/15/2016	Red Oak TX GO	756835PG3	225,000.00	230,720.03	231,084.00	1,875.00	363.97	0.75	2/15/2016	291	0.78	Fund 221 Waste Water
Red Oak TX GO 4 2/15/2017	Red Oak TX GO	756835PH1	220,000.00	231,990.76	232,592.80	1,833.33	602.04	0.90	2/15/2017	657	1.74	Fund 221 Waste Water
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,222.72	204,668.00	1,462.57	4,445.28	2.86	8/1/2016	459	1.23	Fund 302 Medical Insurance
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	300,475.07	307,002.00	2,193.85	6,526.93	2.82	8/1/2016	459	1.23	Fund 101 General
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	165,000.00	166,331.86	166,808.40	817.03	476.54	0.80	7/1/2016	428	1.16	Fund 221 Waste Water
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	235,000.00	236,896.89	237,575.60	1,163.65	678.71	0.80	7/1/2016	428	1.16	Fund 101 General
State of Texas 0.8 4/1/2017	State of Texas	882722Z9	100,000.00	100,047.03	99,925.00	64.44	-122.03	0.78	4/1/2017	702	1.91	Fund 220 Water
Fulton Cnty GA Dev Auth 0.86 5/1/2016	Fulton Cnty GA Dev Auth	3599005S2	200,000.00	200,248.06	200,468.00	855.22	219.94	0.74	5/1/2016	367	1.00	Fund 702 Waste Water CIP
Leander TX ISD 0 8/15/2016	Leander TX ISD	521841BQ8	250,000.00	247,135.92	248,372.50	0.00	1,236.58	0.90	8/15/2016	473	1.29	Fund 702 Waste Water CIP
Phoenix City AL Wtr 2.75 2/1/2017	Phoenix City AL Wtr	717316ZK2	200,000.00	205,641.02	206,788.00	1,359.72	1,146.98	1.10	2/1/2017	643	1.71	Fund 702 Waste Water CIP
Washington St Biomedical Rsch 3.896 7/1/2016	Washington St Biomedical Rsch	93730PAD8	145,000.00	150,106.23	150,334.55	1,867.37	228.32	0.85	7/1/2016	428	1.14	Fund 702 Waste Water CIP
Westmoreland Cnty PA 0 8/15/2016	Westmoreland Cnty PA	961017GS3	100,000.00	97,877.88	98,946.00	0.00	1,068.12	1.69	8/15/2016	473	1.29	Fund 702 Waste Water CIP
Illinois Mun Elec Agy Pwr 5.728 2/1/2018	Illinois Mun Elec Agy Pwr	452024GP1	175,000.00	192,081.26	191,689.75	2,478.16	-391.51	1.99	2/1/2018	1008	2.56	Fund 800 Street Arterials
New London SD Sch Dist 1.5 4/1/2018	New London SD Sch Dist	646726EF2	250,000.00	252,030.21	251,807.50	302.08	-222.71	1.21	4/1/2018	1067	2.86	Fund 815 General CIP
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LNO	155,000.00	155,389.23	155,207.70	769.83	-181.53	1.10	12/1/2017	946	2.54	Fund 842 IS Computer CIP
<b>Sub Total / Average</b>			<b>\$ 18,760,000.00</b>	<b>\$ 19,026,060.36</b>	<b>\$ 19,039,357.05</b>	<b>\$ 108,168.19</b>	<b>\$ 13,296.69</b>	<b>1.22</b>		<b>655</b>	<b>1.72</b>	
<b>US Agency</b>												
FHLMC 0.75 12/19/2016-15	FHLMC	3134G5SB2	250,000.00	250,000.00	250,170.00	682.29	170.00	0.75	12/19/2016	50	1.62	Fund 101 General
FHLMC Step 6/30/2017-15	FHLMC	3134G5SQ9	750,000.00	750,000.00	750,300.00	1,250.00	300.00	3.25	6/30/2017	61	2.15	Fund 101 General
FHLMC 0.75 12/19/2016-15	FHLMC	3134G5SB2	750,000.00	750,000.00	750,510.00	2,046.88	510.00	0.75	12/19/2016	50	1.62	Fund 220 Water
FHLMC Step 6/30/2017-15	FHLMC	3134G5SQ9	250,000.00	250,000.00	250,100.00	416.67	100.00	3.25	6/30/2017	61	2.15	Fund 220 Water
FNMA Step 12/13/2017-13	FNMA	3136G07A3	100,000.00	100,000.00	99,972.00	266.39	-28.00	0.81	12/13/2017	44	2.59	Fund 220 Water
FHLMC 1.5 6/26/2018	FHLMC	3134G47M4	200,000.00	199,909.63	200,304.00	1,033.33	394.37	1.52	6/26/2018	1153	3.08	Fund 221 Waste Water Bond Reserve
FHLMC Step 6/30/2017-15	FHLMC	3134G5SQ9	250,000.00	250,000.00	250,100.00	416.67	100.00	3.25	6/30/2017	61	2.15	Fund 224 Solid Waste
FHLMC 1.5 6/26/2018	FHLMC	3134G47M4	200,000.00	199,936.89	200,304.00	1,033.33	367.11	1.51	6/26/2018	1153	3.08	Fund 302 Medical Insurance
FNMA Step 12/13/2017-13	FNMA	3136G07A3	200,000.00	200,000.00	199,944.00	532.78	-56.00	0.81	12/13/2017	44	2.59	Fund 302 Medical Insurance
FHLMC 1.5 6/26/2018	FHLMC	3134G47M4	100,000.00	99,968.44	100,152.00	516.67	183.56	1.51	6/26/2018	1153	3.08	Fund 603 Street
FNMA Step 12/13/2017-13	FNMA	3136G07A3	500,000.00	500,000.00	499,860.00	1,331.94	-140.00	0.81	12/13/2017	44	2.59	Fund 701 Water CIP
FHLMC Step 6/30/2017-15	FHLMC	3134G5SQ9	250,000.00	250,000.00	250,100.00	416.67	100.00	3.25	6/30/2017	61	2.15	Fund 702 Waste Water CIP
<b>Sub Total / Average</b>			<b>\$ 3,800,000.00</b>	<b>\$ 3,799,814.96</b>	<b>\$ 3,801,816.00</b>	<b>\$ 9,943.62</b>	<b>\$ 2,001.04</b>	<b>1.85</b>		<b>198</b>	<b>2.22</b>	
<b>Total / Average</b>			<b>\$ 51,147,327.75</b>	<b>\$ 51,415,306.68</b>	<b>\$ 51,429,194.55</b>	<b>\$ 126,637.46</b>	<b>\$ 13,887.87</b>	<b>0.80</b>		<b>332</b>	<b>1.06</b>	