

Tracker
City of Huntsville
Portfolio Holdings
As of 7/31/2015

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												
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	1063	2.86	Fund 101 General
Citizens State Bank 0.62 8/8/2015	Citizens State Bank	CD24002B	97,380.79	97,380.79	97,380.79	288.24	0.00	0.62	8/8/2015	8	0.02	Fund 101 General
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	395,366.87	395,366.87	395,366.87	40.62	0.00	0.75	1/27/2016	180	0.49	Fund 101 General
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	202,939.52	202,939.52	202,939.52	37.53	0.00	0.75	10/23/2015	84	0.23	Fund 101 General
Crescent Bank & Trust 1.1 5/31/2017	Crescent Bank & Trust	225645CQ1	240,000.00	239,753.61	240,000.00	0.00	246.39	1.16	5/31/2017	670	1.82	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	63.54	0.00	0.85	2/21/2017	571	1.55	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	167.86	0.00	1.70	8/6/2019	6	3.90	Fund 101 General
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	942	2.54	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	1,063.90	0.00	0.50	9/16/2015	47	0.13	Fund 220 Water
Citizens State Bank 0.62 8/8/2015	Citizens State Bank	CD24002B	220,388.07	220,388.07	220,388.07	652.33	0.00	0.62	8/8/2015	8	0.02	Fund 220 Water
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	197,695.49	197,695.49	197,695.49	20.32	0.00	0.75	1/27/2016	180	0.49	Fund 220 Water
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	448,171.99	448,171.99	448,171.99	82.88	0.00	0.75	10/23/2015	84	0.23	Fund 220 Water
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	847.96	0.00	1.60	2/25/2019	1305	3.46	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	119.10	0.00	0.80	8/7/2015	7	0.02	Fund 220 Water
JP Morgan Chase 1 9/12/2016-15	JP Morgan Chase	48124J2K3	245,000.00	245,000.00	245,000.00	946.44	0.00	1.00	9/12/2016	43	1.11	Fund 220 Water
Peoples United Bank 0.85 8/22/2016	Peoples United Bank	71270QFL5	123,000.00	123,000.00	123,000.00	461.17	0.00	0.85	8/22/2016	388	1.05	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	903.67	0.00	1.00	3/20/2017	598	1.62	Fund 221 Waste Water
Citizens State Bank 0.62 8/8/2015	Citizens State Bank	CD24002B	148,633.81	148,633.81	148,633.81	439.94	0.00	0.62	8/8/2015	8	0.02	Fund 221 Waste Water
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	249,705.38	249,705.38	249,705.38	25.66	0.00	0.75	1/27/2016	180	0.49	Fund 221 Waste Water
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	309,436.17	309,436.17	309,436.17	57.23	0.00	0.75	10/23/2015	84	0.23	Fund 221 Waste Water
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	847.96	0.00	1.60	2/25/2019	1305	3.46	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	78.90	0.00	1.20	3/29/2017	607	1.64	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	457.42	0.00	0.85	8/22/2016	388	1.05	Fund 221 Waste Water
Citizens State Bank 0.62 8/8/2015	Citizens State Bank	CD24002B	46,127.73	46,127.73	46,127.73	136.53	0.00	0.62	8/8/2015	8	0.02	Fund 224 Solid Waste
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	197,695.49	197,695.49	197,695.49	20.32	0.00	0.75	1/27/2016	180	0.49	Fund 224 Solid Waste
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	106,675.30	106,675.30	106,675.30	19.74	0.00	0.75	10/23/2015	84	0.23	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	13.59	0.00	1.00	2/27/2018	942	2.54	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	485.21	0.00	1.15	2/27/2018	942	2.53	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	1004	4.60	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	30.58	0.00	0.75	7/25/2016	25	0.98	Fund 461 Cemetery Endowment
Ally Bank 1.25 2/26/2018	Ally Bank	02006LNY5	248,000.00	248,000.00	248,000.00	1,316.44	0.00	1.25	2/26/2018	941	2.53	Fund 702 Waste Water CIP
American Express Centurion Bk 1.35 10/4/2016	American Express Centurion Bk	02587DLC0	245,000.00	246,109.86	245,000.00	1,069.27	-1,109.86	0.96	10/4/2016	431	1.17	Fund 702 Waste Water CIP
Barclays Bank 0.55 4/15/2016	Barclays Bank	06740KGH4	240,000.00	239,731.45	240,000.00	387.26	268.55	0.71	4/15/2016	259	0.71	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	152.88	0.00	0.65	5/26/2016	300	0.82	Fund 702 Waste Water CIP
GE Capital Bank 2 10/21/2016	GE Capital Bank	36160XYC5	150,000.00	151,822.87	152,775.00	830.14	952.13	1.00	10/21/2016	448	1.21	Fund 702 Waste Water CIP
Goldman Sachs 1.7 2/25/2019	Goldman Sachs	38148JLT6	248,000.00	248,000.00	248,000.00	1,801.91	0.00	1.70	2/25/2019	1305	3.45	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	217.42	0.00	2.00	10/15/2018	76	3.11	Fund 702 Waste Water CIP
Safra National Bank 0.5 11/27/2015	Safra National Bank	78658QHZ9	245,000.00	245,000.00	245,000.00	860.70	0.00	0.50	11/27/2015	119	0.33	Fund 702 Waste Water CIP
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,843.67	245,000.00	1,240.44	156.33	1.13	2/13/2018	928	2.50	Fund 800 Street Arterials
Sub Total / Average			\$ 8,065,216.61	\$ 8,067,478.07	\$ 8,067,991.61	\$ 16,509.72	\$ 513.54	1.00		398	1.39	
Local Government Investment Pool												
Logic LGIP	Logic	LOGIC6001	1,883.46	1,883.46	1,883.46		0.00	0.12	N/A	1	0.00	Fund 101 General
Logic LGIP	Logic	LOGIC6002	140.14	140.14	140.14		0.00	0.12	N/A	1	0.00	Fund 116 General Obligation Debt
Logic LGIP	Logic	LOGIC6003	190.09	190.09	190.09		0.00	0.12	N/A	1	0.00	Fund 220 Water
Logic LGIP	Logic	LOGIC6004	213.25	213.25	213.25		0.00	0.12	N/A	1	0.00	Fund 221 Waste Water

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Logic LGIP	Logic	LOGIC6005	9,435.69	9,435.69	9,435.69		0.00	0.12	N/A	1	0.00	Fund 224 Solid Waste
Logic LGIP	Logic	LOGIC6006	237.67	237.67	237.67		0.00	0.12	N/A	1	0.00	Fund 302 Medical Insurance
Logic LGIP	Logic	LOGIC6007	385.57	385.57	385.57		0.00	0.12	N/A	1	0.00	Fund 306 Capital Equipment
Logic LGIP	Logic	LOGIC6008	46.77	46.77	46.77		0.00	0.12	N/A	1	0.00	Fund 309 Comp Equip Replacement
Logic LGIP	Logic	LOGIC6009	66.56	66.56	66.56		0.00	0.12	N/A	1	0.00	Fund 603 Street
Logic LGIP	Logic	LOGIC6010	36.44	36.44	36.44		0.00	0.12	N/A	1	0.00	Fund 618 Arts Center
Logic LGIP	Logic	LOGIC6011	9,090.18	9,090.18	9,090.18		0.00	0.12	N/A	1	0.00	Fund 663 HM Tax Tourism
Logic LGIP	Logic	LOGIC6014	339.78	339.78	339.78		0.00	0.12	N/A	1	0.00	Fund 701 Water CIP
Logic LGIP	Logic	LOGIC6015	975.54	975.54	975.54		0.00	0.12	N/A	1	0.00	Fund 702 Waste Water CIP
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29		0.00	0.12	N/A	1	0.00	Fund 815 General CIP
Texas CLASS LGIP	Texas CLASS	CLASS0004	927.31	927.31	927.31		0.00	0.16	N/A	1	0.00	Fund 116 General Obligation Debt
Texas CLASS LGIP	Texas CLASS	CLASS0030	459,354.27	459,354.27	459,354.27		0.00	0.16	N/A	1	0.00	Fund 220 07 Water Int & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0031	3,182.96	3,182.96	3,182.96		0.00	0.16	N/A	1	0.00	Fund 220 2007 Water Reserve
Texas CLASS LGIP	Texas CLASS	CLASS0008	41.79	41.79	41.79		0.00	0.16	N/A	1	0.00	Fund 220 Water
Texas CLASS LGIP	Texas CLASS	CLASS0003	982,685.82	982,685.82	982,685.82		0.00	0.16	N/A	1	0.00	Fund 221 97 Water Sewer Int & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0025	525,732.11	525,732.11	525,732.11		0.00	0.16	N/A	1	0.00	Fund 221 Nov 2002 Interest & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0009	32.73	32.73	32.73		0.00	0.16	N/A	1	0.00	Fund 221 Waste Water
Texas CLASS LGIP	Texas CLASS	CLASS0027	24.81	24.81	24.81		0.00	0.16	N/A	1	0.00	Fund 302 Medical Insurance
Texas CLASS LGIP	Texas CLASS	CLASS0029	95.93	95.93	95.93		0.00	0.16	N/A	1	0.00	Fund 815 General CIP
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	110,680.16	110,680.16	110,680.16		0.00	0.06	N/A	1	0.00	Texpool - Operating
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	502,424.29	502,424.29	502,424.29		0.00	0.06	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	0.06	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	0.06	N/A	1	0.00	Fund 818 Aquatic Center Construction
TexPool Prime LGIP	TexPool Prime	TXPPRIME0049	169.57	169.57	169.57		0.00	0.06	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	0.06	N/A	1	0.00	Fund 853 2009 Fire Station Construction
Sub Total / Average			\$ 2,609,809.07	\$ 2,609,809.07	\$ 2,609,809.07	0.00	0.00	0.14		1	0.00	
Money Market												
Wells Fargo - Primary MM	Wells Fargo - Primary	WELLSFARGO0962	18,800,723.10	18,800,723.10	18,800,723.10		0.00	0.09	N/A	1	0.00	Wells Fargo - Operating
Wells Fargo MM	Wells Fargo	WELLSFARGO3118	101,170.91	101,170.91	101,170.91		0.00	0.09	N/A	1	0.00	Fund 220 07 Water Interest & Sinking
Wells Fargo MM	Wells Fargo	WELLSFARGO3100	50,585.45	50,585.45	50,585.45		0.00	0.09	N/A	1	0.00	Fund 220 2007 Water Reserve
Wells Fargo MM	Wells Fargo	WELLSFARGO3092	202,809.67	202,809.67	202,809.67		0.00	0.09	N/A	1	0.00	Fund 221 WW Debt Int & Sinking
Wells Fargo MM	Wells Fargo	WELLSFARGO2920	49,741.50	49,741.50	49,741.50		0.00	0.09	N/A	1	0.00	Fund 221 Nov 2002 Interest & Sinking
Sub Total / Average			\$ 19,205,030.63	\$ 19,205,030.63	\$ 19,205,030.63	0.00	0.00	0.09		1	0.00	
Municipal												
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	500,000.00	500,869.86	501,030.00	2,835.83	160.14	1.16	2/15/2018	930	2.49	Fund 101 General
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	381	1.03	Fund 101 General
Dallas Ft Worth TX Int'l Arpt 3 11/1/2018	Dallas Ft Worth TX Int'l Arpt	235036U65	190,000.00	198,115.35	200,871.80	1,425.00	2,756.45	1.63	11/1/2018	1189	3.10	Fund 101 General
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	502,044.48	501,665.00	3,266.67	-379.48	1.30	3/1/2017	579	1.56	Fund 101 General
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	230,000.00	231,201.50	231,955.00	1,699.70	753.50	2.01	4/1/2018	975	2.59	Fund 101 General
Effington Cnty GA IndL Dev 2.25 4/1/2016	Effington Cnty GA IndL Dev	28209NAJ8	325,000.00	328,110.06	328,380.00	2,437.50	269.94	0.80	4/1/2016	245	0.66	Fund 101 General
Florida Hurricane Fin Corp 1.298 7/1/2016	Florida Hurricane Fin Corp	34074GDF8	700,000.00	703,798.80	704,011.00	757.17	212.20	0.70	7/1/2016	336	0.91	Fund 101 General
Georgetown TX ISD 4.75 8/1/2015	Georgetown TX ISD	373046RT0	250,000.00	250,000.00	254,132.50	5,937.50	4,132.50	0.60	8/1/2015	1	0.00	Fund 101 General
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	200,000.00	201,040.18	200,990.00	1,255.14	-50.18	1.10	8/15/2017	746	2.01	Fund 101 General
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	100,000.00	100,226.57	99,931.00	200.00	-295.57	1.10	12/1/2017	854	2.30	Fund 101 General
Louisville & Jefferson Kty Swr Distr 5 5/15/20	Louisville & Jefferson Kty Swr Distr	546589QN5	150,000.00	160,772.83	162,051.00	1,583.33	1,278.17	0.90	5/15/2017	654	1.72	Fund 101 General
Minneapolis MN Txble GO 1.45 3/1/2018	Minneapolis MN Txble GO	60374Y7N1	310,000.00	310,775.65	311,652.30	1,872.92	876.65	1.35	3/1/2018	944	2.53	Fund 101 General
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	425,000.00	435,154.87	436,866.00	1,649.00	1,711.13	1.00	6/1/2017	671	1.80	Fund 101 General
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	200,000.00	199,822.92	199,034.00	944.44	-788.92	1.40	11/1/2017	824	2.21	Fund 101 General
New York St Urban Dev 1 3/15/2017	New York St Urban Dev	650035J41	500,000.00	499,600.53	500,595.00	1,888.89	994.47	1.05	3/15/2017	593	1.61	Fund 101 General
Port Auth of NY/NJ 5 10/1/2015	Port Auth of NY/NJ	73358WGK4	400,000.00	402,629.68	403,076.00	6,666.67	446.32	1.00	10/1/2015	62	0.17	Fund 101 General
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	300,379.21	306,798.00	4,437.00	6,418.79	2.82	8/1/2016	367	0.98	Fund 101 General
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	235,000.00	236,486.88	236,583.90	293.36	97.02	0.80	7/1/2016	336	0.91	Fund 101 General

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State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	1,000,000.00	1,000,409.08	1,000,480.00	2,666.67	70.92	0.78	4/1/2017	610	1.65	Fund 101 General
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339RS6	200,000.00	206,587.13	202,158.00	843.08	-4,429.13	0.87	12/15/2016	503	1.35	Fund 220 2007 Water Reserve
Anaheim CA Sch Dist 3.128 11/1/2016	Anaheim CA Sch Dist	03254CFW5	415,000.00	426,139.81	423,063.45	3,245.30	-3,076.36	0.95	11/1/2016	459	1.23	Fund 220 Water
Braselton GA Wtr & Swr Rev 2 7/1/2017	Braselton GA Wtr & Swr Rev	105507FJ1	435,000.00	440,737.81	441,372.75	1,377.50	634.94	1.30	7/1/2017	701	1.89	Fund 220 Water
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	247,998.70	246,340.80	1,420.00	-1,657.90	2.50	12/1/2018	1219	3.16	Fund 220 Water
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,434.93	250,515.00	1,417.92	80.07	1.16	2/15/2018	930	2.49	Fund 220 Water
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	271,540.97	270,477.50	2,083.33	-1,063.47	2.86	12/1/2019	1584	3.94	Fund 220 Water
Grand Rapids MN GO Wastewater 1.95 12/1/2016	Grand Rapids MN GO Wastewater	386334L8	100,000.00	101,381.94	101,311.00	325.00	-70.94	0.90	12/1/2016	489	1.32	Fund 220 Water
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	265,000.00	266,378.23	266,311.75	1,663.07	-66.48	1.10	8/15/2017	746	2.01	Fund 220 Water
Irving TX GO Ref 1.25 9/15/2017	Irving TX GO Ref	463777YK2	300,000.00	301,241.44	301,707.00	1,416.67	465.56	1.05	9/15/2017	777	2.09	Fund 220 Water
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	300,000.00	307,168.14	308,376.00	1,164.00	1,207.86	1.00	6/1/2017	671	1.80	Fund 220 Water
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,040.91	100,048.00	266.67	7.09	0.78	4/1/2017	610	1.65	Fund 220 Water
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	100,000.00	105,372.48	107,042.00	1,752.22	1,669.52	1.94	8/15/2018	1111	2.86	Fund 220 Water
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,434.93	250,515.00	1,417.92	80.07	1.16	2/15/2018	930	2.49	Fund 221 Waste Water
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	271,540.97	270,477.50	2,083.33	-1,063.47	2.86	12/1/2019	1584	3.94	Fund 221 Waste Water
Parmer Cnty TX Hospital Dist 2.217 2/15/2016	Parmer Cnty TX Hospital Dist	701763BV5	100,000.00	100,865.76	100,538.00	1,022.28	-327.76	0.60	2/15/2016	199	0.53	Fund 221 Waste Water
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	82,500.00	82,620.69	83,699.55	779.17	1,078.86	2.36	9/15/2016	412	1.10	Fund 221 Waste Water
Red Oak TX GO 4 2/15/2016	Red Oak TX GO	756835PG3	225,000.00	228,893.63	229,162.50	4,150.00	268.87	0.75	2/15/2016	199	0.53	Fund 221 Waste Water
Red Oak TX GO 4 2/15/2017	Red Oak TX GO	756835PH1	220,000.00	230,299.04	231,041.80	4,057.78	742.76	0.90	2/15/2017	565	1.48	Fund 221 Waste Water
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	165,000.00	166,043.98	166,112.10	205.97	68.12	0.80	7/1/2016	336	0.91	Fund 221 Waste Water
Allen Cnty IN Redev Dist 1.75 11/15/2018	Allen Cnty IN Redev Dist	01752AFC4	200,000.00	200,588.11	201,118.00	311.11	529.89	1.66	11/15/2018	1203	3.21	Fund 221 WW Bond Reserve
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339RS6	200,000.00	206,587.13	202,158.00	843.08	-4,429.13	0.87	12/15/2016	503	1.35	Fund 221 WW Bond Reserve
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	450,000.00	453,520.14	453,825.00	3,325.50	304.86	1.91	4/1/2018	975	2.59	Fund 221 WW Bond Reserve
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	100,000.00	103,189.50	102,792.00	388.00	-397.50	0.57	6/1/2017	671	1.80	Fund 221 WW Bond Reserve
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	50,000.00	50,208.99	50,727.00	472.22	518.01	2.12	9/15/2016	412	1.10	Fund 221 WW Bond Reserve
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	300,000.00	300,208.37	300,144.00	800.00	-64.37	0.76	4/1/2017	610	1.65	Fund 221 WW Bond Reserve
Dundee, ILL Twp District 2.3 12/15/2015	Dundee, ILL Twp District	265309GV0	310,000.00	310,152.31	311,667.80	911.06	1,515.49	2.16	12/15/2015	137	0.37	Fund 224 Solid Waste
Effington Cnty GA IndL Dev 2.25 4/1/2016	Effington Cnty GA IndL Dev	28209NAJ8	310,000.00	312,966.52	313,224.00	2,325.00	257.48	0.80	4/1/2016	245	0.66	Fund 224 Solid Waste
Georgetown TX ISD 4.75 8/1/2015	Georgetown TX ISD	373046RT0	250,000.00	250,000.00	254,132.50	5,937.50	4,132.50	0.60	8/1/2015	1	0.00	Fund 224 Solid Waste
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	132,693.84	134,426.55	1,251.39	1,732.71	2.36	9/15/2016	412	1.10	Fund 224 Solid Waste
Union County NJ Impt Auth 5 9/1/2017	Union County NJ Impt Auth	906347PF0	130,000.00	138,003.00	135,775.90	2,708.33	-2,227.10	1.92	9/1/2017	763	1.97	Fund 224 Solid Waste
Energy Agency of Nebraska 1.67 4/1/2018	Energy Agency of Nebraska	625914JE7	250,000.00	252,347.68	248,430.00	1,391.67	-3,917.68	1.31	4/1/2018	975	2.60	Fund 302 Medical Insurance
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,177.78	204,532.00	2,958.00	4,354.22	2.86	8/1/2016	367	0.98	Fund 302 Medical Insurance
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	151,232.53	151,396.50	169.62	163.97	1.00	12/1/2017	854	2.30	Fund 302 Medical Insurance
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	200,000.00	210,744.95	214,084.00	3,504.44	3,339.05	1.94	8/15/2018	1111	2.86	Fund 302 Medical Insurance
Fort Bend Cnty TX Util Dst 2 9/1/2015	Fort Bend Cnty TX Util Dst	34682JGA4	125,000.00	125,129.23	125,128.75	1,041.67	-0.48	0.75	9/1/2015	32	0.08	Fund 306 Capital Equipment
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	500,000.00	499,557.31	497,585.00	2,361.11	-1,972.31	1.40	11/1/2017	824	2.21	Fund 306 Capital Equipment
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	78,000.00	78,699.05	78,775.32	390.00	76.27	0.95	4/1/2017	610	1.64	Fund 418 Library Endowment
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	80,000.00	80,716.97	80,795.20	400.00	78.23	0.95	4/1/2017	610	1.64	Fund 461 Cemetery Endowment
Allen Cnty IN Redev Dist 1.75 11/15/2018	Allen Cnty IN Redev Dist	01752AFC4	110,000.00	110,323.46	110,614.90	171.11	291.44	1.66	11/15/2018	1203	3.21	Fund 603 Street
College Park GA Bus & Indl Dev 5 9/1/2015	College Park GA Bus & Indl Dev	194301HZ3	205,000.00	205,770.51	210,990.10	4,270.83	5,219.59	0.62	9/1/2015	32	0.08	Fund 603 Street
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	37,000.00	37,331.60	37,367.78	185.00	36.18	0.95	4/1/2017	610	1.64	Fund 603 Street
Bucks County PA 5 8/15/2015	Bucks County PA	118655BH1	145,000.00	145,222.52	145,185.60	3,343.06	-36.92	1.00	8/15/2015	15	0.04	Fund 663 HM Tax Tourism
Cleveland AL Wtr & Swr 2 11/1/2016	Cleveland AL Wtr & Swr	185854BQ8	105,000.00	105,969.53	105,940.80	525.00	-28.73	1.25	11/1/2016	459	1.24	Fund 663 HM Tax Tourism
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	100,000.00	100,522.39	100,850.00	739.00	327.61	2.01	4/1/2018	975	2.59	Fund 663 HM Tax Tourism
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	300,000.00	299,734.38	298,551.00	1,416.67	-1,183.38	1.40	11/1/2017	824	2.21	Fund 663 HM Tax Tourism
Virginia St Dev Auth 4.4 1/1/2016	Virginia St Dev Auth	92812QNR4	360,000.00	365,666.26	364,770.00	1,320.00	-896.26	0.60	1/1/2016	154	0.42	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	101,067.94	101,473.00	833.33	405.06	1.00	9/1/2016	398	1.07	Fund 701 Water CIP
Georgetown TX ISD 4.75 8/1/2015	Georgetown TX ISD	373046RT0	250,000.00	250,000.00	254,132.50	5,937.50	4,132.50	0.60	8/1/2015	1	0.00	Fund 701 Water CIP
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,040.91	100,048.00	266.67	7.09	0.78	4/1/2017	610	1.65	Fund 701 Water CIP
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	151,232.53	151,396.50	169.62	163.97	1.00	12/1/2017	854	2.30	Fund 701 Water CIP
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	247,998.70	246,340.80	1,420.00	-1,657.90	2.50	12/1/2018	1219	3.16	Fund 702 Waste Water CIP

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
Columbus OH GO 1.279 8/15/2017	Columbus OH GO	199492AD1	200,000.00	199,322.46	198,752.00	1,179.52	-570.46	1.45	8/15/2017	746	2.01	Fund 702 Waste Water CIP
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	502,044.48	501,665.00	3,266.67	-379.48	1.30	3/1/2017	579	1.56	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	176,868.89	177,577.75	1,458.33	708.86	1.00	9/1/2016	398	1.07	Fund 702 Waste Water CIP
Fulton Cnty GA Dev Auth 0.86 5/1/2016	Fulton Cnty GA Dev Auth	3599005S2	200,000.00	200,185.53	200,164.00	430.00	-21.53	0.74	5/1/2016	275	0.75	Fund 702 Waste Water CIP
Leander TX ISD 0 8/15/2016	Leander TX ISD	521841BQ8	250,000.00	247,696.42	248,970.00	0.00	1,273.58	0.90	8/15/2016	381	1.04	Fund 702 Waste Water CIP
Phoenix City AL Wtr 2.75 2/1/2017	Phoenix City AL Wtr	717316ZK2	200,000.00	204,827.50	206,122.00	2,750.00	1,294.50	1.10	2/1/2017	551	1.46	Fund 702 Waste Water CIP
Washington St Biomedical Rsch 3.896 7/1/2016	Washington St Biomedical Rsch	93730PAD8	145,000.00	149,002.50	149,045.50	470.77	43.00	0.85	7/1/2016	336	0.91	Fund 702 Waste Water CIP
Westmoreland Cnty PA 0 8/15/2016	Westmoreland Cnty PA	961017GS3	100,000.00	98,293.18	99,042.00	0.00	748.82	1.69	8/15/2016	381	1.04	Fund 702 Waste Water CIP
Illinois Mun Elec Agy Pwr 5.728 2/1/2018	Illinois Mun Elec Agy Pwr	452024GP1	175,000.00	190,512.75	190,104.25	5,012.00	-408.50	1.99	2/1/2018	916	2.31	Fund 800 Street Arterials
New London SD Sch Dist 1.5 4/1/2018	New London SD Sch Dist	646726EF2	250,000.00	251,854.42	251,220.00	1,250.00	-634.42	1.21	4/1/2018	975	2.61	Fund 815 General CIP
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	155,000.00	155,351.18	154,893.05	310.00	-458.13	1.10	12/1/2017	854	2.30	Fund 842 IS Computer CIP
Sub Total / Average			\$ 19,545,000.00	\$ 19,785,723.39	\$ 19,811,306.25	\$ 141,692.36	\$ 25,582.86	1.25		619	1.65	
US Agency												
FHLMC 0.75 12/19/2016-15	FHLMC	3134G5SB2	250,000.00	250,000.00	250,190.00	218.75	190.00	0.75	12/19/2016	50	1.38	Fund 101 General
FHLMC 0.75 12/19/2016-15	FHLMC	3134G5SB2	750,000.00	750,000.00	750,570.00	656.25	570.00	0.75	12/19/2016	50	1.38	Fund 220 Water
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	100,000.00	100,000.00	99,910.00	233.33	-90.00	1.20	5/21/2018	21	2.76	Fund 220 Water
FNMA Step 12/13/2017-13	FNMA	3136G07A3	100,000.00	100,000.00	100,000.00	106.67	0.00	0.87	12/13/2017	44	2.35	Fund 220 Water
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	150,000.00	150,000.00	149,865.00	350.00	-135.00	1.20	5/21/2018	21	2.76	Fund 302 Medical Insurance
FNMA Step 12/13/2017-13	FNMA	3136G07A3	200,000.00	200,000.00	200,000.00	213.33	0.00	0.87	12/13/2017	44	2.35	Fund 302 Medical Insurance
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	100,000.00	100,000.00	99,910.00	233.33	-90.00	1.20	5/21/2018	21	2.76	Fund 663 HM Tax Tourism
FNMA Step 12/13/2017-13	FNMA	3136G07A3	500,000.00	500,000.00	500,000.00	533.33	0.00	0.87	12/13/2017	44	2.35	Fund 701 Water CIP
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	100,000.00	100,000.00	99,910.00	233.33	-90.00	1.20	5/21/2018	21	2.76	Fund 842 IS Computer CIP
Sub Total / Average			\$ 2,250,000.00	\$ 2,250,000.00	\$ 2,250,355.00	\$ 2,778.32	\$ 355.00	0.88		42	2.00	
Total / Average			\$ 51,675,056.31	\$ 51,918,041.16	\$ 51,944,492.56	\$ 160,980.40	\$ 26,451.40	0.71		299	0.93	