

Tracker  
City of Huntsville  
Portfolio Holdings  
As of 8/31/2015

Description	Issuer	Cusip	Face Amt	Book Value	Market Value	Accr Int	Unrlzd Gain/Loss	YTM @ Book	Mat Date	Days To Call/Mat	Dur to Maturity	Portfolio Name
<b>Certificate 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	587.05	-	1.35	6/28/2018	1032	2.78	Fund 101 General
Citizens State Bank 0.62 2/8/2016	Citizens State Bank	CD24002C	97,534.75	97,534.75	97,534.75	38.11	-	0.62	2/8/2016	161	2.48	Fund 101 General
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	395,366.87	395,366.87	395,366.87	292.57	-	0.75	1/27/2016	149	0.40	Fund 101 General
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	202,939.52	202,939.52	202,939.52	166.87	-	0.75	10/23/2015	53	0.14	Fund 101 General
Crescent Bank & Trust 1.1 5/31/2017	Crescent Bank & Trust	225645CQ1	240,000.00	239,765.01	240,000.00	-	234.99	1.16	5/31/2017	639	1.73	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	-	0.85	2/21/2017	540	1.46	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	-	1.70	8/6/2019	6	3.82	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	-	1.00	2/27/2018	911	2.46	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	1,167.95	-	0.50	9/16/2015	16	0.04	Fund 220 Water
Capital One Bank NA 1.7 8/6/2018	Capital One Bank NA	14042E5E6	245,000.00	245,000.00	245,000.00	296.68	-	1.70	8/6/2018	1071	2.87	Fund 220 Water
Citizens State Bank 0.62 2/8/2016	Citizens State Bank	CD24002C	220,736.49	220,736.49	220,736.49	86.24	-	0.62	2/8/2016	161	2.48	Fund 220 Water
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	197,695.49	197,695.49	197,695.49	146.29	-	0.75	1/27/2016	149	0.40	Fund 220 Water
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	448,171.99	448,171.99	448,171.99	368.51	-	0.75	10/23/2015	53	0.14	Fund 220 Water
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	32.61	-	1.60	2/25/2019	1274	3.40	Fund 220 Water
JP Morgan Chase 1 9/12/2016-15	JP Morgan Chase	48124J2K3	245,000.00	245,000.00	245,000.00	1,154.52	-	1.00	9/12/2016	12	1.03	Fund 220 Water
Peoples United Bank 0.85 8/22/2016	Peoples United Bank	71270QFL5	123,000.00	123,000.00	123,000.00	31.51	-	0.85	8/22/2016	357	0.97	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	1,114.30	-	1.00	3/20/2017	567	1.54	Fund 221 Waste Water
Citizens State Bank 0.62 2/8/2016	Citizens State Bank	CD24002C	148,868.79	148,868.79	148,868.79	58.16	-	0.62	2/8/2016	161	2.48	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	184.78	-	0.75	1/27/2016	149	0.40	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	254.43	-	0.75	10/23/2015	53	0.14	Fund 221 Waste Water
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	32.61	-	1.60	2/25/2019	1274	3.40	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	-	1.20	3/29/2017	576	1.56	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	31.25	-	0.85	8/22/2016	357	0.97	Fund 221 Waste Water
Citizens State Bank 0.62 2/8/2016	Citizens State Bank	CD24002C	46,200.66	46,200.66	46,200.66	18.05	-	0.62	2/8/2016	161	2.48	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	146.29	-	0.75	1/27/2016	149	0.40	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	87.71	-	0.75	10/23/2015	53	0.14	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	-	1.00	2/27/2018	911	2.46	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	12.60	-	1.15	2/27/2018	911	2.46	Fund 302 Medical Insurance
Oriental Bank 1.25 8/31/2017	Oriental Bank	686184WA6	245,000.00	245,000.00	245,000.00	8.39	-	1.25	8/31/2017	731	2.48	Fund 306 Capital Equipment
Wells Fargo Bank Step 4/30/2020-18	Wells Fargo Bank	94986TTT4	240,000.00	240,000.00	240,000.00	263.16	-	2.02	4/30/2020	973	4.51	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	-	0.75	7/25/2016	25	0.90	Fund 461 Cemetery Endowment
Midland State Bank 1.2 8/28/2017	Midland State Bank	59774QEW8	245,000.00	245,000.00	245,000.00	48.33	-	1.20	8/28/2017	728	1.97	Fund 663 HM Tax Tourism
Ally Bank 1.25 2/26/2018	Ally Bank	02006LNY5	248,000.00	248,000.00	248,000.00	42.47	-	1.25	2/26/2018	910	2.46	Fund 702 Waste Water CIP
American Express Centurion Bk 1.35 10/4/2016	American Express Centurion Bk	02587DLC0	245,000.00	246,030.03	245,000.00	1,350.18	(1,030.03)	0.96	10/4/2016	400	1.08	Fund 702 Waste Water CIP
Barclays Bank 0.55 4/15/2016	Barclays Bank	06740KGH4	240,000.00	239,763.59	240,000.00	499.57	236.41	0.71	4/15/2016	228	0.62	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	224.75	-	0.65	5/26/2016	269	0.73	Fund 702 Waste Water CIP
GE Capital Bank 2 10/21/2016	GE Capital Bank	36160XYS5	150,000.00	151,696.74	152,775.00	1,084.93	1,078.26	1.00	10/21/2016	417	1.12	Fund 702 Waste Water CIP
Goldman Sachs 1.7 2/25/2019	Goldman Sachs	38148JLT6	248,000.00	248,000.00	248,000.00	69.30	-	1.70	2/25/2019	1274	3.40	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	-	2.00	10/15/2018	45	3.03	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	965.13	-	0.50	11/27/2015	88	0.24	Fund 702 Waste Water CIP
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,848.90	245,000.00	132.90	151.10	1.13	2/13/2018	897	2.42	Fund 800 Street Arterials
<b>Sub Total / Average</b>			<b>\$ 8,554,026.90</b>	<b>\$ 8,556,131.17</b>	<b>\$ 8,556,801.90</b>	<b>\$ 11,583.79</b>	<b>\$ 670.73</b>	<b>1.04</b>		<b>432</b>	<b>1.60</b>	

Description	Issuer	Cusip	Face Amt	Book Value	Market Value	Accr Int	Unrlzd Gain/Loss	YTM @ Book	Mat Date	Days To Call/Mat	Dur to Maturity	Portfolio Name
<b>Local Government Investment Pool</b>												
Logic LGIP	Logic	LOGIC6001	1,883.72	1,883.72	1,883.72		-	0.13	N/A	1	0.00	Fund 101 General
Logic LGIP	Logic	LOGIC6002	140.14	140.14	140.14		-	0.13	N/A	1	0.00	Fd 116 General Obligation Debt
Logic LGIP	Logic	LOGIC6003	190.09	190.09	190.09		-	0.13	N/A	1	0.00	Fund 220 Water
Logic LGIP	Logic	LOGIC6004	213.25	213.25	213.25		-	0.13	N/A	1	0.00	Fund 221 Waste Water
Logic LGIP	Logic	LOGIC6005	9,436.76	9,436.76	9,436.76		-	0.13	N/A	1	0.00	Fund 224 Solid Waste
Logic LGIP	Logic	LOGIC6006	237.67	237.67	237.67		-	0.13	N/A	1	0.00	Fund 302 Medical Insurance
Logic LGIP	Logic	LOGIC6007	385.57	385.57	385.57		-	0.13	N/A	1	0.00	Fund 306 Capital Equipment
Logic LGIP	Logic	LOGIC6008	46.77	46.77	46.77		-	0.13	N/A	1	0.00	Fd 309 Comp Equip Replacement
Logic LGIP	Logic	LOGIC6009	66.56	66.56	66.56		-	0.13	N/A	1	0.00	Fund 603 Street
Logic LGIP	Logic	LOGIC6010	36.44	36.44	36.44		-	0.13	N/A	1	0.00	Fund 618 Arts Center
Logic LGIP	Logic	LOGIC6014	0.03	0.03	0.03		-	0.13	N/A	1	0.00	Fund 663 HM Tax Tourism
Logic LGIP	Logic	LOGIC6011	9,091.16	9,091.16	9,091.16		-	0.13	N/A	1	0.00	Fund 663 HM Tax Tourism
Logic LGIP	Logic	LOGIC6014	339.78	339.78	339.78		-	0.13	N/A	1	0.00	Fund 701 Water CIP
Logic LGIP	Logic	LOGIC6015	975.59	975.59	975.59		-	0.13	N/A	1	0.00	Fund 702 Waste Water CIP
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29		-	0.13	N/A	1	0.00	Fund 815 General CIP
Texas CLASS LGIP	Texas CLASS	CLASS0004	927.36	927.36	927.36		-	0.18	N/A	1	0.00	Fd 116 General Obligation Debt
Texas CLASS LGIP	Texas CLASS	CLASS0031	3,183.46	3,183.46	3,183.46		-	0.18	N/A	1	0.00	Fund 220 2007 Water Reserve
Texas CLASS LGIP	Texas CLASS	CLASS0008	41.79	41.79	41.79		-	0.18	N/A	1	0.00	Fund 220 Water
Texas CLASS LGIP	Texas CLASS	CLASS0030	249,748.93	249,748.93	249,748.93		-	0.18	N/A	1	0.00	Fd 220 07 Water Int & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0003	36,223.20	36,223.20	36,223.20		-	0.18	N/A	1	0.00	Fd 221 97 Water Sewer Int & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0025	113,899.79	113,899.79	113,899.79		-	0.18	N/A	1	0.00	Fd 221 Nov 02 Interest & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0009	32.73	32.73	32.73		-	0.18	N/A	1	0.00	Fund 221 Waste Water
Texas CLASS LGIP	Texas CLASS	CLASS0027	24.81	24.81	24.81		-	0.18	N/A	1	0.00	Fund 302 Medical Insurance
Texas CLASS LGIP	Texas CLASS	CLASS0029	95.93	95.93	95.93		-	0.18	N/A	1	0.00	Fund 815 General CIP
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	110,693.32	110,693.32	110,693.32		-	0.06	N/A	1	0.00	Texpool - Operating
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	502,483.96	502,483.96	502,483.96		-	0.06	N/A	1	0.00	Fund 221 WW Bond Reserve
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42		-	0.06	N/A	1	0.00	Fund 711 02 WW Debt CIP
TexPool Prime LGIP	TexPool Prime	TXPPRIME0050	102.77	102.77	102.77		-	0.06	N/A	1	0.00	Fund 818 Aquatic Center Const
TexPool Prime LGIP	TexPool Prime	TXPPRIME0049	169.57	169.57	169.57		-	0.06	N/A	1	0.00	Fund 852 04 Fire Station Const
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,158.67	1,158.67	1,158.67		-	0.06	N/A	1	0.00	Fund 853 09 Fire Station Const
<b>Sub Total / Average</b>			<b>\$ 1,041,984.53</b>	<b>\$ 1,041,984.53</b>	<b>\$ 1,041,984.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.11</b>		<b>1</b>	<b>0.00</b>	
<b>Money Market</b>												
Wells Fargo - Primary MM	Wells Fargo - Primary	WELLSFARGO0962	18,303,758.59	18,303,758.59	18,303,758.59		-	0.09	N/A	1	0.00	Wells Fargo - Operating
Wells Fargo MM	Wells Fargo	WELLSFARGO3118	101,178.65	101,178.65	101,178.65		-	0.09	N/A	1	0.00	Fd 220 07 Water Int & Sinking
Wells Fargo MM	Wells Fargo	WELLSFARGO3100	50,589.32	50,589.32	50,589.32		-	0.09	N/A	1	0.00	Fund 220 2007 Water Reserve
Wells Fargo MM	Wells Fargo	WELLSFARGO3092	202,825.17	202,825.17	202,825.17		-	0.09	N/A	1	0.00	Fd 221 WW Debt Int & Sinking
Wells Fargo MM	Wells Fargo	WELLSFARGO2920	49,745.30	49,745.30	49,745.30		-	0.09	N/A	1	0.00	Fd 221 Nov 02 Int & Sinking
<b>Sub Total / Average</b>			<b>\$ 18,708,097.03</b>	<b>\$ 18,708,097.03</b>	<b>\$ 18,708,097.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.09</b>		<b>1</b>	<b>0.00</b>	
<b>Municipal</b>												
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	500,000.00	500,841.31	500,990.00	273.33	148.69	1.16	2/15/2018	899	2.43	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	93.45	-	0.98	8/15/2016	350	0.95	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	197,907.27	200,989.60	1,900.00	3,082.33	1.63	11/1/2018	1158	3.02	Fund 101 General
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	501,936.87	501,640.00	3,920.00	(296.87)	1.30	3/1/2017	548	1.48	Fund 101 General
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	230,000.00	231,163.96	231,182.20	2,124.62	18.24	2.01	4/1/2018	944	2.50	Fund 101 General
Effington Cnty GA IndL Dev 2.25 4/1/2016	Effington Cnty GA IndL Dev	28209NAJ8	325,000.00	327,721.30	328,094.00	3,046.88	372.70	0.80	4/1/2016	214	0.58	Fund 101 General
Florida Hurricane Fin Corp 1.298 7/1/2016	Florida Hurricane Fin Corp	34074GDF8	700,000.00	703,453.45	703,633.00	1,514.33	179.55	0.70	7/1/2016	305	0.83	Fund 101 General
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	200,000.00	200,997.66	201,014.00	120.98	16.34	1.10	8/15/2017	715	1.94	Fund 101 General
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LNO	100,000.00	100,218.48	100,035.00	300.00	(183.48)	1.10	12/1/2017	823	2.22	Fund 101 General
Louisville & Jefferson Kty Swr Distr 5 5/15/20	Louisville & Jefferson Kty Swr Dis	546589QN5	150,000.00	160,270.99	161,679.00	2,208.33	1,408.01	0.90	5/15/2017	623	1.64	Fund 101 General



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New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	37,000.00	37,315.02	37,321.16	231.25	6.14	0.95	4/1/2017	579	1.56	Fund 603 Street
Cleveland AL Wtr& Swr 2 11/1/2016	Cleveland AL Wtr& Swr	185854BQ8	105,000.00	105,904.89	105,867.30	700.00	(37.59)	1.25	11/1/2016	428	1.15	Fund 663 HM Tax Tourism
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	100,000.00	100,506.07	100,514.00	923.75	7.93	2.01	4/1/2018	944	2.50	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	299,744.22	298,170.00	1,756.67	(1,574.22)	1.40	11/1/2017	793	2.13	Fund 663 HM Tax Tourism
Virginia St Dev Auth 4.4 1/1/2016	Virginia St Dev Auth	92812QNR4	360,000.00	364,533.01	363,862.80	2,640.00	(670.21)	0.60	1/1/2016	123	0.33	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	100,985.79	101,382.00	1,000.00	396.21	1.00	9/1/2016	367	0.99	Fund 701 Water CIP
Rialto CA Redev Agy 1.834 9/1/2017	Rialto CA Redev Agy	76246PBM9	135,000.00	135,000.00	135,409.05	206.32	409.05	1.83	9/1/2017	732	1.47	Fund 701 Water CIP
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,038.87	100,007.00	333.33	(31.87)	0.78	4/1/2017	579	1.57	Fund 701 Water CIP
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	151,188.57	150,846.00	339.25	(342.57)	1.00	12/1/2017	823	2.22	Fund 701 Water CIP
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	247,798.74	246,331.20	2,130.00	(1,467.54)	2.50	12/1/2018	1188	3.08	Fund 702 Waste Water CIP
Columbus OH GO 1.279 8/15/2017	Columbus OH GO	199492AD1	200,000.00	199,350.15	198,752.00	113.69	(598.15)	1.45	8/15/2017	715	1.94	Fund 702 Waste Water CIP
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	501,936.87	501,640.00	3,920.00	(296.87)	1.30	3/1/2017	548	1.48	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	176,725.13	177,418.50	1,750.00	693.37	1.00	9/1/2016	367	0.99	Fund 702 Waste Water CIP
Fulton Cnty GA Dev Auth 0.86 5/1/2016	Fulton Cnty GA Dev Auth	3599005S2	200,000.00	200,164.92	200,148.00	573.33	(16.92)	0.74	5/1/2016	244	0.66	Fund 702 Waste Water CIP
Leander TX ISD 0 8/15/2016	Leander TX ISD	521841BQ8	250,000.00	247,881.20	248,902.50	-	1,021.30	0.90	8/15/2016	350	0.96	Fund 702 Waste Water CIP
Phoenix City AL Wtr 2.75 2/1/2017	Phoenix City AL Wtr	717316ZK2	200,000.00	204,559.30	205,952.00	458.33	1,392.70	1.10	2/1/2017	520	1.40	Fund 702 Waste Water CIP
Washington St Biomedical Rsch 3.896 7/1/2016	Washington St Biomedical Rsch	93730PAD8	145,000.00	148,638.64	148,619.20	941.53	(19.44)	0.85	7/1/2016	305	0.82	Fund 702 Waste Water CIP
Westmoreland Cnty PA 0 8/15/2016	Westmoreland Cnty PA	961017GS3	100,000.00	98,430.09	99,127.00	-	696.91	1.69	8/15/2016	350	0.96	Fund 702 Waste Water CIP
Illinois Mun Elec Agy Pwr 5.728 2/1/2018	Illinois Mun Elec Agy Pwr	452024GP1	175,000.00	189,995.65	190,146.25	835.33	150.60	1.99	2/1/2018	885	2.29	Fund 800 Street Arterials
New London SD Sch Dist 1.5 4/1/2018	New London SD Sch Dist	646726EF2	250,000.00	251,796.47	251,085.00	1,562.50	(711.47)	1.21	4/1/2018	944	2.53	Fund 815 General CIP
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LNO	155,000.00	155,338.64	155,054.25	465.00	(284.39)	1.10	12/1/2017	823	2.22	Fund 842 IS Computer CIP
<b>Sub Total / Average</b>			<b>\$ 19,290,000.00</b>	<b>\$ 19,516,866.71</b>	<b>\$ 19,518,425.69</b>	<b>\$ 112,729.48</b>	<b>\$ 1,558.98</b>	<b>1.29</b>		<b>622</b>	<b>1.64</b>	
<b>US Agency</b>												
FHLMC 0.75 12/19/2016-15	FHLMC	3134G5SB2	250,000.00	250,000.00	250,190.00	375.00	190.00	0.75	12/19/2016	19	1.29	Fund 101 General
FHLMC 0.75 12/19/2016-15	FHLMC	3134G5SB2	750,000.00	750,000.00	750,570.00	1,125.00	570.00	0.75	12/19/2016	19	1.29	Fund 220 Water
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	100,000.00	100,000.00	100,023.00	333.33	23.00	1.20	5/21/2018	82	2.68	Fund 220 Water
FHLMC 1.2 5/21/2018-15	FNMA	3136G07A3	100,000.00	100,000.00	99,965.00	173.33	(35.00)	0.87	12/13/2017	13	2.26	Fund 220 Water
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	150,000.00	150,000.00	150,034.50	500.00	34.50	1.20	5/21/2018	82	2.68	Fund 302 Medical Insurance
FHLMC 1.2 5/21/2018-15	FNMA	3136G07A3	200,000.00	200,000.00	199,930.00	346.67	(70.00)	0.87	12/13/2017	13	2.26	Fund 302 Medical Insurance
FNMA Step 12/13/2017-13	FHLMC	3134G6WU3	100,000.00	100,000.00	100,023.00	333.33	23.00	1.20	5/21/2018	82	2.68	Fund 663 HM Tax Tourism
FNMA Step 12/13/2017-13	FNMA	3136G07A3	500,000.00	500,000.00	499,825.00	866.67	(175.00)	0.87	12/13/2017	13	2.26	Fund 701 Water CIP
FNMA Step 12/13/2017-13	FHLMC	3134G6WU3	100,000.00	100,000.00	100,023.00	333.33	23.00	1.20	5/21/2018	82	2.68	Fund 842 IS Computer CIP
<b>Sub Total / Average</b>			<b>\$ 2,250,000.00</b>	<b>\$ 2,250,000.00</b>	<b>\$ 2,250,583.50</b>	<b>\$ 4,386.66</b>	<b>\$ 583.50</b>	<b>0.88</b>		<b>29</b>	<b>1.92</b>	
<b>Total / Average</b>			<b>\$ 49,844,108.40</b>	<b>\$ 50,073,079.38</b>	<b>\$ 50,075,892.59</b>	<b>\$ 128,699.93</b>	<b>\$ 2,813.21</b>	<b>0.75</b>		<b>316</b>	<b>1.00</b>	