

Tracker
City of Huntsville
Portfolio Holdings
As of 9/30/2015

Description	Issuer	Cusip	Face Amt	Book Value	Market Value	Accr Int	Unrlzd Gain/Loss-BV	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name
Certificate Of Deposit												
Ally Bank 1.25 2/26/2018	Ally Bank	02006LNV5	248,000.00	248,000.00	248,000.00	297.26	-	1.25	2/26/2018	880	2.37	Fund 702 Waste Water CIP
American Express Centurion Bk 1.35 10/4/2016	American Express Centurion Bk	02587DLC0	245,000.00	245,952.78	245,000.00	1,622.03	(952.78)	0.96	10/4/2016	370	1.00	Fund 702 Waste Water CIP
Barclays Bank 0.55 4/15/2016	Barclays Bank	06740KGH4	240,000.00	239,794.70	240,000.00	608.31	205.30	0.71	4/15/2016	198	0.54	Fund 702 Waste Water CIP
BMW Bank N. America 1.35 6/28/2018	BMW Bank N. America	05568P3M7	248,000.00	248,000.00	248,000.00	862.22	-	1.35	6/28/2018	1002	2.69	Fund 101 General
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	-	0.75	7/25/2016	25	0.82	Fund 461 Cemetery Endowment
Capital One Bank 0.65 5/26/2016	Capital One Bank	140420QZ6	130,000.00	130,000.00	130,000.00	294.34	-	0.65	5/26/2016	239	0.65	Fund 702 Waste Water CIP
Capital One Bank NA 1.7 8/6/2018	Capital One Bank NA	14042E5E6	245,000.00	245,000.00	245,000.00	639.01	-	1.70	8/6/2018	1041	2.79	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	67.95	-	1.00	3/20/2017	537	1.47	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	41.59	-	0.62	2/8/2016	131	4.00	Fund 224 Solid Waste
Citizens State Bank 0.62 2/8/2016	Citizens State Bank	CD24002C	220,736.49	220,736.49	220,736.49	198.72	-	0.62	2/8/2016	131	4.00	Fund 220 Water
Citizens State Bank 0.62 2/8/2016	Citizens State Bank	CD24002C	97,534.75	97,534.75	97,534.75	87.81	-	0.62	2/8/2016	131	4.00	Fund 101 General
Citizens State Bank 0.62 2/8/2016	Citizens State Bank	CD24002C	148,868.79	148,868.79	148,868.79	134.02	-	0.62	2/8/2016	131	4.00	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	338.87	-	0.75	1/27/2016	119	0.32	Fund 221 Waste Water
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	197,695.49	197,695.49	197,695.49	268.29	-	0.75	1/27/2016	119	0.32	Fund 224 Solid Waste
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	395,366.87	395,366.87	395,366.87	536.54	-	0.75	1/27/2016	119	0.32	Fund 101 General
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	197,695.49	197,695.49	197,695.49	268.29	-	0.75	1/27/2016	119	0.32	Fund 220 Water
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	202,939.52	202,939.52	202,939.52	292.11	-	0.75	10/23/2015	23	0.06	Fund 101 General
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	309,436.17	309,436.17	309,436.17	445.40	-	0.75	10/23/2015	23	0.06	Fund 221 Waste Water
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	448,171.99	448,171.99	448,171.99	645.09	-	0.75	10/23/2015	23	0.06	Fund 220 Water
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	106,675.30	106,675.30	106,675.30	153.56	-	0.75	10/23/2015	23	0.06	Fund 224 Solid Waste
Comenity Capital Bank 1.2 9/14/2017	Comenity Capital Bank	20033AMM5	248,000.00	248,000.00	248,000.00	138.65	-	1.20	9/14/2017	715	1.93	Fund 701 Water CIP
Crescent Bank & Trust 1.1 5/31/2017	Crescent Bank & Trust	225645CQ1	240,000.00	239,776.05	240,000.00	0.00	223.95	1.16	5/31/2017	609	1.65	Fund 101 General
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	195.68	-	1.60	2/25/2019	1244	3.32	Fund 220 Water
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	195.68	-	1.60	2/25/2019	1244	3.32	Fund 221 Waste Water
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	-	0.85	2/21/2017	510	1.38	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	-	1.70	8/6/2019	6	3.74	Fund 101 General
First Bank Puerto Rico 1 3/28/2017	First Bank Puerto Rico	33767APX3	248,000.00	248,000.00	248,000.00	13.59	-	1.00	3/28/2017	545	1.48	Fund 220 Water
First Niagara Bank 1.15 9/11/2017	First Niagara Bank	33583CRR2	248,000.00	248,000.00	248,000.00	234.41	-	1.15	9/11/2017	712	1.93	Fund 701 Water CIP
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	881	2.38	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	881	2.38	Fund 101 General
Flushing Bank NY 1.2 3/29/2017	Flushing Bank NY	34387AAP4	150,000.00	150,000.00	150,000.00	73.97	-	1.20	3/29/2017	546	1.48	Fund 221 Waste Water
GE Capital Bank 2 10/21/2016	GE Capital Bank	36160XYC5	150,000.00	151,574.67	152,775.00	1,331.51	1,200.33	1.00	10/21/2016	387	1.04	Fund 702 Waste Water CIP
Goldman Sachs 1.7 2/25/2019	Goldman Sachs	38148JLT6	248,000.00	248,000.00	248,000.00	415.82	-	1.70	2/25/2019	1244	3.31	Fund 702 Waste Water CIP
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,853.95	245,000.00	354.41	146.05	1.13	2/13/2018	867	2.34	Fund 800 Street Arterials
Midland State Bank 1.2 8/28/2017	Midland State Bank	59774QEW8	245,000.00	245,000.00	245,000.00	290.14	-	1.20	8/28/2017	698	1.89	Fund 663 HM Tax Tourism
Oriental Bank 1.25 8/31/2017	Oriental Bank	686184WA6	245,000.00	245,000.00	245,000.00	0.00	-	1.25	8/31/2017	701	1.89	Fund 306 Capital Equipment
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	15	2.95	Fund 702 Waste Water CIP
Peoples United Bank 0.85 8/22/2016	Peoples United Bank	71270QFL5	123,000.00	123,000.00	123,000.00	117.44	-	0.85	8/22/2016	327	0.89	Fund 220 Water
Peoples United Bank 0.85 8/22/2016	Peoples United Bank	71270QFL5	122,000.00	122,000.00	122,000.00	116.48	-	0.85	8/22/2016	327	0.89	Fund 221 Waste Water
Private Bank & Trust 1.15 2/27/2018	Private Bank & Trust	74267GUZ8	100,000.00	100,000.00	100,000.00	107.12	-	1.15	2/27/2018	881	2.38	Fund 302 Medical Insurance
Safra National Bank 0.5 11/27/2015	Safra National Bank	78658QHZ9	245,000.00	245,000.00	245,000.00	1,066.24	-	0.50	11/27/2015	58	0.16	Fund 702 Waste Water CIP
Wells Fargo Bank Step 4/30/2020-18	Wells Fargo Bank	94986TTT4	240,000.00	240,000.00	240,000.00	510.13	-	2.02	4/30/2020	943	4.43	Fund 306 Capital Equipment
Sub Total / Average			\$ 8,808,026.90	\$ 8,809,979.05	\$ 8,810,801.90	\$ 13,431.37	\$ 822.85	1.06		449	1.68	
Local Government Investment Pool												
Logic LGIP	Logic	LOGIC6014	339.78	339.78	339.78	-	-	0.13	N/A	1	0.00	Fund 701 Water CIP
Logic LGIP	Logic	LOGIC6006	237.67	237.67	237.67	-	-	0.13	N/A	1	0.00	Fund 302 Medical Insurance
Logic LGIP	Logic	LOGIC6009	66.56	66.56	66.56	-	-	0.13	N/A	1	0.00	Fund 603 Street
Logic LGIP	Logic	LOGIC6002	140.14	140.14	140.14	-	-	0.13	N/A	1	0.00	Fund 116 General Obligation Debt
Logic LGIP	Logic	LOGIC6004	213.25	213.25	213.25	-	-	0.13	N/A	1	0.00	Fund 221 Waste Water
Logic LGIP	Logic	LOGIC6008	46.77	46.77	46.77	-	-	0.13	N/A	1	0.00	Fund 309 Comp Equip Replacement
Logic LGIP	Logic	LOGIC6010	36.44	36.44	36.44	-	-	0.13	N/A	1	0.00	Fund 618 Arts Center
Logic LGIP	Logic	LOGIC6005	9,437.79	9,437.79	9,437.79	-	-	0.13	N/A	1	0.00	Fund 224 Solid Waste
Logic LGIP	Logic	LOGIC6001	1,883.98	1,883.98	1,883.98	-	-	0.13	N/A	1	0.00	Fund 101 General
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29	-	-	0.13	N/A	1	0.00	Fund 815 General CIP
Logic LGIP	Logic	LOGIC6011	9,092.17	9,092.17	9,092.17	-	-	0.13	N/A	1	0.00	Fund 663 HM Tax Tourism
Logic LGIP	Logic	LOGIC6007	385.58	385.58	385.58	-	-	0.13	N/A	1	0.00	Fund 306 Capital Equipment
Logic LGIP	Logic	LOGIC6003	190.09	190.09	190.09	-	-	0.13	N/A	1	0.00	Fund 220 Water
Logic LGIP	Logic	LOGIC6015	975.63	975.63	975.63	-	-	0.13	N/A	1	0.00	Fund 702 Waste Water CIP
Sub Total / Average			\$ 23,052.14	\$ 23,052.14	\$ 23,052.14	\$ -	\$ -					

Description	Issuer	Cusip	Face Amt	Book Value	Market Value	Accr Int	Unrlzd Gain/Loss-BV	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name
Texas CLASS LGIP	Texas CLASS	CLASS0033	138,005.40	138,005.40	138,005.40	-	-	0.19	N/A	1	0.00	Fund 602 Court Technology
Texas CLASS LGIP	Texas CLASS	CLASS0021	2,170,088.48	2,170,088.48	2,170,088.48	-	-	0.19	N/A	1	0.00	Fund 702 Waste Water CIP
Texas CLASS LGIP	Texas CLASS	CLASS0009	247,471.98	247,471.98	247,471.98	-	-	0.19	N/A	1	0.00	Fund 221 Waste Water
Texas CLASS LGIP	Texas CLASS	CLASS0034	64,002.52	64,002.52	64,002.52	-	-	0.19	N/A	1	0.00	Fund 610 Library SRF
Texas CLASS LGIP	Texas CLASS	CLASS0031	53,775.30	53,775.30	53,775.30	-	-	0.19	N/A	1	0.00	Fund 220 2007 Water Reserve
Texas CLASS LGIP	Texas CLASS	CLASS0050	1,250,049.02	1,250,049.02	1,250,049.02	-	-	0.19	N/A	1	0.00	Fund 800 Street Arterials
Texas CLASS LGIP	Texas CLASS	CLASS0007	950,038.93	950,038.93	950,038.93	-	-	0.19	N/A	1	0.00	Fund 224 Solid Waste
Texas CLASS LGIP	Texas CLASS	CLASS0019	20,000.78	20,000.78	20,000.78	-	-	0.19	N/A	1	0.00	Fund 601 Court Security
Texas CLASS LGIP	Texas CLASS	CLASS0036	30,001.18	30,001.18	30,001.18	-	-	0.19	N/A	1	0.00	Fd 612 - PD School Resource Officer
Texas CLASS LGIP	Texas CLASS	CLASS0037	210,008.25	210,008.25	210,008.25	-	-	0.19	N/A	1	0.00	Fund 613 PD Fed Equit Shr Fd
Texas CLASS LGIP	Texas CLASS	CLASS0042	19,000.76	19,000.76	19,000.76	-	-	0.19	N/A	1	0.00	Fund 619 LEOSE SRF
Texas CLASS LGIP	Texas CLASS	CLASS0024	30,001.18	30,001.18	30,001.18	-	-	0.19	N/A	1	0.00	Fund 461 Cemetery Endowment
Texas CLASS LGIP	Texas CLASS	CLASS0055	4,000.15	4,000.15	4,000.15	-	-	0.19	N/A	1	0.00	Fund 491 Employee Assistance Fd
Texas CLASS LGIP	Texas CLASS	CLASS0026	1,650,064.74	1,650,064.74	1,650,064.74	-	-	0.19	N/A	1	0.00	Fund 603 Street
Texas CLASS LGIP	Texas CLASS	CLASS0011	143,005.78	143,005.78	143,005.78	-	-	0.19	N/A	1	0.00	Fund 609 Airport
Texas CLASS LGIP	Texas CLASS	CLASS0052	180,007.07	180,007.07	180,007.07	-	-	0.19	N/A	1	0.00	Fund 842 IS Computer CIP
Texas CLASS LGIP	Texas CLASS	CLASS0048	1,292,050.68	1,292,050.68	1,292,050.68	-	-	0.19	N/A	1	0.00	Fund 703 Water CIP R&R
Texas CLASS LGIP	Texas CLASS	CLASS0022	950,037.25	950,037.25	950,037.25	-	-	0.19	N/A	1	0.00	Fund 306 Capital Equipment
Texas CLASS LGIP	Texas CLASS	CLASS0003	327,353.20	327,353.20	327,353.20	-	-	0.19	N/A	1	0.00	Fd 221 97 Water Sewer Int & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0008	2,448,369.86	2,448,369.86	2,448,369.86	-	-	0.19	N/A	1	0.00	Fund 220 Water
Texas CLASS LGIP	Texas CLASS	CLASS0029	380,110.84	380,110.84	380,110.84	-	-	0.19	N/A	1	0.00	Fund 815 General CIP
Texas CLASS LGIP	Texas CLASS	CLASS0027	1,100,067.94	1,100,067.94	1,100,067.94	-	-	0.19	N/A	1	0.00	Fund 302 Medical Insurance
Texas CLASS LGIP	Texas CLASS	CLASS0030	370,667.60	370,667.60	370,667.60	-	-	0.19	N/A	1	0.00	Fund 220 07 Water Int & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0028	34,001.33	34,001.33	34,001.33	-	-	0.19	N/A	1	0.00	Fund 711 02 Waste Water Debt CIP
Texas CLASS LGIP	Texas Class	CLASS0053	9,000.35	9,000.35	9,000.35	-	-	0.19	N/A	1	0.00	Fund 860 Cem Projs/Grants/Don
Texas CLASS LGIP	Texas CLASS	CLASS0039	4,000.15	4,000.15	4,000.15	-	-	0.19	N/A	1	0.00	Fund 615 Libr Children's Progr SRF
Texas CLASS LGIP	Texas CLASS	CLASS0041	135,005.31	135,005.31	135,005.31	-	-	0.19	N/A	1	0.00	Fund 618 Arts Center
Texas CLASS LGIP	Texas CLASS	CLASS0035	132,005.18	132,005.18	132,005.18	-	-	0.19	N/A	1	0.00	Fund 611 Police Forfeiture
Texas CLASS LGIP	Texas CLASS	CLASS0043	58,002.30	58,002.30	58,002.30	-	-	0.19	N/A	1	0.00	Fund 620 HOME/NSP Grants SRF
Texas CLASS LGIP	Texas CLASS	CLASS0049	945,037.09	945,037.09	945,037.09	-	-	0.19	N/A	1	0.00	Fund 724 SW Transfer Station
Texas CLASS LGIP	Texas CLASS	CLASS0054	150,005.88	150,005.88	150,005.88	-	-	0.19	N/A	1	0.00	Fund 309 Comp Equip Replacement
Texas CLASS LGIP	Texas CLASS	CLASS0020	680,026.67	680,026.67	680,026.67	-	-	0.19	N/A	1	0.00	Fund 701 Water CIP
Texas CLASS LGIP	Texas CLASS	CLASS0051	70,002.74	70,002.74	70,002.74	-	-	0.19	N/A	1	0.00	Fund 814 Sidewalks CIP
Texas CLASS LGIP	Texas CLASS	CLASS0046	380,014.91	380,014.91	380,014.91	-	-	0.19	N/A	1	0.00	Fund 663 HM Tax Tourism
Texas CLASS LGIP	Texas CLASS	CLASS0004	300,939.24	300,939.24	300,939.24	-	-	0.19	N/A	1	0.00	Fund 116 General Obligation Debt
Texas CLASS LGIP	Texas CLASS	CLASS0044	22,000.85	22,000.85	22,000.85	-	-	0.19	N/A	1	0.00	Fund 625 Huntsville Beaut. SRF
Texas CLASS LGIP	Texas CLASS	CLASS0045	3,000.13	3,000.13	3,000.13	-	-	0.19	N/A	1	0.00	Fund 630 TIRZ #1
Texas CLASS LGIP	Texas CLASS	CLASS0047	55,002.16	55,002.16	55,002.16	-	-	0.19	N/A	1	0.00	Fund 665 HM Tax Statue Contrib
Texas CLASS LGIP	Texas CLASS	CLASS0040	3,000.13	3,000.13	3,000.13	-	-	0.19	N/A	1	0.00	Fund 616 Library Donations SRF
Texas CLASS LGIP	Texas CLASS	CLASS0025	205,190.88	205,190.88	205,190.88	-	-	0.19	N/A	1	0.00	Fund 221 Nov 02 Int & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0056	3,000.13	3,000.13	3,000.13	-	-	0.19	N/A	1	0.00	Fund 492 Scholarship Fund
Texas CLASS LGIP	Texas CLASS	CLASS0005	925,038.87	925,038.87	925,038.87	-	-	0.19	N/A	1	0.00	Fund 101 General
Texas CLASS LGIP	Texas CLASS	CLASS0057	230,009.03	230,009.03	230,009.03	-	-	0.19	N/A	1	0.00	Fund 900 Land Acquisition
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42	-	-	0.16	N/A	1	0.00	Fund 711 02 Waste Water Debt CIP
TexPool Prime LGIP	TexPool Prime	TXPPRIME0050	102.77	102.77	102.77	-	-	0.16	N/A	1	0.00	Fund 818 Aquatic Center Const
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	110,707.82	110,707.82	110,707.82	-	-	0.16	N/A	1	0.00	Texpool - Operating
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,158.87	1,158.87	1,158.87	-	-	0.16	N/A	1	0.00	Fund 853 09 Fire Station Const
TexPool Prime LGIP	TexPool Prime	TXPPRIME0049	169.57	169.57	169.57	-	-	0.16	N/A	1	0.00	Fund 852 04 Fire Station Const
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	502,549.62	502,549.62	502,549.62	-	-	0.16	N/A	1	0.00	Fund 221 WW Bond Reserve
Sub Total / Average			\$ 19,010,351.46	\$ 19,010,351.46	\$ 19,010,351.46	\$ -	\$ -	0.19		1	0.00	
Money Market												
Wells Fargo - Primary MM	Wells Fargo - Primary	WELLSFARGO0962	948.95	948.95	948.95	-	-	0.09	N/A	1	0.00	Wells Fargo - Operating
Wells Fargo MM	Wells Fargo	WELLSFARGO3118	5.23	5.23	5.23	-	-	0.09	N/A	1	0.00	Fund 220 07 Water Int & Sinking
Wells Fargo MM	Wells Fargo	WELLSFARGO3100	2.62	2.62	2.62	-	-	0.09	N/A	1	0.00	Fund 220 2007 Water Reserve
Wells Fargo MM	Wells Fargo	WELLSFARGO3092	10.51	10.51	10.51	-	-	0.09	N/A	1	0.00	Fund 221 WW Debt Int & Sinking
Wells Fargo MM	Wells Fargo	WELLSFARGO2920	2.58	2.58	2.58	-	-	0.09	N/A	1	0.00	Fund 221 Nov 02 Int & Sinking
Sub Total / Average			\$ 969.89	\$ 969.89	\$ 969.89	\$ -	\$ -	0.09		1	0.00	
Municipal												
Allen Cnty IN Redevel Dist 1.75 11/15/2018	Allen Cnty IN Redevel Dist	017524FC4	200,000.00	200,558.80	201,418.00	884.72	859.20	1.66	11/15/2018	1142	3.04	Fund 221 WW Bond Reserve
Allen Cnty IN Redevel Dist 1.75 11/15/2018	Allen Cnty IN Redevel Dist	017524FC4	110,000.00	110,307.34	110,779.90	486.60	472.56	1.66	11/15/2018	1142	3.04	Fund 603 Street
Anaheim CA Sch Dist 3.128 11/1/2016	Anaheim CA Sch Dist	03254CFW5	415,000.00	424,679.25	421,951.25	5,372.77	(2,728.00)	0.95	11/1/2016	398	1.06	Fund 220 Water
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339RS6	200,000.00	205,800.41	202,362.00	1,924.42	(3,438.41)	0.87	12/15/2016	442	1.18	Fund 220 2007 Water Reserve
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339RS6	200,000.00	205,800.41	202,362.00	1,924.42	(3,438.41)	0.87	12/15/2016	442	1.18	Fund 221 WW Bond Reserve
Brasleton GA Wtr & Swr Rev 2 7/1/2017	Brasleton GA Wtr & Swr Rev	105507F11	435,000.00	440,247.18	441,364.05	2,803.33	1,116.87	1.30	7/1/2017	640	1.72	Fund 220 Water
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	247,605.43	247,099.20	2,816.33	(506.23)	2.50	12/1/2018	1158	2.99	Fund 220 Water
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	247,605.43	247,099.20	2,816.33	(506.23)	2.50	12/1/2018	1158	2.99	Fund 702 Waste Water CIP
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	500,000.00	500,813.71	501,750.00	768.75	936.29	1.16	2/15/2018	869	2.34	Fund 101 General
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,406.85	250,875.00	384.38	468.15	1.16	2/15/2018	869	2.34	Fund 221 Waste Water
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,406.85	250,875.00	384.38	468.15	1.16	2/15/2018	869	2.34	Fund 220 Water

Description	Issuer	Cusip	Face Amt	Book Value	Market Value	Accr Int	Unrzd Gain/Loss-BV	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name
City of McKinney, TX 0.978 8/15/2016	City of McKinney, TX	581646V83	215,000.00	215,000.00	215,000.00	262.84	-	0.98	8/15/2016	320	0.87	Fund 101 General
Cleveland AL Wtr& Swr 2 11/1/2016	Cleveland AL Wtr& Swr	185854BQ8	105,000.00	105,842.41	105,864.15	869.17	21.74	1.25	11/1/2016	398	1.07	Fund 663 HM Tax Tourism
Columbus OH GO 1.279 8/15/2017	Columbus OH GO	199492AD1	200,000.00	199,376.92	198,752.00	319.75	(624.92)	1.45	8/15/2017	685	1.86	Fund 702 Waste Water CIP
Conroe TX Wtr & Swr 3 11/15/2017	Conroe TX Wtr & Swr	208435RZ2	250,000.00	261,455.16	261,545.00	604.17	89.84	0.82	11/15/2017	777	1.57	Fund 220 Water
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	270,726.28	270,337.50	4,131.94	(388.78)	2.86	12/1/2019	1523	3.77	Fund 221 Waste Water
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	270,726.28	270,337.50	4,131.94	(388.78)	2.86	12/1/2019	1523	3.77	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	197,706.12	201,044.70	2,359.17	3,338.58	1.63	11/1/2018	1128	2.94	Fund 101 General
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	501,832.86	501,815.00	631.56	(17.86)	1.30	3/1/2017	518	1.41	Fund 702 Waste Water CIP
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	501,832.86	501,815.00	631.56	(17.86)	1.30	3/1/2017	518	1.41	Fund 101 General
Dundee, ILL Twp District 2.3 12/15/2015	Dundee, ILL Twp District	265309GV0	310,000.00	310,085.25	311,057.10	2,079.58	971.85	2.16	12/15/2015	76	0.21	Fund 224 Solid Waste
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	450,000.00	453,303.79	453,019.50	4,960.54	(284.29)	1.91	4/1/2018	914	2.42	Fund 221 WW Bond Reserve
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	100,000.00	100,490.29	100,671.00	1,102.34	180.71	2.01	4/1/2018	914	2.42	Fund 663 HM Tax Tourism
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	230,000.00	231,127.66	231,543.30	2,535.39	415.64	2.01	4/1/2018	914	2.42	Fund 101 General
Effington Cnty GA IndL Dev 2.25 4/1/2016	Effington Cnty GA IndL Dev	28209NAJ8	310,000.00	312,237.25	312,616.40	3,468.12	379.15	0.80	4/1/2016	184	0.50	Fund 224 Solid Waste
Effington Cnty GA IndL Dev 2.25 4/1/2016	Effington Cnty GA IndL Dev	28209NAJ8	325,000.00	327,345.50	327,743.00	3,635.94	397.50	0.80	4/1/2016	184	0.50	Fund 101 General
Energy Agency of Nebraska 1.67 4/1/2016	Energy Agency of Nebraska	625914J77	250,000.00	252,203.40	249,112.50	2,075.90	(3,090.90)	1.31	4/1/2018	914	2.44	Fund 302 Medical Insurance
Florida Hurricane Fin Corp 1.298 7/1/2016	Florida Hurricane Fin Corp	34074GDF8	700,000.00	703,119.62	704,263.00	2,246.26	1,143.38	0.70	7/1/2016	275	0.75	Fund 101 General
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDD6	250,000.00	253,734.89	253,757.50	1,302.24	22.61	1.55	7/1/2018	1005	2.68	Fund 220 Water
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDD6	125,000.00	126,867.44	126,878.75	651.12	11.31	1.55	7/1/2018	1005	2.68	Fund 101 General
Fort Bend Cnty TX Util Dst 2 9/1/2016	Fort Bend Cnty TX Util Dst	34682JGB2	175,000.00	176,586.16	177,157.75	281.94	571.59	1.00	9/1/2016	337	0.91	Fund 702 Waste Water CIP
Fort Bend Cnty TX Util Dst 2 9/1/2016	Fort Bend Cnty TX Util Dst	34682JGB2	100,000.00	100,906.38	101,233.00	161.11	326.62	1.00	9/1/2016	337	0.91	Fund 701 Water CIP
Fulton Cnty GA Dev Auth 0.86 5/1/2016	Fulton Cnty GA Dev Auth	3599005S2	200,000.00	200,144.99	200,188.00	711.89	43.01	0.74	5/1/2016	214	0.58	Fund 702 Waste Water CIP
Grand Rapids MN GO Wastewater 1.95 12/1/2016	Grand Rapids MN GO Wastewater	386334JL8	100,000.00	101,212.08	101,149.00	644.58	(63.08)	0.90	12/1/2016	428	1.16	Fund 220 Water
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	200,000.00	200,956.57	201,232.00	340.25	275.43	1.10	8/15/2017	685	1.85	Fund 101 General
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	265,000.00	266,267.45	266,632.40	450.83	364.95	1.10	8/15/2017	685	1.85	Fund 220 Water
Illinois Mun Elec Agy Pwr 5.728 2/1/2018	Illinois Mun Elec Agy Pwr	452024GP1	175,000.00	189,495.80	189,651.00	1,642.82	155.20	1.99	2/1/2018	855	2.21	Fund 800 Street Arterials
Irving TX GO Ref 1.25 9/15/2017	Irving TX GO Ref	463777K12	300,000.00	301,145.57	301,890.00	156.25	744.43	1.05	9/15/2017	716	1.94	Fund 220 Water
Leander TX ISD 0.8/15/2016	Leander TX ISD	521841BQ8	250,000.00	248,059.82	248,745.00	0.00	685.18	0.90	8/15/2016	320	0.88	Fund 702 Waste Water CIP
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LNO	100,000.00	100,210.66	100,317.00	396.67	106.34	1.10	12/1/2017	793	2.14	Fund 101 General
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LNO	155,000.00	155,326.52	155,491.35	614.83	164.83	1.10	12/1/2017	793	2.14	Fund 842 IS Computer CIP
Louisville & Jefferson Kty Swr Distr 5 5/15/20	Louisville & Jefferson Kty Swr Distr	546589GN5	150,000.00	159,785.88	161,089.50	2,812.50	1,303.62	0.90	5/15/2017	593	1.56	Fund 101 General
Minneapolis MN Txbld GO 1.45 3/1/2018	Minneapolis MN Txbld GO	603747N11	310,000.00	310,726.44	312,492.40	362.10	1,765.96	1.35	3/1/2018	883	2.38	Fund 101 General
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	300,000.00	306,527.36	305,883.00	2,308.60	(644.36)	1.00	6/1/2017	610	1.64	Fund 220 Water
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	425,000.00	434,247.09	433,334.25	3,270.52	(912.84)	1.00	6/1/2017	610	1.64	Fund 101 General
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	100,000.00	102,904.37	101,961.00	769.53	(943.37)	0.57	6/1/2017	610	1.64	Fund 221 WW Bond Reserve
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	300,000.00	299,753.73	298,617.00	2,085.33	(1,136.73)	1.40	11/1/2017	763	2.05	Fund 663 HM Tax Tourism
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	500,000.00	499,589.55	497,695.00	3,475.56	(1,894.55)	1.40	11/1/2017	763	2.05	Fund 306 Capital Equipment
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	200,000.00	199,835.82	199,078.00	1,390.22	(757.82)	1.40	11/1/2017	763	2.05	Fund 101 General
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	80,000.00	80,646.47	80,376.80	596.67	(269.67)	0.95	4/1/2017	549	1.48	Fund 461 Cemetery Endowment
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	78,000.00	78,630.31	78,367.38	581.75	(262.93)	0.95	4/1/2017	549	1.48	Fund 418 Library Endowment
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	37,000.00	37,298.99	37,174.27	275.96	(124.72)	0.95	4/1/2017	549	1.48	Fund 603 Street
New London SD Sch Dist 1.5 4/1/2018	New London SD Sch Dist	646726F12	250,000.00	251,740.45	249,747.50	1,864.58	(1,992.95)	1.21	4/1/2018	914	2.45	Fund 815 General CIP
New York St Urban Dev 1 3/15/2017	New York St Urban Dev	650035J41	500,000.00	499,640.89	500,435.00	208.33	794.11	1.05	3/15/2017	532	1.45	Fund 101 General
Parmer Cnty TX Hospital Dist 2.217 2/15/2016	Parmer Cnty TX Hospital Dist	701763BV5	100,000.00	100,602.46	100,440.00	277.12	(162.46)	0.60	2/15/2016	138	0.38	Fund 221 Waste Water
Philadelphia PA Authority 0 4/15/2017	Philadelphia PA Authority	717811B17	125,000.00	121,836.30	121,785.00	0.00	(51.30)	1.67	4/15/2017	563	1.54	Fund 101 General
Phoenix City AL Wtr 2.75 2/1/2017	Phoenix City AL Wtr	717316ZK2	200,000.00	204,300.05	205,562.00	901.39	1,261.95	1.10	2/1/2017	490	1.32	Fund 702 Waste Water CIP
Port Auth of NY/NJ 5 10/1/2015	Port Auth of NY/NJ	73358WGW4	400,000.00	400,043.83	400,000.00	9,944.44	(43.83)	1.00	10/1/2015	1	0.00	Fund 101 General
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	50,000.00	50,178.47	50,604.50	52.08	426.03	2.12	9/15/2016	351	0.95	Fund 221 WW Bond Reserve
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	82,500.00	82,603.07	83,497.42	85.94	894.35	2.36	9/15/2016	351	0.95	Fund 221 Waste Water
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	132,665.53	134,101.92	138.02	1,436.39	2.36	9/15/2016	351	0.95	Fund 224 Solid Waste
Red Oak TX GO 4 2/15/2016	Red Oak TX GO	756835PG3	225,000.00	227,709.49	227,997.00	1,125.00	287.51	0.75	2/15/2016	138	0.38	Fund 221 Waste Water
Red Oak TX GO 4 2/15/2017	Red Oak TX GO	756835PH1	220,000.00	229,202.21	230,001.20	1,100.00	798.99	0.90	2/15/2017	504	1.35	Fund 221 Waste Water
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PAX6	80,000.00	80,000.00	79,915.20	244.53	(84.80)	1.83	9/1/2017	702	1.89	Fund 224 Solid Waste
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PAX6	250,000.00	250,000.00	249,735.00	764.17	(265.00)	1.83	9/1/2017	702	1.89	Fund 101 General
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PBM9	175,000.00	175,000.00	175,189.00	534.92	189.00	1.83	9/1/2017	702	1.89	Fund 224 Solid Waste
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PBM9	135,000.00	135,000.00	135,145.80	412.65	145.80	1.83	9/1/2017	702	1.89	Fund 701 Water CIP
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	300,317.06	305,526.00	1,454.35	5,208.94	2.82	8/1/2016	306	0.83	Fund 101 General
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,148.64	203,684.00	969.57	3,535.36	2.86	8/1/2016	306	0.83	Fund 302 Medical Insurance
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	235,000.00	236,221.04	236,372.40	870.30	151.36	0.80	7/1/2016	275	0.75	Fund 101 General
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	165,000.00	165,857.33	165,963.60	611.06	106.27	0.80	7/1/2016	275	0.75	Fund 221 Waste Water
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	1,000,000.00	1,000,368.24	1,001,080.00	3,977.78	711.76	0.78	4/1/2017	549	1.49	Fund 101 General
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,036.82	100,108.00	397.78	71.18	0.78	4/1/2017	549	1.49	Fund 220 Water
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	300,000.00	300,187.88	300,324.00	1,193.33	136.12	0.76	4/1/2017	549	1.49	Fund 221 WW Bond Reserve
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,036.82	100,108.00	397.78	71.18	0.78	4/1/2017	549	1.49	Fund 701 Water CIP
Suisun City CA Redvlp 1 10/1/2016	Suisun City CA Redvlp	865060AB3	300,000.00	300,385.99	300,417.00	1,491.67	31.01	0.87</				

Description	Issuer	Cusip	Face Amt	Book Value	Market Value	Accr Int	Unrlzd Gain/Loss-BV	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name
University of Texas 3.8 8/15/2018	University of Texas	915137585	100,000.00	105,082.73	106,602.00	475.00	1,519.27	1.94	8/15/2018	1050	2.74	Fund 220 Water
University of Texas 3.8 8/15/2018	University of Texas	915137585	200,000.00	210,165.47	213,204.00	950.00	3,038.53	1.94	8/15/2018	1050	2.74	Fund 302 Medical Insurance
Virginia St Dev Auth 4.4 1/1/2016	Virginia St Dev Auth	92812QNR4	360,000.00	363,437.53	362,926.80	3,916.00	(510.73)	0.60	1/1/2016	93	0.25	Fund 663 HM Tax Tourism
Washington St Biomedical Rsch 3.896 7/1/2016	Washington St Biomedical Rsch	93730PAD8	145,000.00	148,286.91	148,316.15	1,396.61	29.24	0.85	7/1/2016	275	0.74	Fund 702 Waste Water CIP
Westmoreland Cnty PA 0 8/15/2016	Westmoreland Cnty PA	961017GS3	100,000.00	98,562.44	99,219.00	0.00	656.56	1.69	8/15/2016	320	0.88	Fund 702 Waste Water CIP
Sub Total / Average			\$ 20,010,000.00	\$ 20,238,783.93	\$ 20,249,601.79	\$ 119,191.64	\$ 10,817.86	1.30		608	1.62	
US Agency												
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	100,000.00	100,000.00	100,112.00	430.00	112.00	1.20	5/21/2018	52	2.60	Fund 663 HM Tax Tourism
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	100,000.00	100,000.00	100,112.00	430.00	112.00	1.20	5/21/2018	52	2.60	Fund 220 Water
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	150,000.00	150,000.00	150,168.00	645.00	168.00	1.20	5/21/2018	52	2.60	Fund 302 Medical Insurance
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	100,000.00	100,000.00	100,112.00	430.00	112.00	1.20	5/21/2018	52	2.60	Fund 842 IS Computer CIP
Sub Total / Average			\$ 450,000.00	\$ 450,000.00	\$ 450,504.00	\$ 1,935.00	\$ 504.00	1.20		52	2.60	
Total / Average			\$ 48,279,348.25	\$ 48,510,084.33	\$ 48,522,229.04	\$ 134,558.01	\$ 12,144.71	0.82		335	1.00	