

Tracker
City of Huntsville
Portfolio Holdings
As of 4/30/2016

Description	Issuer	Cusip	Face Amt	Book Value	Market Value	Accr Int	Unrlzd Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name	% of Portfolio
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	1,137.40	0.00	1.35	6/28/2018	789	2.13	Fund 101 General	0.46
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	204,080.31	204,080.31	204,080.31	33.55	0.00	0.75	10/23/2016	176	0.48	Fund 101 General	0.38
Crescent Bank & Trust 1.1 5/31/2017	Crescent Bank & Trust	225645CQ1	240,000.00	239,854.37	240,000.00	0.00	145.63	1.16	5/31/2017	396	1.08	Fund 101 General	0.44
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	297	0.81	Fund 101 General	0.46
Fidelity Co-Operative Bank Step 8/6/2019-15	Fidelity Co-Operative Bank	316077CC8	245,000.00	245,000.00	245,000.00	225.53	0.00	1.70	8/6/2019	6	3.18	Fund 101 General	0.45
Capital One Bank NA 1.7 8/6/2018	Capital One Bank NA	14042E5E6	245,000.00	245,000.00	245,000.00	969.93	0.00	1.70	8/6/2018	828	2.23	Fund 220 Water	0.45
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	324	0.89	Fund 220 Water	0.46
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	450,692.10	450,692.10	450,692.10	74.10	0.00	0.75	10/23/2016	176	0.48	Fund 220 Water	0.83
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	353.32	0.00	1.60	2/25/2019	1031	2.76	Fund 220 Water	0.23
First Bank Puerto Rico 1 3/28/2017	First Bank Puerto Rico	33767APX3	248,000.00	248,000.00	248,000.00	13.59	0.00	1.00	3/28/2017	332	0.91	Fund 220 Water	0.46
Peoples United Bank 0.85 8/22/2016	Peoples United Bank	71270QF5L	123,000.00	123,000.00	123,000.00	200.51	0.00	0.85	8/22/2016	114	0.31	Fund 220 Water	0.23
Sallie Mae Bank 1.65 10/9/2018	Sallie Mae Bank	795450WN1	249,000.00	249,000.00	249,000.00	258.89	0.00	1.65	10/9/2018	892	2.40	Fund 220 Water	0.46
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	311,176.19	311,176.19	311,176.19	51.16	0.00	0.75	10/23/2016	176	0.48	Fund 221 Waste Water	0.58
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	353.32	0.00	1.60	2/25/2019	1031	2.76	Fund 221 Waste Water	0.23
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	333	0.91	Fund 221 Waste Water	0.28
Peoples United Bank 0.85 8/22/2016	Peoples United Bank	71270QF5L	122,000.00	122,000.00	122,000.00	198.88	0.00	0.85	8/22/2016	114	0.31	Fund 221 Waste Water	0.23
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	107,275.21	107,275.21	107,275.21	17.63	0.00	0.75	10/23/2016	176	0.48	Fund 224 Solid Waste	0.20
Private Bank & Trust 1.15 2/27/2018	Private Bank & Trust	74267GUZ8	100,000.00	100,000.00	100,000.00	198.49	0.00	1.15	2/27/2018	668	1.81	Fund 302 Medical Insurance	0.19
Oriental Bank 1.25 8/31/2017	Oriental Bank	686184WA6	245,000.00	245,000.00	245,000.00	0.00	0.00	1.25	8/31/2017	488	1.32	Fund 306 Capital Equipment	0.45
Wells Fargo Bank Step 4/30/2020-18	Wells Fargo Bank	94986TTT4	240,000.00	240,000.00	240,000.00	0.00	0.00	2.02	4/30/2020	730	3.89	Fund 306 Capital Equipment	0.44
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	0.24	Fund 461 Cemetery Endowment	0.46
Midland State Bank 1.2 8/28/2017	Midland State Bank	59774QEW8	245,000.00	245,000.00	245,000.00	516.05	0.00	1.20	8/28/2017	485	1.32	Fund 663 HM Tax Tourism	0.45
Comenity Capital Bank 1.2 9/14/2017	Comenity Capital Bank	20033AMM5	248,000.00	248,000.00	248,000.00	130.49	0.00	1.20	9/14/2017	502	1.36	Fund 701 Water CIP	0.46
First Niagara Bank 1.15 9/11/2017	First Niagara Bank	33583CR2R	248,000.00	248,000.00	248,000.00	390.68	0.00	1.15	9/11/2017	499	1.36	Fund 701 Water CIP	0.46
Ally Bank 1.25 2/26/2018	Ally Bank	02006LNY5	248,000.00	248,000.00	248,000.00	543.56	0.00	1.25	2/26/2018	667	1.81	Fund 702 Waste Water CIP	0.46
American Express Centurion 1.7 10/9/2018	American Express Centurion	02587DC63	245,000.00	245,000.00	245,000.00	262.45	0.00	1.70	10/9/2018	892	2.40	Fund 702 Waste Water CIP	0.45
Capital One Bank 0.65 5/26/2016	Capital One Bank	14042OQZ6	130,000.00	130,000.00	130,000.00	361.65	0.00	0.65	5/26/2016	26	0.07	Fund 702 Waste Water CIP	0.24
GE Capital Bank 2 10/21/2016	GE Capital Bank	36160XYC5	150,000.00	150,707.99	152,775.00	73.97	2,067.01	1.00	10/21/2016	174	0.48	Fund 702 Waste Water CIP	0.28
Goldman Sachs 1.7 2/25/2019	Goldman Sachs	38148JLT6	248,000.00	248,000.00	248,000.00	750.79	0.00	1.70	2/25/2019	1031	2.76	Fund 702 Waste Water CIP	0.46
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,889.83	245,000.00	568.53	110.17	1.13	2/13/2018	654	1.77	Fund 800 Street Arterials	0.45
Sub Total / Average			\$ 6,527,223.81	\$ 6,527,676.00	\$ 6,529,998.81	\$ 8,120.26	\$ 2,322.81	1.19			466	1.45	12.09
Corporate													
JP Morgan Sec LL 0 7/20/2016	JP Morgan Sec LL	46640PGL1	500,000.00	499,088.75	497,963.75	0.00	-1,125.00	0.83	7/20/2016	81	0.22	Fund 101 General	0.93
UBS Financial Services 0 11/22/2016	UBS Financial Services	90262CLN5	230,000.00	228,697.05	228,311.22	0.00	-385.83	1.01	11/22/2016	206	0.56	Fd 220 07 Water I & S	0.43
UBS Financial Services 0 11/22/2016	UBS Financial Services	90262CLN5	230,000.00	228,697.05	228,311.22	0.00	-385.83	1.01	11/22/2016	206	0.56	Fd 221 Nov 02 I & S	0.43
UBS Financial Services 0 11/22/2016	UBS Financial Services	90262CLN5	401,000.00	398,728.33	398,055.66	0.00	-672.67	1.01	11/22/2016	206	0.56	Fd 221 97 Water I & S	0.74
Sub Total / Average			\$ 1,361,000.00	\$ 1,355,211.18	\$ 1,352,641.85	\$ -	\$ (2,569.33)	0.86			137	0.37	3.82
Local Government Investment Pool													
Logic LGIP	Logic	LOGIC6001	1,888.05	1,888.05	1,888.05	0.00	0.00	0.54	N/A	1	0.00	Fund 101 General	0.00
Logic LGIP	Logic	LOGIC6002	140.29	140.29	140.29	0.00	0.00	0.54	N/A	1	0.00	Fund 116 General Obligation Debt	0.00
Logic LGIP	Logic	LOGIC6003	190.27	190.27	190.27	0.00	0.00	0.54	N/A	1	0.00	Fund 220 Water	0.00
Logic LGIP	Logic	LOGIC6004	213.44	213.44	213.44	0.00	0.00	0.54	N/A	1	0.00	Fund 221 Waste Water	0.00
Logic LGIP	Logic	LOGIC6005	9,457.33	9,457.33	9,457.33	0.00	0.00	0.54	N/A	1	0.00	Fund 224 Solid Waste	0.02
Logic LGIP	Logic	LOGIC6006	237.86	237.86	237.86	0.00	0.00	0.54	N/A	1	0.00	Fund 302 Medical Insurance	0.00
Logic LGIP	Logic	LOGIC6007	386.43	386.43	386.43	0.00	0.00	0.54	N/A	1	0.00	Fund 306 Capital Equipment	0.00
Logic LGIP	Logic	LOGIC6008	46.77	46.77	46.77	0.00	0.00	0.54	N/A	1	0.00	Fd 309 Comp Equip Replacement	0.00
Logic LGIP	Logic	LOGIC6009	66.56	66.56	66.56	0.00	0.00	0.54	N/A	1	0.00	Fund 603 Street	0.00
Logic LGIP	Logic	LOGIC6010	36.44	36.44	36.44	0.00	0.00	0.54	N/A	1	0.00	Fund 618 Arts Center	0.00
Logic LGIP	Logic	LOGIC6011	9,111.03	9,111.03	9,111.03	0.00	0.00	0.54	N/A	1	0.00	Fund 663 HM Tax Tourism	0.02
Logic LGIP	Logic	LOGIC6014	340.20	340.20	340.20	0.00	0.00	0.54	N/A	1	0.00	Fund 701 Water CIP	0.00
Logic LGIP	Logic	LOGIC6015	977.33	977.33	977.33	0.00	0.00	0.54	N/A	1	0.00	Fund 702 Waste Water CIP	0.00
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29	0.00	0.00	0.54	N/A	1	0.00	Fund 815 General CIP	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0030	79,365.59	79,365.59	79,365.59	0.00	0.00	0.57	N/A	1	0.00	Fd 220 07 Water I & S	3.50
Texas CLASS LGIP	Texas CLASS	CLASS0031	53,898.83	53,898.83	53,898.83	0.00	0.00	0.57	N/A	1	0.00	Fund 220 2007 Water Reserve	0.31
Texas CLASS LGIP	Texas CLASS	CLASS0003	357,157.39	357,157.39	357,157.39	0.00	0.00	0.57	N/A	1	0.00	Fd 221 97 Water I & S	0.15
Texas CLASS LGIP	Texas CLASS	CLASS0025	167,423.78	167,423.78	167,423.78	0.00	0.00	0.57	N/A	1	0.00	Fd 221 Nov 02 I & S	0.10
Texas CLASS LGIP	Texas CLASS	CLASS0045	8.47	8.47	8.47	0.00	0.00	0.57	N/A	1	0.00	Fund 630 TIRZ #1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0020	1,197,847.10	1,197,847.10	1,197,847.10	0.00	0.00	0.57	N/A	1	0.00	Fund 701 Water CIP	2.22
Texas CLASS LGIP	Texas CLASS	CLASS0021	1,890,271.45	1,890,271.45	1,890,271.45	0.00	0.00	0.57	N/A	1	0.00	Fund 702 Waste Water CIP	4.29
Texas CLASS LGIP	Texas CLASS	CLASS0048	2,313,047.22	2,313,047.22	2,313,047.22	0.00	0.00	0.57	N/A	1	0.00	Fund 703 Water CIP R&R	0.06

Texas CLASS LGIP	Texas CLASS	CLASS0028	34,079.41	34,079.41	34,079.41		0.00	0.57	N/A	1	0.00	Fd 711 02 WW Debt CIP	0.66
Texas CLASS LGIP	Texas CLASS	CLASS0058	122,101.68	122,101.68	122,101.68		0.00	0.57	N/A	1	0.00	Fund 724 SW Transfer Station I & S	6.25
Texas CLASS LGIP	Texas CLASS	CLASS0049	3,375,390.45	3,375,390.45	3,375,390.45		0.00	0.57	N/A	1	0.00	Fund 724 SW Trsrfr Station	0.23
Texas CLASS LGIP	Texas CLASS	CLASS0059	209,457.25	209,457.25	209,457.25		0.00	0.57	N/A	1	0.00	Fund 724 SW Trsrfr Station Res	0.39
Texas CLASS LGIP	Texas CLASS	CLASS0050	1,769,176.10	1,769,176.10	1,769,176.10		0.00	0.57	N/A	1	0.00	Fund 800 Street Arterials	3.28
Texas CLASS LGIP	Texas CLASS	CLASS0051	741,574.73	741,574.73	741,574.73		0.00	0.57	N/A	1	0.00	Fund 814 Sidewalks CIP	1.37
Texas CLASS LGIP	Texas CLASS	CLASS0029	1,087,959.02	1,087,959.02	1,087,959.02		0.00	0.57	N/A	1	0.00	Fund 815 General CIP	2.02
Texas CLASS LGIP	Texas CLASS	CLASS0052	180,420.58	180,420.58	180,420.58		0.00	0.57	N/A	1	0.00	Fund 842 IS Computer CIP	0.33
Texas CLASS LGIP	Texas CLASS	CLASS0053	9,021.06	9,021.06	9,021.06		0.00	0.57	N/A	1	0.00	Fund 860 Cem Projs/Grants/Don	0.02
Texas CLASS LGIP	Texas CLASS	CLASS0057	230,537.38	230,537.38	230,537.38		0.00	0.57	N/A	1	0.00	Fund 900 Land Acquisition	0.43
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	8,461,865.47	8,461,865.47	8,461,865.47		0.00	0.52	N/A	1	0.00	Texpool - Operating	15.68
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	503,608.40	503,608.40	503,608.40		0.00	0.52	N/A	1	0.00	Fund 221 WW Bond Reserve	0.93
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42		0.00	0.52	N/A	1	0.00	Fd 711 02 WW Debt CIP	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0050	102.77	102.77	102.77		0.00	0.52	N/A	1	0.00	Fund 818 Aquatic Center Constr	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0049	169.57	169.57	169.57		0.00	0.52	N/A	1	0.00	Fd 852 04 Fire Station Constr	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,161.61	1,161.61	1,161.61		0.00	0.52	N/A	1	0.00	Fund 853 09 Fire Station Constr	0.00
Texas Term 0.69 8/1/2016	Texas Term	TEXTERM125300B	200,162.08	200,162.08	200,162.08	341.44	0.00	0.69	8/1/2016	93	0.25	Fund 116 General Obligation Debt	0.37
Texas Term 0.69 8/1/2016	Texas Term	TEXTERM125301B	200,162.08	200,162.08	200,162.08	341.44	0.00	0.69	8/1/2016	93	0.25	Fd 220 07 Water I & S	0.37
Texas Term 0.69 8/1/2016	Texas Term	TEXTERM125302B	200,162.08	200,162.08	200,162.08	341.44	0.00	0.69	8/1/2016	93	0.25	Fd 221 97 Water I & S	0.37
Texas Term 0.69 8/1/2016	Texas Term	TEXTERM125303B	100,081.04	100,081.04	100,081.04	170.72	0.00	0.69	8/1/2016	93	0.25	Fd 221 Nov 02 I & S	0.19
Sub Total / Average			\$ 23,509,459.30	\$ 23,509,459.30	\$ 23,509,459.30	\$ 1,195.04	0.00	0.55		1	0.00		42.26
Municipal													
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	500,000.00	500,613.85	501,935.00	1,281.25	1,321.15	1.16	2/15/2018	656	1.77	Fund 101 General	0.93
City of McKinney, TX 0.978 8/15/2016	City of McKinney, TX	581646Y83	215,000.00	215,000.00	215,000.00	438.06	0.00	0.98	8/15/2016	107	0.29	Fund 101 General	0.40
Dallas Ft Worth TX Int'l Arpt 3 11/1/2018	Dallas Ft Worth TX Int'l Arpt	235036U65	190,000.00	196,249.52	200,066.20	2,834.17	3,816.68	1.63	11/1/2018	915	2.40	Fund 101 General	0.35
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	501,079.63	500,795.00	1,284.89	-284.63	1.30	3/1/2017	305	0.83	Fund 101 General	0.93
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	230,000.00	230,864.83	232,329.90	410.76	1,465.07	2.01	4/1/2018	701	1.89	Fund 101 General	0.43
Florida Hurricane Fin Corp 1.298 7/1/2016	Florida Hurricane Fin Corp	34074GDF8	700,000.00	700,702.20	701,071.00	3,003.43	368.80	0.70	7/1/2016	62	0.17	Fund 101 General	1.30
Florida St Brd of Admin 2.163 7/1/2019	Florida St Brd of Admin	341271AA2	700,000.00	707,772.76	712,131.00	2,187.03	4,358.24	1.80	7/1/2019	1157	3.07	Fund 101 General	1.30
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDD6	125,000.00	126,471.72	126,916.25	870.60	444.53	1.55	7/1/2018	792	2.12	Fund 101 General	0.23
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	450,000.00	459,826.56	458,613.00	2,332.50	-1,213.56	1.80	8/15/2019	1202	3.17	Fund 101 General	0.83
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	200,000.00	200,658.97	201,418.00	567.08	759.03	1.10	8/15/2017	472	1.28	Fund 101 General	0.37
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LNO	100,000.00	100,154.01	100,159.00	496.67	4.99	1.10	12/1/2017	580	1.57	Fund 101 General	0.19
Louisville & Jefferson Cty Swr Distr 5 5/15/20	Louisville & Jefferson Cty Swr Distr	546589QNS	150,000.00	156,273.00	156,915.00	3,437.50	642.00	0.90	5/15/2017	380	1.01	Fund 101 General	0.28
Minneapolis MN Tble GO 1.445 3/1/2018	Minneapolis MN Tble GO	603747YNI	310,000.00	310,551.30	312,731.10	736.68	2,179.80	1.35	3/1/2018	670	1.81	Fund 101 General	0.57
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	425,000.00	431,015.99	430,690.75	4,095.02	-325.24	1.00	6/1/2017	397	1.07	Fund 101 General	0.79
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PRS	200,000.00	199,881.73	200,224.00	1,352.44	342.27	1.40	11/1/2017	550	1.48	Fund 101 General	0.37
New York St Urban Dev 1 3/15/2017	New York St Urban Dev	650035J41	500,000.00	499,784.53	500,785.00	625.00	1,000.47	1.05	3/15/2017	319	0.87	Fund 101 General	0.93
Philadelphia PA Authority 0 4/15/2017	Philadelphia PA Authority	71781LBJ7	125,000.00	123,033.38	123,270.00	0.00	236.62	1.67	4/15/2017	350	0.96	Fund 101 General	0.23
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246APX6	250,000.00	250,000.00	249,492.50	751.43	-507.50	1.83	9/1/2017	489	1.32	Fund 101 General	0.46
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	300,095.86	301,587.00	2,193.85	1,491.14	2.82	8/1/2016	93	0.25	Fund 101 General	0.56
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	235,000.00	235,274.85	235,354.85	1,163.65	80.00	0.80	7/1/2016	62	0.17	Fund 101 General	0.44
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	1,000,000.00	1,000,225.30	1,000,560.00	644.44	334.70	0.78	4/1/2017	336	0.92	Fund 101 General	1.85
Suisun City CA Redvlp 1 10/1/2016	Suisun City CA Redvlp	865060AB3	300,000.00	300,161.45	299,055.00	241.67	-1,106.45	0.87	10/1/2016	154	0.42	Fund 101 General	0.56
Anaheim CA Sch Dist 3.128 11/1/2016	Anaheim CA Sch Dist	03254CFW5	415,000.00	419,480.68	419,316.00	6,454.54	-164.68	0.95	11/1/2016	185	0.50	Fund 220 Water	0.77
Braselton GA Wtr & Swr Rev 2 7/1/2017	Braselton GA Wtr & Swr Rev	105507FJ1	435,000.00	438,500.89	439,228.20	2,875.83	727.31	1.30	7/1/2017	427	1.15	Fund 220 Water	0.81
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MNN9	240,000.00	246,205.66	247,816.80	3,526.33	1,611.14	2.50	12/1/2018	945	2.46	Fund 220 Water	0.44
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,306.92	250,967.50	640.62	660.58	1.16	2/15/2018	656	1.77	Fund 220 Water	0.46
Conroe TX Wtr & Swr 3 11/15/2017	Conroe TX Wtr & Swr	208435RZ2	250,000.00	258,310.60	258,822.50	4,979.17	511.90	0.82	11/15/2017	564	1.49	Fund 220 Water	0.46
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	267,826.53	267,817.50	5,173.61	-9.03	2.86	12/1/2019	1310	3.28	Fund 220 Water	0.46
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDD6	250,000.00	252,943.44	253,832.50	1,741.20	889.06	1.55	7/1/2018	792	2.12	Fund 220 Water	0.46
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	200,000.00	204,367.36	203,828.00	1,036.67	-539.36	1.80	8/15/2019	1202	3.17	Fund 220 Water	0.37
Grand Rapids MN GO Wastewater 1.95 12/1/2016	Grand Rapids MN GO Wastewater	3863343L8	100,000.00	100,607.48	100,471.00	807.08	-136.48	0.90	12/1/2016	215	0.58	Fund 220 Water	0.19
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	265,000.00	265,873.13	266,878.85	751.39	1,005.72	1.10	8/15/2017	472	1.28	Fund 220 Water	0.49
Irving TX GO Ref 1.25 9/15/2017	Irving TX GO Ref	463777YK2	300,000.00	300,804.33	301,245.00	468.75	440.67	1.05	9/15/2017	503	1.37	Fund 220 Water	0.56
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	300,000.00	304,246.58	304,017.00	2,890.60	-229.58	1.00	6/1/2017	397	1.07	Fund 220 Water	0.56
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,022.53	100,056.00	64.44	33.47	0.78	4/1/2017	336	0.92	Fund 220 Water	0.19
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	100,000.00	104,051.46	105,849.00	791.67	1,797.54	1.94	8/15/2018	837	2.20	Fund 220 Water	0.19
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339RS6	200,000.00	203,000.21	200,804.00	2,474.25	-2,196.21	0.87	12/15/2016	229	0.62	Fund 220 2007 Water Reserve	0.37
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,306.92	250,967.50	640.62	660.58	1.16	2/15/2018	656	1.77	Fund 221 Waste Water	0.46
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	267,826.53	267,817.50	5,173.61	-9.03	2.86	12/1/2019	1310	3.28	Fund 221 Waste Water	0.46
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	82,500.00	82,540.33	82,799.48	257.81	259.15	2.36	9/15/2016	138	0.38	Fund 221 Waste Water	0.15
Red Oak TX GO 4 2/15/2017	Red Oak TX GO	756835PH1	220,000.00	225,298.24	225,588.00	1,833.33	289.76	0.90	2/15/2017	291	0.78	Fund 221 Waste Water	0.41
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	165,000.00	165,192.98	165,249.15	817.03	56.17	0.80	7/1/2016	62	0.17	Fund 221 Waste Water	0.31
Allen Cnty IN Redev Dist 1.75 11/15/2018	Allen Cnty IN Redev Dist	01752AFCA	200,000.00	200,454.49	201,564.00	1,604.17	1,109.51	1.66	11/15/2018	929	2.48	Fund 221 WW Bond Reserve	0.37
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339RS6	200,000.00	203,000.21	200,804.00	2,474.25	-2,196.21	0.87	12/15/2016	229	0.62	Fund 221 WW Bond Reserve	0.37

Description	Issuer	Cusip	Face Amt	Book Value	Market Value	Accr Int	Unrlzd Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name	% of Portfolio
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	450,000.00	452,533.76	454,558.50	803.66	2,024.74	1.91	4/1/2018	701	1.89	Fund 221 WW Bond Reserve	0.83
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741B8V	100,000.00	101,889.53	101,339.00	963.53	-550.53	0.57	6/1/2017	397	1.07	Fund 221 WW Bond Reserve	0.19
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	50,000.00	50,069.84	50,181.50	156.25	111.66	2.12	9/15/2016	138	0.38	Fund 221 WW Bond Reserve	0.09
State of Texas 0.8 4/1/2017	State of Texas	882722629	300,000.00	300,114.95	300,168.00	193.33	53.05	0.76	4/1/2017	336	0.92	Fund 221 WW Bond Reserve	0.56
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	254,891.26	255,340.00	2,318.02	448.74	2.16	7/1/2019	1157	3.03	Fund 224 Solid Waste	0.46
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	200,000.00	204,367.36	203,828.00	1,036.67	-539.36	1.80	8/15/2019	1202	3.17	Fund 224 Solid Waste	0.37
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	132,564.77	132,980.98	414.06	416.21	2.36	9/15/2016	138	0.38	Fund 224 Solid Waste	0.25
Rialto CA Rede Agcy 1.834 9/1/2017	Rialto CA Rede Agcy	76246PAX6	80,000.00	80,000.00	79,837.60	240.46	-162.40	1.83	9/1/2017	489	1.32	Fund 224 Solid Waste	0.15
Rialto CA Rede Agcy 1.834 9/1/2017	Rialto CA Rede Agcy	76246PBM9	175,000.00	175,000.00	174,728.75	526.00	-271.25	1.83	9/1/2017	489	1.32	Fund 224 Solid Waste	0.32
Union County NJ Impt Auth 5 9/1/2017	Union County NJ Impt Auth	906347PF0	130,000.00	135,132.59	131,948.70	1,065.28	-3,183.89	1.92	9/1/2017	489	1.30	Fund 224 Solid Waste	0.24
Energy Agency of Nebraska 1.67 4/1/2018	Energy Agency of Nebraska	625914IE7	250,000.00	251,689.84	249,900.00	336.32	-1,789.84	1.31	4/1/2018	701	1.89	Fund 302 Medical Insurance	0.46
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,044.94	201,058.00	1,462.57	1,013.06	2.86	8/1/2016	93	0.25	Fund 302 Medical Insurance	0.37
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	150,836.83	150,628.50	842.47	-208.33	1.00	12/1/2017	580	1.57	Fund 302 Medical Insurance	0.28
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	200,000.00	208,102.91	211,698.00	1,583.33	3,595.09	1.94	8/15/2018	837	2.20	Fund 302 Medical Insurance	0.37
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026B8X	250,000.00	263,532.04	263,365.00	2,760.42	132.96	1.06	8/15/2017	472	1.25	Fund 306 Capital Equipment	0.46
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	500,000.00	499,704.32	500,560.00	3,381.11	855.68	1.40	11/1/2017	550	1.48	Fund 306 Capital Equipment	0.93
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	78,000.00	78,385.64	78,238.68	94.25	-146.96	0.95	4/1/2017	336	0.92	Fund 418 Library Endowment	0.14
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	80,000.00	80,395.53	80,244.80	96.67	-150.73	0.95	4/1/2017	336	0.92	Fund 461 Cemetery Endowment	0.15
Allen Cnty IN Redevelop 1.75 11/15/2018	Allen Cnty IN Redevelop	01752AFCA	110,000.00	110,249.97	110,860.20	882.29	610.23	1.66	11/15/2018	929	2.48	Fund 603 Street	0.20
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026B8X	500,000.00	527,064.09	527,330.00	5,520.83	265.91	1.06	8/15/2017	472	1.25	Fund 603 Street	0.93
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	37,000.00	37,182.93	37,113.22	44.71	-69.71	0.95	4/1/2017	336	0.92	Fund 603 Street	0.07
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026B8X	350,000.00	368,944.86	369,131.00	3,864.58	186.14	1.06	8/15/2017	472	1.25	Fund 663 HM Tax Tourism	0.65
Cleveland AL Wtr & Swr 2 11/1/2016	Cleveland AL Wtr & Swr	185854BQ8	105,000.00	105,389.97	105,179.55	1,044.17	-210.42	1.25	11/1/2016	185	0.50	Fund 663 HM Tax Tourism	0.19
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	100,000.00	100,376.01	101,013.00	178.59	636.99	2.01	4/1/2018	701	1.89	Fund 663 HM Tax Tourism	0.19
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	300,000.00	299,822.59	300,365.00	2,028.67	513.41	1.40	11/1/2017	500	1.48	Fund 663 HM Tax Tourism	0.56
Fort Bend Cnty TX Util Dst 2 9/1/2016	Fort Bend Cnty TX Util Dst	34682JGB2	100,000.00	100,331.33	100,457.00	327.78	125.67	1.00	9/1/2016	124	0.34	Fund 701 Water CIP	0.19
Rialto CA Rede Agcy 1.834 9/1/2017	Rialto CA Rede Agcy	76246PBM9	135,000.00	135,000.00	134,790.75	405.77	-209.25	1.83	9/1/2017	489	1.32	Fund 701 Water CIP	0.25
State of Texas 0.8 4/1/2017	State of Texas	882722629	100,000.00	100,022.53	100,056.00	64.44	33.47	0.78	4/1/2017	336	0.92	Fund 701 Water CIP	0.19
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	150,836.83	150,628.50	842.47	-208.33	1.00	12/1/2017	580	1.57	Fund 701 Water CIP	0.28
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	254,891.26	255,340.00	2,318.02	448.74	2.16	7/1/2019	1157	3.03	Fund 702 Waste Water CIP	0.46
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257M9N	240,000.00	246,205.66	247,816.80	3,526.33	1,611.14	2.50	12/1/2018	945	2.46	Fund 702 Waste Water CIP	0.44
Columbus OH GO 1.279 8/15/2017	Columbus OH GO	199492AD1	200,000.00	199,570.77	198,752.00	532.92	-818.77	1.45	8/15/2017	472	1.28	Fund 702 Waste Water CIP	0.37
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	501,079.63	500,795.00	1,284.89	-284.63	1.30	3/1/2017	305	0.83	Fund 702 Waste Water CIP	0.93
Fort Bend Cnty TX Util Dst 2 9/1/2016	Fort Bend Cnty TX Util Dst	34682JGB2	175,000.00	175,579.83	175,799.75	573.61	219.92	1.00	9/1/2016	124	0.34	Fund 702 Waste Water CIP	0.32
Fulton Cnty GA Dev Auth 0.86 5/1/2016	Fulton Cnty GA Dev Auth	3599005S2	200,000.00	200,000.69	200,000.00	855.22	-0.69	0.74	5/1/2016	1	0.00	Fund 702 Waste Water CIP	0.37
Leander TX ISD 0 8/15/2016	Leander TX ISD	521841BQ8	250,000.00	249,353.27	249,525.00	0.00	171.73	0.90	8/15/2016	107	0.29	Fund 702 Waste Water CIP	0.46
Phoenix City AL Wtr 2.75 2/1/2017	Phoenix City AL Wtr	717316ZK2	200,000.00	202,422.69	203,192.00	1,359.72	769.31	1.10	2/1/2017	277	0.75	Fund 702 Waste Water CIP	0.37
Washington St Biomedical Rsch 3.896 7/1/2016	Washington St Biomedical Rsch	93730PAD8	145,000.00	145,739.86	145,680.05	1,867.37	-59.81	0.85	7/1/2016	62	0.17	Fund 702 Waste Water CIP	0.27
Westmoreland Cnty PA 0 8/15/2016	Westmoreland Cnty PA	961017GS3	100,000.00	99,520.81	99,697.00	0.00	176.19	1.69	8/15/2016	107	0.29	Fund 702 Waste Water CIP	0.19
Illinois Mun Elec Agcy Pwr 5.728 2/1/2018	Illinois Mun Elec Agcy Pwr	452024GP1	175,000.00	185,876.16	186,639.25	2,478.16	763.09	1.99	2/1/2018	642	1.67	Fund 800 Street Arterials	0.32
New London SD Sch Dist 1.5 4/1/2018	New London SD Sch Dist	646726EF2	250,000.00	251,334.80	250,410.00	302.08	-924.80	1.21	4/1/2018	701	1.90	Fund 815 General CIP	0.46
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	155,000.00	155,238.72	155,246.45	769.83	7.73	1.10	12/1/2017	580	1.57	Fund 842 IS Computer CIP	0.29
Sub Total / Average			\$ 21,130,000.00	\$ 21,378,150.31	\$ 21,403,531.56	\$ 127,771.94	\$ 25,381.25	1.37		523	1.39		39.15
US Agency													
FHLMC 1.2 5/21/2018-15	FHLMC	31346WU3	150,000.00	150,000.00	149,881.50	795.00	-118.50	1.20	5/21/2018	21	2.03	Fund 302 Medical Insurance	0.28
FHLMC Step 2/26/2019-16	FHLMC	313468LN7	250,000.00	250,000.00	248,837.50	222.22	-1,162.50	1.86	2/26/2019	26	2.78	Fund 101 General	0.46
FHLMC 1.2 5/21/2018-15	FHLMC	31346WU3	100,000.00	100,000.00	99,921.00	530.00	-79.00	1.20	5/21/2018	21	2.03	Fund 220 Water	0.19
FHLMC Step 2/26/2019-16	FHLMC	313468LN7	250,000.00	250,000.00	248,837.50	222.22	-1,162.50	1.86	2/26/2019	26	2.78	Fund 220 Water	0.46
FHLMC Step 2/26/2019-16	FHLMC	313468LN7	250,000.00	250,000.00	248,837.50	222.22	-1,162.50	1.86	2/26/2019	26	2.78	Fund 306 Capital Equipment	0.46
FHLMC Step 2/26/2019-16	FHLMC	313468LN7	250,000.00	250,000.00	248,837.50	222.22	-1,162.50	1.86	2/26/2019	26	2.78	Fund 603 Street	0.46
FHLMC 1.2 5/21/2018-15	FHLMC	31346WU3	100,000.00	100,000.00	99,921.00	530.00	-79.00	1.20	5/21/2018	21	2.03	Fund 663 HM Tax Tourism	0.19
FHLMC 1.2 5/21/2018-15	FHLMC	31346WU3	100,000.00	100,000.00	99,921.00	530.00	-79.00	1.20	5/21/2018	21	2.03	Fund 842 IS Computer CIP	0.19
Sub Total / Average			\$ 1,450,000.00	\$ 1,450,000.00	\$ 1,444,994.50	\$ 3,273.88	\$ (5,005.50)	1.66		24	2.55		2.69
Total / Average			\$ 53,977,683.14	\$ 54,220,496.82	\$ 54,240,626.05	\$ 140,361.12	\$ 20,129.23	0.99		267	0.80		100.00