

Tracker
City of Huntsville
Portfolio Holdings
As of 5/31/2016

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 Port
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	1,421.75	0.00	1.35	6/28/2018	758	2.04	Fund 101 General	0.45
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	204,080.31	204,080.31	204,080.31	163.60	0.00	0.75	10/23/2016	145	0.40	Fund 101 General	0.37
Crescent Bank & Trust 1.1 5/31/2017	Crescent Bank & Trust	225645CQ1	240,000.00	239,865.77	240,000.00	0.00	134.23	1.16	5/31/2017	365	0.99	Fund 101 General	0.43
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	266	0.72	Fund 101 General	0.45
World's Foremost Bank 1.3 5/28/2019	World's Foremost Bank	981571CM2	200,000.00	200,000.00	200,000.00	42.74	0.00	1.30	5/28/2019	1092	2.94	Fund 101 General	0.36
Anderson Bros Bank 1.15 5/28/2019-17	Anderson Bros Bank	033537AJ0	100,000.00	100,000.00	100,000.00	15.75	0.00	1.15	5/28/2019	361	2.94	Fund 220 Water	0.18
Capital One Bank NA 1.7 8/6/2018	Capital One Bank NA	14042E5E6	245,000.00	245,000.00	245,000.00	1,323.67	0.00	1.70	8/6/2018	797	2.14	Fund 220 Water	0.44
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	489.21	0.00	1.00	3/20/2017	293	0.80	Fund 220 Water	0.45
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	450,692.10	450,692.10	450,692.10	361.31	0.00	0.75	10/23/2016	145	0.40	Fund 220 Water	0.81
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	521.82	0.00	1.60	2/25/2019	1000	2.68	Fund 220 Water	0.22
First Bank Puerto Rico 1 3/28/2017	First Bank Puerto Rico	33767APX3	248,000.00	248,000.00	248,000.00	20.38	0.00	1.00	3/28/2017	301	0.82	Fund 220 Water	0.45
Jackson County Bank 1.1 5/28/2019	Jackson County Bank	466682AE1	100,000.00	100,000.00	100,000.00	15.07	0.00	1.10	5/28/2019	1092	2.94	Fund 220 Water	0.18
Peoples United Bank 0.85 8/22/2016	Peoples United Bank	71270QFL5	123,000.00	123,000.00	123,000.00	289.30	0.00	0.85	8/22/2016	83	0.23	Fund 220 Water	0.22
Sallie Mae Bank 1.65 10/9/2018	Sallie Mae Bank	795450WN1	249,000.00	249,000.00	249,000.00	607.83	0.00	1.65	10/9/2018	861	2.32	Fund 220 Water	0.45
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	311,176.19	311,176.19	311,176.19	249.46	0.00	0.75	10/23/2016	145	0.40	Fund 221 Waste Water	0.56
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	521.82	0.00	1.60	2/25/2019	1000	2.68	Fund 221 Waste Water	0.22
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	302	0.82	Fund 221 Waste Water	0.27
Peoples United Bank 0.85 8/22/2016	Peoples United Bank	71270QFL5	122,000.00	122,000.00	122,000.00	286.95	0.00	0.85	8/22/2016	83	0.23	Fund 221 Waste Water	0.22
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	107,275.21	107,275.21	107,275.21	86.00	0.00	0.75	10/23/2016	145	0.40	Fund 224 Solid Waste	0.19
Jackson County Bank 1.1 5/28/2019	Jackson County Bank	466682AE1	149,000.00	149,000.00	149,000.00	22.45	0.00	1.10	5/28/2019	1092	2.94	Fund 302 Medical Insurance	0.27
Private Bank & Trust 1.15 2/27/2018	Private Bank & Trust	74267GUZ8	100,000.00	100,000.00	100,000.00	296.16	0.00	1.15	2/27/2018	637	1.72	Fund 302 Medical Insurance	0.18
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	457	1.24	Fund 306 Capital Equipment	0.44
Wells Fargo Bank Step 4/30/2020-18	Wells Fargo Bank	94986TTT4	240,000.00	240,000.00	240,000.00	254.93	0.00	2.02	4/30/2020	699	3.80	Fund 306 Capital Equipment	0.43
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	55	0.15	Fund 461 Cemetery Endowment	0.45
Anderson Bros Bank 1.15 5/28/2019-17	Anderson Bros Bank	033537AJ0	149,000.00	149,000.00	149,000.00	23.47	0.00	1.15	5/28/2019	361	2.94	Fund 663 HM Tax Tourism	0.27
Midland State Bank 1.2 8/28/2017	Midland State Bank	59774QEW8	245,000.00	245,000.00	245,000.00	40.28	0.00	1.20	8/28/2017	454	1.23	Fund 663 HM Tax Tourism	0.44
Comenity Capital Bank 1.2 9/14/2017	Comenity Capital Bank	20033AMM5	248,000.00	248,000.00	248,000.00	138.65	0.00	1.20	9/14/2017	471	1.28	Fund 701 Water CIP	0.45
First Niagara Bank 1.15 9/11/2017	First Niagara Bank	33583CRR2	248,000.00	248,000.00	248,000.00	632.91	0.00	1.15	9/11/2017	468	1.27	Fund 701 Water CIP	0.45
Ally Bank 1.25 2/26/2018	Ally Bank	02006LNY5	248,000.00	248,000.00	248,000.00	806.85	0.00	1.25	2/26/2018	636	1.72	Fund 702 Waste Water CIP	0.45
American Express Centurion 1.7 10/9/2018	American Express Centurion	02587DC63	245,000.00	245,000.00	245,000.00	616.19	0.00	1.70	10/9/2018	861	2.32	Fund 702 Waste Water CIP	0.44
GE Capital Bank 2 10/21/2016	GE Capital Bank	36160XYC5	150,000.00	150,581.85	152,775.00	328.77	2,193.15	1.00	10/21/2016	143	0.39	Fund 702 Waste Water CIP	0.27
Goldman Sachs 1.7 2/25/2019	Goldman Sachs	38148JLT6	248,000.00	248,000.00	248,000.00	1,108.87	0.00	1.70	2/25/2019	1000	2.67	Fund 702 Waste Water CIP	0.45
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,895.05	245,000.00	797.42	104.95	1.13	2/13/2018	623	1.69	Fund 800 Street Arterials	0.44
Sub Total / Average			\$ 6,850,223.81	\$ 6,850,566.48	\$ 6,852,998.81	\$ 11,656.63	\$ 2,432.33	1.18		502	1.50		12.33
Corporate													
JP Morgan Sec LL 0 7/20/2016	JP Morgan Sec LL	46640PGL1	500,000.00	499,437.50	497,963.75	0.00	-1,473.75	0.83	7/20/2016	50	0.14	Fund 101 General	0.90
UBS Financial Services 0 11/22/2016	UBS Financial Services	90262CLN5	230,000.00	228,893.13	228,311.22	0.00	-581.91	1.01	11/22/2016	175	0.48	Fund 220 2007 Water Interest & Sinking	0.41
UBS Financial Services 0 11/22/2016	UBS Financial Services	90262CLN5	230,000.00	228,893.13	228,311.22	0.00	-581.91	1.01	11/22/2016	175	0.48	Fund 221 Nov 2002 Interest & Sinking	0.41
UBS Financial Services 0 11/22/2016	UBS Financial Services	90262CLN5	401,000.00	399,070.18	398,055.66	0.00	-1,014.52	1.01	11/22/2016	175	0.48	Fund 221 97 Water Sewer Int & Sinking	0.72
Sub Total / Average			\$ 1,361,000.00	\$ 1,356,293.94	\$ 1,352,641.85	\$ -	\$ (3,652.09)	0.86		106	0.29		3.71
Local Government Investment Pool													
Logic LGIP	Logic	LOGIC6001	1,888.96	1,888.96	1,888.96		0.00	0.55	N/A	1	0.00	Fund 101 General	0.00
Logic LGIP	Logic	LOGIC6002	140.33	140.33	140.33		0.00	0.55	N/A	1	0.00	Fund 116 General Obligation Debt	0.00
Logic LGIP	Logic	LOGIC6003	190.31	190.31	190.31		0.00	0.55	N/A	1	0.00	Fund 220 Water	0.00
Logic LGIP	Logic	LOGIC6004	213.48	213.48	213.48		0.00	0.55	N/A	1	0.00	Fund 221 Waste Water	0.00
Logic LGIP	Logic	LOGIC6005	9,461.72	9,461.72	9,461.72		0.00	0.55	N/A	1	0.00	Fund 224 Solid Waste	0.02

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Logic LGIP	Logic	LOGIC6006	237.90	237.90	237.90		0.00	0.55	N/A	1	0.00	Fund 302 Medical Insurance	0.00
Logic LGIP	Logic	LOGIC6007	386.69	386.69	386.69		0.00	0.55	N/A	1	0.00	Fund 306 Capital Equipment	0.00
Logic LGIP	Logic	LOGIC6008	46.77	46.77	46.77		0.00	0.55	N/A	1	0.00	Fund 309 Computer Equip Replacement	0.00
Logic LGIP	Logic	LOGIC6009	66.56	66.56	66.56		0.00	0.55	N/A	1	0.00	Fund 603 Street	0.00
Logic LGIP	Logic	LOGIC6010	36.44	36.44	36.44		0.00	0.55	N/A	1	0.00	Fund 618 Arts Center	0.00
Logic LGIP	Logic	LOGIC6011	9,115.32	9,115.32	9,115.32		0.00	0.55	N/A	1	0.00	Fund 663 HM Tax Tourism	0.02
Logic LGIP	Logic	LOGIC6014	340.46	340.46	340.46		0.00	0.55	N/A	1	0.00	Fund 701 Water CIP	0.00
Logic LGIP	Logic	LOGIC6015	977.70	977.70	977.70		0.00	0.55	N/A	1	0.00	Fund 702 Waste Water CIP	0.00
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29		0.00	0.55	N/A	1	0.00	Fund 815 General CIP	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0030	99,222.79	99,222.79	99,222.79		0.00	0.59	N/A	1	0.00	Fund 220 2007 Water Interest & Sinking	0.18
Texas CLASS LGIP	Texas CLASS	CLASS0031	53,925.92	53,925.92	53,925.92		0.00	0.59	N/A	1	0.00	Fund 220 2007 Water Reserve	0.10
Texas CLASS LGIP	Texas CLASS	CLASS0003	446,551.85	446,551.85	446,551.85		0.00	0.59	N/A	1	0.00	Fund 221 97 Water Sewer Int & Sinking	0.80
Texas CLASS LGIP	Texas CLASS	CLASS0025	209,326.58	209,326.58	209,326.58		0.00	0.59	N/A	1	0.00	Fund 221 Nov 2002 Interest & Sinking	0.38
Texas CLASS LGIP	Texas CLASS	CLASS0045	8.47	8.47	8.47		0.00	0.59	N/A	1	0.00	Fund 630 TIRZ #1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0020	1,188,447.73	1,188,447.73	1,188,447.73		0.00	0.59	N/A	1	0.00	Fund 701 Water CIP	2.14
Texas CLASS LGIP	Texas CLASS	CLASS0021	2,041,233.60	2,041,233.60	2,041,233.60		0.00	0.59	N/A	1	0.00	Fund 702 Waste Water CIP	3.67
Texas CLASS LGIP	Texas CLASS	CLASS0048	2,184,193.80	2,184,193.80	2,184,193.80		0.00	0.59	N/A	1	0.00	Fund 703 Water CIP R&R	3.93
Texas CLASS LGIP	Texas CLASS	CLASS0028	34,096.52	34,096.52	34,096.52		0.00	0.59	N/A	1	0.00	Fund 711 2002 Waste Water Debt CIP	0.06
Texas CLASS LGIP	Texas CLASS	CLASS0049	3,377,086.66	3,377,086.66	3,377,086.66		0.00	0.59	N/A	1	0.00	Fund 724 Solid Waste Transfer Station	6.08
Texas Class LGIP	Texas Class	CLASS0058	139,588.24	139,588.24	139,588.24		0.00	0.59	N/A	1	0.00	Fund 724 SW Transfer Station I & S	0.25
Texas Class LGIP	Texas Class	CLASS0059	209,562.53	209,562.53	209,562.53		0.00	0.59	N/A	1	0.00	Fund 724 SW Transfer Station Reserve	0.38
Texas CLASS LGIP	Texas CLASS	CLASS0050	1,760,063.28	1,760,063.28	1,760,063.28		0.00	0.59	N/A	1	0.00	Fund 800 Street Arterials	3.17
Texas CLASS LGIP	Texas CLASS	CLASS0051	771,949.82	771,949.82	771,949.82		0.00	0.59	N/A	1	0.00	Fund 814 Sidewalks CIP	1.39
Texas CLASS LGIP	Texas CLASS	CLASS0029	698,429.16	698,429.16	698,429.16		0.00	0.59	N/A	1	0.00	Fund 815 General CIP	1.26
Texas CLASS LGIP	Texas CLASS	CLASS0052	180,511.27	180,511.27	180,511.27		0.00	0.59	N/A	1	0.00	Fund 842 IS Computer CIP	0.32
Texas Class LGIP	Texas Class	CLASS0053	9,025.63	9,025.63	9,025.63		0.00	0.59	N/A	1	0.00	Fund 860 Cem Projs/Grants/Don	0.02
Texas CLASS LGIP	Texas CLASS	CLASS0057	230,653.24	230,653.24	230,653.24		0.00	0.59	N/A	1	0.00	Fund 900 Land Acquisition	0.42
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	10,541,011.97	10,541,011.97	10,541,011.97		0.00	0.53	N/A	1	0.00	Texpool - Operating	18.98
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	503,835.24	503,835.24	503,835.24		0.00	0.53	N/A	1	0.00	Fund 221 Waste Water Bond Reserve	0.91
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42		0.00	0.53	N/A	1	0.00	Fund 711 2002 Waste Water Debt CIP	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0050	102.77	102.77	102.77		0.00	0.53	N/A	1	0.00	Fund 818 Aquatic Center Construction	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0049	169.57	169.57	169.57		0.00	0.53	N/A	1	0.00	Fund 852 2004 Fire Station Construction	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,162.23	1,162.23	1,162.23		0.00	0.53	N/A	1	0.00	Fund 853 2009 Fire Station Construction	0.00
Texas Term 0.69 8/1/2016	Texas Term	EXTERM125300	200,162.08	200,162.08	200,162.08	460.37	0.00	0.69	8/1/2016	62	0.17	Fund 116 General Obligation Debt	0.36
Texas Term 0.69 8/1/2016	Texas Term	EXTERM125301	200,162.08	200,162.08	200,162.08	460.37	0.00	0.69	8/1/2016	62	0.17	Fund 220 2007 Water Interest & Sinking	0.36
Texas Term 0.69 8/1/2016	Texas Term	EXTERM125302	200,162.08	200,162.08	200,162.08	460.37	0.00	0.69	8/1/2016	62	0.17	Fund 221 97 Water Sewer Int & Sinking	0.36
Texas Term 0.69 8/1/2016	Texas Term	EXTERM125303	100,081.04	100,081.04	100,081.04	230.19	0.00	0.69	8/1/2016	62	0.17	Fund 221 Nov 2002 Interest & Sinking	0.18
Sub Total / Average			\$ 25,403,983.50	\$ 25,403,983.50	\$ 25,403,983.50	\$ 1,611.30	\$ -	0.56		1	0.00		44.47
Municipal													
Allen Cnty IN Redevel Dist 1.75 11/15/2018	Allen Cnty IN Redevel Dist	01752AFC4	110,000.00	110,241.77	110,635.80	85.56	394.03	1.66	11/15/2018	898	2.41	Fund 101 General	0.20
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	500,000.00	525,314.26	525,040.00	7,802.78	-274.26	1.06	8/15/2017	441	1.17	Fund 101 General	0.90
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	500,000.00	500,584.35	500,335.00	1,810.83	-249.35	1.16	2/15/2018	625	1.69	Fund 101 General	0.90
City of McKinney, TX 0.978 8/15/2016	City of McKinney, TX	581646Y83	215,000.00	215,000.00	215,000.00	619.13	0.00	0.98	8/15/2016	76	0.21	Fund 101 General	0.39
Dallas Ft Worth TX Int'l Arprt 3 11/1/2018	Dallas Ft Worth TX Int'l Arprt	235036U65	190,000.00	196,034.49	199,484.80	475.00	3,450.31	1.63	11/1/2018	884	2.35	Fund 101 General	0.34
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	500,968.44	500,270.00	1,960.00	-698.44	1.30	3/1/2017	274	0.75	Fund 101 General	0.90
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	230,000.00	230,826.03	231,702.00	849.85	875.97	2.01	4/1/2018	670	1.80	Fund 101 General	0.41
Florida Hurricane Fin Corp 2.298 7/1/2016	Florida Hurricane Fin Corp	34074GDF8	700,000.00	700,345.35	700,329.00	3,785.83	-16.35	0.70	7/1/2016	31	0.08	Fund 101 General	1.26
Florida St Brd of Admin 2.163 7/1/2019	Florida St Brd of Admin	341271AA2	700,000.00	707,561.58	710,353.00	3,490.84	2,791.42	1.80	7/1/2019	1126	2.99	Fund 101 General	1.26
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	125,000.00	126,413.30	126,452.50	1,097.40	39.20	1.55	7/1/2018	761	2.03	Fund 101 General	0.23
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	450,000.00	459,569.49	457,420.50	3,296.60	-2,148.99	1.80	8/15/2019	1171	3.08	Fund 101 General	0.81
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	200,000.00	200,615.04	201,106.00	801.48	490.96	1.10	8/15/2017	441	1.20	Fund 101 General	0.36
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	100,000.00	100,145.65	100,065.00	600.00	-80.65	1.10	12/1/2017	549	1.48	Fund 101 General	0.18
Louisville & Jefferson Kty Swr Distr 5 5/15/20	Louisville & Jefferson Kty Swr Distr	546589QN5	150,000.00	155,754.43	156,346.50	333.33	592.07	0.90	5/15/2017	349	0.94	Fund 101 General	0.27
Minneapolis MN Tble GO 1.45 3/1/2018	Minneapolis MN Tble GO	60374Y7N1	310,000.00	310,525.44	312,855.10	1,123.75	2,329.66	1.35	3/1/2018	639	1.73	Fund 101 General	0.56
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	425,000.00	430,539.02	430,563.25	4,947.00	24.23	1.00	6/1/2017	366	0.98	Fund 101 General	0.77
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	200,000.00	199,888.51	199,054.00	226.67	-834.51	1.40	11/1/2017	519	1.41	Fund 101 General	0.36
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	37,000.00	37,166.30	37,061.79	92.50	-104.51	0.96	4/1/2017	305	0.83	Fund 101 General	0.07
New York St Urban Dev 1 3/15/2017	New York St Urban Dev	650035J41	500,000.00	499,805.74	500,390.00	1,055.56	584.26	1.05	3/15/2017	288	0.79	Fund 101 General	0.90

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Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PAX6	250,000.00	250,000.00	249,152.50	1,146.25	-847.50	1.83	9/1/2017	458	1.24	Fund 101 General	0.45
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	300,063.20	300,987.00	2,958.00	923.80	2.82	8/1/2016	62	0.17	Fund 101 General	0.54
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	235,000.00	235,135.17	235,115.15	1,466.79	-20.02	0.80	7/1/2016	31	0.08	Fund 101 General	0.42
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	1,000,000.00	1,000,204.88	999,470.00	1,333.33	-734.88	0.78	4/1/2017	305	0.83	Fund 101 General	1.80
Suisun City CA Redvlp 1 10/1/2016	Suisun City CA Redvlp	865060AB3	300,000.00	300,128.31	299,148.00	500.00	-980.31	0.87	10/1/2016	123	0.33	Fund 101 General	0.54
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339RS6	200,000.00	202,586.85	200,412.00	3,042.41	-2,174.85	0.87	12/15/2016	198	0.53	Fund 220 2007 Water Reserve	0.36
Anaheim CA Sch Dist 3.128 11/1/2016	Anaheim CA Sch Dist	03254CFW5	415,000.00	418,713.27	416,494.00	1,081.77	-2,219.27	0.95	11/1/2016	154	0.42	Fund 220 Water	0.75
Braselton GA Wtr & Swr Rev 2 7/1/2017	Braselton GA Wtr & Swr Rev	105507FJ1	435,000.00	438,243.11	438,484.35	3,625.00	241.24	1.30	7/1/2017	396	1.07	Fund 220 Water	0.78
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	245,999.03	248,827.20	4,260.00	2,828.17	2.50	12/1/2018	914	2.38	Fund 220 Water	0.43
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,292.17	250,167.50	905.42	-124.67	1.16	2/15/2018	625	1.69	Fund 220 Water	0.45
Conroe TX Wtr & Swr 3 11/15/2017	Conroe TX Wtr & Swr	208435RZ2	250,000.00	257,846.41	258,287.50	333.33	441.09	0.82	11/15/2017	533	1.43	Fund 220 Water	0.45
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	267,398.47	264,862.50	6,250.00	-2,535.97	2.86	12/1/2019	1279	3.19	Fund 220 Water	0.45
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	250,000.00	252,826.60	252,905.00	2,194.79	78.40	1.55	7/1/2018	761	2.03	Fund 220 Water	0.45
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	200,000.00	204,253.11	203,298.00	1,465.16	-955.11	1.80	8/15/2019	1171	3.08	Fund 220 Water	0.36
Grand Rapids MN GO Wastewater 1.95 12/1/2016	Grand Rapids MN GO Wastewater	3863343L8	100,000.00	100,518.23	100,323.00	975.00	-195.23	0.90	12/1/2016	184	0.50	Fund 220 Water	0.18
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	265,000.00	265,814.92	266,465.45	1,061.96	650.53	1.10	8/15/2017	441	1.20	Fund 220 Water	0.48
Irving TX GO Ref 1.25 9/15/2017	Irving TX GO Ref	463777YK2	300,000.00	300,753.96	300,744.00	791.67	-9.96	1.05	9/15/2017	472	1.28	Fund 220 Water	0.54
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	300,000.00	303,909.90	303,927.00	3,492.00	17.10	1.00	6/1/2017	366	0.98	Fund 220 Water	0.54
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,020.49	99,947.00	133.33	-73.49	0.78	4/1/2017	305	0.83	Fund 220 Water	0.18
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	100,000.00	103,899.22	105,257.00	1,118.89	1,357.78	1.94	8/15/2018	806	2.12	Fund 220 Water	0.18
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,292.17	250,167.50	905.42	-124.67	1.16	2/15/2018	625	1.69	Fund 221 Waste Water	0.45
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	267,398.47	264,862.50	6,250.00	-2,535.97	2.86	12/1/2019	1279	3.19	Fund 221 Waste Water	0.45
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	82,500.00	82,531.07	82,704.60	435.42	173.53	2.36	9/15/2016	107	0.29	Fund 221 Waste Water	0.15
Red Oak TX GO 4 2/15/2017	Red Oak TX GO	756835PH1	220,000.00	224,721.94	224,903.80	2,591.11	181.86	0.90	2/15/2017	260	0.70	Fund 221 Waste Water	0.40
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	165,000.00	165,094.91	165,080.85	1,029.88	-14.06	0.80	7/1/2016	31	0.08	Fund 221 Waste Water	0.30
Allen Cnty IN Redev Dist 1.75 11/15/2018	Allen Cnty IN Redev Dist	01752AFC4	200,000.00	200,439.09	201,156.00	155.56	716.91	1.66	11/15/2018	898	2.41	Fund 221 Waste Water Bond Reserve	0.36
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339RS6	200,000.00	202,586.85	200,412.00	3,042.41	-2,174.85	0.87	12/15/2016	198	0.53	Fund 221 Waste Water Bond Reserve	0.36
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	450,000.00	452,420.09	453,330.00	1,662.75	909.91	1.91	4/1/2018	670	1.80	Fund 221 Waste Water Bond Reserve	0.81
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	100,000.00	101,739.72	101,309.00	1,164.00	-430.72	0.57	6/1/2017	366	0.98	Fund 221 Waste Water Bond Reserve	0.18
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	50,000.00	50,053.80	50,124.00	263.89	70.20	2.12	9/15/2016	107	0.29	Fund 221 Waste Water Bond Reserve	0.09
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	300,000.00	300,104.19	299,841.00	400.00	-263.19	0.76	4/1/2017	305	0.83	Fund 221 Waste Water Bond Reserve	0.54
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	254,758.37	255,587.50	2,921.88	829.13	2.16	7/1/2019	1126	2.94	Fund 224 Solid Waste	0.45
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	200,000.00	204,253.11	203,298.00	1,465.16	-955.11	1.80	8/15/2019	1171	3.08	Fund 224 Solid Waste	0.36
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	132,549.90	132,828.60	699.31	278.70	2.36	9/15/2016	107	0.29	Fund 224 Solid Waste	0.24
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PAX6	80,000.00	80,000.00	79,728.80	366.80	-271.20	1.83	9/1/2017	458	1.24	Fund 224 Solid Waste	0.14
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PBM9	175,000.00	175,000.00	174,473.25	802.38	-526.75	1.83	9/1/2017	458	1.24	Fund 224 Solid Waste	0.32
Union County NJ Impt Auth 5 9/1/2017	Union County NJ Impt Auth	906347PF0	130,000.00	134,801.80	131,472.90	1,625.00	-3,328.90	1.92	9/1/2017	458	1.21	Fund 224 Solid Waste	0.23
Energy Agency of Nebraska 1.67 4/1/2018	Energy Agency of Nebraska	625914JE7	250,000.00	251,614.03	249,492.50	695.83	-2,121.53	1.31	4/1/2018	670	1.81	Fund 302 Medical Insurance	0.45
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,029.63	200,658.00	1,972.00	628.37	2.86	8/1/2016	62	0.17	Fund 302 Medical Insurance	0.36
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	150,792.87	150,184.50	1,017.75	-608.37	1.00	12/1/2017	549	1.48	Fund 302 Medical Insurance	0.27
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	200,000.00	207,798.44	210,514.00	2,237.78	2,715.56	1.94	8/15/2018	806	2.12	Fund 302 Medical Insurance	0.36
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	250,000.00	262,629.91	262,520.00	3,901.39	-109.91	1.06	8/15/2017	441	1.17	Fund 306 Capital Equipment	0.45
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	500,000.00	499,721.27	497,635.00	566.67	-2,086.27	1.40	11/1/2017	519	1.41	Fund 306 Capital Equipment	0.90
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	78,000.00	78,349.52	78,130.26	195.00	-219.26	0.95	4/1/2017	305	0.83	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	80,358.49	80,133.60	200.00	-224.89	0.95	4/1/2017	305	0.83	Fund 461 Cemetery Endowment	0.14
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	350,000.00	367,681.87	367,528.00	5,461.94	-153.87	1.06	8/15/2017	441	1.17	Fund 663 HM Tax Tourism	0.63
Cleveland AL Wtr & Swr 2 11/1/2016	Cleveland AL Wtr & Swr	185854BQ8	105,000.00	105,323.18	105,124.95	175.00	-198.23	1.25	11/1/2016	154	0.42	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	100,359.15	100,740.00	369.50	380.85	2.01	4/1/2018	670	1.80	Fund 663 HM Tax Tourism	0.18
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	300,000.00	299,832.76	298,581.00	340.00	-1,251.76	1.40	11/1/2017	519	1.41	Fund 663 HM Tax Tourism	0.54
Fort Bend Cnty TX Util Dst 2 9/1/2016	Fort Bend Cnty TX Util Dst	34682JGB2	100,000.00	100,246.45	100,231.00	500.00	-15.45	1.00	9/1/2016	93	0.25	Fund 701 Water CIP	0.18
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PBM9	135,000.00	135,000.00	134,593.65	618.98	-406.35	1.83	9/1/2017	458	1.24	Fund 701 Water CIP	0.24
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,020.49	99,947.00	133.33	-73.49	0.78	4/1/2017	305	0.83	Fund 701 Water CIP	0.18
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	150,792.87	150,184.50	1,017.75	-608.37	1.00	12/1/2017	549	1.48	Fund 701 Water CIP	0.27
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	254,758.37	255,587.50	2,921.88	829.13	2.16	7/1/2019	1126	2.94	Fund 702 Waste Water CIP	0.45
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	245,999.03	248,827.20	4,260.00	2,828.17	2.50	12/1/2018	914	2.38	Fund 702 Waste Water CIP	0.43
Columbus OH GO 1.279 8/15/2017	Columbus OH GO	199492AD1	200,000.00	199,599.38	198,752.00	753.19	-847.38	1.45	8/15/2017	441	1.20	Fund 702 Waste Water CIP	0.36
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	500,968.44	500,270.00	1,960.00	-698.44	1.30	3/1/2017	274	0.75	Fund 702 Waste Water CIP	0.90
Fort Bend Cnty TX Util Dst 2 9/1/2016	Fort Bend Cnty TX Util Dst	34682JGB2	175,000.00	175,431.28	175,404.25	875.00	-27.03	1.00	9/1/2016	93	0.25	Fund 702 Waste Water CIP	0.32
Leander TX ISD 0 8/15/2016	Leander TX ISD	521841BQ8	250,000.00	249,544.21	249,595.00	0.00	50.79	0.90	8/15/2016	76	0.21	Fund 702 Waste Water CIP	0.45
Phoenix City AL Wtr 2.75 2/1/2017	Phoenix City AL Wtr	717316ZK2	200,000.00	202,145.55	202,724.00	1,833.33	578.45	1.10	2/1/2017	246	0.66	Fund 702 Waste Water CIP	0.36
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 Port

Washington St Biomedical Rsch 3.896 7/1/2016	Washington St Biomedical Rsch	93730PAD8	145,000.00	145,363.86	145,334.95	2,353.83	-28.91	0.85	7/1/2016	31	0.08	Fund 702 Waste Water CIP	0.26
Westmoreland Cnty PA 0 8/15/2016	Westmoreland Cnty PA	961017GS3	100,000.00	99,662.29	99,823.00	0.00	160.71	1.69	8/15/2016	76	0.21	Fund 702 Waste Water CIP	0.18
Illinois Mun Elec Agy Pwr 5.728 2/1/2018	Illinois Mun Elec Agy Pwr	452024GP1	175,000.00	185,341.83	185,995.25	3,341.33	653.42	1.99	2/1/2018	611	1.59	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	251,274.92	249,795.00	625.00	-1,479.92	1.21	4/1/2018	670	1.81	Fund 815 General CIP	0.45
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	155,000.00	155,225.76	155,100.75	930.00	-125.01	1.10	12/1/2017	549	1.48	Fund 842 IS Computer CIP	0.28
Sub Total / Average			\$ 20,930,000.00	\$ 21,163,727.91	\$ 21,156,514.30	\$ 137,626.66	\$ (7,213.61)	1.38		497	1.32		37.68
US Agency													
FHLMC Step 2/26/2019-16	FHLMC	3134G8LN7	250,000.00	250,000.00	250,000.00	26.04	0.00	1.86	2/26/2019	87	2.70	Fund 306 Capital Equipment	0.45
FHLMC Step 2/26/2019-16	FHLMC	3134G8LN7	500,000.00	500,000.00	500,000.00	52.08	0.00	1.91	2/26/2019	87	2.70	Fund 101 General	0.90
FHLMC Step 2/26/2019-16	FHLMC	3134G8LN7	250,000.00	250,000.00	250,000.00	26.04	0.00	1.86	2/26/2019	87	2.70	Fund 220 Water	0.45
Sub Total / Average			\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 104.16	\$ -	1.88		87	2.70		1.80
Total / Average			\$ 55,545,207.31	\$ 55,774,571.83	\$ 55,766,138.46	\$ 150,998.75	\$ (8,433.37)	0.98		255	0.74		100.00