

Tracker  
City of Huntsville  
Portfolio Holdings  
As of 6/30/2016

Description	Issuer	CUSIP/Ticker	Face Amt	Book Value	Market Value	Accr Int	Unrldz Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name	% of Port
<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	18.35	0.00	1.35	6/28/2018	728	1.97	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	289.55	0.00	0.75	10/23/2016	115	0.31	Fund 101 General	0.37
Crescent Bank & Trust 1.1 5/31/2017	Crescent Bank & Trust	225645CQ1	240,000.00	239,876.81	240,000.00	0.00	123.19	1.16	5/31/2017	335	0.91	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	57.76	0.00	0.85	2/21/2017	236	0.64	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	28.49	0.00	1.30	5/28/2019	1062	2.86	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	9.45	0.00	1.15	5/28/2019	331	2.86	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	1,666.00	0.00	1.70	8/6/2018	767	2.06	Fund 220 Water	0.44
Cit Bk Salt Lake City UT 1.3 20/2017-13	Cit Bk Salt Lake City UT	1728AA7Q5	248,000.00	248,000.00	248,000.00	693.04	0.00	1.00	3/20/2017	263	0.72	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	639.44	0.00	0.75	10/23/2016	115	0.31	Fund 220 Water	0.81
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	684.89	0.00	1.60	2/25/2019	970	2.59	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	13.59	0.00	1.00	3/28/2017	271	0.74	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	9.04	0.00	1.10	5/28/2019	1062	2.87	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	375.23	0.00	0.85	8/22/2016	53	0.15	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	945.52	0.00	1.65	10/9/2018	831	2.24	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	441.50	0.00	0.75	10/23/2016	115	0.31	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	684.89	0.00	1.60	2/25/2019	970	2.59	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	73.97	0.00	1.20	3/29/2017	272	0.74	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	372.18	0.00	0.85	8/22/2016	53	0.15	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	152.20	0.00	0.75	10/23/2016	115	0.31	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	13.47	0.00	1.10	5/28/2019	1062	2.87	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	390.68	0.00	1.15	2/27/2018	607	1.64	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	427	1.16	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	501.89	0.00	2.02	4/30/2020	669	3.72	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	25.48	0.00	0.75	7/25/2016	25	0.07	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	14.08	0.00	1.15	5/28/2019	331	2.86	Fund 663 HM Tax Tourism	0.27
Midland State Bank 1.2 8/28/2017	Midland State Bank	59774QE8	245,000.00	245,000.00	245,000.00	282.08	0.00	1.20	8/28/2017	424	1.15	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	130.49	0.00	1.20	9/14/2017	441	1.20	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	867.32	0.00	1.15	9/11/2017	438	1.19	Fund 701 Water CIP	0.45
Ally Bank 1.25 2/26/2018	Ally Bank	02006LNV5	248,000.00	248,000.00	248,000.00	1,061.64	0.00	1.25	2/26/2018	606	1.64	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	958.52	0.00	1.70	10/9/2018	831	2.23	Fund 702 Waste Water CIP	0.44
GE Capital Bank 2 10/21/2016	GE Capital Bank	36160XYC5	150,000.00	150,459.79	152,775.00	575.34	2,315.21	1.00	10/21/2016	113	0.31	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	1,455.39	0.00	1.70	2/25/2019	970	2.59	Fund 702 Waste Water CIP	0.45
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,900.11	245,000.00	1,018.93	99.89	1.13	2/13/2018	593	1.60	Fund 800 Street Arterials	0.44
<b>Sub Total / Average</b>			<b>\$ 6,850,223.81</b>	<b>\$ 6,850,460.52</b>	<b>\$ 6,852,998.81</b>	<b>\$ 14,450.40</b>	<b>\$ 2,538.29</b>	<b>1.18</b>			<b>472</b>	<b>1.41</b>	<b>12.36</b>
<b>Corporate</b>													
Bank of Tokyo 0.96 3/10/2017	Bank of Tokyo	06538BQ44	500,000.00	496,626.83	496,613.35	186.67	-13.48	1.94	3/10/2017	253	0.69	Fund 101 General	0.90
JP Morgan Sec LL 0 7/20/2016	JP Morgan Sec LL	46640PGL1	500,000.00	499,775.00	497,963.75	0.00	-1,811.25	0.83	7/20/2016	20	0.05	Fund 101 General	0.90
UBS Financial Services 0 11/22/2016	UBS Financial Services	90262CLN5	230,000.00	229,082.88	228,311.22	0.00	-771.66	1.01	11/22/2016	145	0.40	Fd 221 Nov 02 I & S	0.42
UBS Financial Services 0 11/22/2016	UBS Financial Services	90262CLN5	401,000.00	399,401.01	398,055.66	0.00	-1,345.35	1.01	11/22/2016	145	0.40	Fd 221 97 Water Sewer I & S	0.72
UBS Financial Services 0 11/22/2016	UBS Financial Services	90262CLN5	230,000.00	229,082.88	228,311.22	0.00	-771.66	1.01	11/22/2016	145	0.40	Fund 220 07 Water I & S	0.42
<b>Sub Total / Average</b>			<b>\$ 1,861,000.00</b>	<b>\$ 1,853,968.60</b>	<b>\$ 1,849,255.20</b>	<b>\$ 186.67</b>	<b>\$ (4,713.40)</b>	<b>1.07</b>			<b>111</b>	<b>0.30</b>	<b>4.62</b>
<b>Local Government Investment Pool</b>													
Logic LGIP	Logic	LOGIC6001	1,889.86	1,889.86	1,889.86	0.00	0.56	N/A		1	0.00	Fund 101 General	0.00
Logic LGIP	Logic	LOGIC6002	140.37	140.37	140.37	0.00	0.56	N/A		1	0.00	Fund 116 General Obligation Debt	0.00
Logic LGIP	Logic	LOGIC6003	190.35	190.35	190.35	0.00	0.56	N/A		1	0.00	Fund 220 Water	0.00
Logic LGIP	Logic	LOGIC6004	213.52	213.52	213.52	0.00	0.56	N/A		1	0.00	Fund 221 Waste Water	0.00
Logic LGIP	Logic	LOGIC6005	9,466.11	9,466.11	9,466.11	0.00	0.56	N/A		1	0.00	Fund 224 Solid Waste	0.02
Logic LGIP	Logic	LOGIC6006	237.94	237.94	237.94	0.00	0.56	N/A		1	0.00	Fund 302 Medical Insurance	0.00
Logic LGIP	Logic	LOGIC6007	386.95	386.95	386.95	0.00	0.56	N/A		1	0.00	Fund 306 Capital Equipment	0.00
Logic LGIP	Logic	LOGIC6008	46.77	46.77	46.77	0.00	0.56	N/A		1	0.00	Fd 309 Comp Equip Rplcmt	0.00
Logic LGIP	Logic	LOGIC6009	66.56	66.56	66.56	0.00	0.56	N/A		1	0.00	Fund 603 Street	0.00
Logic LGIP	Logic	LOGIC6010	36.44	36.44	36.44	0.00	0.56	N/A		1	0.00	Fund 618 Arts Center	0.00
Logic LGIP	Logic	LOGIC6014	0.03	0.03	0.03	0.00	0.56	N/A		1	0.00	Fund 663 HM Tax Tourism	0.00
Logic LGIP	Logic	LOGIC6011	9,119.54	9,119.54	9,119.54	0.00	0.56	N/A		1	0.00	Fund 663 HM Tax Tourism	0.02
Logic LGIP	Logic	LOGIC6014	340.72	340.72	340.72	0.00	0.56	N/A		1	0.00	Fund 701 Water CIP	0.00
Logic LGIP	Logic	LOGIC6015	978.17	978.17	978.17	0.00	0.56	N/A		1	0.00	Fund 702 Waste Water CIP	0.00
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29	0.00	0.56	N/A		1	0.00	Fund 815 General CIP	0.00



Description	Issuer	CUSIP/Ticker	Face Amt	Book Value	Market Value	Accr Int	Unrzd Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name	% of Port
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	266,998.03	265,977.50	1,006.94	-1,020.53	2.86	12/1/2019	1249	3.18	Fund 221 Waste Water	0.45
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	82,500.00	82,522.41	82,651.80	601.56	129.39	2.36	9/15/2016	77	0.21	Fund 221 Waste Water	0.15
Red Oak TX GO 4 2/15/2017	Red Oak TX GO	756835PH1	220,000.00	224,182.82	224,402.20	3,300.00	219.38	0.90	2/15/2017	230	0.62	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	165,003.16	165,000.00	1,228.98	-3.16	0.80	7/1/2016	1	0.00	Fund 221 Waste Water	0.30
Allen Cnty IN Redevelopment 1.75 11/15/2018	Allen Cnty IN Redevelopment	01752AFC4	200,000.00	200,424.69	202,352.00	437.50	1,927.31	1.66	11/15/2018	868	2.33	Fd 221 WW Bond Res	0.36
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339RS6	200,000.00	202,200.16	200,458.00	274.92	-1,742.16	0.87	12/15/2016	168	0.46	Fd 221 WW Bond Res	0.36
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	450,000.00	452,313.76	455,382.00	2,466.41	3,068.24	1.91	4/1/2018	640	1.72	Fd 221 WW Bond Res	0.81
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	100,000.00	101,599.58	101,308.00	187.53	-291.58	0.57	6/1/2017	336	0.91	Fd 221 WW Bond Res	0.18
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	50,000.00	50,038.80	50,092.00	364.58	53.20	2.12	9/15/2016	77	0.21	Fd 221 WW Bond Res	0.09
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	300,000.00	300,094.12	300,228.00	593.33	133.88	0.76	4/1/2017	275	0.75	Fd 221 WW Bond Res	0.54
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	254,634.05	257,080.00	3,486.77	2,445.95	2.16	7/1/2019	1096	2.86	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	204,146.23	207,534.00	1,866.00	3,387.77	1.80	8/15/2019	1141	3.00	Fund 224 Solid Waste	0.36
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	132,535.99	132,743.80	966.15	207.81	2.36	9/15/2016	77	0.21	Fund 224 Solid Waste	0.24
Rialto CA Redevelopment 1.834 9/1/2017	Rialto CA Redevelopment	76246PAX6	80,000.00	80,000.00	79,922.40	484.99	-77.60	1.83	9/1/2017	428	1.16	Fund 224 Solid Waste	0.14
Rialto CA Redevelopment 1.834 9/1/2017	Rialto CA Redevelopment	76246PBM9	175,000.00	175,000.00	174,881.00	1,060.92	-119.00	1.83	9/1/2017	428	1.16	Fund 224 Solid Waste	0.32
Union County NJ Impt Auth 5 9/1/2017	Union County NJ Impt Auth	906347PF0	130,000.00	134,492.35	130,980.20	2,148.61	-3,512.15	1.92	9/1/2017	428	1.13	Fund 224 Solid Waste	0.23
Energy Agency of Nebraska 1.67 4/1/2018	Energy Agency of Nebraska	625914IE7	250,000.00	251,543.11	250,787.50	1,032.15	-755.61	1.31	4/1/2018	640	1.73	Fund 302 Medical Insurance	0.45
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,015.31	200,298.00	2,448.57	282.69	2.86	8/1/2016	32	0.09	Fund 302 Medical Insurance	0.36
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	150,748.90	150,541.50	163.97	-207.40	1.00	12/1/2017	519	1.41	Fund 302 Medical Insurance	0.27
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	200,000.00	207,513.61	211,776.00	2,850.00	4,262.39	1.94	8/15/2018	776	2.04	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	261,785.97	260,862.50	4,968.75	-923.47	1.06	8/15/2017	411	1.09	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	499,737.12	498,580.00	1,114.44	-1,157.12	1.40	11/1/2017	489	1.33	Fund 306 Capital Equipment	0.90
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726E5	78,000.00	78,315.74	78,173.94	289.25	-141.80	0.95	4/1/2017	275	0.75	Fund 418 Library Endowment	0.14
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726E5	80,000.00	80,323.83	80,178.40	296.67	-145.43	0.95	4/1/2017	275	0.75	Fund 461 Cemetery Endowment	0.14
San Francisco City&Cnty CA 2.2 4/1/2021	San Francisco City&Cnty CA	79765DR69	250,000.00	252,296.76	253,802.50	122.22	1,505.74	2.00	4/1/2021	1736	4.54	Fund 461 Cemetery Endowment	0.45
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	350,000.00	366,500.36	365,207.50	6,956.25	-1,292.86	1.06	8/15/2017	411	1.09	Fund 663 HM Tax Tourism	0.63
Cleveland AL Wtr & Swr 2 11/1/2016	Cleveland AL Wtr & Swr	185854BQ8	105,000.00	105,260.69	105,142.80	344.17	-117.89	1.25	11/1/2016	124	0.34	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	100,343.36	101,196.00	548.09	852.64	2.01	4/1/2018	640	1.72	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	299,842.27	299,148.00	668.67	-694.27	1.40	11/1/2017	489	1.33	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	100,167.04	100,182.00	661.11	14.96	1.00	9/1/2016	63	0.17	Fund 701 Water CIP	0.18
Rialto CA Redevelopment 1.834 9/1/2017	Rialto CA Redevelopment	76246PBM9	135,000.00	135,000.00	134,908.20	818.42	-91.80	1.83	9/1/2017	428	1.16	Fund 701 Water CIP	0.24
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,018.45	100,076.00	197.78	57.55	0.78	4/1/2017	275	0.75	Fund 701 Water CIP	0.18
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	150,748.90	150,541.50	163.97	-207.40	1.00	12/1/2017	519	1.41	Fund 701 Water CIP	0.27
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	254,634.05	257,080.00	3,486.77	2,445.95	2.16	7/1/2019	1096	2.86	Fund 702 Waste Water CIP	0.45
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	245,805.73	249,278.40	686.33	3,472.67	2.50	12/1/2018	884	2.34	Fund 702 Waste Water CIP	0.43
Columbus OH GO 1.279 8/15/2017	Columbus OH GO	199492AD1	200,000.00	199,626.15	198,752.00	959.25	-874.15	1.45	8/15/2017	411	1.12	Fund 702 Waste Water CIP	0.36
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	500,864.42	500,715.00	2,591.56	-149.42	1.30	3/1/2017	244	0.67	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	175,292.31	175,318.50	1,156.94	26.19	1.00	9/1/2016	63	0.17	Fund 702 Waste Water CIP	0.32
Leander TX ISD 0 8/15/2016	Leander TX ISD	521841BQ8	250,000.00	249,722.83	249,902.50	0.00	179.67	0.90	8/15/2016	46	0.13	Fund 702 Waste Water CIP	0.45
Phoenix City AL Wtr 2.75 2/1/2017	Phoenix City AL Wtr	717316ZK2	200,000.00	201,886.30	202,130.00	2,276.39	243.70	1.10	2/1/2017	216	0.58	Fund 702 Waste Water CIP	0.36
Washington St Biomedical Rsch 3.896 7/1/2016	Washington St Biomedical Rsch	93730PAD8	145,000.00	145,012.13	145,000.00	2,808.91	-12.13	0.85	7/1/2016	1	0.00	Fund 702 Waste Water CIP	0.26
Westmoreland Cnty PA 0 8/15/2016	Westmoreland Cnty PA	961017G53	100,000.00	99,794.63	99,902.00	0.00	107.37	1.69	8/15/2016	46	0.13	Fund 702 Waste Water CIP	0.18
Illinois Mun Elec Agcy Pwr 5.728 2/1/2018	Illinois Mun Elec Agcy Pwr	452024GP1	175,000.00	184,841.98	184,065.00	4,148.82	-776.98	1.99	2/1/2018	581	1.51	Fund 800 Street Arterials	0.32
New London SD Sch Dist 1.5 4/1/2018	New London SD Sch Dist	646726E5	250,000.00	251,218.90	250,772.50	927.08	-446.40	1.21	4/1/2018	640	1.73	Fund 815 General CIP	0.45
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LNO	155,000.00	155,213.64	155,745.55	149.83	531.91	1.10	12/1/2017	519	1.41	Fund 842 IS Computer CIP	0.28
<b>Sub Total / Average</b>			<b>\$ 21,430,000.00</b>	<b>\$ 21,654,856.57</b>	<b>\$ 21,712,895.80</b>	<b>\$ 133,192.66</b>	<b>\$ 58,039.23</b>	<b>1.39</b>		<b>492</b>	<b>1.31</b>		<b>38.68</b>
<b>US Agency</b>													
FHLMC Step 2/26/2019-16	FHLMC	313468LN7	500,000.00	500,000.00	500,000.00	354.16	0.00	1.91	2/26/2019	57	2.62	Fund 101 General	0.90
FHLMC Step 2/26/2019-16	FHLMC	313468LN7	250,000.00	250,000.00	250,000.00	177.08	0.00	1.86	2/26/2019	57	2.62	Fund 220 Water	0.45
FHLMC Step 2/26/2019-16	FHLMC	313468LN7	250,000.00	250,000.00	250,000.00	177.08	0.00	1.86	2/26/2019	57	2.62	Fund 306 Capital Equipment	0.45
<b>Sub Total / Average</b>			<b>\$ 1,000,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 708.32</b>	<b>\$ -</b>	<b>1.88</b>		<b>57</b>	<b>2.62</b>		<b>1.80</b>
<b>Total / Average</b>			<b>\$ 55,406,612.72</b>	<b>\$ 55,624,674.60</b>	<b>\$ 55,680,538.72</b>	<b>\$ 150,538.75</b>	<b>\$ 55,864.12</b>	<b>1.02</b>		<b>255</b>	<b>0.74</b>		<b>100.00</b>