

Tracker  
City of Huntsville  
Portfolio Holdings by Fund

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Int	Unrlzd Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name
<b>Certificate Of Deposit</b>												
BMO Harris Nat'l Bank Step 1/30/2019-14	BMO Harris Nat'l Bank	05573JVR2	245,000.00	245,000.00	245,000.00	1,292.12	0.00	2.17	1/30/2019	30	3.94	Fund 101 General
BMW Bank N. America 1.35 6/28/2018	BMW Bank N. America	05568P3M7	248,000.00	248,000.00	248,000.00	27.52	0.00	1.35	6/28/2018	1275	3.42	Fund 101 General
Citizens State Bank 0.65 2/8/2015	Citizens State Bank	CD24002A	97,073.70	97,073.70	97,073.70	252.71	0.00	0.65	2/8/2015	39	0.11	Fund 101 General
Citizens State Bank 0.75 1/27/2015	Citizens State Bank	CD23022E	393,157.28	393,157.28	393,157.28	525.11	0.00	0.75	1/27/2015	27	0.07	Fund 101 General
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	201,811.08	201,811.08	201,811.08	286.33	0.00	0.75	10/23/2015	296	2.04	Fund 101 General
Crescent Bank & Trust 1.1 5/31/2017	Crescent Bank & Trust	225645CQ1	240,000.00	239,675.65	240,000.00	0.00	324.35	1.16	5/31/2017	882	2.39	Fund 101 General
Doral Bank 1 7/16/2015	Doral Bank	25811LW96	120,000.00	120,000.00	120,000.00	552.33	0.00	1.00	7/16/2015	197	0.54	Fund 101 General
Five Points Bank 1 2/27/2018-13	Five Points Bank	33830RAE7	125,000.00	125,000.00	125,000.00	13.70	0.00	1.00	2/27/2018	1154	3.11	Fund 101 General
Beal Bank Plano TX 0.5 9/16/2015	Beal Bank Plano TX	07370TL68	245,000.00	245,000.00	245,000.00	352.40	0.00	0.50	9/16/2015	259	0.71	Fund 220 Water
Citizens State Bank 0.65 2/8/2015	Citizens State Bank	CD24002A	219,693.13	219,693.13	219,693.13	571.94	0.00	0.65	2/8/2015	39	0.11	Fund 220 Water
Citizens State Bank 0.75 1/27/2015	Citizens State Bank	CD23022E	196,590.64	196,590.64	196,590.64	262.58	0.00	0.75	1/27/2015	27	0.07	Fund 220 Water
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	445,681.82	445,681.82	445,681.82	632.33	0.00	0.75	10/23/2015	296	2.04	Fund 220 Water
Discover Bank 1.75 5/2/2017	Discover Bank	254671AG5	123,500.00	123,500.00	123,500.00	349.35	0.00	1.75	5/2/2017	853	2.29	Fund 220 Water
Doral Bank 1 7/16/2015	Doral Bank	25811LW96	120,000.00	120,000.00	120,000.00	552.33	0.00	1.00	7/16/2015	197	0.54	Fund 220 Water
First Bank Puerto Rico 0.8 8/7/2015	First Bank Puerto Rico	33764JYC3	247,000.00	247,000.00	247,000.00	119.10	0.00	0.80	8/7/2015	219	0.60	Fund 220 Water
JP Morgan Chase 1 9/12/2016-15	JP Morgan Chase	48124J2K3	245,000.00	245,000.00	245,000.00	741.81	0.00	1.00	9/12/2016	255	1.68	Fund 220 Water
Peoples United Bank 0.85 8/22/2016	Peoples United Bank	71270QFL5	123,000.00	123,000.00	123,000.00	380.96	0.00	0.85	8/22/2016	600	1.63	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	693.04	0.00	1.00	3/20/2017	20	2.19	Fund 221 Waste Water
Citizens State Bank 0.65 2/8/2015	Citizens State Bank	CD24002A	148,165.14	148,165.14	148,165.14	385.72	0.00	0.65	2/8/2015	39	0.11	Fund 221 Waste Water
Citizens State Bank 0.75 1/27/2015	Citizens State Bank	CD23022E	248,309.86	248,309.86	248,309.86	331.65	0.00	0.75	1/27/2015	27	0.07	Fund 221 Waste Water
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	307,715.49	307,715.49	307,715.49	436.59	0.00	0.75	10/23/2015	296	2.04	Fund 221 Waste Water
Discover Bank 1.75 5/2/2017	Discover Bank	254671AG5	123,500.00	123,500.00	123,500.00	349.35	0.00	1.75	5/2/2017	853	2.29	Fund 221 Waste Water
Flushing Bank NY 1.2 3/29/2017	Flushing Bank NY	34387AAP4	150,000.00	150,000.00	150,000.00	78.90	0.00	1.20	3/29/2017	819	2.21	Fund 221 Waste Water
Peoples United Bank 0.85 8/22/2016	Peoples United Bank	71270QFL5	122,000.00	122,000.00	122,000.00	377.87	0.00	0.85	8/22/2016	600	1.63	Fund 221 Waste Water
Citizens State Bank 0.65 2/8/2015	Citizens State Bank	CD24002A	45,992.33	45,992.33	45,992.33	119.74	0.00	0.65	2/8/2015	39	0.11	Fund 224 Solid Waste
Citizens State Bank 0.75 1/27/2015	Citizens State Bank	CD23022E	196,590.65	196,590.65	196,590.65	262.58	0.00	0.75	1/27/2015	27	0.07	Fund 224 Solid Waste
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	106,072.00	106,072.00	106,072.00	150.50	0.00	0.75	10/23/2015	296	2.04	Fund 224 Solid Waste
Ally Bk Midvale UT 0.65 4/25/2016	Ally Bk Midvale UT	02005QW33	49,000.00	49,000.00	49,000.00	59.34	0.00	0.65	4/25/2016	481	1.31	Fund 302 Medical Insurance
Five Points Bank 1 2/27/2018-13	Five Points Bank	33830RAE7	124,000.00	124,000.00	124,000.00	13.59	0.00	1.00	2/27/2018	1154	3.11	Fund 302 Medical Insurance
Wells Fargo Bank Step 4/19/2017-15	Wells Fargo Bank	94986TKB2	240,000.00	240,000.00	240,000.00	608.22	0.00	1.54	4/19/2017	108	3.72	Fund 306 Capital Equipment
Brand Banking Co GA 0.75 7/25/2016-14	Brand Banking Co GA	105245EW0	248,000.00	248,000.00	248,000.00	30.58	0.00	0.75	7/25/2016	25	1.56	Fund 461 Cemetery Endowment
First Nat'l Bank Sioux Falls SD 1.4 9/20/2017-	First Nat'l Bank Sioux Falls SD	32111LBN1	240,000.00	239,093.87	238,680.00	938.96	-413.87	1.54	9/20/2017	79	2.67	Fund 663 HM Tax Tourism
Goldman Sachs Bank 1.15 5/1/2018	Goldman Sachs Bank	38147JEC2	49,000.00	49,000.00	49,000.00	92.63	0.00	1.15	5/1/2018	1217	3.27	Fund 701 Water CIP
Ally Bank 1.15 11/7/2016	Ally Bank	02006LBZ5	248,000.00	248,000.00	248,000.00	429.75	0.00	1.15	11/7/2016	677	1.83	Fund 702 Waste Water CIP
American Express Centurion Bk 1.35 10/4/2016	American Express Centurion Bk	02587DLC0	245,000.00	246,655.77	245,000.00	797.42	-1,655.77	0.96	10/4/2016	643	1.74	Fund 702 Waste Water CIP
Barclays Bank 0.55 4/15/2016	Barclays Bank	06740KGH4	240,000.00	239,511.64	240,000.00	278.62	488.36	0.71	4/15/2016	471	1.28	Fund 702 Waste Water CIP
Capital One Bank 0.65 5/26/2016	Capital One Bank	140420QZ6	130,000.00	130,000.00	130,000.00	83.37	0.00	0.65	5/26/2016	512	1.40	Fund 702 Waste Water CIP
GE Capital Bank 2 10/21/2016	GE Capital Bank	36160XYC5	150,000.00	152,685.48	152,775.00	583.56	89.52	1.00	10/21/2016	660	1.78	Fund 702 Waste Water CIP
Goldman Sachs Bank 1.5 11/6/2017	Goldman Sachs Bank	38147JNR9	248,000.00	248,000.00	248,000.00	560.55	0.00	1.50	11/6/2017	1041	2.79	Fund 702 Waste Water CIP
Paragon Bank Raleigh NC 2 10/15/2018-14	Paragon Bank Raleigh NC	69911Q3Q6	248,000.00	248,000.00	248,000.00	217.42	0.00	2.00	10/15/2018	15	3.65	Fund 702 Waste Water CIP
Safra National Bank 0.5 11/27/2015	Safra National Bank	78658QH29	245,000.00	245,000.00	245,000.00	147.72	0.00	0.50	11/27/2015	331	0.91	Fund 702 Waste Water CIP
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,807.96	245,000.00	1,033.70	192.04	1.13	2/13/2018	1140	3.06	Fund 800 Street Arterials
<b>Sub Total / Average</b>			<b>\$ 8,280,853.12</b>	<b>\$ 8,283,283.49</b>	<b>\$ 8,282,308.12</b>	<b>\$ 15,973.99</b>	<b>-975.37</b>	<b>1.01</b>		<b>393</b>	<b>1.75</b>	
<b>Corporate</b>												
Abbey Nat'l Bank 0 7/20/2015	Abbey Nat'l Bank	0027A1UL1	750,000.00	748,450.63	747,918.75	0.00	-531.88	0.38	7/20/2015	201	0.55	Fund 724 Solid Waste Transfer Station
<b>Sub Total / Average</b>			<b>\$ 750,000.00</b>	<b>\$ 748,450.63</b>	<b>\$ 747,918.75</b>	<b>\$ -</b>	<b>-531.88</b>	<b>0.38</b>		<b>201</b>	<b>0.55</b>	
<b>Local Government Investment Pool</b>												
Logic LGIP	Logic	LOGIC6001	1,882.13	1,882.13	1,882.13		0.00	0.10	N/A	1	0.00	Fund 101 General
Logic LGIP	Logic	LOGIC6002	140.14	140.14	140.14		0.00	0.10	N/A	1	0.00	Fund 116 General Obligation Debt
Logic LGIP	Logic	LOGIC6003	190.09	190.09	190.09		0.00	0.10	N/A	1	0.00	Fund 220 Water
Logic LGIP	Logic	LOGIC6004	213.25	213.25	213.25		0.00	0.10	N/A	1	0.00	Fund 221 Waste Water
Logic LGIP	Logic	LOGIC6005	9,429.85	9,429.85	9,429.85		0.00	0.10	N/A	1	0.00	Fund 224 Solid Waste
Logic LGIP	Logic	LOGIC6006	237.67	237.67	237.67		0.00	0.10	N/A	1	0.00	Fund 302 Medical Insurance
Logic LGIP	Logic	LOGIC6007	385.56	385.56	385.56		0.00	0.10	N/A	1	0.00	Fund 306 Capital Equipment
Logic LGIP	Logic	LOGIC6008	46.77	46.77	46.77		0.00	0.10	N/A	1	0.00	Fund 309 Computer Equip Replacement
Logic LGIP	Logic	LOGIC6009	66.56	66.56	66.56		0.00	0.10	N/A	1	0.00	Fund 603 Street
Logic LGIP	Logic	LOGIC6010	36.44	36.44	36.44		0.00	0.10	N/A	1	0.00	Fund 618 Arts Center
Logic LGIP	Logic	LOGIC6014	0.03	0.03	0.03		0.00	0.10	N/A	1	0.00	Fund 663 HM Tax Tourism
Logic LGIP	Logic	LOGIC6011	9,084.54	9,084.54	9,084.54		0.00	0.10	N/A	1	0.00	Fund 663 HM Tax Tourism
Logic LGIP	Logic	LOGIC6014	339.78	339.78	339.78		0.00	0.10	N/A	1	0.00	Fund 701 Water CIP
Logic LGIP	Logic	LOGIC6015	975.25	975.25	975.25		0.00	0.10	N/A	1	0.00	Fund 702 Waste Water CIP
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29		0.00	0.10	N/A	1	0.00	Fund 815 General CIP
Texas CLASS LGIP	Texas CLASS	CLASS0004	927	927	927		0.00	0.10	N/A	1	0.00	Fund 116 General Obligation Debt
Texas CLASS LGIP	Texas CLASS	CLASS0008	41.79	41.79	41.79		0.00	0.10	N/A	1	0.00	Fund 220 Water
Texas CLASS LGIP	Texas CLASS	CLASS0030	321,197.99	321,197.99	321,197.99		0.00	0.10	N/A	1	0.00	Fund 220 2007 Water Interest & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0031	3,180.66	3,180.66	3,180.66		0.00	0.10	N/A	1	0.00	Fund 220 2007 Water Reserve
Texas CLASS LGIP	Texas CLASS	CLASS0009	32.73	32.73	32.73		0.00	0.10	N/A	1	0.00	Fund 221 Waste Water
Texas CLASS LGIP	Texas CLASS	CLASS0003	364,190.57	364,190.57	364,190.57		0.00	0.10	N/A	1	0.00	Fd 221 97 Water Sewer Int & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0025	234,789.43	234,789.43	234,789.43		0.00	0.10	N/A	1	0.00	Fund 221 Interest & Sinking ( Nov 02 )
Texas CLASS LGIP	Texas CLASS	CLASS0027	24.81	24.81	24.81		0.00	0.10	N/A	1	0.00	Fund 302 Medical Insurance
Texas CLASS LGIP	Texas CLASS	CLASS0029	95.93	95.93	95.93		0.00	0.10	N/A	1	0.00	Fund 815 General CIP

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Int	Unrlzd Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	110,619.17	110,619.17	110,619.17	0.00	0.00	0.06	N/A	1	0.00	Texpool - Operating
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	502,147.15	502,147.15	502,147.15	0.00	0.00	0.06	N/A	1	0.00	Fund 221 Waste Water Bond Reserve
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42	0.00	0.00	0.06	N/A	1	0.00	Fund 711 2002 Waste Water Debt CIP
TexPool Prime LGIP	TexPool Prime	TXPPRIME0050	102.77	102.77	102.77	0.00	0.00	0.06	N/A	1	0.00	Fund 818 Aquatic Center Construction
TexPool Prime LGIP	TexPool Prime	TXPPRIME0049	169.57	169.57	169.57	0.00	0.00	0.06	N/A	1	0.00	Fund 852 2004 Fire Station Construction
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,158.67	1,158.67	1,158.67	0.00	0.00	0.06	N/A	1	0.00	Fund 853 2009 Fire Station Construction
<b>Sub Total / Average</b>			<b>\$ 1,561,861.01</b>	<b>\$ 1,561,861.01</b>	<b>\$ 1,561,861.01</b>	<b>\$ -</b>	<b>0.00</b>	<b>0.08</b>		<b>1</b>	<b>0.00</b>	
<b>Money Market</b>												
FILA MM	FILA	FILA	955,765.18	955,765.18	955,765.18	0.00	0.00	0.23	N/A	1	0.00	FILA-Operating
Wells Fargo - Primary MM	Wells Fargo - Primary	WELLSFARGO0962	14,508,401.38	14,508,401.38	14,508,401.38	0.00	0.00	0.19	N/A	1	0.00	Wells Fargo - Operating
Wells Fargo MM	Wells Fargo	WELLSFARGO3118	101,087.97	101,087.97	101,087.97	0.00	0.00	0.19	N/A	1	0.00	Fund 220 2007 Water Interest & Sinking
Wells Fargo MM	Wells Fargo	WELLSFARGO3100	50,543.98	50,543.98	50,543.98	0.00	0.00	0.19	N/A	1	0.00	Fund 220 2007 Water Reserve
Wells Fargo MM	Wells Fargo	WELLSFARGO3092	202,643.41	202,643.41	202,643.41	0.00	0.00	0.19	N/A	1	0.00	Fund 221 WW Debt Int & Sinking
Wells Fargo MM	Wells Fargo	WELLSFARGO2920	49,700.72	49,700.72	49,700.72	0.00	0.00	0.19	N/A	1	0.00	Fund 221 Int & Sinking ( Nov 02 )
<b>Sub Total / Average</b>			<b>\$ 15,868,142.64</b>	<b>\$ 15,868,142.64</b>	<b>\$ 15,868,142.64</b>	<b>\$ -</b>	<b>0.00</b>	<b>0.19</b>		<b>1</b>	<b>0.00</b>	
<b>Municipal</b>												
Braselton GA Wtr & Swr 2 7/1/2015-14	Braselton GA Wtr & Swr	105507EN3	300,000.00	300,660.00	300,369.00	3,000.00	-291.00	1.55	7/1/2015	1	0.50	Fund 101 General
City of McKinney, TX 0.978 8/15/2016	City of McKinney, TX	581646Y83	215,000.00	215,000.00	215,000.00	794.35	0.00	0.98	8/15/2016	593	1.61	Fund 101 General
Colorado River TX Wtr Dist 2 1/1/2015	Colorado River TX Wtr Dist	196558RS1	100,000.00	100,000.00	100,000.00	1,000.00	0.00	0.91	1/1/2015	1	0.00	Fund 101 General
Dallas Ft Worth TX Int'l Arpt 3 11/1/2018	Dallas Ft Worth TX Int'l Arpt	235036U65	190,000.00	199,571.96	201,685.00	950.00	2,113.04	1.63	11/1/2018	1401	3.64	Fund 101 General
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	502,797.70	500,530.00	2,613.33	-2,267.70	1.30	3/1/2017	791	2.13	Fund 101 General
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	230,000.00	231,464.33	230,381.80	1,274.78	-1,082.53	2.01	4/1/2018	1187	3.14	Fund 101 General
Effington Cnty GA IndL Dev 2.25 4/1/2016	Effington Cnty GA IndL Dev	28209NAJ8	325,000.00	330,831.36	331,539.00	1,828.12	707.64	0.80	4/1/2016	457	1.23	Fund 101 General
Florida Hurricane Fin Corp 1.298 7/1/2016	Florida Hurricane Fin Corp	34074GDF8	700,000.00	706,216.21	704,403.00	4,543.00	-1,813.21	0.70	7/1/2016	548	1.48	Fund 101 General
Flower Mound TX GO 3 3/1/2015	Flower Mound TX GO	343487YT5	50,000.00	50,180.90	50,187.00	500.00	6.10	0.80	3/1/2015	60	0.17	Fund 101 General
Georgetown TX ISD 4.75 8/1/2015	Georgetown TX ISD	373046RT0	250,000.00	256,012.67	256,232.50	4,947.92	219.83	0.60	8/1/2015	213	0.57	Fund 101 General
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	200,000.00	201,337.77	199,468.00	1,028.31	-1,869.77	1.10	8/15/2017	958	2.57	Fund 101 General
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LNO	100,000.00	100,283.21	99,539.00	100.00	-744.21	1.10	12/1/2017	1066	2.87	Fund 101 General
Louisville & Jefferson Kty Swr Distr 5 5/15/20	Louisville & Jefferson Kty Swr Distr	546589QN5	150,000.00	164,285.71	165,400.50	958.33	1,114.79	0.90	5/15/2017	866	2.26	Fund 101 General
Minneapolis MN Tble GO 1.45 3/1/2018	Minneapolis MN Tble GO	60374Y7N1	310,000.00	310,950.80	309,953.50	1,498.33	-997.30	1.35	3/1/2018	1156	3.09	Fund 101 General
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	425,000.00	438,385.97	437,745.75	824.50	-640.22	1.00	6/1/2017	883	2.36	Fund 101 General
New York St Urban Dev 1 3/15/2017	New York St Urban Dev	650035J41	500,000.00	499,456.88	500,100.00	1,472.22	643.12	1.05	3/15/2017	805	2.18	Fund 101 General
Port Auth of NY/NJ 5 10/1/2015	Port Auth of NY/NJ	73358WGK4	400,000.00	411,833.56	413,932.00	5,000.00	2,098.44	1.00	10/1/2015	274	0.74	Fund 101 General
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	300,600.42	310,341.00	3,697.50	9,740.58	2.82	8/1/2016	579	1.54	Fund 101 General
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	235,000.00	237,433.07	237,859.95	1,760.15	426.88	0.80	7/1/2016	548	1.48	Fund 101 General
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	1,000,000.00	1,000,552.02	995,390.00	2,000.00	-5,162.02	0.78	4/1/2017	822	2.23	Fund 101 General
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339RS6	200,000.00	209,387.33	205,998.00	293.24	-3,389.33	0.87	12/15/2016	715	1.91	Fund 220 2007 Water Reserve
Anaheim CA Sch Dist 3.128 11/1/2016	Anaheim CA Sch Dist	03254CFW5	415,000.00	431,338.38	428,715.75	2,163.53	-2,622.63	0.95	11/1/2016	671	1.79	Fund 220 Water
Corpus Christi, TX Airport 5 3/1/2015	Corpus Christi, TX Airport	2201122M7	100,000.00	100,627.46	100,723.00	1,666.67	95.54	1.17	3/1/2015	60	0.17	Fund 220 Water
Grand Rapids MN GO Wastewater 1.95 12/1/2016	Grand Rapids MN GO Wastewater	3863343L8	100,000.00	101,986.54	101,555.00	162.50	-431.54	0.90	12/1/2016	701	1.89	Fund 220 Water
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	265,000.00	266,772.55	264,295.10	1,362.51	-2,477.45	1.10	8/15/2017	958	2.57	Fund 220 Water
Irving TX GO Ref 1.25 9/15/2017	Irving TX GO Ref	463777YK2	300,000.00	301,582.67	300,747.00	1,104.17	-835.67	1.05	9/15/2017	989	2.66	Fund 220 Water
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	300,000.00	309,448.92	308,997.00	582.00	-451.92	1.00	6/1/2017	883	2.36	Fund 220 Water
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,055.20	99,539.00	200.00	-516.20	0.78	4/1/2017	822	2.23	Fund 220 Water
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	100,000.00	106,403.76	106,171.00	1,435.56	-232.76	1.94	8/15/2018	1323	3.38	Fund 220 Water
Parmer Cnty TX Hospital Dist 2.217 2/15/2016	Parmer Cnty TX Hospital Dist	701763BV5	100,000.00	101,802.91	101,126.00	837.53	-676.91	0.60	2/15/2016	411	1.11	Fund 221 Waste Water
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	82,500.00	82,683.43	84,370.28	607.29	1,686.85	2.36	9/15/2016	624	1.67	Fund 221 Waste Water
Red Oak TX GO 4 2/15/2016	Red Oak TX GO	756835PG3	225,000.00	233,108.39	233,547.75	3,400.00	439.36	0.75	2/15/2016	411	1.09	Fund 221 Waste Water
Red Oak TX GO 4 2/15/2017	Red Oak TX GO	756835PH1	220,000.00	234,203.01	234,337.40	3,324.44	134.39	0.90	2/15/2017	777	2.03	Fund 221 Waste Water
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	165,000.00	166,708.33	167,008.05	1,235.85	299.72	0.80	7/1/2016	548	1.48	Fund 221 Waste Water
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339RS6	200,000.00	209,387.33	205,998.00	293.24	-3,389.33	0.87	12/15/2016	715	1.91	Fund 221 Waste Water Bond Reserve
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	450,000.00	454,290.17	450,747.00	2,494.12	-3,543.17	1.91	4/1/2018	1187	3.14	Fund 221 Waste Water Bond Reserve
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	100,000.00	104,204.33	102,999.00	194.00	-1,205.33	0.57	6/1/2017	883	2.36	Fund 221 Waste Water Bond Reserve
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	50,000.00	50,317.63	51,133.50	368.06	815.87	2.12	9/15/2016	624	1.67	Fund 221 Waste Water Bond Reserve
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	300,000.00	300,281.31	298,617.00	600.00	-1,664.31	0.76	4/1/2017	822	2.23	Fund 221 Waste Water Bond Reserve
Dundee, ILL Twp District 2.3 12/15/2015	Dundee, ILL Twp District	265309GV0	310,000.00	310,391.01	315,521.10	316.89	5,130.09	2.16	12/15/2015	349	0.95	Fund 224 Solid Waste
Effington Cnty GA IndL Dev 2.25 4/1/2016	Effington Cnty GA IndL Dev	28209NAJ8	310,000.00	315,562.22	316,237.20	1,743.75	674.98	0.80	4/1/2016	457	1.23	Fund 224 Solid Waste
Georgetown TX ISD 4.75 8/1/2015	Georgetown TX ISD	373046RT0	250,000.00	256,012.67	256,232.50	4,947.92	219.83	0.60	8/1/2015	213	0.57	Fund 224 Solid Waste
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	132,794.60	135,503.78	975.35	2,709.18	2.36	9/15/2016	624	1.67	Fund 224 Solid Waste
Union County NJ Impt Auth 5 9/1/2017	Union County NJ Impt Auth	906347PF0	130,000.00	140,243.84	139,068.80	2,166.67	-1,175.04	1.92	9/1/2017	975	2.50	Fund 224 Solid Waste
Energy Agency of Nebraska 1.67 4/1/2018	Energy Agency of Nebraska	625914JE7	250,000.00	252,861.24	249,335.00	1,043.75	-3,526.24	1.31	4/1/2018	1187	3.16	Fund 302 Medical Insurance
Hemet CA Sch Constr 5.375 7/1/2015	Hemet CA Sch Constr	423542KL2	150,000.00	152,455.32	152,820.00	4,031.25	364.68	2.00	7/1/2015	182	0.49	Fund 302 Medical Insurance
Massachusetts State Fin Agy 0.95 12/1/2015-15	Massachusetts State Fin Agy	57586NRX1	140,000.00	140,427.78	140,411.60	110.83	-16.18	0.62	12/1/2015	152	0.91	Fund 302 Medical Insurance
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,281.48	206,894.00	2,465.00	6,612.52	2.86	8/1/2016	579	1.54	Fund 302 Medical Insurance
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	200,000.00	212,807.51	212,342.00	2,871.11	-465.51	1.94	8/15/2018	1323	3.38	Fund 302 Medical Insurance
Fort Bend Cnty TX Util Dst 2 9/1/2015	Fort Bend Cnty TX Util Dst	34682JGA4	125,000.00	126,033.83	126,148.75	833.33	114.92	0.75	9/1/2015	244	0.66	Fund 306 Capital Equipment
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	78,000.00	78,943.71	78,365.04	292.50	-578.67	0.95	4/1/2017	822	2.21	Fund 418 Library Endowment
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	80,000.00	80,967.91	80,374.40	300.00	-593.51	0.95	4/1/2017	822	2.21	Fund 461 Cemetery Endowment
College Park GA Bus & Indl Dev 5 9/1/2015	College Park GA Bus & Indl Dev	194301HZ3	205,000.00	210,990.10	210,990.10	0.00	0.00</					

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Int	Unrlzd Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	502,797.70	500,530.00	2,613.33	-2,267.70	1.30	3/1/2017	791	2.13	Fund 702 Waste Water CIP
Fort Bend Cnty TX Util Dst 2 9/1/2016	Fort Bend Cnty TX Util Dst	34682JGB2	175,000.00	177,875.21	178,465.00	1,166.67	589.79	1.00	9/1/2016	610	1.64	Fund 702 Waste Water CIP
Fulton Cnty GA Dev Auth 0.86 5/1/2016	Fulton Cnty GA Dev Auth	3599005S2	200,000.00	200,329.83	200,242.00	286.67	-87.83	0.74	5/1/2016	487	1.33	Fund 702 Waste Water CIP
Leander TX ISD 0 8/15/2016	Leander TX ISD	521841BQ8	250,000.00	246,402.96	248,115.00	0.00	1,712.04	0.90	8/15/2016	593	1.63	Fund 702 Waste Water CIP
Phoenix City AL Wtr 2.75 2/1/2017	Phoenix City AL Wtr	717316ZK2	200,000.00	206,704.86	207,482.00	2,291.67	777.14	1.10	2/1/2017	763	2.02	Fund 702 Waste Water CIP
Washington St Biomedical Rsch 3.896 7/1/2016	Washington St Biomedical Rsch	93730PAD8	145,000.00	151,549.55	151,265.45	2,824.60	-284.10	0.85	7/1/2016	548	1.45	Fund 702 Waste Water CIP
Westmoreland Cnty PA 0 8/15/2016	Westmoreland Cnty PA	961017GS3	100,000.00	97,334.81	98,228.00	0.00	893.19	1.69	8/15/2016	593	1.63	Fund 702 Waste Water CIP
Illinois Mun Elec Agy Pwr 5.728 2/1/2018	Illinois Mun Elec Agy Pwr	452024GP1	175,000.00	194,132.39	190,769.25	4,176.67	-3,363.14	1.99	2/1/2018	1128	2.82	Fund 800 Street Arterials
New London SD Sch Dist 1.5 4/1/2018	New London SD Sch Dist	646726EF2	250,000.00	252,260.08	248,095.00	937.50	-4,165.08	1.21	4/1/2018	1187	3.17	Fund 815 General CIP
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LNO	155,000.00	155,438.98	154,285.45	155.00	-1,153.53	1.10	12/1/2017	1066	2.87	Fund 842 IS Computer CIP
<b>Sub Total / Average</b>			<b>\$ 16,705,000.00</b>	<b>\$ 16,987,582.28</b>	<b>\$ 16,975,413.31</b>	<b>\$ 127,461.60</b>	<b>-12,168.97</b>	<b>1.19</b>		<b>679</b>	<b>1.83</b>	
<b>US Agency</b>												
FHLMC 0.75 12/19/2016-15	FHLMC	3134G5S82	750,000.00	750,000.00	749,955.00	187.50	-45.00	0.75	12/19/2016	78	1.96	Fund 101 General
FHLMC Step 6/30/2017-15	FHLMC	3134G5SQ9	750,000.00	750,000.00	750,000.00	0.00	0.00	3.25	6/30/2017	89	2.48	Fund 101 General
FNMA 0.6 8/25/2016-15	FNMA	3136G1E62	250,000.00	249,387.61	250,160.00	525.00	772.39	0.75	8/25/2016	56	1.64	Fund 101 General
FHLMC 0.75 12/19/2016-15	FHLMC	3134G5S82	250,000.00	250,000.00	249,985.00	62.50	-15.00	0.75	12/19/2016	78	1.96	Fund 220 Water
FHLMC Step 6/30/2017-15	FHLMC	3134G5SQ9	250,000.00	250,000.00	250,000.00	0.00	0.00	3.25	6/30/2017	89	2.48	Fund 220 Water
FNMA Step 12/13/2017-13	FNMA	3136G07A3	100,000.00	100,000.00	99,550.00	35.00	-450.00	0.81	12/13/2017	72	2.92	Fund 220 Water
FHLMC 1.5 6/26/2018	FHLMC	3134G47M4	200,000.00	199,900.16	198,400.00	41.67	-1,500.16	1.52	6/26/2018	1273	3.41	Fund 221 Waste Water Bond Reserve
FHLMC Step 6/30/2017-15	FHLMC	3134G5SQ9	250,000.00	250,000.00	250,000.00	0.00	0.00	3.25	6/30/2017	89	2.48	Fund 224 Solid Waste
FHLMC 1.5 6/26/2018	FHLMC	3134G47M4	200,000.00	199,930.28	198,400.00	41.67	-1,530.28	1.51	6/26/2018	1273	3.41	Fund 302 Medical Insurance
FNMA Step 12/13/2017-13	FNMA	3136G07A3	200,000.00	200,000.00	199,100.00	70.00	-900.00	0.81	12/13/2017	72	2.92	Fund 302 Medical Insurance
FHLMC 1.5 6/26/2018	FHLMC	3134G47M4	100,000.00	99,965.14	99,200.00	20.83	-765.14	1.51	6/26/2018	1273	3.41	Fund 603 Street
FNMA Step 12/13/2017-13	FNMA	3136G07A3	500,000.00	500,000.00	497,750.00	175.00	-2,250.00	0.81	12/13/2017	72	2.92	Fund 701 Water CIP
FHLMC Step 6/30/2017-15	FHLMC	3134G5SQ9	250,000.00	250,000.00	250,000.00	0.00	0.00	3.25	6/30/2017	89	2.48	Fund 702 Waste Water CIP
<b>Sub Total / Average</b>			<b>\$ 4,050,000.00</b>	<b>\$ 4,049,183.19</b>	<b>\$ 4,042,500.00</b>	<b>\$ 1,159.17</b>	<b>-6,683.19</b>	<b>1.78</b>		<b>227</b>	<b>2.50</b>	
<b>Total / Average</b>			<b>\$ 47,215,856.77</b>	<b>\$ 47,498,503.24</b>	<b>\$ 47,478,143.83</b>	<b>\$ 144,594.76</b>	<b>-20,359.41</b>	<b>0.83</b>		<b>332</b>	<b>1.18</b>	