

City of Huntsville  
Portfolio Holdings  
As of 11/30/2016

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	% 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	1,421.75	0.00	1.350	06/28/2018	575	1.56	Fund 101 General	0.45
Crescent Bank & Trust 1.1 5/31/2017	Crescent Bank & Trust	225645CQ1	240,000.00	239,933.07	240,000.00	0.00	66.93	1.157	05/31/2017	182	0.50	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	0.850	02/21/2017	83	0.23	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	1.300	05/28/2019	909	2.46	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	1.150	05/28/2019	178	2.46	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	1,335.08	0.00	1.700	08/06/2018	614	1.66	Fund 220 Water	0.44
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	527.25	0.00	1.600	02/25/2019	817	2.20	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	1.000	03/28/2017	118	0.33	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	1.100	05/28/2019	909	2.46	Fund 220 Water	0.18
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	1.650	10/09/2018	678	1.83	Fund 220 Water	0.45
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	527.25	0.00	1.600	02/25/2019	817	2.20	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	1.200	03/29/2017	119	0.33	Fund 221 Waste Water	0.27
Marlin Business Bank 1.1 4/8/2019	Marlin Business Bank	57116AME5	248,000.00	248,000.00	248,000.00	171.90	0.00	1.100	04/08/2019	859	2.32	Fund 221 Waste Water	0.45
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	1.100	05/28/2019	909	2.46	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	299.32	0.00	1.150	02/27/2018	454	1.23	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	1.250	08/31/2017	274	0.75	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	2.021	04/30/2020	516	3.33	Fund 306 Capital Equipment	0.43
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	1.150	05/28/2019	178	2.46	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	32.22	0.00	1.200	08/28/2017	271	0.74	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	1.200	09/14/2017	288	0.79	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	625.10	0.00	1.150	09/11/2017	285	0.78	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	815.34	0.00	1.250	02/26/2018	453	1.23	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	1.700	10/09/2018	678	1.83	Fund 702 Waste Water CIP	0.44
Goldman Sachs 1.7 2/25/2019	Goldman Sachs	38148JLT6	248,000.00	248,000.00	248,000.00	1,120.42	0.00	1.700	02/25/2019	817	2.19	Fund 702 Waste Water CIP	0.45
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,925.88	245,000.00	804.81	74.12	1.126	02/13/2018	440	1.20	Fund 800 Street Arterials	0.44
<b>Sub Total / Average</b>			<b>\$ 5,134,000.00</b>	<b>\$ 5,133,858.95</b>	<b>\$ 5,134,000.00</b>	<b>\$ 9,509.73</b>	<b>\$ 141.05</b>	<b>1.320</b>		<b>482</b>	<b>1.49</b>		<b>9.26</b>
<b>Corporate</b>													
Bank of Tokyo 0.96 3/10/2017	Bank of Tokyo	06538BQA4	500,000.00	498,650.73	496,613.35	2,186.67	-2,037.38	1.944	03/10/2017	100	0.28	Fund 101 General	0.90
Credit Agricole 0 3/24/2017	Credit Agricole	22533TQQ2	300,000.00	299,126.00	300,000.00	0.00	874.00	0.936	03/24/2017	114	0.00	Fund 101 General	0.54
Credit Agricole 0 3/24/2017	Credit Agricole	22533TQQ2	400,000.00	398,834.67	400,000.00	0.00	1,165.33	0.936	03/24/2017	114	0.00	Fund 220 Water	0.72
Credit Agricole 0 3/24/2017	Credit Agricole	22533TQQ2	200,000.00	199,417.33	200,000.00	0.00	582.67	0.936	03/24/2017	114	0.00	Fund 221 Waste Water	0.36
Credit Agricole 0 3/24/2017	Credit Agricole	22533TQQ2	100,000.00	99,708.67	100,000.00	0.00	291.33	0.936	03/24/2017	114	0.00	Fund 224 Solid Waste	0.18
Credit Suisse New York 0 6/14/2017	Credit Suisse New York	2254EATE3	1,000,000.00	992,650.00	992,162.50	0.00	-487.50	1.378	06/14/2017	196	0.54	Fund 703 Water CIP R&R	1.80
<b>Sub Total / Average</b>			<b>\$ 2,500,000.00</b>	<b>\$ 2,488,387.40</b>	<b>\$ 2,488,775.85</b>	<b>\$ 2,186.67</b>	<b>\$ 388.45</b>	<b>1.315</b>		<b>144</b>	<b>0.27</b>		<b>4.51</b>
<b>Local Government Investment Pool</b>													
Logic LGIP	Logic	LOGIC6001	1,962.14	1,962.14	1,962.14		0.00	0.830	N/A	1	0.00	Fund 101 General	0.00
Logic LGIP	Logic	LOGIC6002	140.60	140.60	140.60		0.00	0.830	N/A	1	0.00	Fund 116 General Obligation Debt	0.00
Logic LGIP	Logic	LOGIC6003	190.60	190.60	190.60		0.00	0.830	N/A	1	0.00	Fund 220 Water	0.00
Logic LGIP	Logic	LOGIC6004	213.80	213.80	213.80		0.00	0.830	N/A	1	0.00	Fund 221 Waste Water	0.00
Logic LGIP	Logic	LOGIC6005	9,494.43	9,494.43	9,494.43		0.00	0.830	N/A	1	0.00	Fund 224 Solid Waste	0.02
Logic LGIP	Logic	LOGIC6006	238.54	238.54	238.54		0.00	0.830	N/A	1	0.00	Fund 302 Medical Insurance	0.00

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Int	Unrlz'd Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur To Mat	Portfolio Name	% of Port
Logic LGIP	Logic	LOGIC6007	388.33	388.33	388.33		0.00	0.830	N/A	1	0.00	Fund 306 Capital Equipment	0.00
Logic LGIP	Logic	LOGIC6008	46.77	46.77	46.77		0.00	0.830	N/A	1	0.00	Fund 309 Comp Equip Replacement	0.00
Logic LGIP	Logic	LOGIC6010	36.44	36.44	36.44		0.00	0.830	N/A	1	0.00	Fund 618 Arts Center	0.00
Logic LGIP	Logic	LOGIC6011	9,146.80	9,146.80	9,146.80		0.00	0.830	N/A	1	0.00	Fund 663 HM Tax Tourism	0.02
Logic LGIP	Logic	LOGIC6014	342.02	342.02	342.02		0.00	0.830	N/A	1	0.00	Fund 701 Water CIP	0.00
Logic LGIP	Logic	LOGIC6015	981.21	981.21	981.21		0.00	0.830	N/A	1	0.00	Fund 702 Waste Water CIP	0.00
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29		0.00	0.830	N/A	1	0.00	Fund 815 General CIP	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0004	201,365.55	201,365.55	201,365.55		0.00	0.900	N/A	1	0.00	Fund 116 General Obligation Debt	0.36
Texas CLASS LGIP	Texas CLASS	CLASS0030	186,674.62	186,674.62	186,674.62		0.00	0.900	N/A	1	0.00	Fund 220 2007 Water I & S	0.34
Texas CLASS LGIP	Texas CLASS	CLASS0031	54,124.05	54,124.05	54,124.05		0.00	0.900	N/A	1	0.00	Fund 220 2007 Water Rsve	0.10
Texas CLASS LGIP	Texas CLASS	CLASS0003	90,054.12	90,054.12	90,054.12		0.00	0.900	N/A	1	0.00	Fund 221 97 Water Sewer Int & Sinking	0.16
Texas CLASS LGIP	Texas CLASS	CLASS0025	125,696.72	125,696.72	125,696.72		0.00	0.900	N/A	1	0.00	Fund 221 Nov 2002 I & S	0.23
Texas CLASS LGIP	Texas CLASS	CLASS0045	8.47	8.47	8.47		0.00	0.900	N/A	1	0.00	Fund 630 TIRZ #1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0020	1,817,455.49	1,817,455.49	1,817,455.49		0.00	0.900	N/A	1	0.00	Fund 701 Water CIP	3.28
Texas CLASS LGIP	Texas CLASS	CLASS0021	4,732,902.55	4,732,902.55	4,732,902.55		0.00	0.900	N/A	1	0.00	Fund 702 Waste Water CIP	8.54
Texas CLASS LGIP	Texas CLASS	CLASS0048	3,201,987.88	3,201,987.88	3,201,987.88		0.00	0.900	N/A	1	0.00	Fund 703 Water CIP R&R	5.78
Texas CLASS LGIP	Texas CLASS	CLASS0028	34,221.84	34,221.84	34,221.84		0.00	0.900	N/A	1	0.00	Fund 711 2002 WW Debt CIP	0.06
Texas CLASS LGIP	Texas CLASS	CLASS0049	2,563,210.22	2,563,210.22	2,563,210.22		0.00	0.900	N/A	1	0.00	Fund 724 SW Transfer Station	4.62
Texas CLASS LGIP	Texas CLASS	CLASS0058	71,417.46	71,417.46	71,417.46		0.00	0.900	N/A	1	0.00	Fund 724 SW Transfer Station I & S	0.13
Texas CLASS LGIP	Texas CLASS	CLASS0059	210,332.60	210,332.60	210,332.60		0.00	0.900	N/A	1	0.00	Fund 724 SW Transfer Station Rsve	0.38
Texas CLASS LGIP	Texas CLASS	CLASS0050	2,771,576.59	2,771,576.59	2,771,576.59		0.00	0.900	N/A	1	0.00	Fund 800 Street Arterials	5.00
Texas CLASS LGIP	Texas CLASS	CLASS0051	147,851.76	147,851.76	147,851.76		0.00	0.900	N/A	1	0.00	Fund 814 Sidewalks CIP	0.27
Texas CLASS LGIP	Texas CLASS	CLASS0029	858,048.09	858,048.09	858,048.09		0.00	0.900	N/A	1	0.00	Fund 815 General CIP	1.55
Texas CLASS LGIP	Texas CLASS	CLASS0052	281,516.44	281,516.44	281,516.44		0.00	0.900	N/A	1	0.00	Fund 842 IS Comp CIP	0.51
Texas CLASS LGIP	Texas CLASS	CLASS0053	9,058.88	9,058.88	9,058.88		0.00	0.900	N/A	1	0.00	Fund 860 Cem Projs/Grants/Don	0.02
Texas CLASS LGIP	Texas CLASS	CLASS0057	231,500.85	231,500.85	231,500.85		0.00	0.900	N/A	1	0.00	Fund 900 Land Acquisition	0.42
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	505,481.65	505,481.65	505,481.65		0.00	0.740	N/A	1	0.00	Fund 221 Waste Water Bond Rsve	0.91
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42		0.00	0.740	N/A	1	0.00	Fund 711 2002 WW Debt CIP	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0050	102.77	102.77	102.77		0.00	0.740	N/A	1	0.00	Fund 818 Aquatic Center Const	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0049	169.57	169.57	169.57		0.00	0.740	N/A	1	0.00	Fund 852 2004 Fire Station Const	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,165.89	1,165.89	1,165.89		0.00	0.740	N/A	1	0.00	Fund 853 09 Fire Station Const	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	9,591,994.79	9,591,994.79	9,591,994.79		0.00	0.740	N/A	1	0.00	Texpool - Operating	17.30
<b>Sub Total / Average</b>			<b>\$ 27,711,255.24</b>	<b>\$ 27,711,255.24</b>	<b>\$ 27,711,255.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.842</b>		<b>1</b>	<b>0.00</b>		<b>49.99</b>
<b>Municipal</b>													
Allen Cnty IN Redev Dist 1.75 11/15/2018	Allen Cnty IN Redev Dist	01752AFC4	110,000.00	110,192.81	110,218.90	80.21	26.09	1.658	11/15/2018	715	1.93	Fund 101 General	0.20
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	500,000.00	514,873.58	512,340.00	7,729.17	-2,533.58	1.059	08/15/2017	258	0.70	Fund 101 General	0.90
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	500,000.00	500,413.99	499,870.00	1,793.75	-543.99	1.160	02/15/2018	442	1.20	Fund 101 General	0.90
Dallas Ft Worth TX Int'l Arpt 3 11/1/2018	Dallas Ft Worth TX Int'l Arpt	235036U65	190,000.00	194,792.91	195,416.90	459.17	623.99	1.631	11/01/2018	701	1.88	Fund 101 General	0.34
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	500,326.40	500,500.00	1,938.22	173.60	1.303	03/01/2017	91	0.25	Fund 101 General	0.90
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	230,000.00	230,602.00	231,097.10	835.69	495.10	2.011	04/01/2018	487	1.32	Fund 101 General	0.41
Florida St Brd of Admin 2.163 7/1/2019	Florida St Brd of Admin	341271AA2	700,000.00	706,342.19	708,344.00	6,266.69	2,001.81	1.801	07/01/2019	943	2.51	Fund 101 General	1.26
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	125,000.00	126,075.99	126,240.00	1,090.08	164.01	1.550	07/01/2018	578	1.56	Fund 101 General	0.23
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	450,000.00	458,085.14	450,513.00	3,265.50	-7,572.14	1.800	08/15/2019	988	2.62	Fund 101 General	0.81
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	200,000.00	200,361.37	200,576.00	793.92	214.63	1.100	08/15/2017	258	0.70	Fund 101 General	0.36
Laredo Cmnty College Dist 2 8/1/2017	Laredo Cmnty College Dist	516826JL9	180,000.00	181,291.48	180,617.40	1,490.00	-674.08	0.920	08/01/2017	244	0.66	Fund 101 General	0.32
Laredo Cmnty College Dist 3 8/1/2018	Laredo Cmnty College Dist	516826JM7	95,000.00	98,084.74	97,070.05	862.92	-1,014.69	1.030	08/01/2018	609	1.63	Fund 101 General	0.17

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	% of Port
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	100,000.00	100,097.37	99,942.00	596.67	-155.37	1.100	12/01/2017	366	0.99	Fund 101 General	0.18
Louisville & Jefferson Kty Swr Distr 5 5/15/20	Louisville & Jefferson Kty Swr Distr	546589QN5	150,000.00	152,760.12	152,545.50	312.50	-214.62	0.900	05/15/2017	166	0.46	Fund 101 General	0.27
Minneapolis MN Txble GO 1.45 3/1/2018	Minneapolis MN Txble GO	60374Y7N1	310,000.00	310,376.15	311,794.90	1,111.26	1,418.75	1.350	03/01/2018	456	1.24	Fund 101 General	0.56
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	425,000.00	427,784.90	428,064.25	4,919.52	279.35	1.000	06/01/2017	183	0.50	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	199,927.64	198,708.00	219.11	-1,219.64	1.400	11/01/2017	336	0.92	Fund 101 General	0.36
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	37,000.00	37,067.07	37,018.50	90.96	-48.57	0.957	04/01/2017	122	0.34	Fund 101 General	0.07
New York St Urban Dev 1 3/15/2017	New York St Urban Dev	650035J41	500,000.00	499,928.18	499,875.00	1,041.67	-53.18	1.050	03/15/2017	105	0.29	Fund 101 General	0.90
Orange Cnty CA Pension Oblig 1.208 6/30/2017	Orange Cnty CA Pension Oblig	68428LDQ4	150,000.00	150,310.87	149,715.00	598.97	-595.87	0.851	06/30/2017	212	0.58	Fund 101 General	0.27
Philadelphia PA Authority 0 4/15/2017	Philadelphia PA Authority	71781LBJ7	125,000.00	124,230.45	124,231.25	0.00	0.80	1.671	04/15/2017	136	0.38	Fund 101 General	0.23
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PAX6	250,000.00	250,000.00	248,927.50	1,133.51	-1,072.50	1.834	09/01/2017	275	0.75	Fund 101 General	0.45
San Francisco City&Cnty CA 1.964 4/1/2020	San Francisco City&Cnty CA	79765DR51	250,000.00	252,120.97	246,785.00	804.69	-5,335.97	1.700	04/01/2020	1,218	3.23	Fund 101 General	0.45
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	1,000,000.00	1,000,082.36	1,000,000.00	1,311.11	-82.36	0.775	04/01/2017	122	0.34	Fund 101 General	1.80
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339RS6	200,000.00	200,000.00	200,048.00	3,024.08	48.00	3.299	12/15/2016	15	0.04	Fund 220 Water	0.36
Braselton GA Wtr & Swr Rev 2 7/1/2017	Braselton GA Wtr & Swr Rev	105507FJ1	435,000.00	436,754.60	436,779.15	3,600.83	24.55	1.300	07/01/2017	213	0.58	Fund 220 Water	0.78
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	244,805.89	242,596.80	4,236.33	-2,209.09	2.500	12/01/2018	731	1.92	Fund 220 Water	0.43
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,207.00	249,935.00	896.88	-272.00	1.160	02/15/2018	442	1.20	Fund 220 Water	0.45
Conroe TX Wtr & Swr 3 11/15/2017	Conroe TX Wtr & Swr	208435RZ2	250,000.00	255,166.05	254,142.50	312.50	-1,023.55	0.819	11/15/2017	350	0.95	Fund 220 Water	0.45
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	264,926.79	261,210.00	6,215.28	-3,716.79	2.862	12/01/2019	1,096	2.76	Fund 220 Water	0.45
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	250,000.00	252,151.99	252,480.00	2,180.16	328.01	1.550	07/01/2018	578	1.56	Fund 220 Water	0.45
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	200,000.00	203,593.40	200,228.00	1,451.33	-3,365.40	1.800	08/15/2019	988	2.62	Fund 220 Water	0.36
Grand Rapids MN GO Wastewater 1.95 12/1/2016	Grand Rapids MN GO Wastewater	3863343L8	100,000.00	100,002.88	100,000.00	969.58	-2.88	0.900	12/01/2016	1	0.00	Fund 220 Water	0.18
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	265,000.00	265,478.81	265,763.20	1,051.94	284.39	1.100	08/15/2017	258	0.70	Fund 220 Water	0.48
Iowa St Student Loan Corp 2.379 12/1/2020	Iowa St Student Loan Corp	462590LB4	265,000.00	268,336.10	261,875.65	612.92	-6,460.45	2.049	12/01/2020	1,462	3.33	Fund 220 Water	0.48
Irving TX GO Ref 1.25 9/15/2017	Irving TX GO Ref	463777YK2	300,000.00	300,463.10	300,543.00	781.25	79.90	1.050	09/15/2017	289	0.79	Fund 220 Water	0.54
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	300,000.00	301,965.81	302,163.00	3,472.60	197.19	1.000	06/01/2017	183	0.50	Fund 220 Water	0.54
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,008.24	100,000.00	131.11	-8.24	0.775	04/01/2017	122	0.34	Fund 220 Water	0.18
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	100,000.00	103,020.18	103,793.00	1,108.33	772.82	1.943	08/15/2018	623	1.65	Fund 220 Water	0.18
Allen Cnty IN Redev Dist 1.75 11/15/2018	Allen Cnty IN Redev Dist	01752AFC4	200,000.00	200,000.00	200,398.00	145.83	398.00	1.750	11/15/2018	715	1.93	Fund 221 Waste Water	0.36
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339RS6	200,000.00	200,000.00	200,048.00	3,024.08	48.00	3.299	12/15/2016	15	0.04	Fund 221 Waste Water	0.36
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,207.00	249,935.00	896.88	-272.00	1.160	02/15/2018	442	1.20	Fund 221 Waste Water	0.45
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	261,941.43	261,210.00	6,215.28	-731.43	3.289	12/01/2019	1,096	2.76	Fund 221 Waste Water	0.45
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	450,000.00	450,000.00	452,146.50	1,635.04	2,146.50	2.217	04/01/2018	487	1.32	Fund 221 Waste Water	0.81
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	100,000.00	100,000.00	100,721.00	1,157.53	721.00	2.328	06/01/2017	183	0.50	Fund 221 Waste Water	0.18
Orange Cnty CA Pension Oblig 1.208 6/30/2017	Orange Cnty CA Pension Oblig	68428LDQ4	120,000.00	120,248.70	119,772.00	479.17	-476.70	0.851	06/30/2017	212	0.58	Fund 221 Waste Water	0.22
Red Oak TX GO 4 2/15/2017	Red Oak TX GO	756835PH1	220,000.00	221,394.27	221,232.00	2,566.67	-162.27	0.901	02/15/2017	77	0.21	Fund 221 Waste Water	0.40
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	300,000.00	300,000.00	300,000.00	393.33	0.00	0.800	04/01/2017	122	0.34	Fund 221 Waste Water	0.54
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	253,991.03	252,927.50	2,902.40	-1,063.53	2.160	07/01/2019	943	2.49	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	203,593.40	200,228.00	1,451.33	-3,365.40	1.800	08/15/2019	988	2.62	Fund 224 Solid Waste	0.36
Iowa St Student Loan Corp 2.379 12/1/2020	Iowa St Student Loan Corp	462590LB4	265,000.00	268,336.10	261,875.65	612.92	-6,460.45	2.049	12/01/2020	1,462	3.33	Fund 224 Solid Waste	0.48
Orange Cnty CA Pension Oblig 1.208 6/30/2017	Orange Cnty CA Pension Oblig	68428LDQ4	130,000.00	130,269.42	129,753.00	519.10	-516.42	0.851	06/30/2017	212	0.58	Fund 224 Solid Waste	0.23
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PAX6	80,000.00	80,000.00	79,656.80	362.72	-343.20	1.834	09/01/2017	275	0.75	Fund 224 Solid Waste	0.14
Rialto CA Redev Agy 1.834 9/1/2017	Rialto CA Redev Agy	76246PBM9	175,000.00	175,000.00	174,249.25	793.46	-750.75	1.834	09/01/2017	275	0.75	Fund 224 Solid Waste	0.32
Energy Agency of Nebraska 1.67 4/1/2018	Energy Agency of Nebraska	625914JE7	250,000.00	251,176.29	249,832.50	684.24	-1,343.79	1.305	04/01/2018	487	1.32	Fund 302 Medical Insurance	0.45

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	% of Port
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	150,529.07	149,865.00	1,012.10	-664.07	1.000	12/01/2017	366	0.99	Fund 302 Medical Insurance	0.27
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	200,000.00	206,040.35	207,586.00	2,216.67	1,545.65	1.943	08/15/2018	623	1.65	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	257,420.80	256,170.00	3,864.58	-1,250.80	1.060	08/15/2017	258	0.70	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	499,819.10	496,770.00	547.78	-3,049.10	1.400	11/01/2017	336	0.92	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	78,140.97	78,039.00	191.75	-101.97	0.951	04/01/2017	122	0.34	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	80,144.59	80,040.00	196.67	-104.59	0.951	04/01/2017	122	0.34	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	252,095.41	245,572.50	901.39	-6,522.91	1.997	04/01/2021	1,583	4.14	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	360,389.12	358,638.00	5,410.42	-1,751.12	1.060	08/15/2017	258	0.70	Fund 663 HM Tax Tourism	0.63
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	100,000.00	100,261.74	100,477.00	363.34	215.26	2.011	04/01/2018	487	1.32	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	299,891.46	298,062.00	328.67	-1,829.46	1.400	11/01/2017	336	0.92	Fund 663 HM Tax Tourism	0.54
Rialto CA Redev Agy 1.834 9/1/2017	Rialto CA Redev Agy	76246PBM9	135,000.00	135,000.00	134,420.85	612.10	-579.15	1.834	09/01/2017	275	0.75	Fund 701 Water CIP	0.24
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,008.24	100,000.00	131.11	-8.24	0.775	04/01/2017	122	0.34	Fund 701 Water CIP	0.18
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	150,529.07	149,865.00	1,012.10	-664.07	1.000	12/01/2017	366	0.99	Fund 701 Water CIP	0.27
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	253,991.03	252,927.50	2,902.40	-1,063.53	2.160	07/01/2019	943	2.49	Fund 702 Waste Water CIP	0.45
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	244,805.89	242,596.80	4,236.33	-2,209.09	2.500	12/01/2018	731	1.92	Fund 702 Waste Water CIP	0.43
Columbus OH GO 1.279 8/15/2017	Columbus OH GO	199492AD1	200,000.00	199,764.62	198,752.00	746.08	-1,012.62	1.450	08/15/2017	258	0.71	Fund 702 Waste Water CIP	0.36
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	500,326.40	500,500.00	1,938.22	173.60	1.303	03/01/2017	91	0.25	Fund 702 Waste Water CIP	0.90
Phoenix City AL Wtr 2.75 2/1/2017	Phoenix City AL Wtr	717316ZK2	200,000.00	200,545.33	200,478.00	1,818.06	-67.33	1.100	02/01/2017	63	0.17	Fund 702 Waste Water CIP	0.36
Illinois Mun Elec Agy Pwr 5.728 2/1/2018	Illinois Mun Elec Agy Pwr	452024GP1	175,000.00	182,256.52	181,856.50	3,313.49	-400.02	1.992	02/01/2018	428	1.13	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	250,929.14	249,435.00	614.58	-1,494.14	1.212	04/01/2018	487	1.32	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	155,150.92	154,910.10	924.83	-240.82	1.100	12/01/2017	366	0.99	Fund 842 IS Comp CIP	0.28
<b>Sub Total / Average</b>			<b>\$ 18,835,000.00</b>	<b>\$ 18,997,206.93</b>	<b>\$ 18,932,914.00</b>	<b>\$ 125,913.06</b>	<b>\$ (64,292.93)</b>	<b>1.485</b>		<b>456</b>	<b>1.20</b>		<b>33.98</b>
<b>US Agency</b>													
FHLB 1.07 8/28/2019	FHLB	3130A92Z3	250,000.00	250,000.00	247,865.00	668.75	-2,135.00	1.070	08/28/2019	1,001	2.59	Fund 101 General	0.45
FHLMC 1 1/25/2019	FHLMC	3134G9P92	250,000.00	250,000.00	248,680.00	958.33	-1,320.00	1.000	01/25/2019	786	2.13	Fund 101 General	0.45
FHLB 1.07 8/28/2019	FHLB	3130A92Z3	250,000.00	250,000.00	247,865.00	668.75	-2,135.00	1.070	08/28/2019	1,001	2.59	Fund 220 Water	0.45
FHLMC 1 1/25/2019	FHLMC	3134G9P92	125,000.00	125,000.00	124,340.00	479.17	-660.00	1.000	01/25/2019	786	2.13	Fund 220 Water	0.23
FHLMC 1 1/25/2019	FHLMC	3134G9P92	125,000.00	125,000.00	124,340.00	479.17	-660.00	1.000	01/25/2019	786	2.13	Fund 221 Waste Water	0.23
FHLB 1.07 8/28/2019	FHLB	3130A92Z3	250,000.00	250,000.00	247,865.00	668.75	-2,135.00	1.070	08/28/2019	1,001	2.59	Fund 306 Capital Equipment	0.45
<b>Sub Total / Average</b>			<b>\$ 1,250,000.00</b>	<b>\$ 1,250,000.00</b>	<b>\$ 1,240,955.00</b>	<b>\$ 3,922.92</b>	<b>\$ (9,045.00)</b>	<b>1.042</b>		<b>915</b>	<b>2.40</b>		<b>2.26</b>
<b>Total / Average</b>			<b>\$ 55,430,255.24</b>	<b>\$ 55,580,708.52</b>	<b>\$ 55,507,900.09</b>	<b>\$ 141,532.38</b>	<b>\$ (72,808.43)</b>	<b>1.130</b>		<b>227</b>	<b>0.61</b>		<b>100</b>