

Tracker  
City of Huntsville  
Portfolio Holdings  
As of 1/31/2015

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Int	Unrldz Gain/Loss-BV	YTM @ Book	Mat Date	Days To Call/Mat	Dur to Mat	Portfolio Name
<b>Certificate Of Deposit</b>												
Ally Bank 1.15 11/7/2016	Ally Bank	02006LBZ5	248,000.00	248,000.00	248,000.00	671.98	0	1.15	11/7/2016	646	1.75	Fund 702 Waste Water CIP
Ally Bk Midvale UT 0.65 4/25/2016	Ally Bk Midvale UT	02005QW33	49,000.00	49,000.00	49,000.00	86.39	0	0.65	4/25/2016	450	1.23	Fund 302 Medical Insurance
American Express Centurion Bk 1.35 10/4/2016	American Express Centurion Bk	02587DLC0	245,000.00	246,575.95	245,000.00	1,078.34	-1,575.95	0.96	10/4/2016	612	1.65	Fund 702 Waste Water CIP
Barclays Bank 0.55 4/15/2016	Barclays Bank	06740KGH4	240,000.00	239,543.78	240,000.00	390.88	456.22	0.71	4/15/2016	440	1.2	Fund 702 Waste Water CIP
Beal Bank Plano TX 0.5 9/16/2015	Beal Bank Plano TX	07370TL68	245,000.00	245,000.00	245,000.00	456.44	0	0.50	9/16/2015	228	0.62	Fund 220 Water
BMW Bank N. America 1.35 6/28/2018	BMW Bank N. America	05568P3M7	248,000.00	248,000.00	248,000.00	311.87	0	1.35	6/28/2018	1244	3.34	Fund 101 General
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	0.75	7/25/2016	25	1.48	Fund 461 Cemetery Endowment
Capital One Bank 0.65 5/26/2016	Capital One Bank	140420QZ6	130,000.00	130,000.00	130,000.00	155.20	0	0.65	5/26/2016	481	1.31	Fund 702 Waste Water CIP
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	903.67	0	1.00	3/20/2017	20	2.11	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	145.20	0	0.65	2/8/2015	8	0.02	Fund 224 Solid Waste
Citizens State Bank 0.65 2/8/2015	Citizens State Bank	CD24002A	97,073.70	97,073.70	97,073.70	306.46	0	0.65	2/8/2015	8	0.02	Fund 101 General
Citizens State Bank 0.65 2/8/2015	Citizens State Bank	CD24002A	148,165.14	148,165.14	148,165.14	467.76	0	0.65	2/8/2015	8	0.02	Fund 221 Waste Water
Citizens State Bank 0.65 2/8/2015	Citizens State Bank	CD24002A	219,693.13	219,693.13	219,693.13	693.57	0	0.65	2/8/2015	8	0.02	Fund 220 Water
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	196,966.31	196,966.31	196,966.31	20.24	0	0.75	1/27/2016	361	1.26	Fund 220 Water
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	248,784.38	248,784.38	248,784.38	25.56	0	0.75	1/27/2016	361	1.26	Fund 221 Waste Water
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	196,966.31	196,966.31	196,966.31	20.24	0	0.75	1/27/2016	361	1.26	Fund 224 Solid Waste
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	393,908.60	393,908.60	393,908.60	40.47	0	0.75	1/27/2016	361	1.26	Fund 101 General
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	446,514.11	446,514.11	446,514.11	82.58	0	0.75	10/23/2015	265	0.73	Fund 220 Water
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	308,291.41	308,291.41	308,291.41	57.02	0	0.75	10/23/2015	265	0.73	Fund 221 Waste Water
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	202,188.79	202,188.79	202,188.79	37.39	0	0.75	10/23/2015	265	0.73	Fund 101 General
Citizens State Bank 0.75 10/23/2015	Citizens State Bank	CD22924F	106,270.52	106,270.52	106,270.52	19.66	0	0.75	10/23/2015	265	0.73	Fund 224 Solid Waste
Crescent Bank & Trust 1.1 5/31/2017	Crescent Bank & Trust	225645CQ1	240,000.00	239,687.05	240,000.00	-	312.95	1.16	5/31/2017	851	2.3	Fund 101 General
Discover Bank 1.75 5/2/2017	Discover Bank	254671AG5	123,500.00	123,500.00	123,500.00	532.91	0	1.75	5/2/2017	822	2.21	Fund 220 Water
Discover Bank 1.75 5/2/2017	Discover Bank	254671AG5	123,500.00	123,500.00	123,500.00	532.91	0	1.75	5/2/2017	822	2.21	Fund 221 Waste Water
Doral Bank 1 7/16/2015	Doral Bank	25811LW96	120,000.00	120,000.00	120,000.00	49.32	0	1.00	7/16/2015	166	0.46	Fund 101 General
Doral Bank 1 7/16/2015	Doral Bank	25811LW96	120,000.00	120,000.00	120,000.00	49.32	0	1.00	7/16/2015	166	0.46	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	0.80	8/7/2015	188	0.52	Fund 220 Water
First Nat'l Bank Sioux Falls SD 1.4 9/20/2017-	First Nat'l Bank Sioux Falls SD	32111LBN1	240,000.00	239,122.13	238,680.00	1,224.33	-442.13	1.54	9/20/2017	48	2.58	Fund 663 HM Tax Tourism
Five Points Bank 1 2/27/2018-13	Five Points Bank	33830RAE7	125,000.00	125,000.00	125,000.00	13.70	0	1.00	2/27/2018	1123	3.03	Fund 101 General
Five Points Bank 1 2/27/2018-13	Five Points Bank	33830RAE7	124,000.00	124,000.00	124,000.00	13.59	0	1.00	2/27/2018	1123	3.03	Fund 302 Medical Insurance
Flushing Bank NY 1.2 3/29/2017	Flushing Bank NY	34387AAP4	150,000.00	150,000.00	150,000.00	78.90	0	1.20	3/29/2017	788	2.13	Fund 221 Waste Water
GE Capital Bank 2 10/21/2016	GE Capital Bank	36160XYC5	150,000.00	152,559.35	152,775.00	838.36	215.65	1.00	10/21/2016	629	1.69	Fund 702 Waste Water CIP
Goldman Sachs Bank 1.15 5/1/2018	Goldman Sachs Bank	38147JEC2	49,000.00	49,000.00	49,000.00	140.49	0	1.15	5/1/2018	1186	3.19	Fund 701 Water CIP
Goldman Sachs Bank 1.5 11/6/2017	Goldman Sachs Bank	38147JNR9	248,000.00	248,000.00	248,000.00	876.49	0	1.50	11/6/2017	1010	2.71	Fund 702 Waste Water CIP
JP Morgan Chase 1 9/12/2016-15	JP Morgan Chase	48124J2K3	245,000.00	245,000.00	245,000.00	945.97	0	1.00	9/12/2016	224	1.6	Fund 220 Water
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,813.18	245,000.00	1,262.59	186.82	1.13	2/13/2018	1109	2.98	Fund 800 Street Arterials
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	2.00	10/15/2018	74	3.57	Fund 702 Waste Water CIP
Peoples United Bank 0.85 8/22/2016	Peoples United Bank	71270QFL5	123,000.00	123,000.00	123,000.00	469.76	0	0.85	8/22/2016	569	1.55	Fund 220 Water
Peoples United Bank 0.85 8/22/2016	Peoples United Bank	71270QFL5	122,000.00	122,000.00	122,000.00	465.94	0	0.85	8/22/2016	569	1.55	Fund 221 Waste Water
Safra National Bank 0.5 11/27/2015	Safra National Bank	78658QH29	245,000.00	245,000.00	245,000.00	251.85	0	0.50	11/27/2015	300	0.82	Fund 702 Waste Water CIP
Wells Fargo Bank Step 4/19/2017-15	Wells Fargo Bank	94986TKB2	240,000.00	240,000.00	240,000.00	106.85	0	1.54	4/19/2017	77	2.49	Fund 306 Capital Equipment
<b>Sub Total / Average</b>			<b>\$ 8,039,814.73</b>	<b>\$ 8,042,116.17</b>	<b>\$ 8,041,269.73</b>	<b>\$ 14,191.30</b>	<b>\$ (846.44)</b>		<b>0.98</b>	<b>425</b>	<b>1.57</b>	

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Int	Unrlzd Gain/Loss-BV	YTM @ Book	Mat Date	Days To Call/Mat	Dur to Mat	Portfolio Name
<b>Corporate</b>												
Abbey Nat'l Bank 0 7/20/2015	Abbey Nat'l Bank	0027A1UL1	750,000.00	748,689.58	747,918.75	-	-770.83	0.38	7/20/2015	170	0.47	Fund 724 Solid Waste Transfer Station
<b>Sub Total / Average</b>			<b>\$ 750,000.00</b>	<b>\$ 748,689.58</b>	<b>\$ 747,918.75</b>	<b>\$ -</b>	<b>\$ (770.83)</b>	<b>0.38</b>		<b>170</b>	<b>0.47</b>	
<b>Local Government Investment Pool</b>												
Logic LGIP	Logic	LOGIC6014	339.78	339.78	339.78		0	0.08	N/A	1	0	Fund 701 Water CIP
Logic LGIP	Logic	LOGIC6014	0.03	0.03	0.03		0	0.08	N/A	1	0	Fund 663 HM Tax Tourism
Logic LGIP	Logic	LOGIC6006	237.67	237.67	237.67		0	0.08	N/A	1	0	Fund 302 Medical Insurance
Logic LGIP	Logic	LOGIC6009	66.56	66.56	66.56		0	0.08	N/A	1	0	Fund 603 Street
Logic LGIP	Logic	LOGIC6002	140.14	140.14	140.14		0	0.08	N/A	1	0	Fund 116 General Obligation Debt
Logic LGIP	Logic	LOGIC6004	213.25	213.25	213.25		0	0.08	N/A	1	0	Fund 221 Waste Water
Logic LGIP	Logic	LOGIC6008	46.77	46.77	46.77		0	0.08	N/A	1	0	Fund 309 Comp Equip Replacement
Logic LGIP	Logic	LOGIC6010	36.44	36.44	36.44		0	0.08	N/A	1	0	Fund 618 Arts Center
Logic LGIP	Logic	LOGIC6005	9,430.51	9,430.51	9,430.51		0	0.08	N/A	1	0	Fund 224 Solid Waste
Logic LGIP	Logic	LOGIC6001	1,882.19	1,882.19	1,882.19		0	0.08	N/A	1	0	Fund 101 General
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29		0	0.08	N/A	1	0	Fund 815 General CIP
Logic LGIP	Logic	LOGIC6011	9,085.17	9,085.17	9,085.17		0	0.08	N/A	1	0	Fund 663 HM Tax Tourism
Logic LGIP	Logic	LOGIC6007	385.56	385.56	385.56		0	0.08	N/A	1	0	Fund 306 Capital Equipment
Logic LGIP	Logic	LOGIC6003	190.09	190.09	190.09		0	0.08	N/A	1	0	Fund 220 Water
Logic LGIP	Logic	LOGIC6015	975.29	975.29	975.29		0	0.08	N/A	1	0	Fund 702 Waste Water CIP
Texas CLASS LGIP	Texas CLASS	CLASS0009	32.73	32.73	32.73		0	0.11	N/A	1	0	Fund 221 Waste Water
Texas CLASS LGIP	Texas CLASS	CLASS0031	3,180.97	3,180.97	3,180.97		0	0.11	N/A	1	0	Fund 220 2007 Water Reserve
Texas CLASS LGIP	Texas CLASS	CLASS0003	452,507.59	452,507.59	452,507.59		0	0.11	N/A	1	0	Fund 221 97 Water Sewer Int & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0008	41.79	41.79	41.79		0	0.11	N/A	1	0	Fund 220 Water
Texas CLASS LGIP	Texas CLASS	CLASS0029	95.93	95.93	95.93		0	0.11	N/A	1	0	Fund 815 General CIP
Texas CLASS LGIP	Texas CLASS	CLASS0027	24.81	24.81	24.81		0	0.11	N/A	1	0	Fund 302 Medical Insurance
Texas CLASS LGIP	Texas CLASS	CLASS0030	340,921.25	340,921.25	340,921.25		0	0.11	N/A	1	0	Fund 220 2007 Water Int & Sinking
Texas CLASS LGIP	Texas CLASS	CLASS0004	927.05	927.05	927.05		0	0.11	N/A	1	0	Fund 116 General Obligation Debt
Texas CLASS LGIP	Texas CLASS	CLASS0025	276,332.99	276,332.99	276,332.99		0	0.11	N/A	1	0	Fund 221 2002 Int & Sinking ( Nov 02 )
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42		0	0.07	N/A	1	0	Fund 711 2002 Waste Water Debt CIP
TexPool Prime LGIP	TexPool Prime	TXPPRIME0050	102.77	102.77	102.77		0	0.07	N/A	1	0	Fund 818 Aquatic Center Construction
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	110,625.80	110,625.80	110,625.80		0	0.07	N/A	1	0	Texpool - Operating
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,158.67	1,158.67	1,158.67		0	0.07	N/A	1	0	Fund 853 2009 Fire Station Construction
TexPool Prime LGIP	TexPool Prime	TXPPRIME0049	169.57	169.57	169.57		0	0.07	N/A	1	0	Fund 852 2004 Fire Station Construction
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	502,177.20	502,177.20	502,177.20		0	0.07	N/A	1	0	Fund 221 Waste Water Bond Reserve
<b>Sub Total / Average</b>			<b>\$ 1,711,483.28</b>	<b>\$ 1,711,483.28</b>	<b>\$ 1,711,483.28</b>	<b>-</b>	<b>\$ -</b>	<b>0.10</b>		<b>1</b>	<b>0</b>	
<b>Money Market</b>												
FILA MM	FILA	FILA	955,951.88	955,951.88	955,951.88		0	0.23	N/A	1	0	FILA-Operating
Wells Fargo - Primary MM	Wells Fargo - Primary	WELLSFARGO0962	16,242,016.83	16,242,016.83	16,242,016.83		0	0.21	N/A	1	0	Wells Fargo - Operating
Wells Fargo MM	Wells Fargo	WELLSFARGO3118	101,105.72	101,105.72	101,105.72		0	0.21	N/A	1	0	Fund 220 2007 Water Int & Sinking
Wells Fargo MM	Wells Fargo	WELLSFARGO3100	50,552.86	50,552.86	50,552.86		0	0.21	N/A	1	0	Fund 220 2007 Water Reserve
Wells Fargo MM	Wells Fargo	WELLSFARGO3092	202,678.99	202,678.99	202,678.99		0	0.21	N/A	1	0	Fund 221 WW Debt Int & Sinking
Wells Fargo MM	Wells Fargo	WELLSFARGO2920	49,709.45	49,709.45	49,709.45		0	0.21	N/A	1	0	Fund 221 2002 Int & Sinking ( Nov 02 )
<b>Sub Total / Average</b>			<b>\$ 17,602,015.73</b>	<b>\$ 17,602,015.73</b>	<b>\$ 17,602,015.73</b>	<b>-</b>	<b>\$ -</b>	<b>0.21</b>		<b>1</b>	<b>0</b>	
<b>Municipal</b>												
Anaheim CA Sch Dist 3.128 11/1/2016	Anaheim CA Sch Dist	03254CFW5	415,000.00	430,595.73	429,749.10	3,245.30	-846.63	0.95	11/1/2016	640	1.71	Fund 220 Water
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339R56	200,000.00	208,987.30	203,866.00	843.08	-5,121.30	0.87	12/15/2016	684	1.82	Fund 221 Waste Water Bond Reserve
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339R56	200,000.00	208,987.30	203,866.00	843.08	-5,121.30	0.87	12/15/2016	684	1.82	Fund 220 2007 Water Reserve
Braselton GA Wtr & Swr 2 7/1/2015-14	Braselton GA Wtr & Swr	105507EN3	300,000.00	300,550.00	300,369.00	500.00	-181	1.55	7/1/2015	151	0.42	Fund 101 General
Bucks County PA 5 8/15/2015	Bucks County PA	118655BH1	145,000.00	148,083.52	148,870.05	3,343.06	786.53	1.00	8/15/2015	196	0.53	Fund 663 HM Tax Tourism
City of McKinney, TX 0.978 8/15/2016	City of McKinney, TX	581646Y83	215,000.00	215,000.00	215,000.00	969.58	0	0.98	8/15/2016	562	1.52	Fund 101 General



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Red Oak TX GO 4 2/15/2016	Red Oak TX GO	756835PG3	225,000.00	232,506.28	233,023.50	4,150.00	517.22	0.75	2/15/2016	380	1.01	Fund 221 Waste Water
Red Oak TX GO 4 2/15/2017	Red Oak TX GO	756835PH1	220,000.00	233,645.30	234,256.00	4,057.78	610.7	0.90	2/15/2017	746	1.95	Fund 221 Waste Water
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,266.67	207,068.00	2,958.00	6,801.33	2.86	8/1/2016	548	1.46	Fund 302 Medical Insurance
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	300,568.82	310,602.00	4,437.00	10,033.18	2.82	8/1/2016	548	1.46	Fund 101 General
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	235,000.00	237,297.90	238,271.20	293.36	973.3	0.80	7/1/2016	517	1.41	Fund 101 General
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	165,000.00	166,613.42	167,296.80	205.97	683.38	0.80	7/1/2016	517	1.41	Fund 221 Waste Water
State of Texas 0.8 4/1/2017	State of Texas	882722629	100,000.00	100,053.16	100,124.00	266.67	70.84	0.78	4/1/2017	791	2.15	Fund 701 Water CIP
State of Texas 0.8 4/1/2017	State of Texas	882722629	100,000.00	100,053.16	100,124.00	266.67	70.84	0.78	4/1/2017	791	2.15	Fund 220 Water
State of Texas 0.8 4/1/2017	State of Texas	882722629	300,000.00	300,270.89	300,372.00	800.00	101.11	0.76	4/1/2017	791	2.15	Fund 221 Waste Water Bond Reserve
State of Texas 0.8 4/1/2017	State of Texas	882722629	1,000,000.00	1,000,531.60	1,001,240.00	2,666.67	708.4	0.78	4/1/2017	791	2.15	Fund 101 General
Union County NJ Impt Auth 5 9/1/2017	Union County NJ Impt Auth	906347PF0	130,000.00	139,923.72	138,877.70	2,708.33	-1,046.02	1.92	9/1/2017	944	2.41	Fund 224 Solid Waste
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	200,000.00	212,512.86	215,214.00	3,504.44	2,701.14	1.94	8/15/2018	1292	3.3	Fund 302 Medical Insurance
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	100,000.00	106,256.43	107,607.00	1,752.22	1,350.57	1.94	8/15/2018	1292	3.3	Fund 220 Water
Virginia St Dev Auth 4.4 1/1/2016	Virginia St Dev Auth	92812QNR4	360,000.00	372,465.77	372,837.60	1,320.00	371.83	0.60	1/1/2016	335	0.91	Fund 663 HM Tax Tourism
Washington St Biomedical Rsch 3.896 7/1/2016	Washington St Biomedical Rsch	93730PAD8	145,000.00	151,185.69	151,551.10	470.77	365.41	0.85	7/1/2016	517	1.39	Fund 702 Waste Water CIP
Westmoreland Cnty PA 0 8/15/2016	Westmoreland Cnty PA	961017GS3	100,000.00	97,471.72	98,844.00	-	1,372.28	1.69	8/15/2016	562	1.54	Fund 702 Waste Water CIP
<b>Sub Total / Average</b>			<b>\$ 16,410,000.00</b>	<b>\$ 16,677,558.15</b>	<b>\$ 16,731,587.85</b>	<b>\$ 123,274.95</b>	<b>\$ 54,029.70</b>	<b>1.16</b>		<b>668</b>	<b>1.79</b>	
<b>US Agency</b>												
FHLMC 0.75 12/19/2016-15	FHLMC	3134G5SB2	750,000.00	750,000.00	749,955.00	656.25	-45	0.75	12/19/2016	47	1.87	Fund 220 Water
FHLMC 0.75 12/19/2016-15	FHLMC	3134G5SB2	250,000.00	250,000.00	249,985.00	218.75	-15	0.75	12/19/2016	47	1.87	Fund 101 General
FHLMC 1.5 6/26/2018	FHLMC	3134G47M4	200,000.00	199,931.94	199,284.00	291.67	-647.94	1.51	6/26/2018	1242	3.33	Fund 302 Medical Insurance
FHLMC 1.5 6/26/2018	FHLMC	3134G47M4	200,000.00	199,902.55	199,284.00	291.67	-618.55	1.52	6/26/2018	1242	3.33	Fund 221 Waste Water Bond Reserve
FHLMC 1.5 6/26/2018	FHLMC	3134G47M4	100,000.00	99,965.97	99,642.00	145.83	-323.97	1.51	6/26/2018	1242	3.33	Fund 603 Street
FHLMC Step 6/30/2017-15	FHLMC	3134G55Q9	250,000.00	250,000.00	250,000.00	104.17	0	3.25	6/30/2017	58	2.4	Fund 702 Waste Water CIP
FHLMC Step 6/30/2017-15	FHLMC	3134G55Q9	250,000.00	250,000.00	250,000.00	104.17	0	3.25	6/30/2017	58	2.4	Fund 224 Solid Waste
FHLMC Step 6/30/2017-15	FHLMC	3134G55Q9	750,000.00	750,000.00	750,000.00	312.50	0	3.25	6/30/2017	58	2.4	Fund 101 General
FHLMC Step 6/30/2017-15	FHLMC	3134G55Q9	250,000.00	250,000.00	250,000.00	104.17	0	3.25	6/30/2017	58	2.4	Fund 220 Water
FNMA 0.6 8/25/2016-15	FNMA	3136G1E62	250,000.00	249,418.54	250,057.50	650.00	638.96	0.75	8/25/2016	25	1.56	Fund 101 General
FNMA Step 12/13/2017-13	FNMA	3136G07A3	100,000.00	100,000.00	99,959.00	93.33	-41	0.81	12/13/2017	41	2.84	Fund 220 Water
FNMA Step 12/13/2017-13	FNMA	3136G07A3	200,000.00	200,000.00	199,918.00	186.67	-82	0.81	12/13/2017	41	2.84	Fund 302 Medical Insurance
FNMA Step 12/13/2017-13	FNMA	3136G07A3	500,000.00	500,000.00	499,795.00	466.67	-205	0.81	12/13/2017	41	2.84	Fund 701 Water CIP
<b>Sub Total / Average</b>			<b>\$ 4,050,000.00</b>	<b>\$ 4,049,219.00</b>	<b>\$ 4,047,879.50</b>	<b>\$ 3,625.85</b>	<b>\$ (1,339.50)</b>	<b>1.78</b>		<b>196</b>	<b>2.42</b>	
<b>Total / Average</b>			<b>\$ 48,563,313.74</b>	<b>\$ 48,831,081.91</b>	<b>\$ 48,882,154.84</b>	<b>\$ 141,092.10</b>	<b>\$ 51,072.93</b>	<b>0.79</b>		<b>315</b>	<b>1.07</b>	