

City of Huntsville
Portfolio Holdings
As of 2/28/2017

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 Portfolio
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	568.70	0.00	1.35	06/28/2018	485	1.32	Fund 101 General	0.43
Crescent Bank & Trust 1.1 5/31/2017	Crescent Bank & Trust	225645CQ1	240,000.00	239,966.17	240,000.00	0.00	33.83	1.16	05/31/2017	92	0.25	Fund 101 General	0.42
World's Foremost Bank 1.3 5/28/2019	World's Foremost Bank	981571CM2	200,000.00	200,000.00	200,000.00	14.25	0.00	1.30	05/28/2019	819	2.22	Fund 101 General	0.35
Anderson Bros Bank 1.15 5/28/2019-17	Anderson Bros Bank	033537AJ0	100,000.00	100,000.00	100,000.00	3.15	0.00	1.15	05/28/2019	88	2.22	Fund 220 Water	0.17
Capital One Bank NA 1.7 8/6/2018	Capital One Bank NA	14042E5E6	245,000.00	245,000.00	245,000.00	262.45	0.00	1.70	08/06/2018	524	1.43	Fund 220 Water	0.43
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	16.31	0.00	1.60	02/25/2019	727	1.97	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	0.00	0.00	1.00	03/28/2017	28	0.08	Fund 220 Water	0.43
Jackson County Bank 1.1 5/28/2019	Jackson County Bank	466682AE1	100,000.00	100,000.00	100,000.00	3.01	0.00	1.10	05/28/2019	819	2.22	Fund 220 Water	0.17
Sallie Mae Bank 1.65 10/9/2018	Sallie Mae Bank	795450WN1	249,000.00	249,000.00	249,000.00	1,620.89	0.00	1.65	10/09/2018	588	1.59	Fund 220 Water	0.43
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	16.31	0.00	1.60	02/25/2019	727	1.97	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	64.11	0.00	1.20	03/29/2017	29	0.08	Fund 221 Waste Water	0.26
Marlin Business Bank 1.1 4/8/2019	Marlin Business Bank	57116AME5	248,000.00	248,000.00	248,000.00	156.95	0.00	1.10	04/08/2019	769	2.08	Fund 221 Waste Water	0.43
Jackson County Bank 1.1 5/28/2019	Jackson County Bank	466682AE1	149,000.00	149,000.00	149,000.00	4.49	0.00	1.10	05/28/2019	819	2.22	Fund 302 Medical Insurance	0.26
Private Bank & Trust 1.15 2/27/2018	Private Bank & Trust	74267GUZ8	100,000.00	100,000.00	100,000.00	3.15	0.00	1.15	02/27/2018	364	0.99	Fund 302 Medical Insurance	0.17
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	08/31/2017	184	0.50	Fund 306 Capital Equipment	0.43
Southwest Heritage CU 1.15 1/8/2018	Southwest Heritage CU	84503PAA8	248,000.00	248,000.00	248,000.00	414.13	0.00	1.15	01/08/2018	314	0.86	Fund 306 Capital Equipment	0.43
Wells Fargo Bank Step 4/30/2020-18	Wells Fargo Bank	94986TTT4	240,000.00	240,000.00	240,000.00	238.47	0.00	2.02	04/30/2020	426	3.09	Fund 306 Capital Equipment	0.42
Anderson Bros Bank 1.15 5/28/2019-17	Anderson Bros Bank	033537AJ0	149,000.00	149,000.00	149,000.00	4.69	0.00	1.15	05/28/2019	88	2.22	Fund 663 HM Tax Tourism	0.26
Midland State Bank 1.2 8/28/2017	Midland State Bank	59774QEW8	245,000.00	245,000.00	245,000.00	16.11	0.00	1.20	08/28/2017	181	0.50	Fund 663 HM Tax Tourism	0.43
Comenity Capital Bank 1.2 9/14/2017	Comenity Capital Bank	20033AMM5	248,000.00	248,000.00	248,000.00	114.17	0.00	1.20	09/14/2017	198	0.54	Fund 701 Water CIP	0.43
First Niagara Bank 1.15 9/11/2017	First Niagara Bank	33583CRR2	248,000.00	248,000.00	248,000.00	1,328.33	0.00	1.15	09/11/2017	195	0.53	Fund 701 Water CIP	0.43
Ally Bank 1.25 2/26/2018	Ally Bank	02006LNY5	248,000.00	248,000.00	248,000.00	16.99	0.00	1.25	02/26/2018	363	0.99	Fund 702 Waste Water CIP	0.43
American Express Centurion 1.7 10/9/2018	American Express Centurion	02587DC63	245,000.00	245,000.00	245,000.00	1,643.18	0.00	1.70	10/09/2018	588	1.58	Fund 702 Waste Water CIP	0.43
Goldman Sachs 1.7 2/25/2019	Goldman Sachs	38148JLT6	248,000.00	248,000.00	248,000.00	34.65	0.00	1.70	02/25/2019	727	1.97	Fund 702 Waste Water CIP	0.43
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,941.04	245,000.00	110.75	58.96	1.13	02/13/2018	350	0.96	Fund 800 Street Arterials	0.43
Sub Total / Average			\$ 5,134,000.00	\$ 5,133,907.21	\$ 5,134,000.00	\$ 6,655.24	\$ 92.79	1.33		408	1.29		8.97
Corporate													
American Express Credit 1.01 4/26/2017	American Express Credit	02581RRS4	500,000.00	499,186.39	498,527.10	687.36	-659.29	2.03	04/26/2017	57	0.16	Fund 101 General	0.87
Bank of Tokyo 0.96 3/10/2017	Bank of Tokyo	06538BQA4	500,000.00	499,838.09	496,613.35	3,360.00	-3,224.74	1.94	03/10/2017	10	0.03	Fund 101 General	0.87
Credit Agricole 0 3/24/2017	Credit Agricole	22533TQQ2	300,000.00	299,816.00	300,000.00	0.00	184.00	0.94	03/24/2017	24	0.00	Fund 101 General	0.35
Natixis NY 0 9/14/2017	Natixis NY	63873JWE6	1,000,000.00	993,290.00	992,917.20	0.00	-372.80	1.25	09/14/2017	198	0.54	Fund 101 General	0.17
Credit Agricole 0 3/24/2017	Credit Agricole	22533TQQ2	400,000.00	399,754.67	400,000.00	0.00	245.33	0.94	03/24/2017	24	0.00	Fund 220 Water	0.52
Credit Agricole 0 3/24/2017	Credit Agricole	22533TQQ2	200,000.00	199,877.33	200,000.00	0.00	122.67	0.94	03/24/2017	24	0.00	Fund 221 Waste Water	0.70
Credit Agricole 0 3/24/2017	Credit Agricole	22533TQQ2	100,000.00	99,938.67	100,000.00	0.00	61.33	0.94	03/24/2017	24	0.00	Fund 224 Solid Waste	1.75
American Express Credit 1.01 4/26/2017	American Express Credit	02581RRS4	500,000.00	499,186.39	498,527.10	687.36	-659.29	2.03	04/26/2017	57	0.16	Fund 224 Solid Waste	0.87
Credit Suisse New York 0 6/14/2017	Credit Suisse New York	2254EATE3	1,000,000.00	996,025.00	992,162.50	0.00	-3,862.50	1.38	06/14/2017	106	0.29	Fund 703 Water CIP R&R	1.75
Sub Total / Average			\$ 4,500,000.00	\$ 4,486,912.54	\$ 4,478,747.25	\$ 4,734.72	\$ (8,165.29)	1.46		87	0.22		7.86
Local Government Investment Pool													
Logic LGIP	Logic	LOGIC6001	1,966.65	1,966.65	1,966.65		0.00	0.97	N/A	1	0.00	Fund 101 General	0.00
Logic LGIP	Logic	LOGIC6002	140.76	140.76	140.76		0.00	0.97	N/A	1	0.00	Fund 116 General Obligation Debt	0.00
Logic LGIP	Logic	LOGIC6003	191.08	191.08	191.08		0.00	0.97	N/A	1	0.00	Fund 220 Water	0.00
Logic LGIP	Logic	LOGIC6004	214.48	214.48	214.48		0.00	0.97	N/A	1	0.00	Fund 221 Waste Water	0.00
Logic LGIP	Logic	LOGIC6005	9,516.39	9,516.39	9,516.39		0.00	0.97	N/A	1	0.00	Fund 224 Solid Waste	0.00

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Logic LGIP	Logic	LOGIC6006	239.29	239.29	239.29		0.00	0.97	N/A	1	0.00	Fund 302 Medical Insurance	0.02
Logic LGIP	Logic	LOGIC6007	389.23	389.23	389.23		0.00	0.97	N/A	1	0.00	Fund 306 Capital Equipment	0.00
Logic LGIP	Logic	LOGIC6008	46.79	46.79	46.79		0.00	0.97	N/A	1	0.00	Fund 309 Computer Equip Replacement	0.00
Logic LGIP	Logic	LOGIC6010	36.44	36.44	36.44		0.00	0.97	N/A	1	0.00	Fund 618 Arts Center	0.02
Logic LGIP	Logic	LOGIC6011	9,167.98	9,167.98	9,167.98		0.00	0.97	N/A	1	0.00	Fund 663 HM Tax Tourism	0.00
Logic LGIP	Logic	LOGIC6014	342.89	342.89	342.89		0.00	0.97	N/A	1	0.00	Fund 701 Water CIP	0.00
Logic LGIP	Logic	LOGIC6015	983.56	983.56	983.56		0.00	0.97	N/A	1	0.00	Fund 702 Waste Water CIP	0.00
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29		0.00	0.97	N/A	1	0.00	Fund 815 General CIP	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0005	854.44	854.44	854.44		0.00	0.97	N/A	1	0.00	Fund 101 General	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0004	532,063.58	532,063.58	532,063.58		0.00	0.97	N/A	1	0.00	Fund 116 General Obligation Debt	0.93
Texas CLASS LGIP	Texas CLASS	CLASS0030	246,879.02	246,879.02	246,879.02		0.00	0.97	N/A	1	0.00	Fund 220 2007 Water Interest & Sinking	0.43
Texas CLASS LGIP	Texas CLASS	CLASS0031	54,249.11	54,249.11	54,249.11		0.00	0.97	N/A	1	0.00	Fund 220 2007 Water Reserve	0.09
Texas CLASS LGIP	Texas CLASS	CLASS0008	750,229.24	750,229.24	750,229.24		0.00	0.97	N/A	1	0.00	Fund 220 Water	1.31
Texas CLASS LGIP	Texas CLASS	CLASS0003	90,262.35	90,262.35	90,262.35		0.00	0.97	N/A	1	0.00	Fund 221 97 Water Sewer Int & Sinking	0.16
Texas CLASS LGIP	Texas CLASS	CLASS0009	500,174.30	500,174.30	500,174.30		0.00	0.97	N/A	1	0.00	Fund 221 Waste Water	0.87
Texas CLASS LGIP	Texas CLASS	CLASS0025	215,987.28	215,987.28	215,987.28		0.00	0.97	N/A	1	0.00	Fund 221 Nov 2002 Interest & Sinking	0.38
Texas CLASS LGIP	Texas CLASS	CLASS0007	100,034.86	100,034.86	100,034.86		0.00	0.97	N/A	1	0.00	Fund 224 Solid Waste	0.17
Texas CLASS LGIP	Texas CLASS	CLASS0027	100,002.68	100,002.68	100,002.68		0.00	0.97	N/A	1	0.00	Fund 302 Medical Insurance	0.17
Texas CLASS LGIP	Texas CLASS	CLASS0011	3,001.04	3,001.04	3,001.04		0.00	0.97	N/A	1	0.00	Fund 609 Airport	0.01
Texas CLASS LGIP	Texas CLASS	CLASS0034	4,001.41	4,001.41	4,001.41		0.00	0.97	N/A	1	0.00	Fund 610 Library SRF	0.01
Texas Class LGIP	Texas Class	CLASS0036	20,006.97	20,006.97	20,006.97		0.00	0.97	N/A	1	0.00	Fund 612 - PD School Resource Officer	0.03
Texas CLASS LGIP	Texas CLASS	CLASS0041	5,000.13	5,000.13	5,000.13		0.00	0.97	N/A	1	0.00	Fund 618 Arts Center	0.01
Texas CLASS LGIP	Texas CLASS	CLASS0045	8.47	8.47	8.47		0.00	0.97	N/A	1	0.00	Fund 630 TIRZ #1	0.00
Texas Class LGIP	Texas Class	CLASS0046	6,002.09	6,002.09	6,002.09		0.00	0.97	N/A	1	0.00	Fund 663 HM Tax Tourism	0.01
Texas CLASS LGIP	Texas CLASS	CLASS0020	1,746,666.28	1,746,666.28	1,746,666.28		0.00	0.97	N/A	1	0.00	Fund 701 Water CIP	3.05
Texas CLASS LGIP	Texas CLASS	CLASS0021	344,157.50	344,157.50	344,157.50		0.00	0.97	N/A	1	0.00	Fund 702 Waste Water CIP	0.60
Texas CLASS LGIP	Texas CLASS	CLASS0048	2,959,043.09	2,959,043.09	2,959,043.09		0.00	0.97	N/A	1	0.00	Fund 703 Water CIP R&R	5.17
Texas CLASS LGIP	Texas CLASS	CLASS0060	2,188,135.74	2,188,135.74	2,188,135.74		0.00	0.97	N/A	1	0.00	Fund 704 Water Projs - Bonds	3.82
Texas CLASS LGIP	Texas CLASS	CLASS0028	34,300.99	34,300.99	34,300.99		0.00	0.97	N/A	1	0.00	Fund 711 2002 Waste Water Debt CIP	0.06
Texas CLASS LGIP	Texas CLASS	CLASS0061	1,902,657.50	1,902,657.50	1,902,657.50		0.00	0.97	N/A	1	0.00	Fund 712 WW AJ Brown - bonds	3.32
Texas CLASS LGIP	Texas CLASS	CLASS0049	1,668,943.15	1,668,943.15	1,668,943.15		0.00	0.97	N/A	1	0.00	Fund 724 Solid Waste Transfer Station	2.92
Texas Class LGIP	Texas Class	CLASS0058	73,892.96	73,892.96	73,892.96		0.00	0.97	N/A	1	0.00	Fund 724 SW Transfer Station I & S	0.13
Texas Class LGIP	Texas Class	CLASS0059	210,818.79	210,818.79	210,818.79		0.00	0.97	N/A	1	0.00	Fund 724 SW Transfer Station Reserve	0.37
Texas CLASS LGIP	Texas CLASS	CLASS0050	2,287,172.83	2,287,172.83	2,287,172.83		0.00	0.97	N/A	1	0.00	Fund 800 Street Arterials	4.00
Texas CLASS LGIP	Texas CLASS	CLASS0051	148,193.60	148,193.60	148,193.60		0.00	0.97	N/A	1	0.00	Fund 814 Sidewalks CIP	0.26
Texas CLASS LGIP	Texas CLASS	CLASS0029	1,336,097.50	1,336,097.50	1,336,097.50		0.00	0.97	N/A	1	0.00	Fund 815 General CIP	2.33
Texas CLASS LGIP	Texas CLASS	CLASS0062	1,401,901.50	1,401,901.50	1,401,901.50		0.00	0.97	N/A	1	0.00	Fund 816 Police/Fire Facilities - Bonds	2.45
Texas CLASS LGIP	Texas CLASS	CLASS0052	282,167.18	282,167.18	282,167.18		0.00	0.97	N/A	1	0.00	Fund 842 IS Computer CIP	0.49
Texas Class LGIP	Texas Class	CLASS0053	9,079.80	9,079.80	9,079.80		0.00	0.97	N/A	1	0.00	Fund 860 Cem Projs/Grants/Don	0.02
Texas CLASS LGIP	Texas CLASS	CLASS0057	232,035.96	232,035.96	232,035.96		0.00	0.97	N/A	1	0.00	Fund 900 Land Acquisition	0.41
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42		0.00	0.93	N/A	1	0.00	Fund 711 2002 Waste Water Debt CIP	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	7,469,247.88	7,469,247.88	7,469,247.88		0.00	0.93	N/A	1	0.00	Texpool - Operating	13.05
Sub Total / Average			\$ 26,946,659.50	\$ 26,946,659.50	\$ 26,946,659.50	\$ -	\$ -	0.96		1	0.00		47.07
Municipal													
Allen Cnty IN Redev Dist 1.75 11/15/2018	Allen Cnty IN Redev Dist	01752AFC4	110,000.00	110,168.74	110,183.70	550.76	14.96	1.66	11/15/2018	625	1.69	Fund 101 General	0.19
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	500,000.00	509,740.74	508,720.00	956.94	-1,020.74	1.06	08/15/2017	168	0.46	Fund 101 General	0.87
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	500,000.00	500,330.24	499,590.00	222.08	-740.24	1.16	02/15/2018	352	0.96	Fund 101 General	0.87
Dallas Ft Worth TX Int'l Arpt 3 11/1/2018	Dallas Ft Worth TX Int'l Arpt	235036U65	190,000.00	194,182.53	196,325.10	1,852.50	2,142.57	1.63	11/01/2018	611	1.63	Fund 101 General	0.33

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Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	500,010.76	500,010.00	3,854.67	-0.76	1.30	03/01/2017	1	0.01	Fund 101 General	0.87
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	230,000.00	230,491.87	231,170.70	2,082.13	678.83	2.01	04/01/2018	397	1.08	Fund 101 General	0.40
Florida St Brd of Admin 2.163 7/1/2019	Florida St Brd of Admin	341271AA2	700,000.00	705,742.72	705,684.00	2,397.32	-58.72	1.80	07/01/2019	853	2.29	Fund 101 General	1.22
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	125,000.00	125,910.17	126,371.25	417.01	461.08	1.55	07/01/2018	488	1.33	Fund 101 General	0.22
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	450,000.00	457,355.41	452,767.50	404.30	-4,587.91	1.80	08/15/2019	898	2.40	Fund 101 General	0.79
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	200,000.00	200,236.66	199,916.00	98.29	-320.66	1.10	08/15/2017	168	0.46	Fund 101 General	0.35
Laredo Cmnty College Dist 2 8/1/2017	Laredo Cmnty College Dist	516826JL9	180,000.00	180,819.91	180,658.80	270.00	-161.11	0.92	08/01/2017	154	0.43	Fund 101 General	0.31
Laredo Cmnty College Dist 3 8/1/2018	Laredo Cmnty College Dist	516826JM7	95,000.00	97,633.06	97,255.30	213.75	-377.76	1.03	08/01/2018	519	1.40	Fund 101 General	0.17
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	100,000.00	100,073.63	99,931.00	290.00	-142.63	1.10	12/01/2017	276	0.76	Fund 101 General	0.17
Louisville & Jefferson Kty Swr Distr 5 5/15/20	Louisville & Jefferson Kty Swr Distr	546589QN5	150,000.00	151,288.06	151,296.00	2,145.83	7.94	0.90	05/15/2017	76	0.21	Fund 101 General	0.26
Minneapolis MN Txble GO 1.45 3/1/2018	Minneapolis MN Txble GO	60374Y7N1	310,000.00	310,302.75	311,221.40	2,210.04	918.65	1.35	03/01/2018	366	1.00	Fund 101 General	0.54
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	425,000.00	426,430.91	426,581.00	2,391.05	150.09	1.00	06/01/2017	93	0.26	Fund 101 General	0.74
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	200,000.00	199,946.88	198,968.00	884.00	-978.88	1.40	11/01/2017	246	0.67	Fund 101 General	0.35
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	37,000.00	37,018.29	37,004.07	226.62	-14.22	0.96	04/01/2017	32	0.09	Fund 101 General	0.06
New York St Urban Dev 1 3/15/2017	New York St Urban Dev	650035J41	500,000.00	499,988.37	499,965.00	2,263.89	-23.37	1.05	03/15/2017	15	0.05	Fund 101 General	0.87
Orange Cnty CA Pension Oblig 1.208 6/30/2017	Orange Cnty CA Pension Oblig	68428LDQ4	150,000.00	150,180.60	149,971.50	135.90	-209.10	0.85	06/30/2017	122	0.43	Fund 101 General	0.26
Philadelphia PA Authority 0 4/15/2017	Philadelphia PA Authority	71781LBJ7	125,000.00	124,732.08	124,743.75	0.00	11.67	1.67	04/15/2017	46	0.13	Fund 101 General	0.22
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PAX6	250,000.00	250,000.00	249,552.50	2,254.29	-447.50	1.83	09/01/2017	185	0.50	Fund 101 General	0.44
San Francisco City&Cnty CA 1.964 4/1/2020	San Francisco City&Cnty CA	79765DR51	250,000.00	251,965.56	246,895.00	2,004.92	-5,070.56	1.70	04/01/2020	1,128	2.99	Fund 101 General	0.44
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	1,000,000.00	1,000,022.46	999,960.00	3,266.67	-62.46	0.78	04/01/2017	32	0.09	Fund 101 General	1.75
Triborough NY Bridge & Tunnel 3.348 11/15/2020	Triborough NY Bridge & Tunnel	89602NT87	1,500,000.00	1,567,581.17	1,566,420.00	14,368.50	-1,161.17	2.08	11/15/2020	1,356	3.50	Fund 101 General	2.62
Braselton GA Wtr & Swr Rev 2 7/1/2017	Braselton GA Wtr & Swr Rev	105507FJ1	435,000.00	436,022.83	436,413.75	1,377.50	390.92	1.30	07/01/2017	123	0.34	Fund 220 Water	0.76
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	244,219.32	241,483.20	2,059.00	-2,736.12	2.50	12/01/2018	641	1.71	Fund 220 Water	0.42
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,165.12	249,795.00	111.04	-370.12	1.16	02/15/2018	352	0.96	Fund 220 Water	0.44
Conroe TX Wtr & Swr 3 11/15/2017	Conroe TX Wtr & Swr	208435RZ2	250,000.00	253,848.33	253,822.50	2,145.83	-25.83	0.82	11/15/2017	260	0.71	Fund 220 Water	0.44
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	263,711.66	258,942.50	3,020.83	-4,769.16	2.86	12/01/2019	1,006	2.59	Fund 220 Water	0.44
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	250,000.00	251,820.33	252,742.50	834.02	922.17	1.55	07/01/2018	488	1.33	Fund 220 Water	0.44
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	200,000.00	203,269.07	201,230.00	179.69	-2,039.07	1.80	08/15/2019	898	2.40	Fund 220 Water	0.35
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	265,000.00	265,313.58	264,888.70	130.24	-424.88	1.10	08/15/2017	168	0.46	Fund 220 Water	0.46
Iowa St Student Loan Corp 2.379 12/1/2020	Iowa St Student Loan Corp	462590LB4	265,000.00	268,132.37	259,342.25	2,153.99	-8,790.12	2.05	12/01/2020	1,372	3.59	Fund 220 Water	0.46
Irving TX GO Ref 1.25 9/15/2017	Irving TX GO Ref	463777YK2	300,000.00	300,320.11	300,357.00	1,697.92	36.89	1.05	09/15/2017	199	0.54	Fund 220 Water	0.52
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	300,000.00	301,010.06	301,116.00	1,687.80	105.94	1.00	06/01/2017	93	0.26	Fund 220 Water	0.52
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,002.25	99,996.00	326.67	-6.25	0.78	04/01/2017	32	0.09	Fund 220 Water	0.17
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	100,000.00	102,588.02	103,295.00	137.22	706.98	1.94	08/15/2018	533	1.44	Fund 220 Water	0.17
Allen Cnty IN Redev Dist 1.75 11/15/2018	Allen Cnty IN Redev Dist	01752AFC4	200,000.00	200,000.00	200,334.00	1,001.39	334.00	1.75	11/15/2018	625	1.69	Fund 221 Waste Water	0.35
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,165.12	249,795.00	111.04	-370.12	1.16	02/15/2018	352	0.96	Fund 221 Waste Water	0.44
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	260,969.32	258,942.50	3,020.84	-2,026.82	3.29	12/01/2019	1,006	2.59	Fund 221 Waste Water	0.44
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	450,000.00	450,000.00	452,290.50	4,073.74	2,290.50	2.22	04/01/2018	397	1.08	Fund 221 Waste Water	0.79
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	100,000.00	100,000.00	100,372.00	562.60	372.00	2.33	06/01/2017	93	0.26	Fund 221 Waste Water	0.17
Orange Cnty CA Pension Oblig 1.208 6/30/2017	Orange Cnty CA Pension Oblig	68428LDQ4	120,000.00	120,144.48	119,977.20	108.72	-167.28	0.85	06/30/2017	122	0.43	Fund 221 Waste Water	0.21
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	300,000.00	300,000.00	299,988.00	980.00	-12.00	0.80	04/01/2017	32	0.09	Fund 221 Waste Water	0.52
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	253,613.79	252,930.00	1,110.31	-683.79	2.16	07/01/2019	853	2.27	Fund 224 Solid Waste	0.44
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	200,000.00	203,269.07	201,230.00	179.69	-2,039.07	1.80	08/15/2019	898	2.40	Fund 224 Solid Waste	0.35
Iowa St Student Loan Corp 2.379 12/1/2020	Iowa St Student Loan Corp	462590LB4	265,000.00	268,132.37	259,342.25	2,153.99	-8,790.12	2.05	12/01/2020	1,372	3.59	Fund 224 Solid Waste	0.46
Orange Cnty CA Pension Oblig 1.208 6/30/2017	Orange Cnty CA Pension Oblig	68428LDQ4	130,000.00	130,156.52	129,975.30	117.78	-181.22	0.85	06/30/2017	122	0.43	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	79,856.80	721.37	-143.20	1.83	09/01/2017	185	0.50	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	174,686.75	1,578.00	-313.25	1.83	09/01/2017	185	0.50	Fund 224 Solid Waste	0.31
Energy Agency of Nebraska 1.67 4/1/2018	Energy Agency of Nebraska	625914JE7	250,000.00	250,961.08	249,742.50	1,704.79	-1,218.58	1.31	04/01/2018	397	1.08	Fund 302 Medical Insurance	0.44

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 Portfolio
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	150,400.10	149,862.00	491.91	-538.10	1.00	12/01/2017	276	0.75	Fund 302 Medical Insurance	0.26
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	200,000.00	205,176.04	206,590.00	274.44	1,413.96	1.94	08/15/2018	533	1.44	Fund 302 Medical Insurance	0.35
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	250,000.00	254,859.90	254,360.00	478.47	-499.90	1.06	08/15/2017	168	0.46	Fund 306 Capital Equipment	0.44
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	500,000.00	499,867.19	497,420.00	2,210.00	-2,447.19	1.40	11/01/2017	246	0.67	Fund 306 Capital Equipment	0.87
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	78,000.00	78,038.45	78,008.58	477.75	-29.87	0.95	04/01/2017	32	0.09	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	80,039.43	80,008.80	490.00	-30.63	0.95	04/01/2017	32	0.09	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	251,977.28	245,907.50	2,245.83	-6,069.78	2.00	04/01/2021	1,493	3.90	Fund 461 Cemetery Endowment	0.44
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	350,000.00	356,803.85	356,104.00	669.86	-699.85	1.06	08/15/2017	168	0.46	Fund 663 HM Tax Tourism	0.61
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	100,000.00	100,213.85	100,509.00	905.28	295.15	2.01	04/01/2018	397	1.08	Fund 663 HM Tax Tourism	0.17
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	300,000.00	299,920.31	298,452.00	1,326.00	-1,468.31	1.40	11/01/2017	246	0.67	Fund 663 HM Tax Tourism	0.52
Rialto CA Redev Agy 1.834 9/1/2017	Rialto CA Redev Agy	76246PBM9	135,000.00	135,000.00	134,758.35	1,217.32	-241.65	1.83	09/01/2017	185	0.50	Fund 701 Water CIP	0.24
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,002.25	99,996.00	326.67	-6.25	0.78	04/01/2017	32	0.09	Fund 701 Water CIP	0.17
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	150,400.10	149,862.00	491.91	-538.10	1.00	12/01/2017	276	0.75	Fund 701 Water CIP	0.26
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	253,613.79	252,930.00	1,110.31	-683.79	2.16	07/01/2019	853	2.27	Fund 702 Waste Water CIP	0.44
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	244,219.32	241,483.20	2,059.00	-2,736.12	2.50	12/01/2018	641	1.71	Fund 702 Waste Water CIP	0.42
Columbus OH GO 1.279 8/15/2017	Columbus OH GO	199492AD1	200,000.00	199,845.85	198,752.00	92.37	-1,093.85	1.45	08/15/2017	168	0.46	Fund 702 Waste Water CIP	0.35
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	500,010.76	500,010.00	3,854.67	-0.76	1.30	03/01/2017	1	0.01	Fund 702 Waste Water CIP	0.87
Illinois Mun Elec Agy Pwr 5.728 2/1/2018	Illinois Mun Elec Agy Pwr	452024GP1	175,000.00	180,739.72	180,598.25	751.80	-141.47	1.99	02/01/2018	338	0.91	Fund 800 Street Arterials	0.31
New London SD Sch Dist 1.5 4/1/2018	New London SD Sch Dist	646726EF2	250,000.00	250,759.15	249,677.50	1,531.25	-1,081.65	1.21	04/01/2018	397	1.08	Fund 815 General CIP	0.44
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	155,000.00	155,114.13	154,893.05	449.50	-221.08	1.10	12/01/2017	276	0.76	Fund 842 IS Computer CIP	0.27
Sub Total / Average			\$ 19,415,000.00	\$ 19,611,989.84	\$ 19,554,231.00	\$ 100,501.81	\$ (57,758.84)	1.51		462	1.23		33.92
US Agency													
FHLB 1.07 8/28/2019	FHLB	3130A92Z3	250,000.00	250,000.00	248,237.50	0.00	-1,762.50	1.07	08/28/2019	911	2.47	Fund 101 General	0.44
FHLB 1.07 8/28/2019	FHLMC	3134G9P92	250,000.00	250,000.00	248,407.50	229.17	-1,592.50	1.00	01/25/2019	696	1.89	Fund 101 General	0.44
FHLMC 1 1/25/2019-17	FHLMC	3134G9P92	125,000.00	125,000.00	124,203.75	114.58	-796.25	1.00	01/25/2019	696	1.89	Fund 220 Water	0.22
FHLMC 1 1/25/2019-17	FHLB	3130A92Z3	250,000.00	250,000.00	248,237.50	0.00	-1,762.50	1.07	08/28/2019	911	2.47	Fund 220 Water	0.44
FHLMC 1 1/25/2019-17	FHLMC	3134G9P92	125,000.00	125,000.00	124,203.75	114.58	-796.25	1.00	01/25/2019	696	1.89	Fund 221 Waste Water	0.22
FHLB 1.07 8/28/2019	FHLB	3130A92Z3	250,000.00	250,000.00	248,237.50	0.00	-1,762.50	1.07	08/28/2019	911	2.47	Fund 306 Capital Equipment	0.44
Sub Total / Average			\$ 1,250,000.00	\$ 1,250,000.00	\$ 1,241,527.50	\$ 458.33	\$ (8,472.50)	1.04		825	2.24		2.18
Total / Average			\$ 57,245,659.50	\$ 57,429,469.09	\$ 57,355,165.25	\$ 112,350.10	\$ (74,303.84)	1.22		219	0.60		100