

City of Huntsville  
Portfolio Holdings  
As of 4/30/2017

Description	Issuer	CUSIP/Ticker	Face Amt	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	1,128.23	0.00	1.35	6/28/18	424	1.15	Fd 101 General	0.45
Crescent Bank & Trust 1.1 5/31/2017	Crescent Bank & Trust	225645CQ1	240,000.00	239,988.60	240,000.00	0.00	11.40	1.16	5/31/17	31	0.08	Fd 101 General	0.44
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	5/28/19	758	2.05	Fd 101 General	0.37
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	5/28/19	27	2.05	Fd 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	958.52	0.00	1.70	8/6/18	463	1.26	Fd 220 Water	0.45
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	347.88	0.00	1.60	2/25/19	666	1.80	Fd 220 Water	0.23
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	5/28/19	758	2.05	Fd 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	258.89	0.00	1.65	10/9/18	527	1.43	Fd 220 Water	0.46
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	347.88	0.00	1.60	2/25/19	666	1.80	Fd 221 Waste Water	0.23
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	1.10	4/8/19	708	1.92	Fd 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	1.10	5/28/19	758	2.05	Fd 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	195.34	0.00	1.15	2/27/18	303	0.83	Fd 302 Medical Insurance	0.18
Oriental Bank 1.6 3/29/2019	Oriental Bank	68621KAM3	245,000.00	245,000.00	245,000.00	343.67	0.00	1.60	3/29/19	698	1.89	Fd 306 Capital Equipment	0.45
Southwest Heritage CU 1.15 1/8/2018	Southwest Heritage CU	84503PAA8	248,000.00	248,000.00	248,000.00	890.76	0.00	1.15	1/8/18	253	0.69	Fd 306 Capital Equipment	0.45
Wells Fargo Bank Step 4/30/2020-18	Wells Fargo Bank	94986TTT4	240,000.00	240,000.00	240,000.00	0.00	0.00	2.02	4/30/20	365	2.93	Fd 306 Capital Equipment	0.44
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	5/28/19	27	2.05	Fd 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	507.97	0.00	1.20	8/28/17	120	0.33	Fd 663 HM Tax Tourism	0.45
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	9/14/17	137	0.37	Fd 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	390.68	0.00	1.15	9/11/17	134	0.36	Fd 701 Water CIP	0.45
Ally Bank 1.25 2/26/2018	Ally Bank	02006LNY5	248,000.00	248,000.00	248,000.00	535.07	0.00	1.25	2/26/18	302	0.82	Fd 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	262.45	0.00	1.70	10/9/18	527	1.43	Fd 702 Waste Water CIP	0.45
Goldman Sachs 1.7 2/25/2019	Goldman Sachs	38148JLT6	248,000.00	248,000.00	248,000.00	739.24	0.00	1.70	2/25/19	666	1.80	Fd 702 Waste Water CIP	0.45
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,951.32	245,000.00	561.15	48.68	1.13	2/13/18	289	0.79	Fd 800 Street Arterials	0.45
<b>Sub Total / Average</b>			<b>\$ 4,736,000.00</b>	<b>\$ 4,735,939.92</b>	<b>\$ 4,736,000.00</b>	<b>\$ 7,844.65</b>	<b>\$ 60.08</b>	<b>1.37</b>		<b>408</b>	<b>1.31</b>		<b>8.67</b>
<b>Corporate</b>													
Natixis NY 0 9/14/2017	Natixis NY	63873JWE6	1,000,000.00	995,357.22	992,917.20	0.00	-2,440.02	1.25	9/14/17	137	0.38	Fd 101 General	1.83
Credit Suisse New York 0 6/14/2017	Credit Suisse New York	2254EATE3	1,000,000.00	998,312.50	992,162.50	0.00	-6,150.00	1.38	6/14/17	45	0.12	Fd 703 Water CIP R&R	1.83
<b>Sub Total / Average</b>			<b>\$ 2,000,000.00</b>	<b>\$ 1,993,669.72</b>	<b>\$ 1,985,079.70</b>	<b>\$ -</b>	<b>\$ (8,590.02)</b>	<b>1.31</b>		<b>91</b>	<b>0.25</b>		<b>3.66</b>
<b>Local Government Investment Pool</b>													
Logic LGIP	Logic	LOGIC6001	1,970.11	1,970.11	1,970.11		0.00	1.07	N/A	1	0.00	Fd 101 General	0.00
Logic LGIP	Logic	LOGIC6002	140.86	140.86	140.86		0.00	1.07	N/A	1	0.00	Fd 116 General Obligation Debt	0.00
Logic LGIP	Logic	LOGIC6003	191.59	191.59	191.59		0.00	1.07	N/A	1	0.00	Fd 220 Water	0.00
Logic LGIP	Logic	LOGIC6004	215.00	215.00	215.00		0.00	1.07	N/A	1	0.00	Fd 221 Waste Water	0.00
Logic LGIP	Logic	LOGIC6005	9,532.94	9,532.94	9,532.94		0.00	1.07	N/A	1	0.00	Fd 224 Solid Waste	0.02

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
Logic LGIP	Logic	LOGIC6006	239.81	239.81	239.81		0.00	1.07	N/A	1	0.00	Fd 302 Medical Insurance	0.00
Logic LGIP	Logic	LOGIC6007	389.85	389.85	389.85		0.00	1.07	N/A	1	0.00	Fd 306 Capital Equipment	0.00
Logic LGIP	Logic	LOGIC6008	46.80	46.80	46.80		0.00	1.07	N/A	1	0.00	Fd 309 Comp Equip Replacement	0.00
Logic LGIP	Logic	LOGIC6010	36.44	36.44	36.44		0.00	1.07	N/A	1	0.00	Fd 618 Arts Center	0.00
Logic LGIP	Logic	LOGIC6011	9,183.94	9,183.94	9,183.94		0.00	1.07	N/A	1	0.00	Fd 663 HM Tax Tourism	0.02
Logic LGIP	Logic	LOGIC6014	343.50	343.50	343.50		0.00	1.07	N/A	1	0.00	Fd 701 Water CIP	0.00
Logic LGIP	Logic	LOGIC6015	985.35	985.35	985.35		0.00	1.07	N/A	1	0.00	Fd 702 Waste Water CIP	0.00
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29		0.00	1.07	N/A	1	0.00	Fd 815 General CIP	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0005	901,708.23	901,708.23	901,708.23		0.00	1.06	N/A	1	0.00	Fd 101 General	1.65
Texas CLASS LGIP	Texas CLASS	CLASS0004	571,015.92	571,015.92	571,015.92		0.00	1.06	N/A	1	0.00	Fd 116 General Obligation Debt	1.05
Texas CLASS LGIP	Texas CLASS	CLASS0030	287,140.61	287,140.61	287,140.61		0.00	1.06	N/A	1	0.00	Fd 220 2007 Water I & S	0.53
Texas CLASS LGIP	Texas CLASS	CLASS0031	54,342.13	54,342.13	54,342.13		0.00	1.06	N/A	1	0.00	Fd 220 2007 Water Reserve	0.10
Texas CLASS LGIP	Texas CLASS	CLASS0008	101,294.82	101,294.82	101,294.82		0.00	1.06	N/A	1	0.00	Fd 220 Water	0.19
Texas CLASS LGIP	Texas CLASS	CLASS0003	90,417.10	90,417.10	90,417.10		0.00	1.06	N/A	1	0.00	Fd 221 97 Water Sewer Int & Sinking	0.17
Texas CLASS LGIP	Texas CLASS	CLASS0009	996,722.10	996,722.10	996,722.10		0.00	1.06	N/A	1	0.00	Fd 221 Waste Water	1.83
Texas CLASS LGIP	Texas CLASS	CLASS0025	299,678.79	299,678.79	299,678.79		0.00	1.06	N/A	1	0.00	Fd 221 Nov 02 I&S	0.55
Texas CLASS LGIP	Texas CLASS	CLASS0007	282.32	282.32	282.32		0.00	1.06	N/A	1	0.00	Fd 224 Solid Waste	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0027	500,436.75	500,436.75	500,436.75		0.00	1.06	N/A	1	0.00	Fd 302 Medical Insurance	0.92
Texas CLASS LGIP	Texas CLASS	CLASS0022	450,229.81	450,229.81	450,229.81		0.00	1.06	N/A	1	0.00	Fd 306 Capital Equipment	0.82
Texas CLASS LGIP	Texas CLASS	CLASS0054	45,021.54	45,021.54	45,021.54		0.00	1.06	N/A	1	0.00	Fd 309 Comp Equip Replacement	0.08
Texas CLASS LGIP	Texas CLASS	CLASS0024	90,069.91	90,069.91	90,069.91		0.00	1.06	N/A	1	0.00	Fd 461 Cemetery Endowment	0.16
Texas CLASS LGIP	Texas CLASS	CLASS0011	3,006.19	3,006.19	3,006.19		0.00	1.06	N/A	1	0.00	Fd 609 Airport	0.01
Texas CLASS LGIP	Texas CLASS	CLASS0034	4,008.29	4,008.29	4,008.29		0.00	1.06	N/A	1	0.00	Fd 610 Library SRF	0.01
Texas CLASS LGIP	Texas CLASS	CLASS0036	20,041.25	20,041.25	20,041.25		0.00	1.06	N/A	1	0.00	Fd 612 - PD SRO	0.04
Texas CLASS LGIP	Texas CLASS	CLASS0041	25,016.35	25,016.35	25,016.35		0.00	1.06	N/A	1	0.00	Fd 618 Arts Center	0.05
Texas CLASS LGIP	Texas CLASS	CLASS0045	8.47	8.47	8.47		0.00	1.06	N/A	1	0.00	Fd 630 TIRZ #1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0046	14,023.41	14,023.41	14,023.41		0.00	1.06	N/A	1	0.00	Fd 663 HM Tax Tourism	0.03
Texas CLASS LGIP	Texas CLASS	CLASS0020	808,812.61	808,812.61	808,812.61		0.00	1.06	N/A	1	0.00	Fd 701 Water CIP	1.48
Texas CLASS LGIP	Texas CLASS	CLASS0021	1,643,226.15	1,643,226.15	1,643,226.15		0.00	1.06	N/A	1	0.00	Fd 702 Waste Water CIP	3.01
Texas CLASS LGIP	Texas CLASS	CLASS0048	2,738,881.39	2,738,881.39	2,738,881.39		0.00	1.06	N/A	1	0.00	Fd 703 Water CIP R&R	5.02
Texas CLASS LGIP	Texas CLASS	CLASS0060	2,191,887.37	2,191,887.37	2,191,887.37		0.00	1.06	N/A	1	0.00	Fd 704 Water Projs - Bonds	4.01
Texas CLASS LGIP	Texas CLASS	CLASS0028	34,359.81	34,359.81	34,359.81		0.00	1.06	N/A	1	0.00	Fd 711 02 Waste Water Debt CIP	0.06
Texas CLASS LGIP	Texas CLASS	CLASS0061	1,905,919.68	1,905,919.68	1,905,919.68		0.00	1.06	N/A	1	0.00	Fd 712 WW AJ Brown - bonds	3.49
Texas CLASS LGIP	Texas CLASS	CLASS0049	1,671,804.58	1,671,804.58	1,671,804.58		0.00	1.06	N/A	1	0.00	Fd 724 Solid Waste Transfer Station	3.06
Texas CLASS LGIP	Texas CLASS	CLASS0058	108,897.69	108,897.69	108,897.69		0.00	1.06	N/A	1	0.00	Fd 724 SW Transfer Station I & S	0.20
Texas CLASS LGIP	Texas CLASS	CLASS0059	211,180.22	211,180.22	211,180.22		0.00	1.06	N/A	1	0.00	Fd 724 SW Transfer Station Rsrve	0.39
Texas CLASS LGIP	Texas CLASS	CLASS0050	2,030,808.22	2,030,808.22	2,030,808.22		0.00	1.06	N/A	1	0.00	Fd 800 Street Arterials	3.72
Texas CLASS LGIP	Texas CLASS	CLASS0051	148,447.66	148,447.66	148,447.66		0.00	1.06	N/A	1	0.00	Fd 814 Sidewalks CIP	0.27
Texas CLASS LGIP	Texas CLASS	CLASS0029	1,277,408.47	1,277,408.47	1,277,408.47		0.00	1.06	N/A	1	0.00	Fd 815 General CIP	2.34

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Texas CLASS LGIP	Texas CLASS	CLASS0062	1,404,305.08	1,404,305.08	1,404,305.08		0.00	1.06	N/A	1	0.00	Fd 816 Police/Fire Facilities - Bonds	2.57
Texas CLASS LGIP	Texas CLASS	CLASS0052	282,650.96	282,650.96	282,650.96		0.00	1.06	N/A	1	0.00	Fd 842 IS Comp CIP	0.52
Texas CLASS LGIP	Texas CLASS	CLASS0053	9,095.36	9,095.36	9,095.36		0.00	1.06	N/A	1	0.00	Fd 860 Cem Projs/Grants/Don	0.02
Texas CLASS LGIP	Texas CLASS	CLASS0057	232,433.83	232,433.83	232,433.83		0.00	1.06	N/A	1	0.00	Fd 900 Land Acquisition	0.43
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42		0.00	1.04	N/A	1	0.00	Fd 711 2002 WW Debt CIP	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	5,831,163.85	5,831,163.85	5,831,163.85		0.00	1.04	N/A	1	0.00	Texpool - Operating	10.68
<b>Sub Total / Average</b>			<b>\$ 27,009,177.82</b>	<b>\$ 27,009,177.82</b>	<b>\$ 27,009,177.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1.05</b>		<b>1</b>	<b>0.00</b>		<b>49.47</b>
<b>Municipal</b>													
Allen Cnty IN Redev Dist 1.75 11/15/2018	Allen Cnty IN Redev Dist	01752AFC4	110,000.00	110,151.79	110,161.70	882.29	9.91	1.66	11/15/18	564	1.52	Fd 101 General	0.20
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	500,000.00	506,124.42	505,155.00	5,520.83	-969.42	1.06	8/15/17	107	0.29	Fd 101 General	0.92
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	500,000.00	500,271.24	499,805.00	1,281.25	-466.24	1.16	2/15/18	291	0.79	Fd 101 General	0.92
Dallas Ft Worth TX Int'l Arpt 3 11/1/2018	Dallas Ft Worth TX Int'l Arpt	235036U65	190,000.00	193,752.48	195,367.50	2,834.17	1,615.02	1.63	11/1/18	550	1.46	Fd 101 General	0.35
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	230,000.00	230,414.27	230,450.80	410.76	36.53	2.01	4/1/18	336	0.91	Fd 101 General	0.42
Florida Hurricane Catastrophe Rev 2.995 7/1/20	Florida Hurricane Catastrophe Rev	34074GDH4	900,000.00	923,137.97	923,859.00	8,910.13	721.03	2.15	7/1/20	1,158	3.02	Fd 101 General	1.65
Florida St Brd of Admin 2.163 7/1/2019	Florida St Brd of Admin	341271AA2	700,000.00	705,320.36	706,650.00	5,004.94	1,329.64	1.80	7/1/19	792	2.12	Fd 101 General	1.28
Florida St Hurricane Fd 2.107 7/1/2018	Florida St Hurricane Fd	34074GDG6	125,000.00	125,793.33	126,157.50	870.60	364.17	1.55	7/1/18	427	1.15	Fd 101 General	0.23
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	450,000.00	456,841.27	453,294.00	2,332.50	-3,547.27	1.80	8/15/19	837	2.23	Fd 101 General	0.82
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	200,000.00	200,148.80	200,606.00	567.08	457.20	1.10	8/15/17	107	0.29	Fd 101 General	0.37
Laredo Cmnty College Dist 2 8/1/2017	Laredo Cmnty College Dist	516826JL9	180,000.00	180,487.66	180,457.20	890.00	-30.46	0.92	8/1/17	93	0.25	Fd 101 General	0.33
Laredo Cmnty College Dist 3 8/1/2018	Laredo Cmnty College Dist	516826JM7	95,000.00	97,314.84	97,170.75	704.58	-144.09	1.03	8/1/18	458	1.23	Fd 101 General	0.17
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	100,000.00	100,056.91	99,861.00	496.67	-195.91	1.10	12/1/17	215	0.58	Fd 101 General	0.18
Louisville & Jefferson Kty Swr Distr 5 5/15/20	Louisville & Jefferson Kty Swr Distr	546589QN5	150,000.00	150,250.92	150,217.50	3,437.50	-33.42	0.90	5/15/17	15	0.04	Fd 101 General	0.27
Minneapolis MN Txble GO 1.45 3/1/2018	Minneapolis MN Txble GO	60374Y7N1	310,000.00	310,251.04	310,641.70	736.68	390.66	1.35	3/1/18	305	0.83	Fd 101 General	0.57
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	425,000.00	425,476.97	425,382.50	4,095.02	-94.47	1.00	6/1/17	32	0.09	Fd 101 General	0.78
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	200,000.00	199,960.43	200,072.00	1,352.44	111.57	1.40	11/1/17	185	0.50	Fd 101 General	0.37
Orange Cnty CA Pension Oblig 1.208 6/30/2017	Orange Cnty CA Pension Oblig	68428LDQ4	150,000.00	150,088.82	149,952.00	447.97	-136.82	0.85	6/30/17	61	0.25	Fd 101 General	0.27
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PAX6	250,000.00	250,000.00	249,362.50	751.43	-637.50	1.83	9/1/17	124	0.34	Fd 101 General	0.46
San Francisco City&Cnty CA 1.964 4/1/2020	San Francisco City&Cnty CA	79765DR51	250,000.00	251,856.07	247,842.50	395.53	-4,013.57	1.70	4/1/20	1,067	2.85	Fd 101 General	0.46
Triborough NY Bridge & Tunnel 3.348 11/15/2020	Triborough NY Bridge & Tunnel	89602NT87	1,500,000.00	1,564,447.27	1,570,515.00	23,017.50	6,067.73	2.08	11/15/20	1,295	3.33	Fd 101 General	2.75
University of North Texas 2.303 4/15/2021	University of North Texas	914729SH2	1,000,000.00	1,011,448.97	1,011,690.00	959.58	241.03	2.00	4/15/21	1,446	3.80	Fd 101 General	1.83
Braselton GA Wtr & Swr Rev 2 7/1/2017	Braselton GA Wtr & Swr Rev	105507FJ1	435,000.00	435,507.26	435,587.25	2,875.83	79.99	1.30	7/1/17	62	0.17	Fd 220 Water	0.80
City of Berwyne IL 3.55 12/1/2018	City of Berwyne IL	086257MN9	240,000.00	243,806.05	242,275.20	3,526.33	-1,530.85	2.50	12/1/18	580	1.53	Fd 220 Water	0.44
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,135.62	249,902.50	640.62	-233.12	1.16	2/15/18	291	0.79	Fd 220 Water	0.46
Conroe TX Wtr & Swr 3 11/15/2017	Conroe TX Wtr & Swr	208435RZ2	250,000.00	252,919.94	252,912.50	3,437.50	-7.44	0.82	11/15/17	199	0.53	Fd 220 Water	0.46
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	262,855.54	258,072.50	5,173.61	-4,783.04	2.86	12/1/19	945	2.41	Fd 220 Water	0.46
Florida Hurricane Catastrophe Rev 2.995 7/1/20	Florida Hurricane Catastrophe Rev	34074GDH4	600,000.00	615,425.31	615,906.00	5,940.08	480.69	2.15	7/1/20	1,158	3.02	Fd 220 Water	1.10
Florida St Hurricane Fd 2.107 7/1/2018	Florida St Hurricane Fd	34074GDG6	250,000.00	251,586.67	252,315.00	1,741.20	728.33	1.55	7/1/18	427	1.15	Fd 220 Water	0.46
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	200,000.00	203,040.57	201,464.00	1,036.67	-1,576.57	1.80	8/15/19	837	2.23	Fd 220 Water	0.37
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	265,000.00	265,197.16	265,802.95	751.39	605.79	1.10	8/15/17	107	0.29	Fd 220 Water	0.49
Iowa St Student Loan Corp 2.379 12/1/2020	Iowa St Student Loan Corp	462590LB4	265,000.00	267,988.83	260,317.45	3,239.74	-7,671.38	2.05	12/1/20	1,311	3.42	Fd 220 Water	0.49
Irving TX GO Ref 1.25 9/15/2017	Irving TX GO Ref	463777YK2	300,000.00	300,219.36	300,372.00	468.75	152.64	1.05	9/15/17	138	0.38	Fd 220 Water	0.55

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
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	300,000.00	300,336.69	300,270.00	2,890.60	-66.69	1.00	6/1/17	32	0.09	Fd 220 Water	0.55
University of North Texas 2.303 4/15/2021	University of North Texas	914729SH2	400,000.00	404,579.59	404,676.00	383.83	96.41	2.00	4/15/21	1,446	3.80	Fd 220 Water	0.73
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	100,000.00	102,283.55	102,831.00	791.67	547.45	1.94	8/15/18	472	1.26	Fd 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	200,294.00	1,604.17	294.00	1.75	11/15/18	564	1.52	Fd 221 Waste Water	0.37
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,135.62	249,902.50	640.62	-233.12	1.16	2/15/18	291	0.79	Fd 221 Waste Water	0.46
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	260,284.43	258,072.50	5,173.61	-2,211.93	3.29	12/1/19	945	2.41	Fd 221 Waste Water	0.46
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	450,000.00	450,000.00	450,882.00	803.66	882.00	2.22	4/1/18	336	0.91	Fd 221 Waste Water	0.82
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	100,000.00	100,000.00	100,090.00	963.53	90.00	2.33	6/1/17	32	0.09	Fd 221 Waste Water	0.18
Orange Cnty CA Pension Oblig 1.208 6/30/2017	Orange Cnty CA Pension Oblig	68428LDQ4	120,000.00	120,071.06	119,961.60	358.37	-109.46	0.85	6/30/17	61	0.25	Fd 221 Waste Water	0.22
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	253,348.00	252,170.00	2,318.02	-1,178.00	2.16	7/1/19	792	2.10	Fd 224 Solid Waste	0.46
Florida Hurricane Catastrophe Rev 2.995 7/1/20	Florida Hurricane Catastrophe Rev	34074GDH4	100,000.00	102,570.89	102,651.00	990.01	80.11	2.15	7/1/20	1,158	3.02	Fd 224 Solid Waste	0.18
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	200,000.00	203,040.57	201,464.00	1,036.67	-1,576.57	1.80	8/15/19	837	2.23	Fd 224 Solid Waste	0.37
Iowa St Student Loan Corp 2.379 12/1/2020	Iowa St Student Loan Corp	462590LB4	265,000.00	267,988.83	260,317.45	3,239.74	-7,671.38	2.05	12/1/20	1,311	3.42	Fd 224 Solid Waste	0.49
Orange Cnty CA Pension Oblig 1.208 6/30/2017	Orange Cnty CA Pension Oblig	68428LDQ4	130,000.00	130,076.98	129,958.40	388.24	-118.58	0.85	6/30/17	61	0.25	Fd 224 Solid Waste	0.24
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PAX6	80,000.00	80,000.00	79,796.00	240.46	-204.00	1.83	9/1/17	124	0.34	Fd 224 Solid Waste	0.15
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PBM9	175,000.00	175,000.00	174,553.75	526.00	-446.25	1.83	9/1/17	124	0.34	Fd 224 Solid Waste	0.32
University of North Texas 2.303 4/15/2021	University of North Texas	914729SH2	510,000.00	515,838.97	515,961.90	489.39	122.93	2.00	4/15/21	1,446	3.80	Fd 224 Solid Waste	0.93
Energy Agency of Nebraska 1.67 4/1/2018	Energy Agency of Nebraska	625914JE7	250,000.00	250,809.46	249,522.50	336.32	-1,286.96	1.31	4/1/18	336	0.92	Fd 302 Medical Insurance	0.46
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	150,309.23	149,812.50	842.47	-496.73	1.00	12/1/17	215	0.58	Fd 302 Medical Insurance	0.27
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	200,000.00	204,567.10	205,662.00	1,583.33	1,094.90	1.94	8/15/18	472	1.26	Fd 302 Medical Insurance	0.37
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	250,000.00	253,055.62	252,577.50	2,760.42	-478.12	1.06	8/15/17	107	0.29	Fd 306 Capital Equipment	0.46
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	500,000.00	499,901.08	500,180.00	3,381.11	278.92	1.40	11/1/17	185	0.50	Fd 306 Capital Equipment	0.92
San Francisco City&Cnty CA 2.2 4/1/2021	San Francisco City&Cnty CA	79765DR69	250,000.00	251,894.06	247,217.50	443.06	-4,676.56	2.00	4/1/21	1,432	3.77	Fd 461 Cemetery Endowment	0.46
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	350,000.00	354,277.87	353,608.50	3,864.58	-669.37	1.06	8/15/17	107	0.29	Fd 663 HM Tax Tourism	0.64
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	100,000.00	100,180.12	100,196.00	178.59	15.88	2.01	4/1/18	336	0.91	Fd 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	299,940.65	300,108.00	2,028.67	167.35	1.40	11/1/17	185	0.50	Fd 663 HM Tax Tourism	0.55
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PBM9	135,000.00	135,000.00	134,655.75	405.77	-344.25	1.83	9/1/17	124	0.34	Fd 701 Water CIP	0.25
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	150,309.23	149,812.50	842.47	-496.73	1.00	12/1/17	215	0.58	Fd 701 Water CIP	0.27
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	253,348.00	252,170.00	2,318.02	-1,178.00	2.16	7/1/19	792	2.10	Fd 702 Waste Water CIP	0.46
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	243,806.05	242,275.20	3,526.33	-1,530.85	2.50	12/1/18	580	1.53	Fd 702 Waste Water CIP	0.44
Columbus OH GO 1.279 8/15/2017	Columbus OH GO	199492AD1	200,000.00	199,903.08	198,752.00	532.92	-1,151.08	1.45	8/15/17	107	0.29	Fd 702 Waste Water CIP	0.37
Illinois Mun Elec Agcy Pwr 5.728 2/1/2018	Illinois Mun Elec Agcy Pwr	452024GP1	175,000.00	179,671.06	179,303.25	2,478.16	-367.81	1.99	2/1/18	277	0.74	Fd 800 Street Arterials	0.32
New London SD Sch Dist 1.5 4/1/2018	New London SD Sch Dist	646726EF2	250,000.00	250,639.39	249,362.50	302.08	-1,276.89	1.21	4/1/18	336	0.92	Fd 815 General CIP	0.46
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	155,000.00	155,088.21	154,784.55	769.83	-303.66	1.10	12/1/17	215	0.58	Fd 842 IS Comp CIP	0.28
<b>Sub Total / Average</b>			<b>\$ 19,605,000.00</b>	<b>\$ 19,840,533.53</b>	<b>\$ 19,803,450.85</b>	<b>\$ 144,163.89</b>	<b>\$ (37,082.68)</b>	<b>1.69</b>		<b>640</b>	<b>1.69</b>		<b>35.91</b>
<b>US Agency</b>													
FHLB 1.07 8/28/2019	FHLB	3130A92Z3	250,000.00	250,000.00	248,405.00	445.83	-1,595.00	1.07	8/28/19	850	2.31	Fd 101 General	0.46
FHLMC 1 1/25/2019-17	FHLMC	3134G9P92	250,000.00	250,000.00	248,782.50	659.72	-1,217.50	1.00	1/25/19	635	1.72	Fd 101 General	0.46
FHLB 1.07 8/28/2019	FHLB	3130A92Z3	250,000.00	250,000.00	248,405.00	445.83	-1,595.00	1.07	8/28/19	850	2.31	Fd 220 Water	0.46
FHLMC 1 1/25/2019-17	FHLMC	3134G9P92	125,000.00	125,000.00	124,391.25	329.86	-608.75	1.00	1/25/19	635	1.72	Fd 220 Water	0.23
FHLMC 1 1/25/2019-17	FHLMC	3134G9P92	125,000.00	125,000.00	124,391.25	329.86	-608.75	1.00	1/25/19	635	1.72	Fd 221 Waste Water	0.23
FHLB 1.07 8/28/2019	FHLB	3130A92Z3	250,000.00	250,000.00	248,405.00	445.83	-1,595.00	1.07	8/28/19	850	2.31	Fd 306 Capital Equipment	0.46
<b>Sub Total / Average</b>			<b>\$ 1,250,000.00</b>	<b>\$ 1,250,000.00</b>	<b>\$ 1,242,780.00</b>	<b>\$ 2,656.93</b>	<b>\$ (7,220.00)</b>	<b>1.04</b>		<b>764</b>	<b>2.07</b>		<b>2.29</b>
<b>Total / Average</b>			<b>\$ 54,600,177.82</b>	<b>\$ 54,829,320.99</b>	<b>\$ 54,776,488.37</b>	<b>\$ 154,665.47</b>	<b>\$ (52,832.62)</b>	<b>1.32</b>		<b>286</b>	<b>0.78</b>		<b>100</b>