

City of Huntsville
Portfolio Holdings
As of 5/31/2017

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
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	1,412.58	0.00	1.35	06/28/2018	393	1.07	Fund 101 General	0.44
State Bk of India 2.45 5/31/2022	State Bk of India	856285AW1	248,000.00	248,000.00	248,000.00	16.65	0.00	2.45	05/31/2022	1,826	4.73	Fund 101 General	0.44
Synchrony Bank 2.4 5/19/2022	Synchrony Bank	87164XQE9	248,000.00	248,000.00	248,000.00	195.68	0.00	2.40	05/19/2022	1,814	4.71	Fund 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	35.62	0.00	1.30	05/28/2019	727	1.97	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	12.60	0.00	1.15	05/28/2019	727	1.97	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	1,312.26	0.00	1.70	08/06/2018	432	1.17	Fund 220 Water	0.43
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	516.38	0.00	1.60	02/25/2019	635	1.71	Fund 220 Water	0.22
Jackson County Bank 1.1 5/28/2019	Jackson County Bank	466682AE1	100,000.00	100,000.00	100,000.00	12.06	0.00	1.10	05/28/2019	727	1.97	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	1.65	10/09/2018	496	1.35	Fund 220 Water	0.44
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	516.38	0.00	1.60	02/25/2019	635	1.71	Fund 221 Waste Water	0.22
Marlin Business Bank 1.1 4/8/2019	Marlin Business Bank	57116AME5	248,000.00	248,000.00	248,000.00	179.38	0.00	1.10	04/08/2019	677	1.84	Fund 221 Waste Water	0.44
Jackson County Bank 1.1 5/28/2019	Jackson County Bank	466682AE1	149,000.00	149,000.00	149,000.00	17.96	0.00	1.10	05/28/2019	727	1.97	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	293.01	0.00	1.15	02/27/2018	272	0.74	Fund 302 Medical Insurance	0.18
Oriental Bank 1.6 3/29/2019	Oriental Bank	68621KAM3	245,000.00	245,000.00	245,000.00	676.60	0.00	1.60	03/29/2019	667	1.81	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	1,132.99	0.00	1.15	01/08/2018	222	0.61	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	2.02	04/30/2020	334	2.84	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	18.78	0.00	1.15	05/28/2019	727	1.97	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	40.28	0.00	1.20	08/28/2017	89	0.24	Fund 663 HM Tax Tourism	0.43
First Niagara Bank 1.15 9/11/2017	First Niagara Bank	33583CRR2	248,000.00	248,000.00	248,000.00	632.91	0.00	1.15	09/11/2017	103	0.28	Fund 701 Water CIP	0.44
Ally Bank 1.25 2/26/2018	Ally Bank	02006LNY5	248,000.00	248,000.00	248,000.00	798.36	0.00	1.25	02/26/2018	271	0.74	Fund 702 Waste Water CIP	0.44
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	1.70	10/09/2018	496	1.35	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	1,097.32	0.00	1.70	02/25/2019	635	1.71	Fund 702 Waste Water CIP	0.44
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,956.54	245,000.00	790.04	43.46	1.13	02/13/2018	258	0.70	Fund 800 Street Arterials	0.43
Sub Total / Average			\$ 4,744,000.00	\$ 4,743,956.54	\$ 4,744,000.00	\$ 11,186.79	\$ 43.46	1.50		600	1.70		8.35
Corporate													
Credit Suisse New York 0 6/14/2017	Credit Suisse New York	2254EATE3	1,000,000.00	999,475.00	992,162.50	0.00	-7,312.50	1.38	06/14/2017	14	0.04	Fund 703 Water CIP R&R	1.76
Natixis NY 0 9/14/2017	Natixis NY	63873JWE6	1,000,000.00	996,407.78	992,917.20	0.00	-3,490.58	1.25	09/14/2017	106	0.29	Fund 101 General	1.76
Sub Total / Average			\$ 2,000,000.00	\$ 1,995,882.78	\$ 1,985,079.70	\$ -	\$ (10,803.08)	1.31		60	0.16		3.52
Local Government Investment Pool													
Logic LGIP	Logic	LOGIC6001	1,971.93	1,971.93	1,971.93		0.00	1.08	N/A	1	0.00	Fund 101 General	0.00
Logic LGIP	Logic	LOGIC6002	140.91	140.91	140.91		0.00	1.08	N/A	1	0.00	Fund 116 General Obligation Debt	0.00
Logic LGIP	Logic	LOGIC6003	191.85	191.85	191.85		0.00	1.08	N/A	1	0.00	Fund 220 Water	0.00
Logic LGIP	Logic	LOGIC6004	215.27	215.27	215.27		0.00	1.08	N/A	1	0.00	Fund 221 Waste Water	0.00
Logic LGIP	Logic	LOGIC6005	9,541.63	9,541.63	9,541.63		0.00	1.08	N/A	1	0.00	Fund 224 Solid Waste	0.02
Logic LGIP	Logic	LOGIC6006	240.08	240.08	240.08		0.00	1.08	N/A	1	0.00	Fund 302 Medical Insurance	0.00
Logic LGIP	Logic	LOGIC6007	390.17	390.17	390.17		0.00	1.08	N/A	1	0.00	Fund 306 Capital Equipment	0.00
Logic LGIP	Logic	LOGIC6008	46.81	46.81	46.81		0.00	1.08	N/A	1	0.00	Fund 309 Comp Equip Replacement	0.00
Logic LGIP	Logic	LOGIC6010	36.44	36.44	36.44		0.00	1.08	N/A	1	0.00	Fund 618 Arts Center	0.00
Logic LGIP	Logic	LOGIC6011	9,192.32	9,192.32	9,192.32		0.00	1.08	N/A	1	0.00	Fund 663 HM Tax Tourism	0.02
Logic LGIP	Logic	LOGIC6014	343.81	343.81	343.81		0.00	1.08	N/A	1	0.00	Fund 701 Water CIP	0.00
Logic LGIP	Logic	LOGIC6015	986.28	986.28	986.28		0.00	1.08	N/A	1	0.00	Fund 702 Waste Water CIP	0.00
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29		0.00	1.08	N/A	1	0.00	Fund 815 General CIP	0.00

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Int	Unrldz Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name	% of Port
Texas CLASS LGIP	Texas CLASS	CLASS0005	902,539.65	902,539.65	902,539.65		0.00	1.09	N/A	1	0.00	Fund 101 General	1.59
Texas CLASS LGIP	Texas CLASS	CLASS0004	588,556.60	588,556.60	588,556.60		0.00	1.09	N/A	1	0.00	Fund 116 General Obligation Debt	1.04
Texas CLASS LGIP	Texas CLASS	CLASS0030	307,317.11	307,317.11	307,317.11		0.00	1.09	N/A	1	0.00	Fund 220 2007 Water I & S	0.54
Texas CLASS LGIP	Texas CLASS	CLASS0031	54,392.23	54,392.23	54,392.23		0.00	1.09	N/A	1	0.00	Fund 220 2007 Water Reserve	0.10
Texas CLASS LGIP	Texas CLASS	CLASS0008	101,388.19	101,388.19	101,388.19		0.00	1.09	N/A	1	0.00	Fund 220 Water	0.18
Texas CLASS LGIP	Texas CLASS	CLASS0003	90,500.42	90,500.42	90,500.42		0.00	1.09	N/A	1	0.00	Fund 221 97 Water Sewer I & S	0.16
Texas CLASS LGIP	Texas CLASS	CLASS0009	1,262,861.98	1,262,861.98	1,262,861.98		0.00	1.09	N/A	1	0.00	Fund 221 Waste Water	2.22
Texas CLASS LGIP	Texas CLASS	CLASS0025	341,600.22	341,600.22	341,600.22		0.00	1.09	N/A	1	0.00	Fund 221 Nov 2002 I & S	0.60
Texas CLASS LGIP	Texas CLASS	CLASS0007	450,657.66	450,657.66	450,657.66		0.00	1.09	N/A	1	0.00	Fund 224 Solid Waste	0.79
Texas CLASS LGIP	Texas CLASS	CLASS0027	550,969.49	550,969.49	550,969.49		0.00	1.09	N/A	1	0.00	Fund 302 Medical Insurance	0.97
Texas CLASS LGIP	Texas CLASS	CLASS0022	465,657.45	465,657.45	465,657.45		0.00	1.09	N/A	1	0.00	Fund 306 Capital Equipment	0.82
Texas CLASS LGIP	Texas CLASS	CLASS0054	45,063.07	45,063.07	45,063.07		0.00	1.09	N/A	1	0.00	Fund 309 Comp Equip Replacement	0.08
Texas CLASS LGIP	Texas CLASS	CLASS0024	90,152.91	90,152.91	90,152.91		0.00	1.09	N/A	1	0.00	Fund 461 Cemetery Endowment	0.16
Texas CLASS LGIP	Texas CLASS	CLASS0033	5,004.18	5,004.18	5,004.18		0.00	1.09	N/A	1	0.00	Fund 602 Court Technology	0.01
Texas CLASS LGIP	Texas CLASS	CLASS0011	6.46	6.46	6.46		0.00	1.09	N/A	1	0.00	Fund 609 Airport	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0034	4,011.99	4,011.99	4,011.99		0.00	1.09	N/A	1	0.00	Fund 610 Library SRF	0.01
Texas CLASS LGIP	Texas CLASS	CLASS0036	40,076.41	40,076.41	40,076.41		0.00	1.09	N/A	1	0.00	Fund 612 - PD SRO	0.07
Texas CLASS LGIP	Texas CLASS	CLASS0038	20,016.69	20,016.69	20,016.69		0.00	1.09	N/A	1	0.00	Fund 614 Police Grants SRF	0.04
Texas CLASS LGIP	Texas CLASS	CLASS0041	25,039.43	25,039.43	25,039.43		0.00	1.09	N/A	1	0.00	Fund 618 Arts Center	0.04
Texas CLASS LGIP	Texas CLASS	CLASS0045	8.47	8.47	8.47		0.00	1.09	N/A	1	0.00	Fund 630 TIRZ #1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0046	44,061.34	44,061.34	44,061.34		0.00	1.09	N/A	1	0.00	Fund 663 HM Tax Tourism	0.08
Texas CLASS LGIP	Texas CLASS	CLASS0020	659,522.32	659,522.32	659,522.32		0.00	1.09	N/A	1	0.00	Fund 701 Water CIP	1.16
Texas CLASS LGIP	Texas CLASS	CLASS0021	444,215.50	444,215.50	444,215.50		0.00	1.09	N/A	1	0.00	Fund 702 Waste Water CIP	0.78
Texas CLASS LGIP	Texas CLASS	CLASS0048	2,626,429.50	2,626,429.50	2,626,429.50		0.00	1.09	N/A	1	0.00	Fund 703 Water CIP R&R	4.62
Texas CLASS LGIP	Texas CLASS	CLASS0060	2,454,125.09	2,454,125.09	2,454,125.09		0.00	1.09	N/A	1	0.00	Fund 704 Water Projs - Bonds	4.32
Texas CLASS LGIP	Texas CLASS	CLASS0028	34,391.50	34,391.50	34,391.50		0.00	1.09	N/A	1	0.00	Fund 711 2002 WW Debt CIP	0.06
Texas CLASS LGIP	Texas CLASS	CLASS0061	2,343,039.55	2,343,039.55	2,343,039.55		0.00	1.09	N/A	1	0.00	Fund 712 WW Prop 3 - bonds	4.12
Texas CLASS LGIP	Texas CLASS	CLASS0049	1,673,346.04	1,673,346.04	1,673,346.04		0.00	1.09	N/A	1	0.00	Fund 724 SW Transfer Station	2.94
Texas CLASS LGIP	Texas CLASS	CLASS0058	126,430.64	126,430.64	126,430.64		0.00	1.09	N/A	1	0.00	Fund 724 SW Transfer Station I & S	0.22
Texas CLASS LGIP	Texas CLASS	CLASS0059	211,374.92	211,374.92	211,374.92		0.00	1.09	N/A	1	0.00	Fund 724 SW Transfer Station Rsvs	0.37
Texas CLASS LGIP	Texas CLASS	CLASS0050	2,032,680.69	2,032,680.69	2,032,680.69		0.00	1.09	N/A	1	0.00	Fund 800 Street Arterials	3.58
Texas CLASS LGIP	Texas CLASS	CLASS0051	148,584.52	148,584.52	148,584.52		0.00	1.09	N/A	1	0.00	Fund 814 Sidewalks CIP	0.26
Texas CLASS LGIP	Texas CLASS	CLASS0029	1,223,573.04	1,223,573.04	1,223,573.04		0.00	1.09	N/A	1	0.00	Fund 815 General CIP	2.15
Texas CLASS LGIP	Texas CLASS	CLASS0062	1,405,599.91	1,405,599.91	1,405,599.91		0.00	1.09	N/A	1	0.00	Fund 816 Police/Fire Facilities Bonds	2.47
Texas CLASS LGIP	Texas CLASS	CLASS0052	282,911.58	282,911.58	282,911.58		0.00	1.09	N/A	1	0.00	Fund 842 IS Computer CIP	0.50
Texas CLASS LGIP	Texas CLASS	CLASS0053	9,103.73	9,103.73	9,103.73		0.00	1.09	N/A	1	0.00	Fund 860 Cem Projs/Grants/Don	0.02
Texas CLASS LGIP	Texas CLASS	CLASS0057	232,648.16	232,648.16	232,648.16		0.00	1.09	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	1.07	N/A	1	0.00	Fund 711 2002 WW Debt CIP	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	8,062,948.53	8,062,948.53	8,062,948.53		0.00	1.07	N/A	1	0.00	Texpool - Operating	14.19
Sub Total / Average			\$ 29,384,259.38	\$ 29,384,259.38	\$ 29,384,259.38	\$ -	\$ -	1.08		1	0.00		51.70
Municipal													
Allen Cnty IN Redevel Dist 1.75 11/15/2018	Allen Cnty IN Redevel Dist	01752AFC4	110,000.00	110,143.31	110,179.30	85.56	35.99	1.66	11/15/2018	533	1.44	Fund 101 General	0.19
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	500,000.00	504,316.26	503,700.00	7,802.78	-616.26	1.06	08/15/2017	76	0.21	Fund 101 General	0.88
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	500,000.00	500,241.73	499,605.00	1,810.83	-636.73	1.16	02/15/2018	260	0.70	Fund 101 General	0.88
Dallas Ft Worth TX Int'l Arpt 3 11/1/2018	Dallas Ft Worth TX Int'l Arpt	235036U65	190,000.00	193,537.46	195,470.10	475.00	1,932.64	1.63	11/01/2018	519	1.39	Fund 101 General	0.33
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	230,000.00	230,375.47	230,671.60	849.85	296.13	2.01	04/01/2018	305	0.83	Fund 101 General	0.40
Florida Hurricane Catastrophe Rev 2.995 7/1/2020	Florida Hurricane Catastrophe Rev	34074GDH4	900,000.00	922,509.33	924,732.00	11,231.25	2,222.67	2.15	07/01/2020	1,127	2.93	Fund 101 General	1.58
Florida St Brd of Admin 2.163 7/1/2019	Florida St Brd of Admin	341271AA2	700,000.00	705,109.18	707,231.00	6,308.75	2,121.82	1.80	07/01/2019	761	2.03	Fund 101 General	1.23
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	125,000.00	125,734.92	125,855.00	1,097.40	120.08	1.55	07/01/2018	396	1.07	Fund 101 General	0.22

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Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	450,000.00	456,584.21	454,401.00	3,296.60	-2,183.21	1.80	08/15/2019	806	2.15	Fund 101 General	0.79
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	200,000.00	200,104.87	199,958.00	801.48	-146.87	1.10	08/15/2017	76	0.21	Fund 101 General	0.35
Laredo Cmnty College Dist 2 8/1/2017	Laredo Cmnty College Dist	516826JL9	180,000.00	180,321.53	180,340.20	1,200.00	18.67	0.92	08/01/2017	62	0.17	Fund 101 General	0.32
Laredo Cmnty College Dist 3 8/1/2018	Laredo Cmnty College Dist	516826JM7	95,000.00	97,155.72	97,205.90	950.00	50.18	1.03	08/01/2018	427	1.14	Fund 101 General	0.17
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	100,000.00	100,048.55	99,891.00	600.00	-157.55	1.10	12/01/2017	184	0.50	Fund 101 General	0.18
Minneapolis MN Txble GO 1.45 3/1/2018	Minneapolis MN Txble GO	60374Y7N1	310,000.00	310,225.19	310,762.60	1,123.75	537.41	1.35	03/01/2018	274	0.75	Fund 101 General	0.55
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	425,000.00	425,000.00	425,004.25	4,947.00	4.25	1.00	06/01/2017	1	0.00	Fund 101 General	0.75
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	200,000.00	199,967.21	199,860.00	226.67	-107.21	1.40	11/01/2017	154	0.42	Fund 101 General	0.35
Orange Cnty CA Pension Oblig 1.208 6/30/2017	Orange Cnty CA Pension Oblig	68428LDQ4	150,000.00	150,042.93	149,970.00	604.00	-72.93	0.85	06/30/2017	30	0.17	Fund 101 General	0.26
Rialto CA Redev Agcy 1.834 9/1/2017	Rialto CA Redev Agcy	76246PAX6	250,000.00	250,000.00	249,620.00	1,146.25	-380.00	1.83	09/01/2017	93	0.25	Fund 101 General	0.44
San Francisco City&Cnty CA 1.964 4/1/2020	San Francisco City&Cnty CA	79765DR51	250,000.00	251,801.32	248,370.00	818.33	-3,431.32	1.70	04/01/2020	1,036	2.76	Fund 101 General	0.44
Triborough NY Bridge & Tunnel 3.348 11/15/2020	Triborough NY Bridge & Tunnel	89602NT87	1,500,000.00	1,562,880.31	1,571,715.00	2,232.00	8,834.69	2.08	11/15/2020	1,264	3.29	Fund 101 General	2.64
University of North Texas 2.303 4/15/2021	University of North Texas	914729SH2	1,000,000.00	1,011,207.94	1,011,690.00	2,942.72	482.06	2.00	04/15/2021	1,415	3.72	Fund 101 General	1.76
Braselton GA Wtr & Swr Rev 2 7/1/2017	Braselton GA Wtr & Swr Rev	105507FJ1	435,000.00	435,249.47	435,217.50	3,625.00	-31.97	1.30	07/01/2017	31	0.08	Fund 220 Water	0.77
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	243,599.42	242,664.00	4,260.00	-935.42	2.50	12/01/2018	549	1.45	Fund 220 Water	0.42
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,120.87	249,802.50	905.42	-318.37	1.16	02/15/2018	260	0.70	Fund 220 Water	0.44
Conroe TX Wtr & Swr 3 11/15/2017	Conroe TX Wtr & Swr	208435RZ2	250,000.00	252,455.75	252,537.50	333.33	81.75	0.82	11/15/2017	168	0.46	Fund 220 Water	0.44
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	262,427.48	257,935.00	6,250.00	-4,492.48	2.86	12/01/2019	914	2.33	Fund 220 Water	0.44
Florida Hurricane Catastrophe Rev 2.995 7/1/2020	Florida Hurricane Catastrophe Rev	34074GDH4	600,000.00	615,006.22	616,488.00	7,487.50	1,481.78	2.15	07/01/2020	1,127	2.93	Fund 220 Water	1.06
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	250,000.00	251,469.83	251,710.00	2,194.79	240.17	1.55	07/01/2018	396	1.07	Fund 220 Water	0.44
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	200,000.00	202,926.31	201,956.00	1,465.16	-970.31	1.80	08/15/2019	806	2.15	Fund 220 Water	0.35
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	265,000.00	265,138.95	264,944.35	1,061.96	-194.60	1.10	08/15/2017	76	0.21	Fund 220 Water	0.47
Iowa St Student Loan Corp 2.379 12/1/2020	Iowa St Student Loan Corp	462590LB4	265,000.00	267,917.06	263,399.40	3,782.61	-4,517.66	2.05	12/01/2020	1,280	3.33	Fund 220 Water	0.47
Irving TX GO Ref 1.25 9/15/2017	Irving TX GO Ref	463777YK2	300,000.00	300,168.99	300,243.00	791.67	74.01	1.05	09/15/2017	107	0.29	Fund 220 Water	0.53
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	300,000.00	300,000.00	300,003.00	3,492.00	3.00	1.00	06/01/2017	1	0.00	Fund 220 Water	0.53
University of North Texas 2.303 4/15/2021	University of North Texas	914729SH2	400,000.00	404,483.18	404,676.00	1,177.09	192.82	2.00	04/15/2021	1,415	3.72	Fund 220 Water	0.70
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	100,000.00	102,131.31	102,576.00	1,118.89	444.69	1.94	08/15/2018	441	1.18	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	200,326.00	155.56	326.00	1.75	11/15/2018	533	1.44	Fund 221 Waste Water	0.35
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,120.87	249,802.50	905.42	-318.37	1.16	02/15/2018	260	0.70	Fund 221 Waste Water	0.44
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	259,941.99	257,935.00	6,250.00	-2,006.99	3.29	12/01/2019	914	2.33	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	451,314.00	1,662.75	1,314.00	2.22	04/01/2018	305	0.83	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	100,001.00	1,164.00	1.00	2.33	06/01/2017	1	0.00	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	120,034.34	119,976.00	483.20	-58.34	0.85	06/30/2017	30	0.17	Fund 221 Waste Water	0.21
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	253,215.11	251,947.50	2,921.88	-1,267.61	2.16	07/01/2019	761	2.02	Fund 224 Solid Waste	0.44
Florida Hurricane Catastrophe Rev 2.995 7/1/2020	Florida Hurricane Catastrophe Rev	34074GDH4	100,000.00	102,501.04	102,748.00	1,247.92	246.96	2.15	07/01/2020	1,127	2.93	Fund 224 Solid Waste	0.18
Fresno Cnty CA Pensn Oblig 2.488 8/15/2019	Fresno Cnty CA Pensn Oblig	358266CQ5	200,000.00	202,926.31	201,956.00	1,465.16	-970.31	1.80	08/15/2019	806	2.15	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	267,917.06	263,399.40	3,782.61	-4,517.66	2.05	12/01/2020	1,280	3.33	Fund 224 Solid Waste	0.47
Orange Cnty CA Pension Oblig 1.208 6/30/2017	Orange Cnty CA Pension Oblig	68428LDQ4	130,000.00	130,037.21	129,974.00	523.47	-63.21	0.85	06/30/2017	30	0.17	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	79,878.40	366.80	-121.60	1.83	09/01/2017	93	0.25	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	174,734.00	802.38	-266.00	1.83	09/01/2017	93	0.25	Fund 224 Solid Waste	0.31
University of North Texas 2.303 4/15/2021	University of North Texas	914729SH2	510,000.00	515,716.05	515,961.90	1,500.79	245.85	2.00	04/15/2021	1,415	3.72	Fund 224 Solid Waste	0.90
Energy Agency of Nebraska 1.67 4/1/2018	Energy Agency of Nebraska	625914JE7	250,000.00	250,733.65	249,742.50	695.83	-991.15	1.31	04/01/2018	305	0.83	Fund 302 Medical Insurance	0.44
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	150,265.27	149,835.00	1,017.75	-430.27	1.00	12/01/2017	184	0.50	Fund 302 Medical Insurance	0.26
University of Texas 3.8 8/15/2018	University of Texas	9151375B5	200,000.00	204,262.62	205,152.00	2,237.78	889.38	1.94	08/15/2018	441	1.18	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	252,153.49	251,850.00	3,901.39	-303.49	1.06	08/15/2017	76	0.21	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	499,918.02	499,650.00	566.67	-268.02	1.40	11/01/2017	154	0.42	Fund 306 Capital Equipment	0.88
San Francisco City&Cnty CA 2.2 4/1/2021	San Francisco City&Cnty CA	79765DR69	250,000.00	251,852.44	247,855.00	916.67	-3,997.44	2.00	04/01/2021	1,401	3.68	Fund 461 Cemetery Endowment	0.44
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	250,000.00	353,014.88	352,590.00	5,461.94	-424.88	1.06	08/15/2017	76	0.21	Fund 663 HM Tax Tourism	0.62
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	100,000.00	100,163.25	100,292.00	369.50	128.75	2.01	04/01/2018	305	0.83	Fund 663 HM Tax Tourism	0.18

Description	Issuer	CUSIP/Ticker	Face Amount	Book Value	Market Value	Accr Int	Unrldz Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name	% of Port
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	300,000.00	299,950.81	299,790.00	340.00	-160.81	1.40	11/01/2017	154	0.42	Fund 663 HM Tax Tourism	0.53
Rialto CA Redev Agy 1.834 9/1/2017	Rialto CA Redev Agy	76246PBM9	135,000.00	135,000.00	134,794.80	618.98	-205.20	1.83	09/01/2017	93	0.25	Fund 701 Water CIP	0.24
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	150,265.27	149,835.00	1,017.75	-430.27	1.00	12/01/2017	184	0.50	Fund 701 Water CIP	0.26
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	253,215.11	251,947.50	2,921.88	-1,267.61	2.16	07/01/2019	761	2.02	Fund 702 Waste Water CIP	0.44
City of Berwyn IL 3.55 12/1/2018	City of Berwyn IL	086257MN9	240,000.00	243,599.42	242,664.00	4,260.00	-935.42	2.50	12/01/2018	549	1.45	Fund 702 Waste Water CIP	0.42
Columbus OH GO 1.279 8/15/2017	Columbus OH GO	199492AD1	200,000.00	199,931.69	198,752.00	753.19	-1,179.69	1.45	08/15/2017	76	0.21	Fund 702 Waste Water CIP	0.35
Illinois Mun Elec Agy Pwr 5.728 2/1/2018	Illinois Mun Elec Agy Pwr	452024GP1	175,000.00	179,136.73	178,851.75	3,341.33	-284.98	1.99	02/01/2018	246	0.65	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	250,579.51	249,350.00	625.00	-1,229.51	1.21	04/01/2018	305	0.83	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	155,075.25	154,831.05	930.00	-244.20	1.10	12/01/2017	184	0.50	Fund 842 IS Computer CIP	0.27
Sub Total / Average			\$ 19,455,000.00	\$ 19,676,929.67	\$ 19,658,120.50	\$ 141,703.24	\$ (18,809.17)	1.70		613	1.62		34.23
US Agency													
FHLB 1.07 8/28/2019	FHLB	3130A92Z3	250,000.00	250,000.00	248,697.50	668.75	-1,302.50	1.07	08/28/2019	819	2.22	Fund 101 General	0.44
FHLMC 1 1/25/2019-17	FHLMC	3134G9P92	250,000.00	250,000.00	248,897.50	875.00	-1,102.50	1.00	01/25/2019	604	1.64	Fund 101 General	0.44
FHLB 1.07 8/28/2019	FHLB	3130A92Z3	250,000.00	250,000.00	248,697.50	668.75	-1,302.50	1.07	08/28/2019	819	2.22	Fund 220 Water	0.44
FHLMC 1 1/25/2019-17	FHLMC	3134G9P92	125,000.00	125,000.00	124,448.75	437.50	-551.25	1.00	01/25/2019	604	1.64	Fund 220 Water	0.22
FHLMC 1 1/25/2019-17	FHLMC	3134G9P92	125,000.00	125,000.00	124,448.75	437.50	-551.25	1.00	01/25/2019	604	1.64	Fund 221 Waste Water	0.22
FHLB 1.07 8/28/2019	FHLB	3130A92Z3	250,000.00	250,000.00	248,697.50	668.75	-1,302.50	1.07	08/28/2019	819	2.22	Fund 306 Capital Equipment	0.44
Sub Total / Average			\$ 1,250,000.00	\$ 1,250,000.00	\$ 1,243,887.50	\$ 3,756.25	\$ (6,112.50)	1.04		733	1.99		2.20
Total / Average			\$ 56,833,259.38	\$ 57,051,028.37	\$ 57,015,347.08	\$ 156,646.28	\$ (35,681.29)	1.34		279	0.75		100.00