

Tracker  
City of Huntsville  
Portfolio Holdings  
As of 11/30/2015

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 Portfolio
<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	1.35	6/28/2018	941	2.53	Fund 101 General	0.47
Citizens State Bank 0.62 2/8/2016	Citizens State Bank	CD24002C	97,686.70	97,686.70	97,686.70	36.51	0.00	0.62	2/8/2016	70	0.19	Fund 101 General	0.18
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	396,114.30	396,114.30	396,114.30	284.98	0.00	0.75	1/27/2016	58	0.16	Fund 101 General	0.75
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	203,327.33	203,327.33	203,327.33	163.00	0.00	0.75	10/23/2016	328	1.43	Fund 101 General	0.38
Crescent Bank & Trust 1.1 5/31/2017	Crescent Bank & Trust	225645CQ1	240,000.00	239,798.48	240,000.00	0.00	201.52	1.16	5/31/2017	548	1.49	Fund 101 General	0.45
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	0.85	2/21/2017	449	1.22	Fund 101 General	0.47
Fidelity Co-Operative Bank Step 8/6/2019-15	Fidelity Co-Operative Bank	316077CC8	245,000.00	245,000.00	245,000.00	161.15	0.00	1.70	8/6/2019	6	3.58	Fund 101 General	0.46
Five Points Bank 1 2/27/2018-13	Five Points Bank	33830RAE7	125,000.00	125,000.00	125,000.00	10.27	0.00	1.00	2/27/2018	820	2.22	Fund 101 General	0.24
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	1.70	8/6/2018	980	2.62	Fund 220 Water	0.46
Citizens State Bank 0.62 2/8/2016	Citizens State Bank	CD24002C	221,080.37	221,080.37	221,080.37	82.62	0.00	0.62	2/8/2016	70	0.19	Fund 220 Water	0.42
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	198,069.20	198,069.20	198,069.20	142.50	0.00	0.75	1/27/2016	58	0.16	Fund 220 Water	0.37
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	449,028.43	449,028.43	449,028.43	359.98	0.00	0.75	10/23/2016	328	1.43	Fund 220 Water	0.85
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	527.25	0.00	1.60	2/25/2019	1183	3.15	Fund 220 Water	0.23
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	1.00	3/28/2017	484	1.32	Fund 220 Water	0.47
Peoples United Bank 0.85 8/22/2016	Peoples United Bank	71270QFL5	123,000.00	123,000.00	123,000.00	292.17	0.00	0.85	8/22/2016	266	0.73	Fund 220 Water	0.23
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	10/9/2018	1044	2.80	Fund 220 Water	0.47
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	482.41	0.00	1.00	3/20/2017	476	1.30	Fund 221 Waste Water	0.47
Citizens State Bank 0.62 2/8/2016	Citizens State Bank	CD24002C	149,100.71	149,100.71	149,100.71	55.72	0.00	0.62	2/8/2016	70	0.19	Fund 221 Waste Water	0.28
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	250,177.44	250,177.44	250,177.44	179.99	0.00	0.75	1/27/2016	58	0.16	Fund 221 Waste Water	0.47
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	310,027.49	310,027.49	310,027.49	248.54	0.00	0.75	10/23/2016	328	1.43	Fund 221 Waste Water	0.59
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	527.25	0.00	1.60	2/25/2019	1183	3.15	Fund 221 Waste Water	0.23
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	1.20	3/29/2017	485	1.32	Fund 221 Waste Water	0.28
Peoples United Bank 0.85 8/22/2016	Peoples United Bank	71270QFL5	122,000.00	122,000.00	122,000.00	289.79	0.00	0.85	8/22/2016	266	0.73	Fund 221 Waste Water	0.23
Citizens State Bank 0.62 2/8/2016	Citizens State Bank	CD24002C	46,272.64	46,272.64	46,272.64	17.30	0.00	0.62	2/8/2016	70	0.19	Fund 224 Solid Waste	0.09
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	198,069.20	198,069.20	198,069.20	142.50	0.00	0.75	1/27/2016	58	0.16	Fund 224 Solid Waste	0.37
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	106,879.15	106,879.15	106,879.15	85.68	0.00	0.75	10/23/2016	328	1.43	Fund 224 Solid Waste	0.20
Five Points Bank 1 2/27/2018-13	Five Points Bank	33830RAE7	124,000.00	124,000.00	124,000.00	10.19	0.00	1.00	2/27/2018	820	2.22	Fund 302 Medical Insurance	0.23
Private Bank & Trust 1.15 2/27/2018	Private Bank & Trust	74267G0Z8	100,000.00	100,000.00	100,000.00	299.32	0.00	1.15	2/27/2018	820	2.21	Fund 302 Medical Insurance	0.19
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	8/31/2017	640	1.73	Fund 306 Capital Equipment	0.46
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	4/30/2020	882	4.28	Fund 306 Capital Equipment	0.45
Brand Banking Co GA 0.75 7/25/2016-14	Brand Banking Co GA	105245EW0	248,000.00	248,000.00	248,000.00	25.48	0.00	0.75	7/25/2016	25	0.65	Fund 461 Cemetery Endowment	0.47
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	1.20	8/28/2017	637	1.73	Fund 663 HM Tax Tourism	0.46
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	9/14/2017	654	1.77	Fund 701 Water CIP	0.47
First Niagara Bank 1.15 9/11/2017	First Niagara Bank	33583CRR2	248,000.00	248,000.00	248,000.00	711.05	0.00	1.15	9/11/2017	651	1.76	Fund 701 Water CIP	0.47
Ally Bank 1.25 2/26/2018	Ally Bank	02006LNY5	248,000.00	248,000.00	248,000.00	815.34	0.00	1.25	2/26/2018	819	2.21	Fund 702 Waste Water CIP	0.47
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	10/9/2018	1044	2.80	Fund 702 Waste Water CIP	0.46
Barclays Bank 0.55 4/15/2016	Barclays Bank	06740KGH4	240,000.00	239,857.95	240,000.00	166.41	142.05	0.71	4/15/2016	137	0.37	Fund 702 Waste Water CIP	0.45
Capital One Bank 0.65 5/26/2016	Capital One Bank	140420QZ6	130,000.00	130,000.00	130,000.00	9.26	0.00	0.65	5/26/2016	178	0.49	Fund 702 Waste Water CIP	0.25
GE Capital Bank 2 10/21/2016	GE Capital Bank	36160XYC5	150,000.00	151,326.47	152,775.00	328.77	1,448.53	1.00	10/21/2016	326	0.89	Fund 702 Waste Water CIP	0.28
Goldman Sachs 1.7 2/25/2019	Goldman Sachs	38148JLT6	248,000.00	248,000.00	248,000.00	1,120.42	0.00	1.70	2/25/2019	1183	3.15	Fund 702 Waste Water CIP	0.47
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,864.23	245,000.00	804.81	135.77	1.13	2/13/2018	806	2.18	Fund 800 Street Arterials	0.46
<b>Sub Total / Average</b>			<b>\$ 8,568,832.96</b>	<b>\$ 8,569,680.09</b>	<b>\$ 8,571,607.96</b>	<b>\$ 12,924.47</b>	<b>\$ 1,927.87</b>	<b>1.09</b>		<b>501</b>	<b>1.59</b>		<b>16.20</b>
<b>Local Government Investment Pool</b>													
Logic LGIP	Logic	LOGIC6001	1,884.55	1,884.55	1,884.55		0.00	0.16	N/A	1	0.00	Fund 101 General	0.00
Logic LGIP	Logic	LOGIC6002	140.14	140.14	140.14		0.00	0.16	N/A	1	0.00	Fund 116 General Obligation Debt	0.00
Logic LGIP	Logic	LOGIC6003	190.09	190.09	190.09		0.00	0.16	N/A	1	0.00	Fund 220 Water	0.00
Logic LGIP	Logic	LOGIC6004	213.25	213.25	213.25		0.00	0.16	N/A	1	0.00	Fund 221 Waste Water	0.00
Logic LGIP	Logic	LOGIC6005	9,440.30	9,440.30	9,440.30		0.00	0.16	N/A	1	0.00	Fund 224 Solid Waste	0.02
Logic LGIP	Logic	LOGIC6006	237.67	237.67	237.67		0.00	0.16	N/A	1	0.00	Fund 302 Medical Insurance	0.00
Logic LGIP	Logic	LOGIC6007	385.64	385.64	385.64		0.00	0.16	N/A	1	0.00	Fund 306 Capital Equipment	0.00
Logic LGIP	Logic	LOGIC6008	46.78	46.78	46.78		0.00	0.16	N/A	1	0.00	Fund 309 Comp Equip Replacement	0.00
Logic LGIP	Logic	LOGIC6009	66.56	66.56	66.56		0.00	0.16	N/A	1	0.00	Fund 603 Street	0.00
Logic LGIP	Logic	LOGIC6010	36.44	36.44	36.44		0.00	0.16	N/A	1	0.00	Fund 618 Arts Center	0.00
Logic LGIP	Logic	LOGIC6011	9,094.39	9,094.39	9,094.39		0.00	0.16	N/A	1	0.00	Fund 663 HM Tax Tourism	0.02
Logic LGIP	Logic	LOGIC6014	339.78	339.78	339.78		0.00	0.16	N/A	1	0.00	Fund 701 Water CIP	0.00
Logic LGIP	Logic	LOGIC6015	975.75	975.75	975.75		0.00	0.16	N/A	1	0.00	Fund 702 Waste Water CIP	0.00
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29		0.00	0.16	N/A	1	0.00	Fund 815 General CIP	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0005	114.87	114.87	114.87		0.00	0.24	N/A	1	0.00	Fund 101 General	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0004	156,007.51	156,007.51	156,007.51		0.00	0.24	N/A	1	0.00	Fund 116 General Obligation Debt	0.30
Texas CLASS LGIP	Texas CLASS	CLASS0030	210,382.55	210,382.55	210,382.55		0.00	0.24	N/A	1	0.00	Fd 220 2007 Water I & S	0.40
Texas CLASS LGIP	Texas CLASS	CLASS0031	53,795.71	53,795.71	53,795.71		0.00	0.24	N/A	1	0.00	Fund 220 2007 Water Reserve	0.10

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 Portfolio
Texas CLASS LGIP	Texas CLASS	CLASS0008	648,535.64	648,535.64	648,535.64		0.00	0.24	N/A		1	Fund 220 Water	1.23
Texas CLASS LGIP	Texas CLASS	CLASS0003	305,820.84	305,820.84	305,820.84		0.00	0.24	N/A		1	Fund 221 97 Water Sewer I & S	0.58
Texas CLASS LGIP	Texas CLASS	CLASS0025	188,863.87	188,863.87	188,863.87		0.00	0.24	N/A		1	Fund 221 Nov 02 I & S	0.36
Texas CLASS LGIP	Texas CLASS	CLASS0009	484.05	484.05	484.05		0.00	0.24	N/A		1	Fund 221 Waste Water	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0007	88,924.47	88,924.47	88,924.47		0.00	0.24	N/A		1	Fund 224 Solid Waste	0.17
Texas CLASS LGIP	Texas CLASS	CLASS0027	1,125,543.14	1,125,543.14	1,125,543.14		0.00	0.24	N/A		1	Fund 302 Medical Insurance	2.13
Texas CLASS LGIP	Texas CLASS	CLASS0022	1,240,379.70	1,240,379.70	1,240,379.70		0.00	0.24	N/A		1	Fund 306 Capital Equipment	2.35
Texas CLASS LGIP	Texas CLASS	CLASS0054	180,065.20	180,065.20	180,065.20		0.00	0.24	N/A		1	Fund 309 Comp Equip Replacement	0.34
Texas CLASS LGIP	Texas CLASS	CLASS0024	30,012.56	30,012.56	30,012.56		0.00	0.24	N/A		1	Fund 461 Cemetery Endowment	0.06
Texas CLASS LGIP	Texas CLASS	CLASS0055	4,001.68	4,001.68	4,001.68		0.00	0.24	N/A		1	Fund 491 Employee Assistance Fd	0.01
Texas CLASS LGIP	Texas CLASS	CLASS0056	3,001.31	3,001.31	3,001.31		0.00	0.24	N/A		1	Fund 492 Scholarship Fund	0.01
Texas CLASS LGIP	Texas CLASS	CLASS0019	20,008.38	20,008.38	20,008.38		0.00	0.24	N/A		1	Fund 601 Court Security	0.04
Texas CLASS LGIP	Texas CLASS	CLASS0033	138,057.76	138,057.76	138,057.76		0.00	0.24	N/A		1	Fund 602 Court Technology	0.26
Texas CLASS LGIP	Texas CLASS	CLASS0026	1,750,698.87	1,750,698.87	1,750,698.87		0.00	0.24	N/A		1	Fund 603 Street	3.31
Texas CLASS LGIP	Texas CLASS	CLASS0011	171,062.31	171,062.31	171,062.31		0.00	0.24	N/A		1	Fund 609 Airport	0.32
Texas CLASS LGIP	Texas CLASS	CLASS0034	64,026.78	64,026.78	64,026.78		0.00	0.24	N/A		1	Fund 610 Library SRF	0.12
Texas CLASS LGIP	Texas CLASS	CLASS0035	131,055.25	131,055.25	131,055.25		0.00	0.24	N/A		1	Fund 611 Police Forfeiture	0.25
Texas CLASS LGIP	Texas CLASS	CLASS0036	40,013.97	40,013.97	40,013.97		0.00	0.24	N/A		1	Fd 612 - PD School Resource Officer	0.08
Texas CLASS LGIP	Texas CLASS	CLASS0037	210,087.93	210,087.93	210,087.93		0.00	0.24	N/A		1	Fund 613 PD Fed Equit Shr Fd	0.40
Texas CLASS LGIP	Texas CLASS	CLASS0038	50,004.04	50,004.04	50,004.04		0.00	0.24	N/A		1	Fund 614 Police Grants SRF	0.09
Texas CLASS LGIP	Texas CLASS	CLASS0039	4,001.68	4,001.68	4,001.68		0.00	0.24	N/A		1	Fd 615 Library Children's Progr SRF	0.01
Texas CLASS LGIP	Texas CLASS	CLASS0040	3,001.31	3,001.31	3,001.31		0.00	0.24	N/A		1	Fund 616 Library Donations SRF	0.01
Texas CLASS LGIP	Texas CLASS	CLASS0041	152,057.90	152,057.90	152,057.90		0.00	0.24	N/A		1	Fund 618 Arts Center	0.29
Texas CLASS LGIP	Texas CLASS	CLASS0042	19,008.01	19,008.01	19,008.01		0.00	0.24	N/A		1	Fund 619 LEOSE SRF	0.04
Texas CLASS LGIP	Texas CLASS	CLASS0043	58,024.33	58,024.33	58,024.33		0.00	0.24	N/A		1	Fund 620 HOME/NSP Grants SRF	0.11
Texas CLASS LGIP	Texas CLASS	CLASS0044	22,009.23	22,009.23	22,009.23		0.00	0.24	N/A		1	Fd 625 Huntsville Beautification SRF	0.04
Texas CLASS LGIP	Texas CLASS	CLASS0045	3,001.31	3,001.31	3,001.31		0.00	0.24	N/A		1	Fund 630 TIRZ #1	0.01
Texas CLASS LGIP	Texas CLASS	CLASS0046	370,147.94	370,147.94	370,147.94		0.00	0.24	N/A		1	Fund 663 HM Tax Tourism	0.70
Texas CLASS LGIP	Texas CLASS	CLASS0047	55,023.04	55,023.04	55,023.04		0.00	0.24	N/A		1	Fund 665 HM Tax Statue Contrib	0.10
Texas CLASS LGIP	Texas CLASS	CLASS0020	1,530,431.89	1,530,431.89	1,530,431.89		0.00	0.24	N/A		1	Fund 701 Water CIP	2.89
Texas CLASS LGIP	Texas CLASS	CLASS0021	2,471,217.77	2,471,217.77	2,471,217.77		0.00	0.24	N/A		1	Fund 702 Waste Water CIP	4.67
Texas CLASS LGIP	Texas CLASS	CLASS0048	2,807,805.62	2,807,805.62	2,807,805.62		0.00	0.24	N/A		1	Fund 703 Water CIP R&R	5.31
Texas CLASS LGIP	Texas CLASS	CLASS0028	34,014.24	34,014.24	34,014.24		0.00	0.24	N/A		1	Fund 711 02 Waste Water Debt CIP	0.06
Texas CLASS LGIP	Texas CLASS	CLASS0049	3,978,301.00	3,978,301.00	3,978,301.00		0.00	0.24	N/A		1	Fund 724 SW Transfer Station	7.52
Texas CLASS LGIP	Texas CLASS	CLASS0058	34,841.93	34,841.93	34,841.93		0.00	0.24	N/A		1	Fund 724 SW Transfer Station I & S	0.07
Texas CLASS LGIP	Texas CLASS	CLASS0059	209,056.48	209,056.48	209,056.48		0.00	0.24	N/A		1	Fd 724 SW Transfer Station Reserve	0.40
Texas CLASS LGIP	Texas CLASS	CLASS0050	1,818,749.32	1,818,749.32	1,818,749.32		0.00	0.24	N/A		1	Fund 800 Street Arterials	3.44
Texas CLASS LGIP	Texas CLASS	CLASS0051	795,087.89	795,087.89	795,087.89		0.00	0.24	N/A		1	Fund 814 Sidewalks CIP	1.50
Texas CLASS LGIP	Texas CLASS	CLASS0029	815,407.36	815,407.36	815,407.36		0.00	0.24	N/A		1	Fund 815 General CIP	1.54
Texas CLASS LGIP	Texas CLASS	CLASS0052	180,075.34	180,075.34	180,075.34		0.00	0.24	N/A		1	Fund 842 IS Computer CIP	0.34
Texas CLASS LGIP	Texas CLASS	CLASS0053	9,003.78	9,003.78	9,003.78		0.00	0.24	N/A		1	Fund 860 Cem Projs/Grants/Don	0.02
Texas CLASS LGIP	Texas CLASS	CLASS0057	230,096.26	230,096.26	230,096.26		0.00	0.24	N/A		1	Fund 900 Land Acquisition	0.44
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	502,695.57	502,695.57	502,695.57		0.00	0.18	N/A		1	Fund 221 WW Bond Reserve	0.95
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42		0.00	0.18	N/A		1	Fund 711 2002 WW Debt CIP	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0050	102.77	102.77	102.77		0.00	0.18	N/A		1	Fund 818 Aquatic Center Const	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0049	169.57	169.57	169.57		0.00	0.18	N/A		1	Fund 852 2004 Fire Station Const	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,159.38	1,159.38	1,159.38		0.00	0.18	N/A		1	Fund 853 2009 Fire Station Const	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	110,739.95	110,739.95	110,739.95		0.00	0.18	N/A		1	Texpool - Operating	0.21
Texas Term 0.29 2/1/2016	Texas Term	TEXTERM125300	200,000.77	200,000.77	200,000.77	61.22	0.00	0.29	2/1/2016	63	0.17	Fund 116 General Obligation Debt	0.38
Texas Term 0.29 2/1/2016	Texas Term	TEXTERM125301	200,000.77	200,000.77	200,000.77	61.22	0.00	0.29	2/1/2016	63	0.17	Fd 220 2007 Water I & S	0.38
Texas Term 0.29 2/1/2016	Texas Term	TEXTERM125302	200,000.77	200,000.77	200,000.77	61.22	0.00	0.29	2/1/2016	63	0.17	Fund 221 97 Water Sewer I & S	0.38
Texas Term 0.29 2/1/2016	Texas Term	TEXTERM125303	100,000.38	100,000.38	100,000.38	30.61	0.00	0.29	2/1/2016	63	0.17	Fund 221 Nov 02 I & S	0.19
<b>Sub Total / Average</b>			<b>\$ 23,749,388.00</b>	<b>\$ 23,749,388.00</b>	<b>\$ 23,749,388.00</b>	<b>\$ 214.27</b>	<b>\$ -</b>	<b>0.00</b>		<b>1</b>	<b>0.00</b>		<b>43.59</b>
<b>Money Market</b>													
Wells Fargo - Primary MM	Wells Fargo - Primary	WELLSFARGO0962	0.18	0.18	0.18		0.00	0.00	N/A		1	Wells Fargo - Operating	0.00
<b>Sub Total / Average</b>			<b>\$ 0.18</b>	<b>\$ 0.18</b>	<b>\$ 0.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>		<b>1</b>	<b>0.00</b>		<b>0.00</b>
<b>Municipal</b>													
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	500,000.00	500,756.61	499,025.00	1,793.75	-1,731.61	1.16	2/15/2018	808	2.18	Fund 101 General	0.95
City of McKinney, TX 0.978 8/15/2016	City of McKinney, TX	581646Y83	215,000.00	215,000.00	215,000.00	613.29	0.00	0.98	8/15/2016	259	0.71	Fund 101 General	0.41
Dallas Ft Worth TX Int'l Arpt 3 11/1/2018	Dallas Ft Worth TX Int'l Arpt	235036U65	190,000.00	197,289.95	200,805.30	459.17	3,515.35	1.63	11/1/2018	1067	2.81	Fund 101 General	0.36
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	501,617.65	502,640.00	1,938.22	1,022.35	1.30	3/1/2017	457	1.24	Fund 101 General	0.95
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	230,000.00	231,052.57	230,570.40	835.69	-482.17	2.01	4/1/2018	853	2.28	Fund 101 General	0.43
Effington Cnty GA IndL Dev 2.25 4/1/2016	Effington Cnty GA IndL Dev	28209NAJ8	325,000.00	326,567.99	326,615.25	1,198.44	47.26	0.80	4/1/2016	123	0.34	Fund 101 General	0.61
Florida Hurricane Fin Corp 1.298 7/1/2016	Florida Hurricane Fin Corp	34074GDF8	700,000.00	702,428.93	702,282.00	3,760.59	-146.93	0.70	7/1/2016	214	0.58	Fund 101 General	1.32
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	125,000.00	126,754.38	126,006.25	1,090.08	-748.13	1.55	7/1/2018	944	2.51	Fund 101 General	0.24
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	200,000.00	200,871.54	200,516.00	793.92	-355.54	1.10	8/15/2017	624	1.69	Fund 101 General	0.38
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LN0	100,000.00	100,194.47	99,577.00	596.67	-416.47	1.10	12/1/2017	732	1.97	Fund 101 General	0.19
Louisville & Jefferson Kty Swr Distr 5 5/15/20	Louisville & Jefferson Kty Swr Distr	546589QN5	150,000.00	158,782.20	159,858.00	312.50	1,075.80	0.90	5/15/2017	532	1.42	Fund 101 General	0.28
Minneapolis MN Txble GO 1.45 3/1/2018	Minneapolis MN Txble GO	60374Y7N1	310,000.00	310,676.40	312,018.10	1,111.26	1,341.70	1.35	3/1/2018	822	2.22	Fund 101 General	0.59
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	425,000.00	433,323.92	431,770.25	4,919.52	-1,553.67	1.00	6/1/2017	549	1.47	Fund 101 General	0.80
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	200,000.00	199,848.94	198,232.00	219.11	-1,616.94	1.40	11/1/2017	702	1.90	Fund 101 General	0.38



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 Portfolio
<b>US Agency</b>													
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	100,000.00	100,000.00	99,650.00	30.00	-350.00	1.20	5/21/2018	83	2.45	Fund 220 Water	0.19
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	150,000.00	150,000.00	149,475.00	45.00	-525.00	1.20	5/21/2018	83	2.45	Fund 302 Medical Insurance	0.28
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	100,000.00	100,000.00	99,650.00	30.00	-350.00	1.20	5/21/2018	83	2.45	Fund 663 HM Tax Tourism	0.19
FHLMC 1.2 5/21/2018-15	FHLMC	3134G6WU3	100,000.00	100,000.00	99,650.00	30.00	-350.00	1.20	5/21/2018	83	2.45	Fund 842 IS Computer CIP	0.19
<b>Sub Total / Average</b>			<b>\$ 450,000.00</b>	<b>\$ 450,000.00</b>	<b>\$ 448,425.00</b>	<b>\$ 135.00</b>	<b>\$ (1,575.00)</b>	<b>1.20</b>		<b>83</b>	<b>2.45</b>		<b>0.85</b>
<b>Total / Average</b>			<b>\$ 52,878,221.14</b>	<b>\$ 53,095,028.33</b>	<b>\$ 53,050,299.75</b>	<b>\$ 141,452.71</b>	<b>\$ (44,728.58)</b>	<b>0.80</b>		<b>303</b>	<b>0.87</b>		<b>100.00</b>