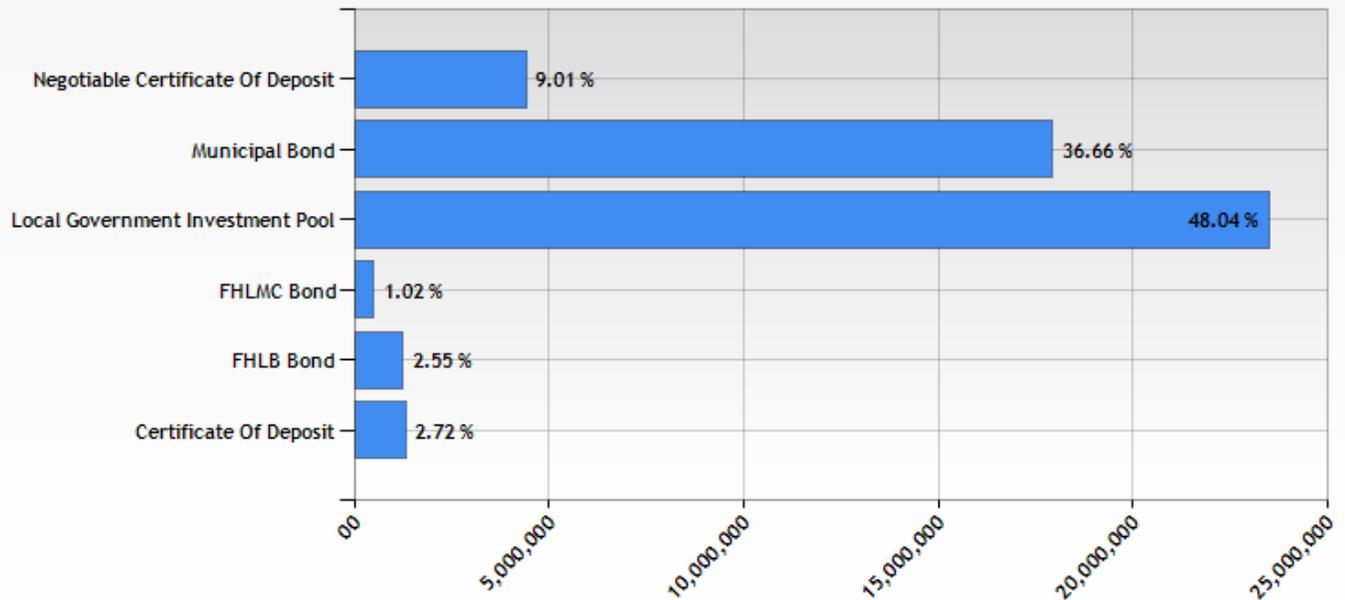


City of Huntsville
 Distribution
 Group By: Security Type
 Average By: Face Amount/Shares
 Portfolio / Report Group: All Portfolios
 As of: 11/30/2017

Portfolio Holdings Distribution by Security Type



Security Type	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
Certificate Of Deposit	1,329,000.00	1.415	1,328,693.75	373	2.72	1,329,000.00	1,328,987.37	1.01
FHLB Bond	1,250,000.00	1.564	1,250,000.00	889	2.55	1,262,200.00	1,250,000.00	2.48
FHLMC Bond	500,000.00	1.000	500,000.00	421	1.02	503,950.00	500,000.00	1.15
Local Government Investment Pool	23,509,674.84	1.297	23,509,674.84	1	48.04	23,509,674.84	23,509,674.84	0.00
Municipal Bond	17,940,000.00	1.920	18,347,455.87	724	36.66	17,833,306.00	18,170,971.03	1.91
Negotiable Certificate Of Deposit	4,408,000.00	1.951	4,408,000.00	1,205	9.01	4,407,380.00	4,408,000.00	3.16
TOTAL / AVERAGE	48,936,674.84	1.592	49,343,824.46	412	100	48,845,510.84	49,167,633.24	1.09