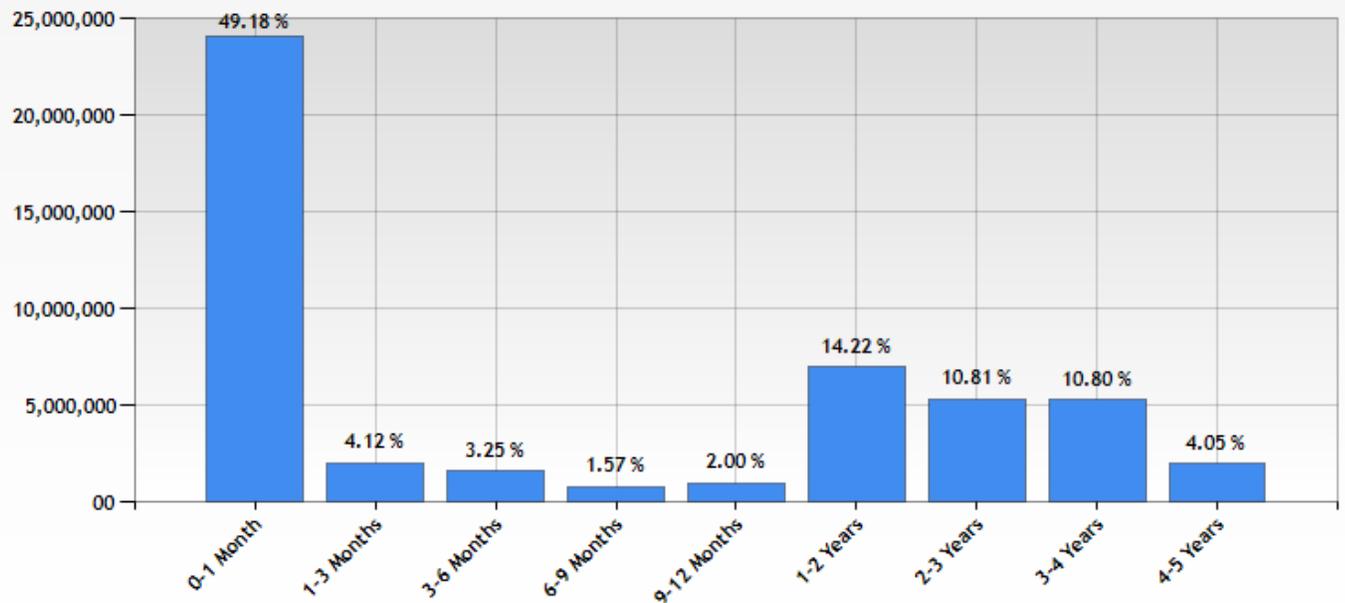


City of Huntsville
 Distribution
 Group By: Maturity Range
 Average By: Face Amount/Shares
 Portfolio / Report Group: All Portfolios
 As of: 11/30/2017

Portfolio Holdings Distribution by Maturity Range



Maturity Range	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
0-1 Month	24,064,674.84	1.292	24,068,352.39	1	49.18	24,064,674.84	24,064,678.47	0.00
1-3 Months	2,016,000.00	1.237	2,047,453.75	73	4.12	2,015,567.50	2,017,181.55	0.20
3-6 Months	1,590,000.00	1.717	1,601,215.00	116	3.25	1,591,380.00	1,590,756.98	0.32
6-9 Months	770,000.00	1.639	803,574.45	234	1.57	764,478.50	776,186.61	0.64
9-12 Months	980,000.00	2.084	1,008,248.87	355	2.00	976,232.00	987,202.79	0.96
1-2 Years	6,959,000.00	1.617	7,115,425.30	540	14.22	6,903,027.00	7,062,560.22	1.45
2-3 Years	5,290,000.00	2.056	5,420,635.40	998	10.81	5,221,347.00	5,393,481.69	2.63
3-4 Years	5,286,000.00	2.178	5,297,919.30	1,291	10.80	5,328,424.00	5,294,584.93	3.43
4-5 Years	1,981,000.00	2.338	1,981,000.00	1,716	4.05	1,980,380.00	1,981,000.00	4.46
TOTAL / AVERAGE	48,936,674.84	1.592	49,343,824.46	412	100	48,845,510.84	49,167,633.24	1.09