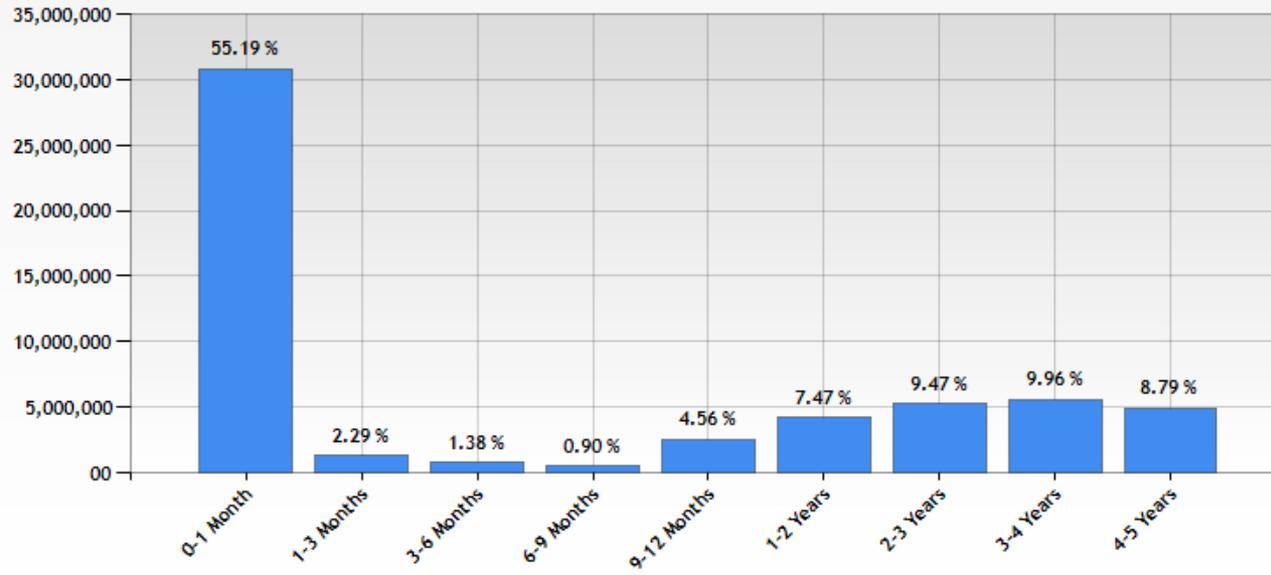


City of Huntsville  
 Distribution  
 Group By: Maturity Range  
 Average By: Face Amount/Shares  
 Portfolio / Report Group: All Portfolios  
 As of: 2/28/2018

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	30,826,358.99	1.597	30,827,552.49	1	55.19	30,826,389.99	30,826,361.49	0.00
1-3 Months	1,280,000.00	1.805	1,290,021.50	32	2.29	1,280,715.00	1,280,185.75	0.09
3-6 Months	770,000.00	1.639	803,574.45	144	1.38	766,993.50	773,940.98	0.40
6-9 Months	500,000.00	1.684	511,784.87	255	0.90	498,976.00	501,755.79	0.69
9-12 Months	2,548,000.00	1.465	2,625,476.00	348	4.56	2,510,560.00	2,602,407.12	0.94
1-2 Years	4,171,000.00	1.619	4,231,479.30	501	7.47	4,189,649.00	4,194,764.14	1.36
2-3 Years	5,290,000.00	2.056	5,420,635.40	908	9.47	5,261,409.00	5,384,391.23	2.41
3-4 Years	5,561,000.00	2.186	5,576,642.80	1,200	9.96	5,661,752.50	5,572,547.48	3.17
4-5 Years	4,907,000.00	2.512	4,954,636.80	1,673	8.79	4,898,866.50	4,952,590.22	4.30
<b>TOTAL / AVERAGE</b>	<b>55,853,358.99</b>	<b>1.781</b>	<b>56,241,803.61</b>	<b>411</b>	<b>100</b>	<b>55,895,311.49</b>	<b>56,088,944.20</b>	<b>1.08</b>