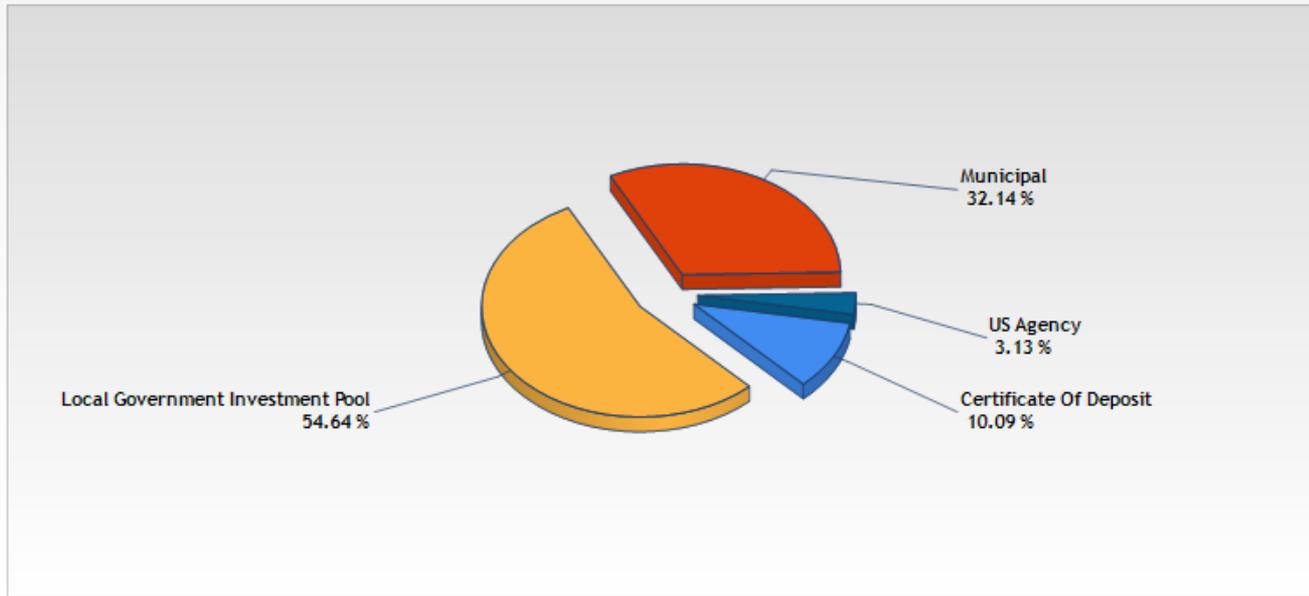


City of Huntsville  
 Distribution  
 Group By: Security Sector  
 Average By: Face Amount/Shares  
 Portfolio / Report Group: All Portfolios  
 As of: 2/28/2018

Portfolio Holdings Distribution by Security Sector



Security Sector	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
Certificate Of Deposit	5,637,000.00	2.004	5,637,000.00	1,173	10.09	5,636,380.00	5,637,000.00	3.07
Local Government Investment Pool	30,516,358.99	1.599	30,516,358.99	1	54.64	30,516,358.99	30,516,358.99	0.00
Municipal	17,950,000.00	2.060	18,338,444.62	845	32.14	17,968,672.50	18,185,585.21	2.22
US Agency	1,750,000.00	1.370	1,750,000.00	665	3.13	1,773,900.00	1,750,000.00	1.79
<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>