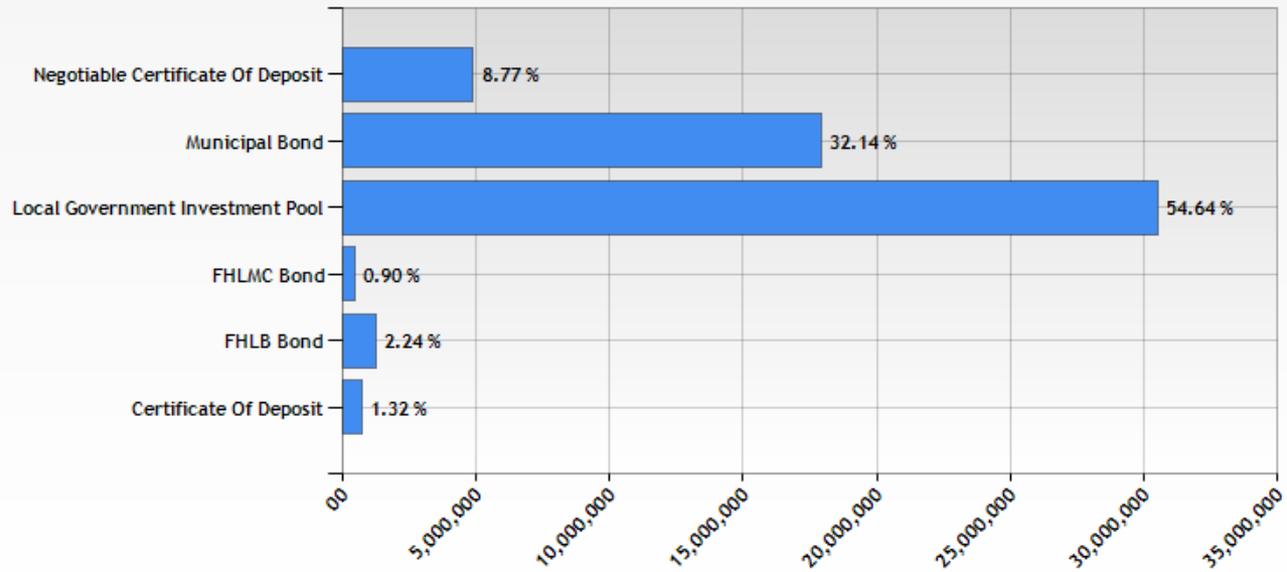


City of Huntsville
 Distribution
 Group By: Security Type
 Average By: Face Amount/Shares
 Portfolio / Report Group: All Portfolios
 As of: 2/28/2018

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	736,000.00	1.603	736,000.00	516	1.32	736,000.00	736,000.00	1.39
FHLB Bond	1,250,000.00	1.518	1,250,000.00	799	2.24	1,269,100.00	1,250,000.00	2.15
FHLMC Bond	500,000.00	1.000	500,000.00	331	0.90	504,800.00	500,000.00	0.91
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 Bond	17,950,000.00	2.060	18,338,444.62	845	32.14	17,968,672.50	18,185,585.21	2.22
Negotiable Certificate Of Deposit	4,901,000.00	2.065	4,901,000.00	1,271	8.77	4,900,380.00	4,901,000.00	3.33
TOTAL / AVERAGE	55,853,358.99	1.781	56,241,803.61	411	100	55,895,311.49	56,088,944.20	1.08