

Tracker
City of Huntsville
Porfoliot Holdings- Month End Detail w/Duration
Report Format: By CUSIP / Ticker
Group By: Security Sector
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 4/30/2011

| Description | Issuer | CUSIP/Ticker | Face Amount/Shares | Book Value | Market Value | Accrued Interest | Unrealized Gain/Loss-BV | YTM @ Book | Mat Date | Days To Call/Mat | Days To Mat | Duration |
|---|-----------------------|----------------|-------------------------|-------------------------|-------------------------|------------------|-------------------------|-------------|------------|------------------|-------------|-------------|
| Certificate Of Deposit | | | | | | | | | | | | |
| Citizens State Bank 1 8/7/2011 | Citizens State Bank | CD22800C | 150,945.37 | 150,945.37 | 150,945.37 | 339.11 | - | 1.00 | 8/7/2011 | 99 | 99 | 0.27 |
| Citizens State Bank 1 8/7/2011 | Citizens State Bank | CD22800C | 100,630.24 | 100,630.24 | 100,630.24 | 226.07 | - | 1.00 | 8/7/2011 | 99 | 99 | 0.27 |
| Citizens State Bank 1 8/7/2011 | Citizens State Bank | CD22800C | 201,260.51 | 201,260.51 | 201,260.51 | 452.15 | - | 1.00 | 8/7/2011 | 99 | 99 | 0.27 |
| Citizens State Bank 1 8/7/2011 | Citizens State Bank | CD22800C | 50,315.12 | 50,315.12 | 50,315.12 | 113.04 | - | 1.00 | 8/7/2011 | 99 | 99 | 0.27 |
| Citizens State Bank 1.25 1/27/2012 | Citizens State Bank | CD23022B | 355,279.63 | 355,279.63 | 355,279.63 | 36.50 | - | 1.25 | 1/27/2012 | 272 | 272 | 0.74 |
| Citizens State Bank 1.25 1/27/2012 | Citizens State Bank | CD23022B | 203,016.91 | 203,016.91 | 203,016.91 | 20.86 | - | 1.25 | 1/27/2012 | 272 | 272 | 0.74 |
| Citizens State Bank 1.25 1/27/2012 | Citizens State Bank | CD23022B | 253,771.14 | 253,771.14 | 253,771.14 | 26.07 | - | 1.25 | 1/27/2012 | 272 | 272 | 0.74 |
| Citizens State Bank 1.25 1/27/2012 | Citizens State Bank | CD23022B | 203,016.91 | 203,016.91 | 203,016.91 | 20.86 | - | 1.25 | 1/27/2012 | 272 | 272 | 0.74 |
| Citizens State Bank 1.4 10/23/2011 | Citizens State Bank | CD22924B | 102,354.40 | 102,354.40 | 102,354.40 | 31.41 | - | 1.40 | 10/23/2011 | 176 | 176 | 0.48 |
| Citizens State Bank 1.4 10/23/2011 | Citizens State Bank | CD22924B | 409,456.63 | 409,456.63 | 409,456.63 | 125.64 | - | 1.40 | 10/23/2011 | 176 | 176 | 0.48 |
| Citizens State Bank 1.4 10/23/2011 | Citizens State Bank | CD22924B | 307,063.14 | 307,063.14 | 307,063.14 | 94.22 | - | 1.40 | 10/23/2011 | 176 | 176 | 0.48 |
| Citizens State Bank 1.4 10/23/2011 | Citizens State Bank | CD22924B | 204,708.75 | 204,708.75 | 204,708.75 | 62.82 | - | 1.40 | 10/23/2011 | 176 | 176 | 0.48 |
| Plains Capital Bank 1.01 5/6/2011 | Plains Capital Bank | CD6200017 | 952,423.19 | 952,423.19 | 952,423.19 | 2,292.86 | - | 1.01 | 5/6/2011 | 6 | 6 | 0.02 |
| Plains Capital Bank 1.01 5/6/2011 | Plains Capital Bank | CD6200017 | 903,877.69 | 903,877.69 | 903,877.69 | 2,176.00 | - | 1.01 | 5/6/2011 | 6 | 6 | 0.02 |
| Plains Capital Bank 1.01 5/6/2011 | Plains Capital Bank | CD6200017 | 2,309,212.78 | 2,309,212.78 | 2,309,212.78 | 5,559.19 | - | 1.01 | 5/6/2011 | 6 | 6 | 0.02 |
| Plains Capital Bank 1.01 5/6/2011 | Plains Capital Bank | CD6200017 | 100,000.00 | 100,000.00 | 100,000.00 | 240.74 | - | 1.01 | 5/6/2011 | 6 | 6 | 0.02 |
| Plains Capital Bank 1.01 5/6/2011 | Plains Capital Bank | CD6200017 | 1,763,576.28 | 1,763,576.28 | 1,763,576.28 | 4,245.64 | - | 1.01 | 5/6/2011 | 6 | 6 | 0.02 |
| Sub Total / Average | | | \$ 8,570,908.69 | \$ 8,570,908.69 | \$ 8,570,908.69 | 16,063.18 | - | 1.08 | | 63 | 63 | 0.17 |
| Local Government Investment Pool | | | | | | | | | | | | |
| Texas CLASS LGIP | Texas CLASS | CLASS0031 | 3,163.53 | 3,163.53 | 3,163.53 | N/A | - | 0.17 | N/A | 1 | 1 | 0.00 |
| Texas CLASS LGIP | Texas CLASS | CLASS0003 | 704,542.93 | 704,542.93 | 704,542.93 | N/A | - | 0.17 | N/A | 1 | 1 | 0.00 |
| Texas CLASS LGIP | Texas CLASS | CLASS0030 | 260,353.93 | 260,353.93 | 260,353.93 | N/A | - | 0.17 | N/A | 1 | 1 | 0.00 |
| Texas CLASS LGIP | Texas CLASS | CLASS0025 | 316,299.48 | 316,299.48 | 316,299.48 | N/A | - | 0.17 | N/A | 1 | 1 | 0.00 |
| TexPool LGIP | TexPool | TEXPOOL0024 | 945.11 | 945.11 | 945.11 | N/A | - | 0.15 | N/A | 1 | 1 | 0.00 |
| TexPool Prime LGIP | TexPool Prime | TXPPRIME0045 | 243,134.18 | 243,134.18 | 243,134.18 | N/A | - | 0.15 | N/A | 1 | 1 | 0.00 |
| TexPool Prime LGIP | TexPool Prime | TXPPRIME0050 | 18,096.39 | 18,096.39 | 18,096.39 | N/A | - | 0.15 | N/A | 1 | 1 | 0.00 |
| TexPool Prime LGIP | TexPool Prime | TXPPRIME0024 | 681,774.74 | 681,774.74 | 681,774.74 | N/A | - | 0.15 | N/A | 1 | 1 | 0.00 |
| TexPool Prime LGIP | TexPool Prime | TXPPRIME0051 | 1,156.47 | 1,156.47 | 1,156.47 | N/A | - | 0.15 | N/A | 1 | 1 | 0.00 |
| TexPool Prime LGIP | TexPool Prime | TXPPRIME0049 | 169.57 | 169.57 | 169.57 | N/A | - | 0.15 | N/A | 1 | 1 | 0.00 |
| TexPool Prime LGIP | TexPool Prime | TXPPRIME0043 | 186.11 | 186.11 | 186.11 | N/A | - | 0.15 | N/A | 1 | 1 | 0.00 |
| Sub Total / Average | | | \$ 2,229,822.44 | \$ 2,229,822.44 | \$ 2,229,822.44 | - | - | 0.16 | | 1 | 1 | 0.00 |
| Money Market | | | | | | | | | | | | |
| USA Mutuals MM | USA Mutuals | USA0058 | 1,146,960.15 | 1,146,960.15 | 1,146,960.15 | N/A | - | 0.30 | N/A | 1 | 1 | 0.00 |
| Wells Fargo - Primary MM | Wells Fargo - Primary | WELLSFARGO0962 | 9,774,534.98 | 9,774,534.98 | 9,774,534.98 | N/A | - | 0.26 | N/A | 1 | 1 | 0.00 |
| Wells Fargo MM | Wells Fargo | WELLSFARGO3118 | 100,265.19 | 100,265.19 | 100,265.19 | N/A | - | 0.26 | N/A | 1 | 1 | 0.00 |
| Wells Fargo MM | Wells Fargo | WELLSFARGO3100 | 50,132.59 | 50,132.59 | 50,132.59 | N/A | - | 0.26 | N/A | 1 | 1 | 0.00 |
| Wells Fargo MM | Wells Fargo | WELLSFARGO3092 | 200,994.05 | 200,994.05 | 200,994.05 | N/A | - | 0.26 | N/A | 1 | 1 | 0.00 |
| Wells Fargo MM | Wells Fargo | WELLSFARGO2920 | 49,296.20 | 49,296.20 | 49,296.20 | N/A | - | 0.26 | N/A | 1 | 1 | 0.00 |
| Sub Total / Average | | | \$ 11,322,183.16 | \$ 11,322,183.16 | \$ 11,322,183.16 | - | - | 0.26 | | 1 | 1 | 0.00 |

| Description | Issuer | CUSIP/Ticker | Face Amount/Shares | Book Value | Market Value | Accrued Interest | Unrealized Gain/Loss-BV | YTM @ Book | Mat Date | Days To Call/Mat | Days To Mat | Duration |
|---|--------------------------------|--------------|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|-------------|------------|------------------|-------------|-------------|
| Municipal | | | | | | | | | | | | |
| American Municipal Power 5 2/1/2012 | American Municipal Power | 02765PAE5 | 200,000.00 | 206,119.83 | 203,852.00 | 2,472.22 | (2,267.83) | 0.90 | 2/1/2012 | 277 | 277 | 0.74 |
| Berrien County, Michigan 1.45 5/1/2012 | Berrien County, Michigan | 085747AA1 | 100,000.00 | 100,098.63 | 99,824.00 | 962.64 | (274.63) | 1.35 | 5/1/2012 | 367 | 367 | 0.99 |
| Berrien County, Michigan 1.85 5/1/2013 | Berrien County, Michigan | 085747AB9 | 105,000.00 | 105,204.10 | 104,959.05 | 1,289.60 | (245.05) | 1.75 | 5/1/2013 | 732 | 732 | 1.95 |
| Canadian County, OK 4.253 9/1/2014 | Canadian County, OK | 135521AE2 | 100,000.00 | 105,908.85 | 105,328.00 | 697.02 | (580.85) | 2.39 | 9/1/2014 | 1220 | 1220 | 3.13 |
| Canadian County, OK 4.253 9/1/2014 | Canadian County, OK | 135521AE2 | 210,000.00 | 222,408.58 | 221,188.80 | 1,463.74 | (1,219.78) | 2.39 | 9/1/2014 | 1220 | 1220 | 3.13 |
| City of Rock Island, ILL 5 12/1/2012 | City of Rock Island, ILL | 772355AM5 | 100,000.00 | 106,096.69 | 106,183.00 | 2,069.44 | 86.31 | 1.10 | 12/1/2012 | 581 | 581 | 1.52 |
| City of Yonkers, NY 5 8/1/2013 | City of Yonkers, NY | 986082BQ7 | 645,000.00 | 691,256.96 | 685,731.75 | 7,972.92 | (5,525.21) | 1.72 | 8/1/2013 | 824 | 824 | 2.14 |
| Clark County NV 4.25 7/1/2014 | Clark County NV | 181070BM4 | 50,000.00 | 53,981.38 | 53,993.00 | 702.43 | 11.62 | 1.65 | 7/1/2014 | 1158 | 1158 | 2.97 |
| Dundee, ILL Twp District 2.3 12/15/2015 | Dundee, ILL Twp District | 265309GV0 | 310,000.00 | 311,892.55 | 301,493.60 | 2,673.75 | (10,398.95) | 2.16 | 12/15/2015 | 1690 | 1690 | 4.40 |
| Harris County Educational Bond 3.25 5/15/2013 | Harris County Educational Bond | 414010AG3 | 100,000.00 | 103,868.42 | 103,676.00 | 1,489.58 | (192.42) | 1.31 | 5/15/2013 | 746 | 746 | 1.96 |
| Lansing Mich Sew 5 5/1/2014 | Lansing Mich Sew | 516446EV9 | 475,000.00 | 519,774.86 | 521,260.25 | 11,809.03 | 1,485.39 | 1.75 | 5/1/2014 | 1097 | 1097 | 2.77 |
| McHenry, ILL 1 12/15/2011 | McHenry, ILL | 581170FK8 | 175,000.00 | 175,000.00 | 175,000.00 | 224.00 | 224.00 | 1.00 | 12/15/2011 | 229 | 229 | 0.62 |
| McHenry, ILL 1.55 12/15/2013 | McHenry, ILL | 581170FM4 | 235,000.00 | 235,000.00 | 233,089.45 | 2,276.56 | (1,910.55) | 1.55 | 12/15/2013 | 960 | 960 | 2.56 |
| New York City Revenue 2.67 2/1/2014 | New York City Revenue | 64971MN24 | 300,000.00 | 307,764.69 | 304,689.00 | 1,980.25 | (3,075.69) | 1.70 | 2/1/2014 | 1008 | 1008 | 2.66 |
| Newark New Jersey GO Bond 3.372 10/1/2013 | Newark New Jersey GO Bond | 650367HE8 | 225,000.00 | 228,498.45 | 226,732.50 | 611.17 | (1,765.95) | 2.70 | 10/1/2013 | 885 | 885 | 2.34 |
| North TX Tollway 2.306 9/1/2013 | North TX Tollway | 66285WGF7 | 1,000,000.00 | 1,002,743.48 | 1,004,640.00 | 128.11 | 1,896.52 | 2.19 | 9/1/2013 | 855 | 855 | 2.29 |
| Oak Park, MI Street Impr 4 5/1/2011 | Oak Park, MI Street Impr | 671664NH9 | 175,000.00 | 175,015.24 | 175,000.00 | 3,480.56 | (15.24) | 0.85 | 5/1/2011 | 1 | 1 | 0.00 |
| Round Rock TX ISD 2.958 8/1/2016 | Round Rock TX ISD | 779240HL7 | 200,000.00 | 200,933.83 | 200,356.00 | 1,462.57 | (577.83) | 2.86 | 8/1/2016 | 1920 | 1920 | 4.87 |
| Round Rock TX ISD 2.958 8/1/2016 | Round Rock TX ISD | 779240HL7 | 300,000.00 | 301,400.74 | 300,534.00 | 2,193.85 | (866.74) | 2.86 | 8/1/2016 | 1920 | 1920 | 4.87 |
| S Shore Harbour, TX 2 9/1/2012 | S Shore Harbour, TX | 84020LDS9 | 150,000.00 | 151,779.20 | 152,617.50 | 491.67 | 838.30 | 1.10 | 9/1/2012 | 490 | 490 | 1.32 |
| S Shore Harbour, TX 2 9/1/2013 | S Shore Harbour, TX | 84020LDT7 | 150,000.00 | 152,571.71 | 153,352.50 | 491.67 | 780.79 | 1.25 | 9/1/2013 | 855 | 855 | 2.29 |
| S Shore Harbour, TX 2 9/1/2014 | S Shore Harbour, TX | 84020LDU4 | 75,000.00 | 75,965.92 | 76,667.25 | 245.83 | 701.33 | 1.60 | 9/1/2014 | 1220 | 1220 | 3.24 |
| S Shore Harbour, TX 2 9/1/2014 | S Shore Harbour, TX | 84020LDU4 | 75,000.00 | 75,965.92 | 76,667.25 | 245.83 | 701.33 | 1.60 | 9/1/2014 | 1220 | 1220 | 3.24 |
| State of Washington 3.5 1/1/2013 | State of Washington | 939719R93 | 50,000.00 | 51,473.44 | 51,823.50 | 578.47 | 350.06 | 1.69 | 1/1/2013 | 612 | 612 | 1.62 |
| Sub Total / Average | | | \$ 5,505,000.00 | \$ 5,660,723.47 | \$ 5,638,882.40 | 48,882.66 | (21,841.07) | 1.87 | | 965 | 965 | 2.51 |
| US Agency | | | | | | | | | | | | |
| FFCB 2.125 3/5/2014 | FFCB | 31331JGC1 | 280,000.00 | 286,844.81 | 287,776.47 | 909.03 | 931.66 | 1.25 | 3/5/2014 | 1040 | 1040 | 2.77 |
| FFCB 2.125 3/5/2014 | FFCB | 31331JGC1 | 70,000.00 | 71,711.20 | 71,944.12 | 227.26 | 232.92 | 1.25 | 3/5/2014 | 1040 | 1040 | 2.77 |
| FFCB 2.125 3/5/2014 | FFCB | 31331JGC1 | 140,000.00 | 143,422.41 | 143,888.23 | 454.51 | 465.82 | 1.25 | 3/5/2014 | 1040 | 1040 | 2.77 |
| FFCB 2.125 3/5/2014 | FFCB | 31331JGC1 | 210,000.00 | 215,133.61 | 215,832.35 | 681.77 | 698.74 | 1.25 | 3/5/2014 | 1040 | 1040 | 2.77 |
| FHLB 1.125 8/8/2014-11 | FHLB | 313371JH0 | 200,000.00 | 200,000.00 | 198,212.80 | 512.50 | (1,787.20) | 1.13 | 8/8/2014 | 1196 | 1196 | 3.21 |
| FHLB 1.25 12/30/2013-11 | FHLB | 313370HQ4 | 150,000.00 | 150,000.00 | 150,233.16 | 333.33 | 233.16 | 1.25 | 12/30/2013 | 118 | 975 | 2.63 |
| FHLB 1.25 12/30/2013-11 | FHLB | 313370HQ4 | 150,000.00 | 150,000.00 | 150,233.16 | 333.33 | 233.16 | 1.25 | 12/30/2013 | 118 | 975 | 2.63 |
| FHLB 1.75 11/17/2015-11 | FHLB | 3134G1YF5 | 200,000.00 | 200,000.00 | 197,464.14 | 1,584.72 | (2,535.86) | 1.75 | 11/17/2015 | 17 | 1662 | 4.35 |
| FHLB 1.75 11/17/2015-11 | FHLB | 3134G1YF5 | 300,000.00 | 300,000.00 | 296,196.21 | 2,377.08 | (3,803.79) | 1.75 | 11/17/2015 | 17 | 1662 | 4.35 |
| FHLB Step 12/15/2015-10 | FHLB | 313370XU7 | 200,000.00 | 200,000.00 | 199,152.92 | 375.00 | (847.08) | 2.03 | 12/15/2015 | 46 | 1690 | 4.68 |
| FHLMC 1.57 12/1/2015-11 | FHLMC | 3134G1ZG2 | 300,000.00 | 300,000.00 | 294,043.50 | 1,949.42 | (5,956.50) | 1.57 | 12/1/2015 | 32 | 1676 | 4.41 |
| FNMA 1 11/18/2014-11 | FNMA | 3136FPXZ5 | 50,000.00 | 49,303.48 | 49,058.74 | 225.00 | (244.74) | 1.40 | 11/18/2014 | 202 | 1298 | 3.48 |
| FNMA 1 11/18/2014-11 | FNMA | 3136FPXZ5 | 15,000.00 | 14,791.04 | 14,717.62 | 67.50 | (73.42) | 1.40 | 11/18/2014 | 202 | 1298 | 3.48 |
| FNMA 1 11/18/2014-11 | FNMA | 3136FPXZ5 | 165,000.00 | 162,701.49 | 161,893.86 | 742.50 | (807.63) | 1.40 | 11/18/2014 | 202 | 1298 | 3.48 |
| FNMA 1 11/18/2014-11 | FNMA | 3136FPXZ5 | 25,000.00 | 24,651.74 | 24,529.37 | 112.50 | (122.37) | 1.40 | 11/18/2014 | 202 | 1298 | 3.48 |
| FNMA 1 11/18/2014-11 | FNMA | 3136FPXZ5 | 45,000.00 | 44,373.13 | 44,152.87 | 202.50 | (220.26) | 1.40 | 11/18/2014 | 202 | 1298 | 3.48 |
| FNMA 1.35 8/16/2013-11 | FNMA | 31398A2H4 | 1,000,000.00 | 1,000,764.81 | 1,000,289.60 | 2,775.00 | (475.21) | 1.32 | 8/16/2013 | 16 | 839 | 2.26 |
| FNMA 1.5 11/23/2015-11 | FNMA | 3136FPXL6 | 400,000.00 | 400,000.00 | 389,881.32 | 2,616.67 | (10,118.68) | 1.50 | 11/23/2015 | 210 | 1668 | 4.40 |
| FNMA 1.55 11/13/2012-11 | FNMA | 3136FMSJ4 | 2,000,000.00 | 2,000,000.00 | 2,000,815.80 | 14,380.56 | 815.80 | 1.55 | 11/13/2012 | 13 | 563 | 1.51 |
| FNMA 1.625 11/9/2015-11 | FNMA | 31398ASJ7 | 500,000.00 | 495,442.08 | 489,933.40 | 3,859.38 | (5,508.68) | 1.84 | 11/9/2015 | 193 | 1654 | 4.35 |
| FNMA 1.65 10/29/2015-11 | FNMA | 31398A4W9 | 200,000.00 | 200,000.00 | 197,035.86 | 9.17 | (2,964.14) | 1.65 | 10/29/2015 | 90 | 1643 | 4.35 |
| FNMA 2 12/28/2015-11 | FNMA | 3136FPJ24 | 250,000.00 | 250,000.00 | 248,198.98 | 1,694.44 | (1,801.02) | 2.00 | 12/28/2015 | 242 | 1703 | 4.44 |
| FNMA 2 12/28/2015-11 | FNMA | 3136FPJ24 | 100,000.00 | 100,000.00 | 99,279.59 | 677.78 | (720.41) | 2.00 | 12/28/2015 | 242 | 1703 | 4.44 |
| FNMA 2 12/28/2015-11 | FNMA | 3136FPJ73 | 350,000.00 | 350,000.00 | 347,010.27 | 2,372.22 | (2,989.73) | 2.00 | 12/28/2015 | 59 | 1703 | 4.44 |
| FNMA Step 11/25/2015-11 | FNMA | 3136FPB55 | 400,000.00 | 400,000.00 | 399,820.28 | 2,566.67 | (179.72) | 2.06 | 11/25/2015 | 25 | 1670 | 4.39 |
| FNMA Step 4/29/2016-11 | FNMA | 3136FPTP2 | 200,000.00 | 195,177.74 | 197,264.34 | 5.56 | 2,086.60 | 2.45 | 4/29/2016 | 90 | 1826 | 4.78 |
| FNMA Step 4/29/2016-11 | FNMA | 3136FPTP2 | 200,000.00 | 195,177.74 | 197,264.34 | 5.56 | 2,086.60 | 2.45 | 4/29/2016 | 90 | 1826 | 4.78 |
| FNMA Step 8/11/2015-11 | FNMA | 3136FM5A8 | 300,000.00 | 300,134.94 | 300,557.28 | 822.92 | 422.34 | 2.55 | 8/11/2015 | 103 | 1564 | 4.14 |
| FNMA Step 9/17/2015-11 | FNMA | 3136FPV3 | 300,000.00 | 300,000.00 | 299,300.37 | 447.92 | (699.63) | 1.98 | 9/17/2015 | 48 | 1601 | 4.24 |
| Sub Total / Average | | | \$ 8,700,000.00 | \$ 8,699,630.22 | \$ 8,665,980.95 | 43,321.80 | (33,649.27) | 1.66 | | 176 | 1224 | 3.25 |
| Total / Average | | | \$ 36,327,914.29 | \$ 36,483,267.98 | \$ 36,427,777.64 | 108,267.64 | (55,490.34) | 1.03 | | 204 | 455 | 1.20 |