

Tracker  
City of Huntsville  
Portfolio 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 7/31/2011

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 To Mat
<b>Certificate Of Deposit</b>												
Citizens State Bank 1 8/7/2011	Citizens State Bank	CD22800C	201,260.51	201,260.51	201,260.51	959.43	0	1.00	8/7/2011	7	7	0.02
Citizens State Bank 1 8/7/2011	Citizens State Bank	CD22800C	100,630.24	100,630.24	100,630.24	479.72	0	1.00	8/7/2011	7	7	0.02
Citizens State Bank 1 8/7/2011	Citizens State Bank	CD22800C	50,315.12	50,315.12	50,315.12	239.86	0	1.00	8/7/2011	7	7	0.02
Citizens State Bank 1 8/7/2011	Citizens State Bank	CD22800C	150,945.37	150,945.37	150,945.37	719.58	0	1.00	8/7/2011	7	7	0.02
Citizens State Bank 1.25 1/27/2012	Citizens State Bank	CD23022B	253,771.14	253,771.14	253,771.14	34.76	0	1.25	1/27/2012	180	180	0.49
Citizens State Bank 1.25 1/27/2012	Citizens State Bank	CD23022B	355,279.63	355,279.63	355,279.63	48.67	0	1.25	1/27/2012	180	180	0.49
Citizens State Bank 1.25 1/27/2012	Citizens State Bank	CD23022B	203,016.91	203,016.91	203,016.91	27.81	0	1.25	1/27/2012	180	180	0.49
Citizens State Bank 1.25 1/27/2012	Citizens State Bank	CD23022B	203,016.91	203,016.91	203,016.91	27.81	0	1.25	1/27/2012	180	180	0.49
Citizens State Bank 1.4 10/23/2011	Citizens State Bank	CD22924B	307,063.14	307,063.14	307,063.14	106.00	0	1.40	10/23/2011	84	84	0.23
Citizens State Bank 1.4 10/23/2011	Citizens State Bank	CD22924B	409,456.63	409,456.63	409,456.63	141.35	0	1.40	10/23/2011	84	84	0.23
Citizens State Bank 1.4 10/23/2011	Citizens State Bank	CD22924B	204,708.75	204,708.75	204,708.75	70.67	0	1.40	10/23/2011	84	84	0.23
Citizens State Bank 1.4 10/23/2011	Citizens State Bank	CD22924B	102,354.40	102,354.40	102,354.40	35.33	0	1.40	10/23/2011	84	84	0.23
Plains Capital Bank 0.55 11/11/2011	Plains Capital Bank	6200017B	400,000.00	400,000.00	400,000.00	488.22	0	0.55	11/11/2011	103	103	0.28
Plains Capital Bank 0.55 11/11/2011	Plains Capital Bank	6200017B	450,000.00	450,000.00	450,000.00	549.25	0	0.55	11/11/2011	103	103	0.28
Plains Capital Bank 0.55 11/11/2011	Plains Capital Bank	6200017B	100,000.00	100,000.00	100,000.00	122.05	0	0.55	11/11/2011	103	103	0.28
Plains Capital Bank 0.55 11/11/2011	Plains Capital Bank	6200017B	1,350,000.00	1,350,000.00	1,350,000.00	1,647.74	0	0.55	11/11/2011	103	103	0.28
<b>Sub Total / Average</b>			<b>\$ 4,841,818.75</b>	<b>\$ 4,841,818.75</b>	<b>\$ 4,841,818.75</b>	<b>5,698.25</b>	<b>0</b>	<b>0.92</b>		<b>105</b>	<b>105</b>	<b>0.29</b>
<b>Local Government Investment Pool</b>												
Texas CLASS LGIP	Texas CLASS	CLASS0031	3,164.45	3,164.45	3,164.45	N/A	0	0.14	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0003	977,878.57	977,878.57	977,878.57	N/A	0	0.14	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0030	344,473.33	344,473.33	344,473.33	N/A	0	0.14	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0025	460,454.42	460,454.42	460,454.42	N/A	0	0.14	N/A	1	1	0.00
TexPool LGIP	TexPool	TEXPOOL0024	945.11	945.11	945.11	N/A	0	0.06	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42	N/A	0	0.09	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0050	18,101.71	18,101.71	18,101.71	N/A	0	0.09	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	552,233.69	552,233.69	552,233.69	N/A	0	0.09	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,156.48	1,156.48	1,156.48	N/A	0	0.09	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0049	169.57	169.57	169.57	N/A	0	0.09	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	500,331.30	500,331.30	500,331.30	N/A	0	0.09	N/A	1	1	0.00
<b>Sub Total / Average</b>			<b>\$ 2,859,057.05</b>	<b>\$ 2,859,057.05</b>	<b>\$ 2,859,057.05</b>	<b>-</b>	<b>0</b>	<b>0.12</b>		<b>1</b>	<b>1</b>	<b>0.00</b>
<b>Money Market</b>												
USA Mutuals MM	USA Mutuals	USA0058	3,915,725.45	3,915,725.45	3,915,725.45	N/A	0	0.30	N/A	1	1	0.00
Wells Fargo - Primary MM	Wells Fargo - Primary	WELLSFARGO0962	8,728,245.47	8,728,245.47	8,728,245.47	N/A	0	0.20	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO3118	100,320.10	100,320.10	100,320.10	N/A	0	0.20	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO3100	50,160.05	50,160.05	50,160.05	N/A	0	0.20	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO3092	201,104.10	201,104.10	201,104.10	N/A	0	0.20	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO2920	49,323.19	49,323.19	49,323.19	N/A	0	0.20	N/A	1	1	0.00
<b>Sub Total / Average</b>			<b>\$ 13,044,878.36</b>	<b>\$ 13,044,878.36</b>	<b>\$ 13,044,878.36</b>	<b>-</b>	<b>0</b>	<b>0.23</b>		<b>1</b>	<b>1</b>	<b>0.00</b>

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<b>Municipal</b>												
American Municipal Power 5 2/1/2012	American Municipal Power	02765PAE5	200,000.00	204,064.83	203,136.00	5,000.00	-928.83	0.90	2/1/2012	185	185	0.49
Berrien County, Michigan 1.45 5/1/2012	Berrien County, Michigan	085747AA1	100,000.00	100,074.04	100,103.00	362.50	28.96	1.35	5/1/2012	275	275	0.75
Berrien County, Michigan 1.85 5/1/2013	Berrien County, Michigan	085747AB9	105,000.00	105,178.63	105,992.25	485.62	813.62	1.75	5/1/2013	640	640	1.72
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	210,000.00	221,468.38	225,092.70	3,721.37	3,624.32	2.39	9/1/2014	1128	1128	2.88
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	100,000.00	105,461.13	107,187.00	1,772.87	1,725.87	2.39	9/1/2014	1128	1128	2.88
City of Rock Island, ILL 5 12/1/2012	City of Rock Island, ILL	772355AM5	100,000.00	105,125.06	105,796.00	833.33	670.94	1.10	12/1/2012	489	489	1.30
City of Yonkers, NY 5 8/1/2013	City of Yonkers, NY	986082BQ7	645,000.00	686,066.60	683,687.10	16,125.00	-2,379.50	1.72	8/1/2013	732	732	1.89
Clark County NV 4.25 7/1/2014	Clark County NV	181070BM4	50,000.00	53,663.85	54,095.00	177.08	431.15	1.65	7/1/2014	1066	1066	2.77
Dundee, ILL Twp District 2.3 12/15/2015	Dundee, ILL Twp District	265309GV0	310,000.00	311,789.11	312,052.20	4,476.06	263.09	2.16	12/15/2015	1598	1598	4.15
Ennis TX Eco Dvlp 4.7 8/1/2014	Ennis TX Eco Dvlp	293430BA1	180,000.00	194,883.75	196,140.60	4,230.00	1,256.85	1.85	8/1/2014	1097	1097	2.78
Ft Worth, TX Refunding 5.25 3/1/2014-13	Ft Worth, TX Refunding	349425WF1	100,000.00	109,137.93	109,390.00	2,187.50	252.07	1.62	3/1/2014	763	944	2.41
Harris County Educational Bond 3.25 5/15/2013	Harris County Educational Bond	414010AG3	100,000.00	103,389.47	103,819.00	686.11	429.53	1.31	5/15/2013	654	654	1.74
Harris Cty MUD #24 0 3/1/2013	Harris Cty MUD #24	413934JC5	122,500.00	119,823.58	119,900.55	-	76.97	1.40	3/1/2013	579	579	1.59
Harris Cty MUD #24 0 3/1/2013	Harris Cty MUD #24	413934JC5	122,500.00	119,823.58	119,900.55	-	76.97	1.40	3/1/2013	579	579	1.59
Indiana School Funding 2.438 2/1/2014	Indiana School Funding	454624R82	300,000.00	305,505.66	307,389.00	3,657.00	1,883.34	1.68	2/1/2014	916	916	2.41
Lansing Mich Sew 5 5/1/2014	Lansing Mich Sew	516446EV9	475,000.00	516,005.65	520,870.75	5,937.50	4,865.10	1.75	5/1/2014	1005	1005	2.58
Louisville/Jeff, KY airport 5.5 7/1/2012	Louisville/Jeff, KY airport	546596JK4	185,000.00	192,573.23	192,512.85	847.92	-60.38	1.00	7/1/2012	336	336	0.90
McHenry, ILL 1 12/15/2011	McHenry, ILL	581170FK8	175,000.00	175,000.00	175,178.50	223.61	178.5	1.00	12/15/2011	137	137	0.37
McHenry, ILL 1.55 12/15/2013	McHenry, ILL	581170FM4	235,000.00	235,000.00	236,363.00	465.43	1,363.00	1.55	12/15/2013	868	868	2.33
Milwaukee Cty, WI airport 4 12/1/2012	Milwaukee Cty, WI airport	602248DU7	200,000.00	207,515.76	206,680.00	1,333.33	-835.76	1.15	12/1/2012	489	489	1.30
Murray Univ, KY 2 9/1/2012	Murray Univ, KY	62717CJ9	165,000.00	167,130.32	167,031.15	174.17	-99.17	0.80	9/1/2012	398	398	1.08
New York City Revenue 2.67 2/1/2014	New York City Revenue	64971MN24	300,000.00	307,051.68	309,681.00	4,005.00	2,629.32	1.70	2/1/2014	916	916	2.41
Newark New Jersey GO Bond 3.372 10/1/2013	Newark New Jersey GO Bond	650367HE8	225,000.00	228,132.94	229,254.75	2,529.00	1,121.81	2.70	10/1/2013	793	793	2.09
Newport, KY GO 2.9 8/1/2013	Newport, KY GO	651894DF1	225,000.00	232,529.76	232,969.50	3,262.50	439.74	1.20	8/1/2013	732	732	1.93
North TX Tollway 2.306 9/1/2013	North TX Tollway	66285WGF7	1,000,000.00	1,002,446.62	1,024,700.00	5,957.17	22,253.38	2.19	9/1/2013	763	763	2.03
Port Auth NY & NJ 4.125 9/15/2013	Port Auth NY & NJ	73358TR52	175,000.00	183,978.84	186,767.00	2,727.08	2,788.16	1.65	9/15/2013	777	777	2.03
Pottsgrove Penn Sch Dstr 2.25 8/15/2012	Pottsgrove Penn Sch Dstr	738278SN1	100,000.00	101,385.26	101,780.00	1,037.50	394.74	0.91	8/15/2012	381	381	1.02
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	301,333.33	312,135.00	4,437.00	10,801.67	2.86	8/1/2016	1828	1828	4.63
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,888.89	208,090.00	2,958.00	7,201.11	2.86	8/1/2016	1828	1828	4.63
S Shore Harbour, TX 2 9/1/2012	S Shore Harbour, TX	84020LDS9	150,000.00	151,442.60	152,481.00	1,250.00	1,038.40	1.10	9/1/2012	398	398	1.07
S Shore Harbour, TX 2 9/1/2013	S Shore Harbour, TX	84020LDT7	150,000.00	152,293.44	153,672.00	1,250.00	1,378.56	1.25	9/1/2013	763	763	2.04
S Shore Harbour, TX 2 9/1/2014	S Shore Harbour, TX	84020LDU4	75,000.00	75,892.73	77,106.75	625.00	1,214.02	1.60	9/1/2014	1128	1128	2.98
S Shore Harbour, TX 2 9/1/2014	S Shore Harbour, TX	84020LDU4	75,000.00	75,892.73	77,106.75	625.00	1,214.02	1.60	9/1/2014	1128	1128	2.98
S Whittier CA Sch Dist 0 8/1/2012	S Whittier CA Sch Dist	840697AQ9	195,000.00	192,562.77	191,291.10	-	-1,271.67	1.26	8/1/2012	367	367	1.00
State of Washington 3.5 1/1/2013	State of Washington	939719R93	50,000.00	51,790.11	51,768.50	145.83	-21.61	0.95	1/1/2013	520	520	1.39
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555V11	23,100.00	22,507.87	22,463.13	-	-44.74	1.25	9/1/2013	763	763	2.09
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555V11	70,950.00	69,131.32	68,993.91	-	-137.41	1.25	9/1/2013	763	763	2.09
TX Mun Pwr Agency 0 9/1/2013	TX Mun Pwr Agency	882555V11	70,950.00	69,131.32	68,993.91	-	-137.41	1.25	9/1/2013	763	763	2.09
<b>Sub Total / Average</b>			<b>\$ 7,565,000.00</b>	<b>\$ 7,757,072.77</b>	<b>\$ 7,821,571.50</b>	<b>83,504.69</b>	<b>\$ 64,498.73</b>	<b>1.73</b>		<b>829</b>	<b>832</b>	<b>2.17</b>

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<b>US Agency</b>												
FFCB 2.125 3/5/2014	FFCB	31331JGC1	280,000.00	286,237.13	290,354.65	2,413.06	4,117.52	1.25	3/5/2014	948	948	2.52
FFCB 2.125 3/5/2014	FFCB	31331JGC1	140,000.00	143,118.56	145,177.33	1,206.53	2,058.77	1.25	3/5/2014	948	948	2.52
FFCB 2.125 3/5/2014	FFCB	31331JGC1	210,000.00	214,677.84	217,765.99	1,809.79	3,088.15	1.25	3/5/2014	948	948	2.52
FFCB 2.125 3/5/2014	FFCB	31331JGC1	70,000.00	71,559.28	72,588.66	603.26	1,029.38	1.25	3/5/2014	948	948	2.52
FHLB 0.75 8/1/2013-11	FHLB	313371FC5	300,000.00	300,000.00	300,005.79	1,125.00	5.79	0.75	8/1/2013	732	732	1.98
FHLB 1.125 8/8/2014-11	FHLB	313371JH0	200,000.00	200,000.00	199,995.68	1,081.25	-4.32	1.13	8/8/2014	1104	1104	2.96
FHLB 1.25 12/30/2013-11	FHLB	313370HQ4	150,000.00	150,000.00	150,094.84	807.29	94.84	1.25	12/30/2013	26	883	2.37
FHLB 1.25 12/30/2013-11	FHLB	313370HQ4	150,000.00	150,000.00	150,094.84	807.29	94.84	1.25	12/30/2013	26	883	2.37
FHLB 1.5 4/21/2015-11	FHLB	313371DP8	300,000.00	299,640.81	300,021.00	1,250.00	380.19	1.53	4/21/2015	1360	1360	3.62
FHLB 1.5 4/21/2015-11	FHLB	313371DP8	200,000.00	199,807.47	200,014.00	833.33	206.53	1.53	4/21/2015	1360	1360	3.62
FHLB 1.75 11/17/2015-11	FHLB	3134G1YF5	200,000.00	200,000.00	200,096.82	719.44	96.82	1.75	11/17/2015	17	1570	4.14
FHLB 1.75 11/17/2015-11	FHLB	3134G1YF5	300,000.00	300,000.00	300,145.23	1,079.17	145.23	1.75	11/17/2015	17	1570	4.14
FHLB 2.15 7/21/2016-11	FHLB	313374H94	75,000.00	75,000.00	75,210.75	44.79	210.75	2.15	7/21/2016	82	1817	4.74
FHLB 2.15 7/21/2016-11	FHLB	313374H94	25,000.00	25,000.00	25,070.25	14.93	70.25	2.15	7/21/2016	82	1817	4.74
FHLB 2.25 6/13/2016-11	FHLB	313373ZW5	400,000.00	400,000.00	401,255.96	1,200.00	1,255.96	2.25	6/13/2016	135	1779	4.62
FHLB 2.35 7/26/2016-11	FHLB	313374MZO	300,000.00	300,000.00	300,299.34	97.92	299.34	2.35	7/26/2016	26	1822	4.73
FHLB Step 11/25/2015-11	FHLB	313373QT2	250,000.00	250,000.00	250,127.22	572.92	127.22	2.09	11/25/2015	25	1578	4.18
FHLB Step 11/25/2015-11	FHLB	313373QT2	250,000.00	250,000.00	250,127.22	572.92	127.22	2.09	11/25/2015	25	1578	4.18
FHLB Step 6/9/2014-11	FHLB	313373WB4	300,000.00	300,000.00	299,790.00	303.33	-210	1.30	6/9/2014	131	1044	2.82
FHLMC 1.4 10/20/2014-11	FHLMC	3134G2QL9	200,000.00	200,049.53	200,293.16	85.56	243.63	1.39	10/20/2014	81	1177	3.16
FHLMC 1.5 11/25/2014-11	FHLMC	3134G2HB1	300,000.00	300,000.00	300,915.00	915	825.00	1.50	11/25/2014	117	1213	3.24
FHLMC 1.57 12/1/2015-11	FHLMC	3134G1ZG2	300,000.00	300,000.00	299,992.50	785.00	-7.5	1.57	12/1/2015	1584	1584	4.20
FHLMC 2 2/26/2015-11	FHLMC	3134G2FZ0	100,000.00	100,454.99	100,080.37	361.11	-374.62	1.87	2/26/2015	26	1306	3.45
FHLMC 2 2/26/2015-11	FHLMC	3134G2FZ0	200,000.00	200,454.99	200,160.74	722.22	-294.25	1.93	2/26/2015	26	1306	3.45
FHLMC 2 2/26/2015-11	FHLMC	3134G2FZ0	200,000.00	200,454.99	200,160.74	722.22	-294.25	1.93	2/26/2015	26	1306	3.45
FNMA 1 11/18/2014-11	FNMA	3136FPXZ5	165,000.00	162,865.15	164,569.35	334.58	1,704.20	1.40	11/18/2014	110	1206	3.25
FNMA 1 11/18/2014-11	FNMA	3136FPXZ5	45,000.00	44,417.77	44,882.55	91.25	464.78	1.40	11/18/2014	110	1206	3.25
FNMA 1 11/18/2014-11	FNMA	3136FPXZ5	50,000.00	49,353.08	49,869.50	101.39	516.42	1.40	11/18/2014	110	1206	3.25
FNMA 1 11/18/2014-11	FNMA	3136FPXZ5	15,000.00	14,805.92	14,960.85	30.42	154.93	1.40	11/18/2014	110	1206	3.25
FNMA 1 11/18/2014-11	FNMA	3136FPXZ5	25,000.00	24,676.54	24,934.75	50.69	258.21	1.40	11/18/2014	110	1206	3.25
FNMA 1.5 11/23/2015-11	FNMA	3136FPXL6	400,000.00	400,000.00	399,131.08	1,133.33	-868.92	1.50	11/23/2015	118	1576	4.18
FNMA 1.625 11/9/2015-11	FNMA	31398A5J7	500,000.00	495,696.70	500,305.20	1,850.69	4,608.50	1.84	11/9/2015	101	1562	4.13
FNMA 1.65 10/29/2015-11	FNMA	31398A4W9	200,000.00	200,000.00	200,203.14	843.33	203.14	1.65	10/29/2015	90	1551	4.10
FNMA 2 12/28/2015-11	FNMA	3136FPJ24	250,000.00	250,000.00	251,161.35	458.33	1,161.35	2.00	12/28/2015	150	1611	4.23
FNMA 2 12/28/2015-11	FNMA	3136FPJ24	100,000.00	100,000.00	100,464.54	183.33	464.54	2.00	12/28/2015	150	1611	4.23
FNMA 2.375 7/27/2016-12	FNMA	3136FRB51	200,000.00	200,000.00	200,867.04	52.78	867.04	2.38	7/27/2016	180	1823	4.73
FNMA 2.375 7/27/2016-12	FNMA	3136FRB51	100,000.00	100,000.00	100,433.52	26.39	433.52	2.38	7/27/2016	180	1823	4.73
FNMA 2.375 7/27/2016-12	FNMA	3136FRB51	100,000.00	100,000.00	100,433.52	26.39	433.52	2.38	7/27/2016	180	1823	4.73
FNMA Step 11/25/2015-11	FNMA	3136FPB55	400,000.00	400,000.00	400,289.60	1,100.00	289.6	2.06	11/25/2015	25	1578	4.17
FNMA Step 8/11/2015-11	FNMA	3136FM5A8	300,000.00	300,126.97	300,065.58	1,770.83	-61.39	2.55	8/11/2015	11	1472	3.88
FNMA Step 9/17/2015-11	FNMA	3136FPGV3	300,000.00	300,000.00	300,280.32	1,395.83	280.32	1.98	9/17/2015	48	1509	3.99
<b>Sub Total / Average</b>			<b>\$ 8,550,000.00</b>	<b>\$ 8,558,397.72</b>	<b>\$ 8,582,689.97</b>	<b>29,492.89</b>	<b>\$ 24,292.25</b>	<b>1.74</b>		<b>323</b>	<b>1404</b>	<b>3.71</b>
<b>Total / Average</b>			<b>\$ 36,860,754.16</b>	<b>\$ 37,061,224.65</b>	<b>\$ 37,150,015.63</b>	<b>118,695.83</b>	<b>\$ 88,790.98</b>	<b>0.97</b>		<b>259</b>	<b>511</b>	<b>1.35</b>