

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 6/30/2011

Description	Issuer	CUSIP/Ticker	Face Amount/Shares	Book Value	Market Value	Accrued Interest	Unrealized Gain/Loss-Bk	YTM @ Book	Mat Date	Days To Call/Mat	Days To Mat	Duration To Mat
Certificate Of Deposit												
Citizens State Bank 1 8/7/2011	Citizens State Bank	CD22800C	50,315.12	50,315.12	50,315.12	197.12	0.00	1.00	8/7/2011	38	38	0.10
Citizens State Bank 1 8/7/2011	Citizens State Bank	CD22800C	150,945.37	150,945.37	150,945.37	591.38	0.00	1.00	8/7/2011	38	38	0.10
Citizens State Bank 1 8/7/2011	Citizens State Bank	CD22800C	201,260.51	201,260.51	201,260.51	788.50	0.00	1.00	8/7/2011	38	38	0.10
Citizens State Bank 1 8/7/2011	Citizens State Bank	CD22800C	100,630.24	100,630.24	100,630.24	394.25	0.00	1.00	8/7/2011	38	38	0.10
Citizens State Bank 1.25 1/27/2012	Citizens State Bank	CD23022B	355,279.63	355,279.63	355,279.63	778.70	0.00	1.25	1/27/2012	211	211	0.57
Citizens State Bank 1.25 1/27/2012	Citizens State Bank	CD23022B	203,016.91	203,016.91	203,016.91	444.97	0.00	1.25	1/27/2012	211	211	0.57
Citizens State Bank 1.25 1/27/2012	Citizens State Bank	CD23022B	253,771.14	253,771.14	253,771.14	556.21	0.00	1.25	1/27/2012	211	211	0.57
Citizens State Bank 1.25 1/27/2012	Citizens State Bank	CD23022B	203,016.91	203,016.91	203,016.91	444.97	0.00	1.25	1/27/2012	211	211	0.57
Citizens State Bank 1.4 10/23/2011	Citizens State Bank	CD22924B	409,456.63	409,456.63	409,456.63	1,083.66	0.00	1.40	10/23/2011	115	115	0.31
Citizens State Bank 1.4 10/23/2011	Citizens State Bank	CD22924B	102,354.40	102,354.40	102,354.40	270.89	0.00	1.40	10/23/2011	115	115	0.31
Citizens State Bank 1.4 10/23/2011	Citizens State Bank	CD22924B	307,063.14	307,063.14	307,063.14	812.67	0.00	1.40	10/23/2011	115	115	0.31
Citizens State Bank 1.4 10/23/2011	Citizens State Bank	CD22924B	204,708.75	204,708.75	204,708.75	541.77	0.00	1.40	10/23/2011	115	115	0.31
Plains Capital Bank 0.55 11/11/2011	Plains Capital Bank	6200017B	450,000.00	450,000.00	450,000.00	339.04	0.00	0.55	11/11/2011	134	134	0.37
Plains Capital Bank 0.55 11/11/2011	Plains Capital Bank	6200017B	400,000.00	400,000.00	400,000.00	301.37	0.00	0.55	11/11/2011	134	134	0.37
Plains Capital Bank 0.55 11/11/2011	Plains Capital Bank	6200017B	1,350,000.00	1,350,000.00	1,350,000.00	1,017.12	0.00	0.55	11/11/2011	134	134	0.37
Plains Capital Bank 0.55 11/11/2011	Plains Capital Bank	6200017B	100,000.00	100,000.00	100,000.00	75.34	0.00	0.55	11/11/2011	134	134	0.37
Sub Total / Average			\$ 4,841,818.75	\$ 4,841,818.75	\$ 4,841,818.75	\$ 8,637.96	0.00	0.92		136	136	0.37
Local Government Investment Pool												
Texas CLASS LGIP	Texas CLASS	CLASS0031	3,164.14	3,164.14	3,164.14	N/A	0.00	0.16	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0003	886,762.46	886,762.46	886,762.46	N/A	0.00	0.16	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0030	316,432.46	316,432.46	316,432.46	N/A	0.00	0.16	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0025	412,399.72	412,399.72	412,399.72	N/A	0.00	0.16	N/A	1	1	0.00
TexPool LGIP	TexPool	TEXPOOL0024	945.11	945.11	945.11	N/A	0.00	0.08	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42	N/A	0.00	0.13	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0050	18,100.38	18,100.38	18,100.38	N/A	0.00	0.13	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	116,780.02	116,780.02	116,780.02	N/A	0.00	0.13	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,156.48	1,156.48	1,156.48	N/A	0.00	0.13	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0049	169.57	169.57	169.57	N/A	0.00	0.13	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	500,293.00	500,293.00	500,293.00	N/A	0.00	0.13	N/A	1	1	0.00
Sub Total / Average			\$ 2,256,351.76	\$ 2,256,351.76	\$ 2,256,351.76	0.00	0.00	0.15		1	1	0.00
Money Market												
USA Mutuals MM	USA Mutuals	USA0058	4,247,709.02	4,247,709.02	4,247,709.02	N/A	0.00	0.30	N/A	1	1	0.00
Wells Fargo - Primary MM	Wells Fargo - Primary	WELLSFARGO0962	10,073,616.11	10,073,616.11	10,073,616.11	N/A	0.00	0.23	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO3118	100,302.90	100,302.90	100,302.90	N/A	0.00	0.23	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO3100	50,151.45	50,151.45	50,151.45	N/A	0.00	0.23	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO3092	201,069.64	201,069.64	201,069.64	N/A	0.00	0.23	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO2920	49,314.74	49,314.74	49,314.74	N/A	0.00	0.23	N/A	1	1	0.00
Sub Total / Average			\$ 14,722,163.86	\$ 14,722,163.86	\$ 14,722,163.86	0.00	0.00	0.25		1	1	0.00

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Municipal												
American Municipal Power 5 2/1/2012	American Municipal Power	02765PAE5	200,000.00	204,764.88	203,596.00	4,138.89	-1,168.88	0.90	2/1/2012	216	216	0.57
Berrien County, Michigan 1.45 5/1/2012	Berrien County, Michigan	085747AA1	100,000.00	100,082.23	100,016.00	237.64	-66.23	1.35	5/1/2012	306	306	0.83
Berrien County, Michigan 1.85 5/1/2013	Berrien County, Michigan	085747AB9	105,000.00	105,187.12	105,599.55	318.35	412.43	1.75	5/1/2013	671	671	1.81
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	210,000.00	221,788.67	223,190.10	2,952.29	1,401.43	2.39	9/1/2014	1159	1159	2.97
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	100,000.00	105,613.65	106,281.00	1,405.85	667.35	2.39	9/1/2014	1159	1159	2.97
City of Rock Island, ILL 5 12/1/2012	City of Rock Island, ILL	772355AM5	100,000.00	105,456.05	106,003.00	402.78	546.95	1.10	12/1/2012	520	520	1.38
City of Yonkers, NY 5 8/1/2013	City of Yonkers, NY	986082BQ7	645,000.00	687,834.74	684,564.30	13,347.92	-3,270.44	1.72	8/1/2013	763	763	1.97
Clark County NV 4.25 7/1/2014	Clark County NV	181070BM4	50,000.00	53,772.02	54,107.50	1,056.60	335.48	1.65	7/1/2014	1097	1097	2.80
Dundee, ILL Twp District 2.3 12/15/2015	Dundee, ILL Twp District	265309GV0	310,000.00	311,824.35	307,535.50	3,862.08	-4,288.85	2.16	12/15/2015	1629	1629	4.24
Ennis TX Eco Dvlp 4.7 8/1/2014	Ennis TX Eco Dvlp	293430BA1	180,000.00	195,310.97	194,675.40	3,501.50	-635.57	1.85	8/1/2014	1128	1128	2.87
Ft Worth, TX Refunding 5.25 3/1/2014-13	Ft Worth, TX Refunding	349425WF1	100,000.00	109,442.52	109,478.00	1,735.42	35.48	1.62	3/1/2014	794	975	2.49
Harris County Educational Bond 3.25 5/15/2013	Harris County Educational Bond	414010AG3	100,000.00	103,552.63	103,875.00	406.25	322.37	1.31	5/15/2013	685	685	1.83
Indiana School Funding 2.438 2/1/2014	Indiana School Funding	454624R82	300,000.00	305,695.30	305,145.00	3,027.18	-550.30	1.68	2/1/2014	947	947	2.50
Lansing Mich Sew 5 5/1/2014	Lansing Mich Sew	516446EV9	475,000.00	517,289.67	521,269.75	3,892.36	3,980.08	1.75	5/1/2014	1036	1036	2.67
Louisville/Jeff, KY airport 5.5 7/1/2012	Louisville/Jeff, KY airport	546596JK4	185,000.00	193,284.65	193,036.40	5,059.24	-248.25	1.00	7/1/2012	367	367	0.96
McHenry, ILL 1 12/15/2011	McHenry, ILL	581170FK8	175,000.00	175,000.00	175,192.50	72.92	192.50	1.00	12/15/2011	168	168	0.46
McHenry, ILL 1.55 12/15/2013	McHenry, ILL	581170FM4	235,000.00	235,000.00	235,110.45	151.77	110.45	1.55	12/15/2013	899	899	2.42
New York City Revenue 2.67 2/1/2014	New York City Revenue	64971MN24	300,000.00	307,294.57	307,359.00	3,315.25	64.43	1.70	2/1/2014	947	947	2.49
Newark New Jersey GO Bond 3.372 10/1/2013	Newark New Jersey GO Bond	650367HE8	225,000.00	228,257.46	228,267.00	1,875.67	9.54	2.70	10/1/2013	824	824	2.17
North TX Tollway 2.306 9/1/2013	North TX Tollway	66285WGF7	1,000,000.00	1,002,547.75	1,017,000.00	3,971.44	14,452.25	2.19	9/1/2013	794	794	2.12
Port Auth NY & NJ 4.125 9/15/2013	Port Auth NY & NJ	73358TR52	175,000.00	184,343.17	186,233.25	2,105.47	1,890.08	1.65	9/15/2013	808	808	2.11
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,904.20	204,710.00	2,448.57	3,805.80	2.86	8/1/2016	1859	1859	4.71
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	301,356.30	307,065.00	3,672.85	5,708.70	2.86	8/1/2016	1859	1859	4.71
S Shore Harbour, TX 2 9/1/2012	S Shore Harbour, TX	84020LDS9	150,000.00	151,557.26	152,590.50	991.67	1,033.24	1.10	9/1/2012	429	429	1.15
S Shore Harbour, TX 2 9/1/2013	S Shore Harbour, TX	84020LDT7	150,000.00	152,388.23	153,717.00	991.67	1,328.77	1.25	9/1/2013	794	794	2.12
S Shore Harbour, TX 2 9/1/2014	S Shore Harbour, TX	84020LDU4	75,000.00	75,917.66	77,001.00	495.83	1,083.34	1.60	9/1/2014	1159	1159	3.07
S Shore Harbour, TX 2 9/1/2014	S Shore Harbour, TX	84020LDU4	75,000.00	75,917.66	77,001.00	495.83	1,083.34	1.60	9/1/2014	1159	1159	3.07
S Whittier CA Sch Dist 0 8/1/2012	S Whittier CA Sch Dist	840697AQ9	195,000.00	192,352.90	190,953.75	0.00	-1,399.15	1.26	8/1/2012	398	398	1.09
State of Washington 3.5 1/1/2013	State of Washington	939719R93	50,000.00	51,898.92	51,816.50	870.14	-82.42	0.95	1/1/2013	551	551	1.45
Sub Total / Average			\$ 6,465,000.00	\$ 6,655,635.53	\$ 6,682,389.45	\$ 66,803.43	\$ 26,753.92	1.83		903	906	2.36
US Agency												
FFCB 2.125 3/5/2014	FFCB	31331JGC1	210,000.00	214,833.10	216,859.31	1,425.52	2,026.21	1.25	3/5/2014	979	979	2.60
FFCB 2.125 3/5/2014	FFCB	31331JGC1	280,000.00	286,444.14	289,145.75	1,900.69	2,701.61	1.25	3/5/2014	979	979	2.60
FFCB 2.125 3/5/2014	FFCB	31331JGC1	70,000.00	71,611.03	72,286.44	475.17	675.41	1.25	3/5/2014	979	979	2.60
FFCB 2.125 3/5/2014	FFCB	31331JGC1	140,000.00	143,222.07	144,572.88	950.35	1,350.81	1.25	3/5/2014	979	979	2.60
FHLB 0.75 8/1/2013-11	FHLB	313371FC5	300,000.00	300,000.00	299,624.10	931.25	-375.90	0.75	8/1/2013	763	763	2.07
FHLB 1.125 8/8/2014-11	FHLB	313371JH0	200,000.00	200,000.00	199,192.42	887.50	-807.58	1.13	8/8/2014	1135	1135	3.05
FHLB 1.25 12/30/2013-11	FHLB	313370HQ4	150,000.00	150,000.00	150,224.58	645.83	224.58	1.25	12/30/2013	57	914	2.46
FHLB 1.25 12/30/2013-11	FHLB	313370HQ4	150,000.00	150,000.00	150,224.58	645.83	224.58	1.25	12/30/2013	57	914	2.46
FHLB 1.5 4/21/2015-11	FHLB	313371DP8	300,000.00	299,632.51	298,974.00	862.50	-658.51	1.53	4/21/2015	1391	1391	3.71
FHLB 1.5 4/21/2015-11	FHLB	313371DP8	200,000.00	199,803.02	199,316.00	575.00	-487.02	1.53	4/21/2015	1391	1391	3.71
FHLB 1.75 11/17/2015-11	FHLB	3134G1YF5	200,000.00	200,000.00	198,829.98	418.06	-1,170.02	1.75	11/17/2015	17	1601	4.23
FHLB 1.75 11/17/2015-11	FHLB	3134G1YF5	300,000.00	300,000.00	298,244.97	627.08	-1,755.03	1.75	11/17/2015	17	1601	4.23
FHLB 2.25 6/13/2016-11	FHLB	313373ZW5	400,000.00	400,000.00	398,576.08	425.00	-1,423.92	2.25	6/13/2016	166	1810	4.71
FHLB Step 11/25/2015-11	FHLB	313373QT2	250,000.00	250,000.00	249,660.70	303.82	-339.30	2.09	11/25/2015	56	1609	4.26
FHLB Step 11/25/2015-11	FHLB	313373QT2	250,000.00	250,000.00	249,660.70	303.82	-339.30	2.09	11/25/2015	56	1609	4.26
FHLB Step 6/9/2014-11	FHLB	313373WB4	300,000.00	300,000.00	299,664.00	122.50	-336.00	1.30	6/9/2014	162	1075	2.90
FHLMC 1.5 11/25/2014-11	FHLMC	3134G2H81	300,000.00	300,000.00	300,473.10	437.50	473.10	1.50	11/25/2014	148	1244	3.33
FHLMC 1.57 12/1/2015-11	FHLMC	3134G1ZG2	300,000.00	300,000.00	295,800.15	379.42	-4,199.85	1.57	12/1/2015	1615	1615	4.28
FHLMC 2 2/26/2015-11	FHLMC	3134G2FZ0	100,000.00	100,465.96	100,052.00	188.89	-413.96	1.87	2/26/2015	57	1337	3.54
FHLMC 2 2/26/2015-11	FHLMC	3134G2FZ0	200,000.00	200,465.96	200,104.00	377.78	-361.96	1.93	2/26/2015	57	1337	3.54
FHLMC 2 2/26/2015-11	FHLMC	3134G2FZ0	200,000.00	200,465.96	200,104.00	377.78	-361.96	1.93	2/26/2015	57	1337	3.54
FHLMC 2.75 1/13/2016-11	FHLMC	3134G1P99	250,000.00	250,849.51	250,173.35	3,189.24	-676.16	2.67	1/13/2016	13	1658	4.24
FHLMC 2.75 1/13/2016-11	FHLMC	3134G1P99	250,000.00	250,849.51	250,173.35	3,189.24	-676.16	2.67	1/13/2016	13	1658	4.24
FNMA 1 11/18/2014-11	FNMA	3136FPXZ5	50,000.00	49,336.18	49,563.25	58.33	227.07	1.40	11/18/2014	141	1237	3.33
FNMA 1 11/18/2014-11	FNMA	3136FPXZ5	165,000.00	162,809.40	163,558.72	192.50	749.32	1.40	11/18/2014	141	1237	3.33

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FNMA 1 11/18/2014-11	FNMA	3136FPXZ5	25,000.00	24,668.09	24,781.62	29.17	113.53	1.40	11/18/2014	141	1237	3.33
FNMA 1 11/18/2014-11	FNMA	3136FPXZ5	45,000.00	44,402.56	44,606.92	52.50	204.36	1.40	11/18/2014	141	1237	3.33
FNMA 1 11/18/2014-11	FNMA	3136FPXZ5	15,000.00	14,800.85	14,868.98	17.50	68.13	1.40	11/18/2014	141	1237	3.33
FNMA 1.5 11/23/2015-11	FNMA	3136FPXL6	400,000.00	400,000.00	394,796.00	616.67	-5,204.00	1.50	11/23/2015	149	1607	4.26
FNMA 1.625 11/9/2015-11	FNMA	31398A5J7	500,000.00	495,609.96	493,418.65	1,151.04	-2,191.31	1.84	11/9/2015	132	1593	4.21
FNMA 1.65 10/29/2015-11	FNMA	31398A4W9	200,000.00	200,000.00	198,561.96	559.17	-1,438.04	1.65	10/29/2015	29	1582	4.19
FNMA 2 12/28/2015-11	FNMA	3136FPJ24	100,000.00	100,000.00	99,958.01	11.11	-41.99	2.00	12/28/2015	181	1642	4.32
FNMA 2 12/28/2015-11	FNMA	3136FPJ24	250,000.00	250,000.00	249,895.03	27.78	-104.97	2.00	12/28/2015	181	1642	4.32
FNMA Step 11/25/2015-11	FNMA	3136FPB55	400,000.00	400,000.00	400,471.56	583.33	471.56	2.06	11/25/2015	56	1609	4.26
FNMA Step 4/29/2016-11	FNMA	3136FPTP2	200,000.00	195,338.57	199,200.00	338.89	3,861.43	2.45	4/29/2016	29	1765	4.61
FNMA Step 4/29/2016-11	FNMA	3136FPTP2	200,000.00	195,338.57	199,200.00	338.89	3,861.43	2.45	4/29/2016	29	1765	4.61
FNMA Step 8/11/2015-11	FNMA	3136FM5A8	300,000.00	300,129.68	300,286.08	1,447.92	156.40	2.55	8/11/2015	42	1503	3.97
FNMA Step 9/17/2015-11	FNMA	3136FPGV3	300,000.00	300,000.00	300,404.46	1,072.92	404.46	1.98	9/17/2015	79	1540	4.08
Sub Total / Average			\$ 8,450,000.00	\$ 8,451,076.63	\$ 8,445,507.68	\$ 26,137.49	\$ (5,568.95)	1.78		340	1430	3.78
Total / Average			\$ 36,735,334.37	\$ 36,927,046.53	\$ 36,948,231.50	\$ 101,578.88	\$ 21,184.97	0.96		256	507	1.33