

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 5/31/2011

Description	Issuer	CUSIP #	Fact Amt	Book Value	Mkt Value	Accr Int	Unr Gain/Loss	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	155.77	0	1.00	8/7/2011	68	68	0.19
Citizens State Bank 1 8/7/2011	Citizens State Bank	CD22800C	100,630.24	100,630.24	100,630.24	311.54	0	1.00	8/7/2011	68	68	0.19
Citizens State Bank 1 8/7/2011	Citizens State Bank	CD22800C	201,260.51	201,260.51	201,260.51	623.08	0	1.00	8/7/2011	68	68	0.19
Citizens State Bank 1 8/7/2011	Citizens State Bank	CD22800C	150,945.37	150,945.37	150,945.37	467.31	0	1.00	8/7/2011	68	68	0.19
Citizens State Bank 1.25 1/27/2012	Citizens State Bank	CD23022B	203,016.91	203,016.91	203,016.91	236.39	0	1.25	1/27/2012	241	241	0.65
Citizens State Bank 1.25 1/27/2012	Citizens State Bank	CD23022B	253,771.14	253,771.14	253,771.14	295.49	0	1.25	1/27/2012	241	241	0.65
Citizens State Bank 1.25 1/27/2012	Citizens State Bank	CD23022B	203,016.91	203,016.91	203,016.91	236.39	0	1.25	1/27/2012	241	241	0.65
Citizens State Bank 1.25 1/27/2012	Citizens State Bank	CD23022B	355,279.63	355,279.63	355,279.63	413.68	0	1.25	1/27/2012	241	241	0.65
Citizens State Bank 1.4 10/23/2011	Citizens State Bank	CD22924B	409,456.63	409,456.63	409,456.63	612.50	0	1.40	10/23/2011	145	145	0.39
Citizens State Bank 1.4 10/23/2011	Citizens State Bank	CD22924B	307,063.14	307,063.14	307,063.14	459.34	0	1.40	10/23/2011	145	145	0.39
Citizens State Bank 1.4 10/23/2011	Citizens State Bank	CD22924B	102,354.40	102,354.40	102,354.40	153.11	0	1.40	10/23/2011	145	145	0.39
Citizens State Bank 1.4 10/23/2011	Citizens State Bank	CD22924B	204,708.75	204,708.75	204,708.75	306.23	0	1.40	10/23/2011	145	145	0.39
Plains Capital Bank 0.55 11/11/2011	Plains Capital Bank	6200017B	400,000.00	400,000.00	400,000.00	120.55	0	0.55	11/11/2011	164	164	0.45
Plains Capital Bank 0.55 11/11/2011	Plains Capital Bank	6200017B	450,000.00	450,000.00	450,000.00	135.62	0	0.55	11/11/2011	164	164	0.45
Plains Capital Bank 0.55 11/11/2011	Plains Capital Bank	6200017B	1,350,000.00	1,350,000.00	1,350,000.00	406.85	0	0.55	11/11/2011	164	164	0.45
Plains Capital Bank 0.55 11/11/2011	Plains Capital Bank	6200017B	100,000.00	100,000.00	100,000.00	30.14	0	0.55	11/11/2011	164	164	0.45
Sub Total / Average			4,841,818.75	4,841,818.75	4,841,818.75	4,963.99	0	0.92		166	166	0.45
Local Government Investment Pool												
Texas CLASS LGIP	Texas CLASS	CLASS0031	3,163.84	3,163.84	3,163.84	N/A	0	0.16	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0003	795,649.43	795,649.43	795,649.43	N/A	0	0.16	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0030	288,392.12	288,392.12	288,392.12	N/A	0	0.16	N/A	1	1	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0025	364,347.13	364,347.13	364,347.13	N/A	0	0.16	N/A	1	1	0.00
TexPool LGIP	TexPool	TEXPOOL0024	945.11	945.11	945.11	N/A	0	0.08	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0045	148.42	148.42	148.42	N/A	0	0.14	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0050	18,098.51	18,098.51	18,098.51	N/A	0	0.14	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0024	656,095.92	656,095.92	656,095.92	N/A	0	0.14	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0051	1,156.48	1,156.48	1,156.48	N/A	0	0.14	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0049	169.57	169.57	169.57	N/A	0	0.14	N/A	1	1	0.00
TexPool Prime LGIP	TexPool Prime	TXPPRIME0043	500,240.73	500,240.73	500,240.73	N/A	0	0.14	N/A	1	1	0.00
Sub Total / Average			2,628,407.26	2,628,407.26	2,628,407.26	0.00	0	0.15		1	1	0.00
Money Market												
USA Mutuals MM	USA Mutuals	USA0058	3,951,738.93	3,951,738.93	3,951,738.93	N/A	0	0.30	N/A	1	1	0.00
Wells Fargo - Primary MM	Wells Fargo - Primary	WELLSFARGO096	11,267,669.42	11,267,669.42	11,267,669.42	N/A	0	0.23	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO311	100,284.36	100,284.36	100,284.36	N/A	0	0.23	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO310	50,142.18	50,142.18	50,142.18	N/A	0	0.23	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO309	201,032.46	201,032.46	201,032.46	N/A	0	0.23	N/A	1	1	0.00
Wells Fargo MM	Wells Fargo	WELLSFARGO292	49,296.20	49,296.20	49,296.20	N/A	0	0.23	N/A	1	1	0.00
Sub Total / Average			15,620,163.55	15,620,163.55	15,620,163.55	0.00	0	0.25		1	1	0.00

Municipal												
American Municipal Power 5 2/1/2012	American Municipal Power	02765PAE5	200,000.00	205,419.77	203,504.00	3333.33	-1,915.77	0.90	2/1/2012	246	246	0.65
Berrien County, Michigan 1.45 5/1/2012	Berrien County, Michigan	085747AA1	100,000.00	100,090.43	99,955.00	120.83	-135.43	1.35	5/1/2012	336	336	0.91
Berrien County, Michigan 1.85 5/1/2013	Berrien County, Michigan	085747AB9	105,000.00	105,195.61	105,412.65	161.88	217.04	1.75	5/1/2013	701	701	1.89
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	100,000.00	105,756.33	106,198.00	1063.25	441.67	2.39	9/1/2014	1189	1189	3.05
Canadian County, OK 4.253 9/1/2014	Canadian County, OK	135521AE2	210,000.00	222,088.29	223,015.80	2232.82	927.51	2.39	9/1/2014	1189	1189	3.05
City of Rock Island, ILL 5 12/1/2012	City of Rock Island, ILL	772355AM5	100,000.00	105,765.69	106,079.00	2500.00	313.31	1.10	12/1/2012	550	550	1.43
City of Yonkers, NY 5 8/1/2013	City of Yonkers, NY	986082BQ7	645,000.00	689,488.82	685,989.75	10750.00	-3,499.07	1.72	8/1/2013	793	793	2.05
Clark County NV 4.25 7/1/2014	Clark County NV	181070BM4	50,000.00	53,873.21	54,130.50	885.42	257.29	1.65	7/1/2014	1127	1127	2.88
Dundee, ILL Twp District 2.3 12/15/2015	Dundee, ILL Twp District	265309GV0	310,000.00	311,857.31	306,307.90	3287.72	-5,549.41	2.16	12/15/2015	1659	1659	4.32
Harris County Educational Bond 3.25 5/15/20	Harris County Educational Bon	414010AG3	100,000.00	103,705.26	103,813.00	144.44	107.74	1.31	5/15/2013	715	715	1.91
Indiana School Funding 2.438 2/1/2014	Indiana School Funding	454624R82	300,000.00	305,872.71	304,734.00	2438.00	-1,138.71	1.68	2/1/2014	977	977	2.58
Lansing Mich Sew 5 5/1/2014	Lansing Mich Sew	516446EV9	475,000.00	518,490.84	522,034.50	1979.17	3,543.66	1.75	5/1/2014	1066	1066	2.75
McHenry, ILL 1 12/15/2011	McHenry, ILL	581170FK8	175,000.00	175,000.00	175,241.50	1244.44	241.5	1.00	12/15/2011	198	198	0.54
McHenry, ILL 1.55 12/15/2013	McHenry, ILL	581170FM4	235,000.00	235,000.00	234,475.95	2590.22	-524.05	1.55	12/15/2013	929	929	2.47
New York City Revenue 2.67 2/1/2014	New York City Revenue	64971MN24	300,000.00	307,521.79	306,984.00	2670.00	-537.79	1.70	2/1/2014	977	977	2.57
Newark New Jersey GO Bond 3.372 10/1/201	Newark New Jersey GO Bond	650367HE8	225,000.00	228,373.94	227,839.50	1264.50	-534.44	2.70	10/1/2013	854	854	2.25
North TX Tollway 2.306 9/1/2013	North TX Tollway	66285WGF7	1,000,000.00	1,002,642.35	1,012,390.00	2113.83	9,747.65	2.19	9/1/2013	824	824	2.20
Port Auth NY & NJ 4.125 9/15/2013	Port Auth NY & NJ	73358TR52	175,000.00	184,683.99	184,219.00	1523.96	-464.99	1.65	9/15/2013	838	838	2.19
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	301,377.78	306,015.00	2958.00	4,637.22	2.86	8/1/2016	1889	1889	4.79
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,918.52	204,010.00	1972.00	3,091.48	2.86	8/1/2016	1889	1889	4.79
S Shore Harbour, TX 2 9/1/2012	S Shore Harbour, TX	84020LDS9	150,000.00	151,664.53	152,688.00	750.00	1,023.47	1.10	9/1/2012	459	459	1.24
S Shore Harbour, TX 2 9/1/2013	S Shore Harbour, TX	84020LDT7	150,000.00	152,476.91	153,717.00	750.00	1,240.09	1.25	9/1/2013	824	824	2.20
S Shore Harbour, TX 2 9/1/2014	S Shore Harbour, TX	84020LDU4	75,000.00	75,940.99	76,921.50	375.00	980.51	1.60	9/1/2014	1189	1189	3.15
S Shore Harbour, TX 2 9/1/2014	S Shore Harbour, TX	84020LDU4	75,000.00	75,940.99	76,921.50	375.00	980.51	1.60	9/1/2014	1189	1189	3.15
S Whittier CA Sch Dist 0 8/1/2012	S Whittier CA Sch Dist	840697AQ9	195,000.00	192,156.57	190,546.20	0.00	-1,610.37	1.26	8/1/2012	428	428	1.17
State of Washington 3.5 1/1/2013	State of Washington	939719R93	50,000.00	51,397.44	51,871.50	729.17	474.06	1.69	1/1/2013	581	581	1.53
Sub Total / Average			6,000,000.00	6,162,700.07	6,175,014.75	48,212.98	12,314.68	1.86		945	945	2.47
US Agency												
FFCB 2.125 3/5/2014	FFCB	31331JGC1	70,000.00	71,659.45	72,331.35	355.35	671.9	1.25	3/5/2014	1009	1009	2.69
FFCB 2.125 3/5/2014	FFCB	31331JGC1	210,000.00	214,978.35	216,994.05	1066.04	2,015.70	1.25	3/5/2014	1009	1009	2.69
FFCB 2.125 3/5/2014	FFCB	31331JGC1	140,000.00	143,318.90	144,662.70	710.69	1,343.80	1.25	3/5/2014	1009	1009	2.69
FFCB 2.125 3/5/2014	FFCB	31331JGC1	280,000.00	286,637.80	289,325.40	1421.39	2,687.60	1.25	3/5/2014	1009	1009	2.69
FHLB 1.125 8/8/2014-11	FHLB	313371JH0	200,000.00	200,000.00	199,510.16	706.25	-489.84	1.13	8/8/2014	1165	1165	3.13
FHLB 1.25 12/30/2013-11	FHLB	313370HQ4	150,000.00	150,000.00	150,335.74	494.79	335.74	1.25	12/30/2013	87	944	2.54
FHLB 1.25 12/30/2013-11	FHLB	313370HQ4	150,000.00	150,000.00	150,335.74	494.79	335.74	1.25	12/30/2013	87	944	2.54
FHLB 1.75 11/17/2015-11	FHLB	3134G1YF5	200,000.00	200,000.00	199,370.32	136.11	-629.68	1.75	11/17/2015	17	1631	4.31
FHLB 1.75 11/17/2015-11	FHLB	3134G1YF5	300,000.00	300,000.00	299,055.48	204.17	-944.52	1.75	11/17/2015	17	1631	4.31
FHLB Step 11/25/2015-11	FHLB	313373QT2	250,000.00	250,000.00	249,490.65	52.08	-509.35	2.09	11/25/2015	86	1639	4.35
FHLB Step 11/25/2015-11	FHLB	313373QT2	250,000.00	250,000.00	249,490.65	52.08	-509.35	2.09	11/25/2015	86	1639	4.35
FHLB Step 12/15/2015-10	FHLB	313370XU7	200,000.00	200,000.00	200,087.22	633.33	87.22	2.03	12/15/2015	15	1659	4.60
FHLB Step 5/27/2016-11	FHLB	313373TC6	300,000.00	300,000.00	300,129.00	66.67	129	2.38	5/27/2016	27	1823	4.77
FHLMC 1.5 11/25/2014-11	FHLMC	3134G2HB1	300,000.00	300,000.00	300,705.99	75.00	705.99	1.50	11/25/2014	178	1274	3.41
FHLMC 1.57 12/1/2015-11	FHLMC	3134G1ZG2	300,000.00	300,000.00	297,678.15	2355.00	-2,321.85	1.57	12/1/2015	1	1645	4.33
FHLMC 2 2/26/2015-11	FHLMC	3134G2FZ0	200,000.00	200,476.23	200,208.00	55.56	-268.23	1.93	2/26/2015	87	1367	3.62
FHLMC 2 2/26/2015-11	FHLMC	3134G2FZ0	100,000.00	100,476.23	100,104.00	27.78	-372.23	1.87	2/26/2015	87	1367	3.62
FHLMC 2 2/26/2015-11	FHLMC	3134G2FZ0	200,000.00	200,476.23	200,208.00	55.56	-268.23	1.93	2/26/2015	87	1367	3.62
FHLMC 2.75 1/13/2016-11	FHLMC	3134G1P99	250,000.00	250,864.60	250,574.30	2635.42	-290.3	2.67	1/13/2016	43	1688	4.32
FHLMC 2.75 1/13/2016-11	FHLMC	3134G1P99	250,000.00	250,864.60	250,574.30	2635.42	-290.3	2.67	1/13/2016	43	1688	4.32
FNMA 1 11/18/2014-11	FNMA	3136FPXZ5	45,000.00	44,388.34	44,616.52	16.25	228.18	1.40	11/18/2014	171	1267	3.41
FNMA 1 11/18/2014-11	FNMA	3136FPXZ5	50,000.00	49,320.38	49,573.92	18.06	253.54	1.40	11/18/2014	171	1267	3.41
FNMA 1 11/18/2014-11	FNMA	3136FPXZ5	165,000.00	162,757.24	163,593.92	59.58	836.68	1.40	11/18/2014	171	1267	3.41

US Agency												
FNMA 1 11/18/2014-11	FNMA	3136FPXZ5	15,000.00	14,796.11	14,872.17	5.42	76.06	1.40	11/18/2014	171	1267	3.41
FNMA 1 11/18/2014-11	FNMA	3136FPXZ5	25,000.00	24,660.19	24,786.96	9.03	126.77	1.40	11/18/2014	171	1267	3.41
FNMA 1.5 11/23/2015-11	FNMA	3136FPXL6	400,000.00	400,000.00	396,156.72	133.33	-3,843.28	1.50	11/23/2015	179	1637	4.35
FNMA 1.625 11/9/2015-11	FNMA	31398A5J7	500,000.00	495,528.82	497,149.60	496.53	1,620.78	1.84	11/9/2015	162	1623	4.30
FNMA 1.65 10/29/2015-11	FNMA	31398A4W9	200,000.00	200,000.00	198,939.24	293.33	-1,060.76	1.65	10/29/2015	59	1612	4.27
FNMA 2 12/28/2015-11	FNMA	3136FPJ24	100,000.00	100,000.00	100,043.89	850.00	43.89	2.00	12/28/2015	211	1672	4.36
FNMA 2 12/28/2015-11	FNMA	3136FPJ24	250,000.00	250,000.00	250,109.73	2125.00	109.73	2.00	12/28/2015	211	1672	4.36
FNMA 2 12/28/2015-11	FNMA	3136FPJ73	350,000.00	350,000.00	350,264.04	2975.00	264.04	2.00	12/28/2015	28	1672	4.36
FNMA Step 11/25/2015-11	FNMA	3136FPB55	400,000.00	400,000.00	400,646.04	100.00	646.04	2.06	11/25/2015	86	1639	4.34
FNMA Step 4/29/2016-11	FNMA	3136FPTP2	200,000.00	195,260.83	199,903.82	177.78	4,642.99	2.45	4/29/2016	59	1795	4.69
FNMA Step 4/29/2016-11	FNMA	3136FPTP2	200,000.00	195,260.83	199,903.82	177.78	4,642.99	2.45	4/29/2016	59	1795	4.69
FNMA Step 8/11/2015-11	FNMA	3136FM5A8	300,000.00	300,132.22	300,489.48	1145.83	357.26	2.55	8/11/2015	72	1533	4.05
FNMA Step 9/17/2015-11	FNMA	3136FPGV3	300,000.00	300,000.00	300,057.66	770.83	57.66	1.98	9/17/2015	17	1570	4.16
Sub Total / Average			7,800,000.00	7,801,857.35	7,812,278.73	23,587.23	10,421.38	1.87		196	1511	3.99
Total / Average			36,890,389.56	37,054,946.98	37,077,683.04	76,764.20	22,736.06	0.93		217	495	1.31