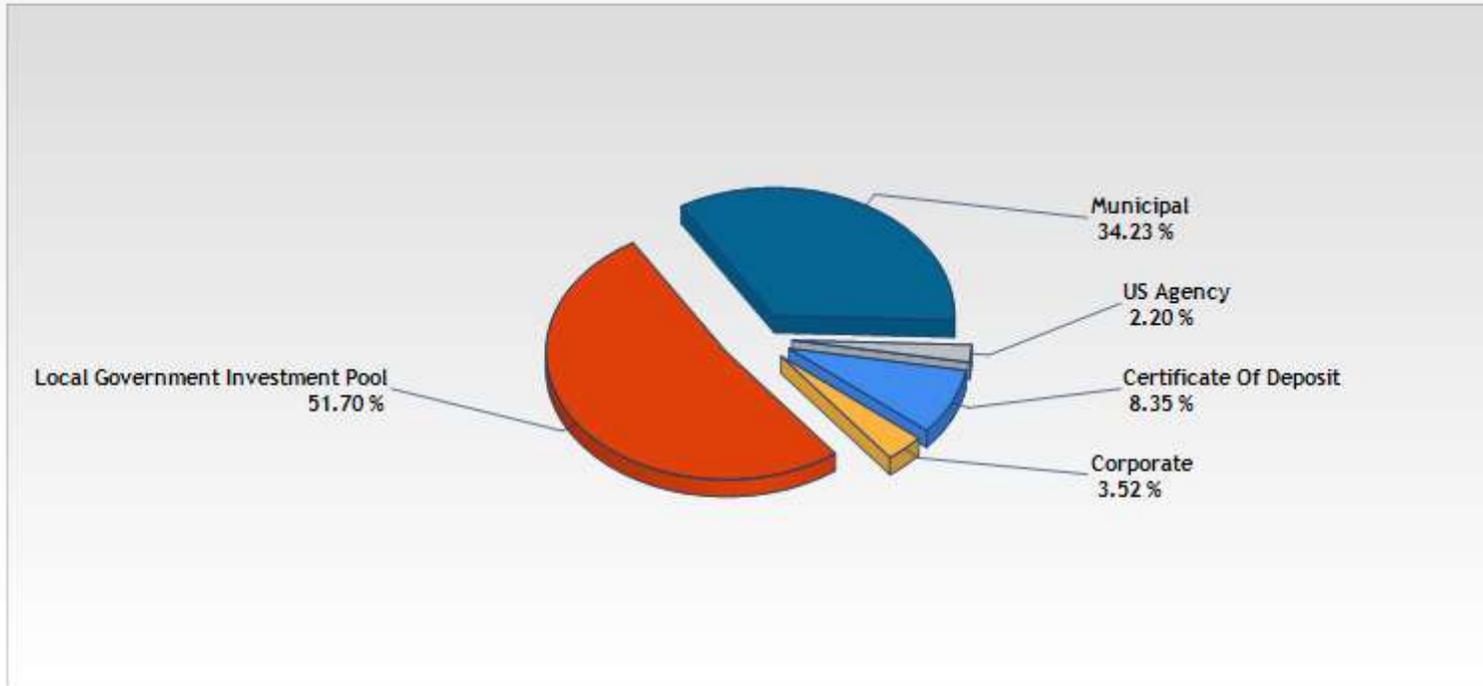


City of Huntsville
 Distribution
 Group By: Security Sector
 Average By: Face Amount/Shares
 Portfolio / Report Group: All Portfolios
 As of: 5/31/2017

Portfolio Holdings Distribution by Security Sector



Security Sector	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
Certificate Of Deposit	4,744,000.00	1.504	4,743,693.75	637	8.35	4,744,000.00	4,743,956.54	1.70
Corporate	2,000,000.00	1.312	1,985,079.72	60	3.52	1,985,079.70	1,995,882.78	0.16
Local Government Investment Pool	29,384,259.38	1.083	29,384,259.38	1	51.70	29,384,259.38	29,384,259.38	0.00
Municipal	19,455,000.00	1.696	19,913,893.71	613	34.23	19,658,120.50	19,676,929.67	1.62
US Agency	1,250,000.00	1.042	1,250,000.00	733	2.20	1,243,887.50	1,250,000.00	1.99
TOTAL / AVERAGE	56,833,259.38	1.335	57,276,926.56	282	100	57,015,347.08	57,051,028.37	0.75