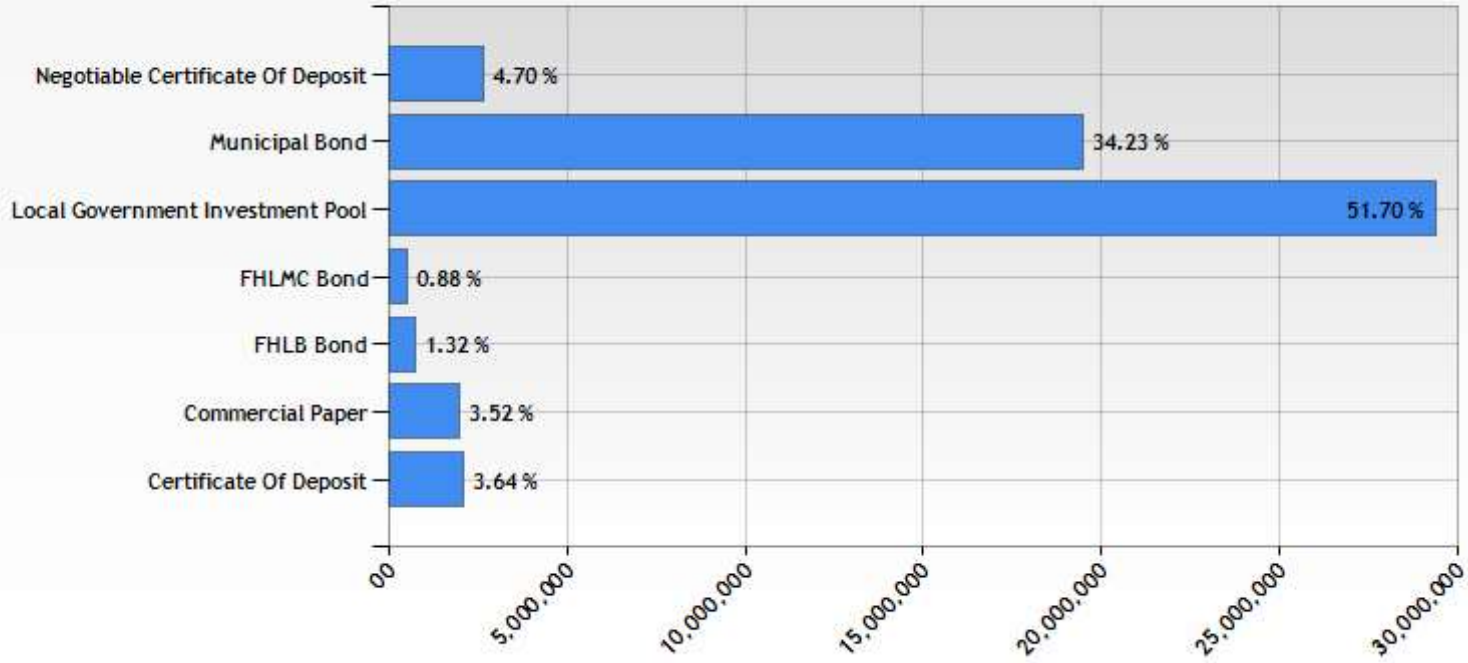


City of Huntsville
 Distribution
 Group By: Security Type
 Average By: Face Amount/Shares
 Portfolio / Report Group: All Portfolios
 As of: 5/31/2017

Portfolio Holdings Distribution by Security Type



Security Type	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
Certificate Of Deposit	2,070,000.00	1.439	2,069,693.75	496	3.64	2,070,000.00	2,069,956.54	1.34
Commercial Paper	2,000,000.00	1.312	1,985,079.72	60	3.52	1,985,079.70	1,995,882.78	0.16
FHLB Bond	750,000.00	1.070	750,000.00	819	1.32	746,092.50	750,000.00	2.22
FHLMC Bond	500,000.00	1.000	500,000.00	604	0.88	497,795.00	500,000.00	1.64
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 Bond	19,455,000.00	1.696	19,913,893.71	613	34.23	19,658,120.50	19,676,929.67	1.62
Negotiable Certificate Of Deposit	2,674,000.00	1.554	2,674,000.00	745	4.70	2,674,000.00	2,674,000.00	1.98
TOTAL / AVERAGE	56,833,259.38	1.335	57,276,926.56	282	100	57,015,347.08	57,051,028.37	0.75