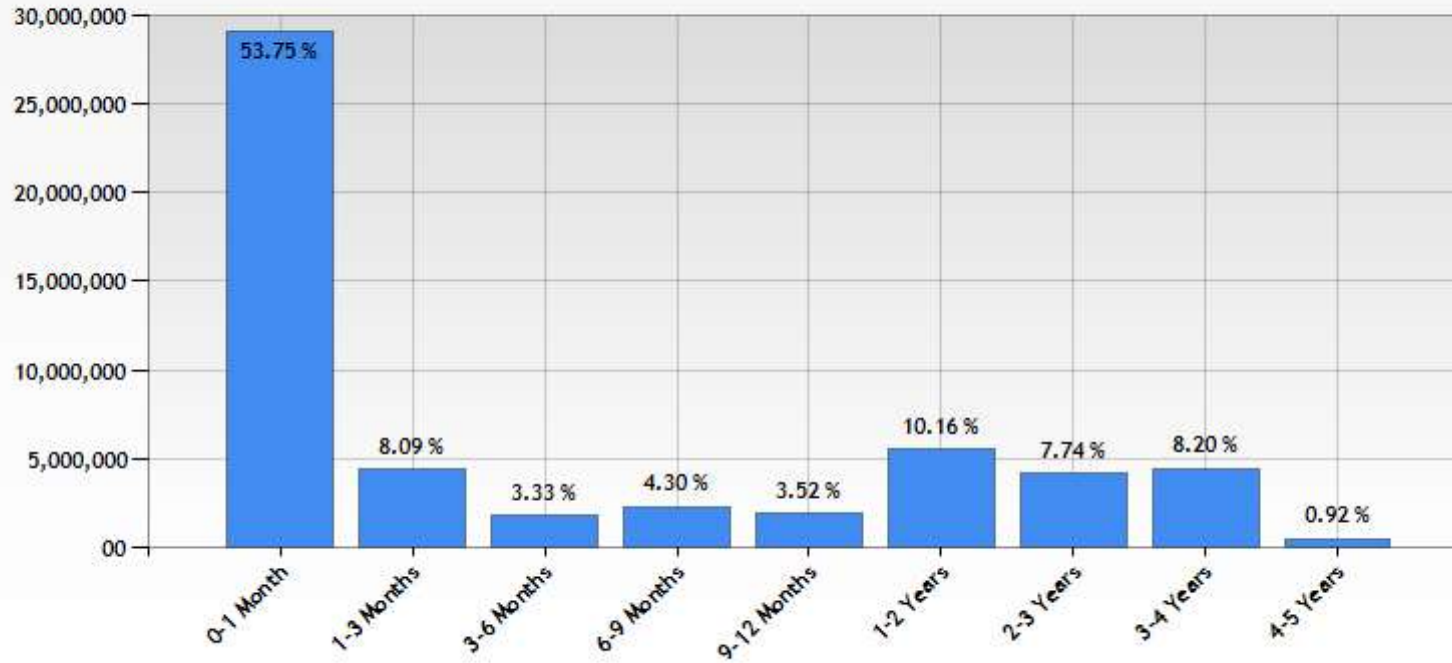


City of Huntsville  
 Distribution  
 Group By: Maturity Range  
 Average By: Face Amount/Shares  
 Portfolio / Report Group: All Portfolios  
 As of: 6/30/2017

Portfolio Holdings Distribution by Maturity Range



Maturity Range	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
0-1 Month	29,100,471.76	1.135	29,106,683.56	1	53.75	29,100,471.76	29,100,480.08	0.00
1-3 Months	4,378,000.00	1.244	4,446,968.16	59	8.09	4,373,695.40	4,381,586.83	0.16
3-6 Months	1,805,000.00	1.211	1,819,212.55	135	3.33	1,806,074.35	1,807,435.70	0.37
6-9 Months	2,326,000.00	1.252	2,358,647.25	228	4.30	2,328,653.95	2,330,227.74	0.62
9-12 Months	1,903,000.00	1.685	1,919,612.75	304	3.52	1,907,735.70	1,906,713.67	0.83
1-2 Years	5,501,000.00	1.656	5,576,434.07	592	10.16	5,525,549.40	5,530,350.68	1.59
2-3 Years	4,190,000.00	1.962	4,296,313.50	942	7.74	4,243,822.00	4,264,352.47	2.48
3-4 Years	4,438,000.00	2.044	4,537,349.10	1,320	8.20	4,522,381.00	4,527,874.60	3.46
4-5 Years	496,000.00	2.425	496,000.00	1,790	0.92	496,000.00	496,000.00	4.64
<b>TOTAL / AVERAGE</b>	<b>54,137,471.76</b>	<b>1.374</b>	<b>54,557,220.94</b>	<b>288</b>	<b>100</b>	<b>54,304,383.56</b>	<b>54,345,021.77</b>	<b>0.76</b>