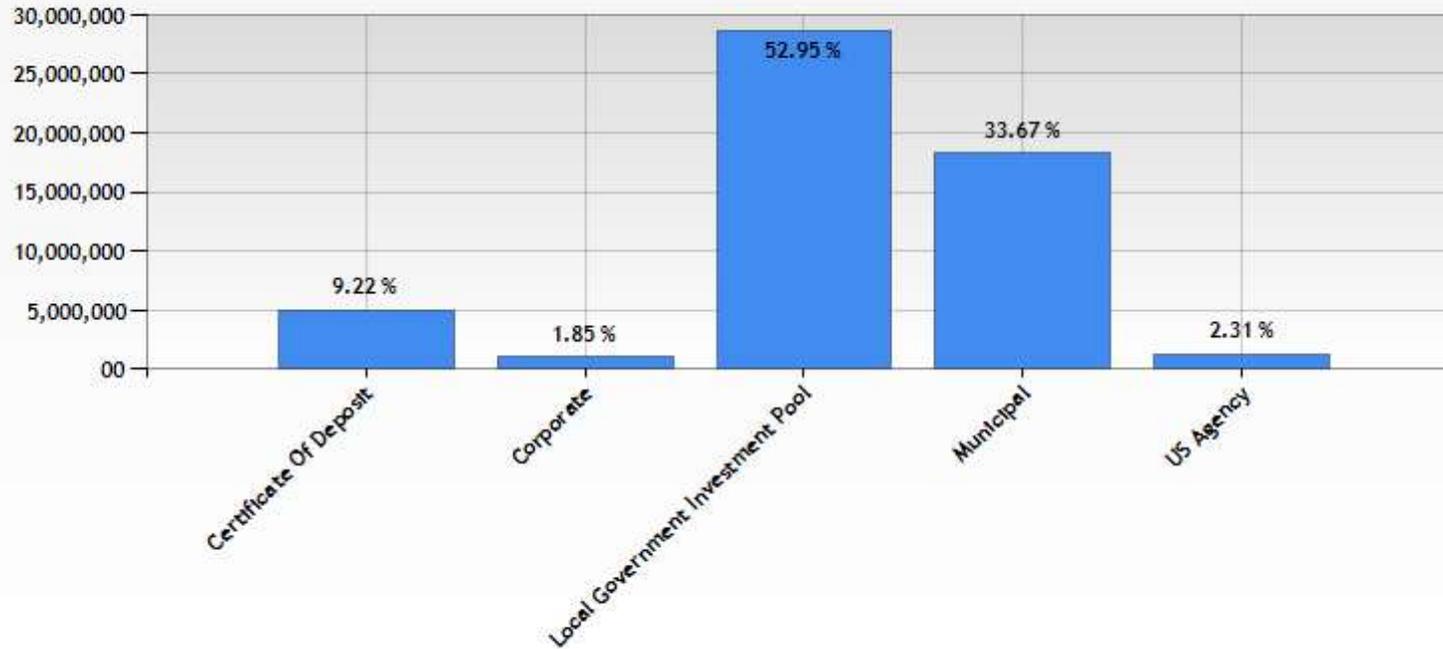


City of Huntsville  
 Distribution  
 Group By: Security Sector  
 Average By: Face Amount/Shares  
 Portfolio / Report Group: All Portfolios  
 As of: 6/30/2017

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	4,992,000.00	1.539	4,991,693.75	648	9.22	4,992,000.00	4,991,961.59	1.73
Corporate	1,000,000.00	1.245	992,917.22	76	1.85	992,917.20	997,424.44	0.21
Local Government Investment Pool	28,665,471.76	1.133	28,665,471.76	1	52.95	28,665,471.76	28,665,471.76	0.00
Municipal	18,230,000.00	1.739	18,657,138.21	624	33.67	18,411,307.10	18,440,163.98	1.64
US Agency	1,250,000.00	1.042	1,250,000.00	703	2.31	1,242,687.50	1,250,000.00	1.91
<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>