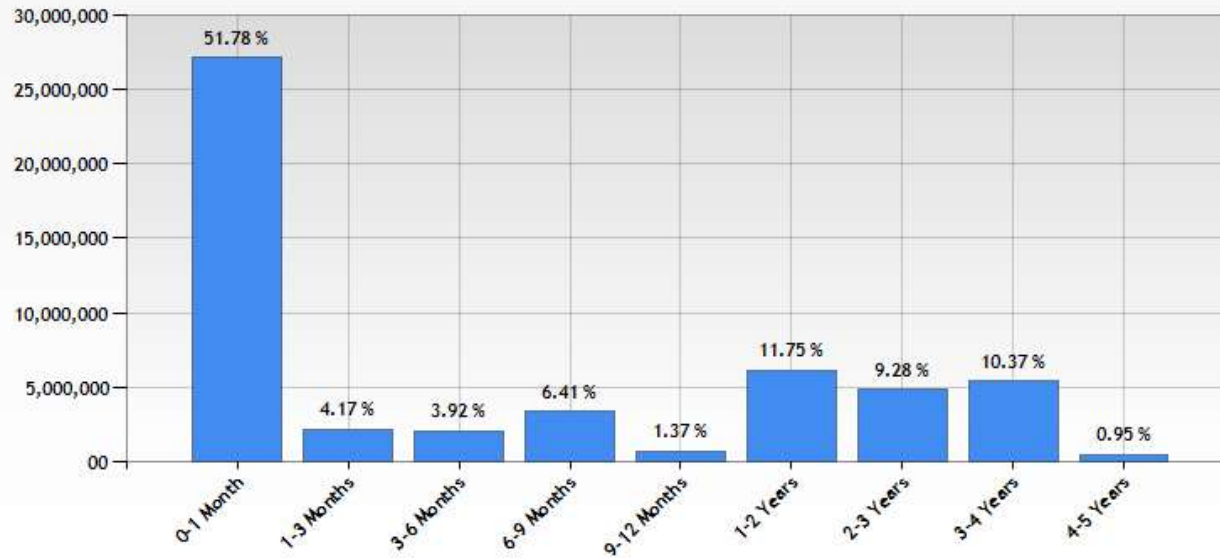


City of Huntsville
 Distribution
 Group By: Maturity Range
 Average By: Face Amount/Shares
 Portfolio / Report Group: All Portfolios
 As of: 7/31/2017

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	27,140,094.52	1.162	27,213,667.46	2	51.78	27,140,111.97	27,141,922.12	0.00
1-3 Months	2,188,000.00	1.380	2,183,395.22	41	4.17	2,180,539.40	2,186,546.50	0.11
3-6 Months	2,053,000.00	1.203	2,067,212.55	111	3.92	2,053,507.15	2,054,896.12	0.30
6-9 Months	3,358,000.00	1.465	3,401,623.75	218	6.41	3,361,570.55	3,363,095.29	0.59
9-12 Months	718,000.00	1.412	727,280.45	338	1.37	721,875.60	721,713.32	0.92
1-2 Years	6,161,000.00	1.631	6,263,809.87	570	11.75	6,212,692.90	6,217,064.14	1.45
2-3 Years	4,865,000.00	1.971	4,982,403.20	934	9.28	4,919,659.20	4,947,745.81	2.48
3-4 Years	5,438,000.00	2.091	5,550,039.10	1,315	10.37	5,532,857.70	5,538,236.22	3.44
4-5 Years	496,000.00	2.425	496,000.00	1,759	0.95	496,000.00	496,000.00	4.56
TOTAL / AVERAGE	52,417,094.52	1.434	52,885,431.60	332	100	52,618,814.47	52,667,219.52	0.87