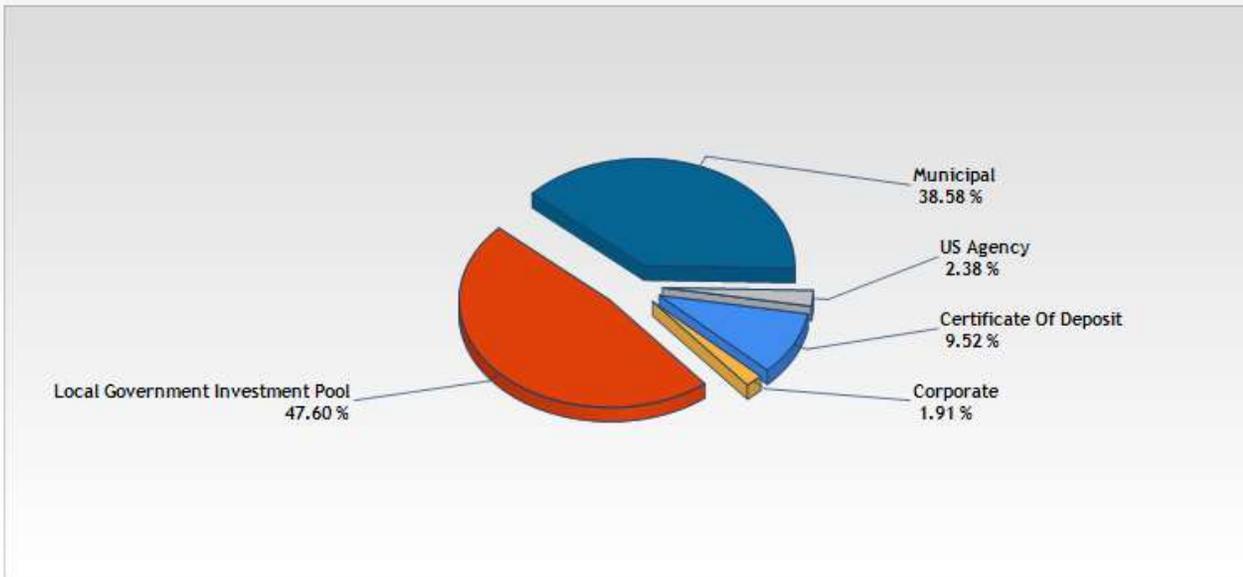


City of Huntsville
 Distribution
 Group By: Security Sector
 Average By: Face Amount/Shares
 Portfolio / Report Group: All Portfolios
 As of: 7/31/2017

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	4,992,000.00	1.548	4,991,693.75	652	9.52	4,992,000.00	4,991,966.81	1.74
Corporate	1,000,000.00	1.245	992,917.22	45	1.91	992,917.20	998,475.00	0.12
Local Government Investment Pool	24,950,094.52	1.167	24,950,094.52	1	47.60	24,950,094.52	24,950,094.52	0.00
Municipal	20,225,000.00	1.769	20,700,726.11	656	38.58	20,442,640.25	20,476,683.19	1.70
US Agency	1,250,000.00	1.042	1,250,000.00	672	2.38	1,241,162.50	1,250,000.00	1.82
TOTAL / AVERAGE	52,417,094.52	1.434	52,885,431.60	332	100	52,618,814.47	52,667,219.52	0.87