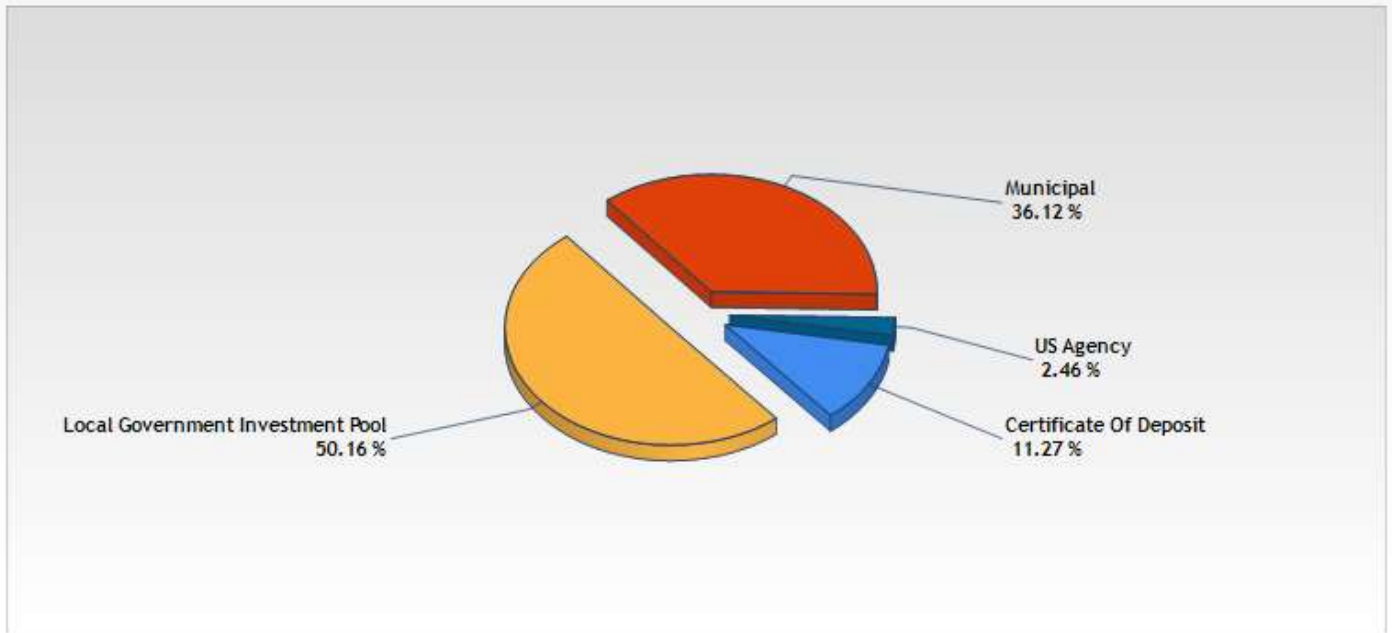


City of Huntsville  
 Distribution  
 Group By: Security Sector  
 Average By: Face Amount/Shares  
 Portfolio / Report Group: All Portfolios  
 As of: 10/31/2017

### 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	5,737,000.00	1.827	5,736,693.75	1,042	11.27	5,734,892.00	5,736,982.31	2.74
Local Government Investment Pool	25,535,034.53	1.266	25,535,034.53	1	50.16	25,535,034.53	25,535,034.53	0.00
Municipal	18,390,000.00	1.886	18,761,837.87	715	36.12	18,504,354.00	18,585,414.03	1.89
US Agency	1,250,000.00	1.042	1,250,000.00	580	2.46	1,237,200.00	1,250,000.00	1.58
<b>TOTAL / AVERAGE</b>	<b>50,912,034.53</b>	<b>1.548</b>	<b>51,283,566.15</b>	<b>390</b>	<b>100</b>	<b>51,011,480.53</b>	<b>51,107,430.87</b>	<b>1.03</b>