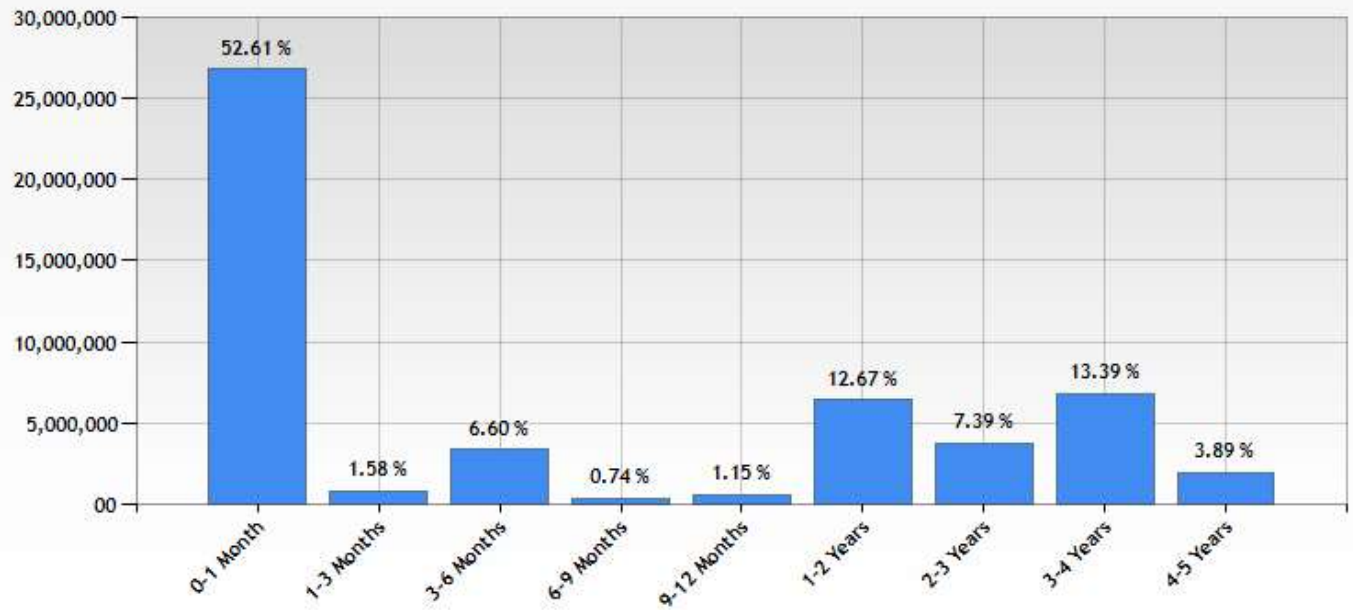


City of Huntsville
 Distribution
 Group By: Maturity Range
 Average By: Face Amount/Shares
 Portfolio / Report Group: All Portfolios
 As of: 10/31/2017

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	26,785,034.53	1.267	26,795,872.53	1	52.61	26,785,259.53	26,785,244.17	0.00
1-3 Months	803,000.00	1.078	806,677.55	43	1.58	802,842.50	803,111.49	0.12
3-6 Months	3,358,000.00	1.471	3,400,668.75	126	6.60	3,358,341.00	3,360,675.94	0.34
6-9 Months	375,000.00	1.550	380,636.25	243	0.74	375,675.00	376,356.77	0.66
9-12 Months	585,000.00	1.694	624,473.10	311	1.15	594,922.50	593,066.90	0.84
1-2 Years	6,449,000.00	1.565	6,534,125.77	543	12.67	6,469,248.00	6,498,039.51	1.47
2-3 Years	3,760,000.00	2.183	3,857,479.20	946	7.39	3,800,419.00	3,824,680.75	2.50
3-4 Years	6,816,000.00	2.137	6,902,633.00	1,261	13.39	6,845,881.00	6,885,255.34	3.32
4-5 Years	1,981,000.00	2.338	1,981,000.00	1,746	3.89	1,978,892.00	1,981,000.00	4.53
TOTAL / AVERAGE	50,912,034.53	1.548	51,283,566.15	390	100	51,011,480.53	51,107,430.87	1.03