

# Tracker

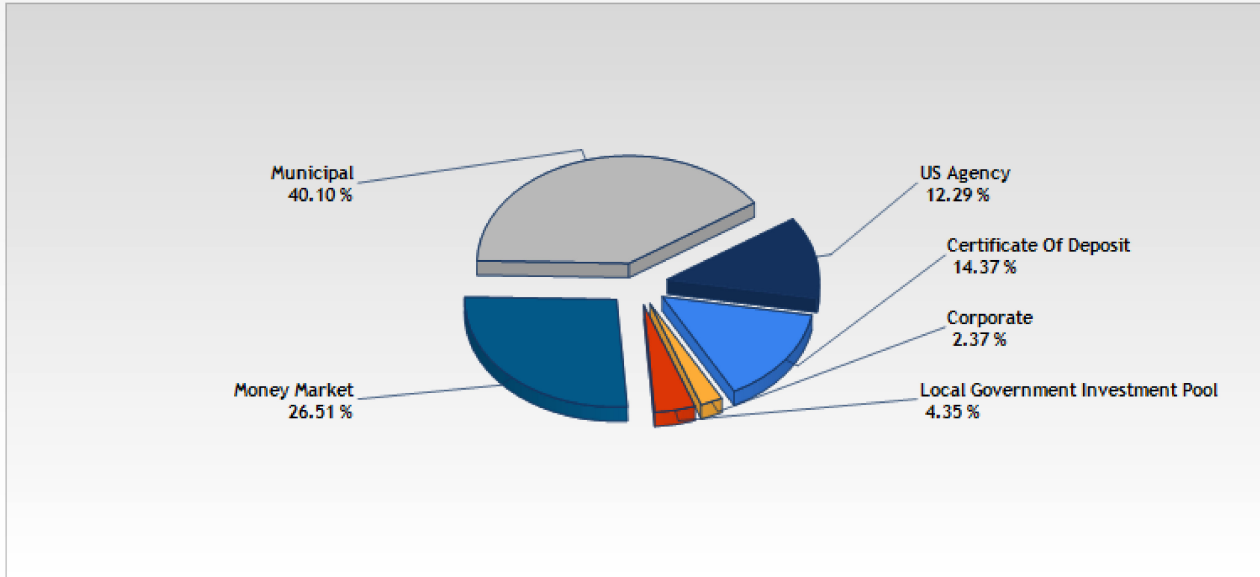
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PORTFOLIO ACCOUNTING & REPORTING

Rachel Smith @ City of Huntsville

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**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	4,851,432.35	0.81772	4,851,432.35	110	14.37	4,851,432.35	4,851,432.35	0.30
Corporate	800,000.00	0.82728	795,696.67	230	2.37	795,717.34	795,786.67	0.63
Local Government Investment Pool	1,467,928.97	0.11842	1,467,928.97	1	4.35	1,467,928.97	1,467,928.97	0.00
Money Market	8,949,454.34	0.27463	8,949,454.34	1	26.51	8,949,454.34	8,949,454.34	0.00
Municipal	13,535,000.00	1.61359	13,955,334.65	667	40.10	13,893,487.92	13,867,895.10	1.72
US Agency	4,150,000.00	1.63912	4,157,545.50	1280	12.29	4,179,298.66	4,155,501.00	3.39
<b>Total / Average</b>	<b>33,753,815.66</b>	<b>1.06367</b>	<b>34,177,392.48</b>	<b>447</b>	<b>100</b>	<b>34,137,319.58</b>	<b>34,087,998.43</b>	<b>1.17</b>