

# Tracker

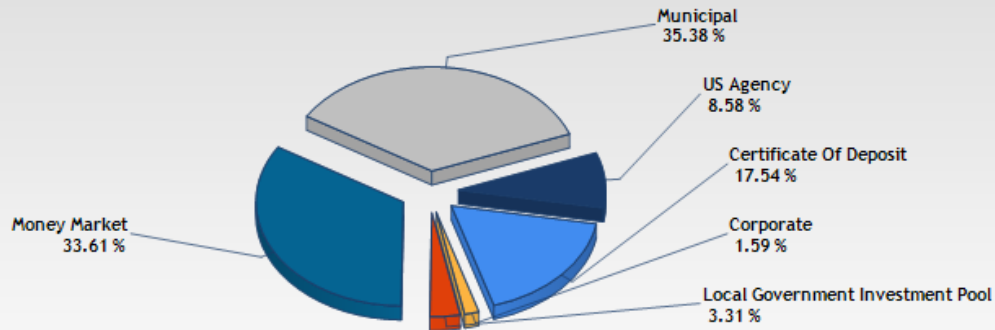
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PORTFOLIO ACCOUNTING &amp; REPORTING

Rachel Kulhavy @ 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	8,280,853.12	1.012	8,282,519.51	576	17.54	8,282,308.12	8,283,283.49	1.75
Corporate	750,000.00	0.376	747,918.75	201	1.59	747,918.75	748,450.63	0.55
Local Government Investment Pool	1,561,861.01	0.084	1,561,861.01	1	3.31	1,561,861.01	1,561,861.01	0.00
Money Market	15,868,142.64	0.192	15,868,142.64	1	33.61	15,868,142.64	15,868,142.64	0.00
Municipal	16,705,000.00	1.193	17,212,572.76	684	35.38	16,975,413.31	16,987,582.28	1.83
US Agency	4,050,000.00	1.783	4,048,767.50	923	8.58	4,042,500.00	4,049,183.19	2.50
<b>Total / Average</b>	<b>47,215,856.77</b>	<b>0.826</b>	<b>47,721,782.17</b>	<b>426</b>	<b>100</b>	<b>47,478,143.83</b>	<b>47,498,503.24</b>	<b>1.18</b>