

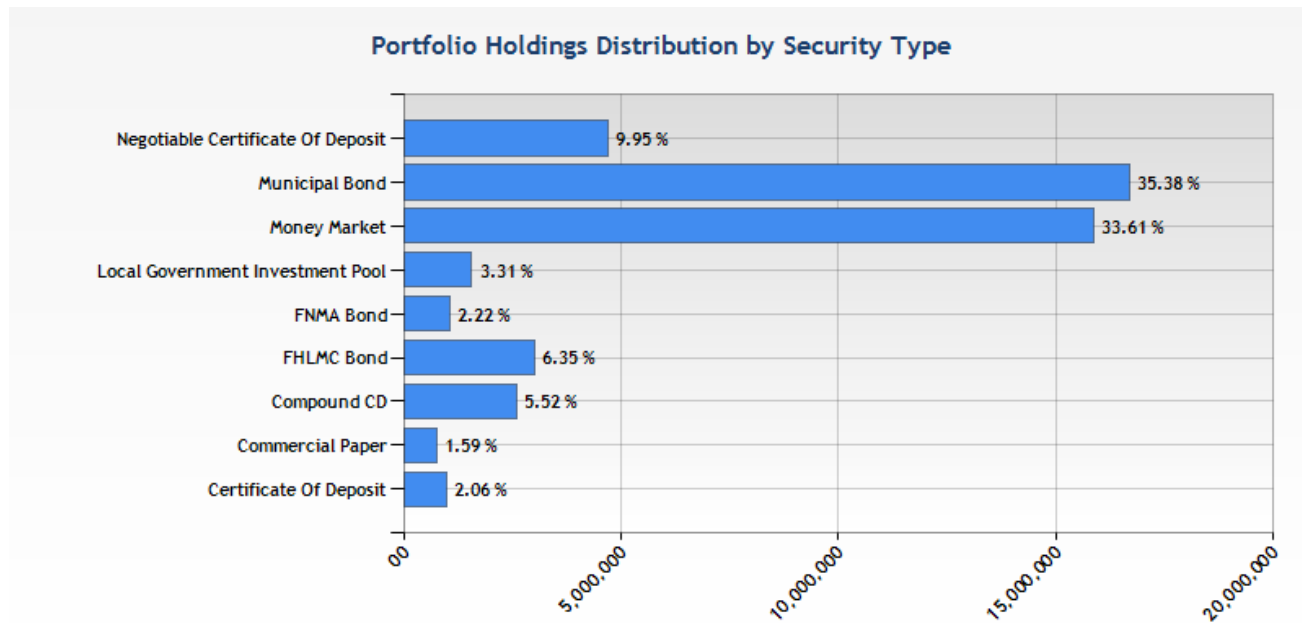
# Tracker



PORTFOLIO ACCOUNTING & REPORTING

Rachel Kulhavy @ City of Huntsville

**HOME : TRACKER : CHARTS AND GRAPHS : DISTRIBUTION**



Security Type	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
Certificate Of Deposit	975,000.00	1.289	974,693.75	860	2.06	975,000.00	974,807.96	2.30
Commercial Paper	750,000.00	0.376	747,918.75	201	1.59	747,918.75	748,450.63	0.55
Compound CD	2,606,853.12	0.730	2,606,853.12	139	5.52	2,606,853.12	2,606,853.12	0.88
FHLMC Bond	3,000,000.00	2.128	2,999,750.00	908	6.35	2,995,940.00	2,999,795.58	2.46
FNMA Bond	1,050,000.00	0.798	1,049,017.50	965	2.22	1,046,560.00	1,049,387.61	2.62
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 Bond	16,705,000.00	1.193	17,212,572.76	684	35.38	16,975,413.31	16,987,582.28	1.83
Negotiable Certificate Of Deposit	4,699,000.00	1.110	4,700,972.64	760	9.95	4,700,455.00	4,701,622.41	2.12
<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>