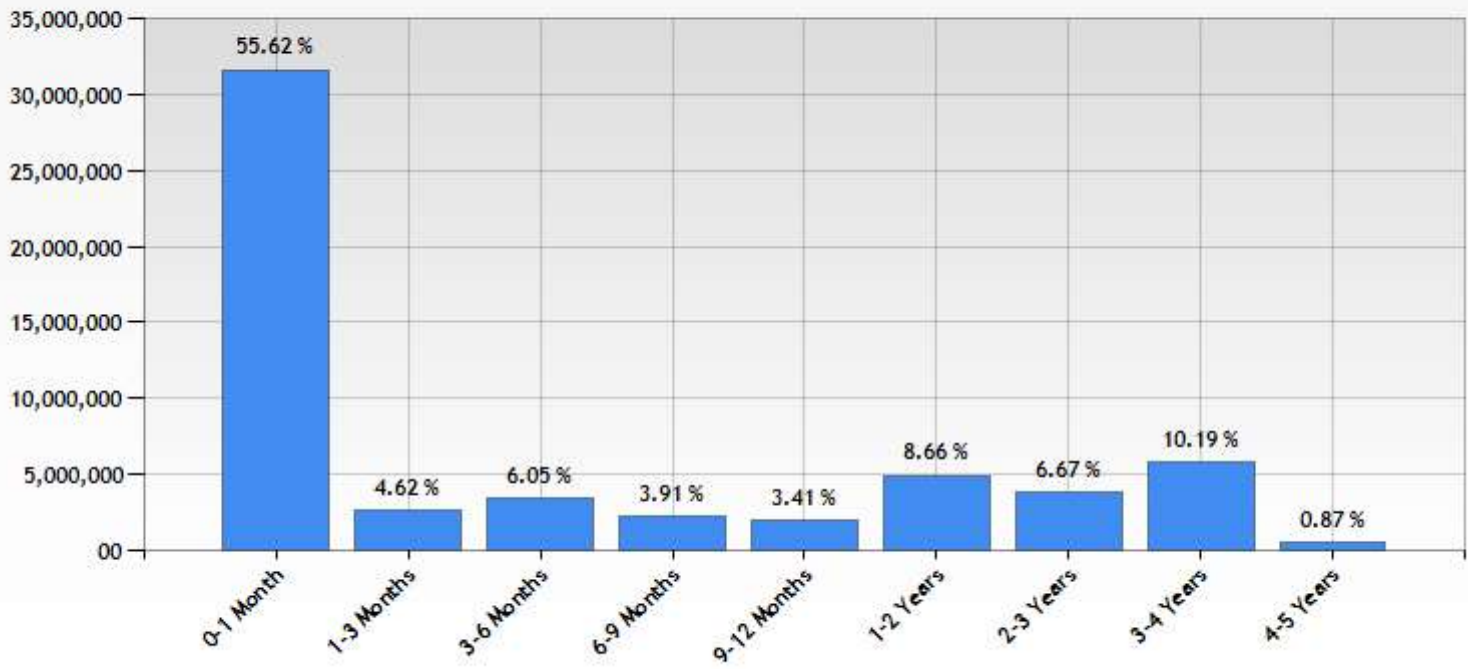


City of Huntsville  
 Distribution  
 Group By: Maturity Range  
 Average By: Face Amount/Shares  
 Portfolio / Report Group: All Portfolios  
 As of: 5/31/2017

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	31,609,259.38	1.092	31,633,177.38	2	55.62	31,601,350.13	31,608,848.86	0.00
1-3 Months	2,625,000.00	1.140	2,704,784.74	69	4.62	2,632,352.05	2,635,231.14	0.19
3-6 Months	3,438,000.00	1.345	3,443,930.22	122	6.05	3,432,024.90	3,436,868.56	0.33
6-9 Months	2,223,000.00	1.192	2,258,131.30	235	3.91	2,225,453.80	2,228,231.08	0.64
9-12 Months	1,938,000.00	1.617	1,950,170.00	294	3.41	1,940,132.70	1,940,077.07	0.80
1-2 Years	4,924,000.00	1.561	4,985,823.32	559	8.66	4,945,597.30	4,945,634.01	1.51
2-3 Years	3,790,000.00	1.879	3,873,128.50	840	6.67	3,819,771.50	3,838,147.02	2.23
3-4 Years	5,790,000.00	2.067	5,931,781.10	1,283	10.19	5,922,664.70	5,921,990.63	3.35
4-5 Years	496,000.00	2.425	496,000.00	1,820	0.87	496,000.00	496,000.00	4.72
<b>TOTAL / AVERAGE</b>	<b>56,833,259.38</b>	<b>1.335</b>	<b>57,276,926.56</b>	<b>282</b>	<b>100</b>	<b>57,015,347.08</b>	<b>57,051,028.37</b>	<b>0.75</b>