

**Investments (including Cash in Bank) as of November 30, 2010**

<u>Investment Type</u>	<u>Investment</u>	<u>CUSIP</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Beginning</u>			<u>Ending</u>			<u>YTC</u>	<u>YTM</u>	<u>Days to Call</u>	<u>Days to Maturity</u>	<u>Income for Month</u>	
					<u>Book Value 10/31/2010</u>	<u>Market Value 10/31/2010</u>	<u>Unrealized Gain/Loss</u>	<u>Book Value 11/30/2010</u>	<u>Market Value 11/30/2010</u>	<u>Unrealized Gain/Loss</u>						<u>Market Value Change</u>
<b>Agencies &amp; Securities</b>																
FNMA bond	Bond	3136FMSJ4	5/13/2010	11/13/2012	\$ 2,000,000	\$ 2,011,338	\$ 11,338	\$ 2,000,000	\$ 2,009,020	\$ 9,020	(2,318)	1.55%	1.55%	194	714	n/a
FHLM bond	Bond	3134G1DE1	5/19/2010	11/19/2012	\$ 2,000,000	\$ 2,001,234	\$ 1,234	n/a	n/a	n/a	n/a	1.65%	1.65%	called 11/19	n/a	n/a
FHLB bond	Bond	3133XYFS9	5/26/2010	11/26/2012	\$ 2,000,000	\$ 2,001,440	\$ 1,440	n/a	n/a	n/a	n/a	1.55%	1.65%	called 11/26	n/a	n/a
Newark N.J. taxable bond	Bond	650367HE8	7/26/2010	10/1/2013	\$ 225,000	\$ 228,906	\$ 3,906	\$ 225,000	\$ 232,687	\$ 7,687	3,781	2.69%	2.69%	no call	1036	n/a
City of Yonkers, N.Y. GO Bond	Bond	986082BQ7	8/5/2010	8/1/2013	\$ 645,000	\$ 697,303	\$ 52,303	\$ 645,000	\$ 759,106	\$ 114,106	61,803	1.72%	1.72%	no call	975	n/a
FNMA bond	Bond	31398A2H4	8/16/2010	8/16/2013	\$ 1,000,000	\$ 1,002,123	\$ 2,123	\$ 1,000,000	\$ 1,002,308	\$ 2,308	185	1.15%	1.31%	108	990	n/a
FNMA bond	Bond	31398AD33	8/19/2010	1/25/2013	\$ 200,000	\$ 200,673	\$ 673	\$ 200,000	\$ 202,094	\$ 2,094	1,421	0.52%	1.83%	86	787	n/a
Harris County Cultural Education Ref Bond	Bond	414010AG3	8/17/2010	5/15/2013	\$ 100,000	\$ 104,348	\$ 4,348	\$ 100,000	\$ 109,723	\$ 9,723	5,375	1.19%	1.19%	no call	897	n/a
FHLB bond	Bond	313370HQ4	8/26/2010	12/30/2013	\$ 300,000	\$ 302,482	\$ 2,482	\$ 300,000	\$ 301,887	\$ 1,887	(595)	1.25%	1.25%	299	1126	n/a
FNMA bond	Bond	3136FM5A8	9/1/2010	8/1/2015	\$ 300,000	\$ 300,553	\$ 553	\$ 300,000	\$ 300,739	\$ 739	186	0.89%	1.00%	73	1715	n/a
American Municipal Power	Bond	02765PAE5	9/1/2010	2/1/2012	\$ 200,000	\$ 209,076	\$ 9,076	\$ 200,000	\$ 219,469	\$ 19,469	10,393	1.42%	1.42%	no call	428	n/a
FNMA bond	Bond	31398AK35	9/8/2010	3/25/2013	\$ 300,000	\$ 301,496	\$ 1,496	\$ 300,000	\$ 306,195	\$ 6,195	4,699	1.38%	1.84%	115	846	n/a
City of McHenry, ILL	Bond	581170FK8	9/15/2010	12/15/2011	\$ 175,000	\$ 175,700	\$ 700	\$ 175,000	\$ 175,558	\$ 558	(142)	1.00%	1.00%	no call	380	n/a
City of McHenry, ILL	Bond	581170FM4	9/15/2010	12/15/2013	\$ 235,000	\$ 234,786	\$ (214)	\$ 235,000	\$ 233,616	\$ (1,384)	(1,170)	1.55%	1.55%	no call	1111	n/a
FNMA bond	Bond	3136FPGV3	9/17/2010	9/17/2015	\$ 300,000	\$ 300,789	\$ 789	\$ 300,000	\$ 300,005	\$ 5	(784)	1.25%	1.95%	107	1752	n/a
FHLB bond	Bond	313370XU7	9/27/2010	12/15/2015	\$ 200,000	\$ 200,256	\$ 256	\$ 200,000	\$ 200,103	\$ 103	(153)	1.50%	1.50%	15	1841	n/a
Berrien County, MI (BAB)	Bond	085747AA1	9/30/2010	5/1/2012	\$ 100,000	\$ 100,074	\$ 74	\$ 100,000	\$ 100,161	\$ 161	87	1.35%	1.35%	no call	518	n/a
Berrien County, MI (BAB)	Bond	085747AB9	9/30/2010	5/1/2013	\$ 105,000	\$ 105,691	\$ 691	\$ 105,000	\$ 105,668	\$ 668	(23)	1.75%	1.75%	no call	883	n/a
S. Shore Muni District	Bond	84020LDU4	10/15/2010	9/1/2014	\$ 150,000	\$ 153,911	\$ 3,911	\$ 150,000	\$ 154,631	\$ 4,631	720	1.60%	1.60%	no call	1371	n/a
S. Shore Muni District	Bond	84020LDT7	10/15/2010	9/1/2013	\$ 150,000	\$ 153,962	\$ 3,962	\$ 150,000	\$ 155,991	\$ 5,991	2,029	1.25%	1.25%	no call	1006	n/a
S. Shore Muni District	Bond	84020LDS9	10/15/2010	9/1/2012	\$ 150,000	\$ 153,206	\$ 3,206	\$ 150,000	\$ 155,109	\$ 5,109	1,903	1.10%	1.10%	no call	641	n/a
Oak Park, MI bond	Bond	671664NH9	10/19/2010	5/1/2011	\$ 175,000	\$ 177,688	\$ 2,688	\$ 175,000	\$ 183,433	\$ 8,433	5,745	0.85%	0.85%	no call	152	n/a
FNMA bond	Bond	31398A4W9	10/19/2010	10/29/2015	\$ 200,000	\$ 199,540	\$ (460)	\$ 200,000	\$ 197,855	\$ (2,145)	(1,685)	1.12%	1.65%	70	1794	n/a
City of Rock Island, IL	Bond	772355AM5	10/22/2010	12/1/2012	\$ 100,000	\$ 108,011	\$ 8,011	\$ 100,000	\$ 117,964	\$ 17,964	9,953	1.10%	1.10%	no call	732	n/a
City of Rock Island, IL	Bond	939719R93	10/25/2010	1/1/2013	\$ 50,000	\$ 52,413	\$ 2,413	\$ 50,000	\$ 54,774	\$ 4,774	2,361	1.69%	1.69%	no call	763	n/a
Clark County, NV Water District	Bond	181070BM4	11/3/2010	7/1/2014	n/a	n/a	n/a	\$ 50,000	\$ 60,006	\$ 10,006	n/a	1.65%	1.65%	no call	1309	n/a
Lansing, MI Sewer Revenue bond	Bond	516446EV9	11/4/2010	5/1/2014	n/a	n/a	n/a	\$ 475,000	\$ 585,794	\$ 110,794	n/a	1.75%	1.75%	no call	1248	n/a
FHLB bond	Bond	313371JHO	11/8/2010	8/8/2014	n/a	n/a	n/a	\$ 200,000	\$ 198,479	\$ (1,521)	n/a	1.13%	1.13%	70	1347	n/a
New York, NY Finance Authority	Bond	64971MN24	11/12/2010	2/1/2014	n/a	n/a	n/a	\$ 300,000	\$ 321,456	\$ 21,456	n/a	1.70%	1.70%	no call	1159	n/a
FHLB bond	Bond	3134G1YF5	11/17/2010	11/17/2015	n/a	n/a	n/a	\$ 500,000	\$ 497,486	\$ (2,514)	n/a	1.75%	1.75%	79	1813	n/a
FNMA bond	Bond	31398A5J7	11/22/2010	11/9/2015	n/a	n/a	n/a	\$ 500,000	\$ 451,595	\$ (48,405)	n/a	2.68%	1.83%	344	1805	n/a
FNMA bond	Bond	3136FPXL6	11/23/2010	11/23/2015	n/a	n/a	n/a	\$ 400,000	\$ 395,129	\$ (4,871)	n/a	1.50%	1.50%	358	1819	n/a
FNMA bond	Bond	3136FPB55	11/26/2010	11/25/2015	n/a	n/a	n/a	\$ 400,000	\$ 400,997	\$ 997	n/a	1.50%	1.50%	176	1821	n/a
<b>Total Agencies &amp; Securities</b>					\$ 11,360,000	\$ 11,476,999	\$ 116,999	\$ 10,185,000	\$ 10,489,038	\$ 304,038	\$ 103,771	1.50%	1.55%	WAY	1136	WAM \$ -
<b>Local Government Investment Pools (LGIP)</b>																
Texpool	LGIP	N/A	N/A	N/A	\$ 1,114,462	\$ 1,114,462	\$ -	\$ 1,148,850	\$ 1,148,850	\$ -	\$ -	0.19%			1	\$ 211
Cutwater/TXClass	LGIP	N/A	N/A	N/A	\$ 1,072,641	\$ 1,072,641	\$ -	\$ 1,693,888	\$ 1,693,888	\$ -	\$ -	0.25%			1	\$ 247
LOGIC	LGIP	N/A	N/A	N/A	\$ 1,496,983	\$ 1,496,983	\$ -	\$ 1,056,181	\$ 1,056,181	\$ -	\$ -	0.22%			1	\$ 198
<b>Total Local Govt Invest Pools</b>					\$ 3,684,086	\$ 3,684,086	\$ -	\$ 3,898,919	\$ 3,898,919	\$ -	\$ -	0.22%		WAY	1	WAM \$ 656
<b>Money Market Accounts</b>																
ICSA	Dep Acct	N/A	N/A	N/A	\$ 2,260,391	\$ 2,260,391	\$ -	\$ 2,090,023	\$ 2,090,023	\$ -	\$ -	0.35%			1	\$ 633
TX Managed Rate w/Wells Fargo Bank	Dep Acct	N/A	N/A	N/A	\$ 8,076,475	\$ 8,076,475	\$ -	\$ 9,926,395	\$ 9,926,395	\$ -	\$ -	0.30%			1	\$ 1,821
<b>Total Money Market Accounts</b>					\$ 10,336,866	\$ 10,336,866	\$ -	\$ 12,016,418	\$ 12,016,418	\$ -	\$ -	0.31%		WAY	1	\$ 2,454

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					<u>10/31/2010</u>	<u>10/31/2010</u>	<u>Unrealized</u>	<u>11/30/2010</u>	<u>11/30/2010</u>	<u>Gain/Loss</u>							<u>Change</u>	<u>Yield</u>
<b>Certificates of Deposit</b>																		
	Citizens Bank	CD	N/A	10/23/2010	10/23/2011	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	1.40%		327	\$ 1,167	<i>Accrd not bkd</i>	
	First State Bank	CD	N/A	1/27/2010	1/27/2011	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	1.00%		58	\$ 219	<i>Accrd not bkd</i>	
	Citizens Bank	CD	N/A	1/27/2010	1/27/2011	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	1.50%		58	\$ 165	<i>Accrd not bkd</i>	
	Citizens Bank	CD	N/A	8/7/2010	2/7/2011	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	1.25%		69	\$ 467	<i>Accrd not bkd</i>	
	Citizens Bank	CD	N/A	4/20/2010	4/20/2011	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	1.51%		141	\$ 755	<i>Accrd not bkd</i>	
	Citizens Bank	CD	N/A	4/20/2010	4/20/2011	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	1.51%		141	\$ 189	<i>Accrd not bkd</i>	
	Plains Capital Bank	CD	N/A	5/6/2010	5/6/2011	\$ 6,000,000	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	1.01%		157	\$ 505	<i>Accrd not bkd</i>	
	<i>Total Certificates of Deposit</i>					\$ 13,000,000	\$ 13,000,000	\$ -	\$ 13,000,000	\$ 13,000,000	\$ -	\$ -	1.18%	WAY	141	WAM	\$ 3,467	
<b>Cash in Bank</b>																		
	First National Bank	Ckng. Acct	N/A	N/A	N/A	\$ 955,624	\$ 955,624	\$ -	\$ 1,036,744	\$ 1,036,744	\$ -	\$ -	0.14%		1		N/A	
	American Bank (SW Fund Trust Acct)	Svngs. Acct	N/A	N/A	N/A	\$ 32,426	\$ 32,426	\$ -	\$ 32,426	\$ 32,426	\$ -	\$ -	0.11%		1		N/A	
	Cafeteria Plan	Ckng Acct	N/A	N/A	N/A	\$ (863)	\$ (863)	\$ -	\$ (2,883)	\$ (2,883)	\$ -	\$ -	-		1		N/A	
	<i>Total Cash in Bank</i>					\$ 987,187	\$ 987,187	\$ -	\$ 1,066,287	\$ 1,066,287	\$ -	\$ -	0.14%	WAY	1	WAM		
<b>Total - All</b>						\$ 39,368,139	\$ 39,485,138	\$ 116,999	\$ 40,134,198	\$ 40,438,236	\$ 304,038	\$ 103,771	0.89%	0.89%	WAY	334	WAM	\$ 6,577

WAY - weighted average yield to mat. 0.89%

Weighted average yield to call 0.89%

WAM - weighted average maturity 334

Weighted average maturity to call 152

Treasury Yield Comparison 6 Mo. - .18 1 Yr. - .27 2 Yr. - .45

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't code 2256) and the City of Huntsville's Investment Policy. The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the City of Huntsville, Texas of the position and activity within the city's portfolio of investments.

City of Huntsville, Huntsville, Texas

Winston Duke/Director of Finance