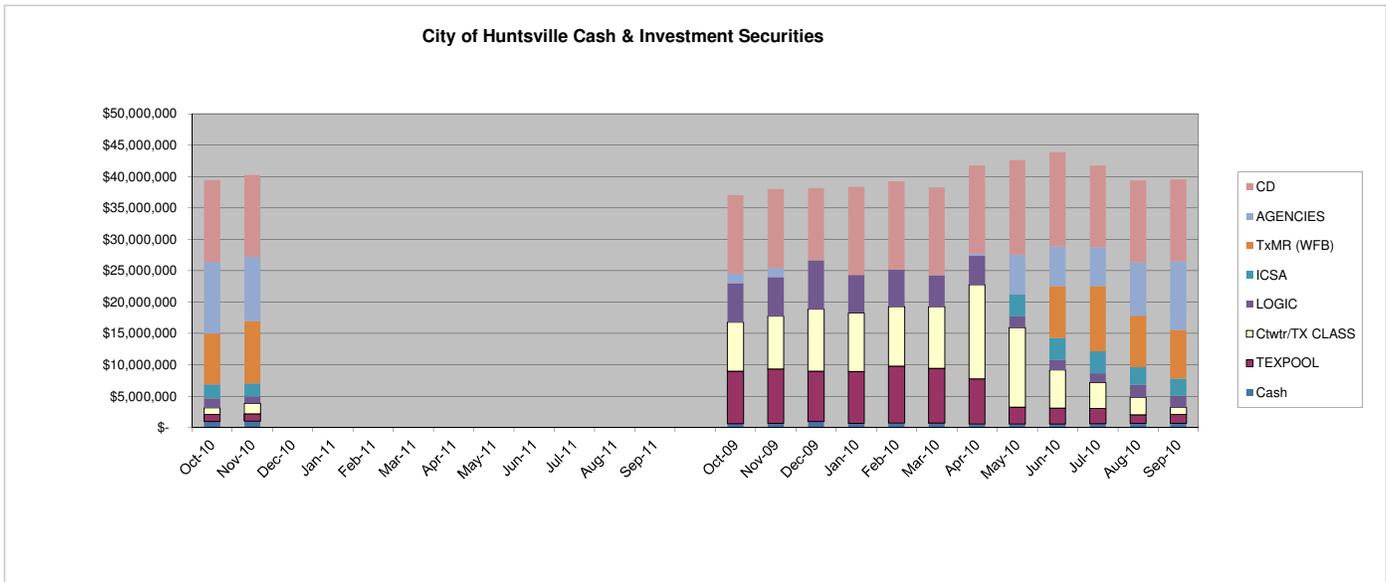
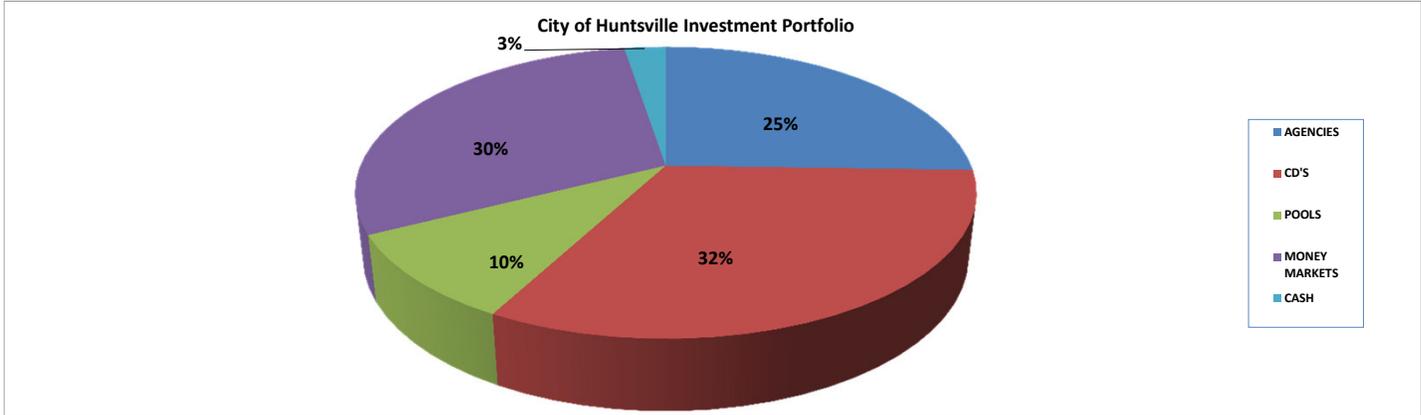


City of Huntsville Texas  
Cash & Investment Securities - Monthly Report

11/30/10

Investments	CASH	TEXPOOL	Ctwtr/TX Class	LOGIC	ICSA	TxMR (WFB)	AGENCIES	CDs	TOTAL	%
Operating Funds Group	\$ 573,622	\$ 109,677	\$ 108,594	\$ 153,819	\$ 888,966	\$ 3,756,573	\$ 8,426,691	\$ 10,220,850	\$ 24,238,792	60%
Special Projects Group	\$ 335,517	\$ 861,239	\$ 837,819	\$ 499,936	\$ 801,652	\$ 5,438,333	\$ 1,449,000	\$ 2,800,000	\$ 13,023,496	32%
Debt Service Reserve Funds Group	\$ -	\$ 186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186	0%
Special Resource Funds Group	\$ 120,753	\$ 137,170	\$ 11,730	\$ 40,081	\$ 117,592	\$ 48,128	\$ 375,000	\$ -	\$ 850,454	2%
Debt Service Funds Group	\$ 4,956	\$ 339	\$ 735,746	\$ 189,179	\$ 281,177	\$ 668,358	\$ -	\$ -	\$ 1,879,755	5%
Hotel / Motel Group	\$ 1,896	\$ 40,239	\$ -	\$ 173,165	\$ 636	\$ 15,002	\$ -	\$ -	\$ 230,938	1%
<b>Total ALL Groups</b>	<b>\$ 1,036,744</b>	<b>\$ 1,148,850</b>	<b>\$ 1,693,889</b>	<b>\$ 1,056,180</b>	<b>\$ 2,090,023</b>	<b>\$ 9,926,394</b>	<b>\$ 10,250,691</b>	<b>\$ 13,020,850</b>	<b>\$ 40,223,621</b>	<b>100%</b>
% by investment type	3%	3%	4%	3%	5%	25%	25%	32%	100%	



Investments (Ending)	CASH	TEXPOOL	Ctwtr/TX CLASS	LOGIC	ICSA	TxMR (WFB)	AGENCIES	CD	TOTAL	%
Oct-09	\$ 955,623	\$ 1,114,462	\$ 1,072,640	\$ 1,496,982	\$ 2,260,391	\$ 8,076,474	\$ 11,421,372	\$ 13,020,850	\$ 39,418,794	100%
Nov-10	\$ 1,036,744	\$ 1,148,850	\$ 1,693,889	\$ 1,056,180	\$ 2,090,023	\$ 9,926,394	\$ 10,250,691	\$ 13,020,850	\$ 40,223,621	102%
Dec-10										0%
Jan-11										0%
Feb-11										0%
Mar-11										0%
Apr-11										0%
May-11										0%
Jun-11										0%
Jul-11										0%
Aug-11										0%
Sep-11										0%
Oct-09	\$ 614,838	\$ 8,386,521	\$ 7,759,909	\$ 6,211,023			\$ 1,538,316	\$ 12,500,000	\$ 37,010,607	100%
Nov-09	\$ 654,888	\$ 8,702,840	\$ 8,389,260	\$ 6,199,076			\$ 1,517,466	\$ 12,520,849	\$ 37,984,379	96%
Dec-09	\$ 998,781	\$ 7,999,284	\$ 9,861,721	\$ 7,761,559			\$ -	\$ 11,520,850	\$ 38,142,195	97%
Jan-10	\$ 656,704	\$ 8,264,514	\$ 9,341,620	\$ 6,053,817			\$ -	\$ 14,020,850	\$ 38,337,505	97%
Feb-10	\$ 709,519	\$ 9,058,877	\$ 9,521,691	\$ 5,878,702			\$ -	\$ 14,020,850	\$ 39,189,640	99%
Mar-10	\$ 728,877	\$ 8,710,852	\$ 9,827,610	\$ 4,979,503			\$ -	\$ 14,020,850	\$ 38,267,692	97%
Apr-10	\$ 550,940	\$ 7,227,756	\$ 14,981,866	\$ 4,606,242			\$ 350,000	\$ 14,020,850	\$ 41,737,654	106%
May-10	\$ 552,459	\$ 2,717,468	\$ 12,636,738	\$ 1,810,970	\$ 3,500,000		\$ 6,351,000	\$ 15,020,850	\$ 42,589,218	108%
Jun-10	\$ 591,283	\$ 2,498,267	\$ 6,070,734	\$ 1,628,335	\$ 3,501,381	\$ 8,236,057	\$ 6,351,000	\$ 15,020,849	\$ 43,897,906	111%
Jul-10	\$ 596,813	\$ 2,460,816	\$ 4,104,670	\$ 1,466,723	\$ 3,502,570	\$ 10,385,932	\$ 6,225,000	\$ 13,020,850	\$ 41,763,375	106%
Aug-10	\$ 665,353	\$ 1,380,153	\$ 2,777,927	\$ 2,028,162	\$ 2,783,602	\$ 8,170,348	\$ 8,531,371	\$ 13,020,850	\$ 39,957,766	100%
Sep-10	\$ 675,307	\$ 1,397,344	\$ 1,120,398	\$ 1,858,690	\$ 2,725,513	\$ 7,750,311	\$ 10,946,372	\$ 13,020,850	\$ 39,494,785	100%
<b>Average balance for FY10 + FY11</b>	<b>\$ 713,438</b>	<b>\$ 5,076,286</b>	<b>\$ 7,082,905</b>	<b>\$ 3,788,283</b>	<b>\$ 1,454,534</b>	<b>\$ 3,753,251</b>	<b>\$ 4,534,471</b>	<b>\$ 13,412,218</b>	<b>\$ 39,815,367</b>	<b>100%</b>