

Investments (including Cash in Bank) as of October 31, 2010

Investment Type	Investment	CUSIP	Purchase Date	Maturity Date	Beginning			Ending			YTC	YTM	Days to Call	Days to Maturity	Income for Month	
					Book Value 9/30/2010	Market Value 9/30/2010	Unrealized Gain/Loss	Book Value 10/31/2010	Market Value 10/31/2010	Unrealized Gain/Loss						Market Value Change
Agencies & Securities																
	FNMA bond	3136FMSJ4	5/13/2010	11/13/2012	\$ 2,000,000	\$ 2,011,870	\$ 11,870	\$ 2,000,000	\$ 2,011,338	\$ 11,338	(532)	1.55%	1.55%	224	744	n/a
	FHLM bond	3134G1DE1	5/19/2010	11/19/2012	\$ 2,000,000	\$ 2,003,058	\$ 3,058	\$ 2,000,000	\$ 2,001,234	\$ 1,234	(1,824)	1.65%	1.65%	49	750	n/a
	FHLB bond	3133XYFS9	5/26/2010	11/26/2012	\$ 2,000,000	\$ 2,002,838	\$ 2,838	\$ 2,000,000	\$ 2,001,440	\$ 1,440	(1,398)	1.55%	1.65%	56	757	n/a
	Newark N.J. taxable bond	650367HE8	7/26/2010	10/1/2013	\$ 225,000	\$ 228,296	\$ 3,296	\$ 225,000	\$ 228,906	\$ 3,906	610	2.69%	2.69%	no call	1066	n/a
	City of Yonkers, N.Y. GO Bond	986082BQ7	8/5/2010	8/1/2013	\$ 645,000	\$ 698,748	\$ 53,748	\$ 645,000	\$ 697,303	\$ 52,303	(1,445)	1.72%	1.72%	no call	1005	n/a
	FNMA bond	31398A2H4	8/16/2010	8/16/2013	\$ 1,000,000	\$ 1,002,426	\$ 2,426	\$ 1,000,000	\$ 1,002,123	\$ 2,123	(303)	1.15%	1.31%	138	1020	n/a
	FNMA bond	31398AD33	8/19/2010	1/25/2013	\$ 200,000	\$ 200,827	\$ 827	\$ 200,000	\$ 200,673	\$ 673	(154)	0.52%	1.83%	116	817	n/a
	Harris County Cultural Education Ref Bond	414010AG3	8/17/2010	5/15/2013	\$ 100,000	\$ 104,414	\$ 4,414	\$ 100,000	\$ 104,348	\$ 4,348	(66)	1.19%	1.19%	no call	927	n/a
	FHLB bond	313370HQ4	8/26/2010	12/30/2013	\$ 300,000	\$ 302,153	\$ 2,153	\$ 300,000	\$ 302,482	\$ 2,482	329	1.25%	1.25%	329	1156	n/a
	FNMA bond	3136FM5A8	9/1/2010	8/11/2015	\$ 300,000	\$ 300,544	\$ 544	\$ 300,000	\$ 300,553	\$ 553	9	0.89%	1.00%	103	1745	n/a
	American Municipal Power	02765PAE5	9/1/2010	2/1/2012	\$ 200,000	\$ 209,584	\$ 9,584	\$ 200,000	\$ 209,076	\$ 9,076	(508)	1.42%	1.42%	no call	458	n/a
	FNMA bond	31398AK35	9/8/2010	3/25/2013	\$ 300,000	\$ 301,677	\$ 1,677	\$ 300,000	\$ 301,496	\$ 1,496	(181)	1.38%	1.84%	145	876	n/a
	City of McHenry, ILL	581170FK8	9/15/2010	12/15/2011	\$ 175,000	\$ 175,623	\$ 623	\$ 175,000	\$ 175,700	\$ 700	77	1.00%	1.00%	no call	410	n/a
	City of McHenry, ILL	581170FM4	9/15/2010	12/15/2013	\$ 235,000	\$ 233,980	\$ (1,020)	\$ 235,000	\$ 234,786	\$ (214)	806	1.55%	1.55%	no call	1141	n/a
	FNMA bond	3136FPGV3	9/17/2010	9/17/2015	\$ 300,000	\$ 299,621	\$ (379)	\$ 300,000	\$ 300,789	\$ 789	1,168	1.25%	1.95%	137	1782	n/a
	FHLB bond	313370V62	9/22/2010	9/22/2015	\$ 500,000	\$ 500,360	\$ 360	n/a	n/a	n/a	n/a	Called 10/22/10	Called 10/22/10			
	FHLB bond	313370XU7	9/27/2010	12/15/2015	\$ 200,000	\$ 200,118	\$ 118	\$ 200,000	\$ 200,256	\$ 256	138	1.50%	1.50%	45	1871	n/a
	Berrien County, MI (BAB)	085747AA1	9/30/2010	5/1/2012	\$ 100,000	\$ 99,922	\$ (78)	\$ 100,000	\$ 100,074	\$ 74	152	1.35%	1.35%	no call	548	n/a
	Berrien County, MI (BAB)	085747AB9	9/30/2010	5/1/2013	\$ 105,000	\$ 105,421	\$ 421	\$ 105,000	\$ 105,691	\$ 691	270	1.75%	1.75%	no call	913	n/a
	S. Shore Muni District	84020LDU4	10/15/2010	9/1/2014	n/a	n/a	n/a	\$ 150,000	\$ 153,911	\$ 3,911	n/a	1.60%	1.60%	no call	1401	n/a
	S. Shore Muni District	84020LDT7	10/15/2010	9/1/2013	n/a	n/a	n/a	\$ 150,000	\$ 153,962	\$ 3,962	n/a	1.25%	1.25%	no call	1036	n/a
	S. Shore Muni District	84020LDS9	10/15/2010	9/1/2012	n/a	n/a	n/a	\$ 150,000	\$ 153,206	\$ 3,206	n/a	1.10%	1.10%	no call	671	n/a
	Oak Park, MI bond	671664NH9	10/19/2010	5/1/2011	n/a	n/a	n/a	\$ 175,000	\$ 177,688	\$ 2,688	n/a	0.85%	0.85%	no call	182	n/a
	FNMA bond	31398A4W9	10/19/2010	10/29/2015	n/a	n/a	n/a	\$ 200,000	\$ 199,540	\$ (460)	n/a	1.12%	1.65%	100	1824	n/a
	City of Rock Island, IL	772355AM5	10/22/2010	12/1/2012	n/a	n/a	n/a	\$ 100,000	\$ 108,011	\$ 8,011	n/a	1.10%	1.10%	no call	762	n/a
	City of Rock Island, IL	939719R93	10/25/2010	1/1/2013	n/a	n/a	n/a	\$ 50,000	\$ 52,413	\$ 2,413	n/a	1.69%	1.69%	no call	793	n/a
Total Agencies & Securities					\$ 10,885,000	\$ 10,981,480	\$ 96,480	\$ 11,360,000	\$ 11,476,999	\$ 116,999	\$ (2,852)	1.46%	1.56%	WAY	904	WAM \$ -
Local Government Investment Pools (LGIP)											Yield					
	Texpool	LGIP	N/A	N/A	N/A	\$ 1,397,344	\$ 1,397,344	\$ -	\$ 1,114,462	\$ 1,114,462	\$ -	\$ -	0.20%		1	\$ 272
	Cutwater/TXClass	LGIP	N/A	N/A	N/A	\$ 1,120,398	\$ 1,120,398	\$ -	\$ 1,072,641	\$ 1,072,641	\$ -	\$ -	0.26%		1	\$ 472
	LOGIC	LGIP	N/A	N/A	N/A	\$ 1,858,690	\$ 1,858,690	\$ -	\$ 1,496,983	\$ 1,496,983	\$ -	\$ -	0.23%		1	\$ 527
Total Local Govt Invest Pools					\$ 4,376,432	\$ 4,376,432	\$ -	\$ 3,684,086	\$ 3,684,086	\$ -	\$ -	0.23%		WAY	1	WAM \$ 1,271
Money Market Accounts											Yield					
	ICSA	Dep Acct	N/A	N/A	N/A	\$ 2,725,613	\$ 2,725,613	\$ -	\$ 2,260,391	\$ 2,260,391	\$ -	\$ -	0.40%		1	\$ 1,190
	TX Managed Rate w/Wells Fargo Bank	Dep Acct	N/A	N/A	N/A	\$ 7,750,311	\$ 7,750,311	\$ -	\$ 8,076,475	\$ 8,076,475	\$ -	\$ -	0.32%		1	\$ 2,052
Total Money Market Accounts					\$ 10,475,924	\$ 10,475,924	\$ -	\$ 10,336,866	\$ 10,336,866	\$ -	\$ -	0.34%		WAY	1	\$ 3,242

Certificates of Deposit

													<u>Yield</u>			
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%	357			Accrd not bkd
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%	88	\$	219	Accrd not bkd
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%	88	\$	165	Accrd not bkd
Citizens Bank	CD	N/A	8/7/2010	2/7/2011	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	1.25%	99	\$	467	Accrd not bkd
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%	171	\$	755	Accrd not bkd
Citizens Bank	CD	N/A	4/20/2010	4/20/2011	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	1.51%	171	\$	189	Accrd not bkd
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%	187	\$	505	Accrd not bkd
<i>Total Certificates of Deposit</i>					\$ 13,000,000	\$ 13,000,000	\$ -	\$ 13,000,000	\$ 13,000,000	\$ -	\$ -	1.18%	WAY	171	WAM	\$ 2,300

Cash in Bank

													<u>Yield</u>			
First National Bank	Ckng. Acct	N/A	N/A	N/A	\$ 675,607	\$ 675,607	\$ -	\$ 955,624	\$ 955,624	\$ -	\$ -	0.10%	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	\$ (472)	\$ (472)	\$ -	\$ (863)	\$ (863)	\$ -	\$ -	-	1			N/A
<i>Total Cash in Bank</i>					\$ 707,561	\$ 707,561	\$ -	\$ 987,187	\$ 987,187	\$ -	\$ -	0.10%	WAY	1	WAM	

Total - All

\$ 39,444,917 \$ 39,541,397 \$ 96,480 \$ 39,368,139 \$ 39,485,138 \$ 116,999 \$ (2,852) 1.76% 0.95% WAY 318 WAM \$ 6,813

WAY - weighted average yield to mat. 0.95%
 Weighted average yield to call 1.76%
 WAM - weighted average maturity 318
 Weighted average maturity to call 139
 Treasury Yield Comparison 6 Mo. - .14 1 Yr. - .22 2 Yr. - .34

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