

Investments (including Cash in Bank) as of April 30, 2010																
Investment Type	Investment	CUSIP	Purchase Date	Maturity Date	Book Value	Market Value	Beginning	Book Value	Market Value	Ending	Market Value	Yield	Days to	Income for		
					Ending - 3/31/10	Ending 3/31/10	Gain/Loss	Ending - 4/30/10	Ending - 4/30/10	Gain/Loss	Change		Maturity	Month		
Agencies & Securities	FHLB floater	3133XY4W2	4/28/2010	4/28/2015	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	2.00%	1825	0		
Total Agencies & Securities								\$ 350,000	\$ 350,000			2.00%	WAY 1825	WAM		
Local Government Investment Pools (LGIP)																
Texpool	LGIP	N/A	N/A	N/A	\$ 8,710,851	\$ 8,710,851	\$ -	\$ 7,227,756	\$ 7,227,756	\$ -	\$ -	0.16%	1	\$ 1,124		
MBIA - Texas CLASS	LGIP	N/A	N/A	N/A	\$ 9,827,611	\$ 9,827,611	\$ -	\$ 14,981,869	\$ 14,981,869	\$ -	\$ -	0.22%	1	\$ 2,258		
LOGIC	LGIP	N/A	N/A	N/A	\$ 4,979,504	\$ 4,979,504	\$ -	\$ 4,606,242	\$ 4,606,242	\$ -	\$ -	0.18%	1	\$ 738		
Total Local Govt Invest Pools					\$ 23,517,966	\$ 23,517,966	\$ -	\$ 26,815,867	\$ 26,815,867	\$ -	\$ -	0.20%	WAY 1	WAM \$ 4,120		
Certificates of Deposit																
Citizens Bank	CD	N/A	10/20/2009	4/20/2010	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	1.85%	0	\$ 1,102 Booked		
Citizens Bank	CD	N/A	10/20/2009	4/20/2010	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	1.85%	0	\$ 273 Booked		
Citizens Bank	CD	N/A	10/23/2009	10/23/2010	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	2.02%	176	\$ 1,465 Accrd not booked		
Comerica Bank	CD	N/A	5/1/2009	4/30/2010	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	1.64%	3	\$ 6,890 Accrd not booked		
First State Bank	CD	N/A	1/27/2010	7/27/2010	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	1.00%	88	\$ 219 Accrd not booked		
Citizens Bank	CD	N/A	2/7/2010	8/7/2010	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	1.75%	99	\$ 544 Accrd not booked		
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%	272	\$ 219 Accrd not booked		
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%	272	\$ 165 Accrd not booked		
Citizens Bank	CD	N/A	4/20/2010	4/20/2011	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	1.51%	355	\$ 755 Accrd not booked		
Citizens Bank	CD	N/A	4/20/2010	4/20/2011	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	1.51%	355	\$ 189 Accrd not booked		
Total Certificates of Deposit					\$ 14,000,000	\$ 14,000,000	\$ -	\$ 14,000,000	\$ 14,000,000	\$ -	\$ -	1.46%	WAY 151	WAM \$ 11,821		
Cash in Bank																
First National Bank	Ckng. Acct	N/A	N/A	N/A	\$ 728,878	\$ 728,878	\$ -	\$ 550,940	\$ 550,940	\$ -	\$ -	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	\$ (245)	\$ (245)	\$ -	\$ (298)	\$ (298)	\$ -	\$ -	-	1	N/A		
Total Cash in Bank					\$ 657,695	\$ 657,695	\$ -	\$ 583,068	\$ 583,068	\$ -	\$ -	0.10%	WAY 1	WAM		
Total - All					\$ 38,175,661	\$ 38,175,661	\$ -	\$ 41,748,935	\$ 41,748,935	\$ -	\$ -	0.62%	WAY 51	WAM \$ 15,941		
WAY - weighted average yield		0.62%														
WAM - weighted average maturity		51 days														
Treasury Yield Comparison		6 Mo. - .25	1 Yr. - .41	2 Yr. - .97												

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