

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

Investment Type	Book Value	Market Value	Beginning Unrealized	Book Value	Market Value	Ending Unrealized	Market Value	Days to Call	Days to Maturity	Income for Month								
											Ending 7/31/2010	Ending 7/31/10	Gain/Loss	Ending 8/31/10	Ending - 8/31/10	Gain/Loss	Change	YTC
Agencies & Securities	<i>Investment</i>	<i>CUSIP</i>	<i>Purchase Date</i>	<i>Maturity Date</i>														
FNMA bond	Bond	3136FMSJ4	5/13/2010	11/13/2012	\$ 2,000,000	\$ 2,013,750	\$ 13,750	\$ 2,000,000	\$ 2,012,706	\$ 12,706	(1,044)	1.55%	1.55%	255	805	n/a		
FHLM bond	Bond	3134G1DE1	5/19/2010	11/19/2012	\$ 2,001,000	\$ 2,009,004	\$ 8,004	\$ 2,001,000	\$ 2,004,666	\$ 3,666	(4,338)	1.65%	1.65%	80	811	n/a		
FHLB bond	Bond	3133XYFS9	5/26/2010	11/26/2012	\$ 2,000,000	\$ 2,006,875	\$ 6,875	\$ 2,000,000	\$ 2,004,138	\$ 4,138	(2,737)	1.55%	1.65%	87	818	n/a		
Newark N.J. taxable bond	Bond	650367HE8	7/26/2010	10/1/2013	\$ 225,000	\$ 226,370	\$ 1,370	\$ 225,000	\$ 227,459	\$ 2,459	1,089	2.69%	2.69%	no call	1127	n/a		
City of Yonkers, N.Y. GO Bond	Bond	986082BQ7	8/5/2010	8/1/2013	n/a	n/a	n/a	\$ 645,000	\$ 703,656	\$ 58,656	n/a	1.72%	1.72%	no call	1066	n/a		
FNMA bond	Bond	31398A2H4	8/16/2010	8/16/2013	n/a	n/a	n/a	\$ 1,000,000	\$ 1,002,775	\$ 2,775	n/a	1.15%	1.31%	169	1081	n/a		
FNMA bond	Bond	31398AD33	8/19/2010	1/25/2013	n/a	n/a	n/a	\$ 200,000	\$ 201,020	\$ 1,020	n/a	0.52%	1.83%	147	878	n/a		
Harris County Cultural Education Ref Bond	Bond	414010AG3	8/17/2010	5/15/2013	n/a	n/a	n/a	\$ 100,000	\$ 105,360	\$ 5,360	n/a	1.19%	1.19%	no call	988	n/a		
FHLB bond	Bond	313370HQ4	8/26/2010	12/30/2013	n/a	n/a	n/a	\$ 300,000	\$ 301,751	\$ 1,751	n/a	1.25%	1.25%	360	1217	n/a		
Total Agencies & Securities					\$ 6,226,000	\$ 6,255,999	\$ 29,999	\$ 8,471,000	\$ 8,563,531	\$ 92,531	(7,030)	1.53%	1.60%	WAY	605	WAM	\$ -	
Local Government Investment Pools (LGIP)												<i>Yield</i>						
Texpool	LGIP	N/A	N/A	N/A	\$ 2,460,816	\$ 2,460,816	\$ -	\$ 1,380,153	\$ 1,380,153	\$ -	\$ -	0.22%			1		\$ 397	
Cutwater/TXClass	LGIP	N/A	N/A	N/A	\$ 4,104,671	\$ 4,104,671	\$ -	\$ 2,777,926	\$ 2,777,926	\$ -	\$ -	0.29%			1		\$ 924	
LOGIC	LGIP	N/A	N/A	N/A	\$ 1,466,723	\$ 1,466,723	\$ -	\$ 2,028,163	\$ 2,028,163	\$ -	\$ -	0.32%			1		\$ 440	
Total Local Govt Invest Pools					\$ 8,032,210	\$ 8,032,210	\$ -	\$ 6,186,242	\$ 6,186,242	\$ -	\$ -	0.28%		WAY	1	WAM	\$ 1,761	
Money Market Accounts												<i>Yield</i>						
ICSA	Dep Acct	N/A	N/A	N/A	\$ 3,502,570	\$ 3,502,570	\$ -	\$ 2,783,603	\$ 2,783,603	\$ -	\$ -	0.40%			1		\$ 1,190	
TX Managed Rate w/Wells Fargo Bank	Dep Acct	N/A	N/A	N/A	\$ 10,385,932	\$ 10,385,932	\$ -	\$ 8,170,347	\$ 8,170,347	\$ -	\$ -	0.32%			1		\$ 2,052	
Total Money Market Accounts					\$ 13,888,502	\$ 13,888,502	\$ -	\$ 10,953,950	\$ 10,953,950	\$ -	\$ -	0.34%		WAY	1		\$ 3,242	
Certificates of Deposit												<i>Yield</i>						
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%			53		\$ 1,465	<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%			149		\$ 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%			149		\$ 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%			160		\$ 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%			232		\$ 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%			232		\$ 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%			248		\$ 505	<i>Accrd not bkd</i>
Total Certificates of Deposit					\$ 13,000,000	\$ 13,000,000	\$ -	\$ 13,000,000	\$ 13,000,000	\$ -	\$ -	1.23%		WAY	204	WAM	\$ 3,765	
Cash in Bank												<i>Yield</i>						
First National Bank	Ckng. Acct	N/A	N/A	N/A	\$ 615,575	\$ 615,575	\$ -	\$ 665,353	\$ 665,353	\$ -	\$ -	0.15%			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	\$ (65)	\$ (65)	\$ -	\$ (664)	\$ (664)	\$ -	\$ -	-			1		N/A	
Total Cash in Bank					\$ 647,936	\$ 647,936	\$ -	\$ 697,115	\$ 697,115	\$ -	\$ -	0.15%		WAY	1	WAM		
Total - All					\$ 41,794,648	\$ 41,824,647	\$ 29,999	\$ 39,308,307	\$ 39,400,838	\$ 92,531	\$ (7,030)	0.88%	0.89%	WAY	259	WAM	\$ 8,768	
WAY - weighted average yield to mat.												0.89%						
Weighted average yield to call												0.88%						
WAM - weighted average maturity												259						
Weighted average maturity to call												124						
Treasury Yield Comparison					6 Mo. - .19	1 Yr. - .25	2 Yr. - .47											

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

