

**Investments (including Cash in Bank) as of December 31, 2009**

| <u>Investment Type</u>                          | <u>Investment</u>                      | <u>CUSIP</u> | <u>Purchase Date</u> | <u>Maturity Date</u> | <u>Book Value</u><br><u>Ending - 11/30/09</u> | <u>Market Value</u><br><u>Ending 11/30/09</u> | <u>Beginning</u><br><u>Unrealized</u><br><u>Gain/Loss</u> | <u>Book Value</u><br><u>Ending - 12/31/09</u> | <u>Market Value</u><br><u>Ending 12/31/09</u> | <u>Ending</u><br><u>Unrealized</u><br><u>Gain/Loss</u> | <u>Market Value</u><br><u>Change</u> | <u>Yield</u> | <u>Days to</u><br><u>Maturity</u> | <u>Income for</u><br><u>Month</u> |
|---|--|--------------|----------------------|----------------------|---|---|---|---|---|--|--------------------------------------|--------------|-----------------------------------|-----------------------------------|
| <b>Agencies &amp; Securities - None</b>         |  |              |                      |                      |   |   |   |   |   |  |                                      |              |                                   |                                   |
| <b>Local Government Investment Pools (LGIP)</b> |  |              |                      |                      |   |   |   |   |   |  |                                      |              |                                   |                                   |
|   | Texpool                                | LGIP         | N/A                  | N/A                  | \$ 8,702,840                                  | \$ 8,702,840                                  | \$ -  | \$ 7,999,284                                  | \$ 7,999,284                                  | \$ -   | \$ -                                 | 0.21%        | 1                                 | \$ 1,445                          |
|   | MBIA - Texas CLASS                     | LGIP         | N/A                  | N/A                  | \$ 8,389,260                                  | \$ 8,389,260                                  | \$ -  | \$ 9,861,722                                  | \$ 9,861,722                                  | \$ -   | \$ -                                 | 0.26%        | 1                                 | \$ 2,169                          |
|   | LOGIC                                  | LGIP         | N/A                  | N/A                  | \$ 6,199,076                                  | \$ 6,199,076                                  | \$ -  | \$ 7,761,559                                  | \$ 7,761,559                                  | \$ -   | \$ -                                 | 0.22%        | 1                                 | \$ 1,283                          |
|   | <i>Total Local Govt Invest Pools</i>   |              |                      |                      | \$ 23,291,176                                 | \$ 23,291,176                                 | \$ -  | \$ 25,622,565                                 | \$ 25,622,565                                 | \$ -   | \$ -                                 | 0.23%        | WAY 1                             | WAM \$ 4,897                      |
| <b>Certificates of Deposit</b>                  |  |              |                      |                      |   |   |   |   |   |  |                                      |              |                                   |                                   |
|   | First State Bank                       | CD           | N/A                  | 1/20/2009            | \$ 500,000                                    | \$ 500,000                                    | \$ -  | \$ 500,000                                    | \$ 500,000                                    | \$ -   | \$ -                                 | 1.49%        | 20                                | \$ 625                            |
|   | Citizens Bank                          | CD           | N/A                  | 7/20/2009            | \$ 2,000,000                                  | \$ 2,000,000                                  | \$ -  | \$ 2,000,000                                  | \$ 2,000,000                                  | \$ -   | \$ -                                 | 1.75%        | 20                                | \$ 2,929                          |
|   | Citizens Bank                          | CD           | N/A                  | 8/7/2009             | \$ 500,000                                    | \$ 500,000                                    | \$ -  | \$ 500,000                                    | \$ 500,000                                    | \$ -   | \$ -                                 | 1.51%        | 38                                | \$ 627                            |
|   | Citizens Bank                          | CD           | N/A                  | 10/20/2009           | \$ 2,000,000                                  | \$ 2,000,000                                  | \$ -  | \$ 2,000,000                                  | \$ 2,000,000                                  | \$ -   | \$ -                                 | 1.85%        | 110                               | \$ 1,102                          |
|   | Citizens Bank                          | CD           | N/A                  | 10/20/2009           | \$ 500,000                                    | \$ 500,000                                    | \$ -  | \$ 500,000                                    | \$ 500,000                                    | \$ -   | \$ -                                 | 1.85%        | 110                               | \$ 273                            |
|   | Citizens Bank                          | CD           | N/A                  | 10/23/2009           | \$ 1,000,000                                  | \$ 1,000,000                                  | \$ -  | \$ 1,000,000                                  | \$ 1,000,000                                  | \$ -   | \$ -                                 | 2.02%        | 296                               | \$ 1,465                          |
|   | Comerica Bank                          | CD           | N/A                  | 5/1/2009             | \$ 5,000,000                                  | \$ 5,000,000                                  | \$ -  | \$ 5,000,000                                  | \$ 5,000,000                                  | \$ -   | \$ -                                 | 1.64%        | 120                               | \$ 6,890                          |
|   | <i>Total Certificates of Deposit</i>   |              |                      |                      | \$ 11,500,000                                 | \$ 11,500,000                                 | \$ -  | \$ 11,500,000                                 | \$ 11,500,000                                 | \$ -   | \$ -                                 | 1.73%        | WAY 108                           | WAM \$ 13,911                     |
| <b>Cash in Bank</b>                             |  |              |                      |                      |   |   |   |   |   |  |                                      |              |                                   |                                   |
|   | First National Bank                    | Ckng. Acct   | N/A                  | N/A                  | \$ 624,013                                    | \$ 624,013                                    | \$ -  | \$ 966,972                                    | \$ 966,972                                    | \$ -   | \$ 342,959                           | 0.15%        | 1                                 | N/A                               |
|   | American Bank (SW Fund Trust Acct)     | Svngs. Acct  | N/A                  | N/A                  | \$ 32,137                                     | \$ 32,137                                     | \$ -  | \$ 32,426                                     | \$ 32,426                                     | \$ -   | \$ 289                               | 0.11%        | 1                                 | N/A                               |
|   | Cafeteria Plan                         | Chng Acct    | N/A                  | N/A                  | \$ (1,256)                                    | \$ (1,256)                                    | \$ -  | \$ 3,709                                      | \$ 3,709                                      | \$ -   | \$ -                                 | -            | 1                                 | N/A                               |
|   | <i>Total Cash in Bank</i>              |              |                      |                      | \$ 654,894                                    | \$ 654,894                                    | \$ -  | \$ 1,003,107                                  | \$ 1,003,107                                  | \$ -   | \$ 343,248                           | 0.15%        | WAY 1                             | WAM                               |
|   | <b>Total - All</b>                     |              |                      |                      | \$ 35,446,070                                 | \$ 35,446,070                                 | \$ -  | \$ 38,125,672                                 | \$ 38,125,672                                 | \$ -   | \$ 343,248                           | 0.68%        | WAY 33                            | WAM \$ 18,808                     |
|   | <b>WAM - weighted average yield</b>    |              |                      |                      | 0.70%   |   |   |   |   |  |                                      |              |                                   |                                   |
|   | <b>WAM - weighted average maturity</b> |              |                      |                      | 35 days                                       |   |   |   |   |  |                                      |              |                                   |                                   |
|   | <b>Treasury Yield Comparison</b>       |              |                      |                      | 6 Mo. - .20    1 Yr. - .47    2 Yr. - 1.14    |   |   |   |   |  |                                      |              |                                   |                                   |

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

