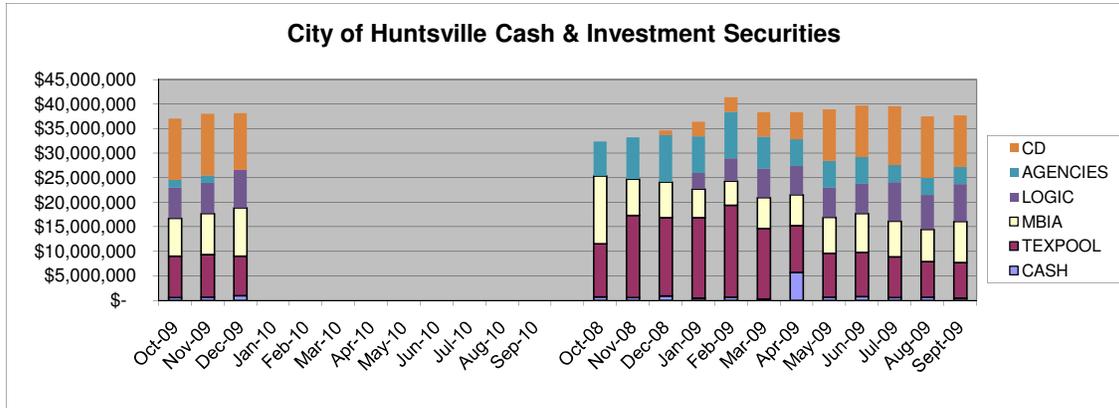
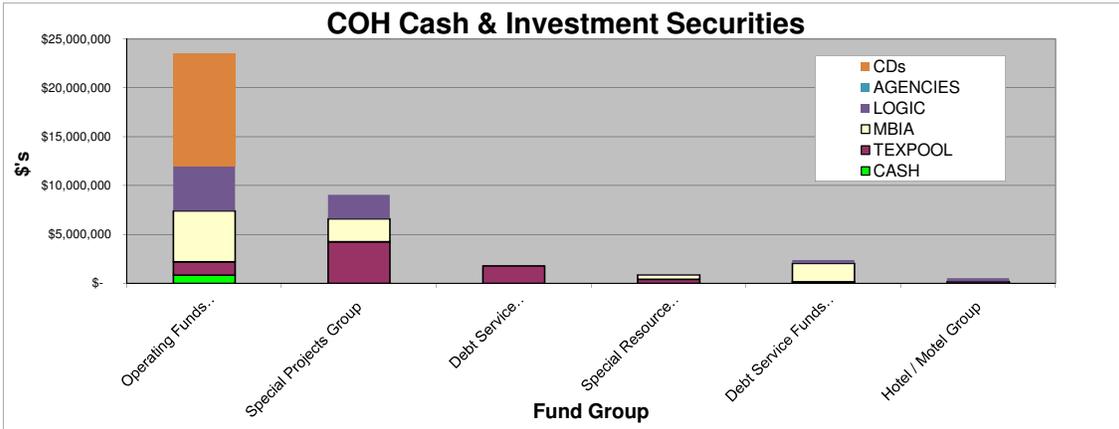


Cash & Investment Securities - Monthly Report

Investments	CASH	TEXPOOL	MBIA	LOGIC	AGENCIES	CDs	TOTAL	%
Operating Funds Group	\$ 826,486	\$ 1,385,143	\$ 5,191,609	\$ 4,583,194	\$ -	\$ 11,520,850	\$ 23,507,281	62%
Special Projects Group	\$ 24,017	\$ 4,231,257	\$ 2,334,993	\$ 2,452,607	\$ -	\$ -	\$ 9,042,874	24%
Debt Service Reserve Funds Group	\$ -	\$ 1,789,279	\$ -	\$ -	\$ -	\$ -	\$ 1,789,279	5%
Special Resource Funds Group	\$ 231	\$ 402,198	\$ 455,320	\$ 58,966	\$ -	\$ -	\$ 916,715	2%
Debt Service Funds Group	\$ 145,774	\$ 339	\$ 1,879,799	\$ 352,962	\$ -	\$ -	\$ 2,378,874	6%
Hotel / Motel Group	\$ 2,274	\$ 191,069	\$ -	\$ 313,830	\$ -	\$ -	\$ 507,173	1%
Total ALL Groups	\$ 998,781	\$ 7,999,284	\$ 9,861,721	\$ 7,761,559	\$ -	\$ 11,520,850	\$ 38,142,195	100%
% by investment type	3%	21%	26%	20%	0%	30%	100%	



Investments (Ending)	CASH	TEXPOOL	MBIA	LOGIC	AGENCIES	CD	TOTAL	%
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	103%
Dec-09	\$ 998,781	\$ 7,999,284	\$ 9,861,721	\$ 7,761,559	\$ -	\$ 11,520,850	\$ 38,142,195	100%
Jan-10								
Feb-10								
Mar-10								
Apr-10								
May-10								
Jun-10								
Jul-10								
Aug-10								
Sept-10								
Oct-08	\$ 701,252	\$ 10,846,811	\$ 13,804,064		\$ 7,006,933	\$ -	\$ 32,359,059	100%
Nov-08	\$ 615,365	\$ 16,730,537	\$ 7,365,910		\$ 8,524,400	\$ -	\$ 33,236,212	103%
Dec-08	\$ 934,345	\$ 15,911,670	\$ 7,294,252		\$ 9,524,400	\$ 1,000,000	\$ 34,664,667	107%
Jan-09	\$ 472,525	\$ 16,417,919	\$ 5,811,534	\$ 3,235,409	\$ 7,474,400	\$ 3,000,000	\$ 36,411,788	113%
Feb-09	\$ 652,943	\$ 18,726,195	\$ 4,948,630	\$ 4,605,244	\$ 9,474,399	\$ 3,000,000	\$ 41,407,411	128%
Mar-09	\$ 306,824	\$ 14,338,641	\$ 6,298,748	\$ 5,907,137	\$ 6,474,399	\$ 5,000,000	\$ 38,325,749	118%
Apr-09	\$ 5,703,322	\$ 9,578,352	\$ 6,253,026	\$ 5,832,581	\$ 5,474,399	\$ 5,500,000	\$ 38,341,680	118%
May-09	\$ 686,252	\$ 8,908,932	\$ 7,335,582	\$ 6,008,541	\$ 5,474,399	\$ 10,500,000	\$ 38,913,706	120%
Jun-09	\$ 769,371	\$ 9,037,423	\$ 7,899,558	\$ 6,011,181	\$ 5,474,399	\$ 10,500,000	\$ 39,691,931	123%
Jul-09	\$ 577,605	\$ 8,327,452	\$ 7,267,846	\$ 7,869,228	\$ 3,517,466	\$ 12,000,000	\$ 39,559,597	122%
Aug-09	\$ 645,878	\$ 7,294,285	\$ 6,521,635	\$ 6,986,772	\$ 3,538,316	\$ 12,500,000	\$ 37,486,886	116%
Sept-09	\$ 483,491	\$ 7,240,434	\$ 8,356,525	\$ 7,586,166	\$ 3,538,316	\$ 10,500,000	\$ 37,704,932	117%
Average balance for FY09 + FY10	\$ 987,845	\$ 11,229,820	\$ 7,677,880	\$ 4,947,594	\$ 5,236,801	\$ 7,336,113	\$ 37,416,053	100%