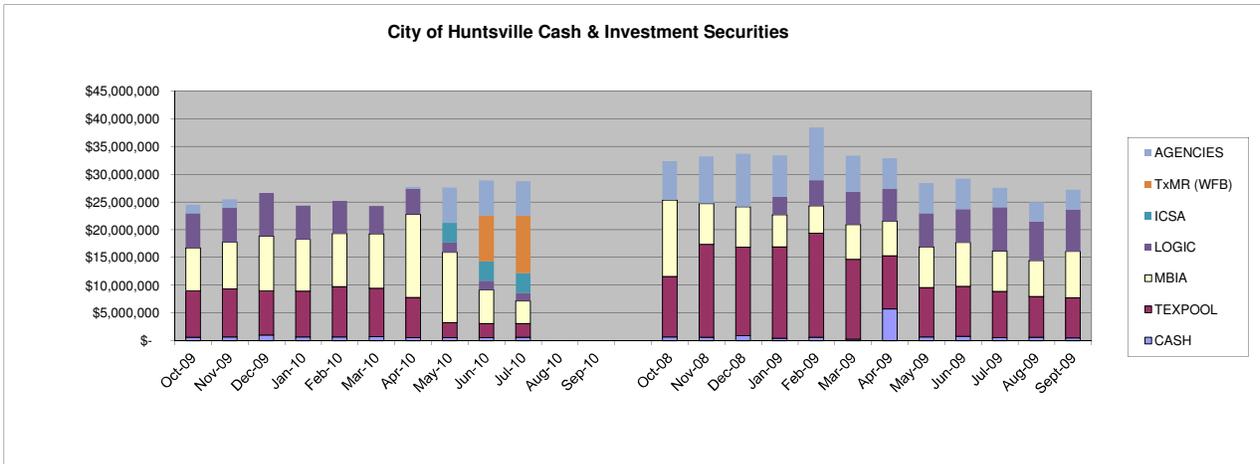
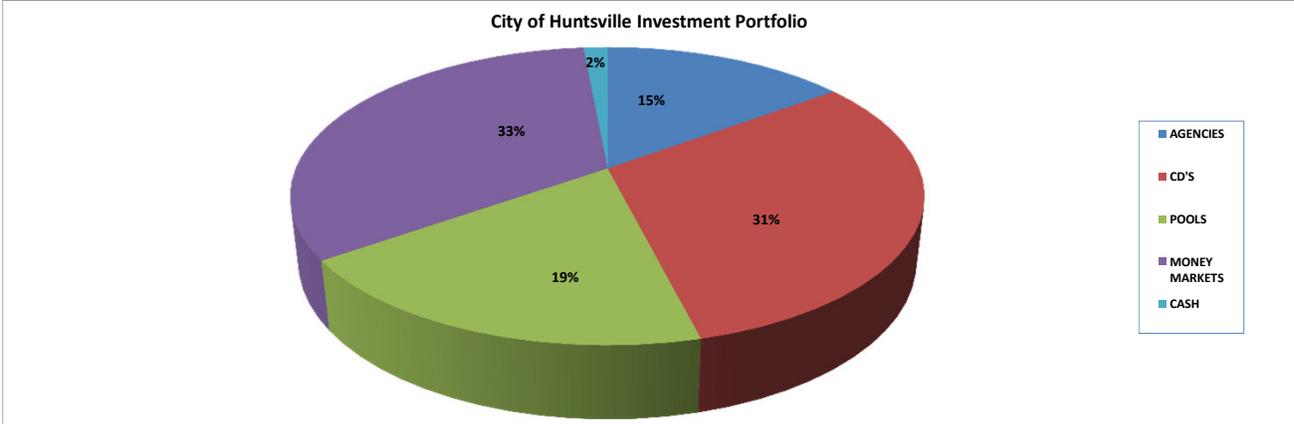


Cash & Investment Securities - Monthly Report

Investments	CASH	TEXPOOL	MBIA	LOGIC	ICSA	TxMR (WFB)	AGENCIES	CDs	TOTAL	%
Operating Funds Group	\$ 504,097	\$ 181,418	\$ 2,470,672	\$ 407,124	\$ 800,588	\$ 7,504,870	\$ 4,000,000	\$ 10,220,850	\$ 26,089,619	62%
Special Projects Group	\$ 91,146	\$ 2,022,628	\$ 832,345	\$ 643,455	\$ 991,728	\$ 1,299,491	\$ 2,000,000	\$ 2,800,000	\$ 10,680,793	26%
Debt Service Reserve Funds Group	\$ -	\$ 186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186	0%
Special Resource Funds Group	\$ 12,899	\$ 211,034	\$ 27,711	\$ 62,034	\$ 309,228	\$ 129,025	\$ 225,000	\$ -	\$ 976,931	2%
Debt Service Funds Group	\$ 2,998	\$ 339	\$ 773,942	\$ 311,014	\$ 1,000,733	\$ 1,452,546	\$ -	\$ -	\$ 3,541,572	8%
Hotel / Motel Group	\$ 4,435	\$ 45,211	\$ -	\$ 43,096	\$ 400,293	\$ -	\$ -	\$ -	\$ 493,035	1%
Total ALL Groups	\$ 615,575	\$ 2,460,816	\$ 4,104,670	\$ 1,466,723	\$ 3,502,570	\$ 10,385,932	\$ 6,225,000	\$ 13,020,850	\$ 41,782,136	100%
% by investment type	1%	6%	10%	4%	8%	25%	15%	31%	100%	



Investments (Ending)	CASH	TEXPOOL	MBIA	LOGIC	ICSA	TxMR (WFB)	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	103%
Jan-10	\$ 656,704	\$ 8,264,514	\$ 9,341,620	\$ 6,053,817			\$ -	\$ 14,020,850	\$ 38,337,505	104%
Feb-10	\$ 709,519	\$ 9,058,877	\$ 9,521,691	\$ 5,878,702			\$ -	\$ 14,020,850	\$ 39,189,640	106%
Mar-10	\$ 728,877	\$ 8,710,852	\$ 9,827,610	\$ 4,979,503			\$ -	\$ 14,020,850	\$ 38,267,692	103%
Apr-10	\$ 550,940	\$ 7,227,756	\$ 14,981,866	\$ 4,606,242			\$ 350,000	\$ 14,020,850	\$ 41,737,654	113%
May-10	\$ 552,459	\$ 2,717,468	\$ 12,636,738	\$ 1,810,970	\$ 3,500,000		\$ 6,351,000	\$ 15,020,850	\$ 42,589,218	115%
Jun-10	\$ 591,283	\$ 2,498,267	\$ 6,070,734	\$ 1,628,335	\$ 3,501,381	\$ 8,238,057	\$ 6,351,000	\$ 15,020,849	\$ 43,897,906	119%
Jul-10	\$ 615,575	\$ 2,460,816	\$ 4,104,670	\$ 1,466,723	\$ 3,502,570	\$ 10,385,932	\$ 6,225,000	\$ 13,020,850	\$ 41,782,136	
Aug-10										
Sep-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	\$ 570,322	\$ 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	\$ 873,774	\$ 9,517,538	\$ 8,256,960	\$ 4,574,464	\$ 3,501,317	\$ 9,310,995	\$ 4,446,773	\$ 9,508,529	\$ 38,501,934	100%