

Investments (including Cash in Bank) as of November 30, 2009

<i>Investment Type</i>	<i>Investment</i>	<i>CUSIP</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Book Value Ending - 10/31/09</i>	<i>Market Value Ending 10/31/09</i>	<i>Beginning Unrealized Gain/Loss</i>	<i>Book Value Ending - 11/30/09</i>	<i>Market Value Ending 11/30/09</i>	<i>Ending Unrealized Gain/Loss</i>	<i>Market Value Change</i>	<i>Yield</i>	<i>Days to Maturity</i>	<i>Income for Month</i>
Agencies & Securities														
	FHLB 1YR Cpn	3133XRHP8	11/25/2008	12/15/2009	\$ 1,517,466	\$ 1,522,018	\$ 4,552	\$ 1,517,466	\$ 1,531,123	\$ 13,657	\$ 9,105	1.88%	15	\$ 2,377
<i>Total Agencies & Securities</i>					\$ 1,517,466	\$ 1,522,018	\$ 4,552	\$ 1,517,466	\$ 1,531,123	\$ 13,657	\$ 9,105	1.88%	WAY 15	WAM \$ 2,377
Local Government Investment Pools (LGIP)														
	Texpool	LGIP	N/A	N/A	\$ 8,386,521	\$ 8,386,521	\$ -	\$ 8,702,840	\$ 8,702,840	\$ -	\$ -	0.21%	1	\$ 1,524
	MBIA - Texas CLASS	LGIP	N/A	N/A	\$ 7,759,909	\$ 7,759,909	\$ -	\$ 8,389,260	\$ 8,389,260	\$ -	\$ -	0.28%	1	\$ 1,851
	LOGIC	LGIP	N/A	N/A	\$ 6,211,023	\$ 6,211,023	\$ -	\$ 6,199,076	\$ 6,199,076	\$ -	\$ -	0.27%	1	\$ 1,353
<i>Total Local Govt Invest Pools</i>					\$ 22,357,453	\$ 22,357,453	\$ -	\$ 23,291,176	\$ 23,291,176	\$ -	\$ -	0.25%	WAY 1	WAM \$ 4,728
Certificates of Deposit														
	First National Bank	CD	N/A	12/4/2008	\$ 1,020,850	\$ 1,020,850	\$ -	\$ 1,020,850	\$ 1,020,850	\$ -	\$ -	2.80%	4	\$ 1,710
	First State Bank	CD	N/A	1/20/2009	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	1.49%	51	\$ 625
	Citizens Bank	CD	N/A	7/20/2009	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	1.75%	51	\$ 2,929
	Citizens Bank	CD	N/A	8/7/2009	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	1.51%	69	\$ 627
	Citizens Bank	CD	N/A	10/20/2009	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	1.85%	141	\$ 1,102
	Citizens Bank	CD	N/A	10/20/2009	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	1.85%	141	\$ 273
	Citizens Bank	CD	N/A	10/23/2009	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	2.02%	327	\$ 1,465
	Comerica Bank	CD	N/A	5/1/2009	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	1.64%	151	\$ 6,890
<i>Total Certificates of Deposit</i>					\$ 12,520,850	\$ 12,520,850	\$ -	\$ 12,520,850	\$ 12,520,850	\$ -	\$ -	1.81%	WAY 128	WAM \$ 15,621
Cash in Bank														
	First National Bank	Ckng. Acct	N/A	N/A	\$ 583,738	\$ 583,738	\$ -	\$ 624,013	\$ 624,013	\$ -	\$ 40,275	0.15%	1	N/A
	American Bank (SW Fund Trust Acct)	Svngs. Acct	N/A	N/A	\$ 32,137	\$ 32,137	\$ -	\$ 32,137	\$ 32,137	\$ -	\$ -	0.11%	1	N/A
	Cafeteria Plan	Chng Acct	N/A	N/A	\$ (1,036)	\$ (1,036)	\$ -	\$ (1,256)	\$ (1,256)	\$ -	\$ -	-	1	N/A
<i>Total Cash in Bank</i>					\$ 614,839	\$ 614,839	\$ -	\$ 654,894	\$ 654,894	\$ -	\$ 40,275	0.15%	WAY 1	WAM
Total - All					\$ 37,010,608	\$ 37,015,160	\$ 4,552	\$ 37,984,386	\$ 37,998,043	\$ 13,657	\$ 49,380	0.83%	WAY 43	WAM \$ 22,726
WAY - weighted average yield		0.83%												
WAM - weighted average maturity		43 days												
Treasury Yield Comparison		6 Mo. - .15 1 Yr. - .27 2 Yr. - .67												

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