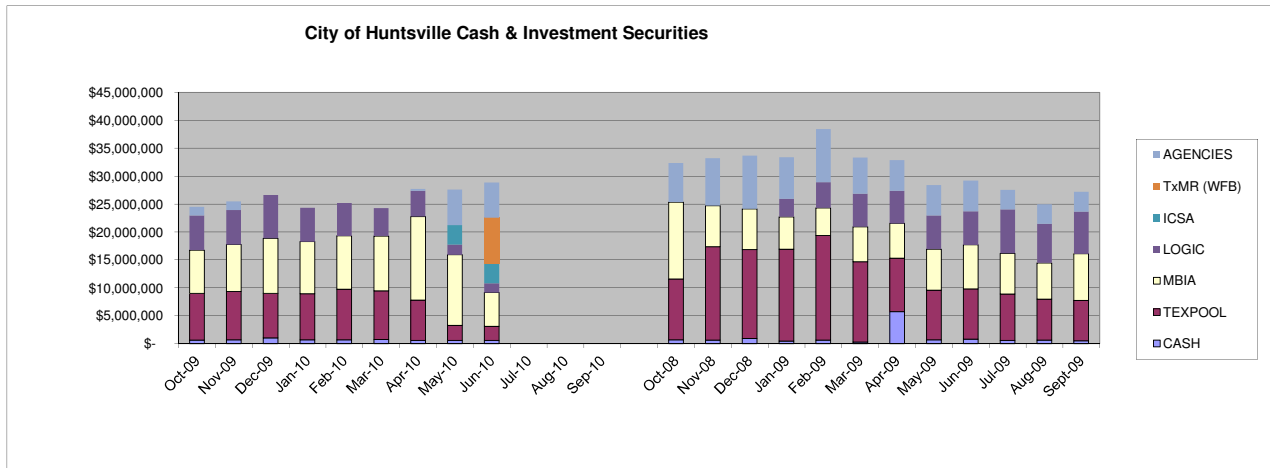
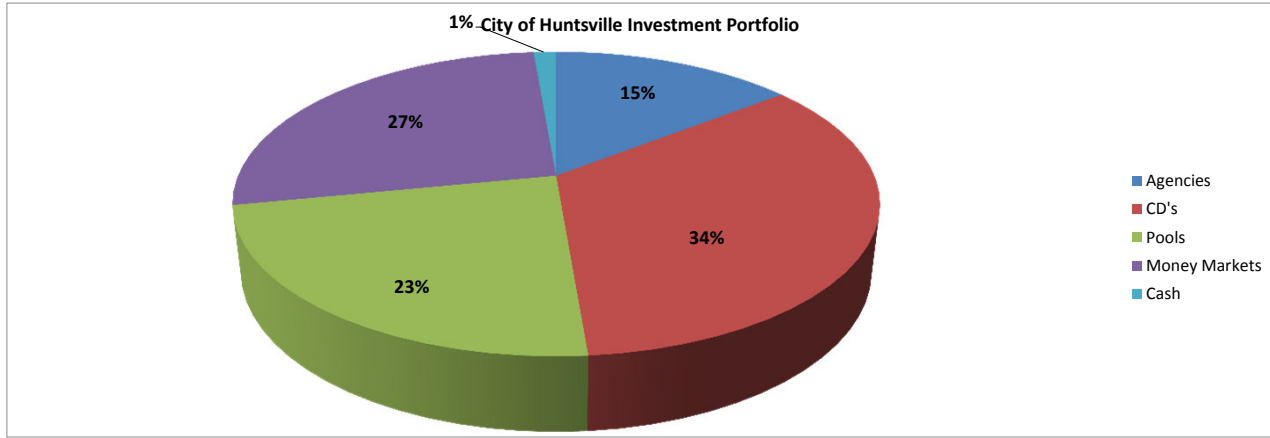


Cash & Investment Securities - Monthly Report

Investments	CASH	TEXPOOL	MBIA	LOGIC	ICSA	TxMR (WFB)	AGENCIES	CDs	TOTAL	%
Operating Funds Group	\$ 544,138	\$ 361,776	\$ 4,558,618	\$ 494,003	\$ 800,316	\$ 5,350,679	\$ 4,000,900	\$ 12,220,850	\$ 28,331,279	65%
Special Projects Group	\$ 26,423	\$ 1,949,253	\$ 903,132	\$ 673,294	\$ 991,391	\$ 1,299,171	\$ 2,000,100	\$ 2,800,000	\$ 10,642,763	24%
Debt Service Reserve Funds Group	\$ -	\$ 186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186	0%
Special Resource Funds Group	\$ 15,275	\$ 146,509	\$ 19,705	\$ 48,019	\$ 309,122	\$ 136,018	\$ 350,000	\$ -	\$ 1,024,649	2%
Debt Service Funds Group	\$ 1,852	\$ 339	\$ 589,279	\$ 338,935	\$ 1,000,394	\$ 1,450,190	\$ -	\$ -	\$ 3,380,989	8%
Hotel / Motel Group	\$ 9,596	\$ 40,204	\$ -	\$ 74,084	\$ 400,158	\$ -	\$ -	\$ -	\$ 518,041	1%
<b>Total ALL Groups</b>	<b>\$ 591,283</b>	<b>\$ 2,498,267</b>	<b>\$ 6,070,734</b>	<b>\$ 1,628,335</b>	<b>\$ 3,501,381</b>	<b>\$ 8,236,057</b>	<b>\$ 6,351,000</b>	<b>\$ 15,020,849</b>	<b>\$ 43,897,906</b>	<b>100%</b>
% by investment type	1%	6%	14%	4%	8%	19%	14%	34%	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	\$ 8,236,057	\$ 6,351,000	\$ 15,020,849	\$ 43,897,906	119%
Jul-10										
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%
<b>Average balance for FY09 + FY10</b>	<b>\$ 886,070</b>	<b>\$ 9,853,573</b>	<b>\$ 8,454,689</b>	<b>\$ 4,722,452</b>	<b>\$ 3,500,690</b>	<b>\$ 8,236,057</b>	<b>\$ 4,362,096</b>	<b>\$ 9,341,276</b>	<b>\$ 38,345,734</b>	<b>100%</b>