

CITY OF BROWNWOOD  
INVESTMENT REPORT  
CURRENT INVESTMENT PORTFOLIO  
FOR QUARTER ENDING SEPTEMBER 30, 2011

	<u>Par Value</u>	<u>Unit Price</u>	<u>Beginning Book Value</u>	<u>Yield</u>	<u>Additions</u>	<u>Withdrawals</u>	<u>Ending Book Value</u>	<u>Ending Mkt. Value</u>	<u>Accum/ (Amort)</u>	<u>Interest Earned</u>
<u>INVESTMENT POOLS</u>										
<u>TexPool</u>										
General Fund	184	1.0000	755,154	0.0815	30	755,000	184	184	-	30
Utility Fund	1,309,146	1.0000	1,304,488	0.0815	471,458	466,800	1,309,146	1,309,146	-	258
Sanitation Fund	488,701	1.0000	579,616	0.0815	116,085	207,000	488,701	488,701	-	85
Utility Fund BCWID Bond Pmt Rese	0	1.0000	134,661	0.0815	18	134,679	0	0	-	18
Sanitation Fund Cell Constr Rese	7	1.0000	7	0.0815	-	-	7	7	-	-
Sanitation Fund Closure & PC Rese	674,288	1.0000	974,090	0.0815	100,198	400,000	674,288	674,288	-	198
BEDC	570,755	1.0000	495,148	0.0815	125,107	49,500	570,755	570,755	-	107
Fabis Park Fund	67,056	1.0000	67,043	0.0815	13	-	67,056	67,056	-	13
Water 00 TWDB CO I&S Fund	27,168	1.0000	66,454	0.0815	21,514	60,800	27,168	27,168	-	14
Water 04 TWDB CO I&S Fund	293,298	1.0000	259,027	0.0815	67,561	33,290	293,298	293,298	-	61
Dtn/Loop 03 CO I&S Fund	11	1.0000	24,510	0.0815	7,201	31,700	11	11	-	1
Comm Dev 02 CO I&S Fund	8,163	1.0000	36,062	0.0815	3,306	31,205	8,163	8,163	-	6
Street 05 Refunding CO I&S Fund	39,414	1.0000	52,952	0.0815	15,512	29,050	39,414	39,414	-	12
Street/Sewer 05 I&S Fund	6,306	1.0000	30,990	0.0815	8,006	32,690	6,306	6,306	-	6
Water 05 Refunding CO I&S Fund	1,025	1.0000	30,309	0.0815	20,506	49,790	1,025	1,025	-	6
WWTP 03 Refunding CO I&S Fund	1,013	1.0000	352,894	0.0815	42,029	393,910	1,013	1,013	-	49
<b>Total TexPool</b>	<b>3,486,535</b>		<b>5,163,405</b>		<b>998,544</b>	<b>2,675,414</b>	<b>3,486,535</b>	<b>3,486,535</b>	<b>-</b>	<b>864</b>

CITY OF BROWNWOOD  
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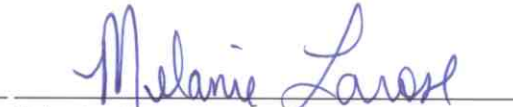
	Par Value	Unit Price	Beginning Book Value	Yield	Additions	Withdrawals	Ending Book Value	Ending Mkt. Value	Accum/ (Amort)	Interest Earned
<u>TexStar</u>										
General Fund	117	1.0000	752,483	0.0864	34	752,400	117	117	-	34
Utility Fund	1,309,142	1.0000	1,093,470	0.0864	471,372	255,700	1,309,142	1,309,142	-	272
Sanitation Fund	486,750	1.0000	372,660	0.0864	114,090	-	486,750	486,750	-	90
BEDC Fund	570,748	1.0000	404,138	0.0864	216,610	50,000	570,748	570,748	-	110
Total TexStar	2,366,757		2,622,751		802,106	1,058,100	2,366,757	2,366,757	-	506
TOTAL INVESTMENT POOLS	5,853,292		7,786,156		1,800,650	3,733,514	5,853,292	5,853,292	-	1,370

CERTIFICATES OF DEPOSIT

	Par Value	Unit Price	Beginning Book Value	Yield	Additions	Withdrawals	Ending Book Value	Purchase Date	Maturity Date	Interest Earned
<u>Citizens National Bank</u>										
	-		-		-	-	-			-
TOTAL C.D.'s	-		-		-	-	-			-
TOTAL INVESTMENTS	5,853,292		7,786,156		1,800,650	3,733,514	5,853,292			1,370

This report is in compliance with the City of Brownwood Investment Policy and the Public Funds Investment Act.

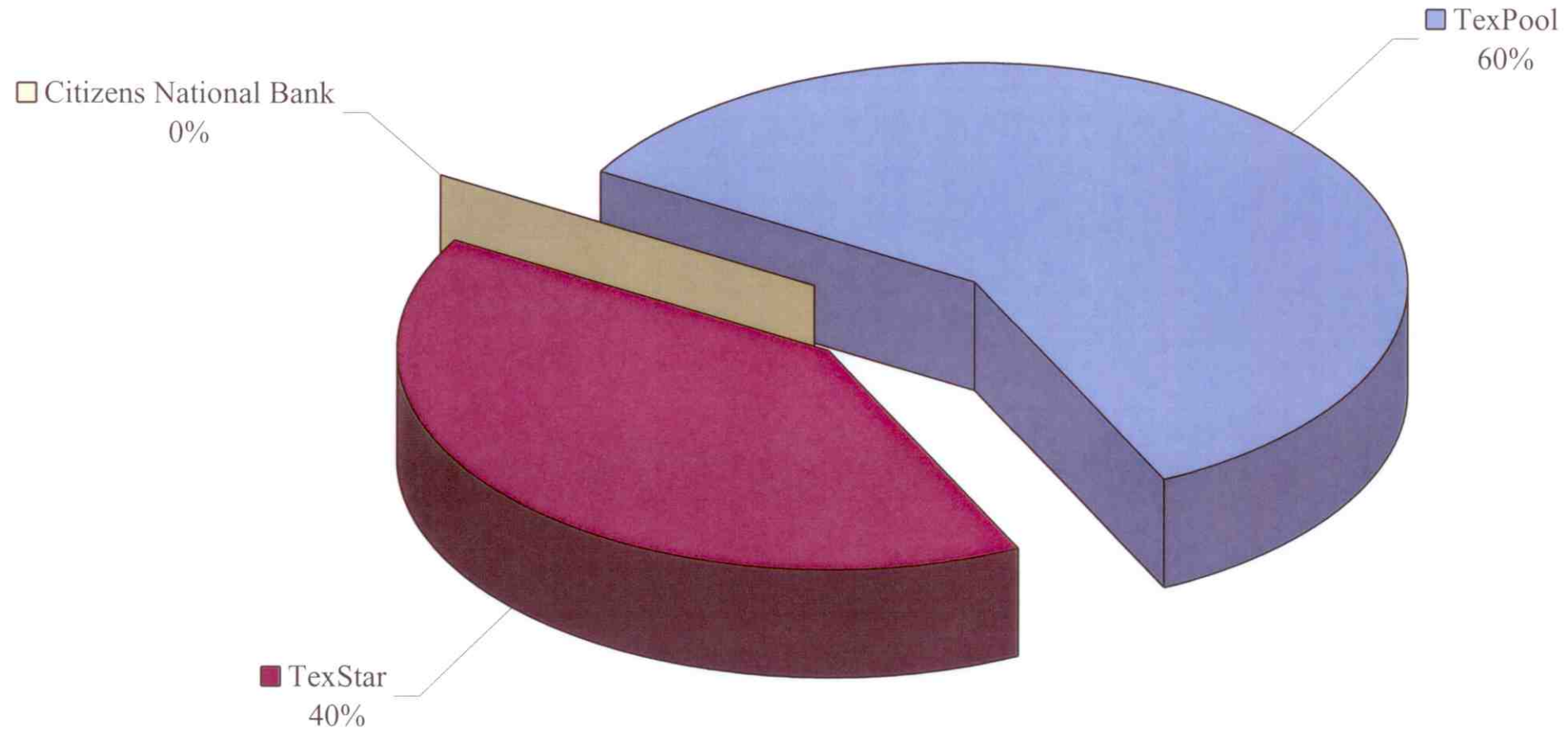
  
 Walter Middleton, CPA, CGFO  
 Finance Director / Investment Officer

  
 Melanie Larose  
 Chief Accountant / Investment Officer

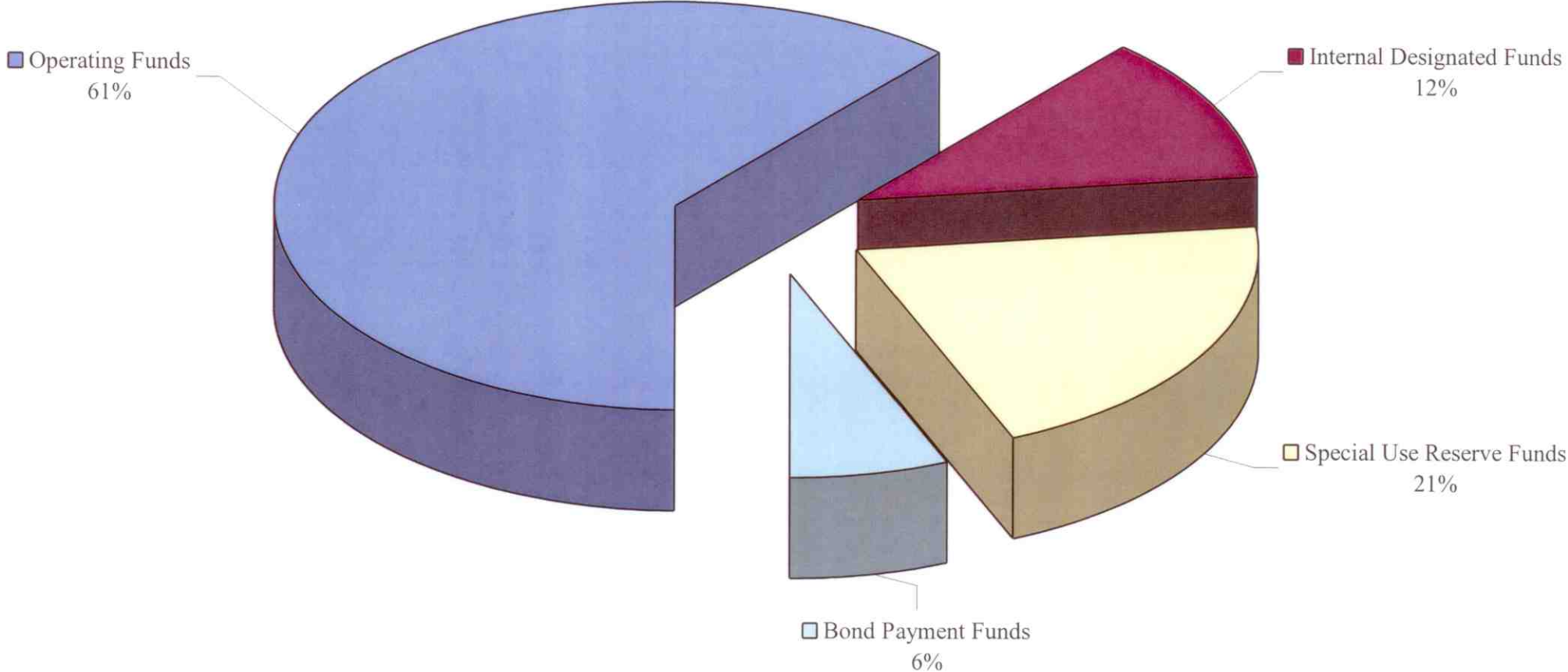
City of Brownwood  
Depository Pledge Listing  
September 30, 2011

CNB CD's	-	
CNB Checking account balances (all funds)	<u>45,092</u>	
Total balance at CNB		<u>45,092</u>
FDIC Coverage	250,000	
Pledges provided by CNB	<u>1,202,678</u>	
Total security at CNB		<u>1,452,678</u>

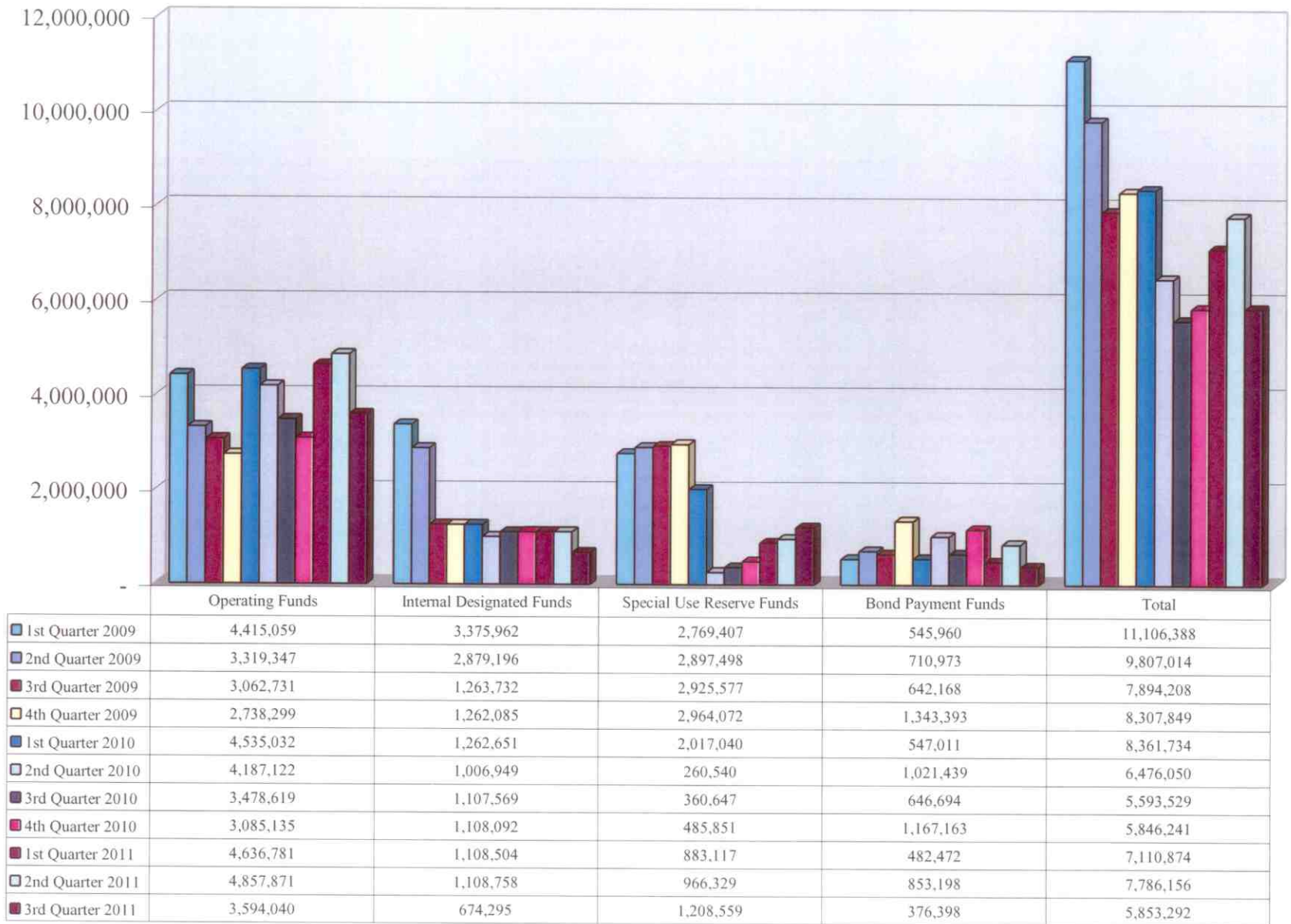
### City of Brownwood Investment Breakdown September 30, 2011



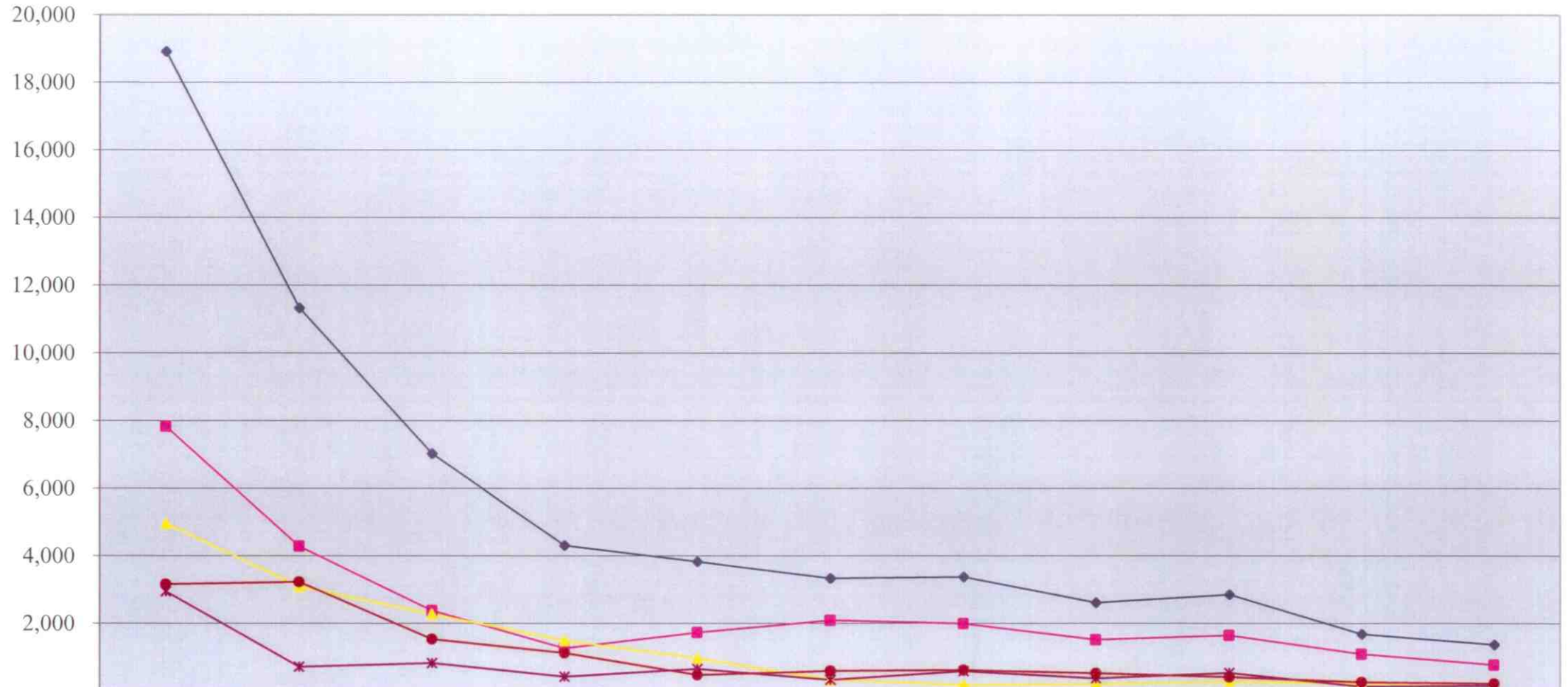
**City of Brownwood  
Type of Investments  
September 30, 2011**



## Comparison of Investments by Type



## Investment Interest Earnings



	1st Quarter 2009	2nd Quarter 2009	3rd Quarter 2009	4th Quarter 2009	1st Quarter 2010	2nd Quarter 2010	3rd Quarter 2010	4th Quarter 2010	1st Quarter 2011	2nd Quarter 2011	3rd Quarter 2011
◆ Total Interest Income	18,909	11,326	7,024	4,311	3,826	3,338	3,375	2,612	2,858	1,682	1,370
■ Operating Funds	7,835	4,288	2,384	1,268	1,733	2,090	1,997	1,516	1,646	1,090	769
▲ Special Use Reserve Funds	4,963	3,091	2,279	1,495	968	326	173	204	266	212	230
✱ Bond Payment Funds	2,949	713	825	425	652	328	585	369	534	126	155
● Internal Designated Funds	3,162	3,234	1,536	1,123	473	594	620	523	412	254	216

## Investment Pools Interest Rate Comparison

