

CITY OF BROWNWOOD
INVESTMENT REPORT
CURRENT INVESTMENT PORTFOLIO
FOR QUARTER ENDING MARCH 31, 2010

	<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	1,080,479	1.0000	180,089	0.1573	1,420,390	520,000	1,080,479	1,080,479	-	390
Utility Fund	758,572	1.0000	673,250	0.1573	170,322	85,000	758,572	758,572	-	322
Sanitation Fund	465,057	1.0000	364,879	0.1573	100,178	-	465,057	465,057	-	178
Utility Fund BCWID Bond Pmt Rese	390,555	1.0000	390,403	0.1573	152	-	390,555	390,555	-	152
Sanitation Fund Cell Constr Rese	7	1.0000	7	0.1573	-	-	7	7	-	-
Sanitation Fund Closure & PC Rese	872,089	1.0000	10,120	0.1573	861,969	-	872,089	872,089	-	321
BEDC	951,431	1.0000	1,538,982	0.1573	449	588,000	951,431	951,431	-	449
BEDC Proprietary Fund	66	1.0000	66	0.1573	-	-	66	66	-	-
Fabis Park Fund	66,901	1.0000	66,875	0.1573	26	-	66,901	66,901	-	26
Water 00 TWDB CO I&S Fund	102,058	1.0000	429,903	0.1573	97,155	425,000	102,058	102,058	-	155
Water 04 TWDB CO I&S Fund	183,786	1.0000	426,231	0.1573	56,055	298,500	183,786	183,786	-	155
Dntn/Loop 03 CO I&S Fund	50	1.0000	60,815	0.1573	94,735	155,500	50	50	-	35
Comm Dev 02 CO I&S Fund	24,372	1.0000	44,240	0.1573	100,432	120,300	24,372	24,372	-	32
Street 05 Refunding CO I&S Fund	59	1.0000	184,428	0.1573	418,631	603,000	59	59	-	131
Street/Sewer 05 I&S Fund	13,153	1.0000	40,825	0.1573	79,028	106,700	13,153	13,153	-	28
Water 05 Refunding CO I&S Fund	48	1.0000	34,534	0.1573	22,014	56,500	48	48	-	48
WWTP 03 Refunding CO I&S Fund	223,485	1.0000	122,417	0.1573	122,068	21,000	223,485	223,485	-	68
Total TexPool	5,132,168		4,568,064		3,543,604	2,979,500	5,132,168	5,132,168	-	2,490

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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	1,000,388	1.0000	170,081	0.1536	830,307	-	1,000,388	1,000,388	-	307
Utility Fund	847,142	1.0000	766,822	0.1536	80,320	-	847,142	847,142	-	320
Sanitation Fund	383,394	1.0000	583,178	0.1536	216	200,000	383,394	383,394	-	216
BEDC Fund	<u>998,642</u>	1.0000	<u>1,358,149</u>	0.1536	<u>493</u>	<u>360,000</u>	<u>998,642</u>	<u>998,642</u>	-	<u>493</u>
Total TexStar	<u>3,229,566</u>		<u>2,878,230</u>		<u>911,336</u>	<u>560,000</u>	<u>3,229,566</u>	<u>3,229,566</u>	-	<u>1,336</u>
TOTAL INVESTMENT POOLS	<u>8,361,734</u>		<u>7,446,294</u>		<u>4,454,940</u>	<u>3,539,500</u>	<u>8,361,734</u>	<u>8,361,734</u>	-	<u>3,826</u>

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>										
Sanitation Fund Closure & PC Res	-		861,555	0.4400	-	861,555	-	07/30/2009	12/28/09	-
TOTAL C.D.'s	-		<u>861,555</u>		-	<u>861,555</u>	-			-
TOTAL INVESTMENTS	<u>8,361,734</u>		<u>8,307,849</u>		<u>4,454,940</u>	<u>4,401,055</u>	<u>8,361,734</u>			<u>3,826</u>

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

Walter Middleton

Walter Middleton, CPA, CGFO
 Finance Director / Investment Officer

Melanie Larose

Melanie Larose
 Chief Accountant / Investment Officer

City of Brownwood

Depository Pledge Listing

March 31, 2010

CNB CD's	-	
CNB Checking account balances (all funds)	<u>204,364</u>	
Total balance at CNB		<u>204,364</u>

FDIC Coverage	250,000	
Pledges provided by CNB	<u>1,820,210</u>	
Total security at CNB		<u>2,070,210</u>

City of Brownwood Investment Breakdown 03/31/10



