

CITY OF BROWNWOOD  
INVESTMENT REPORT  
CURRENT INVESTMENT PORTFOLIO  
FOR QUARTER ENDING JUNE 30, 2009

|                                   | <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                      | 458,700          | 1.0000            | 788,051                     | 0.4342       | 649              | 330,000            | 458,700                  | 458,700                  | -                     | 649                    |
| Utility Fund                      | 543,012          | 1.0000            | 742,221                     | 0.4342       | 40,791           | 240,000            | 543,012                  | 543,012                  | -                     | 791                    |
| Sanitation Fund                   | 459,131          | 1.0000            | 468,596                     | 0.4342       | 90,535           | 100,000            | 459,131                  | 459,131                  | -                     | 535                    |
| Utility Fund BCWID Bond Pmt Rese  | 701,883          | 1.0000            | 701,160                     | 0.4342       | 723              | -                  | 701,883                  | 701,883                  | -                     | 723                    |
| Sanitation Fund Cell Constr Rese  | 1,407,409        | 1.0000            | 1,905,731                   | 0.4342       | 1,678            | 500,000            | 1,407,409                | 1,407,409                | -                     | 1,678                  |
| Sanitation Fund Closure & PC Rese | 769,904          | 1.0000            | 769,071                     | 0.4342       | 833              | -                  | 769,904                  | 769,904                  | -                     | 833                    |
| BEDC                              | 1,396,271        | 1.0000            | 1,269,817                   | 0.4342       | 126,454          | -                  | 1,396,271                | 1,396,271                | -                     | 1,454                  |
| BEDC Proprietary Fund             | 66               | 1.0000            | 66                          | 0.4342       | -                | -                  | 66                       | 66                       | -                     | -                      |
| Fabis Park Fund                   | 66,786           | 1.0000            | 66,714                      | 0.4342       | 72               | -                  | 66,786                   | 66,786                   | -                     | 72                     |
| Water 00 TWDB CO I&S Fund         | 174,564          | 1.0000            | 130,391                     | 0.4342       | 44,173           | -                  | 174,564                  | 174,564                  | -                     | 173                    |
| Water 04 TWDB CO I&S Fund         | 199,994          | 1.0000            | 159,291                     | 0.4342       | 40,703           | -                  | 199,994                  | 199,994                  | -                     | 203                    |
| Dntn/Loop 03 CO I&S Fund          | 9,102            | 1.0000            | 95                          | 0.4342       | 9,007            | -                  | 9,102                    | 9,102                    | -                     | 7                      |
| Comm Dev 02 CO I&S Fund           | 30,650           | 1.0000            | 27,618                      | 0.4342       | 3,032            | -                  | 30,650                   | 30,650                   | -                     | 32                     |
| Street 05 Refunding CO I&S Fund   | 15,178           | 1.0000            | 167                         | 0.4342       | 15,011           | -                  | 15,178                   | 15,178                   | -                     | 11                     |
| Street/Sewer 05 I&S Fund          | 20,668           | 1.0000            | 15,547                      | 0.4342       | 5,121            | -                  | 20,668                   | 20,668                   | -                     | 21                     |
| Water 05 Refunding CO I&S Fund    | 7,617            | 1.0000            | 111                         | 0.4342       | 7,506            | -                  | 7,617                    | 7,617                    | -                     | 6                      |
| WWTP 03 Refunding CO I&S Fund     | 253,200          | 1.0000            | 212,740                     | 0.4342       | 40,460           | -                  | 253,200                  | 253,200                  | -                     | 260                    |
| <b>Total TexPool</b>              | <b>6,514,135</b> |                   | <b>7,257,387</b>            |              | <b>426,748</b>   | <b>1,170,000</b>   | <b>6,514,135</b>         | <b>6,514,135</b>         | <b>-</b>              | <b>7,448</b>           |

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|                               | <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>TexStar</u>                |                         |                   |                             |              |                       |                         |                          |                          |                       |                        |
| General Fund                  | 445,304                 | 1.0000            | 854,643                     | 0.4380       | 661                   | 410,000                 | 445,304                  | 445,304                  | -                     | 661                    |
| Utility Fund                  | 750,765                 | 1.0000            | 899,836                     | 0.4380       | 929                   | 150,000                 | 750,765                  | 750,765                  | -                     | 929                    |
| Sanitation Fund               | 662,435                 | 1.0000            | 661,712                     | 0.4380       | 723                   | -                       | 662,435                  | 662,435                  | -                     | 723                    |
| BEDC Fund                     | <u>1,434,375</u>        | 1.0000            | <u>1,432,810</u>            | 0.4380       | <u>1,565</u>          | <u>-</u>                | <u>1,434,375</u>         | <u>1,434,375</u>         | <u>-</u>              | <u>1,565</u>           |
| Total TexStar                 | <u>3,292,879</u>        |                   | <u>3,849,001</u>            |              | <u>3,878</u>          | <u>560,000</u>          | <u>3,292,879</u>         | <u>3,292,879</u>         | <u>-</u>              | <u>3,878</u>           |
| <b>TOTAL INVESTMENT POOLS</b> | <b><u>9,807,014</u></b> |                   | <b><u>11,106,388</u></b>    |              | <b><u>430,626</u></b> | <b><u>1,730,000</u></b> | <b><u>9,807,014</u></b>  | <b><u>9,807,014</u></b>  | <b><u>-</u></b>       | <b><u>11,326</u></b>   |

CERTIFICATES OF DEPOSIT

|                               | <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>Purchase Date</u> | <u>Maturity Date</u> | <u>Interest Earned</u> |
|-------------------------------|-------------------------|-------------------|-----------------------------|--------------|-----------------------|-------------------------|--------------------------|----------------------|----------------------|------------------------|
| <u>Citizens National Bank</u> |                         |                   |                             |              |                       |                         |                          |                      |                      |                        |
|                               | -                       |                   | -                           |              | -                     | -                       | -                        |                      |                      | -                      |
| <b>TOTAL C.D.'s</b>           | <b><u>-</u></b>         |                   | <b><u>-</u></b>             |              | <b><u>-</u></b>       | <b><u>-</u></b>         | <b><u>-</u></b>          |                      |                      | <b><u>-</u></b>        |
| <b>TOTAL INVESTMENTS</b>      | <b><u>9,807,014</u></b> |                   | <b><u>11,106,388</u></b>    |              | <b><u>430,626</u></b> | <b><u>1,730,000</u></b> | <b><u>9,807,014</u></b>  |                      |                      | <b><u>11,326</u></b>   |

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  
June 30, 2009

|   |                  |                  |
|---|------------------|------------------|
| CNB CD's                                  | -                |                  |
| CNB Checking account balances (all funds) | <u>1,031,440</u> |                  |
| Total balance at CNB                      |                  | <u>1,031,440</u> |
| FDIC Coverage                             | 250,000          |                  |
| Pledges provided by CNB                   | <u>2,908,082</u> |                  |
| Total security at CNB                     |                  | <u>3,158,082</u> |

## City of Brownwood Investment Breakdown 06/30/09



