

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


	Par Value	Unit Price	Beginning Book Value	Yield	Additions	Withdrawals	Ending Book Value	Ending Mkt. Value	Accum/ (Amort)	Interest Earned
<u>INVESTMENT POOLS</u>										
<u>TexPool</u>										
General Fund	33,781	1.0000	458,700	0.3195	81	425,000	33,781	33,781	-	81
Utility Fund	914,712	1.0000	543,012	0.3195	706,700	335,000	914,712	914,712	-	700
Sanitation Fund	589,567	1.0000	459,131	0.3195	240,436	110,000	589,567	589,567	-	436
Utility Fund BCWID Bond Pmt Rese	390,197	1.0000	701,883	0.3195	314	312,000	390,197	390,197	-	314
Sanitation Fund Cell Constr Rese	2,776	1.0000	1,407,409	0.3195	367	1,405,000	2,776	2,776	-	367
Sanitation Fund Closure & PC Rese	10,116	1.0000	769,904	0.3195	100,212	860,000	10,116	10,116	-	212
BEDC	1,423,216	1.0000	1,396,271	0.3195	251,945	225,000	1,423,216	1,423,216	-	1,145
BEDC Proprietary Fund	66	1.0000	66	0.3195	-	-	66	66	-	-
Fabis Park Fund	66,840	1.0000	66,786	0.3195	54	-	66,840	66,840	-	54
Water 00 TWDB CO I&S Fund	284,028	1.0000	174,564	0.3195	196,344	86,880	284,028	284,028	-	244
Water 04 TWDB CO I&S Fund	342,036	1.0000	199,994	0.3195	161,762	19,720	342,036	342,036	-	262
Dntn/Loop 03 CO I&S Fund	8,705	1.0000	9,102	0.3195	37,823	38,220	8,705	8,705	-	23
Comm Dev 02 CO I&S Fund	3,136	1.0000	30,650	0.3195	7,626	35,140	3,136	3,136	-	26
Street 05 Refunding CO I&S Fund	18	1.0000	15,178	0.3195	34,730	49,890	18	18	-	30
Street/Sewer 05 I&S Fund	2,321	1.0000	20,668	0.3195	17,223	35,570	2,321	2,321	-	23
Water 05 Refunding CO I&S Fund	1,528	1.0000	7,617	0.3195	29,821	35,910	1,528	1,528	-	21
WWTP 03 Refunding CO I&S Fund	396	1.0000	253,200	0.3195	160,896	413,700	396	396	-	196
Total TexPool	4,073,439		6,514,135		1,946,334	4,387,030	4,073,439	4,073,439	-	4,134

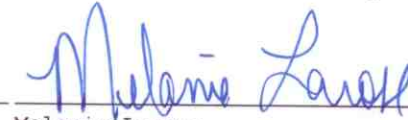
CITY OF BROWNWOOD
 INVESTMENT REPORT
 CURRENT INVESTMENT PORTFOLIO
 FOR QUARTER ENDING SEPTEMBER 30, 2009

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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	25,375	1.0000	445,304	0.2983	71	420,000	25,375	25,375	-	71
Utility Fund	916,411	1.0000	750,765	0.2983	340,646	175,000	916,411	916,411	-	646
Sanitation Fund	582,885	1.0000	662,435	0.2983	260,450	340,000	582,885	582,885	-	450
BEDC Fund	<u>1,435,455</u>	1.0000	<u>1,434,375</u>	0.2983	<u>1,080</u>	<u>-</u>	<u>1,435,455</u>	<u>1,435,455</u>	<u>-</u>	<u>1,080</u>
Total TexStar	<u>2,960,126</u>		<u>3,292,879</u>		<u>602,247</u>	<u>935,000</u>	<u>2,960,126</u>	<u>2,960,126</u>	<u>-</u>	<u>2,247</u>
TOTAL INVESTMENT POOLS	<u>7,033,565</u>		<u>9,807,014</u>		<u>2,548,581</u>	<u>5,322,030</u>	<u>7,033,565</u>	<u>7,033,565</u>	<u>-</u>	<u>6,381</u>
<u>CERTIFICATES OF DEPOSIT</u>										
	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 Rese	<u>860,643</u>		<u>-</u>	0.4400	<u>860,643</u>	<u>-</u>	<u>860,643</u>	07/30/2009	12/28/09	<u>643</u>
TOTAL C.D.'s	<u>860,643</u>		<u>-</u>		<u>860,643</u>	<u>-</u>	<u>860,643</u>			<u>643</u>
TOTAL INVESTMENTS	<u>7,894,208</u>		<u>9,807,014</u>		<u>3,409,224</u>	<u>5,322,030</u>	<u>7,894,208</u>			<u>7,024</u>

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, 2009

CNB CD's	860,643	
CNB Checking account balances (all funds)	<u>614,014</u>	
Total balance at CNB		<u>1,474,657</u>

FDIC Coverage	250,000	
Pledges provided by CNB	<u>2,524,310</u>	
Total security at CNB		<u>2,774,310</u>

City of Brownwood Investment Breakdown 09/30/09

