

CITY OF BROWNWOOD
 INVESTMENT REPORT
 CURRENT INVESTMENT PORTFOLIO
 FOR QUARTER ENDING JUNE 30, 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	890,987	1.0000	1,080,479	0.1892	508	190,000	890,987	890,987	-	508
Utility Fund	758,930	1.0000	758,572	0.1892	358	-	758,930	758,930	-	358
Sanitation Fund	465,277	1.0000	465,057	0.1892	220	-	465,277	465,277	-	220
Utility Fund BCWID Bond Pmt Rese	134,441	1.0000	390,555	0.1892	182	256,296	134,441	134,441	-	182
Sanitation Fund Cell Constr Rese	7	1.0000	7	0.1892	-	-	7	7	-	-
Sanitation Fund Closure & PC Rese	872,501	1.0000	872,089	0.1892	412	-	872,501	872,501	-	412
BEDC	97,165	1.0000	951,431	0.1892	147	854,413	97,165	97,165	-	147
BEDC Proprietary Fund	66	1.0000	66	0.1892	-	-	66	66	-	-
Fabis Park Fund	66,933	1.0000	66,901	0.1892	32	-	66,933	66,933	-	32
Water 00 TWDB CO I&S Fund	247,729	1.0000	102,058	0.1892	145,671	-	247,729	247,729	-	71
Water 04 TWDB CO I&S Fund	272,186	1.0000	183,786	0.1892	88,400	-	272,186	272,186	-	100
Dntn/Loop 03 CO I&S Fund	25,254	1.0000	50	0.1892	25,204	-	25,254	25,254	-	4
Comm Dev 02 CO I&S Fund	32,485	1.0000	24,372	0.1892	8,113	-	32,485	32,485	-	13
Street 05 Refunding CO I&S Fund	37,361	1.0000	59	0.1892	37,302	-	37,361	37,361	-	2
Street/Sewer 05 I&S Fund	27,761	1.0000	13,153	0.1892	14,608	-	27,761	27,761	-	8
Water 05 Refunding CO I&S Fund	33,053	1.0000	48	0.1892	33,005	-	33,053	33,053	-	5
WWTP 03 Refunding CO I&S Fund	345,610	1.0000	223,485	0.1892	122,125	-	345,610	345,610	-	125
Total TexPool	<u>4,307,746</u>		<u>5,132,168</u>		<u>476,287</u>	<u>1,300,709</u>	<u>4,307,746</u>	<u>4,307,746</u>	-	<u>2,187</u>

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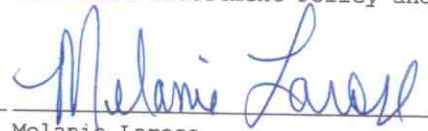
	Par Value	Unit Price	Beginning Book Value	Yield	Additions	Withdrawals	Ending Book Value	Ending Mkt. Value	Accum/ (Amort)	Interest Earned
<u>TexStar</u>										
General Fund	840,838	1.0000	1,000,388	0.1806	450	160,000	840,838	840,838	-	450
Utility Fund	847,523	1.0000	847,142	0.1806	381	-	847,523	847,523	-	381
Sanitation Fund	383,567	1.0000	383,394	0.1806	173	-	383,567	383,567	-	173
BEDC Fund	96,376	1.0000	998,642	0.1806	147	902,413	96,376	96,376	-	147
Total TexStar	2,168,304		3,229,566		1,151	1,062,413	2,168,304	2,168,304	-	1,151
TOTAL INVESTMENT POOLS	6,476,050		8,361,734		477,438	2,363,122	6,476,050	6,476,050	-	3,338

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 Rese	-		-		-	-	-			-
TOTAL C.D.'s	-		-		-	-	-			-
TOTAL INVESTMENTS	6,476,050		8,361,734		477,438	2,363,122	6,476,050			3,338

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

June 30, 2010

CNB CD's	-	
CNB Checking account balances (all funds)	<u>649,001</u>	
Total balance at CNB		<u>649,001</u>
FDIC Coverage	250,000	
Pledges provided by CNB	<u>1,664,726</u>	
Total security at CNB		<u>1,914,726</u>

City of Brownwood Investment Breakdown 06/30/10

