

CITY OF BROWNWOOD
INVESTMENT REPORT
CURRENT INVESTMENT PORTFOLIO
FOR QUARTER ENDING DECEMBER 31, 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	180,089	1.0000	33,781	0.2099	180,008	33,700	180,089	180,089	-	8
Utility Fund	673,250	1.0000	914,712	0.2099	300,238	541,700	673,250	673,250	-	238
Sanitation Fund	364,879	1.0000	589,567	0.2099	250,312	475,000	364,879	364,879	-	312
Utility Fund BCWID Bond Pmt Rese	390,403	1.0000	390,197	0.2099	206	-	390,403	390,403	-	206
Sanitation Fund Cell Constr Rese	7	1.0000	2,776	0.2099	1	2,770	7	7	-	1
Sanitation Fund Closure & PC Rese	10,120	1.0000	10,116	0.2099	4	-	10,120	10,120	-	4
BEDC	1,538,982	1.0000	1,423,216	0.2099	190,766	75,000	1,538,982	1,538,982	-	766
BEDC Proprietary Fund	66	1.0000	66	0.2099	-	-	66	66	-	-
Fabis Park Fund	66,875	1.0000	66,840	0.2099	35	-	66,875	66,875	-	35
Water 00 TWDB CO I&S Fund	429,903	1.0000	284,028	0.2099	145,875	-	429,903	429,903	-	175
Water 04 TWDB CO I&S Fund	426,231	1.0000	342,036	0.2099	84,195	-	426,231	426,231	-	195
Dntn/Loop 03 CO I&S Fund	60,815	1.0000	8,705	0.2099	52,110	-	60,815	60,815	-	10
Comm Dev 02 CO I&S Fund	44,240	1.0000	3,136	0.2099	41,104	-	44,240	44,240	-	4
Street 05 Refunding CO I&S Fund	184,428	1.0000	18	0.2099	184,410	-	184,428	184,428	-	10
Street/Sewer 05 I&S Fund	40,825	1.0000	2,321	0.2099	38,504	-	40,825	40,825	-	4
Water 05 Refunding CO I&S Fund	34,534	1.0000	1,528	0.2099	33,006	-	34,534	34,534	-	6
WWTP 03 Refunding CO I&S Fund	122,417	1.0000	396	0.2099	122,021	-	122,417	122,417	-	21
Total TexPool	<u>4,568,064</u>		<u>4,073,439</u>		<u>1,622,795</u>	<u>1,128,170</u>	<u>4,568,064</u>	<u>4,568,064</u>	-	<u>1,995</u>

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 FOR QUARTER ENDING DECEMBER 31, 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	170,081	1.0000	25,375	0.1990	170,006	25,300	170,081	170,081	-	6
Utility Fund	766,822	1.0000	916,411	0.1990	411	150,000	766,822	766,822	-	411
Sanitation Fund	583,178	1.0000	582,885	0.1990	293		583,178	583,178	-	293
BEDC Fund	<u>1,358,149</u>	1.0000	<u>1,435,455</u>	0.1990	<u>694</u>	<u>78,000</u>	<u>1,358,149</u>	<u>1,358,149</u>	-	<u>694</u>
Total TexStar	<u>2,878,230</u>		<u>2,960,126</u>		<u>171,404</u>	<u>253,300</u>	<u>2,878,230</u>	<u>2,878,230</u>	-	<u>1,404</u>
TOTAL INVESTMENT POOLS	<u>7,446,294</u>		<u>7,033,565</u>		<u>1,794,199</u>	<u>1,381,470</u>	<u>7,446,294</u>	<u>7,446,294</u>	-	<u>3,399</u>

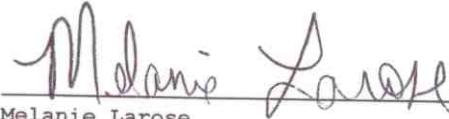
CERTIFICATES OF DEPOSIT

	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 Rese	<u>861,555</u>		<u>860,643</u>	0.4400	<u>912</u>	-	<u>861,555</u>	07/30/2009	12/28/09	<u>912</u>
TOTAL C.D.'s	<u>861,555</u>		<u>860,643</u>		<u>912</u>	-	<u>861,555</u>			<u>912</u>
TOTAL INVESTMENTS	<u>8,307,849</u>		<u>7,894,208</u>		<u>1,795,111</u>	<u>1,381,470</u>	<u>8,307,849</u>			<u>4,311</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
December 31, 2009

CNB CD's	861,555	
CNB Checking account balances (all funds)	<u>1,362,250</u>	
Total balance at CNB		<u>2,223,805</u>
FDIC Coverage	250,000	
Pledges provided by CNB	<u>2,055,763</u>	
Total security at CNB		<u>2,305,763</u>

City of Brownwood Investment Breakdown 12/31/09

