



BANK INVESTMENTS

ACCOUNT NAME	Institution	Fiscal Year	Fiscal Year	Fiscal Year	Last Qtr. Change	INVESTMENT RATE
		4th Qtr. As of Sept. 30, 2007	1st Qtr. As of Dec. 31, 2007	2 nd Qtr. As of March 31, 2008		
POOL CASH (City Funds)	TEXAS GULF BANK	\$1,519,401.69	\$2,508,176.67	\$2,221,868.81	(286,307.86)	3.03% (Average Monthly)
POOL CASH (City Funds)	WELLS FARGO	\$705,893.51	\$708,862.06	\$747,397.99	38,535.93	3.01% (Average Monthly)
GENERAL ACCOUNT (City Funds)	TEX POOL	\$1,009,178.94	\$1,021,415.10	\$1,043,008.77	21,593.67	3.55 % (Average Monthly)
GENERAL ACCOUNT (City Funds)	LONESTAR	\$223,626.44	\$226,261.22	\$228,243.75	1,982.53	3.51% (Average Monthly)
2005-2006 L/P ESCROW (City Funds)	WELLS FARGO-BRO	\$29,689.70	\$29,689.70	\$30,205.70	516.00	3.02% (Average Monthly)
SERIES 2005 BOND ISSUE	TEX STAR	\$1,010,503.68	\$999,618.43	\$1,031,603.56	31,985.13	3.53% (Average Monthly)
SERIES 2007 BOND ISSUE	TEXSTAR	\$ 1,893,596.42	\$1,910,890.81	\$1,927,795.06	16,904.25	3.53% (Average Monthly)
City Funds Subtotal		\$6,391,890.38	\$7,404,913.99	\$7,230,123.64	(174,790.35)	
LIQUIDITY PLUS FUND (ABLC)	LONESTAR	\$330,634.43	\$334,529.99	\$337,461.18	2,931.19	3.51 % (Average Monthly)
ABLC-BANK ACCT (ABLC)	TEXAS GULF BANK	\$743,427.45	\$1,010,547.03	\$1,204,018.38	193,471.35	3.03% (Average Monthly)
ABLC-FREEDOM PARK	LONESTAR	\$1,650,032.87	\$1,670,074.96	\$1,685,168.79	15,093.83	3.51% (Average Monthly)
ABLC Subtotal		\$1,074,061.88	\$3,015,151.98	\$3,226,648.35	211,496.37	
SERIES 2000 ESCROW (Water Bd. Loan)	TEX POOL	\$98,543.70	\$99,343.94	\$101,034.78	1,690.84	3.55% (Average Monthly)
SERIES 2002 ESCROW (Water Bd. Loan)	WELLS FARGO	\$121,206.61	\$121,206.61	\$122,703.27	1,496.66	3.02% (Average Monthly)
Water Board Subtotal		\$219,750.31	\$220,550.55	\$223,738.05	3,187.50	
CITY OF ANGLETON (Pol. Tech. Grant)	WELLS FARGO	\$23,708.30	\$23,708.30	\$23,708.30	0.00	0.00% (non-interest bearing)
CITY OF ANGLETON (Pol. Tech. Grant)	TEXAS GULF BANK	\$16,165.53	\$16,315.87	\$16,392.10	76.23	3.03% (Average Monthly)
Police Seizure Account	TEXAS GULF BANK	\$15,275.39	\$11,723.84	\$26,928.07	15,204.23	3.03% (Average Monthly)
Drug Investigation Acct.	TEXAS GULF BANK	\$2,279.70	\$1,900.28	\$1,912.68	12.40	3.03% (Average Monthly)
Police Special Subtotal		\$57,428.92	\$53,648.29	\$68,941.15	15,292.86	
Court Bond Account	TEXAS GULF BANK	\$7,512.63	\$7,819.08	\$0.00	(7,819.08)	3.03% (Average Monthly)
Hotel/Motel Bank Account	TEXAS GULF BANK	\$10,878.66	\$3,814.71	\$4,018.29	203.58	3.03% (Average Monthly)
Total Cash Investments		\$7,761,522.78	\$10,705,898.60	\$10,753,469.48	47,570.88	
			90 Day Treasury Bill		1.30% to 1.75%	

(City Funds - General Fund, Water Fund, Street Fund, Debt Service Fund, Special Funds, Capital Funds)