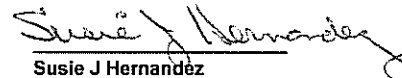


BANK INVESTMENTS

ACCOUNT NAME	Institution	Fiscal Year 2 nd Qtr. As of Dec 31, 2008	Fiscal Year 3 rd Qtr. As of March 31, 2009	Fiscal Year 4 th Qtr. As of June 30, 2009	Last Qtr. Change	INVESTMENT RATE
POOL CASH (City Funds)	TEXAS GULF BANK	\$2,168,807.62	\$1,742,497.95	\$1,253,691.74	(488,806.21)	0.18% (Average Monthly)
POOL CASH (City Funds)	WELLS FARGO	\$606,571.75	\$851,147.70	\$1,009,957.04	158,809.34	0.40% (Average Monthly)
GENERAL ACCOUNT (City Funds)	TEX POOL	\$806,277.10	\$806,277.10	\$808,353.68	2,076.58	.393% (Average Monthly)
GENERAL ACCOUNT (City Funds)	LONESTAR	\$232,005.23	\$232,005.23	\$232,806.20	800.97	.509 % (Average Monthly)
2005-2006 L/P ESCROW (City Funds)	WELLS FARGO-BRO	\$30,604.02	\$30,593.92	\$30,613.70	19.78	.17 % (Average Monthly)
SERIES 2005 BOND ISSUE	TEX STAR	\$450,566.83	\$451,155.39	\$451,739.24	583.85	.369% (Average Monthly)
SERIES 2007 BOND ISSUE	TEXSTAR	\$1,311,387.48	\$1,313,100.50	\$1,314,799.79	1,699.29	.369% (Average Monthly)
SERIES 2008 BOND ISSUE	TEXPOOL	\$1,823,844.87	\$1,826,257.69	\$1,828,542.13	2,284.44	.393% (Average Monthly)
SERIES 2008 BOND DEBT SERV	TEXPOOL	\$11,516.13	\$11,537.00	\$11,545.75	8.75	.393% (Average Monthly)
City Funds Subtotal		\$7,441,581.03	\$7,264,572.48	\$6,942,049.27	(322,523.21)	
LIQUIDITY FUND (ABLC)	LONESTAR	\$343,022.57	\$341,588.05	\$344,141.08	2,553.03	.509 % (Average Monthly)
ABLC-BANK ACCT (ABLC)	TEXAS GULF BANK	\$977,995.60	\$935,285.58	\$635,148.69	(300,136.89)	.40% (Average Monthly)
ABLC-FREEDOM PARK	LONESTAR	\$17,233.87	\$4.39	\$0.00	(4.39)	.509% (Average Monthly)
ABLC Subtotal		\$1,338,252.04	\$1,276,878.02	\$979,289.77	(297,588.25)	
SERIES 2002 ESCROW (Water Bd. Loan)	WELLS FARGO	\$124,718.70	\$124,742.72	\$124,745.77	3.05	0.10 % (Average Monthly)
Water Board Subtotal		\$124,718.70	\$124,742.72	\$124,745.77	24.02	
CITY OF ANGLETON (Pol. Tech. Grant)	WELLS FARGO	\$23,706.83	\$23,582.88	\$23,875.32	(7.56)	0.00% (non-interest bearing)
CITY OF ANGLETON (Pol. Tech. Grant)	TEXAS GULF BANK	\$16,588.55	\$16,595.32	\$16,600.02	4.70	0.18% (Average Monthly)
Police Seizure Account	TEXAS GULF BANK	\$7,946.65	\$8,352.95	\$8,280.30	(72.65)	0.18% (Average Monthly)
Drug Investigation Acct.	TEXAS GULF BANK	\$1,313.12	\$1,313.66	\$1,314.33	0.67	0.18% (Average Monthly)
Police Special Subtotal		\$49,555.15	\$49,944.81	\$49,869.97	(74.84)	
Court Bond Account	TEXAS GULF BANK	\$0.00	\$0.00	\$0.00	0.00	
Hotel/Motel Bank Account	TEXAS GULF BANK	\$4,058.96	\$4,060.62	\$4,062.37	1.75	0.18% (Average Monthly)
Total Cash Investments		\$8,958,165.88	\$8,720,198.65	\$8,100,017.15	(237,967.23)	
90 Day Treasury Bill					0.18%	
(City Funds - General Fund, Water Fund, Street Fund, Debt Service Fund, Special Funds, Capital Funds)						.17% to .40%

The Investment portfolio of the City of Angleton is in compliance with the investment strategies expressed in the City's investment policy and relevant provisions of Chapter 2256 of the Local Government.


Susie J Hernandez
 Investment Officer