



BANK INVESTMENTS

ACCOUNT NAME	Institution	Fiscal Year	Fiscal Year	Fiscal Year	Last Qtr. Change	INVESTMENT RATE
		4th Qtr. As of June 30, 2008	1st Qtr. As of Sept. 30, 2008	2 nd Qtr. As of Dec 31, 2008		
POOL CASH (City Funds)	TEXAS GULF BANK	\$2,162,394.00	\$1,493,341.86	\$2,168,807.62	675,465.76	0.17% (Average Monthly)
POOL CASH (City Funds)	WELLS FARGO	\$1,339,345.63	\$1,342,029.17	\$606,571.75	(735,457.42)	0.42% (Average Monthly)
GENERAL ACCOUNT (City Funds)	TEX POOL	\$1,049,079.44	\$802,709.36	\$806,277.10	3,567.74	2.40% (Average Monthly)
GENERAL ACCOUNT (City Funds)	LONESTAR	\$229,647.48	\$231,034.99	\$232,005.23	970.24	2.23 % (Average Monthly)
2005-2006 L/P ESCROW (City Funds)	WELLS FARGO-BRO	\$30,404.93	\$30,542.67	\$30,604.02	61.35	.31 % (Average Monthly)
SERIES 2005 BOND ISSUE	TEX STAR	\$446,266.75	\$448,782.02	\$450,566.83	1,784.81	1.38% (Average Monthly)
SERIES 2007 BOND ISSUE	TEXSTAR	\$ 1,938,875.63	\$1,768,195.74	\$1,311,387.48	(456,808.26)	1.48% (Average Monthly)
SERIES 2008 BOND ISSUE	TEXPOOL		\$1,815,774.42	\$1,823,844.87	8,070.45	1.48% (Average Monthly)
SERIES 2008 BOND DEBT SERV	TEXPOOL		\$11,465.14	\$11,516.13	50.99	1.48% (Average Monthly)
City Funds Subtotal		\$7,196,013.86	\$7,943,875.37	\$7,441,581.03	(502,294.34)	
LIQUIDITY FUND (ABLCL)	LONESTAR	\$339,536.60	\$341,588.05	\$343,022.57	1,434.52	1.45 % (Average Monthly)
ABLCL-BANK ACCT (ABLCL)	TEXAS GULF BANK	\$1,119,368.77	\$1,017,671.51	\$977,995.60	(39,675.91)	.17% (Average Monthly)
ABLCL-FREEDOM PARK	LONESTAR	\$1,695,827.37	\$1,562,830.46	\$17,233.87	(1,545,596.59)	1.45% (Average Monthly)
ABLCL Subtotal		\$1,458,905.37	\$2,922,090.02	\$1,338,252.04	(1,583,837.98)	
SERIES 2000 ESCROW (Water Bd. Loan)	TEX POOL	\$101,440.43	\$0.00	\$0.00	0.00	0.00% (Average Monthly)
SERIES 2002 ESCROW (Water Bd. Loan)	WELLS FARGO	\$124,098.25	\$124,496.00	\$124,718.70	222.70	0.07 % (Average Monthly)
Water Board Subtotal		\$225,538.68	\$124,496.00	\$124,718.70	222.70	
CITY OF ANGLETON (Pol. Tech. Grant)	WELLS FARGO	\$23,708.30	\$23,708.30	\$23,706.83	(1.47)	0.00% (non-interest bearing)
CITY OF ANGLETON (Pol. Tech. Grant)	TEXAS GULF BANK	\$16,484.50	\$16,553.83	\$16,588.55	34.72	0.17% (Average Monthly)
Police Seizure Account	TEXAS GULF BANK	\$13,012.80	\$9,794.75	\$7,946.65	(1,848.10)	0.17% (Average Monthly)
Drug Investigation Acct.	TEXAS GULF BANK	\$1,523.88	\$1,430.18	\$1,313.12	(117.06)	0.17% (Average Monthly)
Police Special Subtotal		\$54,729.48	\$51,487.06	\$49,555.15	(1,931.91)	
Court Bond Account	TEXAS GULF BANK	\$0.00	\$0.00	\$0.00	0.00	
Hotel/Motel Bank Account	TEXAS GULF BANK	\$4,033.50	\$4,050.46	\$4,058.96	8.50	0.17% (Average Monthly)
Total Cash Investments		\$8,939,220.89	\$11,045,998.91	\$8,958,165.88	(2,087,833.03)	
			90 Day Treasury Bill			1.80% to .99%
(City Funds - General Fund, Water Fund, Street Fund, Debt Service Fund, Special Funds, Capital Funds)						