

CITY OF EULESS

ANNUAL INVESTMENT REPORT

FISCAL YEAR 2010



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INVESTMENT COMMITTEE MEETING

01/06/11

*Annual Review, FY 10

Introduction

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- II. Performance Summary
- III. Interest Income Summary
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*General Discussion and Questions



To Investment Committee Members
From Vicki Rodriguez, Director of Finance
Date January 6, 2011
Subject FY10 Fiscal Year End Investment Report

The City of Euless Investment Policy, reviewed by the City Council in January 2010, requires that the City Council and City Manager receive quarterly and annual reports of investment performance.

The purpose of this report is to provide a means for Council members and staff to regularly review and monitor the City's investment performance. Attached is the City's pooled funds portfolio for the Fiscal Year ending September 30, 2010 and information for all funds for the same period.

The City's investment policy provides the general framework for the investment of City funds. The policy emphasizes the City's objective of safety, liquidity, and yield, in that order. The investment policy complies with the Public Funds Investment Act in all aspects including reporting.

The Annual Investment Report for FY2010 is presented in a format that has been outlined in the investment policy. This report is for all funds and shows the market value at 6/30/10, changes in market value, the market value at 9/30/10, and the book value, market value, and maturity date for each investment. As required, the report indicates compliance with the adopted investment strategies, and is signed by each investment officer of the City as designated by the Investment policy.

INTRODUCTION

This report is written and submitted in accordance with Chapter 2256 of the Texas Government Code entitled the "Public Funds Investment Act", which states that "at least once each year, the investment officer of a state agency or political subdivision shall prepare a written report concerning the agency's or subdivision's local funds investment transactions for the preceding year and describing in detail the investment position of the agency or subdivision as of the date of the report.

The City's investment policy designates the Investment Officers as the responsible managers for the City's investment program. The daily investment procedures are monitored by the City's Finance department and reviewed by the investment officers. This report has been signed by each investment officer as required by the Public Funds Investment Act and the City's investment policy.

In compliance with the City's investment policy, the Finance department fulfills four main objectives: compliance, safety, liquidity, and yield, in that order. Compliance is maintained through regular reporting to City management on a monthly, quarterly and annual basis. Safety is insured by 1) investing only in securities allowed by Chapter 2256 of the Texas Government Code entitled the "Public Funds Investment Act"; 2) using delivery vs. payment for all purchases; 3) protecting all non-government securities (cash and bank certificates of deposit) with collateral in the form of government securities which are pledged to the City of Euless and safekept by the Federal Reserve Bank; 4) diversifying investment purchases into different security markets to minimize individual market risk.

Liquidity is met by matching investment terms to future operating cash needs such as payroll, accounts payable, debt service, and capital improvement disbursements. The City also utilizes money market funds and local government investment pools to provide daily liquidity needs. The yield or rate of return which the City receives is measured against the 90 day treasury bill yield as set by the investment policy.

The information contained in this report will quantitatively and graphically demonstrate the achievement of these City objectives for Fiscal Year 2009-10.

Investment Strategy Compliance

The strategy for all pooled funds is to assure that cash flows are matched with projected needs and assume adequate liquidity and safety. This may be accomplished by purchasing high quality securities in a laddered structure or utilizing an investment pool (See Appendix E). Furthermore the following purposes are also considered when investing.

-Operating Funds will be structured in such a way as to minimize volatility during economic cycles. This may be accomplished by purchasing high quality short-term securities. The weighted average maturity on these funds will remain within the 6 to 9 month range. These funds include:

101 General Fund	510 Drainage Utility
201 Hotel-Motel Tax Fund	520 Recreation Classes Fund
210 1/2 Cent Sales Tax -Operations	521 Arbor Daze Fund
220 Crime Control & Prevention District	530 Softball World-Operations
230 Police Drug - DEA Awards	540 Golf Course Operations
231 Police Drug - State Awards	550 Athletic Complex Operations
240 Car Rental Tax Fund	601 Equipment Replacement Fund
501 Water & Sewer Fund	610 Health Insurance Fund
504 Service Center Fund	615 Risk Management Fund

-Funds for Capital Improvement Projects(CIP) and Special Purposes may purchase securities which allow for flexibility and unanticipated project outlays by having a portion of their investments in highly liquid securities (See Appendix E). The stated final maturity dates of securities held should not exceed the estimated project completion date. These funds include:

301 Developer's Escrow Fund	330 Car Rental CIP
305 Streets & Drainage-CIP	502 Water & Sewer-CIP
310 1/2 Cent Sales Tax-CIP	505 Water Impact Fees Fund
320 General Capital Projects Fund	508 Wastewater Impact Fees Fund
321 Redevelopment Fund	511 Drainage CIP
325 Police Facility Construction Fund	552 Athletic Complex CIP-Phase II

-Debt Service Funds should assure adequate liquidity to cover the debt service obligation on the required payment date. These funds include:

401 Debt Service/General Obligation	506 Water/Sewer Debt Service
402 Star Center Debt Service	531 Softball World Debt Service
410 1/2 Cent Sales Tax-Debt Service	541 Golf Course Debt Service

-Emergency, Contingency, Operating and Debt Service Reserve funds will have the ability to generate a dependable revenue stream to the appropriate fund from securities with a low degree of volatility. Such securities will tend to hold their value during economic cycles. The stated final maturity dates of securities held should not exceed five years (see Appendix E). These funds include:

102 General Fund-Emergency	503 Water & Sewer Bond Reserve
103 General Fund-Contingency	507 Water & Sewer-Emergency Fund
211 1/2 Cent Sales Tax-Bond Reserve	512 Drainage Reserve
240 Car Rental Tax Fund (2,000,000 Reserve)	705 Star Center Bond Reserve

Based on the above strategies, the investment portfolio reported herein is in compliance with the city's adopted investment policy.



Vicki Rodriguez
Director of Finance



Jackie Theriot
Assistant Director of Finance

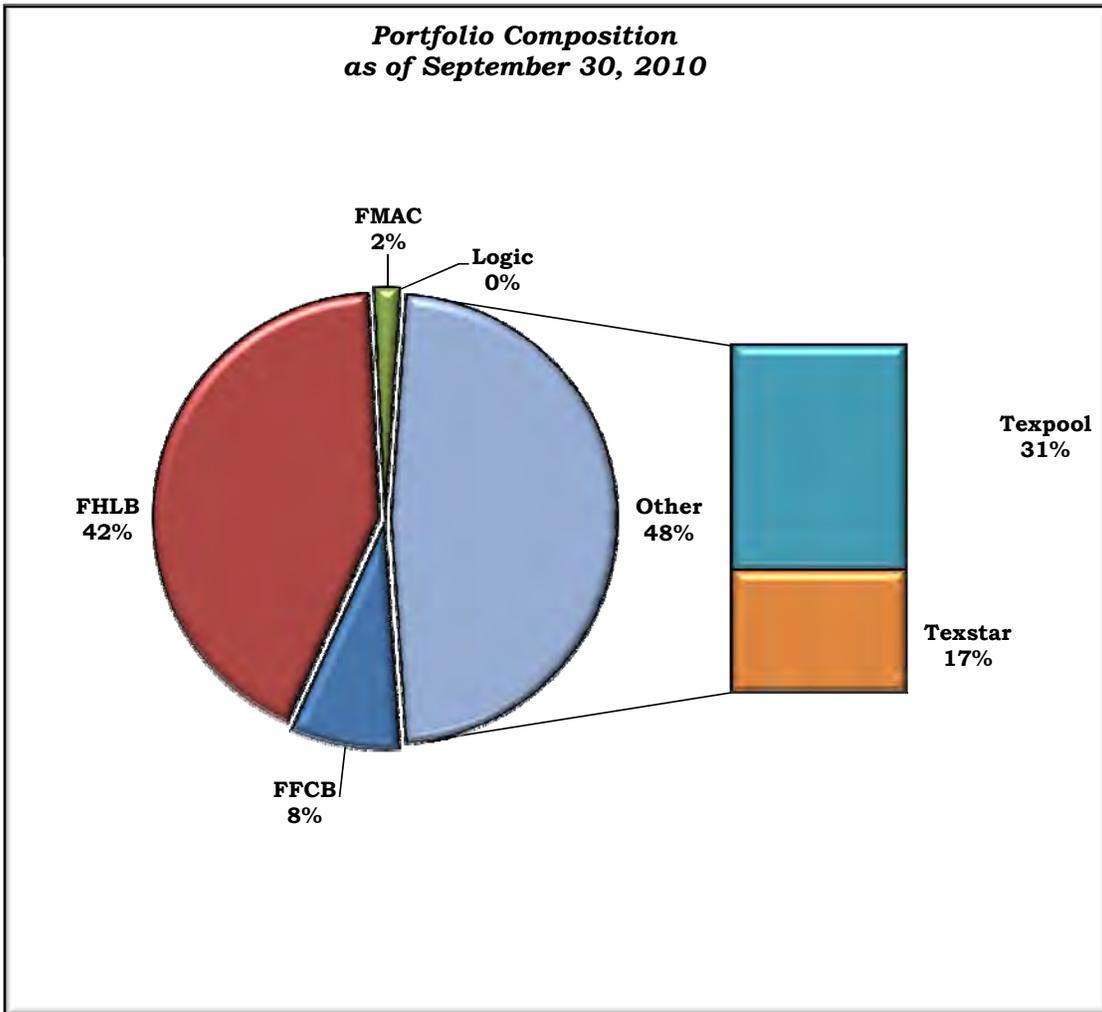
I. PORTFOLIO SUMMARY

The City's investment portfolio at the end of the fiscal year, September 30, 2010, is summarized by instrument as shown below.

Distribution by Instrument

<u>Instrument</u>	<u>\$ Cost</u>	<u>% of Portfolio</u>	<u>Average Yield</u>	<u>Avg. Yield Prior Qtr</u>
Agencies	28,337,282	52.19%	0.75%	0.83%
Investment Pools	<u>25,963,129</u>	<u>47.81%</u>	0.24%	0.22%
	54,300,411	<u>100.00%</u>		

The Distribution by Instrument table shows that the majority of City funds, approximately 52% are invested in government agencies, while the remaining 48% is invested in local government investment pools. As of the date of this report, the weighted average yield on the portfolio was .70%. When compared to prior quarter levels, the yield on the portfolio continues to decline as uncertainty in the market remains. The portfolio composition below demonstrates the diversity within the portfolio.

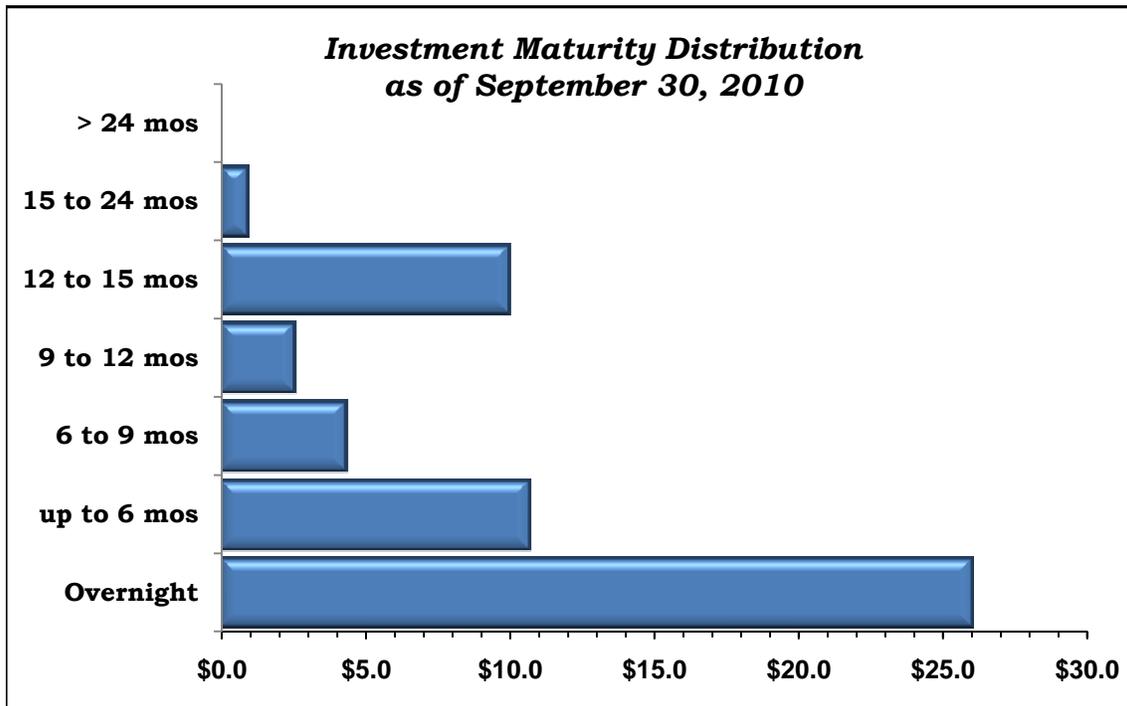


I. PORTFOLIO SUMMARY (CONTINUED)

The City's investment portfolio at the end of the fiscal year, September 30, 2010, is summarized by maturity as shown below.

<u># of months</u>	<u>\$ Cost</u>	<u>% of Portfolio</u>
Overnight	\$25,963,130	47.8%
up to 6 mos	\$10,662,613	19.6%
6 to 9 mos	\$ 4,300,614	7.9%
9 to 12 mos	\$ 2,520,654	4.6%
12 to 15 mos	\$ 9,953,400	18.3%
15 to 24 mos	\$ 900,000	1.7%
> 24 mos	\$ -	0.0%
	<u>\$54,300,411</u>	<u>100.0%</u>

The Distribution by Maturity table reflects the degree of liquidity in the City's portfolio. Currently, access to over 47% of the portfolio is available within 24 hours, with an additional 20% available within 6 months. This liquidity strategy was followed to meet cashflow requirements for construction projects, payroll, debt service, and other operating expenses. An additional 13% of the portfolio matures within one year. Currently, the city has 20% of the portfolio invested between 12-24 months to take advantage of yields in this area of the curve. Currently the city does not have anything invested further than 24 months. The weighted average maturity on the portfolio is currently 141.59 days.



I. PORTFOLIO SUMMARY (CONTINUED)

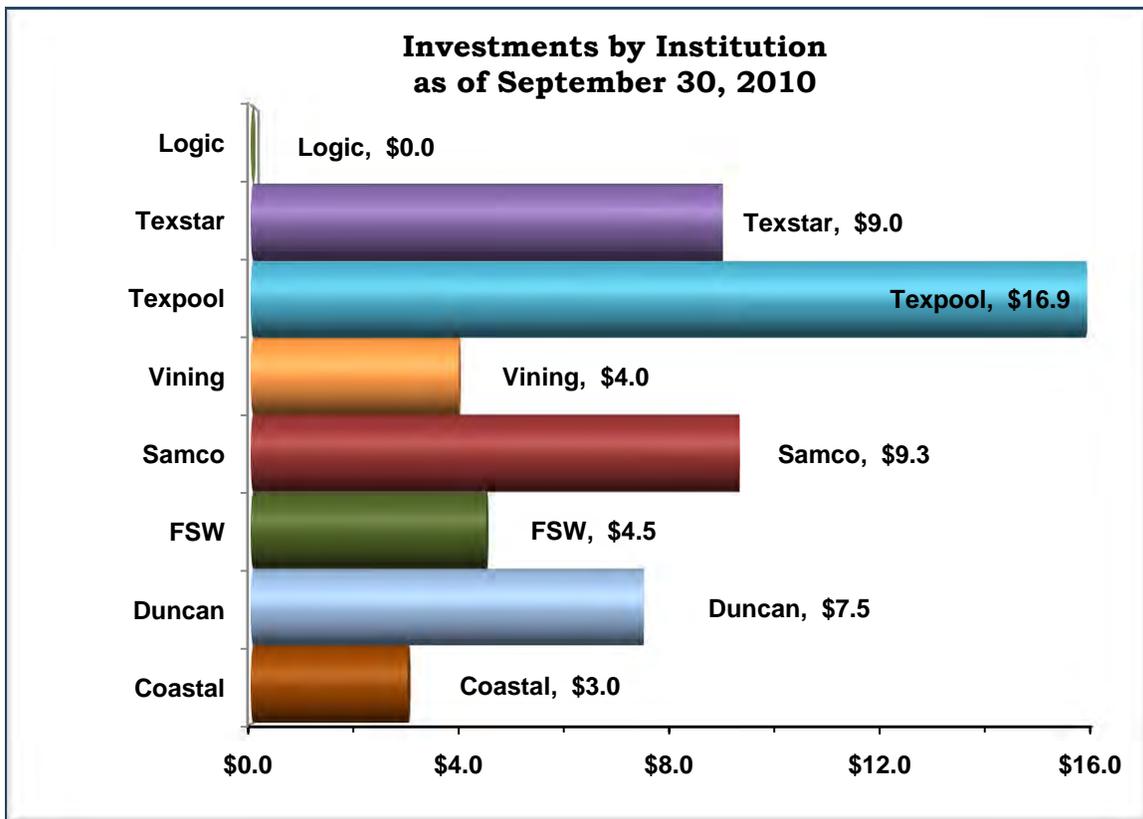
The City's investment portfolio at the end of the fiscal year, September 30, 2010, is summarized by institution as shown below.

<u>Institution</u>	<u>\$ Cost</u>	<u>% of Portfolio</u>
Coastal Securities	3,000,000	5.5%
Duncan Williams	7,517,081	13.8%
First Southwest	4,507,669	8.3%
Samco Capital	9,344,143	17.2%
Vining Sparks	\$ 3,968,390	7.3%
Texpool	16,929,309	31.2%
TexStar	9,033,749	16.6%
Logic	70	0.0%
	<u>\$54,300,411</u>	<u>100.0%</u>

The City strives to not only diversify the portfolio by the type of instruments that are

- No more than 10% in repurchase agreements
- No more than 33% in investment pools with any single institution
- No more than 33% in money market mutual funds
- No more than 33% by individual brokerage firms

The chart below demonstrates the City's compliance with the above guidelines.



**City of Euless
Pooled Portfolio Summary
for Quarter Ending
September 30, 2010**

	<u>Cost Principal Only</u>	<u>Book Value</u>	<u>Market Value</u>
Investments at June 30, 2010	\$58,335,212.76	\$58,183,801.89	\$58,252,414.63
Investment Purchases/Dividends	19,011,940.58		
Investment Maturities	(23,046,741.93)		
Investments at September 30, 2010	<u>\$54,300,411.41</u>	<u>\$54,224,680.42</u>	<u>\$54,279,907.24</u>



Vicki Rodriguez
Director of Finance



Jackie Theriot
Assistant Director of Finance

Summary of Investments by Fund

The following is a summary of cash and investments held by each fund at June 30, 2010 and September 30, 2010. The changes include all investment purchases, maturities, revenues, and expenses that occurred during the fourth quarter of FY2010.

	Cash & Investment at Market Value 6/30/2010	Cash & Investment at Market Value 9/30/2010	Increase/ Decrease <u>In Fund</u>	
101 General Fund	9,271,191.85	6,789,840.03	(2,481,351.82)	Operating expenses
102 General Fund-Emergency	500,000.00	502,170.00	2,170.00	
103 General Fund-Contingency	500,000.00	501,015.00	1,015.00	
201 Hotel-Motel Tax Fund	103,619.90	106,169.18	2,549.28	
202 Juvenile Case Fund	51,254.17	58,645.63	7,391.46	
210 1/2 Cent -Operations Fund	746,941.57	585,314.93	(161,626.64)	Operating expenses/Tfr to CIP
211 1/2 Cent -Debt Reserve	949,077.08	943,814.78	(5,262.30)	
220 CCPD	89,926.58	101,669.50	11,742.92	
230 Police Drug - DEA Awards	60,997.03	48,490.05	(12,506.98)	
231 Police Drug - State Awards	173,720.94	178,319.82	4,598.88	
240 Car Rental Tax Fund	8,078,862.22	10,858,870.42	2,780,008.20	Car rental receipts
301 Developer's Escrow Fund	1,447,850.84	1,454,496.04	6,645.20	
305 Streets & Drainage-CIP	2,024,055.53	1,830,725.49	(193,330.04)	Capital outlay
310 1/2 Cent Sales Tax-CIP	1,429,183.79	1,507,790.87	78,607.08	Transfer from operating
320 General CIP Fund	4,374,082.45	2,612,366.61	(1,761,715.84)	Capital outlay
321 Redevelopment CIP Fund	289,800.94	289,852.29	51.35	
325 Police Facility CIP	108,317.61	108,369.90	52.29	
330 Car Rental CIP Fund	194,857.43	194,938.91	81.48	
401 Debt Service/General	1,630,171.65	548,277.54	(1,081,894.11)	Debt Service Payments
402 Star Center Debt Service	553,266.44	149,037.58	(404,228.86)	Debt Service Payments
501 Water & Sewer Fund	3,467,357.13	4,462,912.12	995,554.99	Operating revenue
502 Water & Sewer-CIP	3,350,413.55	2,548,784.45	(801,629.10)	Capital outlay
503 Water & Sewer-Bond Reserve	430,787.88	431,036.76	248.88	
504 Service Center Fund	382,442.48	1,870.25	(380,572.23)	Transfer to W/WW operations
505 Water Impact Fees	2,569,787.97	2,377,205.17	(192,582.80)	TRA water payment
506 Water & Sewer-Debt Service	241,740.77	7,302.71	(234,438.06)	Debt Service Payments
507 Water & Sewer-Emergency	500,000.00	500,000.00	-	
508 Wastewater Impact Fees	681,331.24	622,979.97	(58,351.27)	TRA wastewater payment
509 W/WW Rate Stabilization	-	808,096.83	808,096.83	Transfer from W/WW operations
510 Drainage Utility	511,289.57	333,499.05	(177,790.52)	Debt Service Payments
511 Drainage-CIP	978,410.09	968,531.16	(9,878.93)	
512 Drainage Reserve	-	0.00	-	
520 Recreation Classes Fund	359,960.04	344,911.18	(15,048.86)	
521 Arbor Daze Fund	31,039.56	31,029.24	(10.32)	
530 Softball World Operations	(20,312.85)	-31,131.79	(10,818.94)	
531 Softball World Debt	(23,177.52)	2,364.57	25,542.09	Transfer from operating
532 TSSC Debt Reserve	-	211,871.29	211,871.29	Gas Royalty Payments
540 Golf Course Operations	59,307.76	132,970.60	73,662.84	Operating income
541 Golf Course Debt	1,008,013.86	41,273.97	(966,739.89)	Transfer to Reserves
542 Golf Course Debt Reserve	-	913,295.47	913,295.47	Transfer from Debt
550 Parks @ Texas Star	173,225.88	172,844.63	(381.25)	
552 Athletic Complex CIP	771,192.89	767,667.62	(3,525.27)	
601 Equipment Replacement	2,078,472.81	2,167,751.47	89,278.66	Transfer from other funds
610 Health Insurance Fund	3,618,803.79	2,998,257.42	(620,546.37)	Insurance claims
615 Risk Management Fund	1,064,473.06	1,111,296.78	46,823.72	Operating transfers
705 Star Center Reserve Fund	1,946,332.02	1,421,595.80	(524,736.22)	Bond refunding
TOTAL:	56,758,070.00	52,718,391.29	(4,039,678.71)	

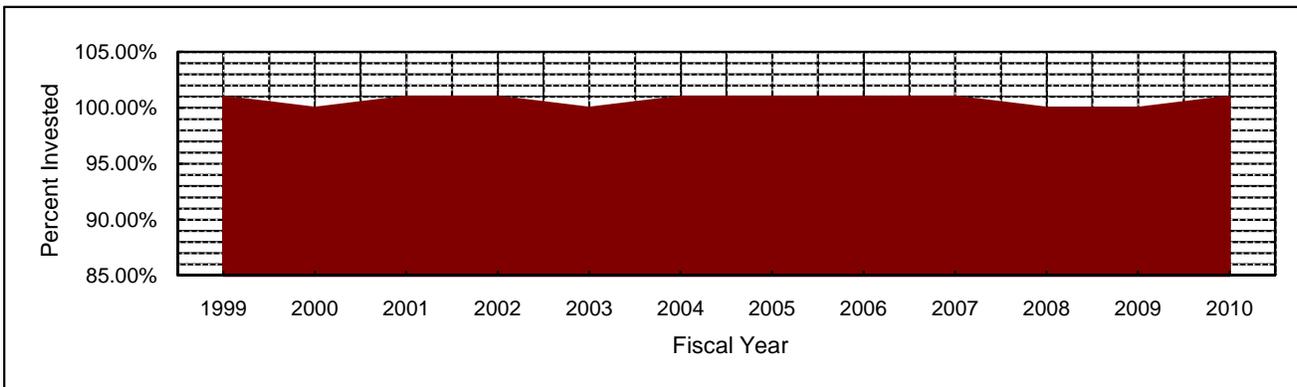
II. PERFORMANCE SUMMARY

Cash and Investments Balances-Full utilization of funds and minimization of idle cash is necessary to pursue additional interest income revenues for the City. The average percent of invested funds is 101% for FY10. The monthly data below shows the continued utilization of City funds through investments.

	Consolidated <u>Cash</u>	Invested <u>Balance</u>	Percentage <u>Invested</u>
October-08	(\$1,161,559)	\$60,531,634	102%
November-08	618,165	59,859,045	99%
December-08	828,226	63,462,345	99%
January-09	649,094	68,402,131	99%
February-09	57,594	70,556,063	100%
March-09	(276,240)	61,464,303	101%
April-09	55,959	60,414,836	100%
May-09	383,806	61,264,777	100%
June-09	(49,545)	63,012,698	101%
July-09	536,141	60,652,655	100%
August-09	155,961	61,123,262	100%
September-09	(476,141)	59,816,906	101%
Average	110,122	62,546,721	100%

	Consolidated <u>Cash</u>	Invested <u>Balance</u>	Percentage <u>Invested</u>
October-09	\$524,156	\$58,861,467	100%
November-09	1,337,616	58,337,500	98%
December-09	279,513	63,723,405	100%
January-10	568,636	64,453,983	100%
February-10	(514,266)	66,738,574	101%
March-10	(253,383)	57,888,555	101%
April-10	455,553	56,534,654	100%
May-10	231,670	57,618,608	101%
June-10	(753,787)	58,386,562	102%
July-10	(592,923)	56,944,577	101%
August-10	(553,791)	55,669,148	101%
September-10	(965,766)	54,334,750	102%
Average	(19,731)	59,124,315	101%

This graph shows how a greater portion of the City's funds continue to be invested, always in pursuit of 100%.



Cash management performance - effectiveness of the cash management program has been measured utilizing actual figures for FY10 as shown below:

<u>Month</u>	<u>Average 90 day TBill Yield</u>	<u>City's Invested Balance</u>	<u>Number Days in Month</u>	<u>Estimated Interest Earnings</u>
October-09	0.07%	\$58,861,467	31	\$3,499
November-09	0.05%	\$58,337,500	30	\$2,397
December-09	0.05%	\$63,723,405	31	\$2,706
January-10	0.06%	\$64,453,983	31	\$3,285
February-10	0.11%	\$66,738,574	28	\$5,632
March-10	0.15%	\$57,888,555	31	\$7,375
April-10	0.16%	\$56,534,654	30	\$7,435
May-10	0.16%	\$57,618,608	31	\$7,830
June-10	0.17%	\$58,386,562	30	\$8,158
July-10	0.16%	\$56,944,577	31	\$7,738
August-10	0.16%	\$55,669,148	31	\$7,565
September-10	<u>0.15%</u>	<u>\$54,334,750</u>	30	<u>\$6,699</u>
Average	0.12%	59,124,315		\$5,860
Estimated earnings at benchmark yields:				\$70,318
Actual FY10 interest income (un-audited)				\$380,545
Earnings over benchmark:				\$310,227

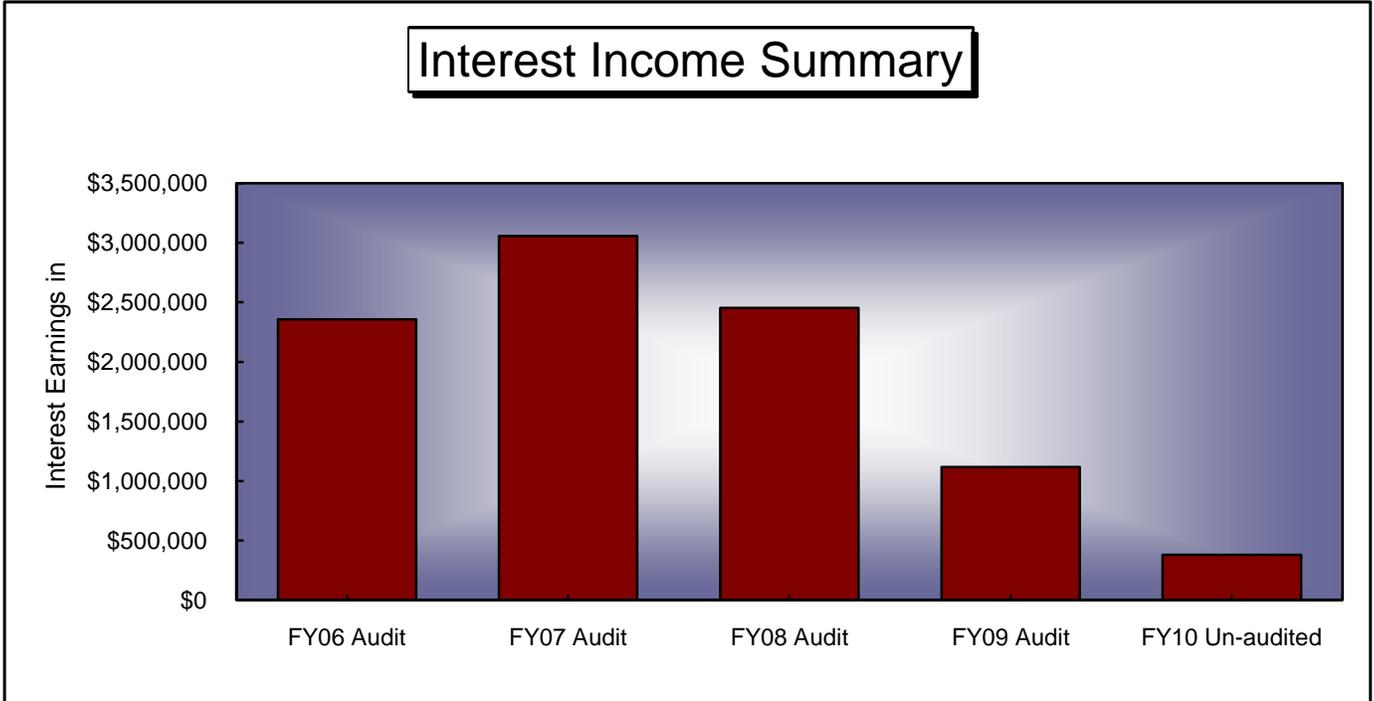
Key rate comparisons - an objective of the investment policy is for the City's average rate of return to consistently exceed that of the three month U.S. Treasury Bill, as stated before. Therefore, they have been presented for comparative purposes below.

<u>Month</u>	<u>Benchmark 90 day T-bill yield</u>	<u>City's Avg. Portfolio Yld</u>	<u>Difference</u>
October-09	0.07%	1.11%	1.04%
November-09	0.05%	1.05%	1.00%
December-09	0.05%	1.05%	1.00%
January-10	0.06%	0.99%	0.93%
February-10	0.11%	0.94%	0.83%
March-10	0.15%	0.94%	0.79%
April-10	0.16%	0.93%	0.77%
May-10	0.16%	0.91%	0.75%
June-10	0.17%	0.79%	0.62%
July-10	0.16%	0.74%	0.58%
August-10	0.16%	0.71%	0.55%
September-10	<u>0.15%</u>	<u>0.70%</u>	<u>0.55%</u>
Average	0.12%	0.91%	0.78%

During FY10, the Federal Reserve has left rates unchanged. The fed funds rate remains at 0 - .25%. Continued slowdowns in the housing market, a drop in consumer confidence, and turmoil in the global financial markets continue to place increasing concerns on the Federal Reserve. The city's portfolio continues to decline, but fortunately it has not declined as rapidly as the fed funds rate. This allowed the city's portfolio to surpass the benchmark rate by an average of 78 basis points for the year. As current investments mature and are reinvested, the city's yield will continue to decline.

III. INTEREST INCOME SUMMARY

FY06 Audit	\$2,356,789
FY07 Audit	\$3,055,445
FY08 Audit	\$2,453,928
FY09 Audit	\$1,117,296
FY10 Un-audited	\$380,545
FY10 Budgeted	\$584,900



Interest income did not meet the budgeted level for fiscal year 2010. When compared to prior year, interest earnings have decreased. This decrease can be attributed to the federal rate cuts. As the city's investments mature the new securities are now at a lower interest rate which will yield lower interest payments.

**Interest Income By Fund
For Fiscal Year Ending September 2010**

#	Fund	FY 09 Budget	FY 09 Actual Audited	FY 10 Budget	FY 10 Actual (Unaudited)	Diff FY10 Bud.-Act.
101	General	\$300,000	\$231,615	\$142,500	\$113,660	(\$28,840)
201	Hotel/Motel	3,750	930	1,500	175	(\$1,325)
210	Half Cent Sales Tax-Operations	36,000	6,425	5,000	6,295	\$1,295
211	Half Cent Sales Tax-Reserve	28,500	4,525	2,500	498	(\$2,002)
220	Crime Control Prevention District	7,500	1,039	1,500	98	(\$1,402)
230	Euleless DEA Fund	5,000	1,192	3,000	192	(\$2,808)
231	Police State Awards	3,000	956	1,000	287	(\$713)
240	Car Rental	200,000	151,955	100,000	60,851	(\$39,149)
301	Developer's Escrow	37,500	33,675	5,000	2,827	(\$2,173)
305	Streets CIP	45,000	61,389	25,000	8,888	(\$16,112)
310	Half Cent Sales Tax - CIP	9,000	128,931	5,000	19,494	\$14,494
320	G.O. CIP	0	76,851	30,000	35,681	\$5,681
321	Redevelopment CIP Fund	22,125	12,126	5,000	952	(\$4,048)
325	Police Facility CIP	337	337	0	188	\$188
330	Car Rental CIP	50,000	14,425	5,000	218	(\$4,782)
401	GO Debt Service	27,000	13,121	7,000	2,291	(\$4,709)
402	Star Centre Debt	9,000	2,952	3,500	693	(\$2,807)
501	Water and Sewer	165,000	91,187	76,000	38,875	(\$37,125)
502	Water and Sewer CIP	75,000	54,992	15,000	20,303	\$5,303
503	Water and Sewer Reserve	10,500	3,316	4,000	884	(\$3,116)
504	Service Center Fund	0	1,109	0	425	\$425
505	Water Impact Fees	60,000	36,633	30,000	11,537	(\$18,463)
508	Wastewater Impact Fees	27,000	9,579	7,500	1,263	(\$6,237)
509	W/WW Rate Stabilization	0	0	0	85	\$85
510	Drainage	15,000	6,505	5,000	724	(\$4,276)
511	Drainage Capital Projects	20,000	17,856	15,000	8,303	(\$6,697)
520	Recreation Classes	11,250	2,124	5,000	609	(\$4,391)
521	Arbor Daze	2,500	166	500	2	(\$498)
530	Softball World	3,000	370	1,000	0	(\$1,000)
531	Softball World Debt	0	0	0	0	\$0
532	TSSC Reserve	0	0	0	34	\$34
540	Golf Course	11,250	4,506	2,400	42	(\$2,358)
541	Golf Course Debt	75,000	9,831	0	920	\$920
542	Golf Course Reserve	0	0	0	51	\$51
550	Parks At Texas Star	4,500	1,177	4,000	246	(\$3,754)
552	Athletic Complex Phase II - CIP	25,000	14,719	5,000	3,498	(\$1,502)
601	Equipment Replacement	35,000	21,021	5,000	6,303	\$1,303
610	Health Insurance	75,000	77,401	50,000	31,340	(\$18,660)
615	Risk MGMT/Worker's Comp	22,500	22,359	17,000	1,816	(\$15,184)
	Total	\$1,421,212	\$1,117,293	\$584,900	\$380,545	(\$204,355)

Note that interest earnings is being earned on all investable City funds and great efforts are pursued to meet their budgeted levels. This report points out that the un-audited interest earnings for the end of the fiscal year did not meet budgeted expectations due to previous rate cuts by the Fed.

Several Funds were budgeted conservatively or not at all due to the volatility of their revenues and expenditures. However, these funds are used for investment purposes when they have funds available. These funds include Capital Improvement Projects, DEA Funds, Grant Funds, and Debt Service Funds.

IV. COLLATERAL REVIEW

The first and most important objective of investing public funds is safety. One way to insure the City's assets is to have them fully secured with "collateral". Acceptable collateral is defined in the City's investment policy, but generally consists of types of securities the City would invest in. Bank balances are monitored daily to assure their full coverage. The amount of collateral required by the depository bank varies with the expected level of deposits (typically correlates with large receipts such as property taxes, franchise taxes and investment maturities).

City of Euless Collateral Analysis for Cash & C.D. Investments as of 09/30/10						
<u>Pledging Institution</u>	<u>Safekeeping Location</u>	<u>Pledged Sec. Description</u>	<u>Security Par Value</u>	<u>Market Value (w/FDIC Ins.)</u>	<u>Inv. Value @ Mat'y (P & I)</u>	<u>Difference Over/(Under)</u>
First Nat'l Bank Mid-Cities	FDIC	FDIC	\$0	\$250,000 Operating	\$38,932 \$38,932	\$211,068
Frost Bank	Federal Reserve Bank	FHLMC 4/1/2018	\$2,363,413 \$2,363,413	\$2,613,413 Payroll Operating Insurance	\$424,177 \$21,370 \$323,230 \$79,577	\$2,189,237
						
Produced By:	_____					
Director of Finance						
						
Reviewed by:	_____					
Assistant Director of Finance						

This review is practiced on a regular basis assuring coverage. Another regular practice is reviewing each individual instrument purchased. This assures compliance with the investment policy and consideration of the underlying security. This separate but thorough practice has protected the City's portfolio against derivative products.

V. BROKER SELECTION PROCESS

This section of the report is to provide a brief explanation of the process undertaken to select brokers with which the City invests. The broker/dealer list is reviewed annually, and additions/deletions are made as necessary. The city currently maintains a list of seven broker/dealers. The process is outlined below:

1. Brokers express an interest in doing business with the City's investment portfolio.
2. A questionnaire is sent to the broker which requests the necessary information for management to review including references, capital adequacy ratios, etc.
3. The Finance Department reviews all received questionnaires, summarizes the information and recommends the desired list of brokers with explanatory notes in conjunction with the first quarter investment report.
4. The list is presented to the investment committee annually for their approval.
5. All brokers are notified after the selection is complete.

VI. SUMMARY

The primary objectives of compliance, safety, liquidity and yield have been achieved for the reporting period as evidenced by this report. These objectives will continue to be pursued for the City of Euless as provided by the investment policy. This year proved to be another successful year for the investment program. The City of Euless, like all other local governments, is faced with the challenge of meeting benchmark levels triggered by the Fed's actions and meeting additional reporting requirements as stated by new legislation. Therefore, the City's investment program will continue to seek new techniques, instruments, etc. to enhance the return on the City's funds, as well as the return of all City funds.

The investment committee met on January 6, 2011 and reviewed the presented data for transmittal to the City Council.



Vicki Rodriguez
Director of Finance



Jackie Theriot
Assistant Director of Finance

Minutes - 9/17/10 Investment Committee Meeting

Members: Gary McKamie, City Manager
Loretta Getchell, Deputy City Manager
Vicki Rodriguez, Director of Finance
Mary Lib Saleh, Mayor

Committee members present included, Mayor Saleh, Gary McKamie, Loretta Getchell, and Vicki Rodriguez.

Vicki Rodriguez presented the second and third quarter investment reports to the committee. The committee reviewed the reports. Vicki reported that 44% of the city's portfolio is invested in local government investment pools, which is available on a daily basis and provides the city with the liquidity they need to meet cash flow requirements. The remaining 56% is invested in government agencies which are allowed under the city's investment policy. These securities are invested using a laddered investment structure which provides additional cash flow on a monthly basis. It was also noted that the weighted average maturity at the end of the third quarter was 152.72 days and the average yield dropped to 0.79%.

Vicki reported that the market value of the portfolio at the end of the third quarter totaled \$58,252,415 and a book value totaled \$58,183,802. Even with the decline in the average yield, the city continues to exceed the benchmark rate by an average of 71 basis points during the third quarter and the city remained 100% invested. After reviewing the projected interest earnings for the year, it was noted that most, if not all funds, will fall short of their projected interest earnings for FY2010.

The minutes from the April 15, 2010 meeting were presented for approval. Mayor Saleh motioned to approve the minutes, Loretta Getchell seconded. The minutes were approved.

Loretta Getchell motioned to approve the second and third quarter reports as presented, Mayor Saleh seconded. The motion passed.

Prior to adjournment, the committee discussed the status of investing in Certificates of Deposits. Vicki stated that the finance department is currently researching the CDARS program again with Liberty Bank. There is also a possibility of developing a program with Comerica Bank and Viewpoint Bank. At this point, the problems the city is facing is that the yields on the CD's have also dropped. In addition, most banks are not willing to put up the collateral required under the city's investment policy. Vicki stated that she will continue to research and if an opportunity arises, she will bring something forward to the committee.

Gary McKamie motioned to adjourned the committee meeting. Loretta Getchell seconded.

Meeting was adjourned.

APPENDIX

City of Euless
Investment Portfolio
June 30, 2010

**Market Prices Provided by Coastal Securities

Investment Type

LOGIC Local Gov't Pool
FGIC Money Market Pool
Texpool Local Gov't Pool

FNMA
FFCB
FHLB

Fed. Nat'l Mort. Assoc.
Fed. Farm Credit Bank
Fed. Home Loan Bank

FMAC
CD
TBILL

Fed. Home Loan Mort. Corp.
Certificates of Deposit
Treasury Bill

Institution

Vining Coastal Samco UBS
Vining Sparks Coastal Securities Samco Securities UBS Financial Services

LOGIC
FGIC
Texpool

Local Gov't Investment Coop.
Financial Investors Trust
TEXPOOL

FSW
Merrill
Duncan

Inv. Type	Cusip Number	Purchase Date	Maturity Date	Call Date	Term (in days)	Term Elapsed	Interest Term	Days Accrued	Price Per \$100	Par Value	Principal Invested	Next Int Payment	Interest Accrued	Accrued Interest not Cird	Discount	Premium	Unamortized Prem/(Disc)	Book Value
U.S. Government Agencies																		
Agency Discounts																		
Agency Coupon Notes																		
FHLB	31339Y4L3	03/13/08	07/16/10	N/C	180	827		164	105.4031	345,000.00	363,640.67	8,625.00	7,858.33			18,640.67	-	345,000.00
FHLB	3133XRN22	01/20/09	07/16/10	N/C	180	520		164	103.5043	1,000,000.00	1,035,043.46	17,500.00	15,944.44			35,043.46	-	1,000,000.00
FMAC	3128X6Y59	07/13/09	08/12/10	N/C	180	347		138	102.8850	525,000.00	539,086.25	8,006.25	6,138.13			14,086.25	-	525,000.00
FHLB	3133XO6Q7	06/18/09	08/13/10	N/C	180	372		135	103.8305	500,000.00	519,152.50	10,312.50	7,734.38			19,152.50	1,368.04	501,368.04
FMAC	3128X8KY7	05/22/09	08/18/10	N/C	180	398		132	100.8268	500,000.00	504,133.83	3,325.00	2,438.33			4,133.83	275.59	500,275.59
FHLB	3133XT6U5	02/27/09	08/27/10	N/C	180	483		123	100.0000	500,000.00	500,000.00	3,250.00	2,220.83			-	-	500,000.00
FHLB	3133XT6U5	02/27/09	08/27/10	N/C	180	483		123	100.0000	500,000.00	500,000.00	3,250.00	2,220.83			-	-	500,000.00
FMAC	3128X8NQ1	07/13/09	09/03/10	N/C	180	347		117	100.9800	500,000.00	504,800.00	3,575.00	2,323.75			4,900.00	700.00	500,700.00
FHLB	3133XTTQ9	06/08/09	09/08/10	N/C	180	382		112	100.0000	500,000.00	500,000.00	1,750.00	1,088.89			-	-	500,000.00
FMAC	3128X8QT2	05/28/09	09/10/10	N/C	180	382		110	100.9000	500,000.00	504,500.00	3,625.00	2,215.28			4,500.00	562.50	500,562.50
FHLB	3133XTG91	04/17/09	10/06/10	N/C	180	433		84	100.0625	610,000.00	610,381.25	3,431.25	1,601.25			381.25	381.25	610,381.25
FHLB	3133XTJR8	04/22/09	10/22/10	N/C	180	428		68	100.0000	500,000.00	500,000.00	2,812.50	1,062.50			-	-	500,000.00
FMAC	3137EABU2	06/12/09	10/25/10	N/C	180	378		65	102.9800	500,000.00	514,900.00	7,812.50	2,821.18			14,900.00	2,793.75	502,793.75
FHLB	3133XTM37	05/15/09	11/15/10	N/C	180	405		45	100.0000	500,000.00	500,000.00	2,625.00	656.25			-	-	500,000.00
FHLB	3133XTM37-B	06/12/09	11/15/10	N/C	180	378		45	100.0500	500,000.00	500,250.00	2,625.00	656.25			250.00	250.00	500,250.00
FHLB	3133XTM37-C	07/08/09	11/15/10	N/C	180	352		45	100.4300	1,000,000.00	1,004,300.00	5,250.00	1,312.50			4,300.00	1,075.00	1,001,075.00
FHLB	3133XTMM5	05/18/09	11/18/10	N/C	180	402		42	100.0000	500,000.00	500,000.00	2,625.00	612.50			-	-	500,000.00
FHLB	3133XTTF3	06/18/09	12/03/10	N/C	180	372		27	99.7832	500,000.00	498,916.00	2,125.00	318.75		1,084.00	(301.10)	(301.10)	499,698.90
FHLB	3133XTTF3-B	07/10/09	12/03/10	N/C	180	350		27	100.1800	1,000,000.00	1,001,800.00	4,250.00	637.50			1,800.00	529.40	1,000,529.40
FHLB	3133XR4S6	05/26/09	12/10/10	N/C	180	384		20	103.1000	500,000.00	515,500.00	7,500.00	833.33			15,500.00	4,078.95	504,078.95
FFCB	31331GA90	07/20/09	01/20/11	N/C	180	340		160	100.0000	1,000,000.00	1,000,000.00	3,750.00	3,333.33			-	-	1,000,000.00
FHLB	3133XUBV4	08/26/09	01/20/11	N/C	180	304		160	100.0975	500,000.00	500,487.75	2,200.00	1,955.56			487.75	487.75	500,487.75
FHLB	3133XUBV4-B	09/01/09	01/20/11	N/C	180	299		160	100.3030	500,000.00	501,515.00	2,200.00	1,955.56			1,515.00	568.14	500,568.14
FHLB	3133XTKT2	10/13/09	01/28/11	N/C	180	257		152	100.7710	500,000.00	503,855.00	3,125.00	2,638.89			3,855.00	1,542.00	501,542.00
FHLB	3133XT3B0	10/16/09	02/11/11	N/C	180	254		139	101.3600	500,000.00	506,800.00	4,250.00	3,281.94			6,800.00	2,975.00	502,975.00
FHLB	3133XULL5	09/10/09	02/28/11	N/C	178	290		120	100.4077	1,000,000.00	1,004,077.00	4,944.44	3,333.33			4,077.00	1,878.74	1,001,878.74
FHLB	3133XUSX2	09/22/09	03/25/11	N/C	180	278		95	99.9563	500,000.00	499,831.37	1,875.00	989.58		168.63	(168.63)	(168.63)	499,831.37
FHLB	3133XVDM0	03/31/10	04/18/11	N/C	180	90		72	100.2500	500,000.00	501,250.00	1,750.00	700.00			1,250.00	865.35	500,865.35
FFCB	31331YG46	12/07/09	04/21/11	N/C	180	203		69	102.8250	770,000.00	791,752.50	10,106.25	3,874.06			21,752.50	12,235.77	782,235.77
FHLB	3133XTFS0	10/21/09	04/29/11	N/C	180	249		87	101.3740	500,000.00	506,870.00	4,250.00	2,054.17			6,870.00	3,435.03	503,435.03
FHLB	3133XVC29	05/05/10	05/05/11	N/C	180	55		55	100.0000	500,000.00	500,000.00	1,250.00	381.94			-	-	500,000.00
FHLB	3133XVDU2	11/10/09	05/06/11	N/C	180	230		54	100.0443	500,000.00	500,221.50	2,000.00	600.00			221.50	221.50	500,221.50
FHLB	3133XVDU2-B	12/18/09	05/06/11	N/C	180	194		54	100.1040	500,000.00	500,520.00	2,000.00	600.00			520.00	520.00	500,520.00
FHLB	3133XYHY4	06/02/10	06/02/11	12/02/10	180	28		28	100.0000	500,000.00	500,000.00	1,875.00	291.67			-	-	500,000.00
FFCB	31331G5N5	12/09/09	06/09/11	03/09/10	180	201		21	99.8500	1,000,000.00	998,500.00	3,000.00	350.00		1,500.00	(916.63)	(916.63)	999,083.37
FFCB	31331G6F1	01/22/10	06/09/11	N/C	180	158		21	100.0000	500,000.00	500,000.00	1,425.00	168.25			-	-	500,000.00

City of Eules
Investment Portfolio
June 30, 2010

**Market Prices Provided by Coastal Securities

Investment Type		Institution										LOGIC		Local Gov't Investment Coop.		FSW		
LOGIC	Local Gov't Pool	FNMA	Fed. Nat'l Mort. Assoc.	FMAC	Fed. Home Loan Mort. Corp	Vining	Vining Sparks	LOGIC	Local Gov't Investment Coop.	FSW	FGIC	Coastal Securities	Coastal Securities	TEXPOOL	Financial Investors Trust	Merrill		
Texpool	Local Gov't Pool	FHLCB	Fed. Farm Credit Bank	CD	Certificates of Deposit	Coastal	Samco Securities	Texpool	TEXPOOL	Duncan	Texpool	Samco Securities	UBS Financial Services					
Inv. Type	Cusip Number	Purchase Date	Maturity Date	Call Date	Term (in days)	Term Elapsed	Interest Term	Days Accrued	Price Per \$100	Par Value	Principal Invested	Next Int Payment	Interest Accrued	Accrued Interest not Clrd	Discount	Premium	Unamortized Prem/(Disc)	Book Value
FFCB	31331JAH6	01/07/10	07/07/11	04/07/10	180	173		173	99.9000	500,000.00	499,500.00	1,875.00	1,802.08		500.00		(500.00)	499,500.00
FFCB	31331JAH6-B	01/07/10	07/07/11	04/07/10	180	173		173	99.9250	500,000.00	499,625.00	1,875.00	1,802.08		375.00		(375.00)	499,625.00
FHLB	3133XTXH4	04/16/10	07/27/11	N/C	180	74		153	101.1768	1,000,000.00	1,011,768.22	8,125.00	6,906.25	3,565.97		11,768.22	9,414.48	1,009,414.48
FHLB	3133XWLF4	01/29/10	07/29/11	07/29/10	180	151		151	100.0000	1,000,000.00	1,000,000.00	3,750.00	3,145.83					1,000,000.00
FHLB	3133XUKB8	04/14/10	08/11/11	N/C	180	76		139	100.9020	1,000,000.00	1,009,020.00	6,875.00	5,309.03	2,406.25		9,020.00	7,328.75	1,007,328.75
FFCB	31331JEF6	02/12/10	08/12/11	05/12/10	180	138		138	100.0000	1,000,000.00	1,000,000.00	3,400.00	2,606.67					1,000,000.00
FHLB	3133XXDR5	04/29/10	09/02/11	N/C	180	61		118	99.9732	500,000.00	499,866.00	1,750.00	1,147.22	554.17	134.00		(134.00)	499,866.00
FMAC	3128X9N89	03/15/10	09/15/11	09/15/10	180	105		105	100.0000	1,000,000.00	1,000,000.00	3,750.00	2,187.50					1,000,000.00
FFCB	31331JJP9	04/05/10	10/05/11	N/C	180	85		85	100.0000	500,000.00	500,000.00	1,875.00	885.42					500,000.00
FHLB	3133XWML0	04/27/10	10/11/11	N/C	180	63		79	100.3950	500,000.00	501,975.00	2,437.50	1,069.79	216.67		1,975.00	1,645.80	501,645.80
FHLB	3133XY5T8	05/10/10	11/10/11	11/10/10	180	50		50	100.0000	1,000,000.00	1,000,000.00	4,250.00	1,180.56					1,000,000.00
FFCB	31331JNU3	05/25/10	11/25/11	08/25/10	180	35		35	100.0000	500,000.00	500,000.00	1,950.00	379.17					500,000.00
FHLB	3133XYLD5	05/25/10	11/25/11	N/C	180	35		35	100.0670	500,000.00	500,335.00	1,962.50	381.60			335.00	335.00	500,335.00
FHLB	3133XYMV4	06/01/10	12/01/11	N/C	180	29		29	100.0744	500,000.00	500,372.00	2,000.00	322.22			372.00	372.00	500,372.00
FMAC	3134G1FV1	06/23/10	12/23/11	12/23/10	180	7		7	100.0000	500,000.00	500,000.00	2,250.00	87.50					500,000.00
FHLB	3133XYE84	05/18/10	05/18/12	05/18/11	180	42		42	100.0000	900,000.00	900,000.00	5,265.00	1,228.50					900,000.00
TOTAL:										32,650,000.00	32,854,655.29	207,665.69	117,642.91	6,743.06	3,761.63	208,416.93	53,244.43	32,703,244.42
Investment Pools																		
LOGIC	N/A	N/A	N/A	N/A	N/A				100.0000	70.28	70.28	N/A	N/A					70.28
Texstar	N/A	N/A	N/A	N/A	N/A				100.0000	7,529,394.78	7,529,394.78	N/A	N/A					7,529,394.78
Texpool	N/A	N/A	N/A	N/A	N/A				100.0000	17,951,092.42	17,951,092.42	N/A	N/A					17,951,092.42
FGIC	N/A	N/A	N/A	N/A	N/A				100.0000	(0.00)	(0.00)	N/A	N/A					(0.00)
TOTAL:										25,480,557.48	25,480,557.48			0.00	0.00	0.00	0.00	25,480,557.48
TOTAL PORTFOLIO										58,130,557.48	58,335,212.76	207,665.69	117,642.91	6,743.06	3,761.63	208,416.93	53,244.43	58,183,801.89

City of Edless
Investment Portfolio
September 30, 2010

**Market Prices Provided by Coastal Securities
Investment Types

LOGIC	Local Gov't Pool	FNMA	Fed. Nat'l Mort. Assoc.	FMAC	Fed. Home Loan Mort. Corp	Vining	Vining Sparks	Institution	LOGIC	Local Gov't Investment Coop.	FSW										
FGIC	Money Market Pool	FFCB	Fed. Farm Credit Bank	CD	Certificates of Deposit	Coastal	Coastal Securities		FGIC	Financial Investors Trust	Mem#										
Texpool	Local Gov't Pool	FHLB	Fed. Home Loan Bank	TBILL	Treasury Bill	Samco	Samco Securities		Texpool	TEXPOOL	Duncan										
						UBS	UBS Financial Services														
Inv. Type	Cusip Number	Purchase Date	Maturity Date	Call Date	Term (in days)	Term Elapsed	Interest Term	Days Accrued	Price Per \$100	Par Value	Principal Invested	Next Int Payment	Interest Accrued	Yield To Maturity	Coupon Rate	Accrued Interest not Cird	Seller Inst.	Discount	Premium	Unamortized Prem/(Disc)	Book Value
FHLB	3133XWW47	08/18/10	03/09/12	N/C	180	42		21	100.0668	1,000,000.00	1,009,088.00	5,025.00	656.25	0.51%	1.125%		Duncan		9,688.00	8,668.13	1,008,668.13
FHLB	3133XYE84	05/18/10	05/18/12	05/18/11	180	132		132	100.0000	900,000.00	900,000.00	5,265.00	3,861.00	1.17%	1.170%		Vining				900,000.00
TOTAL:										28,205,000.00	28,337,281.83	151,671.25	85,128.69	0.7472%		1,010.94		1,636.63	133,918.47	56,552.20	28,281,552.27
Investment Pools																					
LOGIC	N/A	N/A	N/A	N/A	N/A				100.0000	70.34	70.34	N/A	N/A	0.2912%			LOGIC				70.34
Texstar	N/A	N/A	N/A	N/A	N/A				100.0000	9,033,748.56	9,033,748.56	N/A	N/A	0.2113%			Texstar				9,033,748.56
Texpool	N/A	N/A	N/A	N/A	N/A				100.0000	16,929,309.26	16,929,309.26	N/A	N/A	0.2105%			Texpool				16,929,309.26
FGIC	N/A	N/A	N/A	N/A	N/A				100.0000	(0.00)	(0.00)	N/A	N/A	0.0000%			FGIC				(0.00)
TOTAL:										25,963,128.15	25,963,128.15			0.2397%		0.00		0.00	0.00	0.00	25,963,128.15
TOTAL PORTFOLIO										54,168,128.15	54,300,409.98	151,671.25	85,128.69			1,010.94		1,636.63	133,918.47	56,552.28	54,224,680.42

City of Euless
Investment by Fund
September 30, 2010

Investment Type			Investor			Institution				
LOGIC	Local Gov't Pool	FNMA	Fed. Nat'l Mort. Assoc. FMAC	Fed. Home Loan Mort. Corp	Vining	Vining Sparks	FSW	First Southwe	LOGIC	Local Gov't Investment Coop.
FGIC	Money Market Pool	FFCB	Fed. Farm Credit Bank CD	Certificates of Deposit	Coastal	Coastal Securities	Merrill	Merrill Lynch	FGIC	Financial Investors Trust
Texpool	Local Gov't Pool	FHLB	Fed. Home Loan Bank TBILL	Treasury Bill	Samco	Samco Securities	Duncan	Duncan Wille	Texpool	TEXPOOL
					UBS	UBS Financial Services				

Inv. Type	Cusip Number	Purchase Date	Maturity Date	Call Date	Term (in days)	Days remaining	Price Per \$100	Par Value	Cost (Prin. Only)	Interest @ mat'y	Total Prin. + Int. @ Mat'y	Yield To Maturity	Coupon Rate	Accrued Interest Purchased	Discount	Premium	Fund	Market Value
Fund 101-General Fund																		
FGIC	N/A						100.0000	0.00	0.00		0.00	0.00%					101	0.00
Texpool	N/A						100.0000	2,615,967.39	2,615,967.39		2,615,967.39	0.22%					101	2,615,967.39
Texstar	N/A						100.0000	827,967.03	827,967.03		827,967.03	0.21%					101	827,967.03
FHLB	3133XTG91	04/17/09	10/06/10	N/C	529	6	100.0625	610,000.00	610,381.25	10,293.75	620,293.75	1.08%	1.125%	209.69		381.25	101	610,077.75
FHLB	3133XYC29	05/05/10	05/05/11	N/C	360	215	100.0000	500,000.00	500,000.00	2,500.00	502,500.00	0.50%	0.500%				101	500,876.89
FFCB	31331JUN1	07/06/10	01/06/12	10/06/10	540	456	100.0000	500,000.00	500,000.00	4,650.00	504,650.00	0.62%	0.620%				101	500,000.00
FHLB	3133703Y2	07/09/10	01/09/12	N/C	540	459	100.0000	500,000.00	500,000.00	4,687.50	504,687.50	0.63%	0.625%				101	501,171.45
FHLB	3133705K0	07/19/10	01/19/12	04/19/11	540	469	100.0000	1,000,000.00	1,000,000.00	9,750.00	1,009,750.00	0.65%	0.650%				101	1,001,935.34
FFCB	31331GND7	09/10/10	02/17/12	N/C	517	497	102.4130	425,000.00	435,255.25	14,343.75	439,343.75	0.56%	2.250%	610.94		10,255.25	101	435,672.29
FHLB	313370QT8	09/07/10	03/07/12	10/07/10	540	517	100.0000	1,000,000.00	1,000,000.00	8,400.00	1,008,400.00	0.56%	0.560%				101	1,000,010.00
Subtotal								7,978,934.41	7,989,570.91	54,625.00	8,033,559.41			820.63	0.00	10,636.50	subtotal	7,993,478.12
Fund 102-General Fund-Emergency																		
FFCB	31331JJP9	04/05/10	10/05/11	N/C	540	365	100.0000	500,000.00	500,000.00	5,625.00	505,625.00	0.75%	0.750%				102	502,170.00
Fund 103-General Fund Contingency																		
Texpool	N/A						100.0000	0.00	0.00		0.00	0.22%					103	0.00
Texstar	N/A						100.0000	0.00	0.00		0.00	0.21%					103	0.00
FFCB	31331G6F1	01/22/10	06/09/11	N/C	497	249	100.0000	500,000.00	500,000.00	4,275.00	504,275.00	0.57%	0.570%	340.42			103	501,015.00
Subtotal								500,000.00	500,000.00	4,275.00	504,275.00			340.42	0.00	0.00		501,015.00
Fund 201-Hotel/Motel																		
FGIC	N/A						100.0000	0.00	0.00		0.00	0.00%					201	0.00
Texpool	N/A						100.0000	90,082.13	90,082.13		90,082.13	0.22%					201	90,082.13
Texstar	N/A						100.0000	15,106.23	15,106.23		15,106.23	0.21%					201	15,106.23
Subtotal								105,188.36	105,188.36	0.00	105,188.36			0.00	0.00	0.00	subtotal	105,188.36
Fund 202-Juvenile Case																		
Texpool	N/A						100.0000	50,009.38	50,009.38		50,009.38	0.22%					202	50,009.38
Subtotal								50,009.38	50,009.38	0.00	50,009.38			0.00	0.00	0.00	subtotal	50,009.38
Fund 210-Half Cent Operations																		
Texpool	N/A						100.0000	76,902.06	76,902.06	0.00	76,902.06	0.22%					210	76,902.06
FGIC	N/A						100.0000	(0.00)	(0.00)	0.00	(0.00)	0.00%					210	(0.00)
Texstar	N/A						100.0000	5,731.94	5,731.94		5,731.94	0.21%					210	5,731.94
FHLB	3133XTM37	05/15/09	11/15/10	N/C	540	45	100.0000	250,000.00	250,000.00	3,937.50	253,937.50	1.05%	1.050%				210	250,255.46
FHLB	3133XTMM5	05/18/09	11/18/10	N/C	540	48	100.0000	250,000.00	250,000.00	3,937.50	253,937.50	1.05%	1.050%				210	250,272.88
Subtotal								582,634.00	582,634.00	7,875.00	590,509.00			0.00	0.00	0.00	subtotal	583,162.34
Fund 211-Half Cent Reserve																		
Texpool	N/A						100.0000	39,005.40	39,005.40	0.00	39,005.40	0.22%					211	39,005.40
FHLB	3133XYE84	05/18/10	05/18/12	05/18/11	720	588	100.0000	900,000.00	900,000.00	21,060.00	921,060.00	1.17%	1.170%				211	904,809.38
Subtotal								939,005.40	939,005.40	21,060.00	960,065.40			0.00	0.00	0.00		943,814.78
Fund 220-Crime Control and Prevention																		
FGIC	N/A						100.0000	0.00	0.00	0.00	0.00	0.00%					220	0.00
Texpool	N/A						100.0000	97,693.00	97,693.00	0.00	97,693.00	0.22%					220	97,693.00
Texstar	N/A						100.0000	0.00	0.00		0.00	0.21%					220	0.00
Subtotal								97,693.00	97,693.00	0.00	97,693.00			0.00	0.00	0.00	subtotal	97,693.00

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City of Euless
Investment by Fund
September 30, 2010

Investment Type		FNMA	Fed. Nat'l Mort. Assoc. FMAC	Fed. Home Loan Mort. Corp	Vining	Institution	FSW	First Southwe	LOGIC	Local Gov't Investment Coop.								
LOGIC	Local Gov't Pool	FFCB	Fed: Farm Credit Bank CD	Certificates of Deposit	Coastal	Coastal Securities	Merril	Merrill Lynch	FGIC	Financial Investors Trust								
Texpool	Local Gov't Pool	FHLB	Fed. Home Loan Bank TBILL	Treasury Bill	Samco	Samco Securities	Duncan	Duncan	Willia Texpool	TEXPOOL								
UBS					UBS	UBS Financial Services												
Inv. Type	Cusip Number	Purchase Date	Maturity Date	Call Date	Term (in days)	Days remaining	Price Per \$100	Par Value	Cost (Prin. Only)	Interest @ mat'y	Total Prin. + Int. @ Mat'y	Yield To Maturity	Coupon Rate	Accrued Interest Purchased	Discount	Premium	Fund	Market Value
Fund 230-Police DEA (Federal)																		
FGIC	N/A						100.0000	0.00	0.00		0.00	0.00%					230	0.00
Texpool	N/A						100.0000	555.49	555.49	0.00	555.49	0.22%					230	555.49
Texstar	N/A						100.0000	47,434.11	47,434.11		47,434.11	0.21%					230	47,434.11
Subtotal								47,989.60	47,989.60	0.00	47,989.60			0.00	0.00	0.00	subtotal	47,989.60
Fund 231-Police DEA (State)																		
FGIC	N/A						100.0000	0.00	0.00		0.00	0.00%					231	0.00
Texpool	N/A						100.0000	144,423.08	144,423.08	0.00	144,423.08	0.22%					231	144,423.08
Texstar	N/A						100.0000	30,119.17	30,119.17		30,119.17	0.21%					231	30,119.17
Subtotal								174,542.25	174,542.25	0.00	174,542.25			0.00	0.00	0.00	subtotal	174,542.25
Fund 240-Car Rental Fund																		
FGIC	N/A						100.0000	0.00	0.00		0.00	0.00%					240	0.00
Texpool	N/A						100.0000	2,313,720.46	2,313,720.46		2,313,720.46	0.22%					240	2,313,720.46
Texstar	N/A						100.0000	437.99	437.99		437.99	0.21%					240	437.99
FHLB	3133XTM37	07/08/09	11/15/10	N/C	487	45	100.4300	1,000,000.00	1,004,300.00	15,750.00	1,015,750.00	0.73%	1.050%	1,545.83		4,300.00	240	1,001,021.84
FHLB	3133XUBV4	08/28/09	01/20/11	N/C	504	110	100.0975	500,000.00	500,487.75	6,600.00	506,600.00	0.81%	0.880%	440.00		487.75	240	500,976.66
FHLB	3133XUSX2	09/22/09	03/25/11	N/C	543	175	99.9663	500,000.00	499,831.37	5,781.25	505,781.25	0.77%	0.750%	125.00	168.63		240	501,224.96
FHLB	3133XVDM0	03/31/10	04/18/11	N/C	378	198	100.2500	500,000.00	501,250.00	5,250.00	505,250.00	0.46%	0.700%	1,604.17		1,250.00	240	501,225.28
FHLB	3133XTXH4	04/18/10	07/27/11	N/C	461	297	101.1768	1,000,000.00	1,011,768.22	24,375.00	1,024,375.00	0.70%	1.625%	3,565.97		11,768.22	240	1,010,998.30
FHLB	3133XY5T8	05/10/10	11/10/11	11/10/10	540	400	100.0000	1,000,000.00	1,000,000.00	12,750.00	1,012,750.00	0.85%	0.850%				240	1,000,675.76
FHLB	3133XYMV4	06/01/10	12/01/11	N/C	540	421	100.0744	500,000.00	500,372.00	6,000.00	506,000.00	0.75%	0.800%			372.00	240	502,208.14
FMAC	3134G1FV1	06/23/10	12/23/11	12/23/10	540	443	100.0000	500,000.00	500,000.00	6,750.00	506,750.00	0.90%	0.900%				240	500,531.61
FHLB	313370BJ6	07/30/10	01/30/12	N/C	540	480	100.1840	1,000,000.00	1,001,840.00	9,750.00	1,009,750.00	0.53%	0.650%			1,840.00	240	1,004,140.00
FHLB	3133XWD71	09/10/10	02/28/12	N/C	530	508	100.8370	500,000.00	504,185.00	8,250.00	508,250.00	0.53%	1.100%	183.33		4,185.00	240	504,768.38
FFCB	31331JB69	09/08/10	03/08/12	12/08/10	540	518	99.9500	500,000.00	499,750.00	3,600.00	503,600.00	0.51%	0.480%		250.00		240	504,978.64
FHLB	3133XWW47	08/18/10	03/09/12	N/C	561	519	100.9688	1,000,000.00	1,009,688.00	22,500.00	1,022,500.00	0.51%	1.125%	4,968.75		9,688.00	240	1,009,957.27
Subtotal								10,814,158.45	10,847,630.78	127,356.25	10,941,514.70			12,433.05	418.63	33,890.97	subtotal	10,856,865.26
Fund 301-Developer's Escrow																		
FGIC	N/A						100.0000	0.00	0.00		0.00	0.00%					301	0.00
Texpool	N/A						100.0000	951,291.13	951,291.13		951,291.13	0.22%					301	951,291.13
Texstar	N/A						100.0000	502,096.78	502,096.78		502,096.78	0.21%					301	502,096.78
Subtotal								1,453,387.92	1,453,387.92	0.00	1,453,387.92			0.00	0.00	0.00	subtotal	1,453,387.92
Fund 305-Streets CIP																		
FGIC	N/A						100.0000	0.00	0.00	0.00	0.00	0.00%					305	0.00
Texpool	N/A						100.0000	802,030.68	802,030.68	0.00	802,030.68	0.22%					305	802,030.68
Texstar	N/A						100.0000	501,160.79	501,160.79	0.00	501,160.79	0.21%					305	501,160.79
FHLB	3133XVDU2	11/10/09	05/06/11	N/C	536	216	100.0443	500,000.00	500,221.50	6,000.00	506,000.00	0.77%	0.800%	44.44		221.50	305	501,574.47
Subtotal								1,803,191.47	1,803,412.97	6,000.00	1,809,191.47			44.44	0.00	221.50	subtotal	1,804,765.93
Fund 310-Half Cent CIP																		
FGIC	N/A						100.0000	0.00	0.00	0.00	0.00	0.00%					310	0.00
Texpool	N/A						100.0000	549.14	549.14		549.14	0.22%					310	549.14
Texstar	N/A						100.0000	1,526.99	1,526.99		1,526.99	0.21%					310	1,526.99
FHLB	3133XTM37	05/15/09	11/15/10	N/C	540	45	100.0000	250,000.00	250,000.00	3,937.50	253,937.50	1.05%	1.050%				310	250,255.46
FHLB	3133XTMM5	05/18/09	11/18/10	N/C	540	48	100.0000	250,000.00	250,000.00	3,937.50	253,937.50	1.05%	1.050%				310	250,272.88

City of Euless
Investment by Fund
September 30, 2010

Investment Type		Investment							Institution										
LOGIC	Local Gov't Pool	FNMA	Fed. Nat'l Mort. Assoc. FMAC	Fed. Home Loan Mort. Corp	Vining	Institution	FSW	First Southwe	LOGIC	Local Gov't Investment Coop.									
FGIC	Money Market Pool	FFCB	Fed. Farm Credit Bank CD	Certificates of Deposit	Coastal	Coastal Securities	Merrill	Merrill Lynch	FGIC	Financial Investors Trust									
Texpool	Local Gov't Pool	FHLB	Fed. Home Loan Bank TBILL	Treasury Bill	Samco	Samco Securities	Duncan	Duncan Willie	Texpool	TEXPOOL									
UBS					UBS	UBS Financial Services													
Inv. Type	Cusip Number	Purchase Date	Maturity Date	Call Date	Term (in days)	Days remaining	Price Per \$100	Par Value	Cost (Prin. Only)	Interest @ mat'y	Total Prin. + Int. @ Mat'y	Yield To Maturity	Coupon Rate	Accrued Interest Purchased	Discount	Premium	Fund	Market Value	
FFCB	31331GA90	07/20/09	01/20/11	N/C	540	110	100.0000	500,000.00	500,000.00	5,625.00	505,625.00	0.75%	0.750%				310	500,780.08	
FHLB	3133XTFS0	10/21/09	04/29/11	N/C	548	209	101.3740	500,000.00	506,870.00	13,363.89	513,363.89	0.79%	1.700%	425.00		6,870.00	310	504,178.25	
Subtotal								1,502,076.13	1,508,946.13	26,863.89	1,528,940.02			425.00	0.00	6,870.00	subtotal	1,507,562.79	
Fund 320-G.O. CIP-Fire Station																			
Texpool	N/A						100.0000	398.96	398.96		398.96	0.22%					320	398.96	
Texstar	N/A						100.0000	92,482.96	92,482.96		92,482.96	0.21%					320	92,482.96	
FHLB	3133XTJR8	04/22/09	10/22/10	N/C	540	22	100.0000	500,000.00	500,000.00	8,437.50	508,437.50	1.13%	1.125%				320	500,267.67	
FHLB	3133XT3B0	10/16/09	02/11/11	N/C	475	131	101.3600	500,000.00	506,800.00	12,750.00	512,750.00	0.66%	1.700%	1,534.72		6,800.00	320	502,601.08	
FHLB	3133XUKB8	04/14/10	08/11/11	N/C	477	311	100.9020	1,000,000.00	1,009,020.00	20,625.00	1,020,625.00	0.69%	1.375%	2,406.25		9,020.00	320	1,009,256.01	
FHLB	3133XWML0	04/27/10	10/11/11	N/C	524	371	100.3950	500,000.00	501,975.00	7,312.50	507,312.50	0.70%	0.975%	216.67		1,975.00	320	503,163.22	
Subtotal								2,592,861.93	2,610,676.93	49,125.00	2,642,006.93			4,157.64	0.00	17,795.00	subtotal	2,608,169.90	
Fund 321-Redevelopment CIP																			
Texpool	N/A						100.0000	275,051.60	275,051.60		275,051.60	0.22%					321	275,051.60	
Subtotal								275,051.60	275,051.60	0.00	275,051.60			0.00	0.00	0.00	subtotal	275,051.60	
Fund 325-Police Facility CIP																			
FGIC	N/A						100.0000	0.00	0.00	0.00	0.00	0.00%					325	0.00	
Texstar	N/A						100.0000	100,397.23	100,397.23	0.00	100,397.23	0.21%					325	100,397.23	
Subtotal								100,397.23	100,397.23	0.00	100,397.23			0.00	0.00	0.00	subtotal	100,397.23	
Fund 330-Car Rental CIP																			
FGIC	N/A						100.0000	0.00	0.00		0.00	0.00%					330	0.00	
Texpool	N/A						100.0000	192,491.25	192,491.25		192,491.25	0.22%					330	192,491.25	
Texstar	N/A						100.0000	34.89	34.89		34.89	0.21%					330	34.89	
Subtotal								192,526.14	192,526.14	0.00	192,526.14			0.00	0.00	0.00	subtotal	192,526.14	
Fund 401-Debt Service																			
Texpool	N/A						100.0000	530,260.51	530,260.51		530,260.51	0.22%					401	530,260.51	
FGIC	N/A						100.0000	0.00	0.00		0.00	0.00%					401	0.00	
Texstar	N/A						100.0000	0.00	0.00		0.00	0.21%					401	0.00	
Subtotal								530,260.51	530,260.51	0.00	530,260.51			0.00	0.00	0.00	subtotal	530,260.51	
Fund 402-Star Center Debt Service																			
Texpool	N/A						100.0000	147,344.67	147,344.67		147,344.67	0.22%					402	147,344.67	
Texstar	N/A						100.0000	0.00	0.00		0.00	0.21%					402	0.00	
Subtotal								147,344.67	147,344.67	0.00	147,344.67			0.00	0.00	0.00	subtotal	147,344.67	
Fund 501-Water and Sewer																			
LOGIC	N/A						100.0000	70.34	70.34		70.34	0.29%					501	70.34	
FGIC	N/A						100.0000	0.00	0.00		0.00	0.00%					501	0.00	
Texpool	N/A						100.0000	1,084,372.00	1,084,372.00		1,084,372.00	0.22%					501	1,084,372.00	
Texstar	N/A						100.0000	1,507,559.93	1,507,559.93		1,507,559.93	0.21%					501	1,507,559.93	
FMAC	3137EABU2	06/12/09	10/25/10	N/C	493	25	102.9800	500,000.00	514,900.00	23,437.50	523,437.50	0.93%	3.125%	2,039.93		14,900.00	501	500,971.89	
FHLB	3133XTM37	06/12/09	11/15/10	N/C	513	45	100.0500	500,000.00	500,250.00	7,875.00	507,875.00	1.01%	1.050%	393.75		250.00	501	500,510.92	
FHLB	3133XTTF3	07/10/09	12/03/10	N/C	503	63	100.1800	1,000,000.00	1,001,800.00	12,750.00	1,012,750.00	0.72%	0.850%	873.61		1,800.00	501	1,001,083.67	
FFCB	31331GA90	07/20/09	01/20/11	N/C	540	110	100.0000	250,000.00	250,000.00	2,812.50	252,812.50	0.75%	0.750%				502	250,390.04	
FHLB	3133XULL5	09/10/09	02/28/11	N/C	528	148	100.4077	1,000,000.00	1,004,077.00	15,000.00	1,015,000.00	0.72%	1.000%	333.33		4,077.00	501	1,003,027.85	
Subtotal								5,842,002.27	5,863,029.27	61,875.00	5,903,877.27			3,640.62	0.00	21,027.00	subtotal	5,847,986.64	
Fund 502-W&S CIP																			

City of Euless
Investment by Fund
September 30, 2010

Investment Type

LOGIC Local Gov't Pool
FGIC Money Market Pool
Texpool Local Gov't Pool

FNMA
FFCB
FHLB

Fed. Nat'l Mort. Assoc. FMAC
Fed. Farm Credit Bank CD
Fed. Home Loan Bank TBILL

Fed. Home Loan Mort. Corp
Certificates of Deposit
Treasury Bill

Vining
Coastal
Samco
UBS

Institution

Vining Sparks
Coastal Securities
Samco Securities
UBS Financial Services

FSW
Merrill
Duncan

First Southwe LOGIC
Merrill Lynch FGIC
Duncan Willie Texpool

Local Gov't Investment Coop.
Financial Investors' Trust
TEXPOOL

Inv. Type	Cusip Number	Purchase Date	Maturity Date	Call Date	Term (in days)	Days remaining	Price Per \$100	Par Value	Cost (Prin. Only)	Interest @ mat'y	Total Prin. + Int. @ Mat'y	Yield To Maturity	Coupon Rate	Accrued Interest Purchased	Discount	Premium	Fund	Market Value	
FGIC	N/A						100.0000	0.00	0.00		0.00	0.00%					502	0.00	
Texpool	N/A						100.0000	414,764.19	414,764.19		414,764.19	0.22%					502	414,764.19	
Texstar	N/A						100.0000	97,068.62	97,068.62		97,068.62	0.21%					502	97,068.62	
FFCB	31331GA90	07/20/09	01/20/11	N/C	540	110	100.0000	250,000.00	250,000.00	2,812.50	252,812.50	0.75%	0.750%				502	250,390.04	
FHLB	3133XTKT2	10/13/09	01/28/11	N/C	465	118	100.7710	500,000.00	503,855.00	9,375.00	509,375.00	0.85%	1.250%	1,302.08		3,855.00	502	501,648.90	
FFCB	31331YG46	12/07/09	04/21/11	N/C	494	201	102.8250	770,000.00	791,752.50	30,318.75	800,318.75	0.56%	2.625%	2,582.71		21,752.50	502	780,138.96	
FHLB	3133XXDR5	04/29/10	09/02/11	N/C	483	332	99.9732	500,000.00	499,866.00	5,250.00	505,250.00	0.72%	0.700%	554.17	134.00		502	501,707.15	
Subtotal								2,531,832.81	2,557,306.31	47,756.25	2,579,589.06			4,438.96	134.00	25,607.50	subtotal	2,545,717.86	
Fund 503-W&S Bond Reserve Fund																			
Texpool	N/A						100.0000	431,036.76	431,036.76	0.00	431,036.76	0.22%					503	431,036.76	
Texstar	N/A						100.0000	0.00	0.00		0.00	0.21%					503	0.00	
Subtotal								431,036.76	431,036.76	0.00	431,036.76			0.00	0.00	0.00	subtotal	431,036.76	
Fund 504-Service Center Fund																			
Texpool	N/A						100.0000	0.00	0.00	0.00	0.00	0.22%					504	0.00	
Texstar	N/A						100.0000	0.00	0.00		0.00	0.21%					504	0.00	
Subtotal								0.00	0.00	0.00	0.00			0.00	0.00	0.00	subtotal	0.00	
Fund 505-Water Impact Fees																			
Texpool	N/A						100.0000	1,298,109.86	1,298,109.86	0.00	1,298,109.86	0.22%					505	1,298,109.86	
FGIC	N/A						100.0000	0.00	0.00	0.00	0.00	0.00%					505	0.00	
Texstar	N/A						100.0000	572,094.03	572,094.03		572,094.03	0.21%					505	572,094.03	
FHLB	3133XR4S6	05/28/09	12/10/10	N/C	554	70	103.1000	500,000.00	515,500.00	30,000.00	530,000.00	0.97%	3.000%	6,916.67		15,500.00	505	502,661.17	
Subtotal								2,370,203.89	2,385,703.89	30,000.00	2,400,203.89			6,916.67	0.00	15,500.00	subtotal	2,372,865.05	
Fund 507-W&S Emergency																			
Texpool	N/A						100.0000	500,000.00	500,000.00	0.00	500,000.00	0.22%					507	500,000.00	
Texstar	N/A						100.0000	0.00	0.00		0.00	0.21%					507	0.00	
Subtotal								500,000.00	500,000.00	0.00	500,000.00			0.00	0.00	0.00	subtotal	500,000.00	
Fund 508-Wastewater Impact Fees																			
FGIC	N/A						100.0000	0.00	0.00		0.00	0.00%					508	0.00	
Texpool	N/A						100.0000	107,335.82	107,335.82		107,335.82	0.22%					508	107,335.82	
Texstar	N/A						100.0000	501,675.21	501,675.21		501,675.21	0.21%					508	501,675.21	
Subtotal								609,011.03	609,011.03	0.00	609,011.03			0.00	0.00	0.00	subtotal	609,011.03	
Fund 509-WWW Rate Stabilization																			
Texstar	N/A						100.0000	500,084.83	500,084.83		500,084.83	0.21%					508	500,084.83	
Subtotal								500,084.83	500,084.83	0.00	500,084.83			0.00	0.00	0.00	subtotal	500,084.83	
Fund 510-Drainage																			
FGIC	N/A						100.0000	0.00	0.00		0.00	0.00%					510	0.00	
Texpool	N/A						100.0000	178,163.75	178,163.75		178,163.75	0.22%					510	178,163.75	
Texstar	N/A						100.0000	135,871.42	135,871.42		135,871.42	0.21%					510	135,871.42	
Subtotal								314,035.18	314,035.18	0.00	314,035.18			0.00	0.00	0.00	subtotal	314,035.18	
Fund 511-Drainage CIP																			
FGIC	N/A						100.0000	0.00	0.00	0.00	0.00	0.00%					511	0.00	
Texpool	N/A						100.0000	28,990.54	28,990.54		28,990.54	0.22%					511	28,990.54	
Texstar	N/A						100.0000	436,719.07	436,719.07		436,719.07	0.21%					511	436,719.07	
FHLB	3133XYLDS	05/25/10	11/25/11	N/C	540	415	100.0670	500,000.00	500,335.00	5,887.50	505,887.50	0.74%	0.785%			335.00	511	502,460.00	
Subtotal								965,709.61	965,044.61	5,887.50	971,597.11			0.00	0.00	335.00	subtotal	968,169.61	

City of Euless
Investment by Fund
September 30, 2010

Investment Type		FNMA	Fed. Nat'l Mort. Assoc. FMAC	Fed. Home Loan Mort. Corp	Vining	Institution	FSW	First Southwe	LOGIC	Local Gov't Investment Coop.								
LOGIC	Local Gov't Pool	FFCB	Fed. Farm Credit Bank CD	Certificates of Deposit	Coastal	Coastal Securities	Merrill	Merrill Lynch	FGIC	Financial Investors Trust								
Texpool	Local Gov't Pool	FHLB	Fed. Home Loan Bank TBILL	Treasury Bill	Samco	Samco Securities	Duncan	Duncan Willie	Texpool	TEXPOOL								
UBS					UBS	UBS Financial Services												
Inv. Type	Cusip Number	Purchase Date	Maturity Date	Call Date	Term (in days)	Days remaining	Price Per \$100	Par Value	Cost (Prin. Only)	Interest @ mat'y	Total Prin. + Int. @ Mat'y	Yield To Maturity	Coupon Rate	Accrued Interest Purchased	Discount	Premium	Fund	Market Value
Fund 512-Drainage Reserve																		
Texpool	N/A						100.0000	(0.00)	(0.00)	0.00	(0.00)	0.22%					512	(0.00)
Texstar	N/A						100.0000	0.00	0.00		0.00	0.21%					512	0.00
Subtotal								(0.00)	(0.00)	0.00	(0.00)			0.00	0.00	0.00	subtotal	(0.00)
Fund 520-Recreation Classes																		
FGIC	N/A						100.0000	0.00	0.00	0.00	0.00	0.00%					520	0.00
Texpool	N/A						100.0000	136,243.06	136,243.06		136,243.06	0.22%					520	136,243.06
Texstar	N/A						100.0000	175,695.16	175,695.16		175,695.16	0.21%					520	175,695.16
Subtotal								311,938.21	311,938.21	0.00	311,938.21			0.00	0.00	0.00	subtotal	311,938.21
Fund 521-Arbor Daze																		
FGIC	N/A						100.0000	0.00	0.00	0.00	0.00	0.00%					521	0.00
Texpool	N/A						100.0000	790.69	790.69	0.00	790.69	0.22%					521	790.69
Texstar	N/A						100.0000	19.03	19.03		19.03	0.21%					521	19.03
Subtotal								809.72	809.72	0.00	809.72			0.00	0.00	0.00	subtotal	809.72
Fund 530-Softball World-Operating																		
FGIC	N/A						100.0000	0.00	0.00	0.00	0.00	0.00%					530	0.00
Texpool	N/A						100.0000	61.90	61.90	0.00	61.90	0.22%					530	61.90
Texstar	N/A						100.0000	0.00	0.00		0.00	0.21%					530	0.00
Subtotal								61.90	61.90	0.00	61.90			0.00	0.00	0.00	subtotal	61.90
Fund 531-Softball World-CIP																		
FGIC	N/A						100.0000	0.00	0.00	0.00	0.00	0.00%					531	0.00
Texpool	N/A						100.0000	0.00	0.00	0.00	0.00	0.22%					531	0.00
Texstar	N/A						100.0000	0.00	0.00		0.00	0.21%					531	0.00
Subtotal								0.00	0.00	0.00	0.00			0.00	0.00	0.00	subtotal	0.00
Fund 532-TSSC Debt Reserve																		
Texstar	N/A						100.0000	200,033.93	200,033.93		200,033.93	0.00%					532	200,033.93
Subtotal								200,033.93	200,033.93	0.00	200,033.93			0.00	0.00	0.00	subtotal	200,033.93
Fund 540-Golf Course																		
Texpool	N/A						100.0000	858.31	858.31		858.31	0.22%					540	858.31
FGIC	N/A						100.0000	0.00	0.00		0.00	0.00%					540	0.00
Texstar	N/A						100.0000	189.13	189.13		189.13	0.21%					540	189.13
Subtotal								1,047.44	1,047.44	0.00	1,047.44			0.00	0.00	0.00	subtotal	1,047.44
Fund 541-Golf CIP																		
Texpool	N/A						100.0000	37,000.00	37,000.00	0.00	37,000.00	0.22%					541	37,000.00
Texstar	N/A						100.0000	0.00	0.00		0.00	0.21%					541	0.00
Subtotal								37,000.00	37,000.00	0.00	37,000.00			0.00	0.00	0.00	subtotal	37,000.00
Fund 542-Golf Debt Reserve																		
Texstar	N/A						100.0000	575,919.55	575,919.55		575,919.55	0.00%					542	575,919.55
Texstar	N/A						100.0000	300,050.90	300,050.90		300,050.90	0.00%					542	300,050.90
Subtotal								875,970.45	875,970.45	0.00	875,970.45			0.00	0.00	0.00	subtotal	875,970.45
Fund 550-Parks at Texas Star																		
FGIC	N/A						100.0000	0.00	0.00	0.00	0.00	0.21%					550	0.00
Texpool	N/A						100.0000	160,626.86	160,626.86	0.00	160,626.86	0.22%					550	160,626.86
Texstar	N/A						100.0000	0.00	0.00		0.00	0.21%					550	0.00
Subtotal								160,626.86	160,626.86	0.00	160,626.86			0.00	0.00	0.00	subtotal	160,626.86
Fund 552-Phase II Athletic Complex																		
FGIC	N/A						100.0000	0.00	0.00	0.00	0.00	0.00%					552	0.00
Texpool	N/A						100.0000	648,985.00	648,985.00		648,985.00	0.22%					552	648,985.00

City of Euless
Investment by Fund
September 30, 2010

Investment Type																			
LOGIC	Local Gov't Pool	FNMA	Fed. Nat'l Mort. Assoc.	FMAC	Fed. Home Loan Mort. Corp.					Vining	Institution	FSW	First Southwe	LOGIC	Local Gov't Investment Coop.				
FGIC	Money Market Pool	FFCB	Fed. Farm Credit Bank	CD	Certificates of Deposit					Coastal	Coastal Securities	Merrill	Merrill Lynch	FGIC	Financial Investors Trust				
Texpool	Local Gov't Pool	FHLB	Fed. Home Loan Bank	TBILL	Treasury Bill					Samco	Samco Securities	Duncan	Duncan Willis	Texpool	TEXPOOL				
										UBS	UBS Financial Services								
Inv. Type	Cusip Number	Purchase Date	Maturity Date	Call Date	Term (in days)	Days remaining	Price Per \$100	Par Value	Cost (Prin. Only)	Interest @ mat'y	Total Prin. + Int. @ Mat'y	Yield To Maturity	Coupon Rate	Accrued Interest Purchased	Discount	Premium	Fund	Market Value	
Texstar	N/A						100.0000	0.00	0.00		0.00	0.21%					552	0.00	
Subtotal								648,985.00	648,985.00	0.00	648,985.00			0.00	0.00	0.00	subtotal	648,985.00	
Fund 601-Equipment Replacement																			
FGIC	N/A						100.0000	0.00	0.00		0.00	0.00%					601	0.00	
Texpool	N/A						100.0000	716,394.45	716,394.45		716,394.45	0.22%					601	716,394.45	
Texstar	N/A						100.0000	867,812.60	867,812.60		867,812.60	0.21%					601	867,812.60	
FHLB	3133XUBV4	09/01/09	01/20/11	N/C	500	110	100.3030	500,000.00	501,515.00	6,600.00	506,600.00	0.66%	0.880%	501.11		1,515.00	601	500,976.66	
Subtotal								2,084,207.05	2,085,722.05	6,600.00	2,090,807.05			501.11	0.00	1,515.00	Subtotal	2,085,183.71	
Fund 610-Insurance																			
FGIC	N/A						100.0000	0.00	0.00		0.00	0.00%					610	0.00	
Texpool	N/A						100.0000	408,622.53	408,622.53		408,622.53	0.22%					610	408,622.53	
Texstar	N/A						100.0000	1,012,315.26	1,012,315.26		1,012,315.26	0.21%					610	1,012,315.26	
FHLB	3133XTTF3	06/18/09	12/03/10	N/C	525	63	99.7832	500,000.00	498,916.00	6,375.00	506,375.00	1.00%	0.850%	177.08	1,084.00		610	500,541.84	
FHLB	3133XVDU2	12/16/09	05/06/11	N/C	500	216	100.1040	500,000.00	500,520.00	6,000.00	506,000.00	0.72%	0.800%	444.44		520.00	610	501,574.47	
FHLB	3133XYHY4	06/02/10	06/02/11	12/02/10	360	242	100.0000	500,000.00	500,000.00	3,750.00	503,750.00	0.75%	0.750%				610	500,343.56	
Subtotal								2,920,937.79	2,920,373.79	16,125.00	2,937,062.79			621.52	1,084.00	520.00	Subtotal	2,923,397.65	
Fund 615-Risk Management																			
FGIC	N/A						100.0000	0.00	0.00		0.00	0.00%					615	0.00	
Texpool	N/A						100.0000	451,661.83	451,661.83		451,661.83	0.22%					615	451,661.83	
Texstar	N/A						100.0000	602,063.33	602,063.33		602,063.33	0.21%					615	602,063.33	
Subtotal								1,053,725.16	1,053,725.16	0.00	1,053,725.16			0.00	0.00	0.00	Subtotal	1,053,725.16	
Fund 705-Dallas Stars Escrow Reserve																			
Texpool	N/A						100.0000	1,421,595.80	1,421,595.80		1,421,595.80	0.22%					705	1,421,595.80	
								54,168,128.15	54,300,409.98	471,048.89	54,639,177.04			34,340.06	1,636.63	133,918.47		54,284,677.57	

City of Euless
Investment by Fund
June 30, 2010

Investment Type													Institution							
LOGIC	Local Gov't Pool	FNMA	Fed. Nat'l Mort. Assoc.	FMAC	Fed. Home Loan Mort. Corp	Vining	Vining Sparks	FSW	First Southwest	LOGIC	Local Gov't Investment Coop.									
FGIC	Money Market Pool	FFCB	Fed. Farm Credit Bank	CD	Certificates of Deposit	Coastal	Coastal Securities	Merril	Merril Lynch	FGIC	Financial Investors Trust									
Texpool	Local Gov't Pool	FHLB	Fed. Home Loan Bank	TBLL	Treasury Bill	UBS	UBS Securities	Duncan	Duncan Williams	Texpool	TEXPOOL									
Inv. Type	Cusip Number	Purchase Date	Maturity Date	Call Date	Term (in days)	Days remaining	Price Per \$100	Par Value	Cost (Prin. Only)	Interest @ Mat'y	Total Prin. + Int. @ Mat'y	Yield To Maturity	Coupon Rate	Accrued Interest Purchased	Seller Inst.	Discount	Premium	Fund	Market Value	
Fund 101-General Fund																				
FGIC	N/A						100.0000	0.00	0.00		0.00	0.00%			FGIC			101	0.00	
Texpool	N/A						100.0000	3,554,341.64	3,554,341.64		3,554,341.64	0.21%			Texpool			101	3,554,341.64	
Texstar	N/A						100.0000	2,410.13	2,410.13		2,410.13	0.19%			Texstar			101	2,410.13	
FHLB	3133XRN22	01/20/09	07/16/10	N/C	536	16	103.5043	1,000,000.00	1,035,043.46	52,500.00	1,052,500.00	1.12%	3.500%	388.89	Coastal		35,043.46	101	1,001,427.86	
FHLB	3133XO6Q7	06/18/09	08/13/10	N/C	415	43	103.8305	500,000.00	519,152.50	30,822.92	530,822.92	0.76%	4.125%	7,046.88	Vining		19,152.50	101	502,326.54	
FMAC	3128X8KY7	05/22/09	08/18/10	N/C	448	48	100.8288	500,000.00	504,133.83	9,975.00	509,975.00	0.66%	1.330%	1,736.39	FSW		4,133.83	101	500,495.00	
FHLB	3133XT6U5	02/27/09	08/27/10	N/C	540	57	100.0000	500,000.00	500,000.00	9,750.00	509,750.00	1.30%	1.300%		FSW			101	500,906.28	
FHLB	3133XT6U5	02/27/09	08/27/10	N/C	540	57	100.0000	500,000.00	500,000.00	9,750.00	509,750.00	1.30%	1.300%		Coastal			101	500,906.28	
FMAC	3128X8QT2	05/28/09	09/10/10	N/C	462	70	100.9000	500,000.00	504,500.00	10,875.00	510,875.00	0.74%	1.450%	1,570.83	Samco		4,500.00	101	501,222.17	
FHLB	3133XTG91	04/17/09	10/06/10	N/C	529	96	100.0625	610,000.00	610,381.25	10,293.75	620,293.75	1.08%	1.125%	209.69	Vining		381.25	101	611,451.97	
FHLB	3133XVC29	05/05/10	05/05/11	N/C	360	305	100.0000	500,000.00	500,000.00	2,500.00	502,500.00	0.50%	0.500%		Coastal			101	500,162.80	
FHLB	3133XWLF4	01/29/10	07/29/11	07/29/10	540	389	100.0000	1,000,000.00	1,000,000.00	13,750.00	1,013,750.00	0.75%	0.750%		FSW			101	1,000,253.35	
FFCB	31331JEF6	02/12/10	08/12/11	05/12/10	540	402	100.0000	1,000,000.00	1,000,000.00	10,200.00	1,010,200.00	0.68%	0.680%		Coastal			101	999,320.00	
FFCB	31331JNU3	05/25/10	11/25/11	08/25/10	540	505	100.0000	500,000.00	500,000.00	5,850.00	505,850.00	0.78%	0.780%		Coastal			101	499,580.00	
Subtotal								10,666,751.77	10,729,962.81	166,266.67	10,833,018.44			10,952.68		0.00	63,211.04	subtotal	10,674,804.01	
Fund 102-General Fund-Emergency																				
FFCB	31331JJP9	04/05/10	10/05/11	N/C	540	455	100.0000	500,000.00	500,000.00	5,625.00	505,625.00	0.75%	0.750%		Duncan			102	501,265.00	
Fund 103-General Fund Contingency																				
Texpool	N/A						100.0000	0.00	0.00		0.00	0.21%			Texpool			103	0.00	
Texstar	N/A						100.0000	0.00	0.00		0.00	0.19%			Texstar			103	0.00	
FFCB	31331G6F1	01/22/10	08/09/11	N/C	487	339	100.0000	500,000.00	500,000.00	4,275.00	504,275.00	0.57%	0.570%	340.42	FSW			103	500,620.00	
Subtotal								500,000.00	500,000.00	4,275.00	504,275.00			340.42		0.00	0.00	subtotal	500,620.00	
Fund 201-Hotel/Motel																				
FGIC	N/A						100.0000	0.00	0.00		0.00	0.00%			FGIC			201	0.00	
Texpool	N/A						100.0000	57,036.05	57,036.05		57,036.05	0.21%			Texpool			201	57,036.05	
Texstar	N/A						100.0000	15,098.36	15,098.36		15,098.36	0.19%			Texstar			201	15,098.36	
Subtotal								72,134.41	72,134.41	0.00	72,134.41			0.00		0.00	0.00	subtotal	72,134.41	
Fund 210-Half Cent Operations																				
Texpool	N/A						100.0000	1,396.15	1,396.15	0.00	1,396.15	0.21%			Texpool			210	1,396.15	
FGIC	N/A						100.0000	(0.00)	(0.00)	0.00	(0.00)	0.00%			FGIC			210	(0.00)	
Texstar	N/A						100.0000	250,728.95	250,728.95		250,728.95	0.19%			Texstar			210	250,728.95	
FHLB	3133XTM37	05/15/09	11/15/10	N/C	540	135	100.0000	500,000.00	500,000.00	7,875.00	507,875.00	1.05%	1.050%		Duncan			210	501,482.22	
FHLB	3133XTMM5	05/18/09	11/18/10	N/C	540	138	100.0000	250,000.00	250,000.00	3,937.50	253,937.50	1.05%	1.050%		Coastal			210	250,757.70	
Subtotal								1,002,125.10	1,002,125.10	11,812.50	1,013,937.60			0.00		0.00	0.00	subtotal	1,004,365.02	
Fund 211-Half Cent Reserve																				
Texpool	N/A						100.0000	39,473.63	39,473.63	0.00	39,473.63	0.21%			Texpool			211	39,473.63	
FHLB	3133XYE84	05/18/10	05/18/12	05/18/11	720	678	100.0000	900,000.00	900,000.00	21,060.00	921,060.00	1.17%	1.170%		Vining			211	908,603.45	
Subtotal								939,473.63	939,473.63	21,060.00	960,533.63			0.00		0.00	0.00	subtotal	949,077.08	
Fund 220-Crime Control and Prevention																				
FGIC	N/A						100.0000	0.00	0.00	0.00	0.00	0.00%			FGIC			220	0.00	
Texpool	N/A						100.0000	27,663.88	27,663.88	0.00	27,663.88	0.21%			Texpool			220	27,663.88	
Texstar	N/A						100.0000	0.00	0.00		0.00	0.19%			Texstar			220	0.00	
Subtotal								27,663.88	27,663.88	0.00	27,663.88			0.00		0.00	0.00	subtotal	27,663.88	
Fund 230-Police DEA (Federal)																				
FGIC	N/A						100.0000	0.00	0.00	0.00	0.00	0.00%			FGIC			230	0.00	
Texpool	N/A						100.0000	555.17	555.17	0.00	555.17	0.21%			Texpool			230	555.17	
Texstar	N/A						100.0000	85,406.59	85,406.59		85,406.59	0.19%			Texstar			230	85,406.59	
Subtotal								85,961.76	85,961.76	0.00	85,961.76			0.00		0.00	0.00	subtotal	85,961.76	
Fund 231-Police DEA (State)																				

City of Eules
Investment by Fund
June 30, 2010

Investment Type		FNMA FFCB FHLB	Fed. Nat'l Mort. Assoc. Fed. Farm Credit Bank CD Fed. Home Loan Bank TBILL	FMAC	Fed. Home Loan Mort. Corp Certificates of Deposit Treasury Bill	Vining Coastal Samco UBS	Institution Vining Sparks Coastal Securities Samco Securities UBS Financial Services	FSW Merrill Duncan	First Southwest Merrill Lynch Duncan Williams	LOGIC FGIC Texpool	Local Gov't Investment Coop. Financial Investors Trust TEXPOOL								
LOGIC FGIC Texpool	Local Gov't Pool Money Market Pool Local Gov't Pool										Fund	Market Value							
Inv. Type	Cusip Number	Purchase Date	Maturity Date	Call Date	Term (in days)	Days remaining	Price Per \$100	Par Value	Cost (Prin. Only)	Interest @ mat'y	Total Prin. + Int. @ Mat'y	Yield To Maturity	Coupon Rate	Accrued Interest Purchased	Seller Inst.	Discount	Premium	Fund	Market Value
FGIC	N/A						100.0000	0.00	0.00		0.00	0.00%						231	0.00
Texpool	N/A						100.0000	109,353.33	109,353.33	0.00	109,353.33	0.21%			FGIC			231	109,353.33
Texstar	N/A						100.0000	30,103.48	30,103.48		30,103.48	0.19%			Texpool			231	30,103.48
Subtotal								139,456.82	139,456.82	0.00	139,456.82			0.00		0.00	0.00	subtotal	139,456.82
Fund 240-Car Rental Fund																			
FGIC	N/A						100.0000	0.00	0.00		0.00	0.00%			FGIC			240	0.00
Texpool	N/A						100.0000	1,450,562.51	1,450,562.51		1,450,562.51	0.21%			Texpool			240	1,450,562.51
Texstar	N/A						100.0000	437.76	437.76		437.76	0.19%			Texstar			240	437.76
FHLB	3133XTM37	07/08/09	11/15/10	N/C	487	135	100.4300	1,000,000.00	1,004,300.00	15,750.00	1,015,750.00	0.73%	1.050%	1,545.83	FSW		4,300.00	240	1,002,984.43
FHLB	3133XUBV4	08/28/09	01/20/11	N/C	504	200	100.0975	500,000.00	500,487.75	6,600.00	506,600.00	0.81%	0.880%	440.00	FSW		487.75	240	501,545.87
FHLB	3133XUSX2	09/22/09	03/25/11	N/C	543	285	99.9683	500,000.00	499,831.37	5,781.25	505,781.25	0.77%	0.750%	125.00	FSW	188.63		240	501,725.00
FHLB	3133XVDM0	03/31/10	04/18/11	N/C	378	288	100.2500	500,000.00	501,250.00	5,250.00	505,250.00	0.46%	0.700%	1,604.17	FSW		1,250.00	240	501,118.09
FFCB	31331GSN5	12/09/09	06/09/11	03/09/10	540	339	99.8500	1,000,000.00	998,500.00	9,000.00	1,009,000.00	0.70%	0.800%		Duncan	1,500.00		240	999,350.00
FHLB	3133XTXH4	04/16/10	07/27/11	N/C	461	387	101.1768	1,000,000.00	1,011,768.22	24,375.00	1,024,375.00	0.70%	1.625%	3,565.97	Vining		11,768.22	240	1,012,930.65
FHLB	3133XY5T8	05/10/10	11/10/11	11/10/10	540	490	100.0000	1,000,000.00	1,000,000.00	12,750.00	1,012,750.00	0.85%	0.850%		Coastal			240	1,001,118.54
FHLB	3133XYM4	06/01/10	12/01/11	N/C	540	511	100.0744	500,000.00	500,372.00	6,000.00	506,000.00	0.75%	0.800%		Duncan		372.00	240	501,500.00
FMAC	3134G1FV1	06/23/10	12/23/11	12/23/10	540	533	100.0000	500,000.00	500,000.00	6,750.00	506,750.00	0.90%	0.900%		Coastal			240	500,935.95
Subtotal								7,951,000.26	7,967,509.59	82,256.25	8,043,256.51			7,280.97		1,688.63	18,177.97	subtotal	7,974,188.78
Fund 301-Developer's Escrow																			
FGIC	N/A						100.0000	0.00	0.00		0.00	0.00%			FGIC			301	0.00
Texpool	N/A						100.0000	925,751.60	925,751.60		925,751.60	0.21%			Texpool			301	925,751.60
Texstar	N/A						100.0000	501,835.28	501,835.28		501,835.28	0.19%			Texstar			301	501,835.28
Subtotal								1,427,586.87	1,427,586.87	0.00	1,427,586.87			0.00		0.00	0.00	subtotal	1,427,586.87
Fund 305-Streets CIP																			
FGIC	N/A						100.0000	0.00	0.00	0.00	0.00	0.00%			FGIC			305	0.00
Texpool	N/A						100.0000	1,001,489.60	1,001,489.60	0.00	1,001,489.60	0.21%			TEXPOOL			305	1,001,489.60
Texstar	N/A						100.0000	500,899.77	500,899.77	0.00	500,899.77	0.19%			Texstar			305	500,899.77
FHLB	3133XVDU2	11/10/09	05/06/11	N/C	536	306	100.0443	500,000.00	500,221.50	6,000.00	506,000.00	0.77%	0.800%	44.44	Duncan		221.50	305	501,430.05
Subtotal								2,002,389.37	2,002,810.87	6,000.00	2,008,389.37			44.44		0.00	221.50	subtotal	2,003,819.42
Fund 310-Half Cent CIP																			
FGIC	N/A						100.0000	0.00	0.00	0.00	0.00	0.00%			FGIC			310	0.00
Texpool	N/A						100.0000	100,630.05	100,630.05		100,630.05	0.21%			Texpool			310	100,630.05
Texstar	N/A						100.0000	1,528.20	1,528.20		1,528.20	0.19%			Texstar			310	1,528.20
FHLB	3133XTMM5	05/18/09	11/18/10	N/C	540	138	100.0000	250,000.00	250,000.00	3,937.50	253,937.50	1.05%	1.050%		Coastal			310	250,757.70
FFCB	31331GA90	07/20/09	01/20/11	N/C	540	200	100.0000	500,000.00	500,000.00	5,625.00	505,625.00	0.75%	0.750%		Samco			310	501,187.19
FHLB	3133XTFS0	10/21/09	04/29/11	N/C	548	299	101.3740	500,000.00	506,870.00	13,363.89	513,363.89	0.79%	1.700%	425.00	Samco		6,870.00	310	505,298.82
Subtotal								1,352,156.25	1,359,026.25	22,926.39	1,375,082.64			425.00		0.00	6,870.00	subtotal	1,359,387.96
Fund 320-G.O. CIP-Fire Station																			
Texpool	N/A						100.0000	445.80	445.80		445.80	0.21%			Texpool			320	445.80
Texstar	N/A						100.0000	1,204,167.13	1,204,167.13		1,204,167.13	0.19%			Texstar			320	1,204,167.13
FMAC	3128X8NO1	07/13/09	09/03/10	N/C	410	63	100.8800	500,000.00	504,900.00	10,725.00	510,725.00	0.57%	1.430%	2,581.94	Samco		4,900.00	320	501,080.97
FHLB	3133XTJR8	04/22/09	10/22/10	N/C	540	112	100.0000	500,000.00	500,000.00	8,437.50	508,437.50	1.13%	1.125%		Duncan			320	501,390.82
FHLB	3133XT3B0	10/16/09	02/11/11	N/C	475	221	101.3600	500,000.00	506,800.00	12,750.00	512,750.00	0.66%	1.700%	1,534.72	Vining		8,800.00	320	504,184.58
FFCB	31331JAH6	01/07/10	07/07/11	04/07/10	540	367	99.9250	500,000.00	499,625.00	5,625.00	505,625.00	0.80%	0.750%		Duncan	375.00		320	500,050.00
FHLB	3133XUKB8	04/14/10	08/11/11	N/C	477	401	100.9020	1,000,000.00	1,009,020.00	20,625.00	1,020,625.00	0.69%	1.375%	2,406.25	Samco		9,020.00	320	1,010,853.18
FHLB	3133XWML0	04/27/10	10/11/11	N/C	524	481	100.3950	500,000.00	501,975.00	7,312.50	507,312.50	0.70%	0.975%	216.67	Samco		1,975.00	320	502,350.33
Subtotal								4,704,612.93	4,726,932.93	65,475.00	4,770,087.93			6,739.58		375.00	22,695.00	subtotal	4,724,522.61
Fund 321-Redevelopment CIP																			

City of Euless
Investment by Fund
June 30, 2010

Investment Type		FNMA	Fed. Nat'l Mort. Assoc.	FMAC	Fed. Home Loan Mort. Corp	Vining	Institution	FSW	First Southwest	LOGIC	Local Gov't Investment Coop.								
LOGIC	Local Gov't Pool	FFCB	Fed. Farm Credit Bank	CD	Certificates of Deposit	Coastal	Vining Sparks	Merrill	Merrill Lynch	FGIC	Financial Investors Trust								
FGIC	Money Market Pool	FHLB	Fed. Home Loan Bank	TBILL	Treasury Bill	Samco	Coastal Securities	Duncan	Duncan Williams	Texpool	TEXPOOL								
Texpool	Local Gov't Pool					UBS	UBS Securities												
							UBS Financial Services												
Inv. Type	Cusip Number	Purchase Date	Maturity Date	Call Date	Term (in days)	Days remaining	Price Per \$100	Par Value	Cost (Prin. Only)	Interest @ mat'y	Total Prin. + Int. @ Mat'y	Yield To Maturity	Coupon Rate	Accrued Interest Purchased	Seller Inst.	Discount	Premium	Fund	Market Value
Fund 325-Police Facility CIP																			
FGIC	N/A						100.0000	0.00	0.00	0.00	0.00	0.00%			FGIC			325	0.00
Texstar	N/A						100.0000	100,344.94	100,344.94	0.00	100,344.94	0.19%			Texstar			325	100,344.94
Subtotal								100,344.94	100,344.94	0.00	100,344.94			0.00		0.00	0.00	subtotal	100,344.94
Fund 330-Car Rental CIP																			
FGIC	N/A						100.0000	0.00	0.00	0.00	0.00	0.00%			FGIC			330	0.00
Texpool	N/A						100.0000	92,409.80	92,409.80	0.00	92,409.80	0.21%			Texpool			330	92,409.80
Texstar	N/A						100.0000	34.87	34.87	0.00	34.87	0.19%			Texstar			330	34.87
Subtotal								92,444.66	92,444.66	0.00	92,444.66			0.00		0.00	0.00	subtotal	92,444.66
Fund 401-Debt Service																			
Texpool	N/A						100.0000	1,384,900.30	1,384,900.30	0.00	1,384,900.30	0.21%			Texpool			401	1,384,900.30
FGIC	N/A						100.0000	0.00	0.00	0.00	0.00	0.00%			FGIC			401	0.00
Texstar	N/A						100.0000	0.00	0.00	0.00	0.00	0.19%			Texstar			401	0.00
Subtotal								1,384,900.30	1,384,900.30	0.00	1,384,900.30			0.00		0.00	0.00	subtotal	1,384,900.30
Fund 402-Star Center Debt Service																			
Texpool	N/A						100.0000	553,406.31	553,406.31	0.00	553,406.31	0.21%			Texpool			402	553,406.31
Texstar	N/A						100.0000	0.00	0.00	0.00	0.00	0.19%			Texstar			402	0.00
Subtotal								553,406.31	553,406.31	0.00	553,406.31			0.00		0.00	0.00	subtotal	553,406.31
Fund 501-Water and Sewer																			
LOGIC	N/A						100.0000	70.28	70.28	0.00	70.28	0.26%			LOGIC			501	70.28
FGIC	N/A						100.0000	0.00	0.00	0.00	0.00	0.00%			FGIC			501	0.00
Texpool	N/A						100.0000	267,613.92	267,613.92	0.00	267,613.92	0.21%			TEXPOOL			501	267,613.92
Texstar	N/A						100.0000	401,933.39	401,933.39	0.00	401,933.39	0.19%			Texstar			501	401,933.39
FHLB	3133XTTQ9	06/08/09	09/08/10	N/C	455	68	100.0000	500,000.00	500,000.00	4,375.00	504,375.00	0.70%	0.700%		FSW			501	500,489.43
FMAC	3137EABU2	06/12/09	10/25/10	N/C	493	115	102.9800	500,000.00	514,900.00	23,437.50	523,437.50	0.93%	3.125%	2,039.93	Samco		14,900.00	501	504,591.37
FHLB	3133XTM37	06/12/09	11/15/10	N/C	513	135	100.0500	500,000.00	500,250.00	7,875.00	507,875.00	1.01%	1.050%	393.75	Samco		250.00	501	501,482.22
FHLB	3133XTTF3	07/10/09	12/03/10	N/C	503	153	100.1800	1,000,000.00	1,001,800.00	12,750.00	1,012,750.00	0.72%	0.850%	873.61	FSW		1,800.00	501	1,002,446.66
FHLB	3133XULL5	09/10/09	02/28/11	N/C	528	238	100.4077	1,000,000.00	1,004,077.00	15,000.00	1,015,000.00	0.72%	1.000%	333.33	Duncan		4,077.00	501	1,004,471.53
FMAC	3128X9N89	03/15/10	09/15/11	09/15/10	540	435	100.0000	1,000,000.00	1,000,000.00	11,250.00	1,011,250.00	0.75%	0.750%		Coastal			501	1,000,812.86
Subtotal								5,169,617.60	5,190,644.60	74,687.50	5,244,305.10			3,640.62		0.00	21,027.00	subtotal	5,183,911.66
Fund 502-W&S CIP																			
FGIC	N/A						100.0000	0.00	0.00	0.00	0.00	0.00%			FGIC			502	0.00
Texpool	N/A						100.0000	514,495.17	514,495.17	0.00	514,495.17	0.21%			Texpool			502	514,495.17
Texstar	N/A						100.0000	531,893.37	531,893.37	0.00	531,893.37	0.19%			Texstar			502	531,893.37
FFCB	31331GA90	07/20/09	01/20/11	N/C	540	200	100.0000	500,000.00	500,000.00	5,625.00	505,625.00	0.75%	0.750%		Samco			502	501,187.19
FHLB	3133XTKT2	10/13/09	01/28/11	N/C	465	208	100.7710	500,000.00	503,855.00	9,375.00	509,375.00	0.65%	1.250%	1,302.08	Duncan		3,855.00	502	502,689.74
FFCB	31331YG46	12/07/09	04/21/11	N/C	494	291	102.8250	770,000.00	791,752.50	30,318.75	800,318.75	0.56%	2.625%	2,582.71	Samco		21,752.50	502	783,660.75
FHLB	3133XXDR5	04/29/10	09/02/11	N/C	483	422	99.9732	500,000.00	499,866.00	5,250.00	505,250.00	0.72%	0.700%	554.17	Duncan	134.00		502	501,134.93
Subtotal								3,316,388.54	3,341,862.04	50,568.75	3,366,957.29			4,438.96		134.00	25,607.50	subtotal	3,335,041.15
Fund 503-W&S Bond Reserve Fund																			
Texpool	N/A						100.0000	430,787.88	430,787.88	0.00	430,787.88	0.21%			Texpool			503	430,787.88
Texstar	N/A						100.0000	0.00	0.00	0.00	0.00	0.19%			Texstar			503	0.00
Subtotal								430,787.88	430,787.88	0.00	430,787.88			0.00		0.00	0.00	subtotal	430,787.88
Fund 504-Service Center Fund																			
Texpool	N/A						100.0000	115,574.57	115,574.57	0.00	115,574.57	0.21%			Texpool			504	115,574.57
Texstar	N/A						100.0000	105,362.19	105,362.19	0.00	105,362.19	0.19%			Texstar			504	105,362.19
Subtotal								220,936.76	220,936.76	0.00	220,936.76			0.00		0.00	0.00	subtotal	220,936.76
Fund 505-Water Impact Fees																			
Texpool	N/A						100.0000	897,414.11	897,414.11	0.00	897,414.11	0.21%			Texpool			505	897,414.11
FGIC	N/A						100.0000	0.00	0.00	0.00	0.00	0.00%			FGIC			505	0.00
Texstar	N/A						100.0000	571,796.07	571,796.07	0.00	571,796.07	0.19%			Texstar			505	571,796.07

City of Euless
Investment by Fund
June 30, 2010

Investment Type	City of Euless Investment by Fund June 30, 2010										Institution		FSW Merrill Duncan		First Southwest Merrill Lynch Duncan/Williams		LOGIC FGC Texpool		Local Gov't Investment Coop. Financial Investors Trust TEXPOOL	
	LOGIC FGC Texpool	Local Gov't Pool Money Market Pool Local Gov't Pool	FNMA FFCB FHLLB	Fed. Nat'l Mort. Assoc. Fed. Farm Credit Bank CD Fed. Home Loan Bank TBILL	FMAC	Fed. Home Loan Mort. Corp Certificates of Deposit Treasury Bill	Vining Coastal Samco UBS	Vining Sparks Coastal Securities Samco Securities UBS Financial Services	Yield To Maturity	Coupon Rate	Accrued Interest Purchased	Seller Inst.	Discount	Premium	Fund	Market Value				
Inv. Type	Cusip Number	Purchase Date	Maturity Date	Call Date	Term (in days)	Days remaining	Price Per \$100	Par Value	Cost (Prin. Only)	Interest @ mat'y	Total Prin. + Int. @ Mat'y	Yield To Maturity	Coupon Rate	Accrued Interest Purchased	Seller Inst.	Discount	Premium	Fund	Market Value	
FMAC	3128X8Y59	07/13/09	08/12/10	N/C	389	42	102.8850	525,000.00	539,096.25	24,018.75	549,018.75	0.55%	3.050%	6,716.35	Samco		14,096.25	505	526,742.32	
FHLLB	3133XR4S6	05/26/09	12/10/10	N/C	554	160	103.1000	500,000.00	515,500.00	30,000.00	530,000.00	0.97%	3.000%	6,916.67	Samco		15,500.00	505	506,021.22	
Subtotal								2,484,210.18	2,523,806.43	54,018.75	2,548,228.93			13,633.02		0.00	29,596.25	subtotal	2,501,973.71	
Fund 507-W&S Emergency																				
Texpool	N/A						100.0000	500,000.00	500,000.00	0.00	500,000.00	0.21%			Texpool			507	500,000.00	
Texstar	N/A						100.0000	0.00	0.00	0.00	0.00	0.19%		Texstar				507	0.00	
Subtotal								500,000.00	500,000.00	0.00	500,000.00			0.00		0.00	0.00	subtotal	500,000.00	
Fund 508-Wastewater Impact Fees																				
FGIC	N/A						100.0000	0.00	0.00	0.00	0.00	0.00%		FGIC				508	0.00	
Texpool	N/A						100.0000	157,239.87	157,239.87	157,239.87	157,239.87	0.21%		Texpool				508	157,239.87	
Texstar	N/A						100.0000	501,413.92	501,413.92	501,413.92	501,413.92	0.19%		Texstar				508	501,413.92	
Subtotal								658,653.80	658,653.80	0.00	658,653.80			0.00		0.00	0.00	subtotal	658,653.80	
Fund 510-Drainage																				
FGIC	N/A						100.0000	0.00	0.00	0.00	0.00	0.00%		FGIC				510	0.00	
Texpool	N/A						100.0000	338,060.88	338,060.88	338,060.88	338,060.88	0.21%		Texpool				510	338,060.88	
Texstar	N/A						100.0000	135,800.66	135,800.66	135,800.66	135,800.66	0.19%		Texstar				510	135,800.66	
Subtotal								473,861.54	473,861.54	0.00	473,861.54			0.00		0.00	0.00	subtotal	473,861.54	
Fund 511-Drainage CIP																				
FGIC	N/A						100.0000	0.00	0.00	0.00	0.00	0.00%		FGIC				511	0.00	
Texpool	N/A						100.0000	30,975.13	30,975.13	30,975.13	30,975.13	0.21%		Texpool				511	30,975.13	
Texstar	N/A						100.0000	436,491.62	436,491.62	436,491.62	436,491.62	0.19%		Texstar				511	436,491.62	
FHLLB	3133XYLD5	05/25/10	11/25/11	N/C	540	505	100.0670	500,000.00	500,335.00	5,887.50	505,887.50	0.74%	0.785%		Duncan		335.00	511	501,890.00	
Subtotal								967,466.74	967,801.74	5,887.50	973,354.24			0.00		0.00	335.00	subtotal	969,356.74	
Fund 512-Drainage Reserve																				
Texpool	N/A						100.0000	(0.00)	(0.00)	0.00	(0.00)	0.21%		Texpool				512	(0.00)	
Texstar	N/A						100.0000	0.00	0.00	0.00	0.00	0.19%		Texstar				512	0.00	
Subtotal								(0.00)	(0.00)	0.00	(0.00)			0.00		0.00	0.00	subtotal	(0.00)	
Fund 520-Recreation Classes																				
FGIC	N/A						100.0000	0.00	0.00	0.00	0.00	0.00%		FGIC				520	0.00	
Texpool	N/A						100.0000	136,164.39	136,164.39	136,164.39	136,164.39	0.21%		Texpool				520	136,164.39	
Texstar	N/A						100.0000	175,603.65	175,603.65	175,603.65	175,603.65	0.19%		Texstar				520	175,603.65	
Subtotal								311,768.04	311,768.04	0.00	311,768.04			0.00		0.00	0.00	subtotal	311,768.04	
Fund 521-Arbor Daze																				
FGIC	N/A						100.0000	0.00	0.00	0.00	0.00	0.00%		FGIC				521	0.00	
Texpool	N/A						100.0000	790.24	790.24	0.00	790.24	0.21%		Texpool				521	790.24	
Texstar	N/A						100.0000	19.02	19.02	0.00	19.02	0.19%		Texstar				521	19.02	
Subtotal								809.26	809.26	0.00	809.26			0.00		0.00	0.00	subtotal	809.26	
Fund 530-Softball World-Operating																				
FGIC	N/A						100.0000	0.00	0.00	0.00	0.00	0.00%		FGIC				530	0.00	
Texpool	N/A						100.0000	61.87	61.87	0.00	61.87	0.21%		Texpool				530	61.87	
Texstar	N/A						100.0000	0.00	0.00	0.00	0.00	0.19%		Texstar				530	0.00	
Subtotal								61.87	61.87	0.00	61.87			0.00		0.00	0.00	subtotal	61.87	
Fund 531-Softball World-CIP																				
FGIC	N/A						100.0000	0.00	0.00	0.00	0.00	0.00%		FGIC				531	0.00	
Texpool	N/A						100.0000	0.00	0.00	0.00	0.00	0.21%		Texpool				531	0.00	
Texstar	N/A						100.0000	0.00	0.00	0.00	0.00	0.19%		Texstar				531	0.00	
Subtotal								0.00	0.00	0.00	0.00			0.00		0.00	0.00	subtotal	0.00	
Fund 540-Golf Course																				
Texpool	N/A						100.0000	848.51	848.51	0.00	848.51	0.21%		Texpool				540	848.51	
FGIC	N/A						100.0000	0.00	0.00	0.00	0.00	0.00%		FGIC				540	0.00	
Texstar	N/A						100.0000	189.03	189.03	0.00	189.03	0.19%		Texstar				540	189.03	
Subtotal								1,037.55	1,037.55	0.00	1,037.55			0.00		0.00	0.00	subtotal	1,037.55	
Fund 541-Golf CIP																				

**City of Euless
Investment by Fund
June 30, 2010**

Investment Type								Institution												
LOGIC	Local Gov't Pool	FNMA	Fed. Nat'l Mort. Assoc.	FMAC	Fed. Home Loan Mort. Corp	Vining	Vining Sparks	FSW	First Southwest	LOGIC	Local Gov't Investment Coop.									
FGIC	Money Market Pool	FFCB	Fed. Farm Credit Bank	CD	Certificates of Deposit	Coastal	Coastal Securities	Merrill	Merrill Lynch	FGIC	Financial Investors Trust									
Texpool	Local Gov't Pool	FHLB	Fed. Home Loan Bank	TBILL	Treasury Bill	Samco	Samco Securities	Duncan	Duncan Williams	Texpool	TEXPOOL									
						UBS	UBS Financial Services													
Inv. Type	Cusip Number	Purchase Date	Maturity Date	Call Date	Term (in days)	Days remaining	Price Per \$100	Par Value	Cost (Prin. Only)	Interest @ mat'y	Total Prin. + Int. @ Mat'y	Yield To Maturity	Coupon Rate	Accrued Interest Purchased	Seller Inst.	Discount	Premium	Fund	Market Value	
Texpool	N/A						100.0000	980,522.18	980,522.18	0.00	980,522.18	0.21%			Texpool			541	980,522.18	
Texstar	N/A						100.0000	0.00	0.00		0.00	0.19%			Texstar			541	0.00	
Subtotal								980,522.18	980,522.18	0.00	980,522.18			0.00		0.00	0.00	subtotal	980,522.18	
Fund 550-Parke at Texas Star																				
FGIC	N/A						100.0000	0.00	0.00	0.00	0.00	0.19%			FGIC			550	0.00	
Texpool	N/A						100.0000	110,552.77	110,552.77	0.00	110,552.77	0.21%			Texpool			550	110,552.77	
Texstar	N/A						100.0000	0.00	0.00		0.00	0.19%			Texstar			550	0.00	
Subtotal								110,552.77	110,552.77	0.00	110,552.77			0.00		0.00	0.00	subtotal	110,552.77	
Fund 552-Phase II Athletic Complex																				
FGIC	N/A						100.0000	0.00	0.00	0.00	0.00	0.00%			FGIC			552	0.00	
Texpool	N/A						100.0000	648,610.27	648,610.27		648,610.27	0.21%			Texpool			552	648,610.27	
Texstar	N/A						100.0000	0.00	0.00		0.00	0.19%			Texstar			552	0.00	
Subtotal								648,610.27	648,610.27	0.00	648,610.27			0.00		0.00	0.00	subtotal	648,610.27	
Fund 601-Equipment Replacement																				
FGIC	N/A						100.0000	0.00	0.00		0.00	0.00%			FGIC			601	0.00	
Texpool	N/A						100.0000	665,991.00	665,991.00		665,991.00	0.21%			Texpool			601	665,991.00	
Texstar	N/A						100.0000	862,360.62	862,360.62		862,360.62	0.19%			Texstar			601	862,360.62	
FHLB	3133XUBV4	09/01/09	01/20/11	N/C	500	200	100.3030	500,000.00	501,515.00	6,600.00	506,800.00	0.66%	0.680%	501.11	Samco		1,515.00	601	501,545.87	
Subtotal								2,028,351.61	2,029,866.61	6,600.00	2,034,951.61			501.11		0.00	1,515.00	Subtotal	2,029,897.48	
Fund 610-Insurance																				
FGIC	N/A						100.0000	0.00	0.00		0.00	0.00%			FGIC			610	0.00	
Texpool	N/A						100.0000	608,225.25	608,225.25		608,225.25	0.21%			Texpool			610	608,225.25	
Texstar	N/A						100.0000	511,788.02	511,788.02		511,788.02	0.19%			Texstar			610	511,788.02	
FHLB	31339Y4L3	03/13/08	07/16/10	N/C	843	16	105.4031	345,000.00	363,640.67	43,125.00	388,125.00	2.61%	5.000%	2,731.25	FSW		18,640.67	610	345,708.16	
FHLB	3133XTTF3	06/18/09	12/03/10	N/C	525	153	99.7832	500,000.00	498,916.00	6,375.00	506,375.00	1.00%	0.850%	177.08	Duncan	1,084.00		610	501,223.33	
FHLB	3133XVDU2	12/16/09	05/06/11	N/C	500	306	100.1040	500,000.00	500,520.00	6,000.00	506,000.00	0.72%	0.800%	444.44	Samco		520.00	610	501,430.05	
FHLB	3133XYHY4	06/02/10	06/02/11	12/02/10	360	332	100.0000	500,000.00	500,000.00	3,750.00	503,750.00	0.75%	0.750%		FSW			610	500,748.98	
FFCB	31331JAH6	01/07/10	07/07/11	04/07/10	540	367	99.9000	500,000.00	499,500.00	5,625.00	505,625.00	0.82%	0.750%		Samco	500.00		610	500,050.00	
Subtotal								3,465,013.27	3,482,589.94	64,875.00	3,529,888.27			3,352.77		1,584.00	19,160.67	subtotal	3,489,173.79	
Fund 615-Risk Management																				
FGIC	N/A						100.0000	0.00	0.00		0.00	0.00%			FGIC			615	0.00	
Texpool	N/A						100.0000	301,416.59	301,416.59		301,416.59	0.21%			Texpool			615	301,416.59	
Texstar	N/A						100.0000	601,749.76	601,749.76		601,749.76	0.19%			Texstar			615	601,749.76	
Subtotal								903,166.34	903,166.34	0.00	903,166.34			0.00		0.00	0.00	subtotal	903,166.34	
Fund 705-Dallas Stars Escrow Reserve																				
Texpool	N/A						100.0000	1,946,332.02	1,946,332.02		1,946,332.02	0.21%			Texpool			705	1,946,332.02	
								58,130,557.48	58,335,212.76	652,334.31	58,782,891.78			51,349.57		3,761.63	208,416.93	TOTAL	58,252,414.63	

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**City of Eules
Schedule of Purchases
July 2010**

Investment Type									Institution											
LOGIC	Local Gov't Pool	FNMA	Fed. Nat'l Mort. Assoc.	FMAC	Fed. Home Loan Mort. Corp			Vining	Vining Sparks	FSW	First Southwest	LOGIC	Local Gov't Investment Coop.							
FGIC	Money Market Pool	FFCB	Fed. Farm Credit Bank	CD	Certificates of Deposit			Coastal	Coastal Securities	Merrill	Merrill Lynch	FGIC	Financial Investors Trust							
Texpool	Local Gov't Pool	FHLB	Fed. Home Loan Bank	TBILL	Treasury Bill			Samco	Samco Securities	Duncan	Duncan Williams	Texpool	TEXPOOL							
								UBS	UBS Financial Services											
Invt. Type	Cusip Number	Purchase Date	Maturity Date	Call Date	Term (in days)	Price Per \$100	Par Value	Cost Book Value (Prin. Only)	Interest @ mat'y	Total Prin + Int	Yield To Maturity	Coupon Rate	Accrued Interest Purchased	Seller Inst	Discount	Premium	Fund	Total P + i @ Mat'y Net of Prem. Disc & Int.Pu	Total Cost of Investment	
Texpool		07/02/10				100.0000	81,240.67	81,240.67	0.00	81,240.67	0.23%			Texpool			Various	81,240.67	81,240.67	
FFCB	31331JUN1	07/06/10	01/06/12	10/06/10	540	100.0000	500,000.00	500,000.00	4,650.00	504,650.00	0.62%	0.620%		Coastal			101	504,650.00	500,000.00	
Texpool		07/09/10				100.0000	500,000.00	500,000.00	0.00	500,000.00	0.23%			Texpool			Various	500,000.00	500,000.00	
FHLB	3133703Y2	07/09/10	01/09/12	N/C	540	100.0000	500,000.00	500,000.00	4,667.50	504,667.50	0.63%	0.625%		Duncan			101	504,667.50	500,000.00	
Texpool		07/12/10				100.0000	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.21%			Texpool			Various	2,000,000.00	2,000,000.00	
Texstar		07/16/10				100.0000	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.20%			Texstar			Various	1,500,000.00	1,500,000.00	
FHLB	3133705K0	07/19/10	01/19/12	04/18/11	540	100.0000	1,000,000.00	1,000,000.00	9,750.00	1,009,750.00	0.66%	0.650%		Samco			101	1,009,750.00	1,000,000.00	
FHLB	313370BJ6	07/30/10	01/30/12	N/C	540	100.1840	1,000,000.00	1,001,840.00	9,750.00	1,009,750.00	0.53%	0.650%		Samco		1,840.00	240	1,007,910.00	1,001,840.00	
TOTALS:							7,081,240.67	7,083,080.67	28,837.50	7,110,078.17	0.41%		0.00		0.00	1,840.00		7,108,238.17	7,083,080.67	
LOGIC DIVIDENDS REINVESTED								0.02	0.02										0.02	0.02
TEXSTAR DIVIDENDS REINVESTED								1,352.71	1,352.71										1,352.71	1,352.71
TEXPOOL DIVIDENDS REINVESTED								3,428.91	3,428.91										3,428.91	3,428.91
FGIC DIVIDENDS REINVESTED								0.00	0.00										0.00	0.00
TOTAL INCLUDING DIVIDENDS:							7,080,022.31	7,087,862.31	28,837.50	7,110,078.17			0.00		0.00	1,840.00		7,113,019.81	7,087,862.31	

**City of Eufaula
Schedule of Purchases
August 2010**

Investment Type									Institution																									
LOGIC	Local Gov't Pool	FNMA	Fed. Nat'l Mort. Assoc.	FMAC	Fed. Home Loan Mort. Corp	Vining	Vining Sparks	FSW	First Southwest	LOGIC	Local Gov't Investment Coop.	FGIC	Money Market Pool	FFCB	Fed. Farm Credit Bank	CD	Coastal	Coastal Securities	Merrill	Merrill Lynch	FGIC	Financial Investors Trust	Texpool	Local Gov't Pool	FHLB	Fed. Home Loan Bank	TBILL	Treasury Bill	Samco	Samco Securities	Duncan	Duncan Williams	Texpool	TEXPOOL
Inv. Type	Cusip Number	Purchase Date	Maturity Date	Call Date	Term (in days)	Price Per \$100	Par Value	Cost Book Value (Prin. Only)	Interest @ mat'y	Total Prin. ± Int	Yield To Maturity	Coupon Rate	Accrued Interest Purchased	Seller Inst.	Discount	Premium	Fund	Total P + I @ Mat'y Net of Prem, Disc. & Int. Pu	Total Cost of Investment															
Texpool		08/02/10				100.0000	800,000.00	800,000.00	0.00	800,000.00	0.28%			Texpool			Various	800,000.00	800,000.00															
Texpool		08/03/10				100.0000	81,240.67	81,240.67	0.00	81,240.67	0.24%			Texpool			Various	81,240.67	81,240.67															
Texpool		08/12/10				100.0000	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.22%			Texpool			Various	1,000,000.00	1,000,000.00															
Texpool		08/13/10				100.0000	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.23%			Texpool			Various	1,500,000.00	1,500,000.00															
FHLB	3133XWW47	08/18/10	03/09/12	N/C	561	100.9888	1,000,000.00	1,009,888.00	22,500.00	1,022,500.00	0.51%	1.125%	4,068.75	Duncan		9,888.00	240	1,007,843.25	1,014,856.75															
Texpool		08/27/10				100.0000	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.21%			Texpool			Various	1,500,000.00	1,500,000.00															
TOTALS:							5,881,240.67	5,890,928.67	22,500.00	5,903,740.67	0.28%		4,068.75		0.00	9,888.00		5,889,083.92	5,895,897.42															
LOGIC DIVIDENDS REINVESTED							0.02	0.02										0.02	0.02															
TEXSTAR DIVIDENDS REINVESTED							1,468.68	1,468.68											1,468.68	1,468.68														
TEXPOOL DIVIDENDS REINVESTED							3,587.29	3,587.29											3,587.29	3,587.29														
FGIC DIVIDENDS REINVESTED							0.00	0.00											0.00	0.00														
TOTAL INCLUDING DIVIDENDS:							5,886,296.66	5,895,984.66	22,500.00	5,903,740.67			4,068.75		0.00	9,888.00		5,894,139.91	5,900,953.41															

**City of Euless
Schedule of Purchases
September 2010**

Investment Type									Institution											
LOGIC	Local Gov't Pool	FNMA	Fed. Nat'l Mort. Assoc.	FMAC	Fed. Home Loan Mort. Corp			Vining	Vining Sparks	FSW	First Southwest	LOGIC	Local Gov't Investment Coop.							
FGIC	Money Market Pool	FFCB	Fed. Farm Credit Bank	CD	Certificates of Deposit			Coastal	Coastal Securities	Merrill	Merrill Lynch	FGIC	Financial Investors Trust							
Texpool	Local Gov't Pool	FHLB	Fed. Home Loan Bank	TBILL	Treasury Bill			Samco	Samco Securities	Duncan	Duncan Williams	Texpool	TEXPOOL							
								UBS	UBS Financial Services											
Inv. Type	Cusip Number	Purchase Date	Maturity Date	Call Date	Term (in days)	Price Per \$100	Par Value	Cost Book Value (Prin. Only)	Interest @ mat'y	Total Prin + Int	Yield To Maturity	Coupon Rate	Accrued Interest Purchased	Seller Inst.	Discount	Premium	Fund	Total P + I @ Mat'y Net of Prem, Disc & Int. Pt	Total Cost of Investment	
Texpool		09/02/10				100.0000	50,288.87	50,288.87	0.00	50,288.87	0.21%			Texpool			Various	50,288.87	50,288.87	
Texpool		09/03/10				100.0000	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.21%			Texpool			Various	1,000,000.00	1,000,000.00	
FHLB	313370QT8	09/07/10	03/07/12	10/07/10	540	100.0000	1,000,000.00	1,000,000.00	8,400.00	1,008,400.00	0.56%	0.560%		Samco			101	1,008,400.00	1,000,000.00	
FFCB	31331JB00	09/08/10	03/08/12	12/08/10	540	99.9500	500,000.00	499,750.00	3,600.00	503,350.00	0.51%	0.480%		Duncan	250.00		240	503,350.00	499,750.00	
FFCB	31331GND7	09/10/10	02/17/12	N/C	517	102.4130	425,000.00	435,255.25	14,343.75	439,343.75	0.56%	2.250%	610.94	Vining		10,255.25	101	428,477.58	435,866.19	
FHLB	3133XWD71	09/10/10	02/28/12	N/C	530	100.8370	500,000.00	504,185.00	8,250.00	508,250.00	0.53%	1.100%	183.33	Vining		4,185.00	240	503,881.67	504,368.33	
Texstar		09/13/10				100.0000	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.20%			Texstar			Various	1,000,000.00	1,000,000.00	
Texstar		09/15/10				100.0000	500,000.00	500,000.00	0.00	500,000.00	0.22%			Texstar			Various	500,000.00	500,000.00	
Texpool		09/16/10				100.0000	524,866.81	524,866.81	0.00	524,866.81	0.25%			Texpool			Various	524,866.81	524,866.81	
Texstar		09/30/10				100.0000	500,000.00	500,000.00	0.00	500,000.00	0.24%			Texstar			Various	500,000.00	500,000.00	
TOTALS:							6,009,155.68	6,023,345.03	34,583.75	6,043,749.43	0.35%		794.27		250.00	14,440.25		6,028,514.91	6,024,140.20	
LOGIC DIVIDENDS REINVESTED							0.02	0.02										0.02	0.02	
TEXSTAR DIVIDENDS REINVESTED							1,532.39	1,532.39										1,532.39	1,532.39	
TEXPOOL DIVIDENDS REINVESTED							3,215.27	3,215.27										3,215.27	3,215.27	
FGIC DIVIDENDS REINVESTED							0.00	0.00										0.00	0.00	
TOTAL INCLUDING DIVIDENDS:							6,013,903.36	6,028,093.61	34,583.75	6,043,749.43			794.27		250.00	14,440.25		6,033,262.59	6,028,887.88	

**City of Eufaula
Schedule of Maturities
July 2010**

Investment Type			FNMA		Fed. Nat'l Mort. Assoc.		FMAC		Fed. Home Loan Mort. Corp		Vining		Institution		FSW		First Southwest		LOGIC		Local Gov't Investment Coop.	
LOGIC	Local Gov't Pool		FFCB		Fed. Farm Credit Bank		CD		Certificates of Deposit		Coastal	Vining Sparks		Coastal Securities	Merrill	Duncan	Merrill Lynch		FGIC		Financial Investors Trust	
Texpool	Local Gov't Pool		FHLB		Fed. Home Loan Bank		TBILL		Treasury Bill		UBS	Samco Securities		Samco Securities	Duncan		Duncan Williams		Texpool		TEXPOOL	
Inv. Type	Cusip Number	Purchase Date	Maturity Date	Call Date	Term to Mat'y (in days)	Term to Call (in days)	Price Per \$100	Par Value	Cost Book Value (Prin. Only)	Interest @ mat'y/Call	Total Prin. + Int. @ Mat'y	Yield To Maturity	Coupon Rate	Accrued Interest Purchased	Seller Inst.	Discount	Premium	Fund	Total P + I @ Mat'y or call Net of Prem & Int Pur.	Total Cost of Investment		
Texpool			07/06/10				100.0000	1,000,000.00	1,000,000.00	-	1,000,000.00	0.24%			Texpool			Various	1,000,000.00	1,000,000.00		
Texpool			07/08/10				100.0000	918.02	918.02	-	918.02	0.22%			Texpool			Various	918.02	918.02		
FFCB	31331JAH6	01/07/10	07/07/11	07/12/10	540	337	99.9000	500,000.00	499,500.00	1,927.08	501,927.08	0.82%	0.750%		Samco	500.00		610	501,927.08	499,500.00		
FFCB	31331JAH6	01/07/10	07/07/11	07/12/10	540	337	99.9250	500,000.00	499,625.00	1,927.08	501,927.08	0.80%	0.750%		Duncan	375.00		320	501,927.08	499,625.00		
Texpool			07/14/10				100.0000	700,000.00	700,000.00	-	700,000.00	0.21%			Texpool			Various	700,000.00	700,000.00		
FHLB	31339Y4L3	03/13/08	07/16/10	N/C	843	-14	105.4031	345,000.00	363,640.67	43,125.00	388,125.00	2.61%	5.000%	2,731.25	FSW	-	18,640.67	610	368,753.08	366,371.92		
FHLB	3133XRN22	01/20/09	07/16/10	N/C	536	-14	103.5043	1,000,000.00	1,035,043.46	52,500.00	1,052,500.00	1.12%	3.500%	388.89	Coastal	-	35,043.46	101	1,017,067.65	1,035,432.35		
Texpool			07/19/10				100.0000	1,000,000.00	1,000,000.00	-	1,000,000.00	0.24%			Texpool			Various	1,000,000.00	1,000,000.00		
Texstar			07/20/10				100.0000	800,000.00	800,000.00	-	800,000.00	0.21%			Texstar			Various	800,000.00	800,000.00		
Texpool			07/26/10				100.0000	500,000.00	500,000.00	-	500,000.00	0.22%			Texpool			Various	500,000.00	500,000.00		
FHLB	3133XVLF4	01/29/10	07/29/11	07/29/10	540	359	100.0000	1,000,000.00	1,000,000.00	3,750.00	1,003,750.00	0.75%	0.750%		FSW			101	1,003,750.00	1,000,000.00		
Texpool			07/30/10				100.0000	300,000.00	300,000.00	-	300,000.00	0.24%			Texpool			Various	300,000.00	300,000.00		
Texpool			07/30/10				100.0000	628,000.00	628,000.00	-	628,000.00	0.24%			Texpool			Various	628,000.00	628,000.00		
Texstar			07/30/10				100.0000	200,000.00	200,000.00	-	200,000.00	0.21%			Texstar			Various	200,000.00	200,000.00		
TOTAL								8,473,918.02	8,526,727.15	103,229.17	8,577,147.19	0.58%		3,120.14		875.00	53,884.13		8,520,342.92	8,529,847.29		

City of Eufaula
Schedule of Maturities
August 2010

Investment Type										Institution										
LOGIC	Local Gov't Pool	FNMA	Fed. Nat'l Mort. Assoc.	FMAC	Fed. Home Loan Mort. Corp	Vining	Vining Sparks	FSW	First Southwest	LOGIC	Local Gov't Investment Coop.									
FGIC	Money Market Pool	FFCB	Fed. Farm Credit Bank	CD	Certificates of Deposit	Coastal	Coastal Securities	Merrill	Merrill Lynch	FGIC	Financial Investors Trust									
Texpool	Local Gov't Pool	FHLB	Fed. Home Loan Bank	TBILL	Treasury Bill	Samco	Samco Securities	Duncan	Duncan Williams	Texpool	TEXPOOL									
						UBS	UBS Financial Services													
Inv. Type	Cusip Number	Purchase Date	Maturity Date	Call Date	Term to Mat'y (in days)	Term to Call (in days)	Price Per \$100	Par Value	Cost Book Value (Prin. Only)	Interest @ mat'y/Call	Total Prin. + Int. @ Mat'y	Yield To Maturity	Coupon Rate	Accrued Interest Purchased	Seller Inst.	Discount	Premium	Fund	Total P + I @ Mat'y or call Net of Prem & Int. Pur.	Total Cost of Investment
FFCB	31331JEF6	02/12/10	08/12/11	08/02/10	540	342	100.0000	1,000,000.00	1,000,000.00	10,200.00	1,010,200.00	0.68%	0.680%		Coastal			101	1,010,200.00	1,000,000.00
FMAC	3120X6Y59	07/13/09	08/12/10	N/C	389	39822	102.6850	525,000.00	539,096.25	24,016.75	549,016.75	0.55%	3.050%	6,716.35	Samco		14,096.25	505	528,206.15	545,812.60
FHLB	3133XOGQ7	06/18/09	08/13/10	N/C	415	39823	103.8305	500,000.00	519,152.50	30,822.92	530,822.92	0.78%	4.125%	7,046.88	Vining		19,152.50	101	504,623.54	526,199.38
Texpool			08/17/10				100.0000	300,000.00	300,000.00	-	300,000.00	0.26%			Texpool			Various	300,000.00	300,000.00
FFCB	31331G6N6	12/09/09	08/09/11	08/17/10	540	279	99.8500	1,000,000.00	998,500.00	9,000.00	1,009,000.00	0.70%	0.600%		Duncan	1,500.00		240	1,009,000.00	998,500.00
Texpool			08/18/10				100.0000	500,000.00	500,000.00	-	500,000.00	0.23%			Texpool			Various	500,000.00	500,000.00
FMAC	3128XHKY7	05/22/09	08/18/10	N/C	448	39828	100.8288	500,000.00	504,133.83	9,975.00	509,975.00	0.66%	1.300%	1,736.39	FSW		4,133.83	101	504,104.78	505,870.22
Texpool			08/20/10				100.0000	300,000.00	300,000.00	-	300,000.00	0.23%			Texpool			Various	300,000.00	300,000.00
FFCB	31331JNU3	05/25/10	11/25/11	08/25/10	540	445	100.0000	500,000.00	500,000.00	5,850.00	505,850.00	0.78%	0.780%		Coastal			101	505,850.00	500,000.00
FHLB	3133XT6U5	02/27/09	08/27/10	N/C	540	39837	100.0000	500,000.00	500,000.00	9,750.00	509,750.00	1.30%	1.300%		FSW			101	509,750.00	500,000.00
FHLB	3133XT6U5	02/27/09	08/27/10	N/C	540	39837	100.0000	500,000.00	500,000.00	9,750.00	509,750.00	1.30%	1.300%		Coastal			101	509,750.00	500,000.00
Texpool			08/31/10				100.0000	1,000,000.00	1,000,000.00	-	1,000,000.00	0.23%			Texpool			Various	1,000,000.00	1,000,000.00
TOTAL								7,125,000.00	7,160,882.58	109,366.67	7,234,366.67	0.64%		15,499.62		1,500.00	37,362.58		7,181,484.47	7,176,382.20

City of Eugene
 Schedule of Maturities
 September 2010

Investment Type																				
LOGIC	Local Gov't Pool		FNMA	Fed. Nat'l Mort. Assoc.	FMAC	Fed. Home Loan Mort. Corp			Viring	Viring Sparks		FSW	First Southwest	LOGIC	Local Gov't Investment Coop.					
FGIC	Money Market Pool		FFCB	Fed. Farm Credit Bank	CD	Certificates of Deposit			Coastal	Coastal Securities		Merrill	Merrill Lynch	FGIC	Financial Investors Trust					
Texpool	Local Gov't Pool		FHLB	Fed. Home Loan Bank	TBILL	Treasury Bill			Sarico	Sarico Securities		Duncan	Duncan Williams	Texpool	TEXPOOL					
									UBS	UBS Financial Services										
Inv. Type	Cusip Number	Purchase Date	Maturity Date	Call Date	Term to Mat'y (in days)	Term to Call (in days)	Price Per \$100	Par Value	Cost Book Value (Prin. Only)	Interest @ mat'y/Call	Total Prin. + Int. @ Mat'y	Yield To Maturity	Coupon Rate	Accrued Interest Purchased	Seller Inst.	Discount	Premium	Fund	Total P + I @ Mat'y or call Net of Prem & Int.Pur.	Total Cost of Investment
FMAC	3128XBNQ1	07/13/09	09/03/10	N/C	410	-27	100.9800	500,000.00	504,900.00	10,725.00	510,725.00	0.57%	1.430%	2,581.94	Samco		4,900.00	320	503,243.06	507,481.84
Texpool			09/07/10				100.0000	1,750,000.00	1,750,000.00	-	1,750,000.00	0.21%			Texpool			Various	1,750,000.00	1,750,000.00
FHLB	3133XTTQ9	06/08/09	09/08/10	N/C	455	-22	100.0000	500,000.00	500,000.00	4,375.00	504,375.00	0.70%	0.700%		FSW			501	504,375.00	500,000.00
FMAC	3128X8QT2	05/28/09	09/10/10	N/C	462	-20	100.8000	500,000.00	504,500.00	10,875.00	510,875.00	0.74%	1.450%	1,570.83	Samco		4,500.00	101	504,804.17	506,070.83
Texpool			09/14/10				100.0000	750,000.00	750,000.00	-	750,000.00	0.21%			Texpool			Various	750,000.00	750,000.00
FMAC	3128XSN89	03/15/10	09/15/11	09/15/10	540	345	100.0000	1,000,000.00	1,000,000.00	3,750.00	1,003,750.00	0.75%	0.750%		Coastal			501	1,003,750.00	1,000,000.00
Texpool			09/16/10				100.0000	524,866.10	524,866.10	-	524,866.10	0.25%			Texpool			Various	524,866.10	524,866.10
Texpool			09/20/10				100.0000	524,866.10	524,866.10	-	524,866.10	0.23%			Texpool			Various	524,866.10	524,866.10
Texpool			09/23/10				100.0000	300,000.00	300,000.00	-	300,000.00	0.22%			Texpool			Various	300,000.00	300,000.00
Texstar			09/28/10				100.0000	1,000,000.00	1,000,000.00	-	1,000,000.00	0.21%			Texstar			Various	1,000,000.00	1,000,000.00
TOTAL								7,349,732.20	7,359,132.20	29,725.00	7,379,457.20	0.41%		4,152.77		0.00	9,400.00		7,365,904.43	7,363,284.87

Investment Maturities By Fund
September-10

Fund #	FGIC	LOGIC	TEXPOOL	TEXSTAR	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	May-12	Total	
101	0.00	0.00	2,515,967.39	927,957.03	610,590.94	0.00						500,000.00	0.00	0.00	0.00			0.00		2,000,000.00	435,866.19	1,000,000.00		7,990,391.54	
102	0.00	0.00	0.00	0.00						0.00							500,000.00		0.00					500,000.00	
103	0.00	0.00	0.00	0.00				0.00					500,340.42						0.00					500,340.42	
201	0.00	0.00	90,082.13	15,106.23																				105,188.36	
202	0.00	0.00	50,009.38	0.00																				50,009.38	
210	(0.00)	0.00	76,902.06	5,731.94		500,000.00																		562,634.00	
211	0.00	0.00	39,005.40	0.00																			900,000.00	939,005.40	
220	0.00	0.00	97,693.00	0.00																				97,693.00	
230	0.00	0.00	555.49	47,434.11																				47,989.60	
231	0.00	0.00	144,423.08	30,119.17																				174,542.25	
240	0.00	0.00	2,313,720.46	437.99		1,005,845.83	0.00	500,927.75		499,956.37	502,854.17	0.00	0.00	1,015,334.19				1,000,000.00	1,000,372.00	1,001,840.00	504,366.33	1,514,406.75	10,360,063.84		
301	0.00	0.00	951,281.13	502,096.75																				1,453,377.88	
305	0.00	0.00	802,030.68	501,160.79	0.00							0.00	500,265.64											1,803,457.41	
310	0.00	0.00	549.14	1,526.99	0.00	500,000.00		500,000.00				507,295.00												1,509,371.13	
320	0.00	0.00	398.96	92,482.36	500,000.00				598,334.72	0.00				0.00	0.00	1,011,426.25								2,614,334.57	
321	0.00	0.00	275,051.60	0.00																					275,051.60
325	0.00	0.00	0.00	100,997.23																					100,997.23
330	0.00	0.00	192,497.25	34.89																					192,526.14
401	0.00	0.00	530,260.51	0.00																					530,260.51
402	0.00	0.00	147,344.67	0.00																					147,344.67
410	0.00	0.00	0.00	0.00																					0.00
501	0.00	75.34	1,064,372.00	1,507,559.93	516,939.93	500,643.75	1,002,673.61	250,000.00	1,004,410.33				0.00					0.00						5,866,569.89	
502	0.00	0.00	414,764.19	97,068.82				755,157.08			794,335.21								500,420.17					2,561,745.27	
503	0.00	0.00	431,036.76	0.00																					431,036.76
504	0.00	0.00	0.00	0.00																					0.00
505	0.00	0.00	1,298,109.86	572,094.03	0.00		522,416.67						0.00												2,392,620.56
506	0.00	0.00	0.00	0.00																					0.00
507	0.00	0.00	500,000.00	0.00																					500,000.00
508	0.00	0.00	107,335.82	501,675.21																					609,011.03
509	0.00	0.00	0.00	500,064.83																					500,064.83
510	0.00	0.00	178,163.75	135,871.42																					314,035.18
511	0.00	0.00	26,960.54	436,719.07																500,335.00					966,044.61
512	0.00	0.00	(0.00)	0.00																					(0.00)
520	0.00	0.00	136,243.06	175,695.16																					311,938.21
521	0.00	0.00	790.69	19.03																					809.72
530	0.00	0.00	61.90	0.00																					61.90
531	0.00	0.00	0.00	0.00																					0.00
532	0.00	0.00	0.00	200,033.93																					200,033.93
540	0.00	0.00	858.31	188.13																					1,047.44
541	0.00	0.00	37,000.00	0.00																					37,000.00
542	0.00	0.00	575,919.55	300,050.90																					875,970.45
550	0.00	0.00	160,826.86	0.00																					160,826.86
552	0.00	0.00	648,985.00	0.00																					648,985.00
601	0.00	0.00	716,394.45	867,812.60				502,016.11																	2,086,223.16
610	0.00	0.00	408,622.53	1,012,315.26			499,093.06					500,964.44	500,000.00	0.00			0.00							2,920,995.31	
615	0.00	0.00	451,661.83	602,063.33																					1,053,725.16
705	0.00	0.00	1,421,595.80	0.00																					1,421,595.80
710	0.00	0.00	0.00	0.00																					0.00
Total	(0.00)	70.34	16,929,309.26	9,033,748.56	1,627,530.67	2,506,489.58	2,024,183.36	2,508,100.94	1,512,745.05	499,956.37	1,604,484.38	1,501,230.38	1,000,340.42	1,015,334.19	1,011,426.25	500,420.17	1,002,191.67	1,500,335.00	1,000,372.00	3,001,840.00	940,234.52	2,514,406.75	900,000.00	54,334,760.05	