

QUARTERLY INVESTMENT REPORT

1st Quarter FY 11 (October thru December 2010)

Utility Fund

| Type of Investment | Beginning Market Value | Additions/ Changes | Ending Market Value | Accrued Interest | Beginning Book Value | Ending Book Value | Maturity Date |
|--------------------|------------------------|--------------------|---------------------|------------------|----------------------|-------------------|---------------|
| Bank accounts | \$ 426,513.20 | \$ 103,173.38 | \$ 529,686.58 | \$ - | \$ 426,513.20 | \$ 529,686.58 | 1/1/11 |
| Investment pools | \$ 20,642,634.59 | \$ 2,437,611.07 | \$ 23,080,245.66 | \$ 14,499.65 | \$ 20,642,634.59 | \$ 23,080,245.66 | 1/1/11 |
| Fund Total | \$21,069,147.79 | \$ 2,540,784.45 | \$23,609,932.24 | \$ 14,499.65 | \$21,069,147.79 | \$23,609,932.24 | |

Interest rate for bank accounts during this period - 0.00%
 Interest rate for investment pool accounts during this period - 0.1890%

This fund is comprised of the operating revenues for the water, wastewater and solid waste departments, the interest and sinking funds mandated by bond covenants for utility bond issues, construction funds for utility capital improvements projects, and escrow accounts for utility customer deposits.

The investment report for the City of Pflugerville complies with Generally Accepted Accounting Principles.
 This investment report for the City of Pflugerville complies with the approved investment policy of the City of Pflugerville.
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Special Revenue Funds

| Type of Investment | Beginning Market Value | Additions/ Changes | Ending Market Value | Accrued Interest | Beginning Book Value | Ending Book Value | Maturity Date |
|--------------------|---------------------------|-----------------------|------------------------|---------------------|-------------------------|----------------------|------------------|
| Bank accounts | \$ 195,343.47 | \$ (220,935.60) | \$ (25,592.13) | \$ - | \$ 195,343.47 | \$ (25,592.13) | 1/1/11 |
| Investment pools | \$ 176,017.44 | \$ 73.70 | \$ 176,091.14 | \$ 73.70 | \$ 176,017.44 | \$ 176,091.14 | 1/1/11 |
| Fund Total | \$371,360.91 | (\$220,861.90) | \$150,499.01 | \$ 73.70 | \$371,360.91 | \$150,499.01 | |

Interest rate for bank accounts during this period - 0.00%

Interest rate for investment pool accounts during this period 0.24%

These funds are comprised of DARE funds, drug seizure funds and special activity funds for the Pflugerville Police Department. These funds also contain the PISDPD function; the special activity funds for the Pflugerville Municipal Court; and special funds for Deutschen Pfest.

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General Fund

| Type of Investment | Beginning Market Value | Additions/ Changes | Ending Market Value | Accrued Interest | Beginning Book Value | Ending Book Value | Maturity Date |
|--------------------|---------------------------|-----------------------|------------------------|---------------------|-------------------------|----------------------|------------------|
| Bank accounts | \$ 428,435.05 | \$ 467,083.43 | \$ 895,518.48 | \$ - | \$ 428,435.05 | \$ 895,518.48 | 1/1/11 |
| Investment pools | \$ 7,540,776.70 | \$ 7,202,220.78 | \$ 14,742,997.48 | \$ 4,157.32 | \$ 7,540,776.70 | \$ 14,742,997.48 | 1/1/11 |
| Fund Total | \$ 7,969,211.75 | \$ 7,669,304.21 | \$ 15,638,515.96 | \$ 4,157.32 | \$ 7,969,211.75 | \$ 15,638,515.96 | |

Interest rate for bank accounts during this period - 0.00%
 Interest rate for investment pool accounts during this period - 0.1877%

This fund is comprised of the general operating revenues of the City.

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Debt Service Fund

| Type of Investment | Beginning Market Value | Additions/ Changes | Ending Market Value | Accrued Interest | Beginning Book Value | Ending Book Value | Maturity Date |
|--------------------|---------------------------|-----------------------|------------------------|---------------------|-------------------------|------------------------|------------------|
| Bank accounts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1/1/11 |
| Investment pools | \$ 2,058,384.68 | \$ 250,368.49 | \$ 2,308,753.17 | \$ 12,939.96 | \$ 2,058,384.68 | \$ 2,308,753.17 | 1/1/11 |
| Fund Total | \$ 2,058,384.68 | \$ 250,368.49 | \$ 2,308,753.17 | \$ 12,939.96 | \$ 2,058,384.68 | \$ 2,308,753.17 | |

Interest rate for investment pool accounts during this period - 0.1995%

This fund is comprised of interest and sinking funds for general long term debt as specified by the bond covenants for each bond issue.

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Capital Projects Fund

| Type of Investment | Beginning Market Value | Additions/Changes | Ending Market Value | Accrued Interest | Beginning Book Value | Ending Book Value | Maturity Date |
|--------------------|------------------------|-------------------|---------------------|------------------|----------------------|-------------------|---------------|
| Bank accounts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1/1/11 |
| Investment pools | \$ 18,622,047.97 | \$ 1,790,369.70 | \$ 20,412,417.67 | \$ 9,351.53 | \$ 18,622,047.97 | \$ 20,412,417.67 | 1/1/11 |
| Fund Total | \$ 18,622,047.97 | \$ 1,790,369.70 | \$ 20,412,417.67 | \$ 9,351.53 | \$ 18,622,047.97 | \$ 20,412,417.67 | |

Interest rate for bank accounts during this period - none.

Interest rate for investment pool accounts during this period - 0.1877%

This fund is comprised of construction funds for ongoing capital improvement projects.

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Agency Funds

| Type of Investment | Beginning Market Value | Additions/ Changes | Ending Market Value | Accrued Interest | Beginning Book Value | Ending Book Value | Maturity Date |
|--------------------|------------------------|--------------------|---------------------|------------------|----------------------|-------------------|---------------|
| Bank accounts | \$ 1,431.97 | \$ 12,541.39 | \$ 13,973.36 | ** | \$ 1,431.97 | \$ 13,973.36 | 1/1/11 |
| Investment pools | \$ 1,559,281.10 | \$ - | \$ 1,559,281.10 | ** | \$ 1,559,281.10 | \$ 1,559,281.10 | 1/1/11 |
| Fund Total | \$1,560,713.07 | \$12,541.39 | \$1,573,254.46 | \$ - | \$1,560,713.07 | \$1,573,254.46 | |

** Interest on these investments are included in the General Fund interest.

This fund is comprised of payments received from developers that are in lieu of sidewalk or park improvements, or are held in escrow until improvements are completed.

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All Funds

| Type of Investment | Beginning Market Value | Additions/ Changes | Ending Market Value | Accrued Interest | Beginning Book Value | Ending Book Value |
|------------------------|---------------------------|-----------------------|------------------------|---------------------|-------------------------|----------------------|
| Bank accounts | \$ 1,051,723.69 | \$ 361,862.60 | \$1,413,586.29 | \$ - | \$1,051,723.69 | \$1,413,586.29 |
| Investment pools | \$ 50,599,142.48 | \$ 11,680,643.74 | \$62,279,786.22 | \$ 41,022.16 | \$50,599,142.48 | \$62,279,786.22 |
| Total All Funds | \$ 51,650,866.17 | \$ 12,042,506.34 | \$63,693,372.51 | \$ 41,022.16 | \$ 51,650,866.17 | \$63,693,372.51 |

This is a summary of activity for all funds for the period listed above.

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