



4<sup>th</sup> Quarter Investment Report  
*(For the Quarter Ended September 30, 2010)*  
Fiscal Year 2009-10  
City of Richardson, Texas

## Investment Report Overview Quarter Ending September 30, 2010

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### Portfolio Balance

The Fair Market Value of the City's Investment Portfolio as of September 30, 2010 was \$151,313,834.

On June 28, 2010, the City of Richardson approved the issuance of \$81,445,000 of General Obligation Refunding and Improvement Bonds, Series 2010, \$6,105,000 of General Obligation Refunding Bonds, Taxable Series 2010A, and \$18,305,000 of Combination Tax & Revenue Certificates of Obligation, Series 2010. On August 3, 2010, the City received \$84,500,000 as its share of the proceeds along with \$585,853 in accrued interest. The City received \$29,675,108 for the refunding portion and these funds were wired out to the Escrow agent. Of the \$84,500,000 the City received, \$55,704,705 was invested in U.S. Agencies with maturity dates ranging from 3 to 30 months, and the rest was invested in Local Government Investment Pools.

### Investment and Interest Rate Information

The Federal Open Market Committee (FOMC), a committee of the Federal Reserve Board, kept the Fed Funds rate from between 0.00% and 0.25% at their August and September meetings. The FOMC has kept the Fed Funds rate unchanged since December 2008. The City's yield on the total portfolio was 0.34% as of September 30, above our benchmark of the 91-day Treasury bill at 0.16%, and above the Fed Funds rate of between 0.00% and 0.25%.

The City continues to invest in what is considered the safest investments, U.S. Agencies. The money market funds and the local government investment pools the City utilizes invest only in U.S. Treasuries and Agencies. The City's bank deposits are fully collateralized with U.S. Treasury securities.

Investment Type	Yield
Total Portfolio	0.34%
Agencies	0.43%
Money Market Mutual Funds and Local Investment Pools	0.21%
<i>Reference: Benchmark 91-day Treasury Bill</i>	0.16%

### Earnings

Total interest earned on the City's investments for the quarter was \$162,018. During the budget revision process in May staff reevaluated projected interest earnings. The General Fund and the Water and Sewer Operating Fund are shown below with the revised amounts.

<b>Fund</b>	<b>Original Budget</b>	<b>Revised Forecast</b>	<b>FY 2010 Interest Earnings</b>
General	\$ 298,083	\$92,360	\$ 100,938
Water and Sewer Operating	\$ 83,520	\$19,697	\$ 20,449

### **Purchases and Maturities**

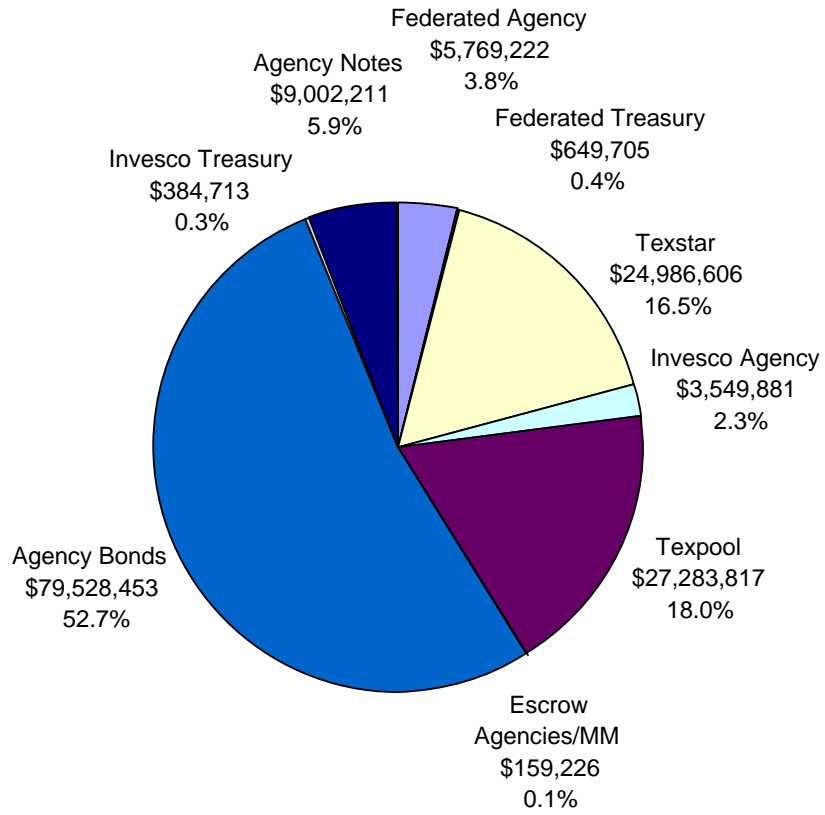
The following are the purchases, maturities, and interest earnings transactions for this quarter:

	<b>Agencies/ Treasury Bills</b>	<b>Federated</b>	<b>Invesco</b>	<b>TexPool</b>	<b>TexStar</b>	<b>Totals</b>
Purchases	\$61,767,072	\$ 1,151	\$ 344	\$26,313.279	\$28,111.649	\$116,193,495
Maturities	\$11,974,201	\$ 1,700,000	\$ 800,000	\$14,160,000	\$17,825,000	\$ 46,459,201
Int. Ernd (1)	\$ 135,595	\$ 1,151	\$ 344	\$ 13,279	\$ 11,649	\$ 162,018

(1) The Interest Earned is interest that has been received and/or accrued as revenue.

This report is in compliance with the investment strategy as established in the City's Investment Policy and the Public Funds Investment Act, Chapter 2256, Texas Government Code.

**Total Portfolio by Type of Investment September 30, 2010**  
**\$151,313,834**



City of Richardson  
Investment Report for Quarter Ending September 30, 2010  
Table of Contents

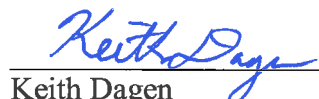
Page 1	Investment Official Sign-Off
Page 2	Investment Portfolio Balance
Page 2	Weighted Average Maturity U.S. Agencies
Page 3	Comparison of the City's Yield to the 91-Day Treasury Bill Rate
Page 3	Budgeted Annual Interest Compared to Earned and Accrued Interest
Page 4	Schedule of Investments by Source of Funds
Page 5-7	Summary of Investment Portfolio Activity
Page 8	Schedule of Interest Income by Portfolios and Funds
Page 9	Schedule of Market Value of Investments by Maturity Date
Page 10	Schedule of Maturities
Page 11	Schedule of Investment Purchases

**CITY OF RICHARDSON, TEXAS  
INVESTMENT REPORT  
QUARTER ENDING September 30, 2010**

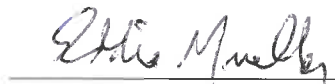
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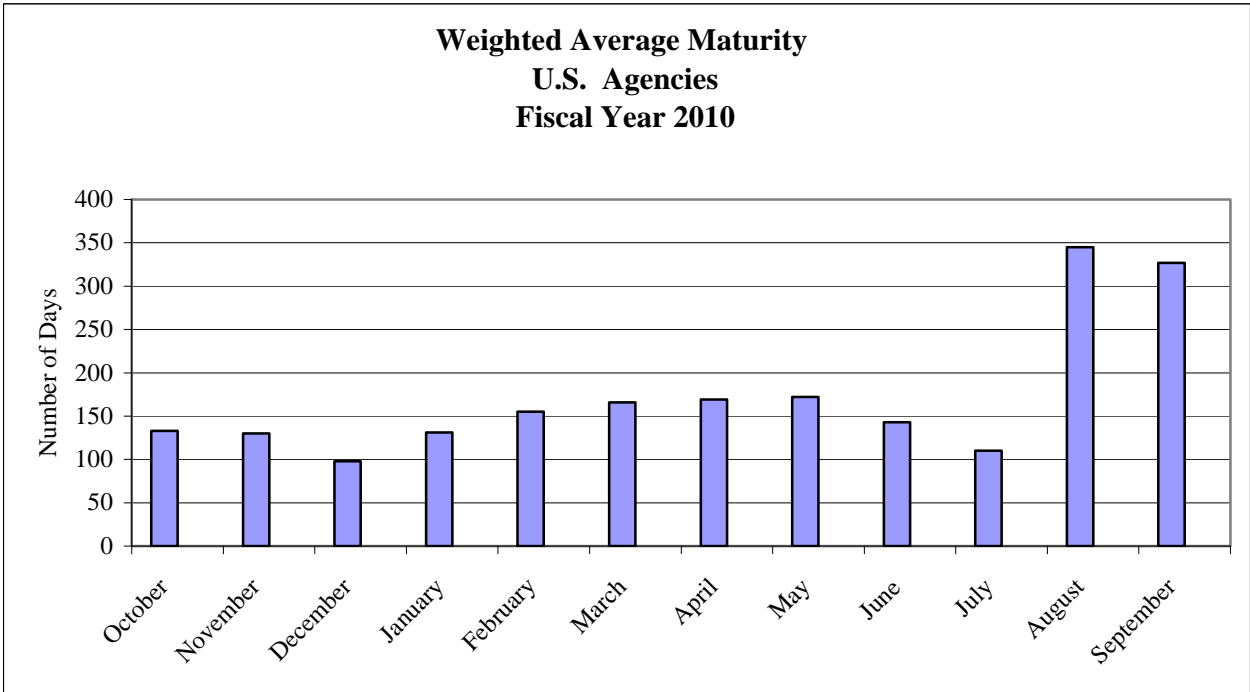
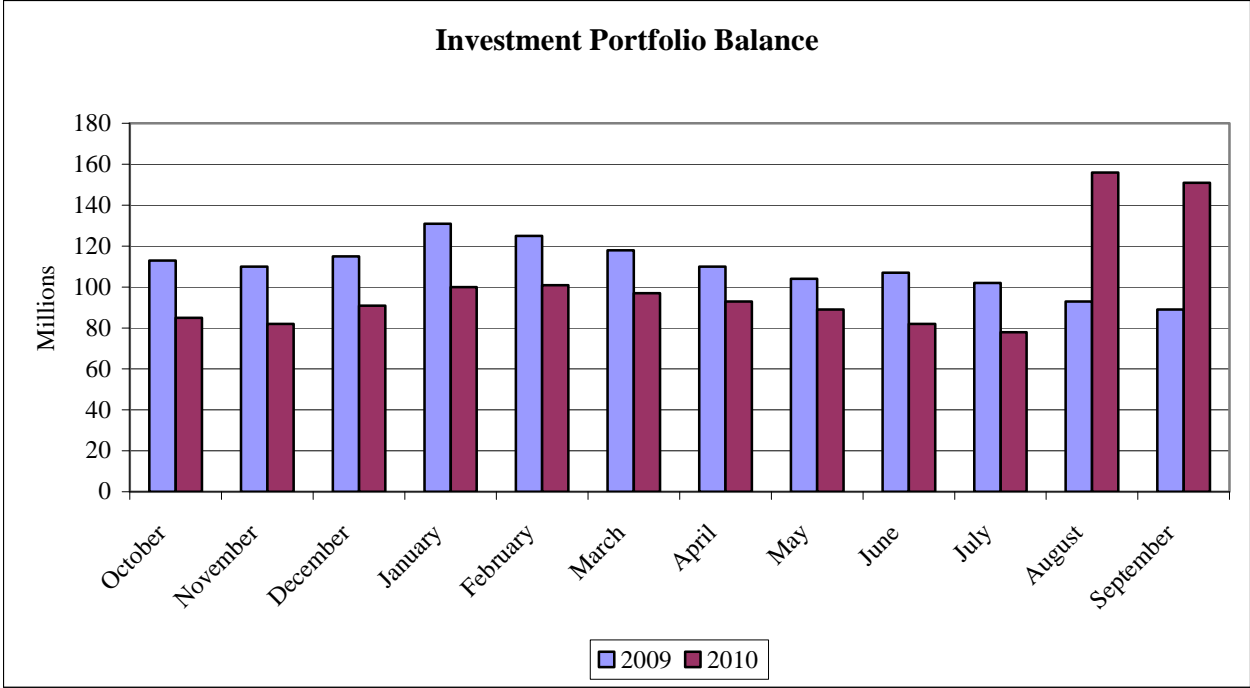
Prepared on: October 20, 2010

  
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Kent Pfeil  
Director of Finance

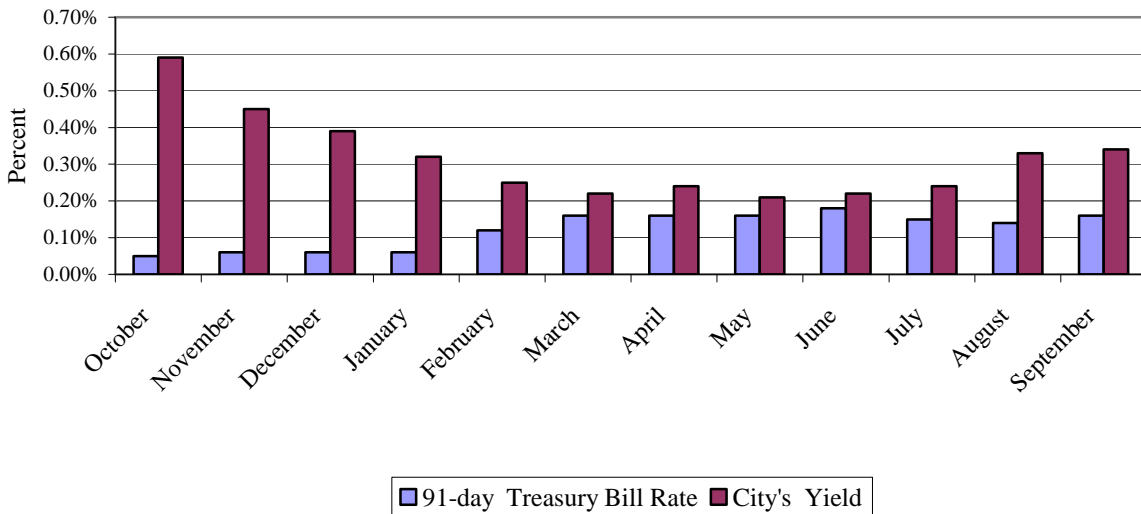
  
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Keith Dagen  
Assistant Director of Finance

  
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Tricia Lopusser  
Controller

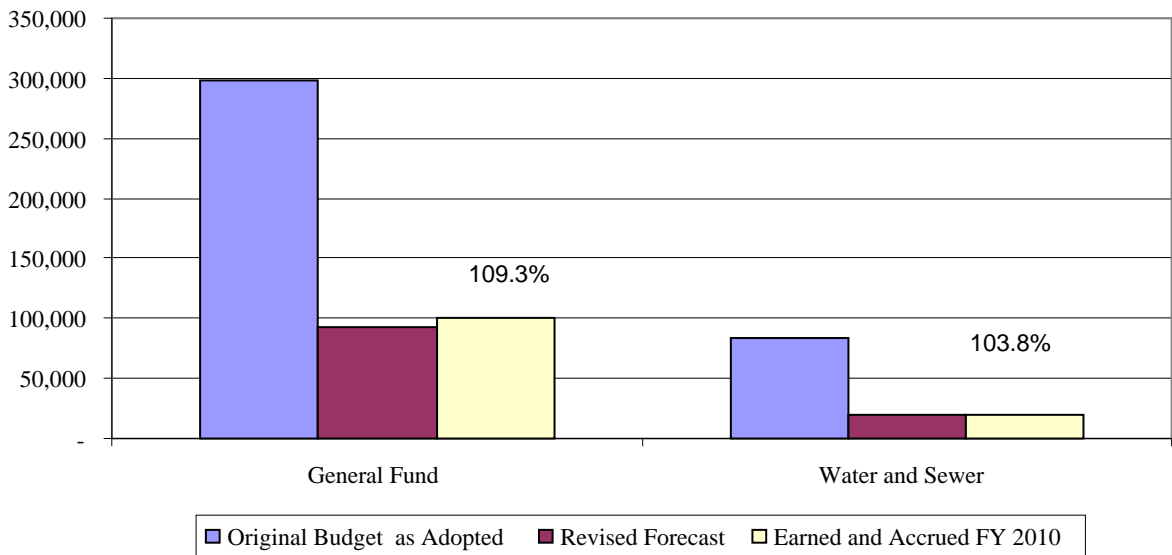
  
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Eddie Mueller  
Treasury Accountant



**Comparison of the City's Yield to the 91-day Treasury Bill Rate  
Fiscal Year 2009**



**Budgeted Annual Interest Compared to Earned and Accrued Interest  
Year to date 2010**





**City of Richardson, Texas**  
**Schedule of Investments by Source of Funds**  
**September 30, 2010**

**SECURITIES**

Source of Funds	Type		Purchase Date	Maturity Date	# of Days	Fair Value	Book Value	Yield	Callable	Purchased From
Consolidated	Agency Bond	FNMA	02/05/10	10/12/10	249	\$ 3,003,437	\$ 3,003,437	0.2742%	N/A	Duncan-Williams
Consolidated	Agency Note	FHLMC	01/20/10	10/29/10	282	2,999,372	2,999,372	0.2640%	N/A	Coastal
GO 2010	Agency Bond	FNMA	08/02/10	11/15/10	105	4,881,711	4,881,711	0.2140%	N/A	Cantor-Fitzgerald
Consolidated	Agency Note	FHLMC	02/18/10	11/16/10	271	2,998,682	2,998,682	0.3149%	N/A	1st Southwest
GO 2006 & Prior	Agency Bond	FHLB	01/22/10	11/16/10	298	3,000,369	3,000,369	0.2830%	N/A	Duncan-Williams
GO 2006 & Prior	Agency Bond	FHLB	03/31/10	12/29/10	273	3,001,463	3,001,463	0.3750%	N/A	Duncan-Williams
Consolidated	Agency Bond	FHLB	03/09/10	12/29/10	295	3,001,874	3,001,874	0.3260%	N/A	Duncan-Williams
Consolidated	Agency Bond	FHLB	04/07/10	01/18/11	286	3,003,044	3,003,044	0.4200%	N/A	1st Southwest
Consolidated	Agency Bond	FLHB	09/15/10	02/22/11	160	6,005,448	6,005,448	0.2000%	N/A	1st Southwest
GO 2010	Agency Bond	FHLMC	08/02/10	02/25/11	207	5,060,578	5,060,578	0.2610%	N/A	Duncan-Williams
Consolidated	Agency Bond	FHLB	05/04/10	02/25/11	297	2,997,983	2,997,983	0.4150%	N/A	Duncan-Williams
Consolidated	Agency Note	FNMA	05/13/10	02/28/11	291	3,004,157	3,004,157	0.3910%	N/A	Cantor-Fitzgerald
GO 2010	Agency Bond	FNMA	08/02/10	05/15/11	286	4,895,666	4,895,666	0.3240%	N/A	Cantor-Fitzgerald
GO 2010	Agency Bond	FHLMC	08/02/10	07/18/11	350	5,714,626	5,714,626	0.3700%	N/A	1st Southwest
GO 2010	Agency Bond	FFCB	08/03/10	10/28/11	451	6,013,422	6,013,422	0.4000%	N/A	Samco
GO 2010	Agency Bond	FNMA	08/03/10	02/16/12	562	6,372,600	6,372,600	0.4830%	N/A	1st Southwest
GO 2010	Agency Bond	FHLB	08/03/10	05/30/12	666	6,055,980	6,055,980	0.5750%	N/A	Coastal
GO 2010	Agency Bond	FHLMC	08/03/10	08/28/12	756	6,054,492	6,054,492	0.6800%	N/A	Duncan-Williams
GO 2010	Agency Bond	FHLB	08/03/10	11/21/12	841	4,991,215	4,991,215	0.7370%	N/A	Cantor-Fitzgerald
GO 2010	Agency Bond	FNMA	08/03/10	02/21/13	933	5,474,545	5,474,545	0.8380%	N/A	Duncan-Williams
					Total	\$ 88,530,664	\$ 88,530,664			

**FUNDS HELD IN ESCROW ACCOUNTS**

Source of Funds	Type		Purchase Date	Maturity Date	# of Days	Fair Value	Book Value	Yield	Callable	Purchased From
Consolidated	Money Market	MMMF	03/01/10	-	1	\$ 109,847	\$ 109,847	0.0100%	N/A	KeyBanc
GO 2004 Escrow	Agency Bond	FNMA	03/02/05	07/15/11	2,326	21,861	21,861	4.3200%	N/A	U.S. Bank
GO 2004 Escrow	Agency Bond	FHLMC	03/02/05	07/15/12	2,692	27,518	27,518	4.4200%	N/A	U.S. Bank
					Total	\$ 159,226	\$ 159,226			

**MONEY MARKET FUNDS AND STATE POOLS**

Source of Funds	Type	Fair Value	Purchased From
Consolidated	State Pool	\$ 11,938,256	TexPool
GO 2010	State Pool	5,232,402	TexPool
GO 2006 & Prior	State Pool	2,046,421	TexPool
CO 2010	State Pool	6,276,186	TexPool
CO 2009 & Prior	State Pool	1,790,552	TexPool
Consolidated	State Pool	10,287,229	TexStar
GO 2010	State Pool	4,895,256	TexStar
GO 2006 & Prior	State Pool	422,949	TexStar
CO 2010	State Pool	6,442,980	TexStar
CO 2009 & Prior	State Pool	2,938,192	TexStar
Consolidated	Money Market	3,375,980	Federated - Agency
GO 2006 & Prior	Money Market	1,869,481	Federated - Agency
CO 2009 & prior	Money Market	523,761	Federated - Agency
GO 2006 & Prior	Money Market	649,705	Federated - Treasury
Consolidated	Money Market	200,173	Invesco - Agency
GO 2006 & Prior	Money Market	3,349,708	Invesco - Agency
GO 2006 & Prior	Money Market	384,713	Invesco - Treasury
		Total	\$ 62,623,944

Type	Fair Value	Percentage
Agencies:		
Bonds	\$ 79,528,453	52.7%
Notes	9,002,211	5.9%
Escrow Accounts	159,226	0.1%
TexPool	27,283,817	18.0%
TexStar	24,986,606	16.5%
Invesco - Treasury	384,713	0.3%
Invesco - Agency	3,549,881	2.3%
Federated - Treas.	649,705	0.4%
Federated - Agency	5,769,222	3.8%
Total Investments	\$ 151,313,834	100%

**City of Richardson**  
**Summary of Investment Portfolio Activity**  
**As of September 30, 2010**

**All Portfolios Activity**

	Book Value	Fair Value	Ratio
Investments at beginning of quarter	\$ 81,889,642	\$ 81,889,642	100.00%
Investment Purchases	116,193,495		
Increase (Decrease) in Book Value	(310,102)		
Investment Maturities	(46,459,201)		
Investments at end of quarter	<u><u>\$ 151,313,834</u></u>	\$ 151,313,834	100.00%

**Consolidated Portfolio Activity**

	Book Value	Fair Value	Ratio
Investments at beginning of quarter	\$ 58,847,448	\$ 58,847,448	100.00%
Investment Purchases	29,181,225		
Increase (Decrease) in Book Value	(47,185)		
Investment Maturities	(35,165,853)		
Investments at end of quarter	<u><u>\$ 52,815,635</u></u>	\$ 52,815,635	100.00%

**General Obligation 2010**

	Book Value	Fair Value	Ratio
Investments at beginning of quarter	\$ -	\$ -	100.00%
Investment Purchases	65,894,065		
Increase (Decrease) in Book Value	(245,806)		
Investment Maturities	(5,766)		
Investments at end of quarter	<u><u>\$ 65,642,493</u></u>	\$ 65,642,493	100.00%

**City of Richardson**  
**Summary of Investment Portfolio Activity**  
**As of September 30, 2010**

**General Obligation 2006 & Prior**

	Book Value	Fair Value	Ratio
Investments at beginning of quarter	\$ 16,005,365	\$ 16,005,365	100.00%
Investment Purchases	1,931,514		
Increase (Decrease) in Book Value	(17,111)		
Investment Maturities	(3,194,959)		
Investments at end of quarter	<u><u>\$ 14,724,809</u></u>	\$ 14,724,809	100.00%

**Certificates of Obligation 2010**

	Book Value	Fair Value	Ratio
Investments at beginning of quarter	\$ -	\$ -	100.00%
Investment Purchases	18,504,166		
Increase (Decrease) in Book Value	-		
Investment Maturities	(5,785,000)		
Investments at end of quarter	<u><u>\$ 12,719,166</u></u>	\$ 12,719,166	100.00%

**Certificates of Obligation 2009 & Prior Portfolio Activity**

	Book Value	Fair Value	Ratio
Investments at beginning of quarter	\$ 5,265,675	\$ 5,265,675	100.00%
Investment Purchases	682,104		
Increase (Decrease) in Book Value	-		
Investment Maturities	(695,274)		
Investments at end of quarter	<u><u>\$ 5,252,505</u></u>	\$ 5,252,505	100.00%

**City of Richardson**  
**Summary of Investment Portfolio Activity**  
**As of September 30, 2010**

**Funds Held in Escrow Accounts**

	Book Value	Fair Value	Ratio
Investments at beginning of quarter	\$ 1,771,154	\$ 1,771,154	100.00%
Investment Purchases	421		
Increase (Decrease) in Book Value	-		
Investment Maturities	(1,612,349)		
Investments at end of quarter	<u><u>\$ 159,226</u></u>	\$ 159,226	100.00%

**City of Richardson**  
**Schedule of Interest Income by Portfolios and Funds**  
**September 30, 2010**

**Consolidated Portfolio**

Fund Name	Actual Amount
General	\$ 100,938
Hotel Motel	1,805
Other Funds	6,521
Golf Operating	119
Technology Fund	2,069
Wireless 911 Fund	778
General Special Projects	19,321
Water & Sewer Special Projects	4,427
Golf Debt Service	117
Street Rehabilitation	3,018
Escrow	1,204
General Debt Service	8,115
Water and Sewer Operating	20,449
Water and Sewer - Deposit	25,588
Water and Sewer - Debt Service	858
COR Plan	5,233
Water and Sewer - Others	5,943
Solid Waste Operating	4,291
Solid Waste Debt Service	193
<b>Total - Consolidated Portfolio</b>	<b>\$ 210,987</b>

**General Obligation 2010**

Fund Name	Actual Amount
G.O. 2010	\$ 113,298
<b>Total - G.O. 2010</b>	<b>\$ 113,298</b>

**General Obligation 2006 Portfolio & Prior**

Fund Name	Actual Amount
G.O. 2006 & Prior	\$ 56,034
<b>Total - G.O. 2006 &amp; Prior</b>	<b>\$ 56,034</b>

**Certificates of Obligation 2010 Portfolio**

Fund Name	Actual Amount
General Government CO 2010	\$ 1,388
Utility Projects CO 2010	1,897
Solid Waste CO 2010	880
<b>Total - C.O. 2010 Portfolio</b>	<b>\$ 4,165</b>

**Certificates of Obligation 2009 Portfolio & Prior**

Fund Name	Actual Amount
General Government CO 2009 & Pr	\$ 2,978
Utility Projects CO 2009 & Prior	7,467
Solid Waste CO 2009 & Prior	342
Golf Capital Projects & Prior	59
<b>Total - C.O. 2009 Portfolio</b>	<b>\$ 10,846</b>

**Funds Held in Escrow Accounts**

Fund Name	Actual Amount
Escrow	\$ 1,978
<b>Total - Escrow Portfolio</b>	<b>\$ 1,978</b>

**Interest Earned - All Portfolios**

Interest Earned per Quarter	Actual Amount
1st Quarter	\$ 110,443
2nd Quarter	71,952
3rd Quarter	52,895
4th Quarter	162,018
<b>Total Interest Earned All Portfolios</b>	<b>\$ 397,308</b>

City of Richardson  
Schedule of Market Value of Investments by Maturity Date  
September 30, 2010

Purchase Date	Description (1)	Yield	Maturity Date	Book Value	Par Value	Market Value (2)
02/05/10	FNMA	0.2720%	10/12/10	\$ 3,003,437	\$ 3,000,000	\$ 3,003,437
01/20/10	FHLMC	0.2640%	10/29/10	2,999,372	3,000,000	2,999,372
08/02/10	FNMA	0.2140%	11/15/10	4,881,711	4,842,000	4,881,711
02/18/10	FHLMC	0.3149%	11/16/10	2,998,682	3,000,000	2,998,682
01/22/10	FHLB	0.2830%	11/16/10	3,000,369	3,000,000	3,000,369
03/09/10	FHLB	0.3260%	12/29/10	3,001,874	3,000,000	3,001,874
03/31/10	FHLB	0.3750%	12/29/10	3,001,463	3,000,000	3,001,463
04/07/10	FHLB	0.4200%	01/18/11	3,003,044	3,000,000	3,003,044
09/15/10	FHLB	0.2000%	02/22/11	6,005,448	6,000,000	6,005,448
08/02/10	FHLMC	0.2610%	02/25/11	5,060,578	5,000,000	5,060,578
05/04/10	FHLB	0.4150%	02/25/11	2,997,983	3,000,000	2,997,983
05/13/10	FNMA	0.3910%	02/28/11	3,004,157	3,009,000	3,004,157
08/02/10	FNMA	0.3240%	05/15/11	4,895,666	4,728,000	4,895,666
03/02/05	FNMA	4.3200%	07/15/11	21,861	22,000	21,861
08/02/10	FHLMC	0.3700%	07/18/11	5,714,626	5,500,000	5,714,626
08/03/10	FFCB	0.4000%	10/28/11	6,013,422	6,000,000	6,013,422
08/03/10	FNMA	0.4830%	02/16/12	6,372,600	6,000,000	6,372,600
08/03/10	FHLB	0.5750%	05/30/12	6,055,980	6,000,000	6,055,980
03/02/05	FHLMC	4.4200%	07/15/12	27,518	28,000	27,518
08/03/10	FHLMC	0.6800%	08/28/12	6,054,492	6,000,000	6,054,492
08/03/10	FHLB	0.7370%	11/21/12	4,991,215	4,885,000	4,991,215
08/03/10	FNMA	0.8380%	02/21/13	5,474,545	5,000,000	5,474,545
-	Victory - Federal	Varies	-	109,847	1,700,173	109,847
-	Federated - Trea.	Varies	-	649,705	649,705	649,705
-	Federated - Agen.	Varies	-	5,769,222	5,769,222	5,769,222
-	Invesco - Treas.	Varies	-	384,713	384,713	384,713
-	Invesco - Agen.	Varies	-	3,549,881	3,549,881	3,549,881
-	TexStar	Varies	-	24,986,606	24,986,606	24,986,606
-	TexPool	Varies	-	27,283,817	27,283,817	27,283,817
				\$151,313,834	\$151,338,117	\$151,313,834

(1) The following table shows the abbreviation and the full name of the Federal Agencies whose securities are currently held in the City's Portfolio.

Abbreviation	Official Name
FNMA	Federal National Mortgage Association
FHLB	Federal Home Loan Bank
FFCB	Federal Farm Credit Bank
FHLMC	Federal Home Loan Mortgage Corporation

(2) Following the guidelines of the Governmental Accounting Standards Board Statement No. 31, the City reports investments, which have a remaining maturity at time of purchase of one year or less, at amortized cost (book value). For securities with a remaining maturity at time of purchase of greater than one year, the book value is adjusted to the market value at September 30th of each year.

City of Richardson  
Schedule of Maturities  
for Quarter Ending September 30, 2010

Purchase Date	Description	Yield	Maturity Date	Par Value	Book Value
11/20/09	FHLB	0.2300%	08/13/10	\$ 1,345,000	\$ 1,346,604
11/20/09	FNMA	0.2000%	08/15/10	3,000,000	3,006,355
02/04/10	FHLB	0.2230%	09/15/10	3,000,000	2,999,652
01/08/10	FHLMC	0.2616%	09/15/10	3,000,000	3,009,241
-	ESCROW	-	07/09/10	955,195	955,195
-	ESCROW	-	07/15/10	21,993	21,993
-	ESCROW	-	07/29/10	306,457	306,457
-	ESCROW	-	09/23/10	328,704	328,704
-	FEDERATED AGENCY	-	07/01/10	350,000	350,000
-	FEDERATED AGENCY	-	07/07/10	550,000	550,000
-	FEDERATED AGENCY	-	09/15/10	800,000	800,000
-	INVESCO AGENCY	-	09/15/10	800,000	800,000
-	TEXPOOL	-	07/16/10	180,000	180,000
-	TEXPOOL	-	07/20/10	670,000	670,000
-	TEXPOOL	-	08/02/10	11,000,000	11,000,000
-	TEXPOOL	-	09/02/10	60,000	60,000
-	TEXPOOL	-	09/14/10	300,000	300,000
-	TEXPOOL	-	09/27/10	400,000	400,000
-	TEXPOOL	-	09/28/10	800,000	800,000
-	TEXPOOL	-	09/29/10	750,000	750,000
-	TEXSTAR	-	07/15/10	725,000	725,000
-	TEXSTAR	-	07/19/10	900,000	900,000
-	TEXSTAR	-	07/20/10	130,000	130,000
-	TEXSTAR	-	08/02/10	11,000,000	11,000,000
-	TEXSTAR	-	08/05/10	1,000,000	1,000,000
-	TEXSTAR	-	08/06/10	220,000	220,000
-	TEXSTAR	-	08/31/10	1,700,000	1,700,000
-	TEXSTAR	-	09/01/10	500,000	500,000
-	TEXSTAR	-	09/22/10	50,000	50,000
-	TEXSTAR	-	09/28/10	850,000	850,000
-	TEXSTAR	-	09/30/10	750,000	750,000
			Total	\$ 46,442,349	\$ 46,459,201

City of Richardson  
Schedule of Investment Purchases  
for Quarter Ending September 30, 2010

Purchase Date	Description	Yield	Maturity Date	Par Value	Total Cost
08/02/10	FNMA	0.2140%	11/15/10	\$ 4,842,000	\$ 4,930,717
08/02/10	FHLMC	2.6100%	02/25/11	5,000,000	5,084,159
08/02/10	FNMA	0.3240%	05/15/11	4,728,000	4,938,479
08/02/10	FHLMC	0.3700%	07/18/11	5,500,000	5,757,257
08/03/10	FFCB	0.4000%	10/28/11	6,000,000	6,012,540
08/03/10	FNMA	0.4830%	02/16/12	6,000,000	6,414,314
08/03/10	FHLB	0.5750%	05/30/12	6,000,000	6,051,656
08/03/10	FHLMC	0.6800%	08/28/12	6,000,000	6,039,390
08/03/10	FHLB	0.7370%	11/21/12	4,885,000	4,983,693
08/03/10	FNMA	0.8380%	02/21/13	5,000,000	5,492,500
09/15/10	FHLB	0.2000%	02/22/11	6,000,000	6,006,012
09/30/10	FMV Increase	-	-	55,934	55,934
07/31/10	ESCROW	-	-	253	253
08/31/10	ESCROW	-	-	95	95
09/30/10	ESCROW	-	-	73	73
07/31/10	FEDERATED AGENCY	-	-	388	388
07/31/10	FEDERATED TREASURY	-	-	11	11
08/31/10	FEDERATED AGENCY	-	-	410	410
08/31/10	FEDERATED TREASURY	-	-	13	13
09/30/10	FEDERATED AGENCY	-	-	313	313
09/30/10	FEDERATED TREASURY	-	-	16	16
07/31/10	INVESCO AGENCY	-	-	106	106
07/31/10	INVESCO TREASURY	-	-	7	7
08/31/10	INVESCO AGENCY	-	-	131	131
08/31/10	INVESCO TREASURY	-	-	7	7
09/30/10	INVESCO AGENCY	-	-	87	87
09/30/10	INVESCO TREASURY	-	-	6	6
07/31/10	TEXPOOL	-	-	2,835	2,835
08/03/10	TEXPOOL	-	-	24,500,000	24,500,000
08/05/10	TEXPOOL	-	-	1,000,000	1,000,000
08/26/10	TEXPOOL	-	-	400,000	400,000
08/31/10	TEXPOOL	-	-	5,299	5,299
09/24/10	TEXPOOL	-	-	400,000	400,000
09/30/10	TEXPOOL	-	-	5,145	5,145
07/09/10	TEXSTAR	-	-	1,200,000	1,200,000
07/31/10	TEXSTAR	-	-	2,494	2,494
08/03/10	TEXSTAR	-	-	24,500,000	24,500,000
08/19/10	TEXSTAR	-	-	900,000	900,000
08/31/10	TEXSTAR	-	-	4,681	4,681
09/10/10	TEXSTAR	-	-	700,000	700,000
09/21/10	TEXSTAR	-	-	800,000	800,000
09/30/10	TEXSTAR	-	-	4,474	4,474
Total				\$ 114,437,778	\$ 116,193,495