

CITY OF ROCKPORT												
Quarterly Inventory Report												
		Period Ending		3/31/2016								
Purchase Date	Security	Coupon or Avg Rate	Maturity Date	Yield	Par	Beginning Book	Beginning Market	Ending Book	Ending Market	Change in Market	Period Earnings	Days to Maturity
<b>POOLED ACCOUNT</b>												
10/01/15	Texpool	0.327%	04/01/16	0.327%	6,698	6,698	6,698	6,703	6,703	4.99	4.99	1
10/01/15	Texas Term	0.390%	04/01/16	0.390%	2,416	2,416	2,416	2,418	2,418	2.30	2.30	1
10/01/15	Wells Fargo	0.100%	04/01/16	0.100%	3,505,936	3,505,936	3,505,936	3,507,477	3,507,477	1,565.35	1,565.35	1
07/21/15	CD BMW Bank	1.150%	07/24/17	1.150%	245,000	245,000	245,000	245,000	245,000	0.00	322.44	480
07/24/15	CD Capital One Bank, NA	1.150%	07/31/17	1.150%	245,000	245,000	245,000	245,000	245,000	0.00	320.70	731
08/17/15	CD Capital One Bank	1.250%	08/28/17	1.250%	245,000	245,000	245,000	245,000	245,000	0.00	346.71	458
10/14/15	CD First Natl Bk Parag	0.900%	10/30/17	0.090%	245,000	245,000	245,000	245,000	245,000	0.00	247.95	578
06/18/14	CD Customer Bank	0.500%	06/20/16	0.500%	245,000	245,000	245,000	245,000	245,000	0.00	140.37	325
04/08/15	CD Ally Bank	0.750%	04/17/17	0.750%	245,000	245,000	245,000	245,000	245,000	0.00	208.59	626
04/08/15	CD Discover Bank	0.800%	04/17/17	0.800%	245,000	245,000	245,000	245,000	245,000	0.00	222.48	626
04/08/15	CD Goldman Sachs	0.850%	04/17/17	0.850%	245,000	245,000	245,000	245,000	245,000	0.00	236.40	626
09/08/15	CD Barclays Bank	1.150%	09/18/17	1.150%	245,000	245,000	245,000	245,000	245,000	0.00	319.38	536
10/14/15	CD BMO Harris Bk	1.100%	10/23/17	1.100%	245,000	245,000	245,000	245,000	245,000	0.00	305.91	571
10/14/15	CD Marlin Bus Bk	1.000%	10/23/17	1.000%	245,000	245,000	245,000	245,000	245,000	0.00	278.10	571
06/16/15	CD Farmington Bk	1.100%	06/26/17	1.100%	245,000	245,000	245,000	245,000	245,000	0.00	305.52	696
	<b>SUBTOTAL</b>				<b>6,455,050</b>	<b>6,455,050</b>	<b>6,455,050</b>	<b>6,456,598</b>	<b>6,456,598</b>	<b>1,572.64</b>	<b>4,827.19</b>	
<b>DEBT SERVICE ACCOUNT</b>												
10/01/15	Texpool	0.327%	04/01/16	0.327%	554	554	554	555	555	0.15	0.15	1
10/01/15	Wells Fargo	0.100%	04/01/16	0.100%	233,101	233,101	233,101	233,160	233,160	58.71	58.71	1
	<b>SUBTOTAL</b>				<b>233,655</b>	<b>233,655</b>	<b>233,655</b>	<b>233,715</b>	<b>233,715</b>	<b>58.86</b>	<b>58.86</b>	
<b>VEHICLE &amp; EQUIPT.</b>												
10/01/15	Texas Term	0.390%	04/01/16	0.390%	29,143	29,143	29,143	29,170	29,170	27.74	27.74	1
10/01/15	Wells Fargo	0.100%	04/01/16	0.100%	538,907	538,907	538,907	539,043	539,043	135.73	135.73	1
	<b>SUBTOTAL</b>				<b>568,050</b>	<b>568,050</b>	<b>568,050</b>	<b>568,213</b>	<b>568,213</b>	<b>163.47</b>	<b>163.47</b>	
<b>2005 BONDS</b>												
10/01/15	Texas Term	0.390%	04/01/16	0.390%	2,491	2,491	2,493	2,493	2,493	2.37	2.37	1
10/01/15	Wells Fargo	0.100%	04/01/16	0.100%	2,638,299	2,638,299	2,638,299	2,638,964	2,638,964	664.46	664.46	1
	<b>SUBTOTAL</b>				<b>2,640,790</b>	<b>2,640,790</b>	<b>2,640,792</b>	<b>2,641,457</b>	<b>2,641,457</b>	<b>666.83</b>	<b>666.83</b>	
<b>2007 BONDS</b>												
10/01/15	Texpool	0.327%	04/01/16	0.327%	297	297	297	297	297	0.00	0.00	1
10/01/15	Texas Term	0.390%	04/01/16	0.390%	508	508	508	508	508	0.49	0.49	1
10/01/15	Wells Fargo	0.100%	04/01/16	0.100%	3,366,053	3,366,053	3,366,053	3,366,901	3,366,901	847.74	847.74	1
	<b>SUBTOTAL</b>				<b>3,366,858</b>	<b>3,366,858</b>	<b>3,366,858</b>	<b>3,367,706</b>	<b>3,367,706</b>	<b>848.23</b>	<b>848.23</b>	
<b>2009 BONDS</b>												
10/01/15	Texas Term	0.390%	04/01/16	0.390%	73	73	73	73	73	0.07	0.07	1
10/01/15	Wells Fargo	0.100%	04/01/16	0.100%	860,066	860,066	860,066	760,270	760,270	-99,795.99	-99,795.99	1
	<b>SUBTOTAL</b>				<b>860,139</b>	<b>860,139</b>	<b>860,139</b>	<b>760,343</b>	<b>760,343</b>	<b>-99,795.92</b>	<b>-99,795.92</b>	
<b>2014 BONDS</b>												
10/01/15	Wells Fargo	0.100%	04/01/16	0.100%	1,258,886	1,258,886	1,258,886	1,259,203	1,259,203	317.05	317.05	1
	<b>SUBTOTAL</b>				<b>1,258,886</b>	<b>1,258,886</b>	<b>1,258,886</b>	<b>1,259,203</b>	<b>1,259,203</b>	<b>317.05</b>	<b>317.05</b>	

<b>UTILITY CIP</b>													
10/01/15	Wells Fargo		0.100%	04/01/16	0.100%	42,947	42,947	42,947	42,958	42,958	10.81	10.95	1
<b>SUBTOTAL</b>						<b>42,947</b>	<b>42,947</b>	<b>42,947</b>	<b>42,958</b>	<b>42,958</b>	<b>10.81</b>	<b>10.95</b>	
<b>96LITY DEBT RESERVE</b>													
10/01/15	Wells Fargo		0.100%	04/01/16	0.100%	189,953	189,953	189,953	190,001	190,001	47.83	47.83	1
<b>SUBTOTAL</b>						<b>189,953</b>	<b>189,953</b>	<b>189,953</b>	<b>190,001</b>	<b>190,001</b>	<b>47.83</b>	<b>47.83</b>	
<b>PORTFOLIO TOTAL</b>						<b>15,616,328</b>	<b>15,616,328</b>	<b>15,616,330</b>	<b>15,520,194</b>	<b>15,520,194</b>	<b>-96,110.20</b>	<b>-92,856</b>	
<b>Average Maturity</b>						<b>38 day</b>							
<b>Average Portfolio %</b>						<b>0.1939 %</b>							
<b>Average Benchmark %</b>						<b>0.4500 %</b>							

