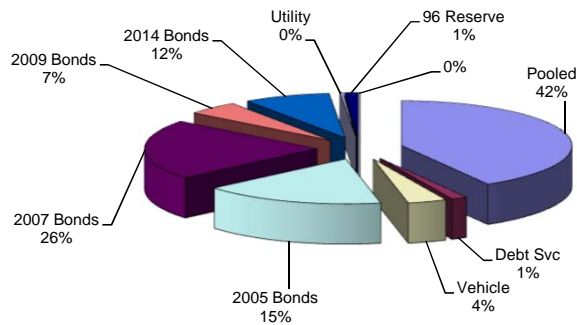


CITY OF ROCKPORT												
Quarterly Inventory Report												
Period Ending 9/30/2016												
Purchase Date	Security	Coupon or Avg Rate	Maturity Date	Yield	Par	Beginning Book	Beginning Market	Ending Book	Ending Market	Change in Market	Period Earnings	Days to Maturity
POOLED ACCOUNT												
10/01/15	Texpool	0.380%	10/01/16	0.380%	6,709	6,709	6,709	6,715	6,715	6.40	6.40	1
10/01/15	Texas Term	0.470%	10/01/16	0.470%	2,420	2,420	2,420	2,423	2,423	2.87	2.87	1
10/01/15	Wells Fargo	0.100%	10/01/16	0.100%	3,308,718	3,308,718	3,308,718	2,819,603	2,819,603	-489,115.72	-489,115.72	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	297
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	304
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	332
10/14/15	CD First Natl Bk Parag	0.900%	10/30/17	0.090%	245,000	245,000	245,000	0	0	-245,000.00	82.65	395
04/13/16	CD Bank Leumi USA	1.000%	04/13/18	1.000%	245,000	245,000	245,000	245,000	245,000	0.00	281.91	560
06/15/16	CD Ally Bank	1.000%	06/18/18	1.000%	245,000	245,000	245,000	245,000	245,000	0.00	280.77	626
07/14/16	CD Discover Bank	0.950%	07/20/18	0.950%	0	0	0	245,000	245,000	245,000.00	177.10	658
05/26/16	CD Worlds Foremost Bk	1.150%	06/11/18	1.150%	200,000	200,000	200,000	200,000	200,000	0.00	258.99	619
02/10/16	CD Goldman Sachs	1.050%	04/17/17	1.050%	245,000	245,000	245,000	245,000	245,000	0.00	500.22	199
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	353
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	388
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	388
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	269
06/17/16	CD Mercantil Commerce	1.000%	06/15/18	1.000%	245,000	245,000	245,000	245,000	245,000	0.00	282.69	623
08/08/16	CD JP Morgan Chase Bk	1.100%	08/16/18	1.100%	0	0	0	245,000	245,000	245,000.00	204.50	685
08/09/16	CD HSBC Bank Usa NA	1.100%	08/24/18	1.100%	0	0	0	245,000	245,000	245,000.00	202.58	693
	SUBTOTAL				6,457,847	6,457,847	6,457,847	6,458,741	6,458,741	-489,106.45	-484,636.28	
DEBT SERVICE ACCOUNT												
10/01/15	Texpool	0.380%	10/01/16	0.380%	555	555	555	556	556	0.92	0.92	1
10/01/15	Wells Fargo	0.100%	10/01/16	0.100%	233,219	233,219	233,219	233,278	233,278	59.55	59.55	1
	SUBTOTAL				233,774	233,774	233,774	233,835	233,835	60.47	60.47	
VEHICLE & EQUIPT.												
10/01/15	Texas Term	0.470%	10/01/16	0.470%	29,202	29,202	29,202	29,236	29,236	34.66	34.66	1
10/01/15	Wells Fargo	0.100%	10/01/16	0.100%	539,179	539,179	539,179	539,317	539,317	137.67	137.67	1
	SUBTOTAL				568,381	568,381	568,381	568,553	568,553	172.33	172.33	
2005 BONDS												
10/01/15	Texas Term	0.470%	10/01/16	0.470%	2,496	2,496	2,496	2,499	2,499	2.96	2.96	1
10/01/15	Wells Fargo	0.100%	10/01/16	0.100%	2,639,630	2,639,630	2,639,630	2,640,304	2,640,304	673.97	673.97	1
	SUBTOTAL				2,642,126	2,642,126	2,642,126	2,642,803	2,642,803	676.93	676.93	
2007 BONDS												
10/01/15	Texpool	0.380%	10/01/16	0.380%	297	297	297	297	297	0.00	0.00	1
10/01/15	Texas Term	0.470%	10/01/16	0.470%	509	509	509	509	509	0.60	0.60	1
10/01/15	Wells Fargo	0.100%	10/01/16	0.100%	3,367,752	3,367,752	3,367,752	3,368,611	3,368,611	859.87	859.87	1
	SUBTOTAL				3,368,557	3,368,557	3,368,557	3,369,418	3,369,418	860.47	860.47	
2009 BONDS												
10/01/15	Texas Term	0.470%	10/01/16	0.470%	73	73	73	74	74	0.09	0.09	1
10/01/15	Wells Fargo	0.100%	10/01/16	0.100%	760,462	760,462	760,462	760,656	760,656	194.16	194.16	1
	SUBTOTAL				760,535	760,535	760,535	760,730	760,730	194.25	194.25	

2014 BONDS													
10/01/15	Wells Fargo		0.100%	10/01/16	0.100%	1,259,521	1,259,521	1,259,521	1,259,842	1,259,842	321.60	321.60	1
SUBTOTAL						1,259,521	1,259,521	1,259,521	1,259,842	1,259,842	321.60	321.60	
UTILITY CIP													
10/01/15	Wells Fargo		0.100%	10/01/16	0.100%	42,968	42,968	42,968	42,979	42,979	10.97	10.97	1
SUBTOTAL						42,968	42,968	42,968	42,979	42,979	10.97	10.97	
96LITY DEBT RESERVE													
10/01/15	Wells Fargo		0.100%	10/01/16	0.100%	190,049	190,049	190,049	190,098	190,098	48.53	48.53	1
SUBTOTAL						190,049	190,049	190,049	190,098	190,098	48.53	48.53	
PORTFOLIO TOTAL						15,523,759	15,523,759	15,523,759	15,526,998	15,526,998	-486,760.90	-482,291	
Average Maturity						19 day							
Average Portfolio %						0.1833 %							
Average Benchmark %						0.4500 %							

Allocation by Fund



Allocation by Investment Type

