

**City of Rockport
 FY 2012-2013 Investment Report
 For the Quarter Ended 12/31/2012**

**Avg Monthly Yield: 0.1575%
 Avg WAM in days: 47**

TEXPOOL

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Beginning Market Value</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Book Value</u>	<u>Ending Market Value</u>
Pooled Investment Account	\$ 6,682.63	\$ 6,682.63	\$ -	\$ -	\$ 2.75	\$ 6,685.38	\$ 6,685.38
Debt Service Account	\$ 554.43	\$ 554.43	\$ -	\$ -	\$ -	\$ 554.43	\$ 554.43
Utility System CIP Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1996 Util Rev Bond Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle & Equip Replacement Fur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2005 Bond Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2007 Bond Construction Fund	\$ 296.92	\$ 296.92	\$ -	\$ -	\$ -	\$ 296.92	\$ 296.92
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TexPool Investment Totals:	\$ 7,533.98	\$ 7,533.98	\$ -	\$ -	\$ 2.75	\$ 7,536.73	\$ 7,536.73

**Avg Monthly Yield: 0.1333%
 Avg WAM in days: 48
 Market Value: 1.00**

TEXAS DAILY

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Beginning Market Value</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance</u>	<u>Ending Market Value</u>
Pooled Investment Account	\$ 2,409.23	\$ 2,409.23	\$ -	\$ -	\$ 0.78	\$ 2,410.01	\$ 2,410.01
Vehicle & Equip Replacement Fur	\$ 29,067.00	\$ 29,067.00	\$ -	\$ -	\$ 9.36	\$ 29,076.36	\$ 29,076.36
2005 Bond Construction Fund	\$ 2,484.27	\$ 2,484.27	\$ -	\$ -	\$ 0.80	\$ 2,485.07	\$ 2,485.07
2007 Bond Construction Fund	\$ 506.45	\$ 506.45	\$ -	\$ -	\$ 0.17	\$ 506.62	\$ 506.62
2009 Bond Construciton Fund	\$ 73.16	\$ 73.16	\$ -	\$ -	\$ 0.03	\$ 73.19	\$ 73.19
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Texas Daily Investment Totals:	\$ 34,540.11	\$ 34,540.11	\$ -	\$ -	\$ 11.14	\$ 34,551.25	\$ 34,551.25
Total Daily Investments:	\$ 42,074.09	\$ 42,074.09	\$ -	\$ -	\$ 13.89	\$ 42,087.98	\$ 42,087.98

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**Wells Fargo Savings
Opened 9/16/10**

**Fixed Monthly Yield 0.30%
Avg WAM in days:**

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Beginning Market Value</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Accrued Interest</u>	<u>Ending Balance</u>	<u>Ending Market Value</u>
Pooled Investment Account	\$ 3,849,200.55	\$ 3,849,200.55	\$ 700,000.00	\$ (500,000.00)	\$ 2,981.43	\$ 4,052,181.98	\$ 4,052,181.98
Vehicle & Equipment Replacemer	\$ 535,006.58	\$ 535,006.58	\$ -	\$ -	\$ 409.26	\$ 535,415.84	\$ 535,415.84
2005 Bond Construction Fund	\$ 2,619,182.74	\$ 2,619,182.74	\$ -	\$ -	\$ 2,003.58	\$ 2,621,186.32	\$ 2,621,186.32
2007 Bond Construction Fund	\$ 5,676,151.58	\$ 5,676,151.58	\$ -	\$ -	\$ 4,342.04	\$ 5,680,493.62	\$ 5,680,493.62
2009 Bond Construction Fund	\$ 2,645,142.28	\$ 2,645,142.28	\$ -	\$ (500,000.00)	\$ 1,807.71	\$ 2,146,949.99	\$ 2,146,949.99
Debt Service	\$ 231,395.72	\$ 231,395.72	\$ -	\$ -	\$ 177.00	\$ 231,572.72	\$ 231,572.72
Utility CIP	\$ 42,605.93	\$ 42,605.93	\$ -	\$ -	\$ 32.57	\$ 42,638.50	\$ 42,638.50
96 Bond Reserve Utility Debt	\$ 188,842.76	\$ 188,842.76	\$ -	\$ -	\$ 144.47	\$ 188,987.23	\$ 188,987.23
Total Savings Acct. Investment:	\$ 15,787,528.14	\$ 15,787,528.14	\$ 700,000.00	\$ (1,000,000.00)	\$ 11,898.06	\$ 15,499,426.20	\$ 15,499,426.20

**City of Rockport
 FY 2012-2013 Investment Report
 For the Quarter Ended 12/31/2012**

CD-BMW Bk North Amer Salt Lake
 Maturity Date 06/23/2014

Fixed Monthly Yield 0.75%
 Avg WAM in days:

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Beginning Market Value</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Accrued Interest</u>	<u>Ending Balance</u>	<u>Ending Market Value</u>
Pooled Investment Account	\$ 250,000.00	\$ 250,000.00	\$ -		\$ -	\$ 250,000.00	\$ 250,000.00

CD-Ally Bank Midvale
 Maturity Date 06/27/2014

Fixed Monthly Yield 0.85%
 Avg WAM in days:

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Beginning Market Value</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Accrued Interest</u>	<u>Ending Balance</u>	<u>Ending Market Value</u>
Pooled Investment Account	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 1,065.41	\$ 251,065.41	\$ 251,065.41

CD-Discover Bk Greenwood
 Maturity Date 06/27/2014

Fixed Monthly Yield 0.90%
 Avg WAM in days:

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Beginning Market Value</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Accrued Interest</u>	<u>Ending Balance</u>	<u>Ending Market Value</u>
Pooled Investment Account	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 1,128.08	\$ 251,128.08	\$ 251,128.08

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Goldman Sachs Bk USA New York

Maturity Date 06/27/2014

Fixed Monthly Yield 0.95%
 Avg WAM in days:

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Beginning Market Value</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Accrued Interest</u>	<u>Ending Balance</u>	<u>Ending Market Value</u>
Pooled Investment Account	\$ 250,000.00	\$ 250,000.00	\$ -		\$ 1,190.75	\$ 251,190.75	\$ 251,190.75

CD-Safra Natl Bk New York

Maturity Date 06/30/2014

Fixed Monthly Yield 0.60%
 Avg WAM in days:

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Beginning Market Value</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Accrued Interest</u>	<u>Ending Balance</u>	<u>Ending Market Value</u>
Pooled Investment Account	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00

CD-Sovereign Bank Natl Assn Wilmington DE

Maturity Date 08/29/2014

Fixed Monthly Yield 0.75%
 Avg WAM in days:

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Beginning Market Value</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Accrued Interest</u>	<u>Ending Balance</u>	<u>Ending Market Value</u>
Pooled Investment Account	\$ -		\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00

Total Investment for Quarter	\$ 17,079,602.23	\$ 17,079,602.23	\$ 950,000.00	\$ (1,000,000.00)	\$ 15,296.19	\$ 17,044,898.42	\$ 17,044,898.42
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