

City of Rockport

FY 2013-2014 Investment Report For the Quarter Ended 12/31/2013

TEXPOOL

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance</u>	Avg Monthly Yield: Avg WAM in days:	0.0439% 50
Pooled Investment Account	\$ 6,689.25			\$ 0.92	\$ 6,690.17		
Debt Service Account	\$ 554.43				\$ 554.43		
Utility System CIP Account	\$ -				\$ -		
1996 Util Rev Bond Fund	\$ -				\$ -		
Vehicle & Equip Replacement Fund	\$ -				\$ -		
2005 Bond Construction Fund	\$ -				\$ -		
2007 Bond Construction Fund	\$ 296.92				\$ 296.92		
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TexPool Investment Totals:	\$ 7,540.60	\$ -		\$ 0.92	\$ 7,541.52		

TEXAS DAILY

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance</u>	Avg Monthly Yield: Avg WAM in days:	0.045% 50
Pooled Investment Account	\$ 2,411.36			\$ 0.23	\$ 2,411.59		
Vehicle & Equip Replacement Fund	\$ 29,092.63			\$ 2.75	\$ 29,095.38		
2005 Bond Construction Fund	\$ 2,486.46			\$ 0.24	\$ 2,486.70		
2007 Bond Construction Fund	\$ 506.89			\$ 0.06	\$ 506.95		
2009 Bond construction Fund	\$ 73.22			\$ -	\$ 73.22		
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Texas Daily Investment Totals:	\$ 34,570.56	\$ -		\$ 3.28	\$ 34,573.84		
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Total Pooled Investments	\$ 42,111.16	\$ -		\$ 4.20	\$ 42,115.36		

City of Rockport

FY 2013-2014 Investment Report
For the Quarter Ended 12/31/2013

Wells Fargo Savings

Opened 9/16/2010

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Accrued Interest</u>	<u>Ending Balance</u>	<u>Fixed Monthly Yield</u> <u>Avg WAM in days:</u>	<u>0.23%</u>
Pooled Investment Account	\$ 3,263,704.04		\$ -	\$ 1,945.92	\$ 3,265,649.96		
Vehicle & Equipment Replacement	\$ 536,483.22			\$ 314.41	\$ 536,797.63		
2005 Bond Construction Fund	\$ 2,626,433.12			\$ 1,539.26	\$ 2,627,972.38		
2007 Bond Construction Fund	\$ 5,391,452.98		\$ (500,000.00)	\$ 3,108.19	\$ 4,894,561.17		
2009 Bond Construction Fund	\$ 1,100,357.21			\$ 644.88	\$ 1,101,002.09		
Debt Service	\$ 232,052.78			\$ 136.00	\$ 232,188.78		
Utility CIP	\$ 42,753.57			\$ 25.06	\$ 42,778.63		
96 Bond Reserve Utility Debt	\$ 189,098.92			\$ 110.82	\$ 189,209.74		
Total Savings Acct. Investments	\$ 13,382,335.84	\$ -	\$ (500,000.00)	\$ 7,824.54	\$ 12,890,160.38		

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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	\$ 251,875.00		\$ -	\$ -		\$ 251,875.00	\$ 251,875.00

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	\$ 252,125.00		\$ -		\$ 1,065.41	\$ 253,190.41	\$ 253,190.41

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	\$ 252,250.00		\$ -	\$ -	\$ 1,128.08	\$ 253,378.08	\$ 253,378.08

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CD-Goldman Sachs Bk Usa

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	\$ 252,375.00		\$ -	\$ -	\$ 1,190.75	\$ 253,565.75	\$ 253,565.75

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	\$ 251,500.00		\$ -	\$ -	\$ 752.05	\$ 252,252.05	\$ 252,252.05

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	\$ 251,880.14			\$ -	\$ -	\$ 251,880.14	\$ 251,880.14

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CD-American Express Centurion Bank

Maturity Date 07/27/2015

Fixed Monthly Yield 0.70%
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

CD-Liberty Bank of Arkansas

Maturity Date 08/24/2015

Fixed Monthly Yield 0.70%
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 Investments: **\$ 15,436,452.14** **\$ -** **\$ -** **\$ (500,000.00)** **\$ 11,965.03** **\$ 14,948,417.17**