

**City of Rockport
FY 2012-2013 Investment Report
For the Quarter Ended 03/31/2013**

**Avg Monthly Yield: 0.0952%
Avg WAM in days: 50**

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	\$ 6,685.38	\$ 6,685.38	\$ -	\$ -	\$ 1.67	\$ 6,687.05	\$ 6,687.05
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:	\$ 7,536.73	\$ 7,536.73	\$ -	\$ -	\$ 1.67	\$ 7,538.40	\$ 7,538.40

**Avg Monthly Yield: 0.1100%
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	\$ 2,410.01	\$ 2,410.01	\$ -	\$ -	\$ 0.63	\$ 2,410.64	\$ 2,410.64
Vehicle & Equip Replacement Fur	\$ 29,076.36	\$ 29,076.36	\$ -	\$ -	\$ 7.47	\$ 29,083.83	\$ 29,083.83
2005 Bond Construction Fund	\$ 2,485.07	\$ 2,485.07	\$ -	\$ -	\$ 0.64	\$ 2,485.71	\$ 2,485.71
2007 Bond Construction Fund	\$ 506.62	\$ 506.62	\$ -	\$ -	\$ 0.13	\$ 506.75	\$ 506.75
2009 Bond Construciton Fund	\$ 73.19	\$ 73.19	\$ -	\$ -	\$ 0.03	\$ 73.22	\$ 73.22
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Texas Daily Investment Totals:	\$ 34,551.25	\$ 34,551.25	\$ -	\$ -	\$ 8.90	\$ 34,560.15	\$ 34,560.15
Total Daily Investments:	\$ 42,087.98	\$ 42,087.98	\$ -	\$ -	\$ 10.57	\$ 42,098.55	\$ 42,098.55

**City of Rockport
 FY 2012-2013 Investment Report
 For the Quarter Ended 03/31/2013**

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

**Fixed Monthly Yield 0.29%
 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	\$ 4,052,181.98	\$ 4,052,181.98	\$ -	\$ (700,000.00)	\$ 6,970.27	\$ 3,359,152.25	\$ 3,359,152.25
Vehicle & Equipment Replacemer	\$ 535,415.84	\$ 535,415.84	\$ -	\$ -	\$ 398.79	\$ 535,814.63	\$ 535,814.63
2005 Bond Construction Fund	\$ 2,621,186.32	\$ 2,621,186.32	\$ -	\$ -	\$ 1,973.68	\$ 2,623,160.00	\$ 2,623,160.00
2007 Bond Construction Fund	\$ 5,680,493.62	\$ 5,680,493.62	\$ -	\$ (300,000.00)	\$ 4,240.39	\$ 5,384,734.01	\$ 5,384,734.01
2009 Bond Construction Fund	\$ 2,146,949.99	\$ 2,146,949.99	\$ -	\$ (400,000.00)	\$ 1,767.15	\$ 1,748,717.14	\$ 1,748,717.14
Debt Service	\$ 231,572.72	\$ 231,572.72	\$ -	\$ -	\$ 190.86	\$ 231,763.58	\$ 231,763.58
Utility CIP	\$ 42,638.50	\$ 42,638.50	\$ -	\$ -	\$ 61.79	\$ 42,700.29	\$ 42,700.29
96 Bond Reserve Utility Debt	\$ 188,987.23	\$ 188,987.23	\$ -	\$ -	\$ (123.96)	\$ 188,863.27	\$ 188,863.27
Total Savings Acct. Investment:	\$ 15,499,426.20	\$ 15,499,426.20	\$ -	\$ (1,400,000.00)	\$ 15,478.97	\$ 14,114,905.17	\$ 14,114,905.17

**City of Rockport
 FY 2012-2013 Investment Report
 For the Quarter Ended 03/31/2013**

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	\$ -	\$ -	\$ 940.07	\$ 250,940.07	\$ 250,940.07

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	\$ 251,065.41	\$ 251,065.41	\$ -	\$ -	\$ -	\$ 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	\$ 251,128.08	\$ 251,128.08	\$ -	\$ -	\$ -	\$ 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	\$ 251,190.75	\$ 251,190.75	\$ -		\$ -	\$ 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	\$ -	\$ -	\$ 752.05	\$ 250,752.05	\$ 250,752.05

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	\$ 250,000.00	\$ 250,000.00		\$ -	\$ 945.21	\$ 250,945.21	\$ 250,945.21

Total Investment for Quarter	\$ 17,044,898.42	\$ 17,044,898.42	\$ -	\$ (1,400,000.00)	\$ 18,126.87	\$ 15,663,025.29	\$ 15,663,025.29
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