

City of Rockport

FY 2012-2013 Investment Report
For the Quarter Ended 6/30/2013

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:	0.0771%
						Avg WAM in days:	50
Pooled Investment Account	\$ 6,687.05			\$ 1.28	\$ 6,688.33		
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:	\$ 7,538.40	\$ -		\$ 1.28	\$ 7,539.68		

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:	0.08%
						Avg WAM in days:	48
Pooled Investment Account	\$ 2,410.64			\$ 0.43	\$ 2,411.07		
Vehicle & Equip Replacement Fund	\$ 29,083.83			\$ 5.23	\$ 29,089.06		
2005 Bond Construction Fund	\$ 2,485.71			\$ 0.45	\$ 2,486.16		
2007 Bond Construction Fund	\$ 506.75			\$ 0.08	\$ 506.83		
2009 Bond construction Fund	\$ 73.22			\$ -	\$ 73.22		
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Texas Daily Investment Totals:	\$ 34,560.15	\$ -		\$ 6.19	\$ 34,566.34		
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Total Pooled Investments	\$ 42,098.55	\$ -		\$ 7.47	\$ 42,106.02		

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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>	Fixed Monthly Yield	0.26%
						Avg WAM in days:	
Pooled Investment Account	\$ 3,359,152.25	\$ 500,000.00		\$ 2,382.16	\$ 3,861,534.41		
Vehicle & Equipment Replacement	\$ 535,814.63			\$ 347.94	\$ 536,162.57		
2005 Bond Construction Fund	\$ 2,623,160.00			\$ 1,703.40	\$ 2,624,863.40		
2007 Bond Construction Fund	\$ 5,384,734.01			\$ 3,496.69	\$ 5,388,230.70		
2009 Bond Construction Fund	\$ 1,748,717.14		\$ (350,000.00)	\$ 949.53	\$ 1,399,666.67		
Debt Service	\$ 231,763.58			\$ 150.51	\$ 231,914.09		
Utility CIP	\$ 42,700.29			\$ 27.73	\$ 42,728.02		
96 Bond Reserve Utility Debt	\$ 188,863.27			\$ 122.64	\$ 188,985.91		
Total Savings Acct. Investments	\$ 14,114,905.17	\$ 500,000.00	\$ (350,000.00)	\$ 9,180.60	\$ 14,274,085.77		

City of Rockport

FY 2012-2013 Investment Report

For the Quarter Ended 6/30/2013

CD-BMW Bk North Amer Salt Lake

Maturity Date 06/23/2014

Fixed Monthly Yield
Avg WAM in days:

0.75%

<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	\$ 250,940.07		\$ -	\$ -	\$ 934.93	\$ 251,875.00	\$ 251,875.00

CD-Ally Bank Midvale

Maturity Date 06/27/2014

Fixed Monthly Yield
Avg WAM in days:

0.85%

<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		\$ -		\$ 1,059.59	\$ 252,125.00	\$ 252,125.00

CD-Discover Bk Greenwood

Maturity Date 06/27/2014

Fixed Monthly Yield
Avg WAM in days:

0.90%

<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		\$ -	\$ -	\$ 1,121.92	\$ 252,250.00	\$ 252,250.00

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FY 2012-2013 Investment Report

For the Quarter Ended 6/30/2013

CD-Goldman Sachs Bk Usa

Maturity Date 06/27/2014

Fixed Monthly Yield
Avg WAM in days:

0.95%

<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		\$ -	\$ -	\$ 1,184.25	\$ 252,375.00	\$ 252,375.00

CD-Safra Natl Bk New York

Maturity Date 06/30/2014

Fixed Monthly Yield
Avg WAM in days:

0.60%

<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	\$ 250,752.05		\$ -	\$ -	\$ 747.95	\$ 251,500.00	\$ 251,500.00

CD-Sovereign Bank Natl Assn Wilmington DE

Maturity Date 08/29/2014

Fixed Monthly Yield
Avg WAM in days:

0.75%

<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	\$ 250,945.21			\$ -		\$ 250,945.21	\$ 250,945.21

Total Investments: **\$ 15,663,025.29** **\$ -** **\$ 500,000.00** **\$ (350,000.00)** **\$ 14,236.71** **\$ 15,827,262.00**