

City of Rockport

FY 2012-2013 Investment Report For the Quarter Ended 9/30/2013

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: | 0.0454% |
|----------------------------------|--------------------------|-----------------|--------------------|-----------------|-----------------------|---------------------------|----------------|
| | | | | | | Avg WAM in days: | 51 |
| Pooled Investment Account | \$ 6,688.33 | | | \$ 0.92 | \$ 6,689.25 | | |
| 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 | | |
| <hr/> | | | | | | | |
| TexPool Investment Totals: | \$ 7,539.68 | \$ - | | \$ 0.92 | \$ 7,540.60 | | |

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: | 0.05% |
|----------------------------------|--------------------------|-----------------|--------------------|-----------------|-----------------------|---------------------------|--------------|
| | | | | | | Avg WAM in days: | 51 |
| Pooled Investment Account | \$ 2,411.07 | | | \$ 0.29 | \$ 2,411.36 | | |
| Vehicle & Equip Replacement Fund | \$ 29,089.06 | | | \$ 3.57 | \$ 29,092.63 | | |
| 2005 Bond Construction Fund | \$ 2,486.16 | | | \$ 0.30 | \$ 2,486.46 | | |
| 2007 Bond Construction Fund | \$ 506.83 | | | \$ 0.06 | \$ 506.89 | | |
| 2009 Bond construction Fund | \$ 73.22 | | | \$ - | \$ 73.22 | | |
| <hr/> | | | | | | | |
| Texas Daily Investment Totals: | \$ 34,566.34 | \$ - | | \$ 4.22 | \$ 34,570.56 | | |
| <hr/> | | | | | | | |
| Total Pooled Investments | \$ 42,106.02 | \$ - | | \$ 5.14 | \$ 42,111.16 | | |

City of Rockport

FY 2012-2013 Investment Report
For the Quarter Ended 9/30/2013

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>0.24%</u> |
|--|--------------------------|-----------------|------------------------|-------------------------|-------------------------|---|--------------|
| Pooled Investment Account | \$ 3,867,312.11 | | \$ (100,000.00) | \$ 2,228.46 | \$ 3,769,540.57 | | |
| Vehicle & Equipment Replacement | \$ 536,162.57 | | | \$ 318.78 | \$ 536,481.35 | | |
| 2005 Bond Construction Fund | \$ 2,624,863.40 | | | \$ 1,560.67 | \$ 2,626,424.07 | | |
| 2007 Bond Construction Fund | \$ 5,388,230.70 | | | \$ 3,203.73 | \$ 5,391,434.43 | | |
| 2009 Bond Construction Fund | \$ 1,399,666.67 | | \$ (300,000.00) | \$ 686.75 | \$ 1,100,353.42 | | |
| Debt Service | \$ 231,914.09 | | | \$ 137.89 | \$ 232,051.98 | | |
| Utility CIP | \$ 42,728.02 | | | \$ 25.40 | \$ 42,753.42 | | |
| 96 Bond Reserve Utility Debt | \$ 188,985.91 | | | \$ 112.36 | \$ 189,098.27 | | |
| Total Savings Acct. Investments | \$ 14,279,863.47 | \$ - | \$ (400,000.00) | \$ 8,274.04 | \$ 13,888,137.51 | | |

City of Rockport

FY 2012-2013 Investment Report
For the Quarter Ended 9/30/2013

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 | \$ 251,875.00 | | \$ - | \$ - | | \$ 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 | \$ 252,125.00 | | \$ - | | \$ - | \$ 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 | \$ 252,250.00 | | \$ - | \$ - | \$ - | \$ 252,250.00 | \$ 252,250.00 |

City of Rockport

FY 2012-2013 Investment Report
For the Quarter Ended 9/30/2013

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 | \$ 252,375.00 | | \$ - | \$ - | \$ - | \$ 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 | \$ 251,500.00 | | \$ - | \$ - | | \$ 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 | | | \$ - | \$ 934.93 | \$ 251,880.14 | \$ 251,880.14 |

City of Rockport

FY 2012-2013 Investment Report

For the Quarter Ended 9/30/2013

CD-American Express Centurion Bank

Maturity Date 07/27/2015

Fixed Monthly Yield
Avg WAM in days:

0.70%

| <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
Avg WAM in days:

0.70%

| <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: **\$ 15,833,039.70** **\$ -** **\$ 500,000.00** **\$ (400,000.00)** **\$ 9,214.11** **\$ 15,942,253.81**