

# City of Rockport

## FY 2013-2014 Investment Report For the Quarter Ended 03/31/2014

### TEXPOOL

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance</u>	<b>Avg Monthly Yield: Avg WAM in days:</b>	<b>0.0285% 43</b>
Pooled Investment Account	\$ 6,690.17			\$ 0.62	\$ 6,690.79		
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:	\$ 7,541.52	\$ -		\$ 0.62	\$ 7,542.14		

### TEXAS DAILY

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance</u>	<b>Avg Monthly Yield: Avg WAM in days:</b>	<b>0.040% 43</b>
Pooled Investment Account	\$ 2,411.59			\$ 0.23	\$ 2,411.82		
Vehicle & Equip Replacement Fund	\$ 29,095.38			\$ 2.72	\$ 29,098.10		
2005 Bond Construction Fund	\$ 2,486.70			\$ 0.23	\$ 2,486.93		
2007 Bond Construction Fund	\$ 506.95			\$ 0.05	\$ 507.00		
2009 Bond construction Fund	\$ 73.22			\$ -	\$ 73.22		
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Texas Daily Investment Totals:	\$ 34,573.84	\$ -		\$ 3.23	\$ 34,577.07		
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<b>Total Pooled Investments</b>	<b>\$ 42,115.36</b>	<b>\$ -</b>		<b>\$ 3.85</b>	<b>\$ 42,119.21</b>		

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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>	<u>Fixed Monthly Yield</u>	<u>0.27%</u>
						<u>Avg WAM in days:</u>	
Pooled Investment Account	\$ 3,265,649.96		\$ -	\$ 2,014.72	\$ 3,267,664.68		
Vehicle & Equipment Replacement	\$ 536,797.63			\$ 341.64	\$ 537,139.27		
2005 Bond Construction Fund	\$ 2,627,972.38			\$ 1,672.57	\$ 2,629,644.95		
2007 Bond Construction Fund	\$ 4,894,561.17		\$ (500,000.00)	\$ 3,115.14	\$ 4,397,676.31		
2009 Bond Construction Fund	\$ 1,101,002.09			\$ 700.73	\$ 1,101,702.82		
Debt Service	\$ 232,188.78			\$ 147.78	\$ 232,336.56		
Utility CIP	\$ 42,778.63			\$ 27.23	\$ 42,805.86		
96 Bond Reserve Utility Debt	\$ 189,209.74			\$ 120.42	\$ 189,330.16		
<b>Total Savings Acct. Investments</b>	<b>\$ 12,890,160.38</b>	<b>\$ -</b>	<b>\$ (500,000.00)</b>	<b>\$ 8,140.23</b>	<b>\$ 12,398,300.61</b>		

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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		\$ -	\$ -	\$ 940.07	\$ 252,815.07	\$ 252,815.07

## 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	\$ 253,190.41		\$ -			\$ 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	\$ 253,378.08		\$ -	\$ -		\$ 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	\$ 253,565.75		\$ -	\$ -		\$ 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	\$ 252,252.05		\$ -	\$ -		\$ 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			\$ -	\$ 940.07	\$ 252,820.21	\$ 252,820.21

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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			\$ -	\$ 882.19	\$ 250,882.19	\$ 250,882.19

## 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			\$ -	\$ 882.19	\$ 250,882.19	\$ 250,882.19

**Total Investments:**      **\$ 14,948,417.17**    **\$ -**    **\$ -**    **\$ (500,000.00)**    **\$ 11,788.60**    **\$ 14,460,205.77**