

**City of Rockport**  
**Quarterly Investment Report**  
**For the Period Ending September 30, 2014**

The Public Funds Investment Act, Chapter 2256.023 of the Government Code requires the Investment Officer of each local government to submit to its governing body a quarterly report of investment transactions.

Enclosed is a detailed City of Rockport investment report for the period July 1, 2014 through September 30, 2014. The beginning and ending book value and market value for the reporting period were as follows:

	<u>Book Value</u>	<u>Market Value</u>
July 1, 2014	\$14,471,368.34	\$14,471,368.34
September 30, 2014	\$17,182,640.39	\$17,182,640.39

The investment portfolio at all times during the quarter complied with the Public Funds Investment Act and the City of Rockport Investment Policy. Well Fargo Bank, TEXPOOL, Texas Daily and Texas Term were also in compliance with the Public Funds Investment Act and the City of Rockport Investment Policy throughout the quarter.



Patty Howard  
Patty Howard, Finance Director

# City of Rockport

## Investment Report

For the Quarter Ended 09/30/2014

### 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:</b>	<b>0.0333%</b>
						<b>Avg WAM in days:</b>	<b>48</b>
Pooled Investment Account	\$ 6,691.34			\$ 0.91	\$ 6,692.25		
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		
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TexPool Investment Totals:	\$ 7,542.69	\$ -		\$ 0.91	\$ 7,543.60		

### 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:</b>	<b>0.05%</b>
						<b>Avg WAM in days:</b>	<b>48</b>
Pooled Investment Account	\$ 2,412.05			\$ 0.33	\$ 2,412.38		
Vehicle & Equip Replacement Fund	\$ 29,100.89			\$ 3.97	\$ 29,104.86		
2005 Bond Construction Fund	\$ 2,487.16			\$ 0.34	\$ 2,487.50		
2007 Bond Construction Fund	\$ 507.06			\$ 0.06	\$ 507.12		
2009 Bond construction Fund	\$ 73.22			\$ -	\$ 73.22		
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Texas Daily Investment Totals:	\$ 34,580.38	\$ -		\$ 4.70	\$ 34,585.08		
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<b>Total Pooled Investments</b>	<b>\$ 42,123.07</b>	<b>\$ -</b>		<b>\$ 5.61</b>	<b>\$ 42,128.68</b>		

# City of Rockport

## Investment Report

For the Quarter Ended 09/30/2014

### 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 Avg WAM in days:</u>	<u>0.23%</u>
Pooled Investment Account	\$ 3,269,479.29	\$ 2,475,768.49	\$ (1,715,000.00)	\$ 1,892.50	\$ 4,032,140.28		
Vehicle & Equipment Replacement	\$ 537,446.98			\$ 309.63	\$ 537,756.61		
2005 Bond Construction Fund	\$ 2,631,151.41			\$ 1,515.84	\$ 2,632,667.25		
2007 Bond Construction Fund	\$ 4,400,195.31			\$ 2,534.94	\$ 4,402,730.25		
2009 Bond Construction Fund	\$ 1,102,333.95			\$ 635.07	\$ 1,102,969.02		
2014 Bond Fund	\$ -	\$ 2,000,000.00		\$ 190.16	\$ 2,000,190.16		
Debt Service	\$ 232,469.66			\$ 133.93	\$ 232,603.59		
Utility CIP	\$ 42,830.38			\$ 24.68	\$ 42,855.06		
96 Bond Reserve Utility Debt	\$ 189,438.63			\$ 109.14	\$ 189,547.77		
<b>Total Savings Acct. Investments</b>	<b>\$ 12,405,345.61</b>	<b>\$ 4,475,768.49</b>	<b>\$ (1,715,000.00)</b>	<b>\$ 7,345.89</b>	<b>\$ 15,173,459.99</b>		

# City of Rockport

## Investment Report

For the Quarter Ended 09/30/2014

### CD-BMW Bk North Amer Salt Lake

MATURED

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	\$ 252,815.07		\$ -	\$ (253,755.14)	\$ 940.07	\$ (0.00)	\$ (0.00)

### CD-BMW Bk North Amer Salt Lake

Maturity Date 06/20/2016

Fixed Monthly Yield  
Avg WAM in days:

0.55%

<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	\$ -		\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	\$ 245,000.00

### CD-Ally Bank Midvale

MATURED

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	\$ 254,250.00		\$ -	\$ (254,250.00)	\$ -	\$ -	\$ -

### CD-Ally Bank Midvale

Maturity Date 06/27/2016

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	\$ -		\$ 245,000.00		\$ -	\$ 245,000.00	\$ 245,000.00

# City of Rockport

## Investment Report

For the Quarter Ended 09/30/2014

### CD-Discover Bk Greenwood

MATURED

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	\$ 254,500.00		\$ -	\$ (254,500.00)	\$ -	\$ -	\$ -

### CD-Discover Bk Greenwood

Maturity Date 06/27/2016

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	\$ -		\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	\$ 245,000.00

### CD-Goldman Sachs Bk Usa

MATURED

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	\$ 254,750.00		\$ -	\$ (254,750.00)	\$ -	\$ -	\$ -

### CD-Goldman Sachs Bk Usa

Maturity Date 06/27/2016

Fixed Monthly Yield  
Avg WAM in days:

0.65%

<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	\$ -		\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	\$ 245,000.00

# City of Rockport

## Investment Report

For the Quarter Ended 09/30/2014

### CD-Safra Natl Bk New York

MATURED

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	\$ 253,000.00		\$ -	\$ (253,008.21)	\$ 8.21	\$ 0.00	\$ 0.00

### CD-Sovereign Bank Natl Assn Wilmington DE

MATURED

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	\$ 252,820.21			\$ (253,755.14)	\$ 934.93	\$ (0.00)	\$ (0.00)

### CD-Great Southern BK FSB

Maturity Date 06/28/2016

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			\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	\$ 245,000.00

### 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	\$ 250,882.19		\$ -	\$ -	\$ 867.81	\$ 251,750.00	\$ 251,750.00

# City of Rockport

## Investment Report

For the Quarter Ended 09/30/2014

### CD-Liberty Bank of Arkansas

MATURED

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	\$ 250,882.19		\$ -	\$ (251,750.00)	\$ 867.81	\$ 0.00	\$ 0.00

### CD-Park National Bank, Newark, OH

Maturity Date 08/22/2016

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	\$ -		\$ 245,000.00		\$ 156.06	\$ 245,156.06	\$ 245,156.06

### CD-Customer Bk Phoenixville PA

Maturity Date 06/20/2016

Fixed Monthly Yield  
Avg WAM in days:

0.50%

<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	\$ -		\$ 245,000.00	\$ -	\$ 145.66	\$ 245,145.66	\$ 245,145.66

**Total Investments:**                      **\$ 14,471,368.34**                      **\$ 6,190,768.49**   **\$ (3,490,768.49)**   **\$ 11,272.05**   **\$ 17,182,640.39**

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MORTGAGE

### Treasury securities

By Bankrate.com

Investors and those following the movement of interest rates look at the movement of Treasury yields as an indicator of things to come. Their rates are considered an important benchmark: Because Treasury securities are backed by the full faith and credit of the U.S. Treasury, they represent the rate at which investment is considered risk-free.

Click on the links below to find a fuller explanation of the term.

Treasury securities	This week	Month ago	Year ago
<u>One-Year Treasury Constant Maturity</u>	0.10	0.11	0.14
<u>91-day T-bill auction avg disc rate</u>	0.015	0.015	0.035
<u>182-day T-bill auction avg disc rate</u>	0.040	0.045	0.060
<u>Two-Year Treasury Constant Maturity</u>	0.49	0.57	0.37
<u>Five-Year Treasury Constant Maturity</u>	1.61	1.78	1.43
<u>Ten-Year Treasury Constant Maturity</u>	2.36	2.54	2.68
<u>One-Year CMT (Monthly)</u>	0.11	0.11	0.12
<u>One-Year MTA</u>	0.115	0.115	0.144

### How Treasury securities work

Since investors in riskier investments command a higher return as compensation, the yields on many bonds and money market instruments are priced at a spread over the