

**City of Rockport
Quarterly Investment Report
For the Period Ending June 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 April 1, 2014 through June 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>
April 1, 2014	\$14,460,195.77	\$14,460,195.77
June 30, 2014	\$14,471,368.34	\$14,471,368.34

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, Finance Director

City of Rockport
Investment Report
For the Quarter Ended 06/30/2014

TEXPOOL

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance</u>	<u>Avg Monthly Yield:</u> <u>Avg WAM in days:</u>
Pooled Investment Account	\$ 6,690.79		\$	0.55	\$ 6,691.34	0.0288% 52
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:	\$ 7,542.14	\$ -	\$	0.55	\$ 7,542.69	

TEXAS DAILY

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance</u>	<u>Avg Monthly Yield:</u> <u>Avg WAM in days:</u>
Pooled Investment Account	\$ 2,411.82		\$	0.23	\$ 2,412.05	0.04% 52
Vehicle & Equip Replacement Fund	\$ 29,098.10		\$	2.79	\$ 29,100.89	
2005 Bond Construction Fund	\$ 2,486.93		\$	0.23	\$ 2,487.16	
2007 Bond Construction Fund	\$ 507.00		\$	0.06	\$ 507.06	
2009 Bond construction Fund	\$ 73.22		\$	-	\$ 73.22	
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Texas Daily Investment Totals:	\$ 34,577.07	\$ -	\$	3.31	\$ 34,580.38	
Total Pooled Investments	\$ 42,119.21	\$ -	\$	3.86	\$ 42,123.07	

City of Rockport
Investment Report
For the Quarter Ended 06/30/2014

<u>Wells Fargo Savings</u> 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>
Pooled Investment Account	\$ 3,267,662.17			\$ 1,817.12	\$ 3,269,479.29	0.22%
Vehicle & Equipment Replacement	\$ 537,138.84			\$ 308.14	\$ 537,446.98	
2005 Bond Construction Fund	\$ 2,629,642.86			\$ 1,508.55	\$ 2,631,151.41	
2007 Bond Construction Fund	\$ 4,397,672.59			\$ 2,522.72	\$ 4,400,195.31	
2009 Bond Construction Fund	\$ 1,101,701.94			\$ 632.01	\$ 1,102,333.95	
Debt Service	\$ 232,336.38			\$ 133.28	\$ 232,469.66	
Utility CIP	\$ 42,805.82			\$ 24.56	\$ 42,830.38	
96 Bond Reserve Utility Debt	\$ 189,330.01			\$ 108.62	\$ 189,438.63	
Total Savings Acct. Investments	\$ 12,398,290.61	\$ -	\$ -	\$ 7,055.00	\$ 12,405,345.61	

City of Rockport
 Investment Report
 For the Quarter Ended 06/30/2014

CD-BMW Bk North Amer Salt Lake

Maturity Date 06/23/2014

<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	\$ -	\$ -	\$ -	\$ -	252,815.07	\$ 252,815.07

Fixed Monthly Yield
 Avg WAM in days: 0.75%

CD-Ally Bank Midvale

Maturity Date 06/27/2014

<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	\$ -	\$ -	\$ -	\$ 1,059.59	254,250.00	\$ 254,250.00

Fixed Monthly Yield
 Avg WAM in days: 0.85%

CD-Discover Bk Greenwood

Maturity Date 06/27/2014

<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	\$ -	\$ -	\$ -	\$ 1,121.92	254,500.00	\$ 254,500.00

Fixed Monthly Yield
 Avg WAM in days: 0.90%

City of Rockport

Investment Report
For the Quarter Ended 06/30/2014

CD-Goldman Sachs Bk Usa

Maturity Date 06/27/2014

<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	\$ -	\$ -	\$ -	1,184.25 \$	254,750.00 \$	254,750.00 \$

Fixed Monthly Yield
Avg WAM in days: 0.95%

CD-Safra Natl Bk New York

Maturity Date 06/30/2014

<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	\$ -	\$ -	\$ -	747.95 \$	253,000.00 \$	253,000.00 \$

Fixed Monthly Yield
Avg WAM in days: 0.60%

CD-Sovereign Bank Natl Assn Wilmington DE

Maturity Date 08/29/2014

<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	\$ -	\$ -	\$ -		252,820.21 \$	252,820.21 \$

Fixed Monthly Yield
Avg WAM in days: 0.75%

City of Rockport

Investment Report

For the Quarter Ended 06/30/2014

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

Total Investments: \$ 14,460,195.77 \$ - \$ - \$ 11,172.57 \$ 14,471,368.34