

City of Rockport

Investment Report

For the Quarter Ended 12/31/2014

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: Avg WAM in days:	0.0324% 48
Pooled Investment Account	\$ 6,692.25			\$ 0.63	\$ 6,692.88		
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:	\$ 7,543.60	\$ -		\$ 0.63	\$ 7,544.23		

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: Avg WAM in days:	0.06% 48
Pooled Investment Account	\$ 2,412.38			\$ 0.37	\$ 2,412.75		
Vehicle & Equip Replacement Fund	\$ 29,104.86			\$ 4.44	\$ 29,109.30		
2005 Bond Construction Fund	\$ 2,487.50			\$ 0.38	\$ 2,487.88		
2007 Bond Construction Fund	\$ 507.12			\$ 0.07	\$ 507.19		
2009 Bond construction Fund	\$ 73.22			\$ -	\$ 73.22		
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Texas Daily Investment Totals:	\$ 34,585.08	\$ -		\$ 5.26	\$ 34,590.34		
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Total Pooled Investments	\$ 42,128.68	\$ -		\$ 5.89	\$ 42,134.57		

City of Rockport

Investment Report

For the Quarter Ended 12/31/2014

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>0.22%</u>
Pooled Investment Account	\$ 4,026,635.14	\$ 450,525.66	\$ (245,000.00)	\$ 2,074.47	\$ 4,234,235.27		
Vehicle & Equipment Replacement	\$ 537,756.61			\$ 287.84	\$ 538,044.45		
2005 Bond Construction Fund	\$ 2,632,667.25			\$ 1,409.21	\$ 2,634,076.46		
2007 Bond Construction Fund	\$ 4,402,730.25		\$ (545,000.00)	\$ 2,294.34	\$ 3,860,024.59		
2009 Bond Construction Fund	\$ 1,102,969.02		\$ (245,000.00)	\$ 590.40	\$ 858,559.42		
2014 Bond Fund	\$ 2,000,190.16		\$ (245,000.00)	\$ 1,071.49	\$ 1,756,261.65		
Debt Service	\$ 232,603.59			\$ 124.51	\$ 232,728.10		
Utility CIP	\$ 42,855.06			\$ 22.94	\$ 42,878.00		
96 Bond Reserve Utility Debt	\$ 189,547.77			\$ 101.46	\$ 189,649.23		
Total Savings Acct. Investments	\$ 15,167,954.85	\$ 450,525.66	\$ (1,280,000.00)	\$ 7,976.66	\$ 14,346,457.17		

City of Rockport

Investment Report

For the Quarter Ended 12/31/2014

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		\$ -	\$ -	\$ 675.60	\$ 245,675.60	\$ 245,675.60

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		\$ -		\$ 859.85	\$ 245,859.85	\$ 245,859.85

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		\$ -	\$ -	\$ 859.85	\$ 245,859.85	\$ 245,859.85

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		\$ -	\$ -	\$ 798.43	\$ 245,798.43	\$ 245,798.43

City of Rockport

Investment Report

For the Quarter Ended 12/31/2014

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		\$ -	\$ -	\$ 427.58	\$ 245,427.58	\$ 245,427.58

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	\$ 251,750.00		\$ -	\$ (251,750.00)	\$ -	\$ -	\$ -

CD-Capital One Bk USA Natl Assn

Maturity Date 10/31/2016

Fixed Monthly Yield
Avg WAM in days:

1.00%

<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-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	\$ 245,156.06		\$ -		\$ 458.12	\$ 245,614.18	\$ 245,614.18

City of Rockport

Investment Report

For the Quarter Ended 12/31/2014

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	\$ 245,145.66		\$ -	\$ -	\$ 614.18	\$ 245,759.84	\$ 245,759.84

CD-Barclays Bank Del Retail

Maturity Date 12/19/2016

Fixed Monthly Yield
Avg WAM in days:

1.05%

<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	\$0		\$ 245,000.00			\$ 245,000.00	\$ 245,000.00

CD-Mertantil Commerce Bank NA

Maturity Date 12/19/2016

Fixed Monthly Yield
Avg WAM in days:

1.00%

<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	\$0		\$ 245,000.00			\$ 245,000.00	\$ 245,000.00

CD-Peoples United Bank

Maturity Date 12/19/2016

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	\$0		\$ 245,000.00			\$ 245,000.00	\$ 245,000.00

TOTAL INVESTMENTS	\$17,177,135.25		\$ 1,430,525.66	\$ (1,531,750.00)	\$ 12,676.16	\$ 17,088,587.07	
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