



City of Everman
Monthly Council Report
As of August 31, 2024
Investment Report

ACCOUNT TYPE	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	ENDING BALANCE	WEIGHTED AVERAGE MATURITY	INTEREST (YIELD)	IN TRANSIT	BOOK VALUE	MARKET VALUE	FUND DISTRIBUTION
LOGIC - Local Government Investment Cooperative											
6005182010 Operation & Investment (GF)	\$ 116,971.85	\$ 250,000.00	\$ -	\$ 1,012.80	\$ 367,984.65	46 Days	5.3775%	-	\$ 367,984.65	\$ 367,984.65	General Fund
6005182020 2020 CO Issue - Construction Fund (W&S)	-	-	-	-	72,597.90	46 Days	5.3775%	-	-	72,597.90	Water & Sewer Fund
6005182030 Debt Service - LT Note (W&S)	72,267.84	-	-	330.06	72,597.90	46 Days	5.3775%	-	72,597.90	72,597.90	Water & Sewer Fund
6005182040 4A Sales Tax - Street	257,890.94	-	-	1,177.84	259,068.78	46 Days	5.3775%	-	259,068.78	259,068.78	Street Improvement Tax Fund
6005182050 Debt Service - LT Note (GF)	99,027.28	-	-	424.88	99,452.16	46 Days	5.3775%	-	99,452.16	99,452.16	General Fund
6005182060 4B Sales Tax - Crime Control	10,134.66	-	-	46.27	10,180.93	46 Days	5.3775%	-	10,180.93	10,180.93	Crime Control District Fund
6005182070 4B Sales Tax - Economic Development Corp.	451,186.41	-	-	2,060.64	453,247.05	46 Days	5.3775%	-	453,247.05	453,247.05	Economic Development Corp. Fund
6005182080 Operation & Investment (W&S)	466,923.52	250,000.00	150,000.00	1,926.00	568,849.52	46 Days	5.3775%	-	568,849.52	568,849.52	Water & Sewer Fund
6005182090 TIF District #1	678,610.55	200,000.00	200,000.00	2,745.78	681,356.33	46 Days	5.3775%	-	681,356.33	681,356.33	TIF Reinvestment Zone #1 Fund
6005182100 Restricted/Reserved (W&S)	10,244.60	-	-	46.81	10,291.41	46 Days	5.3775%	-	10,291.41	10,291.41	Water & Sewer Fund
6005182110 2013 CO Issue	-	-	-	-	61,091.83	46 Days	5.3775%	-	61,091.83	61,091.83	General Fund
6005182120 2020 CO Issue - 2021 Tax Notes (GF)	60,814.09	-	-	277.74	61,091.83	46 Days	5.3775%	-	61,091.83	61,091.83	Confiscated Property/Cash Fund
6005182130 Confiscated Funds	-	-	-	-	1,544.22	46 Days	5.3775%	-	1,544.22	1,544.22	Asset Forfeiture Fund
6005182140 Asset Forfeitures	1,537.14	-	-	7.08	1,544.22	46 Days	5.3775%	-	1,544.22	1,544.22	Asset Forfeiture Fund
6005182150 Water Impact Fees	-	-	-	-	76,830.57	46 Days	5.3775%	-	76,830.57	76,830.57	Water & Sewer Fund
6005182160 Fire Dispatch	76,481.27	-	-	349.30	76,830.57	46 Days	5.3775%	-	76,830.57	76,830.57	2013 Bond Fund
LOGIC Total	2,296,090.15	700,000.00	350,000.00	10,405.20	2,656,495.35				2,656,495.35	2,656,495.35	
Frost Bank Consolidated - Pooled Cash	164,119.24	2,252,319.89	1,759,352.18	-	657,086.95	-	-	109,642.33	766,729.28	766,729.28	All Funds
Frost Total	1,019,744.81	2,252,319.89	1,759,352.18	-	657,086.95			109,642.33	766,729.28	766,729.28	
Total Cash & Investments	\$ 3,315,834.96	\$ 2,952,319.89	\$ 2,109,352.18	\$ 10,405.20	\$ 3,313,582.30				\$ 3,423,224.63	\$ 3,423,224.63	

The undersigned investment officers acknowledge that this report is in compliance with the policies and strategies contained in the City's Investment Policy and the Public Funds Investment Act, Chapter 2256, Texas Government Code.

Susanna Helgesen
 Finance Director

Craig Spencer
 City Manager