



City of Everman
Monthly Council Report
As of July 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)	\$ 490,564.56	\$ -	\$ 375,000.00	\$ 1,407.29	\$ 116,971.85	44 Days	5.4031%	-	\$ 116,971.85	\$ 116,971.85	General Fund
6005182020 2020 CO Issue - Construction Fund (W&S)	71,937.73	-	-	330.11	72,267.84	44 Days	5.4031%	-	72,267.84	72,267.84	Water & Sewer Fund
6005182030 Debt Service - LT Note (W&S)	256,712.91	-	-	1,178.03	257,890.94	44 Days	5.4031%	-	257,890.94	257,890.94	Water & Sewer Fund
6005182040 4A Sales Tax - Street	92,602.32	-	-	424.96	93,027.28	44 Days	5.4031%	-	93,027.28	93,027.28	Street Improvement Tax Fund
6005182050 Debt Service - LT Note (GF)	10,088.41	-	-	46.25	10,134.66	44 Days	5.4031%	-	10,134.66	10,134.66	General Fund
6005182060 4B Sales Tax - Crime Control	449,125.39	-	-	2,061.02	451,186.41	44 Days	5.4031%	-	451,186.41	451,186.41	Crime Control District Fund
6005182070 4B Sales Tax - Economic Development Corp.	464,790.64	-	-	2,132.88	466,923.52	44 Days	5.4031%	-	466,923.52	466,923.52	Economic Development Corp. Fund
6005182080 Operation & Investment (W&S)	675,510.71	-	-	3,099.84	678,610.55	44 Days	5.4031%	-	678,610.55	678,610.55	Water & Sewer Fund
6005182090 TIF District #1	10,197.79	-	-	46.81	10,244.60	44 Days	5.4031%	-	10,244.60	10,244.60	TIF Reinvestment Zone #1 Fund
6005182100 Restricted/Reserved (W&S)	160,330.03	-	-	484.06	60,814.09	44 Days	5.4031%	-	60,814.09	60,814.09	Water & Sewer Fund
6005182110 2013 CO Issue	-	-	-	-	-	44 Days	5.4031%	-	-	-	2013 Bond Fund
6005182120 2020 CO Issue - 2021 Tax Notes (GF)	1,530.06	-	-	7.08	1,537.14	44 Days	5.4031%	-	1,537.14	1,537.14	General Fund
6005182130 Confiscated Funds	-	-	-	-	-	44 Days	5.4031%	-	-	-	Confiscated Property/Cash Fund
6005182140 Asset Forfeitures	-	-	-	-	-	44 Days	5.4031%	-	-	-	Asset Forfeiture Fund
6005182150 Water Impact Fees	76,131.90	-	-	349.37	76,481.27	44 Days	5.4031%	-	76,481.27	76,481.27	Water & Sewer Fund
6005182160 Fire Dispatch	2,759,522.45	-	\$ 475,000.00	\$ 11,567.70	\$ 2,296,090.15	-	-	-	\$ 2,296,090.15	\$ 2,296,090.15	-
LOGIC Total											
Frost Bank	476,069.18	1,188,234.58	1,500,184.52	-	164,119.24	-	-	(161,898.08)	2,221.16	2,221.16	All Funds
Consolidated - Pooled Cash	1,019,744.81	1,188,234.58	1,500,184.52	-	164,119.24	-	-	(161,898.08)	2,221.16	2,221.16	All Funds
Frost Total											
Total Cash & Investments	\$ 3,779,267.26	\$ 1,188,234.58	\$ 1,975,184.52	\$ 11,567.70	\$ 2,460,209.39				\$ 2,298,311.31	\$ 2,298,311.31	

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.

Susanne Helgesen

Susanne Helgesen
Finance Director

Craig Spencer

Craig Spencer
City Manager