

**CITY OF SWEENEY QUARTERLY INVESTMENT REPORT  
FIRST QUARTER OF FY24  
OCT, NOV, DEC 2023**

| ACCOUNT NAME                      | ACCOUNT NUMBER | INSTITUTION | ACCOUNT TYPE | AVERAGE ACCOUNT BALANCE | AVERAGE MONTHLY INVESTMENT RATE | INTEREST EARNED  |
|-----------------------------------|----------------|-------------|--------------|-------------------------|---------------------------------|------------------|
| GENERAL FUND                      | 1047264        | FSBL        | CHECKING     | \$ 173,287.97           | 1.16%                           | 474.84           |
| VETERANS MEMORIAL PROJECT         | 96064528       | FSBL        | CHECKING     | \$ 2,206.36             | 1.17%                           | 6.29             |
| TEXPOOL ACCOUNT                   | 96120908       | FSBL        | CHECKING     | \$ 61,136.95            | 1.17%                           | 174.22           |
| 2004 CIP PROJECT FUND             | 2170272        | FSBL        | CHECKING     | \$ 8,795.69             | 1.17%                           | 31.46            |
| PD NARCOTIC GRANT                 | 17582          | FSBL        | CHECKING     | \$ 24,059.65            | 1.17%                           | 70.72            |
| INTEREST & SINKING - GO BOND      | 17848          | FSBL        | CHECKING     | \$ 117,974.82           | 1.17%                           | 388.33           |
| WATER SOFTENER                    | 19158          | FSBL        | CHECKING     | \$ 32,026.03            | 1.17%                           | 91.26            |
| ENTERPRISE FUND                   | 2372566        | FSBL        | CHECKING     | \$ 166,860.30           | 1.17%                           | 471.70           |
| PRESERVE & RESTRICTED             | 2385304        | FSBL        | CHECKING     | \$ 73,135.69            | 1.17%                           | 208.79           |
| CUSTOMER UTILITY DEPOSIT HOLDINGS | 5033           | FSBL        | CHECKING     | \$ 39,024.14            | 1.17%                           | 111.83           |
| PAYROLL FUND                      | 5066           | FSBL        | CHECKING     | \$ 49,244.90            | 1.19%                           | 139.63           |
| BEAUTIFICATION                    | 3038           | FSBL        | CHECKING     | \$ 21,270.60            | 1.17%                           | 60.69            |
| POLICE FORFEITURE                 | 96196126       | FSBL        | SAVINGS      | \$ 11,200.79            | 0.25%                           | 6.98             |
| POLICE SEIZURE                    | 96196134       | FSBL        | SAVINGS      | \$ 2,926.58             | 0.25%                           | 1.82             |
| PD TRAINING                       | 96196142       | FSBL        | SAVINGS      | \$ 7,247.81             | 0.25%                           | 4.52             |
| SPECIAL ACCOUNT                   | 208300048      | FSBL        | SAVINGS      | \$ 24,354.85            | 0.25%                           | 14.92            |
|                                   |                |             |              |                         |                                 | <b>2,258.00</b>  |
| DISASTER CONTINGENCY              | 208200004      | TEXPOOL     | INVESTMENT   | \$ 230,039.55           | 5.3669%                         | 3,111.05         |
| RESERVE FUND                      | 208200008      | TEXPOOL     | INVESTMENT   | \$ 29,919.91            | 5.3669%                         | 404.72           |
| SWEENEY EDC                       | 208200009      | TEXPOOL     | INVESTMENT   | \$ 548,867.39           | 5.3669%                         | 7,419.06         |
| PAYROLL                           | 208200010      | TEXPOOL     | INVESTMENT   | \$ 39,475.20            | 5.3669%                         | 533.78           |
| SIDEWALK FUND                     | 208200015      | TEXPOOL     | INVESTMENT   | \$ 2,830,494.76         | 5.3669%                         | 38,279.87        |
| POLICE DEPT VESTS                 | 208200017      | TEXPOOL     | INVESTMENT   | \$ 23,632.50            | 5.3669%                         | 319.60           |
| INFRASTRUCTURE DONATION           | 208200018      | TEXPOOL     | INVESTMENT   | \$ 59,532.01            | 5.3669%                         | 805.15           |
|                                   |                |             |              |                         |                                 | <b>50,873.23</b> |
| ENTERPRISE FUND                   | 6002346001     | LOGIC       | INVESTMENT   | \$ 517,582.16           | 5.5480%                         | 7,237.35         |
| CUSTOMER DEPOSITS                 | 6002346003     | LOGIC       | INVESTMENT   | \$ 105,256.14           | 5.5480%                         | 1,471.80         |
| 2019 CERTIFICATES                 | 6002346002     | LOGIC       | INVESTMENT   | \$ 944,301.45           | 5.5480%                         | 13,204.17        |
| APRA FUNDS 2ND TRANCHE            | 6002346004     | LOGIC       | INVESTMENT   | \$ 10,845.61            | 5.5480%                         | 151.58           |
| GENERAL FUND                      | 6002346005     | LOGIC       | INVESTMENT   | \$ 21,220.96            | 5.5480%                         | 297.48           |
|                                   |                |             |              |                         |                                 | <b>22,362.38</b> |
| 2019 CERTIFICATES                 | 201811950      | TEXSTAR     | INVESTMENT   | \$ 456,598.90           | 5.3305%                         | 6,134.37         |
| DEBT SERVICE FUND                 | 201810230      | TEXSTAR     | INVESTMENT   | \$ 200,149.77           | 5.3305%                         | 2,689.06         |
| RESERVE / RESTRICTED FUNDS        | 201891270      | TEXSTAR     | INVESTMENT   | \$ 115,275.10           | 5.3305%                         | 1,548.75         |
|                                   |                |             |              |                         |                                 | <b>10,372.18</b> |

**TOTAL INVESTMENT REVENUE Q1 \$ 85,865.79**

| INVESTMENT REVENUE FISCAL YEAR-TO-DATE |                     |
|--|---------------------|
| Q1                                     | \$ 85,865.79        |
| Q2                                     |                     |
| Q3                                     |                     |
| Q4                                     |                     |
| <b>TOTAL</b>                           | <b>\$ 85,865.79</b> |
| <b>RELEASE OUTSIDE FUNDS:</b>          |                     |
| BEAUTIFICATION (FSBL)                  | \$ (60.69)          |
| VETERANS MEMORIAL (FSBL)               | \$ (6.29)           |
| SWEENEY EDC (TEXPOOL)                  | \$ (7,419.06)       |
| FD DONATION (FSBL)                     | \$ (14.92)          |
|  | \$ (7,500.96)       |
| <b>CITY'S EARNINGS YTD FY24</b>        | <b>\$ 78,364.83</b> |