

CITY OF SWEENY QUARTERLY INVESTMENT REPORT
THIRD QUARTER OF FY24
APRIL, MAY, JUNE

| ACCOUNT NAME | ACCOUNT NUMBER | INSTITUTION | ACCOUNT TYPE | AVERAGE ACCOUNT BALANCE | AVERAGE MONTHLY INVESTMENT RATE | INTEREST EARNED |
|--|----------------|-------------|--------------|------------------------------------|------------------------------------|------------------|
| GENERAL FUND | | FSBL | CHECKING | \$ 133,003.13 | 1.51% | 500.50 |
| VETERANS MEMORIAL PROJECT | | FSBL | CHECKING | \$ 2,222.29 | 1.51% | 8.31 |
| TEXPOOL ACCOUNT | | FSBL | CHECKING | \$ 61,578.24 | 1.51% | 230.27 |
| 2004 CIP PROJECT FUND | | FSBL | CHECKING | \$ 12,895.56 | 1.51% | 49.26 |
| PD NARCOTIC GRANT | | FSBL | CHECKING | \$ 25,041.96 | 1.51% | 93.88 |
| INTEREST & SINKING - GO BOND | | FSBL | CHECKING | \$ 222,755.16 | 1.51% | 819.67 |
| WATER SOFTENER | | FSBL | CHECKING | \$ 27,673.86 | 1.51% | 104.81 |
| ENTERPRISE FUND | | FSBL | CHECKING | \$ 117,264.84 | 1.51% | 434.23 |
| RESERVE & RESTRICTED | | FSBL | CHECKING | \$ 56,347.15 | 1.51% | 210.12 |
| CUSTOMER UTILITY DEPOSIT HOLDINGS | | FSBL | CHECKING | \$ 15,686.91 | 1.51% | 58.48 |
| PAYROLL FUND | | FSBL | CHECKING | \$ 52,377.39 | 1.51% | 193.85 |
| BEAUTIFICATION | | FSBL | CHECKING | \$ 26,110.30 | 1.51% | 97.30 |
| POLICE FORFEITURE | | FSBL | SAVINGS | \$ 11,007.73 | 0.25% | 6.86 |
| POLICE SEIZURE | | FSBL | SAVINGS | \$ 2,859.57 | 0.25% | 1.78 |
| PD TRAINING | | FSBL | SAVINGS | \$ 8,337.32 | 0.25% | 5.27 |
| SPECIAL ACCOUNT | | FSBL | SAVINGS | \$ 28,456.48 | 0.25% | 17.74 |
| | | | | | | 2,832.33 |
| DISASTER CONTINGENCY | | TEXPOOL | INVESTMENT | \$ 236,255.40 | 5.3141% | 3,129.39 |
| RESERVE FUND | | TEXPOOL | INVESTMENT | \$ 23,044.81 | 5.3141% | 306.06 |
| SWEENY EDC | | TEXPOOL | INVESTMENT | \$ 257,377.56 | 5.3141% | 3,409.09 |
| PAYROLL | | TEXPOOL | INVESTMENT | \$ 40,541.76 | 5.3141% | 536.97 |
| SIDEWALK FUND | | TEXPOOL | INVESTMENT | \$ 340,983.95 | 5.3141% | 4,516.56 |
| POLICE DEPT VESTS | | TEXPOOL | INVESTMENT | \$ 24,270.99 | 5.3141% | 321.42 |
| INFRASTRUCTURE DONATION | | TEXPOOL | INVESTMENT | \$ 61,140.63 | 5.3141% | 809.78 |
| | | | | | | 13,029.27 |
| ENTERPRISE FUND | | LOGIC | INVESTMENT | \$ 410,265.37 | 5.4286% | 5,563.68 |
| CUSTOMER DEPOSITS | | LOGIC | INVESTMENT | \$ 133,603.34 | 5.4286% | 1,807.99 |
| 2019 CERTIFICATES | | LOGIC | INVESTMENT | \$ 963,909.64 | 5.4286% | 13,044.11 |
| APRA FUNDS 2ND TRANCHE | | LOGIC | INVESTMENT | \$ 5,133.75 | 5.4286% | 69.28 |
| GENERAL FUND | | LOGIC | INVESTMENT | \$ 679,586.00 | 5.4286% | 9,199.79 |
| | | | | | | 29,684.85 |
| 2019 CERTIFICATES | | TEXSTAR | INVESTMENT | \$ 389,321.05 | 5.3087% | 5,151.25 |
| DEBT SERVICE FUND | | TEXSTAR | INVESTMENT | \$ 205,533.64 | 5.3087% | 2,720.03 |
| RESERVE / RESTRICTED FUNDS | | TEXSTAR | INVESTMENT | \$ 159,021.53 | 5.3087% | 2,104.54 |
| | | | | | | 9,975.82 |
| INTEREST RECOGNIZED IN GENERAL FUND | | | | | | |
| INTEREST RECOGNIZED IN ENTERPRISE FUND | | | | | | |
| | | | | TOTAL INVESTMENT REVENUE Q3 | \$ | 55,522.27 |

| INVESTMENT REV FISCAL YEAR TO DATE | | |
|------------------------------------|-----------|-------------------|
| Q1 | \$ | 85,865.79 |
| Q2 | \$ | 85,897.18 |
| Q3 | \$ | 55,522.27 |
| Q4 | | |
| TOTAL | \$ | 227,285.24 |
| LESS OUTSIDE FUNDS: | | |
| BEAUTIFICATION (FSBL) | \$ | (157.99) |
| VETERANS MEMORIAL (FSBL) | \$ | (6.29) |
| SWEENY EDC (TEXPOOL) | \$ | (7,419.06) |
| FD DONATION (FSBL) | \$ | (14.92) |
| | \$ | (7,598.26) |
| CITY'S EARNINGS FOR FY24 | \$ | 219,686.98 |

PURSUANT TO CHAPTER 2256 OF TEXAS LOCAL GOVERNMENT CODE, I CERTIFY THIS REPORT IS COMPLIANT WITH THE PUBLIC FUNDS INVESTMENT ACT OF TEXAS.


 LINDSAY KOSKINEN, CGFO, CPM, MPA, MSA
 CITY MANAGER


 KARLA WILSON
 DIRECTOR OF FINANCE AND PERSONNEL SERVICES

*LOAN FOR SIDEWALK FUND PAID OFF IN MARCH 2024.