

CITY OF SWEENEY BANK INVESTMENTS
 FISCAL YEAR 2023 - QUARTER 2

ACCOUNT NAME	ACCOUNT NUMBER	INSTITUTION	ACCOUNT TYPE	FY 2023 2nd QUARTER AS OF MARCH 31, 2023	AVERAGE MONTHLY INVESTMENT RATE	INTEREST EARNED
GENERAL FUND	1047264	FSBL	CHECKING	\$ 537,529.44	0.25%	333.22
VETERANS MEMORIAL PROJECT	96064528	FSBL	CHECKING	\$ 2,244.90	0.25%	1.40
TEXPOOL ACCOUNT	96120908	FSBL	CHECKING	\$ 60,993.24	0.25%	38.02
2004 CIP PROJECT FUND	2170272	FSBL	CHECKING	\$ 22,192.96	0.25%	13.94
PD NARCOTIC GRANT	17582	FSBL	CHECKING	\$ 21,582.34	0.25%	13.46
INTEREST & SINKING - GO BOND	17848	FSBL	CHECKING	\$ 231,248.50	0.25%	144.39
WATER SOFTENER	19158	FSBL	CHECKING	\$ 31,955.54	0.25%	19.92
ENTERPRISE FUND	2372566	FSBL	CHECKING	\$ 287,497.26	0.25%	178.11
PRESERVE & RESTRICTED	2385304	FSBL	CHECKING	\$ 120,144.80	0.25%	73.55
CUSTOMER UTILITY DEPOSIT HOLDINGS	5033	FSBL	CHECKING	\$ 35,390.72	0.25%	22.07
PAYROLL FUND	5066	FSBL	CHECKING	\$ 43,724.27	0.25%	27.27
BEAUTIFICATION	3038	FSBL	CHECKING	\$ 18,728.65	0.25%	10.39
POLICE FORFEITURE	96196126	FSBL	SAVINGS	\$ 11,175.02	0.10%	2.79
POLICE SEIZURE	96196134	FSBL	SAVINGS	\$ 2,926.95	17.00%	1.27
PD TRAINING	96196142	FSBL	SAVINGS	\$ 8,875.43	0.17%	3.93
SPECIAL ACCOUNT	208300048	FSBL	SAVINGS	\$ 20,342.98	5.67%	12.82
						896.55
DISASTER CONTINGENCY	208200004	TEXPOOL	INVESTMENT	\$ 222,011.48	0.0445	810.30
RESERVE FUND	208200008	TEXPOOL	INVESTMENT	\$ 28,817.24	0.0445	316.23
SWEENEY EDC	208200009	TEXPOOL	INVESTMENT	\$ 327,131.83	0.0445	3,589.28
PAYROLL	208200010	TEXPOOL	INVESTMENT	\$ 38,020.33	0.0445	417.13
SIDEWALK FUND	208200015	TEXPOOL	INVESTMENT	\$ 270,953.80	0.0445	2,972.88
POLICE DEPT VESTS	208200017	TEXPOOL	INVESTMENT	\$ 22,761.57	0.0445	249.72
INFRASTRUCTURE DONATION	208200018	TEXPOOL	INVESTMENT	\$ 57,337.84	0.0445	629.16
						8,984.70
ENTERPRISE FUND	6002346001	LOGIC	INVESTMENT	\$ 466,886.99	4.7029%	7,211.19
CUSTOMER DEPOSITS	6002346003	LOGIC	INVESTMENT	\$ 101,240.95	4.7029%	1,173.74
2019 CERTIFICATES	6002346002	LOGIC	INVESTMENT	\$ 962,880.30	4.7029%	11,151.85
APRA FUNDS 2ND TRANCHE	6002346004	LOGIC	INVESTMENT	\$ 367,534.84	4.7029%	4,259.48
						23,796.26
2019 CERTIFICATES	201811950	TEXSTAR	INVESTMENT	\$ 507,316.68	4.4500%	5,565.00
DEBT SERVICE FUND	201810230	TEXSTAR	INVESTMENT	\$ 202,497.57	4.4500%	2,221.32
						7,786.32
						TOTAL INVESTMENT REVENUE Q1 \$ 41,463.83
FISCAL YEAR TO DATE						
Q1	\$	34,017.32				
Q2	\$	41,463.83				
Q3						
Q4						
TOTAL	\$	75,481.15				