

**CITY OF SWEENY QUARTERLY INVESTMENT REPORT  
FOURTH QUARTER OF FY23  
JUL, AUG, SEP**

| ACCOUNT NAME                      | ACCOUNT NUMBER | INSTITUTION | ACCOUNT TYPE | AVERAGE ACCOUNT BALANCE | AVERAGE MONTHLY INVESTMENT RATE | INTEREST EARNED  |
|-----------------------------------|----------------|-------------|--------------|-------------------------|---------------------------------|------------------|
| GENERAL FUND                      | 1047264        | FSBL        | CHECKING     | \$ 157,769.26           | 0.25%                           | 98.54            |
| VETERANS MEMORIAL PROJECT         | 96064528       | FSBL        | CHECKING     | \$ 2,235.63             | 0.25%                           | 1.40             |
| TEXPOOL ACCOUNT                   | 96120908       | FSBL        | CHECKING     | \$ 61,067.44            | 0.25%                           | 38.06            |
| 2004 CIP PROJECT FUND             | 2170272        | FSBL        | CHECKING     | \$ 4,103.54             | 0.25%                           | 2.60             |
| PD NARCOTIC GRANT                 | 17582          | FSBL        | CHECKING     | \$ 21,063.67            | 0.25%                           | 13.12            |
| INTEREST & SINKING - GO BOND      | 17848          | FSBL        | CHECKING     | \$ 172,886.97           | 0.25%                           | 109.17           |
| WATER SOFTENER                    | 19158          | FSBL        | CHECKING     | \$ 31,990.66            | 0.25%                           | 19.94            |
| ENTERPRISE FUND                   | 2372566        | FSBL        | CHECKING     | \$ 174,065.28           | 0.25%                           | 108.30           |
| PRESERVE & RESTRICTED             | 2385304        | FSBL        | CHECKING     | \$ 72,556.24            | 0.25%                           | 45.21            |
| CUSTOMER UTILITY DEPOSIT HOLDINGS | 5033           | FSBL        | CHECKING     | \$ 36,779.16            | 0.25%                           | 23.34            |
| PAYROLL FUND                      | 5066           | FSBL        | CHECKING     | \$ 45,363.87            | 0.25%                           | 28.31            |
| BEAUTIFICATION                    | 3038           | FSBL        | CHECKING     | \$ 21,314.64            | 0.25%                           | 13.28            |
| POLICE FORFEITURE                 | 96196126       | FSBL        | SAVINGS      | \$ 11,186.84            | 0.15%                           | 6.97             |
| POLICE SEIZURE                    | 96196134       | FSBL        | SAVINGS      | \$ 3,092.04             | 0.00%                           | 1.93             |
| PD TRAINING                       | 96196142       | FSBL        | SAVINGS      | \$ 7,349.26             | 0.25%                           | 4.60             |
| SPECIAL ACCOUNT                   | 208300048      | FSBL        | SAVINGS      | \$ 22,050.67            | 0.17%                           | 26.23            |
|                                   |                |             |              |                         |                                 | <b>541.00</b>    |
| DISASTER CONTINGENCY              | 208200004      | TEXPOOL     | INVESTMENT   | \$ 226,987.15           | 5.2501%                         | 3,002.76         |
| RESERVE FUND                      | 208200008      | TEXPOOL     | INVESTMENT   | \$ 29,522.93            | 5.2501%                         | 390.53           |
| SWEENY EDC                        | 208200009      | TEXPOOL     | INVESTMENT   | \$ 838,141.79           | 5.2501%                         | 11,087.48        |
| PAYROLL                           | 208200010      | TEXPOOL     | INVESTMENT   | \$ 38,951.42            | 5.2501%                         | 515.29           |
| SIDEWALK FUND                     | 208200015      | TEXPOOL     | INVESTMENT   | \$ 2,792,936.87         | 5.2501%                         | 36,874.91        |
| POLICE DEPT VESTS                 | 208200017      | TEXPOOL     | INVESTMENT   | \$ 23,318.92            | 5.2501%                         | 308.48           |
| INFRASTRUCTURE DONATION           | 208200018      | TEXPOOL     | INVESTMENT   | \$ 58,742.04            | 5.2501%                         | 777.14           |
|                                   |                |             |              |                         |                                 | <b>52,956.59</b> |
| ENTERPRISE FUND                   | 6002346001     | LOGIC       | INVESTMENT   | \$ 590,411.94           | 5.4291%                         | 8,557.34         |
| CUSTOMER DEPOSITS                 | 6002346003     | LOGIC       | INVESTMENT   | \$ 103,975.14           | 5.4291%                         | 1,420.31         |
| 2019 CERTIFICATES                 | 6002346002     | LOGIC       | INVESTMENT   | \$ 939,003.21           | 5.4291%                         | 12,827.00        |
| APRA FUNDS 2ND TRANCHE            | 6002346004     | LOGIC       | INVESTMENT   | \$ 153,320.36           | 5.4291%                         | 2,387.21         |
| GENERAL FUND                      | 6002346005     | LOGIC       | INVESTMENT   | \$ 266,115.81           | 5.4291%                         | 3,839.51         |
|                                   |                |             |              |                         |                                 | <b>29,031.37</b> |
| 2019 CERTIFICATES                 | 201811950      | TEXSTAR     | INVESTMENT   | \$ 457,440.77           | 5.2409%                         | 6,032.53         |
| DEBT SERVICE FUND                 | 201810230      | TEXSTAR     | INVESTMENT   | \$ 204,415.51           | 5.2409%                         | 2,710.69         |
| RESERVE / RESTRICTED FUNDS        | 201891270      | TEXSTAR     | INVESTMENT   | \$ 113,923.24           | 5.2409%                         | 1,502.42         |
|                                   |                |             |              |                         |                                 | <b>10,245.64</b> |

**TOTAL INVESTMENT REVENUE Q4 \$ 92,774.60**

| INVESTMENT REV FISCAL YEAR TO DATE |                      |
|------------------------------------|----------------------|
| Q1                                 | \$ 34,017.32         |
| Q2                                 | \$ 41,463.83         |
| Q3                                 | \$ 59,442.00         |
| Q4                                 | \$ 92,774.60         |
| <b>TOTAL</b>                       | <b>\$ 227,697.75</b> |
| <b>RELEASE OUTSIDE FUNDS:</b>      |                      |
| BEAUTIFICATION (FSBL)              | \$ (35.56)           |
| VETERANS MEMORIAL (FSBL)           | \$ (5.60)            |
| SWEENY EDC (TEXPOOL)               | \$ (22,116.31)       |
| FD DONATION (FSBL)                 | \$ (48.02)           |
|                                    | \$ (22,205.49)       |
| <b>CITY'S EARNINGS FOR FY23</b>    | <b>\$ 205,492.26</b> |