

*RECOMMENDED TO RELINQUISH NON-CITY FUNDS TO APPROPRIATE PARTIES
 - SEDC
 - BEAUTIFICATION
 - VETERANS' MEMORIAL

CITY OF SWEENEY QUARTERLY INVESTMENT REPORT
THIRD QUARTER OF FY23
APRIL, MAY, JUNE 2023

| ACCOUNT NAME | ACCOUNT NUMBER | INSTITUTION | ACCOUNT TYPE | AVERAGE ACCOUNT BALANCE | AVERAGE MONTHLY INVESTMENT RATE | INTEREST EARNED |
|-----------------------------------|----------------|-------------|--------------|-------------------------|---------------------------------|------------------|
| GENERAL FUND | 1047264 | FSBL | CHECKING | \$ 523,399.28 | 0.25% | 323.96 |
| VETERANS MEMORIAL PROJECT | 96064528 | FSBL | CHECKING | \$ 2,246.29 | 0.25% | 1.40 |
| TEXPOOL ACCOUNT | 96120908 | FSBL | CHECKING | \$ 61,030.85 | 0.25% | 38.03 |
| 2004 CIP PROJECT FUND | 2170272 | FSBL | CHECKING | \$ 202,989.42 | 0.25% | 125.11 |
| PD NARCOTIC GRANT | 17582 | FSBL | CHECKING | \$ 21,050.35 | 0.25% | 13.13 |
| INTEREST & SINKING - GO BOND | 17848 | FSBL | CHECKING | \$ 282,069.68 | 0.25% | 176.46 |
| WATER SOFTENER | 19158 | FSBL | CHECKING | \$ 24,166.91 | 0.25% | 15.12 |
| ENTERPRISE FUND | 2372566 | FSBL | CHECKING | \$ 242,256.01 | 0.25% | 150.03 |
| PRESERVE & RESTRICTED | 2385304 | FSBL | CHECKING | \$ 72,515.05 | 0.25% | 45.19 |
| CUSTOMER UTILITY DEPOSIT HOLDINGS | 5033 | FSBL | CHECKING | \$ 40,628.88 | 0.25% | 25.36 |
| PAYROLL FUND | 5066 | FSBL | CHECKING | \$ 48,699.40 | 0.25% | 30.29 |
| BEAUTIFICATION | 3038 | FSBL | CHECKING | \$ 19,087.58 | 0.25% | 11.89 |
| POLICE FORFEITURE | 96196126 | FSBL | SAVINGS | \$ - | 0.10% | - |
| POLICE SEIZURE | 96196134 | FSBL | SAVINGS | \$ - | 0.00% | - |
| PD TRAINING | 96196142 | FSBL | SAVINGS | \$ - | 0.17% | - |
| SPECIAL ACCOUNT | 208300048 | FSBL | SAVINGS | #DIV/0! | 0.00% | - |
| | | | | | | 955.97 |
| DISASTER CONTINGENCY | 208200004 | TEXPOOL | INVESTMENT | \$ 224,134.18 | 4.9521% | 2,767.05 |
| RESERVE FUND | 208200008 | TEXPOOL | INVESTMENT | \$ 29,151.88 | 4.9521% | 359.89 |
| SWEENEY EDC | 208200009 | TEXPOOL | INVESTMENT | \$ 386,493.66 | 4.9521% | 4,779.95 |
| PAYROLL | 208200010 | TEXPOOL | INVESTMENT | \$ 38,461.82 | 4.9521% | 474.87 |
| SIDEWALK FUND | 208200015 | TEXPOOL | INVESTMENT | \$ 579,702.75 | 4.9521% | 7,202.09 |
| POLICE DEPT VESTS | 208200017 | TEXPOOL | INVESTMENT | \$ 23,025.86 | 4.9521% | 284.25 |
| INFRASTRUCTURE DONATION | 208200018 | TEXPOOL | INVESTMENT | \$ 58,003.66 | 4.9521% | 716.12 |
| | | | | | | 16,584.22 |
| ENTERPRISE FUND | 6002346001 | LOGIC | INVESTMENT | \$ 474,183.37 | 5.1463% | 6,084.79 |
| CUSTOMER DEPOSITS | 6002346003 | LOGIC | INVESTMENT | \$ 102,461.72 | 5.1463% | 1,314.72 |
| 2019 CERTIFICATES | 6002346002 | LOGIC | INVESTMENT | \$ 951,375.25 | 5.1463% | 11,873.42 |
| APRA FUNDS 2ND TRANCHE | 6002346004 | LOGIC | INVESTMENT | \$ 363,840.14 | 5.1463% | 4,668.18 |
| GENERAL FUND | 6002346005 | LOGIC | INVESTMENT | \$ 606,160.74 | 5.1463% | 7,786.90 |
| | | | | | | 31,728.01 |
| 2019 CERTIFICATES | 201811950 | TEXSTAR | INVESTMENT | \$ 504,785.54 | 4.9842% | 6,271.60 |
| DEBT SERVICE FUND | 201810230 | TEXSTAR | INVESTMENT | \$ 204,832.96 | 4.9842% | 2,545.70 |
| RESERVE / RESTRICTED FUNDS | 201891270 | TEXSTAR | INVESTMENT | \$ 109,007.43 | 4.9842% | 1,356.50 |
| | | | | | | 10,173.80 |

TOTAL INVESTMENT REVENUE Q3 \$ 59,442.00

| INVESTMENT REV FISCAL YEAR TO DATE | |
|---|----------------------|
| Q1 | \$ 34,017.32 |
| Q2 | \$ 41,463.83 |
| Q3 | \$ 59,442.00 |
| Q4 *PROJECTED | \$ 50,000.00 |
| TOTAL | \$ 184,923.15 |
| RELEASE OUTSIDE FUNDS: | |
| BEAUTIFICATION (FSBL) | \$ (48.00) |
| VETERANS MEMORIAL (FSBL) | \$ (5.00) |
| SWEENEY EDC (TEXPOOL) | \$ (15,000.00) |
| PROJECTED EARNINGS LESS NON-CITY FUNDS | \$ 169,870.15 |
| 90% TO FUND CIP | \$ 152,883.14 |
| INFRSTR DONATION ACC BAL | \$ 58,472.86 |
| RECOMMENDED CIP TRANSFER Y1 | \$ 211,356.00 |