

**CITY OF SWEENEY QUARTERLY INVESTMENT REPORT**  
**SECOND QUARTER OF FY24**  
**JAN, FEB, MAR**

ACCOUNT NAME	ACCOUNT NUMBER	INSTITUTION	ACCOUNT TYPE	AVERAGE ACCOUNT BALANCE	AVERAGE MONTHLY INVESTMENT RATE	INTEREST EARNED
GENERAL FUND		FSBL	CHECKING	280,212.19	1.51%	1,060.33
VETERANS MEMORIAL PROJECT		FSBL	CHECKING	2,214.00	1.51%	8.28
TEXPOOL ACCOUNT		FSBL	CHECKING	61,348.53	1.51%	229.42
2004 CIP PROJECT FUND		FSBL	CHECKING	38,627.45	1.51%	138.59
PD MARCOTIC GRANT		FSBL	CHECKING	33,262.87	1.51%	124.53
INTEREST & SINKING - GO BOND		FSBL	CHECKING	141,758.28	1.51%	541.12
WATER SOFTENER		FSBL	CHECKING	32,151.86	1.51%	120.18
ENTERPRISE FUND		FSBL	CHECKING	138,962.87	1.51%	519.88
RESERVE & RESTRICTED		FSBL	CHECKING	56,115.26	1.51%	209.38
CUSTOMER UTILITY DEPOSIT HOLDINGS		FSBL	CHECKING	18,573.51	1.51%	70.69
PAYROLL FUND		FSBL	CHECKING	37,927.46	1.51%	141.45
BEAUTIFICATION		FSBL	CHECKING	22,567.43	1.51%	84.24
POLICE FORFEITURE		FSBL	SAVINGS	22,324.27	0.25%	6.94
POLICE SEIZURE		FSBL	SAVINGS	5,784.37	0.25%	1.78
PD TRAINING		FSBL	SAVINGS	7,420.70	0.25%	4.84
SPECIAL ACCOUNT		FSBL	SAVINGS	27,773.20	0.25%	17.04
						3,276.69
DASATER CONTINGENCY		TEXPOOL	INVESTMENT	233,160.20	5.3289%	3,096.86
RESERVE FUND		TEXPOOL	INVESTMENT	30,325.89	5.3289%	402.78
SWEENEY EDC		TEXPOOL	INVESTMENT	177,338.97	5.3289%	3,373.74
PAYROLL		TEXPOOL	INVESTMENT	40,010.63	5.3289%	531.40
SEWERSIDE FUND		TEXPOOL	INVESTMENT	2,348,230.70	5.3289%	31,050.02 *
POLICE DEPT VESTS		TEXPOOL	INVESTMENT	23,953.07	5.3289%	318.10
INFRASTRUCTURE DONATION		TEXPOOL	INVESTMENT	60,339.62	5.3289%	801.45
						39,574.35
ENTERPRISE FUND		LOGIC	INVESTMENT	524,805.98	5.4882%	7,180.71
CUSTOMER DEPOSITS		LOGIC	INVESTMENT	128,854.90	5.4882%	1,761.99
2019 CERTIFICATES		LOGIC	INVESTMENT	950,885.26	5.4882%	13,010.51
APRA FUNDS AND TRANCHE		LOGIC	INVESTMENT	10,996.92	5.4882%	150.45
GENERAL FUND		LOGIC	INVESTMENT	764,538.86	5.4882%	10,417.01
						32,520.67
2019 CERTIFICATES		TEXSTAR	INVESTMENT	442,675.74	5.3074%	5,854.72
DEBT SERVICE FUND		TEXSTAR	INVESTMENT	202,839.20	5.3074%	2,683.89
RESERVE / RESTRICTED FUNDS		TEXSTAR	INVESTMENT	152,226.93	5.3074%	2,012.64
						10,551.25

INVESTMENT REV FISCAL YEAR TO DATE

Q1 \$ 85,865.79

Q2 \$ 85,922.96

Q3

Q4

TOTAL \$ 171,788.75

RELEASE OUTSIDE FUNDS:

BEAUTIFICATION (FSBL) \$ (144.93)

VETERANS MEMORIAL (FSBL) \$ (14.57)

SWEENEY EDC (TEXPOOL) \$ (10,792.80)

PD DONATION (FSBL) \$ (31.96)

\$ (10,984.26)

CITY'S EARNINGS FOR FY24 \$ 160,804.49

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

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

*Kate Wilson*

KARLA WILSON  
 DIRECTOR OF FINANCE AND PERSONNEL SERVICES

\*LOAN FOR SIDEWALK FUND PAID OFF IN MARCH 2024.