

	<u>Account Number</u>	<u>12/31/19</u>	<u>Purchase</u>
General Fund	325657	86,712.67	26,000.00
Street Debt Service 2006	19919	9,778.51	0.00
Sewer Reserve	19753	26,247.24	0.00
Sewer and Water Debt Service	19759	36,785.80	0.00
Liquor Fund	20097	70,566.31	0.00
Totals		230,090.53	26,000.00

<u>Title</u>	<u>Purchase Date</u>	<u>Beg. Balance</u>	<u>Sold Date</u>
General Obligation Improvement Refunding Bonds, Series 2015A	42353	299000	
2009 Gen. Obligation Water/Sewer Refunding Bonds	39973	475000	
General Obligation Improvement Refunding Bonds, Series 2019A	43627	985000	
Total		\$1,759,000.00	

City of Vergas
Investment Schedule
2020

<u>Sold</u>	<u>Interest Earned</u>	<u>12/31/20</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
4,357.00	114.18	108,469.85	0.10	MMDA
0.00	142.72	9,921.23	1.50	24/02/2021
0.00	203.97	26,451.21	1.55	27/12/2020
0.00	551.21	37,337.01	1.50	17/01/2021
0.00	351.86	70,918.17	1.00	14/12/2020
4,357.00	1,363.94	253,097.47		

City of Vergas
Bond Schedule
2020

<u>Interest Rate</u>	<u>Bank</u>	<u>Maturity Date</u>	<u>Balance 10/31/2020</u>	<u>Interest Due 12/31/2020</u>	<u>Total Due 12/31/2020</u>
0.024254	Vergas State Bank	2/1/27	245,052.75	30,838.25	275,891.00
0.040857	US Bank N.A.	1/1/23	187,150.00	80,742.50	267,892.50
0.030955	Northland Trust Services, Inc	2/1/40	952,221.35	366,150.72	1,318,372.07
			1,384,424.10		1,862,155.57