

City of Vergas  
Investment Schedule  
2021

|                              | <u>Account<br/>Number</u> | <u>12/31/20</u> | <u>Purchase</u> | <u>Sold</u> | <u>Interest<br/>Earned</u> | <u>01/31/21</u> | <u>Interest Rate</u> | <u>Maturity<br/>Date</u> |
|------------------------------|---------------------------|-----------------|-----------------|-------------|----------------------------|-----------------|----------------------|--------------------------|
| General Fund                 | 325657                    | 103,487.75      | 0.00            | 0.00        | 8.79                       | 103,496.54      | 0.10                 | MMDA                     |
| Street Debt Service 2006     | 19919                     | 9,921.23        | 0.00            | 0.00        | 0.00                       | 9,921.23        | 1.40                 | 2/24/2021                |
| Sewer Reserve                | 19753                     | 26,656.77       | 0.00            | 0.00        | 0.00                       | 26,656.77       | 0.50                 | 6/27/2022                |
| Sewer and Water Debt Service | 19759                     | 37,060.94       | 0.00            | 0.00        | 102.76                     | 37,163.70       | 0.55                 | 7/17/2021                |
| Liquor Fund                  | 20097                     | 71,077.30       | 0.00            | 0.00        | 0.00                       | 71,077.30       | 0.35                 | 6/11/2021                |
| Totals                       |                           | 248,203.99      | 0.00            | 0.00        | 111.55                     | 248,315.54      |                      |                          |

City of Vergas  
Bond Schedule  
2021

| <u>Title</u>                                                    | <u>Purchase<br/>Date</u> | <u>Beg. Balance</u> | <u>Sold Date</u> | <u>Interest<br/>Rate</u> | <u>Bank</u>          | <u>Maturity<br/>Date</u> | <u>Balance<br/>12/31/2019</u> | <u>Interest<br/>Due<br/>12/31/2019</u> | <u>Total Due<br/>12/31/2021</u> |
|-----------------------------------------------------------------|--------------------------|---------------------|------------------|--------------------------|----------------------|--------------------------|-------------------------------|----------------------------------------|---------------------------------|
| General Obligation Improvement<br>Refunding Bonds, Series 2015A | 42353                    | 299000              |                  | 0.02425                  | Vergas<br>State Bank | 2/1/27                   | 245,052.75                    | 33,263.00                              | 278,315.75                      |
| 2009 Gen. Obligation Water/Sewer<br>Refunding Bonds             | 39973                    | 475000              |                  | 0.04086                  | US Bank<br>N.A.      | 1/1/23                   | 187,150.00                    | 83,352.50                              | 270,502.50                      |
| General Obligation Improvement<br>Refunding Bonds, Series 2019A | 43627                    | 985000              |                  | 0.03096                  | Northland<br>Trust   | 2/1/40                   | 985,000.00                    | 366,645.72                             | 1,351,645.72                    |
| Total                                                           |                          | \$1,759,000.00      |                  |                          |                      |                          | 1,417,202.75                  |                                        | 1,900,463.97                    |