

City of Vergas
2022 Investment Schedule

	<u>Account Number</u>	<u>12/31/22</u>	<u>Purchase</u>	<u>Sold</u>	<u>Interest Earned</u>	<u>01/31/21</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
General Fund	325657	93,885.38	0.00	0.00	0.00	93,885.38	0.10	MMDA
Street Debt Service 2006	19919	10,013.55	0.00	0.00	0.00	10,013.55	1.40	2/24/2022
Sewer Reserve	19753	26,723.23	0.00	0.00	0.00	26,723.23	0.50	6/27/2022
Sewer and Water Debt Service	19759	37,265.06	0.00	0.00	0.00	37,265.06	0.55	7/17/2022
Liquor Fund	20097	71,201.34	0.00	0.00	0.00	71,201.34	0.35	12/11/2021
Totals		239,088.56	0.00	0.00	0.00	239,088.56		

City of Vergas
2022 Bond Schedule

<u>Title</u>	<u>Purchase Date</u>	<u>Beg. Balance</u>	<u>Sold Date</u>	<u>Interest Rate</u>	<u>Bank</u>	<u>Maturity Date</u>	<u>Balance 12/31/2021</u>	<u>Interest Due 12/31/2022</u>	<u>Total Due 12/31/2021</u>
General Obligation Improvement Refunding Bonds, Series 2015A	12/15/2015	\$299,000.00		2.43%	Vergas State Bank	2/1/27	278,315.75	33,263.00	252,315.75
2009 Gen. Obligation Water/Sewer Refunding Bonds	6/9/2009	\$475,000.00		4.09%	US Bank N.A.	1/1/23	187,150.00	83,352.50	270,502.50
General Obligation Improvement Refunding Bonds, Series 2019A	6/11/2019	\$985,000.00		3.10%	Northland Trust Services, Inc	2/1/40	1,351,645.72	352,715.09	1,311,645.72
General Obligation Water Revenue Note, Series 2022A	2/1/2022	\$132,000.00		2.00%	Vergas State Bank	2/1/32	146,920.00	14,920.00	146,920.00
Total		\$1,891,000.00							1,981,383.97