

City of Vergas Investments

| | <u>Account Number</u> | <u>12/31/22</u> | <u>Purchase</u> | <u>Sold</u> | <u>Interest Earned</u> | <u>11/30/23</u> | <u>Interest Rate</u> | <u>Maturity Date</u> |
|---------------------------------|---------------------------|-------------------|-------------------|------------------|----------------------------|-------------------|----------------------|--------------------------|
| General Fund | 325657 | 164,036.15 | 364,000.00 | 35,455.00 | 1,537.21 | 494,118.36 | 0.40 | MMDA |
| Sewer Reserve | 19753 | 26,910.87 | 0.00 | 0.00 | 53.67 | 26,964.54 | 0.40 | 12/27/2023 |
| Sewer and Water Debt Service | 19759 | 37,395.60 | 0.00 | 0.00 | 131.00 | 37,526.60 | 2.50 | 7/17/2024 |
| Liquor Fund | 20338 | 146,467.95 | 0.00 | 0.00 | 1,278.08 | 147,746.03 | 1.75 | 12/14/2023 |
| Totals | | <u>374,810.57</u> | <u>364,000.00</u> | <u>35,455.00</u> | <u>2,999.96</u> | <u>706,355.53</u> | | |

City of Vergas Bond Schedule

| Title | <u>Purchase Date</u> | <u>Beg. Balance</u> | <u>Interest Rate</u> | <u>Bank</u> | <u>Maturity Date</u> | <u>Balance 12/31/2022</u> | <u>Interest Due 12/31/2022</u> | <u>Balance 12/31/2023</u> | <u>Amount Paid in 2023</u> |
|---|--------------------------|---------------------|--------------------------|----------------------|--------------------------|-------------------------------|------------------------------------|-------------------------------|------------------------------------|
| Street Debt Service Fund | | | | | | | | | |
| General Obligation Improvement Refunding Bonds, | 12/15/2015 | \$299,000.00 | 2.42% | Vergas State Bank | 2/1/27 | 145,000.00 | 29,173.50 | 174,173.50 | 28,511.25 |
| General Obligation Improvement | 6/11/2019 | \$985,000.00 | 3.26% | Northland Trust | 2/1/40 | 905,000.00 | 27,402.00 | 865,000.00 | 66,976.26 |
| Water Fund | | | | | | | | | |
| General Obligation Water Revenue Note, Series 2022A | 2/1/2022 | <u>\$132,000.00</u> | 3.25% | Vergas State Bank | 2/1/32 | 132,000.00 | 1,320.00 | <u>118,800.00</u> | <u>14,520.00</u> |
| Total | | \$1,416,000.00 | | | | 1,182,000.00 | | 1,039,173.50 | 110,007.51 |