

City of Vergas Investments

| | <u>Account Number</u> | <u>12/31/23</u> | <u>Purchase</u> | <u>Sold</u> | <u>Interest Earned</u> | <u>04/30/24</u> | <u>Interest Rate</u> | <u>Maturity Date</u> |
|---------------------------------|---------------------------|-----------------|-----------------|-------------|----------------------------|-----------------|----------------------|--------------------------|
| General Fund | 325657 | 494,443.11 | 0.00 | 200,000.00 | 903.58 | 295,346.69 | 0.75% | MMDA |
| Sewer Reserve | 19753 | 27,018.62 | 0.00 | 0.00 | 0.00 | 27,018.62 | 3.50% | 6/27/2025 |
| Sewer and Water Debt Service | 19759 | 37,526.60 | 0.00 | 0.00 | 472.94 | 37,999.54 | 2.50% | 7/17/2024 |
| Liquor Fund | 20338 | 149,042.35 | 0.00 | 0.00 | 0.00 | 149,042.35 | 2.50% | 12/14/2024 |
| Totals | | 708,030.68 | 0.00 | 200,000.00 | 1,376.52 | 909,407.20 | | |

City of Vergas Bond Schedule

| Title | <u>Purchase Date</u> | <u>Beq. Balance</u> | <u>Interest Rate</u> | <u>Bank</u> | <u>Maturity Date</u> | <u>Balance 12/31/2023</u> | <u>Interest Paid in 2024</u> | <u>Balance 04/30/2024</u> | <u>Amount Paid in 2024</u> |
|---|--------------------------|---------------------|--------------------------|----------------------|--------------------------|-------------------------------|----------------------------------|-------------------------------|------------------------------------|
| Street Debt Service Fund | | | | | | | | | |
| General Obligation Improvement Refunding Bonds, | 12/15/2015 | \$299,000.00 | 2.42% | Vergas State Bank | 2/1/27 | 174,173.50 | 1,590.00 | 144,173.50 | 30,000.00 |
| General Obligation Improvement | 6/11/2019 | \$985,000.00 | 3.26% | Northland Trust | 2/1/40 | 865,000.00 | 13,010.63 | 825,000.00 | 40,000.00 |
| 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 | 118,800.00 | 1,200.00 | <u>106,800.00</u> | <u>12,000.00</u> |
| Total | | \$1,416,000.00 | | | | 1,157,973.50 | | 969,173.50 | 82,000.00 |