

City of Vergas Investments

| | <u>Account Number</u> | <u>12/31/23</u> | <u>Purchase</u> | <u>Sold</u> | <u>Interest Earned</u> | <u>09/30/24</u> | <u>Interest Rate</u> | <u>Maturity Date</u> |
|------------------------------|-----------------------|-----------------|-----------------|-------------|------------------------|-----------------|----------------------|----------------------|
| General Fund | 325657 | 233,531.42 | 0.00 | 100,000.00 | 558.64 | 134,090.06 | 0.75% | MMDA |
| Street Debt Fund | 325657 | 260,975.43 | 0.00 | 100,000.00 | 1,092.19 | 162,067.62 | 0.75% | MMDA |
| Sewer Reserve | 19753 | 27,018.62 | 0.00 | 0.00 | 474.12 | 27,492.74 | 3.50% | 6/27/2025 |
| Sewer and Water Debt Service | 19759 | 37,526.60 | 0.00 | 0.00 | 946.63 | 38,473.23 | 2.50% | 7/17/2025 |
| Liquor Fund | 20338 | 149,042.35 | 0.00 | 0.00 | 1,868.13 | 150,910.48 | 2.50% | 12/14/2024 |
| Totals | | 708,094.42 | 0.00 | 200,000.00 | 4,939.71 | 913,034.13 | | |

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 12/31/2023</u> | <u>Interest Paid in 2024</u> | <u>Balance 09/30/2024</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 | 2,782.50 | 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 | 26,026.26 | 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 | 2,280.00 | <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 |