

### 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>
<b>Street Debt Service Fund</b>									
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
<b>Water Fund</b>									
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				<b>1,157,973.50</b>		969,173.50	82,000.00