

City of Vergas
Investment Schedule
2020

	<u>Account Number</u>	<u>12/31/19</u>	<u>Purchase</u>	<u>Sold</u>	<u>Interest Earned</u>	<u>12/31/20</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
General Fund	325657	86,712.67	26,000.00	9,357.00	123.10	103,478.77	0.10	MMDA
Street Debt Service 2006	19919	9,778.51	0.00	0.00	142.72	9,921.23	1.50	2/24/2021
Sewer Reserve	19753	26,247.24	0.00	0.00	203.97	26,451.21	1.55	12/27/2020
Sewer and Water Debt Service	19759	36,785.80	0.00	0.00	551.21	37,337.01	1.50	1/17/2021
Liquor Fund	20097	70,566.31	0.00	0.00	351.86	70,918.17	1.00	12/14/2020
Totals		230,090.53	26,000.00	9,357.00	1,372.86	248,106.39		

City of Vergas
Bond Schedule
2020

<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 12/31/2019</u>	<u>Interest Due</u>	<u>Total Due 12/31/2020</u>
General Obligation Improvement Refunding Bonds, Series 2015A	42353	299000		0.024254	Vergas State Bank	2/1/27	245,052.75	33,263.00	278,315.75
2009 Gen. Obligation Water/Sewer Refunding Bonds	39973	475000		0.040857	US Bank N.A.	1/1/23	187,150.00	83,352.50	270,502.50
General Obligation Improvement Refunding Bonds, Series 2019A	43627	985000		0.030955	Northland Trust Services, Inc	2/1/40	985,000.00	366,645.72	1,351,645.72
Total		\$1,759,000.00					1,417,202.75		1,900,463.97