

City of Simonton September 2022

	Date	Account	Beginning Bal/ Previous Quarter	Balance to date	Change	Maturity Date	Interest/Investment Rate	Notes
New First Operating	9/7/2022	7562**	\$25,000.00	\$25,000.00	\$0.00	daily	NI	always stays at \$25k
New First ICS	9/7/2022	997562**	\$952,277.62	\$958,132.20	\$5,854.58	daily	0.01%	
New First Money Market	9/7/2022	7588**	\$187,248.29	\$187,569.41	\$321.12	monthly	0.15%	
New First Grants (MM)	9/7/2022	7588**	\$120,448.48	\$120,606.81	\$158.33	monthly	0.15%	10/28 IR increased
New First KSB	9/7/2022	7664**	\$4,793.78	\$4,845.97	\$52.19	monthly	NI	basic checking
New First CDARS	9/7/2022	10256796**	\$245,378.88	\$245,494.21	\$115.33	8/25/2022	0.05%	13 weeks
New First CDARS	9/7/2022	10257763**	\$45,208.64	\$45,291.06	\$82.42	9/29/2022	0.01%	13 weeks
City of Simonton Development Corp	9/7/2022	7562**	\$10,000.00	\$10,000.00	\$0.00	daily	NI	
City of Simonton Development Corp ICS	9/7/2022	997562**	\$145,274.07	\$166,302.09	\$21,028.02	daily	NI	
City of Simonton Development Corp CDARS	9/7/2022	10245056**	\$30,055.07	\$30,076.06	\$20.99	9/29/2022	0.28%	26 week
Simonton Development Corp	9/7/2022	7563**	\$10,000.00	\$10,000.00	\$0.00	daily	NI	
Simonton Development Corp ICS	9/7/2022	9975633**	\$254,914.34	\$294,474.73	\$39,560.39	daily	0.03%	0.40%
Simonton Development Corp CDARS	9/7/2022	10243793**	\$30,052.56	\$30,055.07	\$2.51	9/29/2022	0.01%	0.28%
TexPOOL	8/29/2022	449/7936000**	\$340,405.96	\$341,117.52	\$711.56	monthly		
Total Investments			\$2,401,057.69	\$2,468,965.13	\$67,907.44			

maximum total of \$250,000

Notes:

*CDAR rates remain low, but we are seeing increases in long term commitments (26 weeks plus)

April	May	June	July	August	TOTAL
\$34,696.57	\$31,000.78	\$27,270.08	\$37,963.37		\$130,930.80
\$2,900.08	\$3,456.75	\$3,408.76			\$9,765.59

Prepared By:

JJW

Approved at City Council Meeting

Approval signature:

