

City of New Fairview
Quarterly Investment Report- 4th Quarter FY2023-2024 (July, August, September)

| Account Name | Beginning Balance | Deposits | Withdrawals | Interest Earned | Increase or Decrease | Ending Balance | Average Monthly Interest |
|-----------------------------------|------------------------|----------------------|------------------------|---------------------|--------------------------|------------------------|--------------------------|
| Texas Class | | | | | | | |
| TX Class Account Prime | \$ 684,855.28 | \$ 14,429.65 | \$ 505,300.00 | \$ 6,554.18 | \$ (484,316.17) | \$ 200,539.11 | \$ 2,184.73 |
| Transportation Impact Fee | \$ 353,515.96 | \$ 15,278.76 | \$ 89,429.65 | \$ 4,239.45 | \$ (69,911.44) | \$ 283,604.52 | \$ 1,413.15 |
| Judicial Fund | \$ 51.06 | \$ 17.04 | \$ - | \$ 0.85 | \$ 17.89 | \$ 68.95 | \$ 0.28 |
| Municipal Court Building Security | \$ 5,094.75 | \$ 835.42 | \$ - | \$ 73.57 | \$ 908.99 | \$ 6,003.74 | \$ 24.52 |
| Municipal Court Truancy Fund | \$ 3,187.01 | \$ 852.46 | \$ - | \$ 47.71 | \$ 900.17 | \$ 4,087.18 | \$ 15.90 |
| Municipal Court Technology Fund | \$ 3,557.10 | \$ 681.98 | \$ - | \$ 51.87 | \$ 733.85 | \$ 4,290.95 | \$ 17.29 |
| CIP Fund | \$ 2,594,270.40 | \$ 74,954.28 | \$ 805,861.82 | \$ 29,326.06 | \$ (701,581.48) | \$ 1,892,688.92 | \$ 9,775.35 |
| TPWD - Small Parks Grant Fund | \$ 155,557.25 | \$ 129,075.00 | \$ - | \$ 3,183.83 | \$ 132,258.83 | \$ 287,816.08 | \$ 1,061.28 |
| TDEM | \$ 928.00 | \$ - | \$ - | \$ 12.75 | \$ 12.75 | \$ 940.75 | \$ 4.25 |
| Debt Services | \$ 155,015.73 | \$ 75,000.00 | \$ 142,444.50 | \$ 1,419.74 | \$ (66,024.76) | \$ 88,990.97 | \$ 473.25 |
| MOU Steering Committee Fund | \$ 30,371.63 | \$ 30,000.00 | \$ - | \$ 582.55 | \$ 30,582.55 | \$ 60,954.18 | \$ 194.18 |
| Totals: | \$ 3,986,404.17 | \$ 341,124.59 | \$ 1,543,035.97 | \$ 45,492.56 | \$ (1,156,418.82) | \$ 2,829,985.35 | \$ 13,431.23 |

This Report is generated in compliance with the Public Funds Investment Act and the City of New Fairview Investment Policy


 Investment Officer- City of New Fairview