

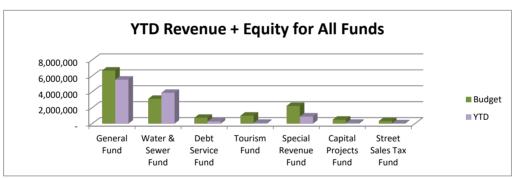
City of Nassau Bay Financial Statements Fiscal Year 2021

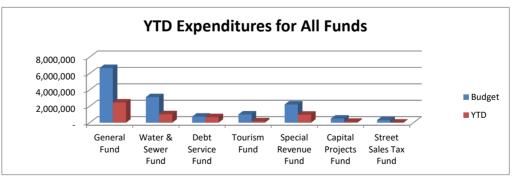
February 28, 2021

	FY21 Adopted	FY21 12 Month		Percent Received	5-Year Avg February
No. Department	Budget	Actual		or Spent	each year
General Fund Revenue:			_		
Property Taxes	3,898,620	4,670,230	*	120%	122%
Franchise Fees	440,000	107,650		24%	27%
Sales Taxes	510,000	151,829		30%	27%
Permits and Fees	173,100	151,278		87%	43%
Fines	85,620	33,732		39%	40%
Ambulance Fees	309,200	163,848		53%	49%
Other Revenue	377,440	193,291	**	51%	40%
Insurance Claims & Rebates	3,000	-		0%	16%
Interest on Investments	4,000	10,129		253%	36%
From Other Funds	149,960	37,490		25%	25%
Total Current Revenue	5,950,940	5,519,477	-	93%	86%
Transfers (To) From	-	-		0%	0%
Equity	707,470	_		0%	0%
Total Revenue Budget	6,658,410	5,519,477	-	83%	79%
*Includes RDA Property Tax Revenue (Budget 1.037M)	0,000,120	0,010,	=		.5,0
**11% of the Other Revenue line item is related to Cares Act	Paimhursamants 2	1 <i>V</i>			
General Fund Department Expenditures:	neiiiiburseiiieiits 2	11			
1 General & Administrative	1,580,820	552,611		35%	34%
	312,880	•		28%	31%
2 Building Department	•	87,668		17%	31%
3 Emergency Management	134,840 347,700	22,656		33%	
4 Fire Department 5 Public Works	468,620	116,136		39%	30%
6 Parks and Recreation	•	184,146		32%	36%
	452,280	143,681			36%
7 Police Department	1,661,290	660,066		40%	34%
8 Sanitation & Recycling	243,210	80,947		33%	33%
9 Animal Control	33,980	12,821	***	38%	37%
10 Contingency	90,000	60,490	444	67%	22%
11 Information Services	364,650	179,414		49%	36%
12 Municipal Court	93,850	43,926		47%	37%
13 Emergency Medical Service	582,380	230,431		40%	38%
14 Fire Marshal	68,310	16,727		24%	27%
15 Planning & Development	1,000	1,748		175%	16%
17 Conference Center	222,600	62,272		28%	27%
Total General Fund Expenditures	6,658,410	2,455,742	: =	37%	33%
***57% of the Contingency line item is related to COVID 34K					
Water & Sewer Fund Revenue:					
Water Sales	1,189,100	322,850		27%	28%
Sewer Charges	1,153,160	305,712		27%	28%
Other Charges	921,300	3,235,467	****	351%	31%
Total Current Revenue	3,263,560	3,864,030		118%	28%
Equity	(155,640)	-		0%	0%
Total W&S Revenue Budget	3,107,920	3,864,030		124%	23%
****3M TX Waterworks & Sewer System Revenue Bonds, Ser	ies 2020		_		
W&S Fund Department Expenditures:					
1 General & Administrative - Water & Sewer	1,352,420	554,039		41%	37%
2 Water Department	869,730	143,457		16%	17%
3 Sewer Department	694,500	113,587		16%	21%
4 Debt Service & Depreciation	191,270	215,022	****	112%	63%
Total W&S Fund Expenditures	3,107,920	1,026,104	_	33%	31%
*****26% of the Debt Service & Depreciation line item is rela	ted to Revenue Bo	nd Issuance Costs :	57K		

City of Nassau Bay Fiscal Year 2021 Summary Financial Report February-2021 (42% of the fiscal year completed)

	FY21	FY21 12 Month	Percent Received	5-Year Avg
No. Department	Adopted Budget	Actual	or Spent	February each year
Debt Service Fund - 04	buuget	Actual	or spent	each year
Total Revenue + Equity	730,200	267,587	37%	53%
Total Expenditures	730,200	671,319	92%	91%
Tourism Fund - 06				
Total Revenue + Equity	996,500	96,962	10%	20%
Total Expenditures	996,500	160,509	16%	19%
Special Revenue & Grant Fund - 07				
Total Revenue + Equity	2,217,700	885,453	40%	19%
Total Expenditures	2,217,700	965,222	44%	22%
Street Sales Tax Fund - 10				
Total Revenue + Equity	310,000	39,354	13%	11%
Total Expenditures	310,000	-	0%	17%
Capital Projects Fund - 09				
Total Revenue + Equity	488,630	92,667	19%	5%
Total Expenditures	488,630	103,817	21%	30%
Total Nassau Bay Budget	14,509,360	5,382,713	37%	32%





Combined Operating Funds Report:	No. Department	FY21 Adopted Budget	FY21 12 Month Actual	Percent Received or Spent	5-Year Avg February each year
Operating Revenue: General Fund 5,950,940 5,519,477 93% 80% Water & Sewer Fund 3,263,560 3,864,030 118% 28% Tourism Fund 454,000 90,962 21% 29% Special Revenue Fund 1,176,810 10,365,922 88% 60% (Increase)/Decrease in Balance Forward Yr/Yr General Fund 707,470 - 0% 0% Water & Sewer Fund 155,540 - 0% 0% Tourism Fund 542,500 - 0% 0% Total Operating Rev & Bal Forward 12,937,20 - 0% 0% Total Operating Reve & Bal Forward 12,930,300 - 0% 0% Water & Sewer Fund 1,003,720 1,026,104 33% 33% Water & Sewer Fund 3,107,920 1,026,104 33% 31% Water & Sewer Fund 3,107,920 1,026,104 33% 31% Operating Expenditures 12,280,530 4,607,577 36% 29% </td <td>Combined Operating Funds Report:</td> <td></td> <td></td> <td>-</td> <td>-</td>	Combined Operating Funds Report:			-	-
Semeral Fund					
Water & Sewer Fund	. •	5.950.940	5.519.477	93%	86%
Tourism Fund 2,108,310 885,453 429k 18% 70tal Revenue Fund 1,1776,810 10,365,922 88% 00% (Increase)/Decrease in Balance Forward Yr/Yr General Fund 707,470 . 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%					
Special Revenue Fund 1,108,310 885,453 42% 18% 60% (Increase)/Decrease in Balance Forward Yr/Yr General Fund 707,470 0.0%					
Total Revenue		•	•		
(Increase)/Decrease in Balance Forward Yr/Yr General Fund	•				
General Fund					
Water & Sewer Fund		707.470	-	0%	0%
Tourism Fund 19,390 - 0% 0% 5,9ecial Revenue Fund 109,390 - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%		•	-		
Special Revenue Fund			-		
Total Delance Forward 1,203,720 - 0% 0% Total Operating Rev & Bal Forward 12,980,530 10,365,922 80% 49% Operating Expenditures: General Fund 6,658,410 2,455,742 37% 33% 31% Water & Sewer Fund 3,107,920 1,026,104 33% 31% 31% 70 10 10 39 10 20 10 30 11% 19% 38% 29% 29% 22% 10 10 50 16% 19% 19% 38% 29% 29% 20% 20% 25% 29% 22% 44% 22% 22% 10 19% 29% <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
Departing Expenditures: General Fund	•		-		
Comparing Expenditures: General Fund	Tatal Consulting Residence of	42,000,520	10.265.022	900/	100/
General Fund 3,107,920 1,026,104 33% 31% 32% 3	Total Operating Rev & Bai Forward	12,980,530	10,365,922	80%	49%
Water & Sewer Fund 3,107,920 1,026,104 33% 31% Tourism Fund 996,500 160,509 16% 19% Special Revenue Fund 2,217,700 965,222 44% 22% Total Operating Expenditures 12,980,530 4,607,577 36% 29% Combined Capital Assets Funds: Capital Assets Funds Revenue: Debt Service Fund 128,000 39,354 31% 30% Sales Tax Streets Fund 128,000 39,354 31% 30% Capital Projects Fund 147,140 92,667 63% 7% Total 972,270 399,608 41% 27% (Increase)/Decrease in Balance Forward Yr/Yr 182,000 0 0% 0% Debt Service Fund 182,000 0 0 0% Capital Projects Fund 182,000 0 0% 0% Capital Assets Funds Revenue 1,528,330 399,608 26% 19% Capital Assets Funds Expenditures 1,528,830					
Tourism Fund \$996,500 160,509 16% 19% Special Revenue Fund \$2,217,700 965,222 44% 22% Total Operating Expenditures 12,980,530 4,607,577 36% 29% Combined Capital Assets Funds: Capital Assets Funds Revenue: Debt Service Fund 697,130 267,587 38% 54% 31% 30% Capital Projects Fund 128,000 39,354 31% 30% Total Projects Fund 972,270 399,608 41% 27% [Increase]/Decrease in Balance Forward Yr/Yr Debt Service Fund 33,070 - 0% 0% 39,561 31% 27% [Increase]/Decrease in Balance Forward Yr/Yr Debt Service Fund 341,490 - 0% 0% 34,490 - 0% 0% 34,490 - 0% 0% 34,490 - 0% 0% 34,490 - 0% 0% 34,490 - 0% 0% 34,490 - 0% 0% 34,490 - 0% 0% 34,490 - 0% 0% 34,490 - 0% 0% 34,490 - 0% 0% 34,490 - 0% 0% 34,490 - 0% 0% 34,490 - 0% 0% 0% 34,490 - 0					
Special Revenue Fund 2,217,700 965,222 44% 22% 22% 12,980,530 4,607,577 36% 29% 29% 20%					
Total Operating Expenditures					
Capital Assets Funds Revenue					
Capital Assets Funds Revenue: Debt Service Fund 697,130 267,587 38% 54% Sales Tax Streets Fund 128,000 39,354 31% 30% Capital Projects Fund 147,140 92,667 63% 7% Total 972,270 399,608 41% 27% (Increase)/Decrease in Balance Forward Yr/Yr Debt Service Fund 33,070 - 0% 0% Sales Tax Streets Fund 182,000 - 0% 0% Sales Tax Streets Fund 341,490 - 0% 0% Capital Projects Fund 341,490 - 0% 0% Total Capital Assets Funds Revenue 1,528,830 399,608 26% 19% Capital Assets Funds Revenue 1,528,830 399,608 26% 19% Capital Assets Funds Revenue 1,528,830 399,608 26% 19% Capital Assets Funds Expenditures: Debt Service Fund 310,000 - 0% 17% <td< td=""><td>Total Operating Expenditures</td><td>12,980,530</td><td>4,607,577</td><td>36%</td><td>29%</td></td<>	Total Operating Expenditures	12,980,530	4,607,577	36%	29%
Debt Service Fund	Combined Capital Assets Funds:				
Sales Tax Streets Fund 128,000 39,354 31% 30% Capital Projects Fund 147,140 92,667 63% 7% Total 972,270 399,608 41% 27% (Increase)/Decrease in Balance Forward Yr/Yr Debt Service Fund 33,070 - 0% 0% Sales Tax Streets Fund 182,000 - 0% 0% Capital Projects Fund 341,490 - 0% 0% Total Balance Forward 556,560 - 0% 0% Total Capital Assets Funds Revenue 1,528,830 399,608 26% 19% Capital Assets Funds Revenue 730,200 671,319 92% 91% Sales Tax Streets Fund 310,000 - 0% 17% Capital Projects Fund 488,630 103,817 21% 30% Total Capital Assets Expenditures 1,528,830 775,136 51% 45% Total Nassau Bay Budget 14,509,360 5,382,713 37% 32% End of Year Reserves - Budget 0 0	•				
Capital Projects Fund 147,140 92,667 63% 7% Total 972,270 399,608 41% 27% (Increase)/Decrease in Balance Forward Yr/Yr Bebt Service Fund 33,070 - 0% 0% Sales Tax Streets Fund 182,000 - 0% 0% Capital Projects Fund 341,490 - 0% 0% Total Balance Forward 556,560 - 0% 0% Total Capital Assets Funds Revenue 1,528,830 399,608 26% 19% Capital Assets Funds Revenue 1,528,830 399,608 26% 19% Capital Assets Funds Revenue 730,200 671,319 92% 91% Sales Tax Streets Fund 310,000 - 0% 17% Capital Projects Fund 488,630 103,817 21% 30% Total Capital Assets Expenditures 1,528,830 775,136 51% 45% Total Nassau Bay Budget 14,509,360 5,382,713 37% 32%	Debt Service Fund	697,130	267,587	38%	54%
Total 972,270 399,608 41% 27%	Sales Tax Streets Fund	128,000	39,354	31%	30%
Clincrease / Decrease in Balance Forward Yr/Yr Debt Service Fund 33,070 - 0% 0% 0% 0% 0% 0% 0%	Capital Projects Fund	147,140	92,667	63%	7%
Debt Service Fund 33,070 - 0% 0% Sales Tax Streets Fund 182,000 - 0% 0% Capital Projects Fund 341,490 - 0% 0% Total Balance Forward 556,560 - 0% 0% Total Capital Assets Funds Revenue 1,528,830 399,608 26% 19% Capital Assets Funds Expenditures: Debt Service Fund 310,000 - 0% 17% Sales Tax Streets Fund 310,000 - 0% 17% Sales Tax Streets Fund 488,630 103,817 21% 30% Total Capital Assets Expenditures 1,528,830 775,136 51% 45% Total Nassau Bay Budget 14,509,360 5,382,713 37% 32% End of Year Reserves - Budget Operating General Fund 1,684,051 44,051 44,051 44,051 44,051 44,051 44,051 44,051 44,051 45,051 45,051 45,051 45,051		972,270	399,608	41%	27%
Sales Tax Streets Fund 182,000 - 0% 0% Capital Projects Fund 341,490 - 0% 0% Total Balance Forward 556,560 - 0% 0% Total Capital Assets Funds Revenue 1,528,830 399,608 26% 19% Capital Assets Funds Expenditures: Debt Service Fund 730,200 671,319 92% 91% Sales Tax Streets Fund 310,000 - 0% 17% Capital Projects Fund 488,630 103,817 21% 30% Total Capital Assets Expenditures 1,528,830 775,136 51% 45% Total Nassau Bay Budget 14,509,360 5,382,713 37% 32% End of Year Reserves - Budget Operating General Fund 1,684,051 Water & Sewer Fund 862,007 Tourism Fund 946,853 Special Revenue Fund 43,834 Total Operating End of Year Reserves - Budget Capital Debt Service Fund 122,423 Sales Tax Streets Fund 557,172 Capital Projects Fund 35,037	(Increase)/Decrease in Balance Forward Yr/Yr				
Capital Projects Fund 341,490 - 0% 0% Total Balance Forward 556,560 - 0% 0% Total Capital Assets Funds Revenue 1,528,830 399,608 26% 19% Capital Assets Funds Expenditures: Debt Service Fund 730,200 671,319 92% 91% Sales Tax Streets Fund 310,000 - 0% 17% Capital Projects Fund 488,630 103,817 21% 30% Total Capital Assets Expenditures 1,528,830 775,136 51% 45% Total Nassau Bay Budget 14,509,360 5,382,713 37% 32% End of Year Reserves - Budget 0perating General Fund 1,684,051 486,051	Debt Service Fund	33,070	-	0%	0%
Total Balance Forward 556,560 - 0% 0% Total Capital Assets Funds Revenue 1,528,830 399,608 26% 19% Capital Assets Funds Expenditures: T30,200 671,319 92% 91% Sales Tax Streets Fund 310,000 - 0% 17% Capital Projects Fund 488,630 103,817 21% 30% Total Capital Assets Expenditures 1,528,830 775,136 51% 45% Total Nassau Bay Budget 14,509,360 5,382,713 37% 32% End of Year Reserves - Budget Operating 6eneral Fund 1,684,051 48,630 48,630 48,630 48,630 37,60 32,80 32% 32,336,336 32% 32%	Sales Tax Streets Fund	182,000	-	0%	0%
Total Capital Assets Funds Revenue 1,528,830 399,608 26% 19% Capital Assets Funds Expenditures: Debt Service Fund 730,200 671,319 92% 91% Sales Tax Streets Fund 310,000 - 0% 17% Capital Projects Fund 488,630 103,817 21% 30% Total Capital Assets Expenditures 1,528,830 775,136 51% 45% Total Nassau Bay Budget 14,509,360 5,382,713 37% 32% End of Year Reserves - Budget Operating General Fund 1,684,051 48,683<	Capital Projects Fund		<u>-</u>	0%	0%
Capital Assets Funds Expenditures: Debt Service Fund 730,200 671,319 92% 91% Sales Tax Streets Fund 310,000 - 0% 17% Capital Projects Fund 488,630 103,817 21% 30% Total Capital Assets Expenditures 1,528,830 775,136 51% 45% Total Nassau Bay Budget 14,509,360 5,382,713 37% 32% End of Year Reserves - Budget Operating General Fund 1,684,051 Water & Sewer Fund 862,007 Tourism Fund 946,853 Special Revenue Fund 43,834 Total Operating End of Year Reserves - Budget 3,536,745 End of Year Reserves - Budget Capital Debt Service Fund 122,423 Sales Tax Streets Fund 557,172 Capital Projects Fund 35,037 Total Capital End of Year Reserves - Budget 714,632	Total Balance Forward	556,560	<u>-</u>	0%	0%
Debt Service Fund 730,200 671,319 92% 91% Sales Tax Streets Fund 310,000 - 0% 17% Capital Projects Fund 488,630 103,817 21% 30% Total Capital Assets Expenditures 1,528,830 775,136 51% 45% Total Nassau Bay Budget 14,509,360 5,382,713 37% 32% End of Year Reserves - Budget Operating General Fund 1,684,051 43,834	Total Capital Assets Funds Revenue	1,528,830	399,608	26%	19%
Sales Tax Streets Fund 310,000 - 0% 17% Capital Projects Fund 488,630 103,817 21% 30% Total Capital Assets Expenditures 1,528,830 775,136 51% 45% Total Nassau Bay Budget 14,509,360 5,382,713 37% 32% End of Year Reserves - Budget Operating	Capital Assets Funds Expenditures:				
Capital Projects Fund 488,630 103,817 21% 30% Total Capital Assets Expenditures 1,528,830 775,136 51% 45% Total Nassau Bay Budget 14,509,360 5,382,713 37% 32% End of Year Reserves - Budget Operating 486,051 486,051 486,007 </td <td>Debt Service Fund</td> <td>730,200</td> <td>671,319</td> <td>92%</td> <td>91%</td>	Debt Service Fund	730,200	671,319	92%	91%
Total Capital Assets Expenditures	Sales Tax Streets Fund	310,000	-	0%	17%
Total Nassau Bay Budget End of Year Reserves - Budget General Fund Water & Sewer Fund Tourism Fund Special Revenue Fund Total Operating End of Year Reserves - Budget Debt Service Fund Sales Tax Streets Fund Sales Tax Streets Fund Capital Projects Fund Total Capital End of Year Reserves - Budget	Capital Projects Fund	488,630	103,817	21%	30%
End of Year Reserves - Budget General Fund Water & Sewer Fund Tourism Fund Special Revenue Fund Total Operating End of Year Reserves - Budget Debt Service Fund Sales Tax Streets Fund Capital Projects Fund Total Capital End of Year Reserves - Budget	Total Capital Assets Expenditures	1,528,830	775,136	51%	45%
General Fund 1,684,051 Water & Sewer Fund 862,007 Tourism Fund 946,853 Special Revenue Fund 43,834 Total Operating End of Year Reserves - Budget 3,536,745 End of Year Reserves - Budget Capital Debt Service Fund 122,423 Sales Tax Streets Fund 557,172 Capital Projects Fund 35,037 Total Capital End of Year Reserves - Budget 714,632	Total Nassau Bay Budget	14,509,360	5,382,713	37%	32%
Water & Sewer Fund Tourism Fund Special Revenue Fund A3,834 Total Operating End of Year Reserves - Budget Sales Tax Streets Fund Capital Projects Fund Sales Total Capital End of Year Reserves - Budget	End of Year Reserves - Budget	Operating			
Water & Sewer Fund Tourism Fund Special Revenue Fund 43,834 Total Operating End of Year Reserves - Budget 3,536,745 End of Year Reserves - Budget Debt Service Fund Sales Tax Streets Fund Capital Projects Fund Total Capital End of Year Reserves - Budget 714,632	General Fund	1,684,051			
Tourism Fund 946,853 Special Revenue Fund 43,834 Total Operating End of Year Reserves - Budget 3,536,745 End of Year Reserves - Budget Capital Debt Service Fund 122,423 Sales Tax Streets Fund 557,172 Capital Projects Fund 35,037 Total Capital End of Year Reserves - Budget 714,632	Water & Sewer Fund				
Total Operating End of Year Reserves - Budget End of Year Reserves - Budget Debt Service Fund Sales Tax Streets Fund Capital Projects Fund Total Capital End of Year Reserves - Budget Total Capital End of Year Reserves - Budget 3,536,745 Capital 122,423 557,172 35,037 Total Capital End of Year Reserves - Budget 714,632	Tourism Fund				
Total Operating End of Year Reserves - Budget End of Year Reserves - Budget Debt Service Fund Sales Tax Streets Fund Capital Projects Fund Total Capital End of Year Reserves - Budget Total Capital End of Year Reserves - Budget 3,536,745 Capital 122,423 557,172 35,037 Total Capital End of Year Reserves - Budget 714,632	Special Revenue Fund	43,834			
Debt Service Fund 122,423 Sales Tax Streets Fund 557,172 Capital Projects Fund 35,037 Total Capital End of Year Reserves - Budget 714,632	Total Operating End of Year Reserves - Budget				
Sales Tax Streets Fund 557,172 Capital Projects Fund 35,037 Total Capital End of Year Reserves - Budget 714,632	End of Year Reserves - Budget	Capital			
Capital Projects Fund 35,037 Total Capital End of Year Reserves - Budget 714,632	Debt Service Fund	122,423			
Total Capital End of Year Reserves - Budget 714,632	Sales Tax Streets Fund	557,172			
	Capital Projects Fund	35,037			
Total End of Year Reserves - Budget 4,251,377	Total Capital End of Year Reserves - Budget	714,632			
	Total End of Year Reserves - Budget	4,251,377			

February 28, 2021

TexPool Investments

Fund	Investments 2/1/2021	Additions	Interest	,	Withdrawals	Investments 02/28/2021
General Fund	\$ 6,089.64	\$ -	\$ 0.25	\$	-	\$ 6,089.89
Water & Sewer Fund	\$ 1,007.82	\$ -	\$ -	\$	-	\$ 1,007.82
Debt Service Fund	\$ 93.47	\$ -	\$ -	\$	-	\$ 93.47
Tourism Fund	\$ 91.63	\$ -	\$ -	\$	-	\$ 91.63
Special Rev. & Grants	\$ 2.64	\$ -	\$ -	\$	-	\$ 2.64
Capital Projects Fund	\$ 102.51	\$ -	\$ -	\$	-	\$ 102.51
Street Sales Tax	\$ 21.76	\$ -	\$ -	\$	-	\$ 21.76
Sub-Total	\$ 7,409.47	\$ -	\$ 0.25	\$	-	\$ 7,409.72
Nassau Bay Economic						
Development Corporation	\$ 424,744.87	\$ 28,854.78	\$ 12.02	\$	111,481.01	\$ 342,130.66
TWDB 2020 Escrow	\$ 2,615,279.70	\$ -	\$ 86.40	\$	-	\$ 2,615,366.10
TIRZ Revenue - RDA Equity	\$ -	\$ -	\$ -	\$	-	\$ -
Sub-Total	\$ 3,040,024.57	\$ 28,854.78	\$ 98.42	\$	111,481.01	\$ 2,957,496.76
TexPool Grand Total	\$ 3,047,434.04	\$ 28,854.78	\$ 98.67	\$	111,481.01	\$ 2,964,906.48

Texpool's weighted average maturity (*) was 32 days and the average interest rate was .0431%.

(*) TexPool WAM Days (2) To arrive at weighted average maturity, the maturity of floating rate and variable rate securities was deemed to be the final maturity of such securities.

CITY OF NASSAU BAY INVESTMENT PORTFOLIO February 28, 2021

Logic Investments

Fund	I	nvestments 2/1/2021	Additions	Interest	W	/ithdrawals	Investments 02/28/2021
General Fund	\$	66,103.79	\$ 1,175,000.00	\$ 71.66	\$	-	\$ 1,241,175.45
Water & Sewer Fund	\$	142,146.13	\$ -	\$ 10.96	\$	-	\$ 142,157.09
Debt Service Fund	\$	1,495.74	\$ -	\$ 0.11	\$	-	\$ 1,495.85
Tourism Fund	\$	201,835.74	\$ -	\$ 15.56	\$	-	\$ 201,851.30
Special Rev. & Grants	\$	=	\$ -	\$ -	\$	-	\$ -
Capital Projects Fund	\$	36,540.93	\$ -	\$ 2.82	\$	-	\$ 36,543.75
Street Sales Tax	\$	78,350.18	\$ -	\$ 6.04	\$	-	\$ 78,356.22
Sub-Total	\$	526,472.51	\$ 1,175,000.00	\$ 107.15	\$	-	\$ 1,701,579.66
Nassau Bay Economic							
Development Corporation	\$	-	\$ -	\$ -	\$	-	\$ -
Nassau Bay Tax Increment							
Reinvestment Zone No. I	\$	-	\$ -	\$ -	\$	-	\$ -
TIRZ Revenue - RDA Equity	\$	-	\$ -	\$ -	\$	-	\$ -
Sub-Total	\$	-	\$ -	\$ -	\$	-	\$ -
Logic Grand Total	\$	526,472.51	\$ 1,175,000.00	\$ 107.15	\$	-	\$ 1,701,579.66

Logic's weighted average maturity (*) was 54 days and the average interest rate was .1007%.

(*) Logic WAM Days To arrive at weighted average maturity, the maturity of floating rate and variable rate securities was deemed to be the final maturity of such securities.

February 28, 2021

Allegiance Bank - DDA & Grant

DDA Minimum Balance - Qualifies the City for a 1.00 earnings credit on account analysis fees

DDA	\$ 400,000.00
Elevation Grant	\$ -

Allegiance Bank - MMA

Interest Rate 0.32%

Fund	Investments 2/1/2021	Additions	Interest	Withdrawals		Investments 02/28/2021
General Fund	\$ 2,394,476.03	\$ 1,380,000.00	\$ 832.00	\$	136,966.65	\$ 3,638,341.38
Water & Sewer Fund	\$ 1,189,733.14	\$ -	\$ 294.81	\$	32,808.76	\$ 1,157,219.19
Debt Service Fund	\$ 1,050.74	\$ -	\$ 0.26	\$	-	\$ 1,051.00
Tourism Fund	\$ 336,099.69	\$ 60,720.88	\$ 85.15	\$	-	\$ 396,905.72
Special Rev. & Grants	\$ 2,927.93	\$ -	\$ 0.73	\$	-	\$ 2,928.66
Capital Projects Fund	\$ 355,314.31	\$ -	\$ 87.50	\$	30,372.85	\$ 325,028.96
Street Sales Tax	\$ 706,158.24	\$ 14,427.38	\$ 175.89	\$	-	\$ 720,761.51
Sub-Total	\$ 4,985,760.08	\$ 1,455,148.26	\$ 1,476.34	\$	200,148.26	\$ 6,242,236.42
Nassau Bay Economic Development Corporation	\$ _	\$ -	\$ _	\$	_	\$ -
Nassau Bay Tax Increment						
Reinvestment Zone No. I	\$ -	\$ -	\$ -	\$	-	\$ -
TIRZ Revenue - RDA Equity	\$ -	\$ -	\$ -	\$	-	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$	-	\$ -
MMA Grand Total	\$ 4,985,760.08	\$ 1,455,148.26	\$ 1,476.34	\$	200,148.26	\$ 6,242,236.42

February 28, 2021

Allegiance Bank - Int. Bearing Sweep Acct.

Sweep Account to collect all excess over \$400,000 minimum in DDA

e \$	Weighted Average \$ 271,596.82
I \$	Ending Balance as of 02/28/2021 \$ 73,136.33
	Interest Rate 0.20%
d \$	Interest Earned \$ 41.67

Fund	In	vestments 2/1/2021	Interest	Investments 02/28/2021		
General Fund	\$	-	\$ -	\$	-	
Water & Sewer Fund	\$	-	\$ -	\$	-	
Debt Service Fund	\$	-	\$ -	\$	-	
Tourism Fund	\$	92,390.11	\$ 41.67	\$	73,136.33	
Special Rev. & Grants	\$	-	\$ =	\$	-	
Capital Projects Fund	\$	-	\$ =	\$	=	
Street Sales Tax	\$	-	\$ -	\$	-	
Sub-Total	\$	92,390.11	\$ 41.67	\$	73,136.33	
Nassau Bay Economic Development Corporation	\$	-	\$ -	\$	-	
Nassau Bay Tax Increment Reinvestment Zone No. I	\$	-	\$ -	\$	-	
TIRZ Revenue - RDA Equity	\$	-	\$ -	\$	-	
Sub-Total	\$	-	\$ -	\$	-	
Sweep Grand Total	\$	92,390.11	\$ 41.67	\$	73,136.33	

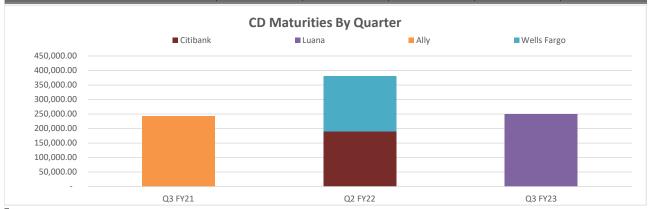
CITY OF NASSAU BAY INVESTMENT PORTFOLIO February 28, 2021

Certificates of Deposit

General Fund	\$ 630,416
Tourism Fund	\$ 241,692
Fed. Gov. Oblig. Fd	\$ 222,645

Total Investments \$ 1,094,752.83

	lı	Investments 2/1/2021		Additions	Interest		Withdrawals		Investments 02/28/2021	
Citibank CD 3yr 3.10% (Gen. Fd.)	\$	190,371.16	\$	-	\$	451.84	\$	-	\$	190,823.00
Wells Fargo Bank CD 3yr 3.10% (Gen. Fd.)	\$	190,371.14	\$	-	\$	451.84	\$	500.25	\$	190,322.73
Luana Savings Bank CD 3yr 0.40% (Gen. Fd.)	\$	249,193.74	\$	-	\$	76.41	\$	-	\$	249,270.15
Ally Bank CD 2yr 2.45% (Tourism Fd.)	\$	241,240.46	\$	-	\$	451.07	\$	-	\$	241,691.53
Total CDAR Investments	\$	871,176.49	\$	-	\$	1,431.16	\$	500.25	\$	872,107.40



CITY OF NASSAU BAY INVESTMENT PORTFOLIO February 28, 2021

Economic Development Corporation

	li	Investments 2/1/2021		Additions	Interest		Withdrawals		Investments 02/28/2021	
Texpool - EDC - Int. Rate 0.0431%	\$	424,744.87	\$	28,854.78	\$	12.02	\$	111,481.01	\$	342,130.66
TCB - EDC BizReward Checking	\$	21,827.45	\$	111,481.01	\$	-	\$	111,486.01	\$	21,822.45
TCB - EDC BizReward Savings - Int. Rate .37%	\$	243,960.04	\$	-	\$	65.50	\$	-	\$	244,025.54
Total EDC Investments	\$	690,532.36	\$	140,335.79	\$	77.52	\$	222,967.02	\$	607,978.65

CITY OF NASSAU BAY INVESTMENT PORTFOLIO February 28, 2021

Nassau Bay Redevelopment Authority

	lı	nvestments 2/1/2021	Additions	Interest	Withdrawals	Investments 02/28/2021		
Logic - RDA - Int. Rate .1007%	\$	184,604.34	\$ -	\$ 14.23	\$ -	\$	184,618.57	
TCB - CD 3yr 1.85%	\$	161,564.63	\$ -	\$ 212.30	\$ -	\$	161,776.93	
TCB - RDA BizReward Checking	\$	20,403.50	\$ -	\$ -	\$ -	\$	20,403.50	
TCB - RDA BizReward Savings - Int. Rate .35%	\$	143,562.76	\$ =	\$ 38.55	\$ =	\$	143,601.31	
Total RDA Investments	\$	510,135.23	\$ -	\$ 265.08	\$ -	\$	510,400.31	

February 28, 2021

Month Ending Investment Portfolio Balances by Fund*

				Allegiance		Allegiance		Allegiance			Allegiance	Certificates		Investments		
Fund	und TexPool		Logic		MMA		Sweep		DDA and EMS	Grant			of Deposit	02/28/2021		
General Fund	\$	6,089.89	\$ 1,241,175.45	\$	3,638,341.38	\$	-	\$	42,621.56	\$	-	\$	635,715.55	\$	5,563,943.83	
Water & Sewer Fund	\$	1,007.82	\$ 142,157.09	\$	1,157,219.19	\$	-	\$	-	\$	-	\$	-	\$	1,300,384.10	
Debt Service Fund	\$	93.47	\$ 1,495.85	\$	1,051.00	\$	-	\$	-	\$	-	\$	-	\$	2,640.32	
Tourism Fund	\$	91.63	\$ 201,851.30	\$	396,905.72	\$	73,136.33	\$	400,000.00	\$	-	\$	459,037.28	\$	1,531,022.26	
Special Rev. & Grants	\$	2.64	\$ -	\$	2,928.66	\$	-	\$	-	\$	-	\$	-	\$	2,931.30	
Capital Projects Fund	\$	102.51	\$ 36,543.75	\$	325,028.96	\$	-	\$	-	\$	-	\$	-	\$	361,675.22	
Street Sales Tax	\$	21.76	\$ 78,356.22	\$	720,761.51	\$	-	\$	-	\$	-	\$	-	\$	799,139.49	
Sub-Total	\$	7,409.72	\$ 1,701,579.66	\$	6,242,236.42	\$	73,136.33	\$	442,621.56	\$	-	\$	1,094,752.83	\$	9,561,736.52	
Nassau Bay Economic															_	
Development Corporation	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
TWDB 2020 Escrow	\$	2,615,366.10	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,615,366.10	
TIRZ Revenue - RDA Equity	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Sub-Total	\$	2,615,366.10	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,615,366.10	
Grand Total	\$	2,622,775.82	\$ 1,701,579.66	\$	6,242,236.42	\$	73,136.33	\$	442,621.56	\$	-	\$	1,094,752.83	\$	12,177,102.62	

*City Investment Portfolio Balances exclude the EDC & RDA

This investment report is in compliance with the investment strategy as established by the City of Nassau Bay & the Public Funds Investment Act (Chapter 2256).

Designated Investment Officers

Prepared By:

aire Vasquez, Senior Accountant

Varified By:

Csilla Ludanvi. Finance Director