



City of Nassau Bay
Financial Statements
Fiscal Year 2022

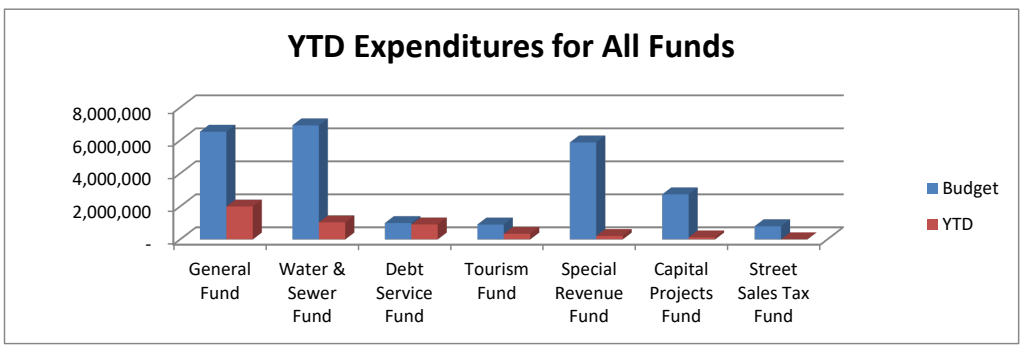
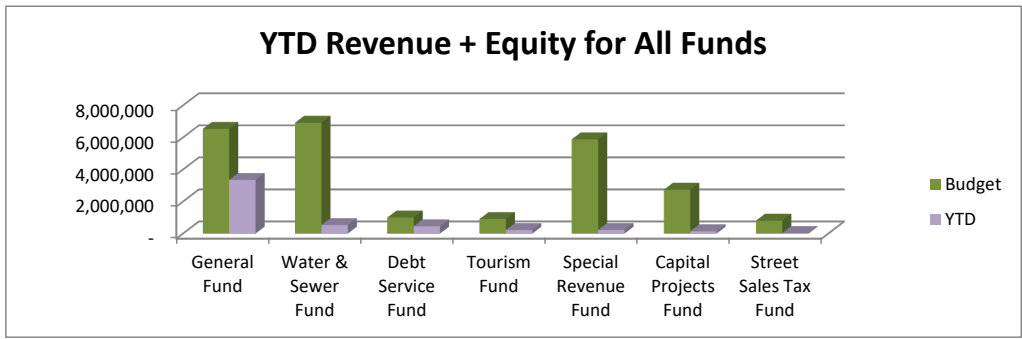
January 31, 2022

City of Nassau Bay
Fiscal Year 2022
Summary Financial Report
January-2022 (33% of the fiscal year completed)

| No. Department | FY22 Adopted Budget | FY22 12 Month Actual | Percent Received or Spent | 5-Year Avg January each year |
|--|---------------------------|----------------------------|---------------------------------|------------------------------------|
| General Fund Revenue: | | | | |
| Property Taxes | 3,649,670 | 2,778,406 | 76% | 85% |
| Franchise Fees | 440,000 | 57,785 | 13% | 14% |
| Sales Taxes | 595,080 | 114,493 | 19% | 17% |
| Permits and Fees | 233,400 | 75,974 | 33% | 42% |
| Fines | 86,010 | 35,785 | 42% | 30% |
| Ambulance Fees | 309,700 | 108,703 | 35% | 44% |
| Other Revenue | 379,160 | 124,673 | 33% | 29% |
| Insurance Claims & Rebates | 3,000 | - | 0% | 4% |
| Interest on Investments | 4,000 | 6,616 | 165% | 28% |
| From Other Funds | 149,960 | 37,490 | 25% | 25% |
| Total Current Revenue | 5,849,980 | 3,339,924 | 57% | 61% |
| Transfers (To) From | - | - | 0% | 0% |
| Equity | 678,030 | - | 0% | 0% |
| Total Revenue Budget | 6,528,010 | 3,339,924 | 51% | 56% |
| General Fund Department Expenditures: | | | | |
| 1 General & Administrative | 1,433,360 | 457,531 | 32% | 29% |
| 2 Building Department | 272,490 | 62,459 | 23% | 25% |
| 3 Emergency Management | 39,060 | 7,297 | 19% | 24% |
| 4 Fire Department | 366,830 | 120,243 | 33% | 26% |
| 5 Public Works | 568,810 | 158,226 | 28% | 29% |
| 6 Parks and Recreation | 400,740 | 103,752 | 26% | 27% |
| 7 Police Department | 1,626,910 | 540,033 | 33% | 28% |
| 8 Sanitation & Recycling | 243,210 | 60,710 | 25% | 25% |
| 9 Animal Control | 33,700 | 10,767 | 32% | 31% |
| 10 Contingency | 160,000 | 25,722 | 16% | 17% |
| 11 Information Services | 367,690 | 142,155 | 39% | 29% |
| 12 Municipal Court | 128,940 | 37,521 | 29% | 29% |
| 13 Emergency Medical Service | 592,780 | 192,541 | 32% | 31% |
| 14 Fire Marshal | 67,230 | 15,075 | 22% | 20% |
| 15 Planning & Development | 1,000 | - | 0% | 7% |
| 17 Conference Center | 225,260 | 58,788 | 26% | 26% |
| Total General Fund Expenditures | 6,528,010 | 1,992,819 | 31% | 28% |
| Water & Sewer Fund Revenue: | | | | |
| Water Sales | 1,355,180 | 252,956 | 19% | 20% |
| Sewer Charges | 1,230,080 | 231,661 | 19% | 19% |
| Other Charges | 616,900 | 40,367 | 7% | 74% |
| Total Current Revenue | 3,202,160 | 524,983 | 16% | 36% |
| Equity | 3,710,210 | - | 0% | 0% |
| Total W&S Revenue Budget | 6,912,370 | 524,983 | 8% | 38% |
| W&S Fund Department Expenditures: | | | | |
| 1 General & Administrative - Water & Sewer | 1,441,130 | 510,442 | 35% | 31% |
| 2 Water Department | 3,471,580 | 253,897 | 7% | 12% |
| 3 Sewer Department | 1,654,660 | 104,074 | 6% | 17% |
| 4 Debt Service & Depreciation | 345,000 | 167,132 | 48% | 60% |
| Total W&S Fund Expenditures | 6,912,370 | 1,035,545 | 15% | 26% |

City of Nassau Bay
 Fiscal Year 2022
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| No. Department | FY22 Adopted Budget | FY22 12 Month Actual | Percent Received or Spent | 5-Year Avg January each year |
|--|---------------------|----------------------|---------------------------|------------------------------|
| Debt Service Fund - 04 | | | | |
| Total Revenue + Equity | 991,890 | 451,534 | 46% | 38% |
| Total Expenditures | 991,890 | 905,313 | 91% | 84% |
| Tourism Fund - 06 | | | | |
| Total Revenue + Equity | 901,470 | 216,485 | 24% | 15% |
| Total Expenditures | 901,470 | 337,966 | 37% | 13% |
| Special Revenue & Grant Fund - 07 | | | | |
| Total Revenue + Equity | 5,877,030 | 220,931 | 4% | 14% |
| Total Expenditures | 5,877,030 | 208,306 | 4% | 21% |
| Street Sales Tax Fund - 10 | | | | |
| Total Revenue + Equity | 800,000 | 30,295 | 4% | 7% |
| Total Expenditures | 800,000 | 9,477 | 1% | 17% |
| Capital Projects Fund - 09 | | | | |
| Total Revenue + Equity | 2,733,100 | 137,200 | 5% | 6% |
| Total Expenditures | 2,733,100 | 123,639 | 5% | 20% |
| Total Nassau Bay Budget | 24,743,870 | 4,613,065 | 19% | 27% |



City of Nassau Bay
Fiscal Year 2022
Summary Financial Report
January-2022 (33% of the fiscal year completed)

| No. Department | FY22 Adopted Budget | FY22 12 Month Actual | Percent Received or Spent | 5-Year Avg January each year |
|--|---------------------------|----------------------------|---------------------------------|------------------------------------|
| Combined Operating Funds Report: | | | | |
| Operating Revenue: | | | | |
| General Fund | 5,849,980 | 3,339,924 | 57% | 61% |
| Water & Sewer Fund | 3,202,160 | 524,983 | 16% | 36% |
| Tourism Fund | 606,000 | 216,485 | 36% | 25% |
| Special Revenue Fund | 5,802,200 | 220,931 | 4% | 13% |
| Total Revenue | 15,460,340 | 4,302,323 | 28% | 41% |
| (Increase)/Decrease in Balance Forward Yr/Yr | | | | |
| General Fund | 678,030 | - | 0% | 0% |
| Water & Sewer Fund | 3,710,210 | - | 0% | 0% |
| Tourism Fund | 295,470 | - | 0% | 0% |
| Special Revenue Fund | 74,830 | - | 0% | 0% |
| Total Balance Forward | 4,758,540 | - | 0% | 0% |
| Total Operating Rev & Bal Forward | 20,218,880 | 4,302,323 | 21% | 40% |
| Operating Expenditures: | | | | |
| General Fund | 6,528,010 | 1,992,819 | 31% | 28% |
| Water & Sewer Fund | 6,912,370 | 1,035,545 | 15% | 26% |
| Tourism Fund | 901,470 | 337,966 | 37% | 13% |
| Special Revenue Fund | 5,877,030 | 208,306 | 4% | 21% |
| Total Operating Expenditures | 20,218,880 | 3,574,635 | 18% | 24% |
| Combined Capital Assets Funds: | | | | |
| Capital Assets Funds Revenue: | | | | |
| Debt Service Fund | 963,320 | 451,534 | 47% | 39% |
| Sales Tax Streets Fund | 148,000 | 30,295 | 20% | 20% |
| Capital Projects Fund | 566,740 | 137,200 | 24% | 8% |
| Total | 1,678,060 | 619,029 | 37% | 21% |
| (Increase)/Decrease in Balance Forward Yr/Yr | | | | |
| Debt Service Fund | 28,570 | - | 0% | 0% |
| Sales Tax Streets Fund | 652,000 | - | 0% | 0% |
| Capital Projects Fund | 2,166,360 | - | 0% | 0% |
| Total Balance Forward | 2,846,930 | - | 0% | 0% |
| Total Capital Assets Funds Revenue | 4,524,990 | 619,029 | 14% | 15% |
| Capital Assets Funds Expenditures: | | | | |
| Debt Service Fund | 991,890 | 905,313 | 91% | 84% |
| Sales Tax Streets Fund | 800,000 | 9,477 | 1% | 17% |
| Capital Projects Fund | 2,733,100 | 123,639 | 5% | 20% |
| Total Capital Assets Expenditures | 4,524,990 | 1,038,430 | 23% | 38% |
| Total Nassau Bay Budget | 24,743,870 | 4,613,065 | 19% | 27% |
| End of Year Reserves - Budget | | | | |
| Operating | | | | |
| General Fund | 1,660,969 | | | |
| Water & Sewer Fund | 1,069,877 | | | |
| Tourism Fund | 1,308,085 | | | |
| Special Revenue Fund | (61,954) | | | |
| Total Operating End of Year Reserves - Budget | 3,976,977 | | | |
| End of Year Reserves - Budget | | | | |
| Capital | | | | |
| Debt Service Fund | 91,224 | | | |
| Sales Tax Streets Fund | 244,066 | | | |
| Capital Projects Fund | 474,456 | | | |
| Total Capital End of Year Reserves - Budget | 809,746 | | | |
| Total End of Year Reserves - Budget | 4,786,723 | | | |

CITY OF NASSAU BAY INVESTMENT PORTFOLIO
January 31, 2022

| TexPool Investments | | | | | |
|--|---------------------------------|---------------------|-----------------|--------------------|-----------------------------------|
| Fund | Investments 1/1/2022 | Additions | Interest | Withdrawals | Investments 01/31/2022 |
| General Fund | \$ 6,090.83 | \$ 3,000.00 | \$ 0.26 | \$ - | \$ 9,091.09 |
| Water & Sewer Fund | \$ 4,494.54 | \$ - | \$ 0.13 | \$ - | \$ 4,494.67 |
| Debt Service Fund | \$ 4,725.52 | \$ - | \$ 0.13 | \$ - | \$ 4,725.65 |
| 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 | \$ 15,529.43 | \$ 3,000.00 | \$ 0.52 | \$ - | \$ 18,529.95 |
| Nassau Bay Economic Development Corporation | \$ 125,776.44 | \$ 30,034.09 | \$ 4.44 | \$ 3,000.00 | \$ 152,814.97 |
| TWDB 2020 Escrow | \$ 2,615,882.12 | \$ - | \$ 83.49 | \$ - | \$ 2,615,965.61 |
| TIRZ Revenue - RDA Equity | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-Total | \$ 2,741,658.56 | \$ 30,034.09 | \$ 87.93 | \$ 3,000.00 | \$ 2,768,780.58 |
| TexPool Grand Total | \$ 2,757,187.99 | \$ 33,034.09 | \$ 88.45 | \$ 3,000.00 | \$ 2,787,310.53 |

Texpool's weighted average maturity (*) was 44 days and the average interest rate was .0381%.

(*) 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

January 31, 2022

| Logic Investments | | | | | |
|---|-------------------------|----------------------|------------------|----------------------|---------------------------|
| Fund | Investments 1/1/2022 | Additions | Interest | Withdrawals | Investments 01/31/2022 |
| General Fund | \$ 5,793.14 | \$ 18,750.00 | \$ 0.43 | \$ 18,750.00 | \$ 5,793.57 |
| Water & Sewer Fund | \$ 2,213.29 | \$ - | \$ 0.16 | \$ - | \$ 2,213.45 |
| Debt Service Fund | \$ 491.64 | \$ 89,730.00 | \$ 0.04 | \$ 89,730.00 | \$ 491.68 |
| Tourism Fund | \$ 291,962.07 | \$ - | \$ 21.70 | \$ - | \$ 291,983.77 |
| Special Rev. & Grants | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ 2,537,071.34 | \$ - | \$ 188.57 | \$ - | \$ 2,537,259.91 |
| Street Sales Tax | \$ 78,394.82 | \$ - | \$ 5.83 | \$ - | \$ 78,400.65 |
| Sub-Total | \$ 2,915,926.30 | \$ 108,480.00 | \$ 216.73 | \$ 108,480.00 | \$ 2,916,143.03 |
| Nassau Bay Economic Development Corporation | \$ - | \$ - | \$ - | \$ - | \$ - |
| Nassau Bay Tax Increment Reinvestment Zone No. 1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TIRZ Revenue - RDA Equity | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Logic Grand Total | \$ 2,915,926.30 | \$ 108,480.00 | \$ 216.73 | \$ 108,480.00 | \$ 2,916,143.03 |

Logic's weighted average maturity (*) was 46 days and the average interest rate was .0875%.

(*) 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.

CITY OF NASSAU BAY INVESTMENT PORTFOLIO
January 31, 2022

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 | \$ 43,729.85 |

Allegiance Bank - MMA

Interest Rate 0.62%

| Fund | Investments 1/1/2022 | Additions | Interest | Withdrawals | Investments 01/31/2022 |
|---|-------------------------|----------------------|--------------------|----------------------|---------------------------|
| General Fund | \$ 1,978,873.26 | \$ 888,815.30 | \$ 1,161.94 | \$ 397,890.89 | \$ 2,470,959.61 |
| Water & Sewer Fund | \$ 1,988,968.98 | \$ - | \$ 966.82 | \$ 221,536.66 | \$ 1,768,399.14 |
| Debt Service Fund | \$ 84.72 | \$ - | \$ 0.04 | \$ - | \$ 84.76 |
| Tourism Fund | \$ 518,662.16 | \$ - | \$ 266.94 | \$ 13,893.20 | \$ 505,035.90 |
| Special Rev. & Grants | \$ 30.38 | \$ - | \$ 0.02 | \$ - | \$ 30.40 |
| Capital Projects Fund | \$ 164,990.13 | \$ - | \$ 35.91 | \$ 149,448.85 | \$ 15,577.19 |
| Street Sales Tax | \$ 841,727.11 | \$ - | \$ 439.51 | \$ 3,936.59 | \$ 838,230.03 |
| Sub-Total | \$ 5,493,336.74 | \$ 888,815.30 | \$ 2,871.18 | \$ 786,706.19 | \$ 5,598,317.03 |
| Nassau Bay Economic Development Corporation | \$ - | \$ - | \$ - | \$ - | \$ - |
| Nassau Bay Tax Increment Reinvestment Zone No. 1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TIRZ Revenue - RDA Equity | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| MMA Grand Total | \$ 5,493,336.74 | \$ 888,815.30 | \$ 2,871.18 | \$ 786,706.19 | \$ 5,598,317.03 |

CITY OF NASSAU BAY INVESTMENT PORTFOLIO
January 31, 2022

Allegiance Bank - Int. Bearing Sweep Acct.

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

| | |
|---------------------------------|---------------|
| Weighted Average | \$ 348,799.21 |
| Ending Balance as of 01/31/2022 | \$ 195,874.87 |
| Interest Rate | 0.20% |
| Interest Earned | \$ 65.40 |

| Fund | Investments 1/1/2022 | Interest | Investments 01/31/2022 |
|---|-------------------------|-----------------|---------------------------|
| General Fund | \$ - | \$ - | \$ - |
| Water & Sewer Fund | \$ - | \$ - | \$ - |
| Debt Service Fund | \$ - | \$ - | \$ - |
| Tourism Fund | \$ 74,926.92 | \$ 65.40 | \$ 195,874.87 |
| Special Rev. & Grants | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ - | \$ - | \$ - |
| Street Sales Tax | \$ - | \$ - | \$ - |
| Sub-Total | \$ 74,926.92 | \$ 65.40 | \$ 195,874.87 |
| Nassau Bay Economic Development Corporation | \$ - | \$ - | \$ - |
| Nassau Bay Tax Increment Reinvestment Zone No. 1 | \$ - | \$ - | \$ - |
| TIRZ Revenue - RDA Equity | \$ - | \$ - | \$ - |
| Sub-Total | \$ - | \$ - | \$ - |
| Sweep Grand Total | \$ 74,926.92 | \$ 65.40 | \$ 195,874.87 |

CITY OF NASSAU BAY INVESTMENT PORTFOLIO
January 31, 2022

U.S Treasury Securities

| | | |
|--------------------------|-----------|-------------------|
| General Fund | \$ | 197,783.74 |
| Tourism Fund | \$ | 200,407.34 |
| Fed. Gov. Oblig. Fd | \$ | 125.00 |
| Total Investments | \$ | 398,316.08 |

| | Investments 1/1/2022 | Additions | Interest | Discount | Premium | Withdrawals | Investments 01/31/2022 |
|----------------------------------|-------------------------|----------------------|------------------|--------------------|------------------|------------------|---------------------------|
| T-Note 3yr .125% (General Fd.) | \$ - | \$ 200,000.00 | \$ 136.74 | \$ 2,228.00 | | \$ 125.00 | \$ 197,783.74 |
| T-Note 3yr 1% (Tourism Fd.) | \$ - | \$ 200,000.00 | \$ 263.74 | \$ - | \$ 143.60 | \$ - | \$ 200,407.34 |
| Total Treasury Securities | \$ - | \$ 400,000.00 | \$ 400.48 | \$ 2,228.00 | \$ 143.60 | \$ 125.00 | \$ 398,191.08 |

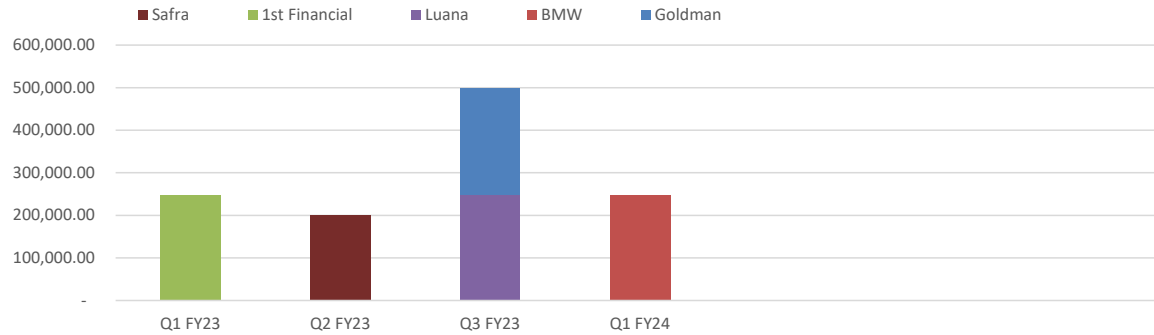
CITY OF NASSAU BAY INVESTMENT PORTFOLIO
January 31, 2022

Certificates of Deposit

| | | |
|--------------------------|-----------|---------------------|
| General Fund | \$ | 947,284.92 |
| Tourism Fund | \$ | 248,122.31 |
| Fed. Gov. Oblig. Fd | \$ | 1,366.67 |
| Total Investments | \$ | 1,196,773.90 |

| | Investments 1/1/2022 | Additions | Interest | Withdrawals | Investments 01/31/2022 |
|--|-------------------------|----------------------|------------------|----------------------|---------------------------|
| Citibank CD 3yr 3.10% (Gen. Fd.) | \$ 192,840.13 | \$ - | \$ 145.23 | \$ 192,985.36 | \$ - |
| Wells Fargo Bank CD 3yr 3.10% (Gen. Fd.) | \$ 190,371.12 | \$ - | \$ 145.23 | \$ 190,516.35 | \$ - |
| Luana Savings Bank CD 3yr 0.40% (Gen. Fd.) | \$ 249,109.15 | \$ - | \$ 84.59 | \$ - | \$ 249,193.74 |
| 1st Financial Bank USA CD 1.5yr 0.10% (Gen. Fd.) | \$ 249,007.50 | \$ - | \$ 21.15 | \$ 21.15 | \$ 249,007.50 |
| Goldman Sachs Bank CD 2yr 0.20% (Gen Fd.) | \$ 249,040.94 | \$ - | \$ 42.30 | \$ 42.30 | \$ 249,040.94 |
| Safra National Bank CD 1yr 0.30% (Gen Fd.) | \$ - | \$ 200,000.00 | \$ 42.74 | \$ - | \$ 200,042.74 |
| BMW Bank CD 2.5yr 0.25% (Tourism Fd.) | \$ 248,069.65 | \$ - | \$ 52.66 | \$ - | \$ 248,122.31 |
| Total CDAR Investments | \$ 1,378,438.48 | \$ 200,000.00 | \$ 533.90 | \$ 383,565.15 | \$ 1,195,407.23 |

CD Maturities By Quarter



CITY OF NASSAU BAY INVESTMENT PORTFOLIO
January 31, 2022

Economic Development Corporation

| | Investments 1/1/2022 | Additions | Interest | Withdrawals | Investments 01/31/2022 |
|--|-------------------------|---------------------|-----------------|--------------------|---------------------------|
| Texpool - EDC - Int. Rate 0.0381% | \$ 125,776.44 | \$ 30,034.09 | \$ 4.44 | \$ 3,000.00 | \$ 152,814.97 |
| TCB - EDC BizReward Checking | \$ 20,402.61 | \$ - | \$ - | \$ - | \$ 20,402.61 |
| TCB - EDC BizReward Savings - Int. Rate .20% | \$ 244,524.08 | \$ - | \$ 41.54 | \$ - | \$ 244,565.62 |
| Total EDC Investments | \$ 390,703.13 | \$ 30,034.09 | \$ 45.98 | \$ 3,000.00 | \$ 417,783.20 |

CITY OF NASSAU BAY INVESTMENT PORTFOLIO
January 31, 2022

Nassau Bay Redevelopment Authority

| | Investments 1/1/2022 | Additions | Interest | Withdrawals | Investments 01/31/2022 |
|--|-------------------------|-------------|------------------|----------------------|---------------------------|
| Logic - RDA - Int. Rate .0875% | \$ 292,638.86 | \$ - | \$ 17.06 | \$ 108,480.00 | \$ 184,175.92 |
| TCB - CD 3yr 1.85% | \$ 164,316.70 | \$ - | \$ 257.67 | \$ - | \$ 164,574.37 |
| TCB - RDA BizReward Checking | \$ 20,403.50 | \$ - | \$ - | \$ - | \$ 20,403.50 |
| TCB - RDA BizReward Savings - Int. Rate .20% | \$ 143,894.68 | \$ - | \$ 24.44 | \$ - | \$ 143,919.12 |
| Total RDA Investments | \$ 621,253.74 | \$ - | \$ 299.17 | \$ 108,480.00 | \$ 513,072.91 |

CITY OF NASSAU BAY INVESTMENT PORTFOLIO
January 31, 2022

Month Ending Investment Portfolio Balances by Fund*

| Fund | TexPool | Logic | Allegiance MMA | Allegiance Sweep | Allegiance DDA and EMS | Allegiance Grant | US Treasury Securities | Certificates of Deposit | Investments 01/31/2022 |
|---|------------------------|------------------------|------------------------|----------------------|------------------------|---------------------|------------------------|-------------------------|-------------------------|
| General Fund | \$ 9,091.09 | \$ 5,793.57 | \$ 2,470,959.61 | \$ - | \$ 121,097.32 | \$ - | \$ 197,908.74 | \$ 948,316.33 | \$ 3,753,166.66 |
| Water & Sewer Fund | \$ 4,494.67 | \$ 2,213.45 | \$ 1,768,399.14 | \$ - | \$ 35,798.62 | \$ - | | \$ - | \$ 1,810,905.88 |
| Debt Service Fund | \$ 4,725.65 | \$ 491.68 | \$ 84.76 | \$ - | \$ - | \$ - | | \$ - | \$ 5,302.09 |
| Tourism Fund | \$ 91.63 | \$ 291,983.77 | \$ 505,035.90 | \$ 195,874.87 | \$ 271,197.21 | \$ - | \$ 200,407.34 | \$ 248,457.57 | \$ 1,713,048.29 |
| Special Rev. & Grants | \$ 2.64 | \$ - | \$ 30.40 | \$ - | \$ - | \$ 43,729.85 | | \$ - | \$ 43,762.89 |
| Capital Projects Fund | \$ 102.51 | \$ 2,537,259.91 | \$ 15,577.19 | \$ - | \$ - | \$ - | | \$ - | \$ 2,552,939.61 |
| Street Sales Tax | \$ 21.76 | \$ 78,400.65 | \$ 838,230.03 | \$ - | \$ 9,476.81 | \$ - | | \$ - | \$ 926,129.25 |
| Sub-Total | \$ 18,529.95 | \$ 2,916,143.03 | \$ 5,598,317.03 | \$ 195,874.87 | \$ 437,569.96 | \$ 43,729.85 | \$ 398,316.08 | \$ 1,196,773.90 | \$ 10,805,254.67 |
| Nassau Bay Economic Development Corporation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - |
| TWDB 2020 Escrow | \$ 2,615,965.61 | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ 2,615,965.61 |
| TIRZ Revenue - RDA Equity | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - |
| Sub-Total | \$ 2,615,965.61 | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ 2,615,965.61 |
| Grand Total | \$ 2,634,495.56 | \$ 2,916,143.03 | \$ 5,598,317.03 | \$ 195,874.87 | \$ 437,569.96 | \$ 43,729.85 | \$ 398,316.08 | \$ 1,196,773.90 | \$ 13,421,220.28 |

*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:


 Jaime Vasquez, Senior Accountant

Verified By:


 Csilla Ludanyi, Finance Director