



City of Nassau Bay  
Unaudited Financial  
Statements Fiscal  
Year 2022

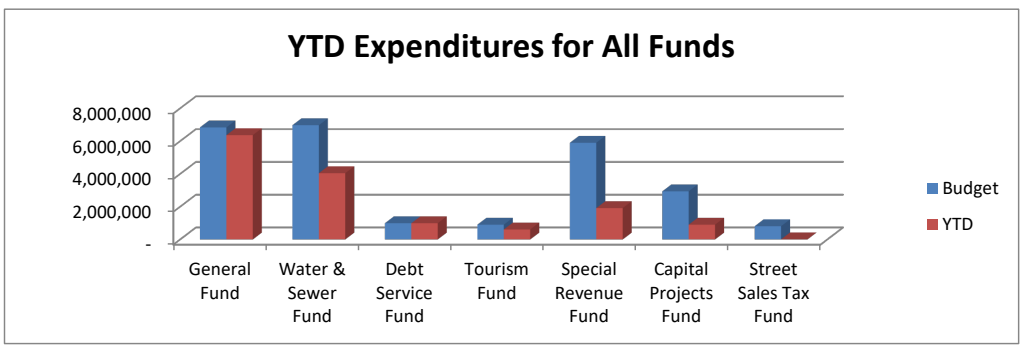
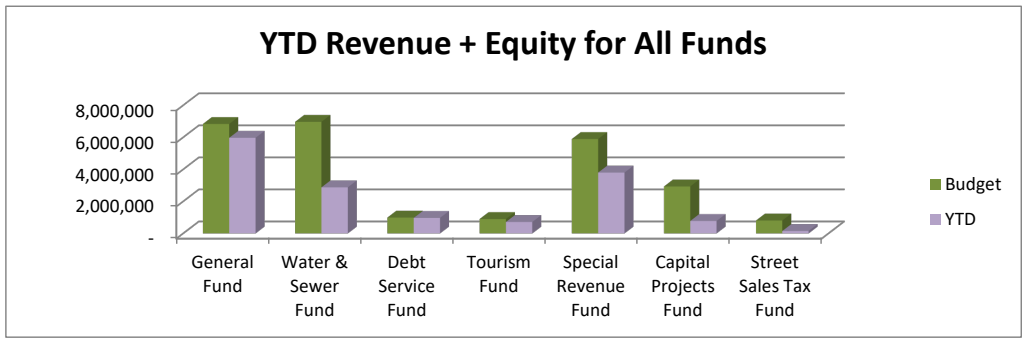
September 30, 2022

City of Nassau Bay  
Fiscal Year 2022  
Summary Financial Report  
September-2022 (100% of the fiscal year completed)

No. Department	FY22 Adopted Budget	FY22 12 Month Actual	Percent Received or Spent	5-Year Avg September each year
<b>General Fund Revenue:</b>				
Property Taxes	3,684,700	3,704,586	101%	100%
Franchise Fees	440,000	376,644	86%	99%
Sales Taxes	595,080	598,382	101%	106%
Permits and Fees	233,400	262,307	112%	109%
Fines	116,010	132,007	114%	101%
Ambulance Fees	281,600	302,526	107%	105%
Other Revenue	374,560	421,526	113%	111%
Insurance Claims & Rebates	3,000	-	0%	180%
Interest on Investments	12,000	25,624	214%	120%
From Other Funds	149,960	149,960	100%	100%
<b>Total Current Revenue</b>	<b>5,890,310</b>	<b>5,973,561</b>	<b>101%</b>	<b>103%</b>
Transfers (To) From	-	-	0%	0%
Equity	945,443	-	0%	0%
<b>Total Revenue Budget</b>	<b>6,835,753</b>	<b>5,973,561</b>	<b>87%</b>	<b>95%</b>
<b>General Fund Department Expenditures:</b>				
1 General & Administrative	1,698,213	1,661,131	98%	96%
2 Building Department	254,760	238,370	94%	93%
3 Emergency Management	39,060	32,162	82%	84%
4 Fire Department	370,990	335,675	90%	98%
5 Public Works	590,010	470,643	80%	90%
6 Parks and Recreation	408,200	356,347	87%	91%
7 Police Department	1,642,990	1,585,924	97%	91%
8 Sanitation & Recycling	243,210	222,604	92%	100%
9 Animal Control	34,720	33,316	96%	93%
10 Contingency	160,000	90,707	57%	80%
11 Information Services	367,690	398,766	108%	99%
12 Municipal Court	128,940	117,205	91%	96%
13 Emergency Medical Service	603,480	551,970	91%	97%
14 Fire Marshal	67,230	41,500	62%	61%
15 Planning & Development	1,000	589	59%	56%
17 Conference Center	225,260	226,019	100%	98%
<b>Total General Fund Expenditures</b>	<b>6,835,753</b>	<b>6,362,929</b>	<b>93%</b>	<b>93%</b>
<b>Water &amp; Sewer Fund Revenue:</b>				
Water Sales	1,355,180	1,157,340	85%	102%
Sewer Charges	1,230,080	1,036,676	84%	98%
Other Charges	629,790	684,956	109%	39%
<b>Total Current Revenue</b>	<b>3,215,050</b>	<b>2,878,972</b>	<b>90%</b>	<b>82%</b>
Equity	3,754,430	-	0%	0%
<b>Total W&amp;S Revenue Budget</b>	<b>6,969,480</b>	<b>2,878,972</b>	<b>41%</b>	<b>89%</b>
<b>W&amp;S Fund Department Expenditures:</b>				
1 General & Administrative - Water & Sewer	1,450,640	1,340,961	92%	91%
2 Water Department	3,516,580	1,362,589	39%	29%
3 Sewer Department	1,657,260	1,011,166	61%	47%
4 Debt Service & Depreciation	345,000	328,843	95%	212%
<b>Total W&amp;S Fund Expenditures</b>	<b>6,969,480</b>	<b>4,043,559</b>	<b>58%</b>	<b>76%</b>

City of Nassau Bay  
 Fiscal Year 2022  
 Summary Financial Report  
 September-2022 (100% of the fiscal year completed)

No. Department	FY22 Adopted Budget	FY22 12 Month Actual	Percent Received or Spent	5-Year Avg September each year
<b>Debt Service Fund - 04</b>				
Total Revenue + Equity	991,890	972,727	98%	97%
Total Expenditures	991,890	991,398	100%	100%
<b>Tourism Fund - 06</b>				
Total Revenue + Equity	901,470	716,607	79%	68%
Total Expenditures	901,470	610,302	68%	55%
<b>Special Revenue &amp; Grant Fund - 07</b>				
Total Revenue + Equity	5,897,380	3,803,275	64%	78%
Total Expenditures	5,897,380	1,913,580	32%	78%
<b>Street Sales Tax Fund - 10</b>				
Total Revenue + Equity	809,480	155,496	19%	44%
Total Expenditures	809,480	9,477	1%	25%
<b>Capital Projects Fund - 09</b>				
Total Revenue + Equity	2,935,820	781,489	27%	111%
Total Expenditures	2,935,820	904,345	31%	90%
<b>Total Nassau Bay Budget</b>	<b>25,341,273</b>	<b>14,835,589</b>	<b>59%</b>	<b>83%</b>



City of Nassau Bay  
Fiscal Year 2022  
Summary Financial Report  
September-2022 (100% of the fiscal year completed)

No. Department	FY22 Adopted Budget	FY22 12 Month Actual	Percent Received or Spent	5-Year Avg September each year
<b>Combined Operating Funds Report:</b>				
<b>Operating Revenue:</b>				
General Fund	5,890,310	5,973,561	101%	103%
Water & Sewer Fund	3,215,050	2,878,972	90%	82%
Tourism Fund	621,000	716,607	115%	113%
Special Revenue Fund	5,892,180	3,803,275	65%	71%
<b>Total Revenue</b>	<b>15,618,540</b>	<b>13,372,414</b>	<b>86%</b>	<b>90%</b>
<b>(Increase)/Decrease in Balance Forward Yr/Yr</b>				
General Fund	945,443	-	0%	0%
Water & Sewer Fund	3,754,430	-	0%	0%
Tourism Fund	280,470	-	0%	0%
Special Revenue Fund	5,200	-	0%	0%
<b>Total Balance Forward</b>	<b>4,985,543</b>	<b>-</b>	<b>0%</b>	<b>0%</b>
<b>Total Operating Rev &amp; Bal Forward</b>	<b>20,604,083</b>	<b>13,372,414</b>	<b>65%</b>	<b>88%</b>
<b>Operating Expenditures:</b>				
General Fund	6,835,753	6,362,929	93%	93%
Water & Sewer Fund	6,969,480	4,043,559	58%	76%
Tourism Fund	901,470	610,302	68%	55%
Special Revenue Fund	5,897,380	1,913,580	32%	78%
<b>Total Operating Expenditures</b>	<b>20,604,083</b>	<b>12,930,370</b>	<b>63%</b>	<b>83%</b>
<b>Combined Capital Assets Funds:</b>				
<b>Capital Assets Funds Revenue:</b>				
Debt Service Fund	970,010	972,727	100%	101%
Sales Tax Streets Fund	151,200	155,496	103%	118%
Capital Projects Fund	780,893	781,489	100%	156%
<b>Total</b>	<b>1,902,103</b>	<b>1,909,712</b>	<b>100%</b>	<b>133%</b>
<b>(Increase)/Decrease in Balance Forward Yr/Yr</b>				
Debt Service Fund	21,880	-	0%	0%
Sales Tax Streets Fund	658,280	-	0%	0%
Capital Projects Fund	2,154,927	-	0%	0%
<b>Total Balance Forward</b>	<b>2,835,087</b>	<b>-</b>	<b>0%</b>	<b>0%</b>
<b>Total Capital Assets Funds Revenue</b>	<b>4,737,190</b>	<b>1,909,712</b>	<b>40%</b>	<b>97%</b>
<b>Capital Assets Funds Expenditures:</b>				
Debt Service Fund	991,890	991,398	100%	100%
Sales Tax Streets Fund	809,480	9,477	1%	25%
Capital Projects Fund	2,935,820	904,345	31%	90%
<b>Total Capital Assets Expenditures</b>	<b>4,737,190</b>	<b>1,905,219</b>	<b>40%</b>	<b>84%</b>
<b>Total Nassau Bay Budget</b>	<b>25,341,273</b>	<b>14,835,589</b>	<b>59%</b>	<b>83%</b>
<b>End of Year Reserves - Budget</b>				
<b>Operating</b>				
General Fund	1,847,438			
Water & Sewer Fund	1,025,657			
Tourism Fund	1,323,085			
Special Revenue Fund	7,676			
<b>Total Operating End of Year Reserves - Budget</b>	<b>4,203,856</b>			
<b>End of Year Reserves - Budget</b>				
<b>Capital</b>				
Debt Service Fund	97,914			
Sales Tax Streets Fund	237,786			
Capital Projects Fund	485,889			
<b>Total Capital End of Year Reserves - Budget</b>	<b>821,589</b>			
<b>Total End of Year Reserves - Budget</b>	<b>5,025,445</b>			

**CITY OF NASSAU BAY INVESTMENT PORTFOLIO**  
**September 30, 2022**

<b>TexPool Investments</b>					
<b>Fund</b>	<b>Investments 9/1/2022</b>	<b>Additions</b>	<b>Interest</b>	<b>Withdrawals</b>	<b>Investments 09/30/2022</b>
General Fund	\$ 18,175.66	\$ -	\$ 36.04	\$ -	\$ 18,211.70
Water & Sewer Fund	\$ 1,720,974.21	\$ -	\$ 3,412.65	\$ -	\$ 1,724,386.86
Debt Service Fund	\$ 4,748.84	\$ -	\$ 9.40	\$ -	\$ 4,758.24
Tourism Fund	\$ 91.97	\$ -	\$ 0.30	\$ -	\$ 92.27
Special Rev. & Grants	\$ 2.64	\$ -	\$ -	\$ -	\$ 2.64
Capital Projects Fund	\$ 102.86	\$ -	\$ 0.30	\$ -	\$ 103.16
Street Sales Tax	\$ 21.76	\$ -	\$ -	\$ -	\$ 21.76
<b>Sub-Total</b>	<b>\$ 1,744,117.94</b>	<b>\$ -</b>	<b>\$ 3,458.69</b>	<b>\$ -</b>	<b>\$ 1,747,576.63</b>
Nassau Bay Economic Development Corporation	\$ 258,585.20	\$ 31,581.79	\$ 536.69	\$ -	\$ 290,703.68
TWDB 2020 Escrow	\$ 132,565.92	\$ -	\$ 262.88	\$ -	\$ 132,828.80
TIRZ Revenue - RDA Equity	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 391,151.12</b>	<b>\$ 31,581.79</b>	<b>\$ 799.57</b>	<b>\$ -</b>	<b>\$ 423,532.48</b>
<b>TexPool Grand Total</b>	<b>\$ 2,135,269.06</b>	<b>\$ 31,581.79</b>	<b>\$ 4,258.26</b>	<b>\$ -</b>	<b>\$ 2,171,109.11</b>

Texpool's weighted average maturity (\*) was 24 days and the average interest rate was 2.4126%.  
 (\*) 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**  
**September 30, 2022**

**Logic Investments**

Fund	Investments 9/1/2022	Additions	Interest	Withdrawals	Investments 09/30/2022
General Fund	\$ 812,017.28	\$ 73,068.44	\$ 1,461.58	\$ 100,000.00	\$ 786,547.30
Water & Sewer Fund	\$ 1,159,372.02	\$ 69,318.91	\$ 2,365.46	\$ -	\$ 1,231,056.39
Debt Service Fund	\$ 407.11	\$ 95,858.17	\$ 19.52	\$ -	\$ 96,284.80
Tourism Fund	\$ 776,841.09	\$ 273,771.58	\$ 1,600.41	\$ -	\$ 1,052,213.08
Special Rev. & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects Fund	\$ 2,150,238.68	\$ -	\$ 4,370.37	\$ 118,077.98	\$ 2,036,531.07
Street Sales Tax	\$ 95,866.67	\$ 15,790.88	\$ 196.28	\$ -	\$ 111,853.83
<b>Sub-Total</b>	<b>\$ 4,994,742.85</b>	<b>\$ 527,807.98</b>	<b>\$ 10,013.62</b>	<b>\$ 218,077.98</b>	<b>\$ 5,314,486.47</b>
Nassau Bay Economic Development Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
Nassau Bay Tax Increment Reinvestment Zone No. 1	\$ -	\$ -	\$ -	\$ -	\$ -
TIRZ Revenue - RDA Equity	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Logic Grand Total</b>	<b>\$ 4,994,742.85</b>	<b>\$ 527,807.98</b>	<b>\$ 10,013.62</b>	<b>\$ 218,077.98</b>	<b>\$ 5,314,486.47</b>

Logic's weighted average maturity (\*) was 19 days and the average interest rate was 2.4756%.

(\*) 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**  
**September 30, 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 Grants	\$ 1,801,931.72

**Allegiance Bank - MMA**

Interest Rate 0.60%

Fund	Investments 9/1/2022	Additions	Interest	Withdrawals	Investments 09/30/2022
General Fund	\$ 39,481.32	\$ -	\$ 10.38	\$ 39,040.61	\$ 451.09
Water & Sewer Fund	\$ 349,663.40	\$ 493,075.44	\$ 171.40	\$ 155,212.81	\$ 687,697.43
Debt Service Fund	\$ 85.04	\$ -	\$ 0.04	\$ -	\$ 85.08
Tourism Fund	\$ 255,805.41	\$ -	\$ 124.01	\$ 32,500.00	\$ 223,429.42
Special Rev. & Grants	\$ 30.54	\$ -	\$ 0.02	\$ -	\$ 30.56
Capital Projects Fund	\$ 389,463.06	\$ -	\$ 187.63	\$ 23,646.58	\$ 366,004.11
Street Sales Tax	\$ 938,991.58	\$ -	\$ 463.06	\$ -	\$ 939,454.64
<b>Sub-Total</b>	<b>\$ 1,973,520.35</b>	<b>\$ 493,075.44</b>	<b>\$ 956.54</b>	<b>\$ 250,400.00</b>	<b>\$ 2,217,152.33</b>
Nassau Bay Economic Development Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
Nassau Bay Tax Increment Reinvestment Zone No. 1	\$ -	\$ -	\$ -	\$ -	\$ -
TIRZ Revenue - RDA Equity	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MMA Grand Total</b>	<b>\$ 1,973,520.35</b>	<b>\$ 493,075.44</b>	<b>\$ 956.54</b>	<b>\$ 250,400.00</b>	<b>\$ 2,217,152.33</b>

**CITY OF NASSAU BAY INVESTMENT PORTFOLIO**  
**September 30, 2022**

**Allegiance Bank - Int. Bearing Sweep Acct.**

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

Weighted Average	\$ 231,957.90
Ending Balance as of 09/30/2022	\$ 346,293.94
Interest Rate	0.20%
Interest Earned	\$ 38.13

Fund	Investments 9/1/2022	Interest	Investments 09/30/2022
General Fund	\$ -	\$ 22.88	\$ 207,813.96
Water & Sewer Fund	\$ -	\$ 5.96	\$ 54,117.92
Debt Service Fund	\$ -	\$ -	\$ -
Tourism Fund	\$ 51,527.58	\$ 0.33	\$ 2,977.53
Special Rev. & Grants	\$ -	\$ -	\$ -
Capital Projects Fund	\$ -	\$ 8.96	\$ 81,384.53
Street Sales Tax	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 51,527.58</b>	<b>\$ 38.13</b>	<b>\$ 346,293.94</b>
Nassau Bay Economic Development Corporation	\$ -	\$ -	\$ -
Nassau Bay Tax Increment Reinvestment Zone No. 1	\$ -	\$ -	\$ -
TIRZ Revenue - RDA Equity	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sweep Grand Total</b>	<b>\$ 51,527.58</b>	<b>\$ 38.13</b>	<b>\$ 346,293.94</b>



**CITY OF NASSAU BAY INVESTMENT PORTFOLIO**  
**September 30, 2022**

**U.S Treasury Securities**

General Fund	\$	189,570.00
Tourism Fund	\$	186,368.00
Fed. Gov. Oblig. Fd	\$	8.27
<b>Total Investments</b>	<b>\$</b>	<b>375,946.27</b>

	Investments 9/1/2022	Additions	Interest	Discount	Premium	Withdrawals	Investments 09/30/2022	Market Value 09/30/2022
T-Note 3yr .125% (General Fd.)	\$ 197,804.61	\$ -	\$ 20.38	\$ -	\$ -	\$ -	\$ 197,824.99	\$ 189,570.00
T-Note 3yr 1% (Tourism Fd.)	\$ 200,569.83	\$ -	\$ 163.93	\$ -	\$ -	\$ -	\$ 200,733.76	\$ 186,368.00
<b>Total Treasury Securities</b>	<b>\$ 398,374.44</b>	<b>\$ -</b>	<b>\$ 184.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 398,558.75</b>	<b>\$ 375,938.00</b>

## CITY OF NASSAU BAY INVESTMENT PORTFOLIO

### September 30, 2022

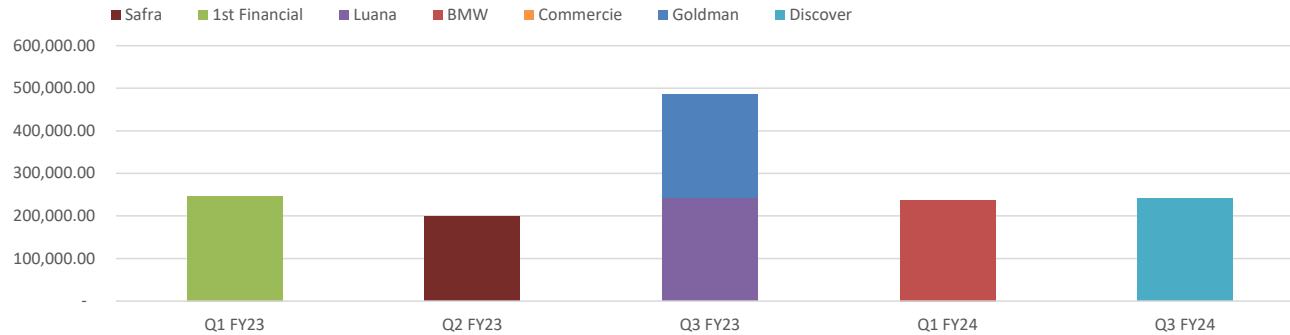
#### Certificates of Deposit

General Fund	\$ 1,172,337.86
Tourism Fund	\$ 237,239.28
Fed. Gov. Oblig. Fd	\$ 39.02

**Total Investments \$ 1,409,616.16**

	Investments 9/1/2022	Additions	Interest	Withdrawals	Investments 09/30/2022	Market Value 09/30/2022
Commerce Bank CD 5 Mo 1.10% (Gen. Fd.)	\$ 245,088.60	\$ -	\$ 221.51	\$ 245,310.11	\$ -	\$ -
Luana Savings Bank CD 3yr 0.40% (Gen. Fd.)	\$ 249,278.33	\$ -	\$ 81.86	\$ -	\$ 249,360.19	\$ 243,452.28
Discover Bank CD 2yr 2.80% (Gen. Fd.)	\$ 248,000.35	\$ -	\$ 566.14	\$ -	\$ 248,566.49	\$ 240,410.88
1st Financial Bank USA CD 1.5yr 0.10% (Gen. Fd.)	\$ 249,007.50	\$ -	\$ 20.47	\$ 21.15	\$ 249,006.82	\$ 247,247.04
Goldman Sachs Bank CD 2yr 0.20% (Gen Fd.)	\$ 249,040.93	\$ -	\$ 40.93	\$ 42.30	\$ 249,039.56	\$ 242,859.66
Safra National Bank CD 1yr 0.30% (Gen Fd.)	\$ 200,391.23	\$ -	\$ 49.32	\$ -	\$ 200,440.55	\$ 198,368.00
BMW Bank CD 2.5yr 0.25% (Tourism Fd.)	\$ 248,174.96	\$ -	\$ 50.96	\$ -	\$ 248,225.92	\$ 237,239.28
<b>Total CD Investments</b>	<b>\$ 1,688,981.90</b>	<b>\$ -</b>	<b>\$ 1,031.19</b>	<b>\$ 245,373.56</b>	<b>\$ 1,444,639.53</b>	<b>\$ 1,409,577.14</b>

#### CD Maturities By Quarter



**CITY OF NASSAU BAY INVESTMENT PORTFOLIO**  
**September 30, 2022**

**Economic Development Corporation**

	Investments 9/1/2022	Additions	Interest	Withdrawals	Investments 09/30/2022
Texpool - EDC - Int. Rate 2.4126%	\$ 258,585.20	\$ 31,581.79	\$ 536.69	\$ -	\$ 290,703.68
BI - Public Fund Checking	\$ 15,017.20	\$ -	\$ -	\$ 0.16	\$ 15,017.04
BI - Premier Business MMA - Int. Rate .4067%	\$ 244,890.77	\$ -	\$ 81.86	\$ -	\$ 244,972.63
<b>Total EDC Investments</b>	<b>\$ 518,493.17</b>	<b>\$ 31,581.79</b>	<b>\$ 618.55</b>	<b>\$ 0.16</b>	<b>\$ 550,693.35</b>

**CITY OF NASSAU BAY INVESTMENT PORTFOLIO**  
**September 30, 2022**

**Nassau Bay Redevelopment Authority**

	Investments 9/1/2022	Additions	Interest	Withdrawals	Investments 09/30/2022
Logic - RDA - Int. Rate 2.4756%	\$ 590,675.64	\$ -	\$ 1,180.01	\$ 89,730.00	\$ 502,125.65
BI - CD 1yr 3.00%	\$ 166,393.69	\$ -	\$ 382.86	\$ -	\$ 166,776.55
BI - Public Fund Checking	\$ 20,403.50	\$ 42.63	\$ -	\$ -	\$ 20,446.13
BI - Premier Business MMA - Int. Rate .37%	\$ 42.63	\$ -	\$ -	\$ 42.63	\$ -
<b>Total RDA Investments</b>	<b>\$ 777,515.46</b>	<b>\$ 42.63</b>	<b>\$ 1,562.87</b>	<b>\$ 89,772.63</b>	<b>\$ 689,348.33</b>

**CITY OF NASSAU BAY INVESTMENT PORTFOLIO**  
**September 30, 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 09/30/2022
General Fund	\$ 18,211.70	\$ 786,547.30	\$ 451.09	\$ 207,813.96	\$ 400,000.00	\$ -	\$ 189,570.83	\$ 1,172,351.74	\$ 2,774,946.62
Water & Sewer Fund	\$ 1,724,386.86	\$ 1,231,056.39	\$ 687,697.43	\$ 54,117.92	\$ -	\$ -	\$ -	\$ -	\$ 3,697,258.60
Debt Service Fund	\$ 4,758.24	\$ 96,284.80	\$ 85.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,128.12
Tourism Fund	\$ 92.27	\$ 1,052,213.08	\$ 223,429.42	\$ 2,977.53	\$ -	\$ -	\$ 186,375.44	\$ 237,264.42	\$ 1,702,352.16
Special Rev. & Grants	\$ 2.64	\$ -	\$ 30.56	\$ -	\$ -	\$ 1,801,931.72	\$ -	\$ -	\$ 1,801,964.92
Capital Projects Fund	\$ 103.16	\$ 2,036,531.07	\$ 366,004.11	\$ 81,384.53	\$ -	\$ -	\$ -	\$ -	\$ 2,484,022.87
Street Sales Tax	\$ 21.76	\$ 111,853.83	\$ 939,454.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,051,330.23
<b>Sub-Total</b>	<b>\$ 1,747,576.63</b>	<b>\$ 5,314,486.47</b>	<b>\$ 2,217,152.33</b>	<b>\$ 346,293.94</b>	<b>\$ 400,000.00</b>	<b>\$ 1,801,931.72</b>	<b>\$ 375,946.27</b>	<b>\$ 1,409,616.16</b>	<b>\$ 13,613,003.52</b>
Nassau Bay Economic Development Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
TWDB 2020 Escrow	\$ 132,828.80	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 132,828.80
TIRZ Revenue - RDA Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 132,828.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 132,828.80</b>
<b>Grand Total</b>	<b>\$ 1,880,405.43</b>	<b>\$ 5,314,486.47</b>	<b>\$ 2,217,152.33</b>	<b>\$ 346,293.94</b>	<b>\$ 400,000.00</b>	<b>\$ 1,801,931.72</b>	<b>\$ 375,946.27</b>	<b>\$ 1,409,616.16</b>	<b>\$ 13,745,832.32</b>

\*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:   
 Paul McLarty, City Manager

Verified By:   
 Csilla Ludanyi, Finance Director