

City of Vergas Investments

	<u>Account Number</u>	<u>12/31/24 Purchase</u>	<u>Sold</u>	<u>Interest Earned</u>	<u>07/31/25</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
General Fund	325657	260,495.85	12,200.00	124,359.77	708.29	149,044.37	0.75% MMDA
Street Debt Fund	325657	201,559.92	0.00	0.00	893.01	202,452.93	0.75% MMDA
Liquor Store Fund	325657	135,000.00	0.00	0.00	607.40	135,607.40	0.75% MMDA
Sewer Reserve	19753	27,975.18	0.00	0.00	488.22	28,463.40	3.50% 12/27/2026
Sewer and Water Debt Service	19759	38,473.23	0.00	0.00	967.84	39,441.07	2.50% 7/17/2026
Liquor Fund	20338	152,802.03	0.00	0.00	0.00	152,802.03	2.50% 12/14/2025
Totals		<u>816,306.21</u>	<u>12,200.00</u>	<u>124,359.77</u>	<u>3,664.76</u>	<u>956,530.74</u>	

City of Vergas Bond Schedule

Title	<u>Purchase Date</u>	<u>Req. Balance</u>	<u>Interest Rate</u>	<u>Bank</u>	<u>Maturity Date</u>	<u>Balance 12/31/2024</u>	<u>Interest Paid in 2025</u>	<u>Balance 07/31/2025</u>	<u>Amount Paid in 2025</u>
Street Debt Service Fund									
General Obligation Improvement Refunding Bonds, Series 2015A	12/15/2015	\$299,000.00	2.42%	Vergas State Bank	2/1/27	90,000.00	2,000.75	61,000.00	29,000.00
General Obligation Improvement Refunding Bonds, Series 2019A (412)	6/11/2019	\$985,000.00	3.26%	First National Bank of Omaha	2/1/40	825,000.00	25,046.26	785,000.00	40,000.00
Taxable Lease, 2023	10/24/2023	\$230,000.00	5.90%	Vergas State Bank	2/1/39	230,000.00	14,068.00	224,000.00	6,000.00
Water Fund									
General Obligation Water Revenue Note, Series 2022A	2/1/2022	<u>\$132,000.00</u>	3.25%	Vergas State Bank	2/1/32	108,000.00	2,030.00	<u>95,000.00</u>	<u>13,000.00</u>
Total		\$1,646,000.00				1,253,000.00		1,165,000.00	88,000.00