

City of Vergas Investments

	<u>Account Number</u>	<u>12/31/24 Purchase</u>	<u>Sold</u>	<u>Interest Earned</u>	<u>12/31/25 Interest Rate</u>	<u>Maturity Date</u>
General Fund	325657	260,495.85	146,209.45	124,359.77	1,386.19	283,731.72 0.75% MMDA
2019 Street Debt Fund	325657	201,559.92	0.00	0.00	1,513.37	203,073.29 0.75% MMDA
Parking Lot/Alley	325657	0.00	138,000.00	0.00	334.17	138,334.17 0.75% MMDA
Liquor Store Fund	325657	135,000.00	0.00	58,625.45	985.59	77,360.14 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	3,843.92	156,645.95 2.50% 12/14/2026
Totals		816,306.21	284,209.45	182,985.22	9,519.30	927,049.74

City of Vergas Bond Schedule

Title	<u>Purchase Date</u>	<u>Beg. 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 12/31/2025</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
Parking Lot, 2025	9/10/2025	\$147,000.00	5.20%	Vergas State Bank	2/1/36	147,000.00	0.00	147,000.00	0.00
Water Fund									
General Obligation Water Revenue Note, Series 2022A	2/1/2022	\$132,000.00	3.25%	Vergas State Bank	2/1/32	108,000.00	2,030.00	95,000.00	13,000.00
Total		\$1,793,000.00				1,400,000.00		1,312,000.00	88,000.00