

**City of Vergas Investments**

|                              | <u>Account Number</u> | <u>12/31/25 Purchase</u> | <u>Sold</u> | <u>Interest Earned</u> | <u>04/30/26 Interest Rate</u> | <u>Maturity Date</u>        |
|------------------------------|-----------------------|--------------------------|-------------|------------------------|-------------------------------|-----------------------------|
| General Fund                 | 325657                | 283,731.72               | 0.00        | 43,160.71              | 857.11                        | 241,428.12 0.75% MMDA       |
| 2019 Street Debt Fund        | 325657                | 203,073.29               | 0.00        | 0.00                   | 674.20                        | 203,747.49 0.75% MMDA       |
| Parking Lot/Alley            | 325657                | 138,334.17               | 0.00        | 138,334.17             | 0.00                          | 0.00                        |
| Liquor Store Fund            | 325657                | 77,360.14                | 0.00        | 77,360.14              | 0.00                          | 0.00                        |
| Sewer Reserve                | 19753                 | 28,962.87                | 0.00        | 0.00                   | 0.00                          | 28,962.87 3.50% 12/27/2026  |
| Sewer and Water Debt Service | 19759                 | 39,441.07                | 0.00        | 0.00                   | 497.07                        | 39,938.14 2.50% 7/17/2026   |
| Liquor Fund                  | 20338                 | 156,645.95               | 0.00        | 0.00                   | 0.00                          | 156,645.95 2.50% 12/14/2026 |
| Totals                       |                       | <u>927,549.21</u>        | <u>0.00</u> | <u>258,855.02</u>      | <u>2,028.38</u>               | <u>670,722.57</u>           |

**City of Vergas Bond Schedule**

| <u>Title</u>   | <u>Purchase Date</u> | <u>Beg. Balance</u> | <u>Interest Rate</u> | <u>Bank</u>                  | <u>Maturity Date</u> | <u>Balance 12/31/2025</u> | <u>Interest Paid in 2026</u> | <u>Balance 5/31/2026</u> | <u>Amount Paid in 2026</u> |
|--|----------------------|---------------------|----------------------|------------------------------|----------------------|---------------------------|------------------------------|--------------------------|----------------------------|
| <b>Street Debt Service Fund</b>                                    |                      |                     |                      |                              |                      |                           |                              |                          |                            |
| General Obligation Improvement Refunding Bonds, Series 2015A       | 12/15/2015           | \$299,000.00        | 2.42%                | Vergas State Bank            | 2/1/27               | 61,000.00                 | 808.25                       | 33,000.00                | 28,000.00                  |
| General Obligation Improvement Refunding Bonds, Series 2019A (412) | 6/11/2019            | \$985,000.00        | 3.26%                | First National Bank of Omaha | 2/1/40               | 785,000.00                | 12,030.63                    | 740,000.00               | 45,000.00                  |
| Taxable Lease, 2023  | 10/24/2023           | \$230,000.00        | 5.90%                | Vergas State Bank            | 2/1/39               | 224,000.00                | 6,945.50                     | 213,000.00               | 11,000.00                  |
| 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                       |
| <b>Water Fund</b>  |                      |                     |                      |                              |                      |                           |                              |                          |                            |
| General Obligation Water Revenue Note, Series 2022A                | 2/1/2022             | <u>\$132,000.00</u> | 3.25%                | Vergas State Bank            | 2/1/32               | 95,000.00                 | 950.00                       | <u>82,000.00</u>         | <u>13,000.00</u>           |
| Total  |                      | \$1,793,000.00      |                      |                              |                      | <b>1,312,000.00</b>       |                              | 1,215,000.00             | 97,000.00                  |