

**City of Vergas Investments**

|                              | <u>Account<br/>Number</u> | <u>12/31/25</u> | <u>Purchase</u> | <u>Sold</u> | <u>Interest<br/>Earned</u> | <u>08/30/26</u> | <u>Interest Rate</u> | <u>Maturity<br/>Date</u> |
|------------------------------|---------------------------|-----------------|-----------------|-------------|----------------------------|-----------------|----------------------|--------------------------|
| General Fund                 | 325657                    | 283,731.72      | 0.00            | 43,161.31   | 1,478.27                   | 242,048.68      | 0.75%                | MMDA                     |
| 2019 Street Debt Fund        | 325657                    | 203,073.29      | 175,000.00      | 0.00        | 1,381.11                   | 379,454.40      | 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        | 992.19                     | 40,433.26       | 2.50%                | 7/17/2027                |
| Liquor Fund                  | 20338                     | 156,645.95      | 0.00            | 0.00        | 0.00                       | 156,645.95      | 2.50%                | 12/14/2026               |
| Totals                       |                           | 927,549.21      | 175,000.00      | 258,855.62  | 3,851.57                   | 847,545.16      |                      |                          |

**City of Vergas Bond Schedule**

| Title                                                              | <u>Purchase<br/>Date</u> | <u>Req. Balance</u> | <u>Interest<br/>Rate</u> | <u>Bank</u>                  | <u>Maturity<br/>Date</u> | <u>Balance<br/>12/31/2025</u> | <u>Interest Paid<br/>in 2026</u> | <u>Balance<br/>8/30/2026</u> | <u>Amount<br/>Paid in<br/>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                     | 1,245.50                         | 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                    | 13,566.50                        | 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                    | 6,815.90                         | 147,000.00                   | 0.00                               |
| <b>Water Fund</b>                                                  |                          |                     |                          |                              |                          |                               |                                  |                              |                                    |
| General Obligation Water Revenue Note, Series 2022A                | 2/1/2022                 | \$132,000.00        | 3.25%                    | Vergas State Bank            | 2/1/32                   | 95,000.00                     | 1,770.00                         | 82,000.00                    | 13,000.00                          |
| Total                                                              |                          | \$1,793,000.00      |                          |                              |                          | 1,312,000.00                  |                                  | 1,215,000.00                 | 97,000.00                          |