



CITY OF ESTHERVILLE

September 1, 2021

Library Board

RE: TREASURY NOTES

Osher Investments are required to be in Treasury Notes, below are the investments, their present interest rates and maturity date.

<u>Amount</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
23,000.00	2.85%	09/15/2021
14,000.00	1.375%	01/31/2022
20,000.00	0.081%	12/03/2021

Treasury Notes worth \$23,000 will matured on September 15, 2021. Rates for Treasury Notes are listed below.

<u>Length of Investment</u>	<u>Interest Rate</u>
One Year	0.05%
Two Years	0.19%
Three Years	0.38%

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The Elements of a Good Life

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