



CITY OF ESTHERVILLE

January 25, 2022

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%	09/30/2022
14,000.00	1.375%	01/31/2022
20,000.00	0.350%	12/31/2022

Treasury Notes worth \$140,000 will matured on January 31, 2022. Rates for Treasury Notes are listed below.

<u>Length of Investment</u>	<u>Interest Rate</u>
One Year	0.53%
Two Years	0.98%
Three Years	1.26%

Elizabeth Burton
City Clerk