



CITY OF ESTHERVILLE

December 1, 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 Rate</u>
23,000.00	3.50%	09/30/2025
14,000.00	0.75%	02/28/2023
20,000.00	0.35%	12/31/2022

Treasury Notes worth \$20,000 will matured on December 31, 2022. Rates for Treasury Notes are listed below.

<u>Length of Investment</u>	<u>Interest Rate</u>
One Year	4.65%
Two Years	4.30%
Three Years	4.03%

These rates are as of December 1, 2022.

Elizabeth Burton
City Clerk