



CITY OF ESTHERVILLE

January 25, 2023

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	4.25%	12/31/2024

Treasury Notes worth \$14,000 will matured on February 28, 2023. Rates for Treasury Notes are listed below.

<u>Length of Investment</u>	<u>Interest Rate</u>
One Year	4.60%
Two Years	4.10%
Three Years	3.80%

These rates are as of January 25, 2023.

Elizabeth Burton
City Clerk