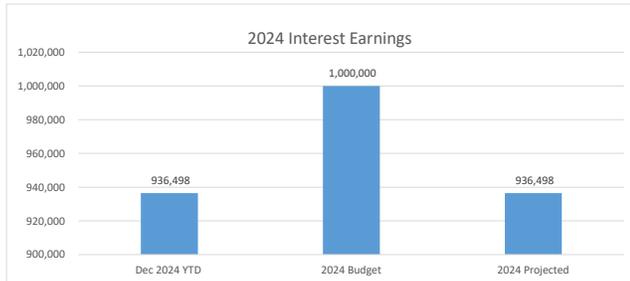
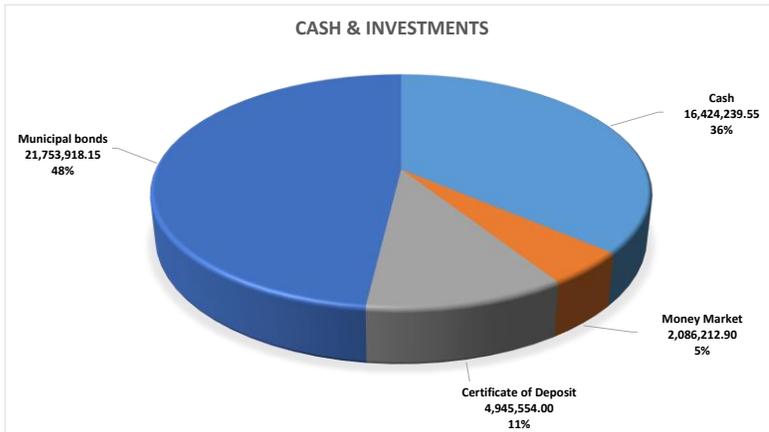
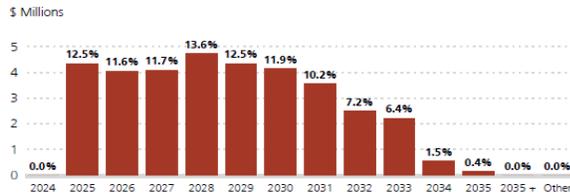


**Mower County
Cash & Investments
12/31/2024**

	Par	Rate	December 2023	Change
CASH & INVESTMENTS:				
Checking Account- First Farmers & Merchants-Austin	1,119.67	0.25%	1,116.86	0.25%
Certificate of Deposit - US Bank	29,903.43		29,903.43	0.00%
MAGIC	16,423,114.88	4.63% average	17,782,007.34	-8.27%
Certificate of Deposit - Mower County Employees Credit Union	111,085.61	3.80%	107,308.60	3.40%
Savings -Mower County Employees Credit Union	5.00		5.00	0.00%
First National Bank CD	250,000.00		0.00	100.00%
Money Market - UBS	2,086,212.90	4.42%	3,193,521.55	-53.08%
Government Securities - UBS	8,815,669.75		3,323,101.11	62.30%
Muni Bonds - UBS	21,314,660.26	4.55% average	24,075,722.07	-12.95%
Certificate of Deposit - UBS	4,554,564.96		5,027,421.51	-10.38%
GO Bond-Moretton Capital Markets	439,257.89		0.00	100.00%
TOTAL CASH & INVESTMENTS	54,025,594.35		53,540,107.47	
Prior Month Change	\$ (9,964,004.66)		\$ 485,486.88	Prior Year Change
	-18.44%		0.91%	



Bond Maturity Schedule



Expected Cash Flow

