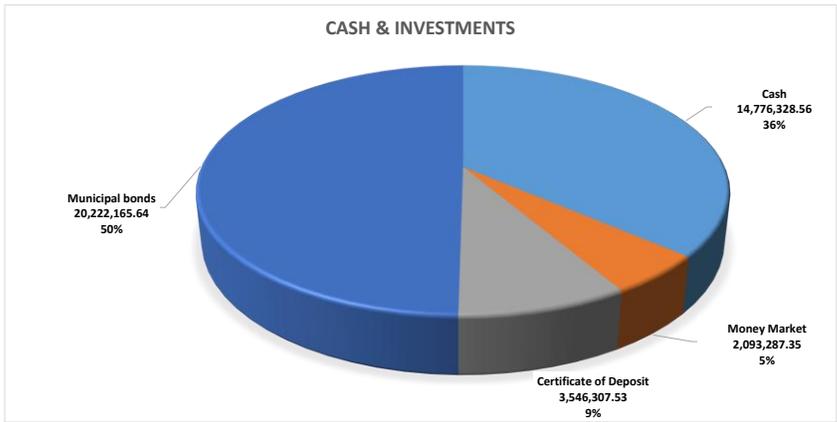
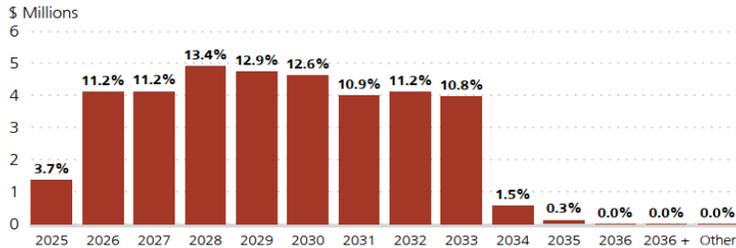


**Mower County
Cash & Investments
9/30/2025**

| | <u>Par</u> | <u>Rate</u> | <u>September 2024</u> | <u>Change</u> |
|--|-----------------------------|---------------|-----------------------------|--------------------------|
| CASH & INVESTMENTS: | | | | |
| Checking Account- First Farmers & Merchants-Austin | 1,121.77 | 0.25% | 1,118.96 | 0% |
| Certificate of Deposit - US Bank | 29,903.43 | | 29,903.43 | 0% |
| MAGIC | 14,775,201.59 | 4.24% average | 13,116,598.73 | 11% |
| Certificate of Deposit - Mower County Employees Credit | 114,230.55 | 3.80% | 110,045.45 | 4% |
| Savings -Mower County Employees Credit Union | 5.20 | | 5.00 | 4% |
| First National Bank CD | 0.00 | | 250,000.00 | 0% |
| Money Market - UBS | 2,093,287.35 | 4.09% | 3,611,431.03 | -73% |
| Government Securities - UBS | 13,028,186.39 | | 5,599,352.84 | 57% |
| Muni Bonds - UBS | 20,222,165.64 | 3.96% average | 23,132,967.51 | -14% |
| Certificate of Deposit - UBS | 3,402,173.55 | | 4,800,061.89 | -41% |
| TOTAL CASH & INVESTMENTS | <u>53,666,275.47</u> | | <u>50,651,484.84</u> | |
| Prior Month Change | \$ (1,085,825.62) | | \$ 3,014,790.63 | Prior Year Change |
| | -2.02% | | 5.95% | |



Bond Maturity Schedule



Expected Cash Flow

