

**CITY OF ABILENE  
QUARTERLY INVESTMENT UPDATE**

As of 9/30/2025

Certificates of Deposit	YTD Interest	Current Balance
CD #2	4.85%	\$ -
CD #3	4.85%	\$ -
CD #5	4.25%	\$ 868,036.29
CD #6	5.15%	\$ 319,227.79
CD #8	4.41%	\$ 25,388.53
CD #9	5.04%	\$ 10,012.54
CD #11	3.50%	\$ 10,641.62
CD #12	4.26%	\$ 5,820.97
CD #13	4.08%	\$ 9,045.91
CD #14	4.05%	\$ -
<b>YTD CD Total</b>		<b>\$ 60,909.57</b>
Money Market 0.02%		\$ 23,205.72
Money Market First Bank Kansas 4.05%		\$ 7,859.58
<b>Total Investments Balance</b>		<b>\$ 13,681,494.89</b>

CD # 2 matured and was closed 082725, funds transferred to CD #14

CD #3 matured and was closed 082725, funds transferred to CD #14