

Customers Bank CD's
General Funds

<u>Fund Name</u>	<u>CD Investments</u>	<u>Total</u>
Starting Balance	\$3,500,000.00	\$3,500,000.00
1-Dec-25	\$3,500,000.00	\$3,500,000.00
2-Dec-25	\$3,500,000.00	\$3,500,000.00
3-Dec-25	\$3,500,000.00	\$3,500,000.00
4-Dec-25	\$3,500,000.00	\$3,500,000.00
5-Dec-25	\$3,500,000.00	\$3,500,000.00
6-Dec-25	\$3,500,000.00	\$3,500,000.00
7-Dec-25	\$3,500,000.00	\$3,500,000.00
8-Dec-25	\$3,500,000.00	\$3,500,000.00
9-Dec-25	\$3,500,000.00	\$3,500,000.00
10-Dec-25	\$3,500,000.00	\$3,500,000.00
11-Dec-25	\$3,500,000.00	\$3,500,000.00
12-Dec-25	\$3,500,000.00	\$3,500,000.00
13-Dec-25	\$3,500,000.00	\$3,500,000.00
14-Dec-25	\$3,500,000.00	\$3,500,000.00
15-Dec-25	\$3,500,000.00	\$3,500,000.00
16-Dec-25	\$3,500,000.00	\$3,500,000.00
17-Dec-25	\$3,500,000.00	\$3,500,000.00
18-Dec-25	\$3,500,000.00	\$3,500,000.00
19-Dec-25	\$3,500,000.00	\$3,500,000.00
20-Dec-25	\$3,500,000.00	\$3,500,000.00
21-Dec-25	\$3,500,000.00	\$3,500,000.00
22-Dec-25	\$3,500,000.00	\$3,500,000.00
23-Dec-25	\$3,500,000.00	\$3,500,000.00
24-Dec-25	\$3,500,000.00	\$3,500,000.00
25-Dec-25	\$3,500,000.00	\$3,500,000.00
26-Dec-25	\$3,500,000.00	\$3,500,000.00
27-Dec-25	\$3,500,000.00	\$3,500,000.00
28-Dec-25	\$3,500,000.00	\$3,500,000.00
29-Dec-25	\$3,500,000.00	\$3,500,000.00
30-Dec-25	\$3,500,000.00	\$3,500,000.00
31-Dec-25	\$3,500,000.00	\$3,500,000.00
Average	\$3,500,000.00	\$3,500,000.00
Percent of Total	100.00%	100.00%
Interest Earned	\$10,666.44	\$10,666.44
Total Interest	\$10,666.44	Average Interest Rate 3.66%
Total with Int	\$3,510,666.44	\$3,510,666.44
General Ledger	A201.01	